Galveston County, Texas

Tentative Budget

FY2018

September 1, 2017

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

This budget will raise more revenue from property taxes than last year's budget by an amount of $9,758,454, which is a 7.056 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $3,318,170.40.

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

Commissioners Court Vote on Budget Adoption:

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

Property Tax Comparison

Property Tax Rate	FY 2017	FY 2018
General Fund	$ 0.4544086	$ 0.4493750
Road & Bridge Fund	$ 0.0058000	$ 0.0058000
Total Maintenance & Operating Tax Rate	$ 0.4602086	$ 0.4551750
Flood Control Fund	$ 0.0057530	$ 0.0057530
Mosquito Control Fund	$ 0.0040000	$ 0.0040000
Tax Rate Before Debt Service	$ 0.4699616	$ 0.4649280
Debt Service Fund	$ 0.0820384	$ 0.0870720
Total Property Tax Rate	$ 0.5520000	$ 0.5520000
Effective Tax Rate	$ 0.5523720	$ 0.5554200
Effective Maintenance & Operating Tax Rate	$ 0.4592290	$ 0.4685080
Rollback Tax Rate	$ 0.5989460	$ 0.6041360

The debt obligation for Galveston County secured by property taxes:

$ 211,676,296.70

Galveston County Citizens

FY2018
Galveston County
Organizational Chart

Commissioners Court
County Judge
County Commissioners (4)

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

Emergency
Management

Nuisance Abatement

Information
Technology/Print Shop

Personal Bond
Office

Collections
Office

Law Library

Mediation Services

Economic
Development

Adult Probation Board:
District Judge (6)

Adult Probation

Legal Department

Human
Resources

Professional
Services

Budget Office

Grants Management

Fleet Management

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

Construction
Division

Facility Services &
Maintenance

Records Management

Road District #1

Parks & Cultural
Services

Texas A&M
AgriLife Extension

Senior Services

Galveston County
Museum

Veteran Services

Constable (4)

County Clerk

County Courts (3)

District Courts (6)

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
Barbara Roberts

COUNTY COURT 3
Jack Ewing

JUSTICE OF THE PEACE PRECINCT 1
Alison Cox

JUSTICE OF THE PEACE PRECINCT 2
Jim Schweitzer

JUSTICE OF THE PEACE PRECINCT 3
Penny L. Pope

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
Michelle M. Slaughter

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

CHIEF HUMAN RESOURCES OFFICER
Vacant

DIRECTOR OF PARKS & CULTURAL SERVICES
Julie Diaz

VETERAN'S SERVICE OFFICER
Frank Furleigh

DIRECTOR OF FACILITIES MGMT
Mike Bell

DIRECTOR OF JUVENILE JUSTICE
Brent Norris

DIRECTOR OF EMERGENCY MANAGEMENT
Garret Foskit

COUNTY AUDITOR
Paul R. Rice

DIRECTOR OF COUNTY LEGAL
Bob Boemer

COUNTY ARCHITECT
Vacant

ROAD ADMINISTRATOR
Lee Crowder

CHIEF INFORMATION OFFICER
Walter LaGrone

COUNTY ENGINEER
Michael Shannon

MOSQUITO CONTROL MANAGER
John Marshall

DIRECTOR OF ECONOMIC DEVELOPMENT
Vacant

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 Zach Davidson
Rachel Wynslow Cecily Henderson

COUNTY JUDGE
Tyler Drummond Dianna Martinez

COUNTY AUDITOR
Jeff Modzelewski Denise Yearnd
Lauren Swift Troy Stringer
Kristin Bulanek Diane Manning

2018 BUDGET CALENDAR
2017 Action Dates for Fiscal Year 2018 Budget

Budget Calendar	Department(s) Responsible	Event
Wednesday, February 1, 2017	County Judge/Budget Office	Develop Proposed Budget Schedule
Friday, March 3, 2017	Budget Office/IT	Develop Base Budgets & Personnel Budget (OneSolution) and Update Personnel Budget Spreadsheet
Thursday, March 9, 2017	County Judge/Budget Office	Develop budget letter to departments
Friday, March 17, 2017	Budget Office	Provide Proposed Budget Schedule to the Judge, Judge's Office and Commissioners Court/Staff
Friday, March 24, 2017	Budget Office	Notify departments that the FY 2018 Budget Information is retrievable
Monday, March 27, 2017	All Department(s)	One Solution Open for Budget Entry
Monday, April 10, 2017	Budget Office/IT	Meet to Review Entry of Budget
Monday, April 10, 2017	Budget Office/Engineer	Meet to Review Capital Budget Funding
Monday, April 10, 2017	All Department(s)	Department non-capitalized IT requests provided to IT
Tuesday, April 11 to Friday, April 14, 2017	All Department(s)	Budget office available in HR Training Room to help department(s) enter Requested Budget(s) to OneSolution
Tuesday, April 18 to Friday, April 21, 2017	All Department(s)	Budget office available in HR Training Room to help department(s) enter Requested Budget(s) to OneSolution
Friday, April 21, 2017	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
Friday, April 21, 2017	All Department(s)	Deadline to submit Personnel Action Requests Forms (PAR) to Budget Dept
Friday, April 21, 2017	Budget Office	Update system to automatically calculate TCDRS, Health Benefits, Alternate Plan, Medicare and Unemployment benefits
Tuesday, April 25, 2017	Budget Office	List of vehicles requested sent to Fleet Director & Budget Director
Monday, May 1, 2017	Budget Office/Auditor's Office	Initial Revenue Projection Due
Friday, May 26, 2017	Commissioners Court	Schedule Budget Workshops as needed
Monday, May 29, 2017	County Legal/Budget Office	County Legal to begin drafting Residence Homestead Exemptions & Split Payment of Ad Valorem Taxes Resolutions (Budget Office must compute exemptions spreadsheet for attachment to resolution.) Two June CC Meetings-June 6, 2017 and June 20, 2017
June Budget Workshop - TBD	IT	IT report on Department non-capitalized 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
Tuesday, June 6, 2017	Commissioners Court	Approve Residence Homestead Exemptions & Split Payment of Ad Valorem Taxes Resolutions
Wednesday, July 5, 2017	Commissioners Court	Last date for Commissioners Court Budget Workshops for Recommended Budgets
Friday, July 21, 2017	Commissioners Court	Commissioners Court review responses; "Preliminary Salary" letter to Elected Officials
Friday, July 21, 2017	Galveston Central Appraisal District	Deadline for Chief Appraiser/Galveston Central Appraisal District to certify appraisal roll
Monday, July 31, 2017	Budget Office/Auditor's Office	Update revenue projections
Monday, July 31, 2017	Budget Office/Auditor's Office	Provides Tax Office Debt Report, TIRZ, Payment Info, Indigent Health Care
Wednesday, August 2, 2017	Budget Office	Status of Tentative Budget provided to Commissioners Court
Friday, August 4, 2017	Tax Office	Receives Certified Tax Roll file from Galveston Central Appraisal District
Monday, August 7, 2017	Tax Office/Auditor's Office	Tax Office notifies Auditor's Office of the Effective Tax Rate Calculations. Calculations verified by Auditor's Office

2018 BUDGET CALENDAR
2017 Action Dates for Fiscal Year 2018 Budget

Budget Calendar	Department(s) Responsible	Event
Tuesday, August 8, 2017	Tax Office/Budget Office	Tax Office provides audited Effective Tax Rate Calculations to Budget Office
Friday, August 11, 2017	Auditor's Office	Final Revenue projections and financial schedules due from Auditor's Office
Friday, August 11, 2017	Commissioners Court	Meet, if necessary, to finalize budget
Friday, August 18, 2017	Budget Office	Final "Salary" letter to Elected Officials; [LGC§152.013(c). Before filing budget with County Clerk, CC shall give written notice to all elected county and precinct officers of the officer's salary and personal expenses to be included in the budget.] Must allow time for response before appears in papers
Wednesday, August 23, 2017	Budget Office/Paper of Record for Galveston County	Ensure that Notice of Elected Officials Salaries and Notice of Budget Hearing appears in newspapers
Wednesday, August 23, 2017	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 23, 2017	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 County website
Friday, August 25, 2017	Budget Office	Departments provided Recommended Budgets
Friday, August 25, 2017	Budget Office	Compile Tentative Budget Document
Tuesday, August 29, 2017	All	Responses due from departments on Recommended Budgets
Wednesday, August 30, 2017	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 1, 2017	Budget Office	File FY 2018 Tentative Budget with County Clerk and County Auditor (LGC) 111.066, 111.067). (Budget Hearing must be held within 10 days.) Post on County's website.
Friday, September 1, 2017	County Judge/Budget Office	County Judge to post 72 hr meeting notice for 09/05/17
Tuesday, September 5, 2017	Commissioners Court	Commissioners Court Meeting Agenda Items: * Adoption of the 2018 Tax Rate * Budget Hearing on the FY2018 Budget * Adoption of the FY2018 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 7, 2017	Budget Office	Post Adopted Budget to County website
Friday, September 15, 2017	Budget Office	Final Budget due to County Clerk & County Auditor
Friday, September 29, 2017	Commissioners Court	Last Date To Adopt FY 2018 Budget

GALVESTON COUNTY

Office of County Auditor

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

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 1, 2017

Mr. David Delac
Budget Officer
Galveston County, Texas

Dear Mr. Delac:

Please find attached the statutorily required (LGC 111.063) schedules to assist in the preparation and consideration of the proposed expenditure budget for fiscal year 2018. The tax rate model (attached) used in the preparation of the estimated revenues is $0.552/$100 valuation and assuming a 97.5% collection rate. The schedules are:

1. Tax rate by fund for FY 2018 for each fund receiving an allocation of ad valorem tax
2. Comparison of Tax Rates for 2017 and 2018 for the SB 656 analysis
3. Projected revenues for FY 2017 and FY 2018 by object code, fund and fund type
4. Projected available funds through September 30, 2018, based on:
   a. September 30, 2016 audited fund balance
   b. Fiscal year 2017 estimated revenues and expenditures
   c. Fiscal year 2018 estimated revenues
   d. Note: Fiscal year 2018 budgeted expenditures should not exceed the estimated September 30, 2018 estimated fund balance.
5. Outstanding long-term obligations of the county at September 30, 2018
6. Cash on hand to the credit of each fund, showing monies received and expended, at July 31, 2017
7. Statement of receivables and payables as of July 31, 2017

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

Funding projections for Internal Service Funds were made; funding for internal service funds comes from employee deductions, revenues allocated from governmental funds, operating revenues, and refunds.

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

Sincerely,

Randall Rice CPA
Galveston County Auditor

Galveston County, Texas
Tax Rate Model - 2018

Fund Description	FY 2017 Tax Rate	FY 2018 Tax Rate	Increase/ (Decrease)	Adjustment Factor
General	**0.4544086**	**0.4493750**	**(0.0050336)**	-
Road & Bridge	**0.0058000**	**0.0058000**	-	
M & O Rate	**0.4602086**	**0.4551750**	**(0.0050336)**	
Right-of-Way(Lateral Rd)	-	-	-	
Flood Control	**0.0057530**	**0.0057530**	-	
Mosquito Control	**0.0040000**	**0.0040000**	-	
Tax Rate Before Debt	**0.4699616**	**0.4649280**	**(0.0050336)**	
Debt Service	**0.0820384**	**0.0870720**	**0.0050336**	
Total Tax Rate	**0.5520000**	**0.5520000**	**0.0000000**	

From Tax Rate Worksheet

Rollback Rate		Estimated Taxable Value (Gen Fd)	
$ 0.6041360		TY17 for FY18	$ 27,512,167,779
		TY16 for FY17	$ 25,206,020,833
Effective Rate		Incr (Decr)	$ 2,306,146,946
$ 0.5554200		% change	8.38%
		New Improvements	$ 601,117,826

		General Fund	Mosquito Control	Debt Service	Road & Bridge	Lateral Rd	Flood Control
FY18 Proposed Tax Rate		$ 0.4493750	$ 0.0040000	$ 0.0870720	$ 0.0058000	$ -	$ 0.0057530
Adjusted Taxable Value (000)		$ 27,512,168	$ 27,512,168	$ 27,512,168	$ 27,512,168	$ 27,290,797	$ 27,290,797
Est. Taxes Collected @	97.50%	$ 120,541,984	$ 1,072,975	$ 23,356,510	$ 1,555,813	$ -	$ 1,530,789
Other Tax Revenues		$ 2,080,000	$ 24,600	$ 577,000	$ 37,000	$ 150	$ 38,500
		$ 122,621,984	$ 1,097,575	$ 23,933,510	$ 1,592,813	$ 150	$ 1,569,289
Less TIRZ Reductions		$ (2,692,778)	$ -	$ -	$ -	$ -	$ (25,414)
Total Net Tax Revenues		$ 119,929,206	$ 1,097,575	$ 23,933,510	$ 1,592,813	$ 150	$ 1,543,874
Other Revenues:							
Licenses and Permits		$ 212,000	$ -	$ -	$ 2,700,000	$ -	$ -
Intergovernmental		$ 4,361,486	$ -	$ 7,843,597	$ 866,000	$ 36,500	$ -
Charges for Services		$ 7,212,600	$ -	$ -	$ -	$ -	$ 195,000
Fines and Forfeitures		$ 1,684,800	$ -	$ -	$ -	$ -	$ -
Other Revenue		$ 7,982,493	$ 2,500	$ 186,000	$ 4,900	$ 308,800	$ 275,560
Other Financing Sources		$ 5,835,000	$ -	$ -	$ -	$ -	$ 12,000
Total Non-Tax Revenues		$ 27,288,379	$ 2,500	$ 8,029,597	$ 3,570,900	$ 345,300	$ 482,560
Total All Revenues		$ 147,217,585	$ 1,100,075	$ 31,963,107	$ 5,163,713	$ 345,450	$ 2,026,434
Estimated Fund Balance at 09-30-17		$ 79,579,708	$ 763,501	$ 9,362,231	$ 295,597	$ 1,527,250	$ 1,352,288

* Includes General Fund and related combining funds per GASB 54.

Galveston County, Texas
Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2016 (FY 2017) to Tax Year 2017 (FY 2018)
FY 17 Estimate as of August 22, 2016

Tax Computations - 2016; for FY 2017

FY17 Sr Citizen Freeze	$ 7,067,410								
Collection Rate:	97.50%			Value Under		Estimated Taxable	Estimated Tax	Senior Citizen	Est. FY17 Rev
Under Review:	85.00%	Tax Rate	Certified Roll	Review	Rolling Stock	Value	Levy	Freeze Ceiling	Collected
General Fund Tax Rate		0.4544086	$ 24,204,114,748	$ 1,162,276,256	$ 13,971,267	$ 25,206,020,833	$ 114,538,319	$ 5,732,214	$ 113,000,000
Mosquito Control Tax Rate		0.0040000	$ 24,204,114,748	$ 1,162,276,256	$ 13,971,267	$ 25,206,020,833	$ 1,008,241	$ 50,459	$ 1,041,000
Debt Service Tax Rate		0.0820384	$ 24,204,114,748	$ 1,162,276,256	$ 13,971,267	$ 25,206,020,833	$ 20,678,616	$ 1,034,887	$ 21,270,316
Road & Bridge Tax Rate		0.0058000	$ 24,204,114,748	$ 1,162,276,256	$ 13,971,267	$ 25,206,020,833	$ 1,461,949	$ 73,165	$ 1,494,300
Right of Way (Lateral Rd)		0.0000000	$ 24,060,048,619	$ 1,159,097,452	$ -	$ 25,045,281,453	$ -	$ -	$ -
Flood Control Tax Rate		0.0057530	$ 24,060,048,619	$ 1,159,097,452	$ -	$ 25,045,281,453	$ 1,440,855	$ -	$ 1,494,000
Totals		0.5520000					$ 139,127,981	$ 6,890,725	$ 138,299,616

Estimated Tax Computations - 2017; for FY 2018

FY18 Sr Citizen Freeze	$ 8,738,209								
Collection Rate:	97.50%			Value Under		Estimated Taxable	Estimated Tax	Senior Citizen	Est. 18 Rev.@
Under Review:	85.00%	Tax Rate	Certified Roll	Review	Rolling Stock	Value	Levy	Freeze Ceiling	Collection %
General Fund Tax Rate		0.4493750	$ 26,130,931,669	$ 1,607,809,428	$ 14,598,096	$ 27,512,167,779	$ 123,632,804	$ 7,008,852	$ 120,541,984
Mosquito Control Tax Rate		0.0040000	$ 26,130,931,669	$ 1,607,809,428	$ 14,598,096	$ 27,512,167,779	$ 1,100,487	$ 62,388	$ 1,072,975
Debt Service Tax Rate		0.0870720	$ 26,130,931,669	$ 1,607,809,428	$ 14,598,096	$ 27,512,167,779	$ 23,955,395	$ 1,358,052	$ 23,356,510
Road & Bridge Tax Rate		0.0058000	$ 26,130,931,669	$ 1,607,809,428	$ 14,598,096	$ 27,512,167,779	$ 1,595,706	$ 90,462	$ 1,555,813
Right of Way (Lateral Rd)		0.0000000	$ 25,933,256,104	$ 1,597,107,439	$ -	$ 27,290,797,427	$ -	$ -	$ -
Flood Control Tax Rate		0.0057530	$ 25,933,256,104	$ 1,597,107,439	$ -	$ 27,290,797,427	$ 1,570,040	$ -	$ 1,530,789
Totals		0.5520000					$ 151,854,431	$ 8,519,754	$ 148,058,070

Increase (Decrease) From Prior Fiscal Year

								Est. FY 2018
			Value Under		Estimated Taxable	Estimated Tax	Senior Citizen	Less Actual FY
	Tax Rate	Certified Roll	Review	Rolling Stock	Value	Levy	Freeze Ceiling	2017
General Fund Tax Rate	(0.005034)	$ 1,926,816,921	$ 445,533,172	$ 626,829	$ 2,306,146,946	$ 9,094,485	$ 1,276,638	$ 7,541,984
Mosquito Control Tax Rate	0.000000	$ 1,926,816,921	$ 445,533,172	$ 626,829	$ 2,306,146,946	$ 92,246	$ 11,929	$ 31,975
Debt Service Tax Rate	0.005034	$ 1,926,816,921	$ 445,533,172	$ 626,829	$ 2,306,146,946	$ 3,276,779	$ 323,165	$ 2,086,194
Road & Bridge Tax Rate	0.000000	$ 1,926,816,921	$ 445,533,172	$ 626,829	$ 2,306,146,946	$ 133,757	$ 17,297	$ 61,513
Right of Way (Lateral Rd)	0.000000	$ 1,873,207,485	$ 438,009,987	$ -	$ 2,245,515,974	$ -	$ -	$ -
Flood Control Tax Rate	0.000000	$ 1,873,207,485	$ 438,009,987	$ -	$ 2,245,515,974	$ 129,185	$ -	$ 36,789
Totals	0.000000					$ 12,726,450	$ 1,629,029	$ 9,758,454

1 Cent equals: FY13-$1,972,351 FY14-$2,048,921 FY15-$2,158,077 FY16-$2,410,508 FY17-$2,520,435 FY18-$2,631,457

SB 656 Worksheet

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

This budget will raise more revenue from property taxes than last year's budget by an amount of $9,758,454, which is a 7.056 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $3,318,170.40.

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

Commissioners Court Vote on Budget Adoption:

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

Property Tax Comparison

Property Tax Rate	FY 2017	FY 2018
General Fund	$ 0.4544086	$ 0.4493750
Road & Bridge Fund	$ 0.0058000	$ 0.0058000
Total Maintenance & Operating Tax Rate	$ 0.4602086	$ 0.4551750
Flood Control Fund	$ 0.0057530	$ 0.0057530
Mosquito Control Fund	$ 0.0040000	$ 0.0040000
Tax Rate Before Debt Service	$ 0.4699616	$ 0.4649280
Debt Service Fund	$ 0.0820384	$ 0.0870720
Total Property Tax Rate	$ 0.5520000	$ 0.5520000
Effective Tax Rate	$ 0.5523720	$ 0.5554200
Effective Maintenance & Operating Tax Rate	$ 0.4592290	$ 0.4685080
Rollback Tax Rate	$ 0.5989460	$ 0.6041360

The debt obligation for Galveston County secured by property taxes:

$ 211,676,296.70

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
1101 General Fund						
000000	4111010	Ad Valorem Taxes Current	$ 111,674,861	$ 113,000,000	120,541,984	$ 7,541,984
000000	4111020	Ad Valorem Taxes Delinquent	1,400,000	1,200,000	1,250,000	50,000
000000	4191010	Interest and Penalties-Current	425,000	455,000	465,000	10,000
000000	4191011	Interest and Penalties-Delinq	375,000	360,000	365,000	5,000
		Ad Valorem Taxes	113,874,861	115,015,000	122,621,984	7,606,984
000000	4113015	Reinv Zone Galveston #12	(154,000)	(154,000)	(192,319)	(38,319)
000000	4113016	Reinv Zone Galveston #13	(184,000)	(212,000)	(246,431)	(34,431)
000000	4113020	Reinv Zone Galveston #14	(363,389)	(405,000)	(463,610)	(58,610)
000000	4113023	Reinv Zone League City #2	(705,000)	15,603	-	(15,603)
000000	4113024	Reinv Zone League City #3	(304,000)	(425,000)	(444,473)	(19,473)
000000	4113025	Reinv Zone League City #4	(76,227)	(86,000)	(117,690)	(31,690)
000000	4113030	Reinv Zone Hitchcock #1	(396,000)	(396,000)	(455,851)	(59,851)
000000	4113035	Reinv Zone Texas City #1	(586,000)	(800,000)	(772,404)	27,596
		Tax Reinvestment Zones	(2,768,616)	(2,462,397)	(2,692,778)	(230,381)
		Taxes	111,106,245	112,552,603	119,929,206	7,376,603
211101	4213010	Bond Company License Fees	2,400	1,000	1,000	-
151500	4213020	TABC Permit Fees	-	-	210,000	210,000
314300	4226010	License and Other Fees	1,000	1,000	1,000	-
		Licenses and Permits	3,400	2,000	212,000	210,000
159100	4301027	Interlocal Agrmt-La Marque	4,800	4,800	4,800	-
159100	4301028	Interlocal Agrmt-Hitchcock	4,800	5,200	5,200	-
211101	4301040	Housing City Inmates	-	-	1,000	1,000
170100	4301100	Justice Cntr Lease Income	200,000	200,000	-	(200,000)
211101	4301101	Justice Cntr Jail Usage Income	330,000	330,000	149,286	(180,714)
170100	4301104	Rental Income Galv Fire/EMS	59,000	59,000	-	(59,000)
440100	4302005	Tobacco Settlement	-	-	410,000	410,000
127100	4302006	Asst Prosec Longevity-St Supp	48,000	48,000	48,000	-
211142	4302007	Reimb Sheriff O/T from TxDOT	-	154,000	-	(154,000)
122100	4302013	State Sal Supp	252,000	252,000	252,000	-
000010	4302018	CJ Salary Suppl-GC26.006	-	-	-	-
111000	4302018	CJ Salary Suppl-GC26.006	25,000	25,000	25,000	-
127100	4302023	State Prosecutor Supplement	-	-	4,434	4,434
127100	4302024	District Attorney Supplement	-	-	19,566	19,566
126100	4302025	Rmb frm State for Juror pymts	270,000	140,000	200,000	60,000
121900	4302035	Indigent Defense Formula Grant	265,000	265,000	265,000	-
211101	4302061	State Transportation-TDCJ	-	-	13,000	13,000
440100	4302150	Reimbursment-Medical Record	-	-	1,200	1,200
127100	4303020	Supplemental IV E	-	-	65,000	65,000
211101	4303110	Reimb salary/benefits DEA	10,000	8,500	-	(8,500)
211101	4303111	Reimb Salary/benefits FBI	17,548	9,600	-	(9,600)
211101	4303112	Reimb Sexual Assault Examinati	11,000	9,000	-	(9,000)
211101	4303118	Federal Reimb-SCAAP Grant	43,000	-	-	-
211101	4303119	Incentive Pay SSA	52,000	59,000	62,000	3,000
211101	4303122	Housing Federal Inmates	-	-	50,000	50,000
211101	4304014	Housing Other County Inmates	-	-	1,000	1,000
170100	4304017	Annex-Public Health District	900,000	900,000	-	(900,000)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
170100	4304018	Lease Mid County Annex-CAD	120,000	120,000	-	(120,000)
127100	4315018	Supplemental IV E	-	65,000	-	(65,000)
151500	4352011	State Shared Liquor Taxes	1,950,000	1,700,000	1,825,000	125,000
151519	4353010	RTS Retainage	900,000	700,000	800,000	100,000
000000	4361101	Paymt in Lieu of Taxes-GHA	73,000	73,000	73,000	-
000000	4361111	Payment in Lieu of Taxes Fed	1,500	18,000	18,000	-
211101	4372011	Reimb Sheriff Srvs ISD's	3,234,657	-	-	-
211163	4372011	Reimb Sheriff Srvs ISD's	-	3,130,000	-	(3,130,000)
211101	4372012	Reimb for Drug Enf Analyst	48,000	48,000	-	(48,000)
		Intergovernmental Revenues	8,819,305	8,323,100	4,292,486	(4,030,614)
000010	4401010	Parking Fees	7,000	-	-	-
170100	4401010	Parking Fees	-	6,800	7,000	200
151300	4401022	Greyhound Track Admisstion Tax	-	1,100	1,100	-
151500	4401023	TABC Permit Fees	150,000	210,000	-	(210,000)
151600	4401030	ATM Fees	3,600	3,600	-	(3,600)
440100	4401044	Reimbursmnt for Medical Record	1,200	1,200	-	(1,200)
123111	4411018	Court-Related Support Fee	1,200	1,200	1,200	-
123201	4411018	Court-Related Support Fee	1,600	1,700	1,700	-
123301	4411018	Court-Related Support Fee	1,000	700	700	-
123401	4411018	Court-Related Support Fee	1,800	800	800	-
129200	4411018	Court-Related Support Fee	1,400	1,300	1,300	-
126100	4411025	Jury Fee CCP102.004	22,000	32,000	-	(32,000)
114000	4411026	Jury Fee CCP102.004	5,400	6,200	-	(6,200)
123111	4411027	Jury Fee CCP102.004	-	-	100	100
123201	4411027	Jury Fee CCP102.004	-	-	200	200
123301	4411027	Jury Fee CCP102.004	-	-	300	300
123401	4411027	Jury Fee CCP102.004	-	-	200	200
123111	4411050	General/Time Payments (TP)	3,200	3,400	3,600	200
123201	4411050	General/Time Payments (TP)	1,000	200	200	-
123301	4411050	General/Time Payments (TP)	1,000	200	200	-
123401	4411050	General/Time Payments (TP)	8,000	7,000	7,000	-
129200	4411050	General/Time Payments (TP)	15,000	13,000	13,000	-
211101	4411050	General/Time Payments (TP)	-	800	800	-
255100	4411050	General/Time Payments (TP)	-	100	100	-
123111	4411051	Gen Time Pymt Judcl Efficiency	1,000	900	900	-
123201	4411051	Gen Time Pymt Judcl Efficiency	-	100	100	-
123301	4411051	Gen Time Pymt Judcl Efficiency	-	100	100	-
123401	4411051	Gen Time Pymt Judcl Efficiency	2,400	1,700	1,700	-
129200	4411051	Gen Time Pymt Judcl Efficiency	4,000	3,200	3,500	300
211101	4411051	Gen Time Pymt Judcl Efficiency	-	200	200	-
255100	4411051	Gen Time Pymt Judcl Efficiency	-	100	100	-
211101	4411053	Extradition Cost	8,700	9,900	10,500	600
126100	4411054	Dstr Crt Rrds ArchFee GC51.305	45,000	44,000	-	(44,000)
129200	4411055	Restitution Fees	-	-	1,000	1,000
255100	4411055	Restitution Fees	-	-	300	300
151300	4411100	Cnty Portion State Fees Coll	-	-	96,000	96,000
126100	4412005	Clerk Fees	-	-	610,000	610,000
114000	4412005	Clerk Fees	-	-	1,900,000	1,900,000
126100	4412009	Appointed Atty Fees	87,000	105,000	-	(105,000)
129300	4412010	Pre-Trial Release Agency	260,000	133,000	150,000	17,000

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
256100	4412011	Court Appointed Atty-Juv Pro	10,000	14,000	-	(14,000)
126100	4412012	Appointed Atty Fees	-	-	115,000	115,000
256100	4412012	Court Appointed Atty-Juv Pro	-	-	14,000	14,000
114000	4412012	Court Appointed Attorney Fee	53,000	50,000	50,000	-
255100	4412012	Court Appointed Attorney Fee	24,000	14,000	18,000	4,000
211101	4412018	Accident Report Fees	-	900	900	-
211101	4412020	Ad Litem Fees	3,400	5,300	5,000	(300)
127100	4412022	Prosecutor's Fees	40,000	31,000	35,000	4,000
120900	4412026	Vetrns Crt Prgm Fee GC124.005	-	7,000	10,000	3,000
190100	4412030	Engineering Fees	10,500	10,700	11,000	300
190100	4412031	Subdivision Inspection Fees	60,000	-	-	-
151600	4412050	ATM Fees	-	-	3,600	3,600
114000	4412100	Jury Fee CCP102.004	-	-	6,500	6,500
126100	4412100	Jury Fee CCP102.004	-	-	34,000	34,000
129200	4412313	DWI Supervision Fee CCP17.441	18,000	12,000	15,000	3,000
114000	4412320	E-Filing Trns Fee GC72.031	29,000	31,400	33,000	1,600
126100	4412320	E-Filing Trns Fee GC72.031	60,000	62,600	64,000	1,400
126100	4413010	Clerk Fees	540,000	575,000	-	(575,000)
126100	4413012	Dst Clrk Fees to Adm/Acct Trst	10,000	9,700	-	(9,700)
126100	4413013	Passport Fees	390,000	428,300	450,000	21,700
126100	4413014	Family Protect Fee-GC51.961	14,000	14,100	14,100	-
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	-	-	45,000	45,000
126100	4413556	Chld Advcy Ctr GC103-021(7)	-	100	-	(100)
114000	4414010	Clerk Fees	1,800,000	1,860,400	-	(1,860,400)
114000	4414012	County Clerk Refund of Fees	3,000	19,400	-	(19,400)
114000	4414014	Child Abuse Prv FeeCCP102.0186	-	-	1,000	1,000
114000	4414030	Notary Services Fee	2,200	2,500	2,700	200
123111	4415001	Fees of Office-Justice Crt 1-A	19,500	18,100	-	(18,100)
123201	4415002	Fees of Office - Justice Crt 2	60,000	64,800	-	(64,800)
123301	4415003	Fees of Office-Justice Crt 3	28,000	30,800	-	(30,800)
123401	4415004	Fees of Office-Justice Crt 4	75,000	62,800	-	(62,800)
123111	4415010	JP Fees of Office	-	-	18,500	18,500
123201	4415010	JP Fees of Office	-	-	66,000	66,000
123301	4415010	JP Fees of Office	-	-	33,000	33,000
123401	4415010	JP Fees of Office	-	-	66,000	66,000
123111	4415041	Just Pct#1 Jury Fee	-	100	-	(100)
123201	4415042	Just Pct#2 Jury Fee	-	200	-	(200)
123301	4415043	Just Pct#3 Jury Fee	-	300	-	(300)
123401	4415044	Just Pct#4 Jury Fee	-	200	-	(200)
123111	4415100	JP Civil Srv Fees	-	-	157,000	157,000
123201	4415100	JP Civil Srv Fees	-	-	145,000	145,000
123301	4415100	JP Civil Srv Fees	-	-	110,000	110,000
123401	4415100	JP Civil Srv Fees	-	-	102,000	102,000
123111	4415101	Civil Srv Fees-Jst Crt 1	150,000	154,600	-	(154,600)
123201	4415102	Civil Srv Fees-Jst Crt 2	144,000	143,000	-	(143,000)
123301	4415103	Civil Srv Fees-Jst Crt 3	96,000	107,000	-	(107,000)
123401	4415104	Civil Srv Fees-Jst Crt 4	73,000	99,300	-	(99,300)
129200	4415110	Scoff-Law Fee TC502.010	-	100	-	(100)
123401	4415115	Child Safety Fee	-	-	100	100
151519	4416013	Replacement Stickers	16,000	17,200	18,000	800
151500	4416014	Title Fees	240,000	280,400	300,000	19,600

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
151500	4416016	Boat Registration/Title Fees	-	-	15,000	15,000
151500	4416017	TPWD Sales Tax Earned-TC160.12	-	-	3,000	3,000
151519	4416020	Duplicate Receipts	1,000	1,100	1,200	100
151554	4416021	Friendswood Reim	7,200	3,300	-	(3,300)
151519	4416022	RTS Commission	510,000	501,000	505,000	4,000
151519	4416023	Transfer Fees	105,000	111,800	113,000	1,200
151519	4416024	Misc/Mail Fees	51,000	19,500	21,000	1,500
151500	4416025	TABC 5% Comm	2,500	2,500	2,500	-
151500	4416026	Misc Fees & Over	19,500	15,400	16,000	600
151500	4416027	Collect Contract	-	300	300	-
151553	4416027	Collect Contract	125,000	107,000	110,000	3,000
151519	4416028	Special Plates	2,500	2,600	2,700	100
151554	4416029	Publication Fees	22,000	15,100	18,000	2,900
211101	4421010	C.C. Sheriff Fees	380,000	343,400	360,000	16,600
211101	4421012	Brazoria Cnty Trnspt Sheriff	6,000	6,400	6,600	200
211101	4421014	Vehicle Tow & Disposal Fees	-	1,000	1,000	-
211101	4421015	State Transportation-TDCJ	-	12,850	-	(12,850)
211101	4421016	D.C. Sheriff Fees	154,000	142,000	145,000	3,000
211101	4421020	Arrest Fees CCP102.011	6,500	5,000	5,000	-
223200	4422002	Constable Fees	-	100	-	(100)
223400	4422010	Constable Fees	-	-	100	100
223110	4422101	Civil Srv Fees-Constable 1	14,500	-	-	-
223700	4422101	Constable Civil Srv Fees	-	38,900	-	(38,900)
223200	4422102	Civil Srv Fees-Constable 2	10,000	-	-	-
223400	4422102	Civil Srv Fees-Constable 2	-	16,400	-	(16,400)
223300	4422103	Civil Srv Fees-Constable 3	11,500	19,200	-	(19,200)
223400	4422104	Civil Srv Fees-Constable 4	14,500	-	-	-
223800	4422104	Civil Srv Fees-Constable 4	-	54,800	-	(54,800)
223500	4422105	Civil Srv Fees-Constable 5	14,800	-	-	-
223700	4422107	Civil Srv Fees-Constable 7	10,000	-	-	-
223800	4422108	Civil Srv Fees-Constable 8	19,500	-	-	-
223900	4422109	Civil Srv Fees-Const 6 (Prv 9)	1,000	-	-	-
223700	4422110	Constable Civil Srv Fees	-	-	40,000	40,000
223400	4422110	Constable Civil Srv Fees	-	-	17,000	17,000
223300	4422110	Constable Civil Srv Fees	-	-	20,000	20,000
223800	4422110	Constable Civil Srv Fees	-	-	58,000	58,000
000000	4453011	Fees Collected	-	-		-
000010	4462010	Soc Serv Guardianshp PC Sec665	-	-		-
529210	4471010	User Fees - W.H. Park	82,000	68,500	-	(68,500)
529211	4471011	User Fees - Carbide Park	54,000	44,300	-	(44,300)
529212	4471012	User Fees - Runge Park	15,000	13,900	-	(13,900)
529213	4471013	User Fees - Ft Travis Park	-	-	-	-
529214	4471014	User Fees - Lobit Park	3,700	3,500	-	(3,500)
529215	4471015	User Fee - J.B. Park	8,400	7,600	-	(7,600)
529216	4471025	User Fees-JBrks Prk Arena	-	-	-	-
529217	4471030	User Fees-Bayshore Park Pavln	5,700	8,300	-	(8,300)
529218	4471031	User Fee - Gregory Park Pavln	10,200	7,300	-	(7,300)
529219	4471050	User Fees - Bacliff C.C.	2,000	500	-	(500)
529220	4471052	User Fees- Paul Hopkins Prk	2,200	2,400	-	(2,400)
529210	4471100	Park Facility User Fees	-	-	71,000	71,000
529211	4471100	Park Facility User Fees	-	-	46,000	46,000

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
529212	4471100	Park Facility User Fees	-	-	14,500	14,500
529213	4471100	Park Facility User Fees	-	-	-	-
529214	4471100	Park Facility User Fees	-	-	3,700	3,700
529215	4471100	Park Facility User Fees	-	-	8,000	8,000
529217	4471100	Park Facility User Fees	-	-	9,000	9,000
529218	4471100	Park Facility User Fees	-	-	8,000	8,000
529219	4471100	Park Facility User Fees	-	-	500	500
529220	4471100	Park Facility User Fees	-	-	2,500	2,500
529225	4471100	Park Facility User Fees	-	-	7,900	7,900
529222	4472030	Galv Co Fair/Rodeo Concession	1,500	1,800	-	(1,800)
529223	4472031	J.B.Prk Ballfield Concession	5,100	3,833		(3,833)
529224	4472033	Concession-Hitchcock Bt Ramp	1,800	4,800	-	(4,800)
529222	4472100	Concession Fees	-	-	2,000	2,000
529223	4472100	Concession Fees	-	-	11,500	11,500
529224	4472100	Concession Fees	-	-	4,800	4,800
529225	4473025	Park Facility User Fees	12,500	7,900	-	(7,900)
522020	4474023	Sr Transp Enrich Prgram	6,000	7,500	7,500	-
		Fees and Charges for Services	6,299,200	6,318,583	6,414,600	96,017
123111	4511011	Defensive Driving Course	10,200	9,000	9,500	500
123201	4511011	Defensive Driving Course	14,000	15,300	16,000	700
123301	4511011	Defensive Driving Course	6,500	5,200	6,000	800
123401	4511011	Defensive Driving Course	19,000	13,000	15,000	2,000
123111	4511012	County Traffic Fines	3,000	3,100	3,200	100
123201	4511012	County Traffic Fines	4,500	5,800	6,500	700
123301	4511012	County Traffic Fines	1,400	1,100	1,200	100
123401	4511012	County Traffic Fines	5,700	4,800	5,100	300
129200	4511012	County Traffic Fines	-	600	800	200
151300	4511013	Cnty Portion State Fees Coll	90,000	93,300	-	(93,300)
123111	4512001	Justice Court 1 Fees Coll	300,000	277,600	-	(277,600)
123111	4512010	Justice Court Fines	-	-	285,000	285,000
123201	4512002	Justice Court 2 Fees Coll	170,000	193,900	-	(193,900)
123201	4512010	Justice Court Fines	-	-	200,000	200,000
123301	4512003	Justice Court 3 Fees Coll	145,000	154,600	165,000	10,400
123401	4512004	Justice Court 4 Fees Coll	315,000	296,600	-	(296,600)
123401	4512010	Justice Court Fines	-	-	305,000	305,000
123111	4512005	Justice Court 5 Fees Coll	1,000	-	-	-
114000	4514010	County Court Fines	500,000	429,400	450,000	20,600
126100	4514011	District Court Fines	37,000	39,800	42,000	2,200
123401	4514014	Child Safety Fee	-	100	-	(100)
114000	4514015	Child Abuse Prv FeeCCP102.0186	1,600	800	-	(800)
255100	4514016	Restitution Fees	3,000	100	-	(100)
123401	4514018	Child Safety Sch Zn CCP102.014	1,000	-	-	-
129200	4514020	Restitution Fees	-	700	-	(700)
114000	4521010	Bond Forfeitures	110,000	139,100	145,000	5,900
123401	4521010	Bond Forfeitures	-	2,900	3,000	100
126100	4521010	Bond Forfeitures	7,000	35,900	25,000	(10,900)
211101	4521010	Bond Forfeitures	1,500	-	1,500	1,500
		Fines and Forfeitures	1,746,400	1,722,700	1,684,800	(37,900)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
000000	4801001	Miscellaneous Revenue	2,200	7,600	8,500	900
121900	4801001	Miscellaneous Revenue	-	7,300	8,200	900
123201	4801001	Miscellaneous Revenue	-	200	300	100
153000	4801001	Miscellaneous Revenue	-	100	100	-
159100	4801001	Miscellaneous Revenue	-	300	300	-
170100	4801001	Miscellaneous Revenue	1,800	3,100	3,400	300
211133	4801001	Miscellaneous Revenue	-	400	400	-
440100	4801001	Miscellaneous Revenue	-	17,800	-	(17,800)
522020	4801001	Miscellaneous Revenue	-	900	1,000	100
440100	4801004	Tobacco Settlement	254,000	407,600	-	(407,600)
126100	4801014	Voided Checks	28,000	25,800	26,000	200
000000	4801021	Prg Rev-Misc Rev	1,500	-	-	-
123301	4801021	Prg Rev-Misc Rev	-	100	100	-
123401	4801021	Prg Rev-Misc Rev	-	700	700	-
126100	4801021	Prg Rev-Misc Rev	8,100	330	500	170
126100	4801030	Proceeds Estray Sales	-	1,800	-	(1,800)
000000	4801041	Sale of Assets	-	-	25,000	25,000
211101	4801043	Abandoned Vehicle Proceeds	-	-	4,000	4,000
211101	4801050	Telephone Commissions	260,000	315,300	330,000	14,700
151300	4802100	Proceeds frm Unclaimed Prop	-	600	600	-
170100	4803302	Recycling	1,000	800	1,000	200
172111	4803302	Recycling	1,800	-	-	-
522020	4803302	Recycling	-	400	500	100
000000	4804010	State Bingo Tax	60,000	54,400	56,000	1,600
127100	4804015	State Prosecutor Supplement	24,000	22,000	-	(22,000)
126100	4804016	Procds-Rsle of Foreclsd Prop	69,000	45,100	48,000	2,900
000000	4804100	Waste Management Fees	93,000	90,000	93,000	3,000
151300	4804310	Reimb-FEMA	-	16,800	17,000	200
159100	4804310	Reimb-FEMA	40,000	-	-	-
170101	4804310	Reimb-FEMA	-	100	100	-
000000	4805010	FTZ-BP(Amoco) Products	183,000	183,000	183,000	-
000000	4805012	FTZ-Valero	680,000	680,000	680,000	-
000000	4811010	Interest Revenue	310,000	297,000	305,000	8,000
151500	4811010	Interest Revenue		-	72,000	72,000
211101	4811012	Interest on Stipend Acct-Banks	-	100	100	-
151500	4811022	Interest	82,000	67,500	-	(67,500)
126100	4811305	Dist Clrk Int-Bail Bond forfei	9,600	34,700	-	(34,700)
114000	4811306	Cnty Clrk Int-Bail Bond forfei	7,300	6,900	-	(6,900)
126100	4811310	Interest-Bail Bond Forfeiture	-	-	36,000	36,000
114000	4811310	Interest-Bail Bond Forfeiture	-	-	7,500	7,500
170100	4831006	Annex-Public Health District	-	-	900,000	900,000
170100	4831007	Lease Mid County Annex-CAD	-	-	120,000	120,000
170100	4831008	Justice Cntr Lease Income	-	-	200,000	200,000
170100	4831009	Rental Income Galv Fire/EMS	-	-	59,000	59,000
170100	4831015	Lease North County Annex	10,700	12,000	12,000	-
170100	4831016	NOAA 646 Rent	33,000	32,800	33,047	247
170100	4831018	Lease GC Emergy Comm Distr	18,000	18,200	18,200	-
170100	4831024	Horne, LLP Lease 6th Floor	16,800	16,800	16,800	-
000000	4832011	Oil & Gas Royalties	6,000	6,100	6,200	100
170100	4852019	Bolivar Chamber of Commerce	1,200	1,200	-	(1,200)
170100	4831005	Bolivar Chamber of Commerce	-	-	1,200	1,200

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
522020	4852601	Private Donations	-	9,700	-	(9,700)
151800	4860102	Purchase Rebates	44,000	51,700	50,000	(1,700)
170100	4860102	Purchase Rebates	1,600	-	-	-
211101	4861017	Gulf Coast Ctr Salary Reimb	28,000	24,200	26,000	1,800
211186	4861030	Reimb from Inmate Commisary	45,000	63,100	60,000	(3,100)
211101	4861031	Reimb salary/benefits DEA	-	-	9,000	9,000
211101	4861032	Reimb Salary/benefits FBI	-	-	12,000	12,000
211163	4861033	Reimb Sheriff Srvs ISD's	-	-	3,775,946	3,775,946
211101	4861034	Reimb for Drug Enf Analyst	-	-	48,000	48,000
211142	4861035	Reimb Sheriff O/T from TxDOT	-	-	155,000	155,000
255100	4861036	Reimb-Adult Prob Admin Costs			14,000	14,000
110000	4861304	Misc Reimb Public Health Reimb	7,000	-	-	-
211101	4861310	Reimb Sexual Assault Examinati	-	-	10,000	10,000
172111	4862028	Interlocal-Santa Fe	-	-	48,000	48,000
522020	4862028	Interlocal-Santa Fe	27,000	45,500	-	(45,500)
151400	4863013	Shearn Mdy Plz Rnt 5th Flr	300,000	364,100	-	(364,100)
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	-	-	364,100	364,100
211101	4863015	Reimb Advert Costs-Sherif Sals	58,000	46,800	47,000	200
153000	4863021	Reimb Nuisance Abatement Exp	15,000	15,400	-	(15,400)
293010	4863021	Reimb Nuisance Abatement Exp	-	-	16,000	16,000
170100	4863023	Reimb for Utilities	-	1,400	1,400	-
211101	4863101	Reimb For Vehicle Usage	-	500	500	-
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	7,700	11,400	13,000	1,600
211101	4864303	Reimb Jail Inmates	6,500	1,200	-	(1,200)
211101	4864500	Jail Inmates (Federal Reimb)	260,000	41,900	-	(41,900)
000000	4864501	Reimb from IRS 941	-	100	100	-
		Other Revenues	3,001,800	3,052,830	7,924,793	4,871,963
000000	4902011	Sale of Assets	10,000	35,200	-	(35,200)
211101	4902020	Abandoned Vehicle Proceeds	1,500	4,600	-	(4,600)
000000	4912131	Trfr frm DA Forf Af 10/89	25,836	34,400	-	(34,400)
000000	4912867	Trsf frm SCAPP	-	43,800	-	(43,800)
291010	4912892	Trsf frm State Homeland Sec.	-	21,600	-	(21,600)
000000	4921010	Sale of Capital Assets	75,000	129,400	100,000	(29,400)
		Other Financing Sources	112,336	269,000	100,000	(169,000)
		Total Revenues - Fund 1101	131,088,686	132,240,816	140,557,885	8,317,068

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
1201 County Clerk Records Archive						
114021	4412308	Records archive fee	670,000	715,400	750,000	34,600
		Fees and Charges for Services	670,000	715,400	750,000	34,600
000000	4811010	Interest Revenue	4,800	4,200	4,500	300
		Other Revenues	4,800	4,200	4,500	300
		Total Revenues - Fund 1201	674,800	719,600	754,500	34,900
1202 Juvenile Justice						
256118	4300010	Other Agencies	-	11,500	12,000	500
256160	4341010	State Grant Revenue	-	26,500	-	(26,500)
256100	4342101	Juv Justice Prob Supervsry Fees	27,000	30,600	-	(30,600)
		Intergovernmental Revenue	27,000	68,600	12,000	(56,600)
256130	4412021	Master's Fees	18,000	14,200	15,000	800
256100	4417010	Juv Justice Prob Supervsry Fees	-	-	33,000	33,000
		Fees and Charges for Services	18,000	14,200	48,000	33,800
000000	4811010	Interest Revenue	-	11,000	12,000	1,000
000000	4811020	Program Interest Revenue	9,000	-	-	-
		Other Revenues	9,000	11,000	12,000	1,000
000000	4911101	Trsf frm General Fund	-	4,800,000	3,800,000	(1,000,000)
000020	4911101	Trsf frm General Fund	4,800,000	-	-	-
		Other Financing Sources	4,800,000	4,800,000	3,800,000	(1,000,000)
		Total Revenues - Fund 1202	4,854,000	4,893,800	3,872,000	(1,021,800)
1203 Indigent Health Care						
440110	4302420	Medicaid Reimbursements	-	-	30,000	30,000
440110	4345014	Medicaid Reimbursements	35,000	25,500	-	(25,500)
		Intergovernmental Revenue	35,000	25,500	30,000	4,500
000000	4811010	Interest Revenue	27,000	29,400	32,000	2,600
000000	4861304	Misc Reimb Public Health Reimb	1,000	-	-	-
		Other Revenues	28,000	29,400	32,000	2,600
000000	4911101	Trsf frm General Fund	2,500,000	2,500,000	1,000,000	(1,500,000)
		Other Financing Sources	2,500,000	2,500,000	1,000,000	(1,500,000)
		Total Revenues - Fund 1203	2,563,000	2,554,900	1,062,000	(1,492,900)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
1204 Beach Maintenance - Road & Bridge						
544042	4302060	Reimb from State	-	-	70,000	70,000
544042	4302014	Reimb from State	-	70,000	-	(70,000)
		Intergovernmental Revenue	-	70,000	70,000	-
000000	4811010	Interest Revenue	1,800	2,200	2,400	200
		Other Revenue	1,800	2,200	2,400	200
000000	4911101	Trsf frm General Fund	575,000	575,000	400,000	(175,000)
		Other Financing Sources	575,000	575,000	400,000	(175,000)
		Total Revenues - Fund 1204	576,800	647,200	472,400	(174,800)
1205 Probate Judicial Education:						
122322	4414100	Prob Jud Ed Fees LGC118.064	-	-	5,400	5,400
		Fees and Charges for Service	-	-	5,400	5,400
122322	4514012	Prob Jud Ed Fees LGC118.064	5,000	5,200	-	(5,200)
		Fines and Forfeitures	5,000	5,200	-	(5,200)
000000	4811010	Interest Revenue	-	200	300	100
		Other Revenue	-	200	300	100
		Total Revenues - Fund 1205	5,000	5,400	5,700	300
1206 Child Welfare:						
443300	4303020	Supplemental IV E			27,000	27,000
443300	4315018	Supplemental IV E	-	26,700	-	(26,700)
		Intergovernmental Revenue	-	26,700	27,000	300
443300	4801001	Miscellaneous Revenue	-	1,100	-	(1,100)
000000	4811010	Interest Revenue	-	400	500	100
443300	4852017	Juror Donations to Chd Welfare	4,200	4,600	5,000	400
		Other Revenue	4,200	6,100	5,500	(600)
000000	4911101	Trsf frm General Fund	185,000	185,000	185,000	-
		Other Financing Sources	185,000	185,000	185,000	-
		Total Revenues - Fund 1206	189,200	217,800	217,500	(300)
1207 Economic Development:						
000000	4811010	Interest Revenue	-	500	600	100
652133	4872021	Proceeds from Other Agencies	-	11,183	-	(11,183)
		Other Revenue	-	11,683	600	(11,083)
000000	4911101	Trsf frm General Fund	404,220	384,220	350,000	(34,220)
		Other Financing Sources	404,220	384,220	350,000	(34,220)
		Total Revenues - Fund 1207	404,220	395,903	350,600	(45,303)

1208 Drug Court Program:

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
255126	4411056	Drug Crt Pgm CCP102.0178(e)	-	-	28,000	28,000
255126	4412025	Drug Crt Pgm CCP102.0178(e)	-	24,500	-	(24,500)
		Fees and Charges for Service	-	24,500	28,000	3,500
255126	4801021	Prg Rev-Misc Rev	-	200	200	-
000000	4811010	Interest Revenue	-	180	200	20
		Other Revenue	-	380	400	20
000000	4912825	Transfer from Fund 2825	-	95,900	-	(95,900)
		Other Financing Sources	-	95,900	-	(95,900)
		Total Revenues - Fund 1208	-	120,780	28,400	(92,380)
Total Revenues - General & Related Funds			140,355,706	141,796,199	147,320,985	5,524,785

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
General and Related Funds						
Ad Valorem Taxes						
1101	General Fund		113,874,861	115,015,000	122,621,984	7,606,984
	Tax Reinvestment Zones					
1101	General Fund		(2,768,616)	(2,462,397)	(2,692,778)	(230,381)
			111,106,245	112,552,603	119,929,206	7,376,603
Licenses and Permits						
1101	General Fund		3,400	2,000	212,000	210,000
			3,400	2,000	212,000	210,000
Intergovernmental Revenues						
1101	General Fund		8,819,305	8,323,100	4,292,486	(4,030,614)
1202	Juvenile Justice Fund		27,000	68,600	12,000	(56,600)
1203	Indigent Health Care		35,000	25,500	30,000	4,500
1204	Beach Maintenance - Road & Bridge Fund		-	70,000	70,000	-
1206	Child Welfare Fund		-	26,700	27,000	300
1207	Economic Development Fund		-	-	-	-
			8,881,305	8,513,900	4,431,486	(4,082,414)
Fees and Charges for Services						
1101	General Fund		6,299,200	6,318,583	6,414,600	96,017
1201	County Clerk Archive Fee		670,000	715,400	750,000	34,600
1202	Juvenile Justice Fund		18,000	14,200	48,000	33,800
1205	Probation Judicial Education		-	-	5,400	5,400
1208	Drug Court Program		-	24,500	28,000	3,500
			6,987,200	7,072,683	7,246,000	173,317
Fines and Forfeitures						
1101	General Fund		1,746,400	1,722,700	1,684,800	(37,900)
1205	Probation Judicial Education		5,000	5,200	-	(5,200)
			1,751,400	1,727,900	1,684,800	(43,100)
Other Revenues						
1101	General Fund		3,001,800	3,052,830	7,924,793	4,871,963
1201	County Clerk Archive Fee		4,800	4,200	4,500	300
1202	Juvenile Justice Fund		9,000	11,000	12,000	1,000
1203	Indigent Health Care		28,000	29,400	32,000	2,600
1204	Beach Maintenance - Road & Bridge Fund		1,800	2,200	2,400	200
1205	Probate Judicial Education Fund		-	200	300	100
1206	Child Welfare Fund		4,200	6,100	5,500	(600)
1207	Economic Development Fund		-	11,683	600	(11,083)
1208	Drug Court Program		-	380	400	20
			3,049,600	3,117,993	7,982,493	4,864,500

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Fund 1101 - General Fund plus Related Funds 1201 - 1208
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund-Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
Other Financing Sources						
1101	General Fund		112,336	269,000	100,000	(169,000)
1202	Juvenile Justice Fund		4,800,000	4,800,000	3,800,000	(1,000,000)
1203	Indigent Health Care		2,500,000	2,500,000	1,000,000	(1,500,000)
1204	Beach Maintenance - Road & Bridge Fund		575,000	575,000	400,000	(175,000)
1206	Child Welfare Fund		185,000	185,000	185,000	-
1207	Economic Development Fund		404,220	384,220	350,000	(34,220)
1208	Drug Court Program		-	95,900	-	(95,900)
			8,576,556	8,809,120	5,835,000	(2,974,120)
	Total - All Funds Above		140,355,706	141,796,199	147,320,985	5,524,785
Total All Funds						
1101	General Fund		131,088,686	132,240,816	140,557,885	8,317,068
1201	County Clerk Archive Fee		674,800	719,600	754,500	34,900
1202	Juvenile Justice Fund		4,854,000	4,893,800	3,872,000	(1,021,800)
1203	Indigent Health Care		2,563,000	2,554,900	1,062,000	(1,492,900)
1204	Beach Maintenance - Road & Bridge Fund		576,800	647,200	472,400	(174,800)
1205	Probate Judicial Education Fund		5,000	5,400	5,700	300
1206	Child Welfare Fund		189,200	217,800	217,500	(300)
1207	Economic Development Fund		404,220	395,903	350,600	(45,303)
1208	Drug Court Program		-	120,780	28,400	(92,380)
			140,355,706	141,796,199	147,320,985	5,524,785

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2101 County Records Management & Preservation Fund						
116020	4411012	RMPF County Courts CCP 102.005	57,000	50,000	-	(50,000)
116020	4414100	RMPF County Courts CCP 102.005	-	-	55,000	55,000
116020	4411013	RMPF District Crts CCP102.005	36,000	37,400	-	(37,400)
116020	4413500	RMPF District Crts CCP102.005	-	-	40,000	40,000
		Charges for Services	93,000	87,400	95,000	7,600
116020	4803300	Recycling Rev Paper	-	2,600	-	(2,600)
116020	4803302	Recycling	-	-	2,800	2,800
000000	4811010	Interest Revenue	-	900	1,000	100
		Other Revenue	-	3,500	3,800	300
		Total Revenues - Fund 2101	93,000	90,900	98,800	7,900
2102 County Clerk Records Mgmt & Presvtn Fund						
114020	4412307	Records Mgmt & Preservatn Fee	675,000	738,000	750,000	12,000
114020	4412310	Cnty Crt Rrds Prsv Fe GC51.708	21,000	25,000	-	(25,000)
114020	4412330	Crt Rrds Prsv Fe GC51.708	-	-	26,000	26,000
114020	4414020	Fee for Vital Statistics RMP	2,500	2,600	2,700	100
114020	4414556	Cnty Crt Tech Csts-CCP102.0169	6,900	-	-	-
		Charges for Service	705,400	765,600	778,700	13,100
000000	4811010	Interest Revenue	-	5,400	5,500	100
		Other Revenue	-	5,400	5,500	100
000000	4921010	Sale of Capital Assets	-	25	-	(25)
		Other Financing Sources	-	25	-	(25)
		Total Revenues - Fund 2102	705,400	771,025	784,200	13,175
2103 Election Services Contract Fund						
114030	4401040	Election Srv Contract Fees	12,500	16,000	20,000	4,000
114030	4401041	Election Equipment Charges	61,000	145,000	125,000	(20,000)
114030	4401042	Election General	81,000	105,000	140,000	35,000
		Charges for Service	154,500	266,000	285,000	19,000
000000	4811010	Interest Revenue	-	1,300	1,400	100
		Other Revenue	-	1,300	1,400	100
		Total Revenues - Fund 2103	154,500	267,300	286,400	19,100
2105 District Clerk Child Support IV-D Fund						
126100	4302030	IV-D C.S. Reimb from OAG	4,000	2,800	3,200	400
		Intergovernmental Revenue	4,000	2,800	3,200	400
000000	4811010	Interest Revenue	-	120	125	5
		Other Revenue	-	120	125	5
		Total Revenues - Fund 2105	4,000	2,920	3,325	405

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2106 District Clerk Record Management Fund						
126111	4412309	Dist Crt RrdsPrsv Fee-GC51.708	30,000	29,100	-	(29,100)
126111	4412330	Crt Rrds Prsv Fe GC51.708	-	-	30,000	30,000
126111	4413550	Distr Clerk Records Mgmt Fee	25,000	25,000	25,000	-
126111	4413589	Dist Crt Tech Csts-CCP102.0169	2,300	-	-	-
		Charges for Service	57,300	54,100	55,000	900
000000	4811010	Interest Revenue	-	300	300	-
		Other Revenue	-	300	300	-
		Total Revenues - Fund 2106	57,300	54,400	55,300	900
2107 Voter Registration Revenue Fund						
151552	4302303	Ch19 Voter Registration Rev	37,000	32,800	28,000	(4,800)
		Intergovernmental Revenue	37,000	32,800	28,000	(4,800)
151552	4811010	Interest Revenue	-	-	20	20
151552	4811022	Interest	-	20	-	(20)
		Other Revenue	-	20	20	-
		Total Revenues - Fund 2107	37,000	32,820	28,020	(4,800)
2111 Tx Assess Spec Inv Tax Escrow Fund						
151551	4151012	Penalty-Tax Cd Sec 23.12BN 5%	25,000	10,000	13,000	3,000
		Taxes	25,000	10,000	13,000	3,000
000000	4811010	Interest Revenue	-	200	300	100
151551	4811010	Interest Revenue	-	-	7,800	7,800
151551	4811022	Interest	6,300	6,300	-	(6,300)
		Other Revenue	6,300	6,500	8,100	1,600
		Total Revenues - Fund 2111	31,300	16,500	21,100	4,600
2113 County and District Court Tech						
114020	4411005	Cnty Crt Tech Csts-CCP102.0169		-	5,600	5,600
126111	4411005	Cnty Crt Tech Csts-CCP102.0169		-	3,200	3,200
114020	4414556	Cnty Crt Tech Csts-CCP102.0169	-	5,400	-	(5,400)
126111	4413589	Dist Crt Tech Csts-CCP102.0169	-	3,000	-	(3,000)
		Charges for Service	-	8,400	8,800	400
000000	4811010	Interest Revenue	-	3	-	(3)
		Other Revenue	-	3	-	(3)
000000	4912102	Trsf frm Cy Clk Reds Mgmt/Prsv	-	50,495	-	(50,495)
000000	4912106	Trsf frm Dist Clk Rcrds Mgmt	-	6,592	-	(6,592)
		Other Financing Sources	-	57,087	-	(57,087)
		Total Revenues - Fund 2113	-	65,490	8,800	(56,690)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2121 Donations to Galveston County Fund						
000000	4811010	Interest Revenue	-	53	55	2
443141	4851019	Contrib Reliant Energy	7,250	30,996	32,000	1,004
211171	4852601	Private Donations	-	500	500	-
		Other Revenue	7,250	31,549	32,555	1,006
		Total Revenues - Fund 2121	7,250	31,549	32,555	1,006
2131 DA Seized Funds After 10/89 Fund						
127100	4521503	Contraband Funds Forfeited	-	-	70,000	70,000
127100	4522010	Contraband Funds Forfeited	75,000	80,000	-	(80,000)
		Fines and Forfeitures	75,000	80,000	70,000	(10,000)
127132	4801001	Miscellaneous Revenue	-	400	-	(400)
000000	4811010	Interest Revenue	-	500	500	-
		Other Revenue	-	900	500	(400)
127100	4902011	Sale of Assets	-	2,019	-	(2,019)
		Other Financing Sources	-	2,019	-	(2,019)
		Total Revenues - Fund 2131	75,000	82,919	70,500	(12,419)
2132 DA Check Collection Fees Fund						
127100	4412304	Check Collection Fees	-	60	-	(60)
		Charges for Service	-	60	-	(60)
		Total Revenues - Fund 2132	-	60	-	(60)
2205 Courthouse Security Fund						
295100	4401018	I.D. Card Fees	2,600	2,200	2,400	200
295100	4411021	Security Fees	-	200	200	-
295100	4413551	DC Filing Fee/LGC291.008D	22,000	22,500	23,000	500
295100	4414551	Co Clrk Filing Fee/LGC291.008D	85,000	91,000	95,000	4,000
295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP102	5,500	4,400	4,800	400
295100	4415060	Courthouse Sec Jst Crt Sec Fee	29,000	24,700	26,500	1,800
		Charges for Service	144,100	145,000	151,900	6,900
000000	4811010	Interest Revenue	-	200	200	-
		Other Revenue	-	200	200	-
		Total Revenues - Fund 2205	144,100	145,200	152,100	6,900
2206 JP Court Security Fund						
295100	4415060	Courthouse Sec Jst Crt Sec Fee	9,300	8,300	8,800	500
		Charges for Service	9,300	8,300	8,800	500
000000	4811010	Interest Revenue	-	110	100	(10)
		Other Revenue	-	110	100	(10)
		Total Revenues - Fund 2206	9,300	8,410	8,900	490

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2207 Appellate Judicial System Fund						
125400	4514010	County Court Fines	16,000	17,500	18,000	500
125400	4514011	District Court Fines	18,500	16,800	18,000	1,200
		Fines and Forfeitures	34,500	34,300	36,000	1,700
000000	4811010	Interest Revenue	-	200	200	-
		Other Revenue	-	200	200	-
		Total Revenues - Fund 2207	34,500	34,500	36,200	1,700
2211 Law Library Fund						
129100	4412302	Law Library Fee	4,300	3,000	3,300	300
129100	4413011	Law Library Fees-District Clrk	114,000	119,000	122,000	3,000
129100	4414011	Law Library Fees - County Clrk	85,000	97,000	105,000	8,000
		Charges for Service	203,300	219,000	230,300	11,300
000000	4811010	Interest Revenue	-	250	250	-
		Other Revenue	-	250	250	-
		Total Revenues - Fund 2211	203,300	219,250	230,550	11,300
2212 Mediation Services Fund						
125300	4401020	Program fees	6,200	3,300	4,000	700
125300	4413588	Med Srv Dst Clrk CPR Sec152004	48,000	49,000	50,000	1,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	45,000	51,000	54,000	3,000
125300	4415071	Justice Crt #1 Mediation Fee	2,200	2,300	2,400	100
125300	4415072	Justice Crt #2 Mediation Fee	1,600	2,000	2,400	400
125300	4415073	Justice Crt #3 Mediation Fee	1,200	1,300	1,400	100
125300	4415074	Justice Crt #4 Mediation Fee	2,000	3,300	4,000	700
		Charges for Service	106,200	112,200	118,200	6,000
000000	4811010	Interest Revenue	-	3,600	3,600	-
000010	4811020	Program Interest Revenue	3,200	-	-	-
		Other Revenue	3,200	3,600	3,600	-
		Total Revenues - Fund 2212	109,400	115,800	121,800	6,000
2215 Justice Court Technology Fund						
123111	4415117	Jus Crt Tech Fee CCP102.0173	-	-	8,000	8,000
123201	4415117	Jus Crt Tech Fee CCP102.0173	-	-	11,500	11,500
123301	4415117	Jus Crt Tech Fee CCP102.0173	-	-	4,800	4,800
123401	4415117	Jus Crt Tech Fee CCP102.0173	-	-	11,000	11,000
		Charges for Service	-	-	35,300	35,300
123111	4512101	Jst Crt Pct 1-Technology Fee	-	7,800	-	(7,800)
123201	4512101	Jst Crt Pct 1-Technology Fee	9,000	-	-	-
123201	4512102	Jst Crt Pct 2-Technology Fee	-	11,100	-	(11,100)
123301	4512102	Jst Crt Pct 2-Technology Fee	12,000	-	-	-
123301	4512103	Jst Crt Pct 3-Technology Fee	5,000	4,500	-	(4,500)
123201	4512104	Jst Crt Pct 4-Technology Fee	13,000	-	-	-
123401	4512104	Jst Crt Pct 4-Technology Fee	-	9,600	-	(9,600)
		Fines and Forfeitures	39,000	33,000	-	(33,000)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
000000	4811010	Interest Revenue	-	360	400	40
		Other Revenue	-	360	400	40
		Total Revenues - Fund 2215	39,000	33,360	35,700	2,340
2216 Probate Court Contribution Fund						
122300	4302022	Prob Salary Suppl-GC25.00211	40,000	40,000	40,000	-
		Intergovernmental Revenue	40,000	40,000	40,000	-
000000	4811010	Interest Revenue	-	750	750	-
		Other Revenue	-	750	750	-
		Total Revenues - Fund 2216	40,000	40,750	40,750	-
2217 Suppl Crt-Initiatd Guardianshp Fund						
122321	4412110	Suppl Court Guardianship Fee	-	-	22,000	22,000
122321	4411030	Suppl Court Guardianship Fee	22,000	21,000	-	(21,000)
		Charges for Services	22,000	21,000	22,000	1,000
000000	4811010	Interest Revenue	-	330	350	20
		Other Revenue	-	330	350	20
		Total Revenues - Fund 2217	22,000	21,330	22,350	1,020
2218 Pretrial Intervention Program Fund						
127100	4401050	Participant Expense Contribution	-	-	28,000	28,000
		Charges for Services	-	-	28,000	28,000
000000	4811010	Interest Revenue	-	160	200	40
127100	4851600	Participant Contributions	28,000	28,000	-	(28,000)
		Other Revenue	28,000	28,160	200	(27,960)
		Total Revenues - Fund 2218	28,000	28,160	28,200	40
2219 Court Reporter Service Fund						
114000	4411015	Court Reporter Service-CC	50,000	53,000	55,000	2,000
121000	4411015	Court Reporter Service-CC	700	-	-	-
126100	4411016	Court Reporter Service-DC	50,000	49,000	50,000	1,000
		Charges for Services	100,700	102,000	105,000	3,000
000000	4811010	Interest Revenue	100	450	500	50
		Other Revenue	100	450	500	50
		Total Revenues - Fund 2219	100,800	102,450	105,500	3,050
2240 Sheriff Commissary Fund						
211186	4803100	Jail Commissary Commissions	730,000	545,000	600,000	55,000
000000	4811010	Interest Revenue	-	-	4,200	4,200
000000	4811020	Program Interest Revenue	2,500	4,000	-	(4,000)
		Other Revenue	732,500	549,000	604,200	55,200
		Total Revenues - Fund 2240	732,500	549,000	604,200	55,200

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2242 Sheriff Forfeitures after 10/89 Fund						
211101	4521503	Contraband Funds Forfeited	1,900	-	-	-
211124	4521503	Contraband Funds Forfeited	50,000	35,000	38,000	3,000
211124	4521504	Non-Contraband Funds Forfeited	-	15,700	17,000	1,300
211101	4522053	Asset Share Dept of Treas	1,000	-	-	-
211124	4522053	Asset Share Dept of Treas	-	94,059	-	(94,059)
		Fines and Forfeitures	52,900	144,759	55,000	(89,759)
211124	4801001	Miscellaneous Revenue		1,800	2,000	200
211124	4811010	Interest Revenue	-	1,500	1,600	100
000020	4811020	Program Interest Revenue	1,200	-	-	-
		Other Revenue	1,200	3,300	3,600	300
211124	4921010	Sale of Capital Assets	-	8,150	-	(8,150)
		Other Financing Sources	-	8,150	-	(8,150)
		Total Revenues - Fund 2242	54,100	156,209	58,600	(97,609)
2255 Constable Forfeitures						
000000	4811010	Interest Revenue	-	8	-	(8)
		Other Revenue	-	8	-	(8)
		Total Revenues - Fund 2255	-	8	-	(8)
2260 Emergency Management Fund						
291010	4303114	GOMESA Revenue Sharing	1,000	2,600	2,600	-
291048	4341010	Contrib by State of Texas	1,000	-	-	-
291047	4372010	Local Emergency Planning Comm	750	1,000	-	(1,000)
		Intergovernmental Revenue	2,750	3,600	2,600	(1,000)
000000	4811010	Interest Revenue	-	1,800	1,800	-
291044	4851100	LEPC Contributions	-	-	1,000	1,000
		Other Revenue	-	1,800	2,800	1,000
		Total Revenues - Fund 2260	2,750	5,400	5,400	-
2301 Road and Bridge Fund						
000000	4111010	Ad Valorem Taxes Current	1,425,400	1,494,300	1,555,813	61,513
000000	4111020	Ad Valorem Taxes Delinquent	12,000	19,600	20,000	400
000000	4191010	Interest and Penalties-Current	6,000	8,100	9,000	900
000000	4191011	Interest and Penalties-Delinq	6,500	7,500	8,000	500
		Taxes	1,449,900	1,529,500	1,592,813	63,313
151519	4222010	Mtr Veh Lic Fee TC 502.172	2,700,000	2,685,700	2,700,000	14,300
		Licenses and Permits	2,700,000	2,685,700	2,700,000	14,300
312120	4301027	Interlocal Agrmt-La Marque	345,842	450,000	450,000	-
312120	4301028	Interlocal Agrmt-Hitchcock	-	60,000	60,000	-
312120	4301029	Interlocal Agrmt-Kemah	-	18,000	-	(18,000)
151500	4353010	RTS Retainage	303,650	303,300	305,000	1,700
312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	57,000	48,000	51,000	3,000
		Intergovernmental Revenue	706,492	879,300	866,000	(13,300)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
123111	4511010	Highway Fines	60,000	-	-	-
123201	4511010	Highway Fines	33,000	-	-	-
123301	4511010	Highway Fines	22,500	-	-	-
123401	4511010	Highway Fines	79,000	-	-	-
		Fines and Forfeitures	194,500	-	-	-
312120	4803302	Recycling	-	450	500	50
000000	4811010	Interest Revenue	3,300	4,200	4,400	200
		Other Revenue	3,300	4,650	4,900	250
000000	4921010	Sale of Capital Assets	-	80,384	-	(80,384)
		Other Financing Sources	-	80,384	-	(80,384)
		Total Revenues - Fund 2301	5,054,192	5,179,534	5,163,713	(15,821)
2303 FM/Lateral Road/Road, Bridges & ROW Fund						
000000	4111020	Ad Valorem Taxes Delinquent	-	50	50	-
000000	4191011	Interest and Penalties-Delinq	-	100	100	-
		Taxes	-	150	150	-
314300	4302007	Reimbursement From TxDot	-	47,632	-	(47,632)
314300	4302010	State Reimb For Spec Lat Rd Wk	36,500	36,500	36,500	-
		Intergovernmental Revenue	36,500	84,132	36,500	(47,632)
000000	4801001	Miscellaneous Revenue	-	1,200	-	(1,200)
000000	4811010	Interest Revenue	-	4,950	5,000	50
000031	4811020	Program Interest Revenue	3,800	-	-	-
314300	4831011	Lease of Seawall ROW B.Davis	-	4,000	4,000	-
314300	4831017	Lse of ROW Pier Properties,Inc	-	1,800	1,800	-
314300	4831019	Lease of 500 Seawall & LTD	-	48,000	48,000	-
314300	4831026	ROW Leases	55,700	250,000	250,000	-
314300	4831027	Encroachment and Abandonment	-	4,350	-	(4,350)
		Other Revenue	59,500	314,300	308,800	(5,500)
		Total Revenues - Fund 2303	96,000	398,582	345,450	(53,132)
2341 Road District #1						
313100	4481010	Revenue from Tolls	450,000	530,000	530,000	-
		Charges for Service	450,000	530,000	530,000	-
000000	4811010	Interest Revenue	-	4,800	5,000	200
000000	4811020	Program Interest Revenue	3,300	-	-	-
		Other Revenue	3,300	4,800	5,000	200
		Total Revenues - Fund 2341	453,300	534,800	535,000	200

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2370 Flood Control Fund						
000000	4111010	Ad Valorem Taxes Current	1,404,834	1,494,000	1,530,789	36,789
000000	4111020	Ad Valorem Taxes Delinquent	21,000	20,000	20,000	-
000000	4191010	Interest and Penalties-Current	6,000	8,200	9,000	800
000000	4191011	Interest and Penalties-Delinq	7,500	8,700	9,500	800
		Ad Valorem Taxes	1,439,334	1,530,900	1,569,289	38,389
000000	4113015	Reinv Zone Galveston #12	1,700	(1,618)	(1,618)	(0)
000000	4113016	Reinv Zone Galveston #13	2,000	(2,228)	(2,228)	-
000000	4113020	Reinv Zone Galveston #14	3,400	(4,201)	(4,202)	(1)
000000	4113023	Reinv Zone League City #2	7,500	160	-	(160)
000000	4113024	Reinv Zone League City #3	3,300	(4,171)	(4,171)	-
000000	4113025	Reinv Zone League City #4	800	(888)	(888)	-
000000	4113030	Reinv Zone Hitchcock #1	4,300	(3,974)	(3,974)	-
000000	4113035	Reinv Zone Texas City #1	6,300	(8,263)	(8,333)	(70)
		Taxes - Reinvestment Zone	29,300	(25,183)	(25,414)	(231)
		Taxes	1,468,634	1,505,717	1,543,874	38,158
190100	4412035	Seawall/Levee Inspections	-	95,563	100,000	4,437
296110	4412303	Building Inspector Fees	-	92,830	95,000	2,170
		Charges for Service	-	188,393	195,000	6,607
296110	4801001	Miscellaneous Revenue	-	60	60	-
000000	4811010	Interest Revenue	5,700	6,800	7,500	700
190100	4860022	Corp Reviews Reimb	-	16,692	18,000	1,308
296100	4863020	Reimb Material Culverts	246,000	250,000	250,000	-
		Other Revenue	251,700	273,552	275,560	2,008
000000	4921010	Sale of Capital Assets	-	11,649	12,000	351
		Other Financing Sources	-	11,649	12,000	351
		Total Revenues - Fund 2370	1,720,334	1,979,311	2,026,434	47,124
2410 Mosquito Control District Fund						
000000	4111010	Ad Valorem Taxes Current	983,035	1,041,000	1,072,975	31,975
000000	4111020	Ad Valorem Taxes Delinquent	14,000	12,700	13,000	300
000000	4191010	Interest and Penalties-Current	4,000	5,400	5,800	400
000000	4191011	Interest and Penalties-Delinq	5,100	5,600	5,800	200
		Taxes	1,006,135	1,064,700	1,097,575	32,875
000000	4811010	Interest Revenue	-	2,000	2,500	500
000040	4811020	Program Interest Revenue	1,400	-	-	-
		Other Revenue	1,400	2,000	2,500	500
		Total Revenues - Fund 2410	1,007,535	1,066,700	1,100,075	33,375

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2601 Beach and Parks Fund						
522042	4473010	Beach Vending Permit Fees	-	10,400	11,000	600
522042	4473015	Bolivar Parking Sticker Fees	515,000	850,000	900,000	50,000
		Charges for Service	515,000	860,400	911,000	50,600
522042	4811010	Interest Revenue	-	10,500	12,000	1,500
522042	4811020	Program Interest Revenue	14,500	-	-	-
		Other Revenue	14,500	10,500	12,000	1,500
000000	4921010	Sale of Capital Assets	-	12,204	-	(12,204)
		Other Financing Sources	-	12,204	-	(12,204)
		Total Revenues - Fund 2601	529,500	883,104	923,000	39,896
	Total Revenues - Special Revenue Funds		11,545,361	12,917,741	12,932,922	15,181

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
Special Revenue Funds						
Ad Valorem Taxes						
2111		Tx Assess Spec Inv Tax Escrow Fund	25,000	10,000	13,000	3,000
2301		Road and Bridge Fund	1,449,900	1,529,500	1,592,813	63,313
2303		FM/Lateral Road/R, B & ROW Fund	-	150	150	-
2370		Flood Control Fund	1,439,334	1,530,900	1,569,289	38,389
2410		Mosquito Control District Fund	1,006,135	1,064,700	1,097,575	32,875
Tax Reinvestment Zones						
2370		Flood Control Fund	29,300	(25,183)	(25,414)	(231)
			3,949,669	4,110,067	4,247,412	137,345
Licenses and Permits						
2301		Road and Bridge Fund	2,700,000	2,685,700	2,700,000	14,300
Intergovernmental Revenues						
2105		District Clerk Child Support IV-D Fund	4,000	2,800	3,200	400
2107		Voter Registration Revenue Fund	37,000	32,800	28,000	(4,800)
2216		Probate Court Contribution Fund	40,000	40,000	40,000	-
2260		Emergency Management Fund	2,750	3,600	2,600	(1,000)
2301		Road and Bridge Fund	706,492	879,300	866,000	(13,300)
2303		FM/Lateral Road/R, B & ROW Fund	36,500	84,132	36,500	(47,632)
			826,742	1,042,632	976,300	(66,332)
Charges for Services						
2101		County RMP Fund	93,000	87,400	95,000	7,600
2102		County Clerk RMP Fund	705,400	765,600	778,700	13,100
2103		Election Services Contract Fund	154,500	266,000	285,000	19,000
2106		District Clerk RMP Fund	57,300	54,100	55,000	900
2113		County and District Court Tech Fund	-	8,400	8,800	400
2132		DA Check Collection Fees Fund	-	60	-	(60)
2205		Courthouse Security Fund	144,100	145,000	151,900	6,900
2206		JP Court Security Fund	9,300	8,300	8,800	500
2211		Law Library Fund	203,300	219,000	230,300	11,300
2212		Mediation Services Fund	106,200	112,200	118,200	6,000
2215		Justice Court Technology Fund	-	-	35,300	35,300
2217		Suppl Crt-Initiatd Guardianshp Fund	22,000	21,000	22,000	1,000
2218		Pretrial intervention Program Fund	-	-	28,000	28,000
2219		Court Reporter Service Fund	100,700	102,000	105,000	3,000
2341		Road District #1	450,000	530,000	530,000	-
2370		Flood Control Fund	-	188,393	195,000	6,607
2601		Beach and Parks Fund	515,000	860,400	911,000	50,600
			2,560,800	3,367,853	3,558,000	190,147

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
Fines and Forfeitures						
2131		DA Seized Funds After 10/89 Fund	75,000	80,000	70,000	(10,000)
2207		Appellate Judicial System Fund	34,500	34,300	36,000	1,700
2215		Justice Court Technology Fund	39,000	33,000	-	(33,000)
2242		Sheriff Seizure after 10/89 Fund	52,900	144,759	55,000	(89,759)
2301		Road and Bridge Fund	194,500	-	-	-
			395,900	292,059	161,000	(131,059)
Other Revenues						
2101		County Records Mangement & Pres. Fund	-	3,500	3,800	300
2102		County Clerk Records Mgmt & Preservatn Fee	-	5,400	5,500	100
2103		Election Services Contract Fund	-	1,300	1,400	100
2105		District Clerk Child Support IV-D Fund	-	120	125	5
2106		District Clerk RMP Fund	-	300	300	-
2107		Voter Registration Revenue Fund	-	20	20	-
2111		Tx Assess Spec Inv Tax Escrow Fund	6,300	6,500	8,100	1,600
2113		County and District Court Tech Fund	-	3	-	(3)
2121		Donations to Galveston County Fund	7,250	31,549	32,555	1,006
2131		DA Seized Funds After 10/89 Fund	-	900	500	(400)
2205		Courthouse Security Fund	-	200	200	-
2206		JP Court Security Fund	-	110	100	(10)
2207		Appellate Judicial System Fund	-	200	200	-
2211		Law Library Fund	-	250	250	-
2212		Mediation Services Fund	3,200	3,600	3,600	-
2215		Justice Court Technology Fund	-	360	400	40
2216		Probate Court Contribution Fund	-	750	750	-
2217		Suppl Crt-Initiatd Guardianshp Fund	-	330	350	20
2218		Pretrial Intervention Program Fund	28,000	28,160	200	(27,960)
2219		Court Reporter Service Fund	100	450	500	50
2240		Sheriff Commissary Fund	732,500	549,000	604,200	55,200
2242		Sheriff Forfeitures after 10/89 Fund	1,200	3,300	3,600	300
2255		Constable Forfeitures	-	8	-	(8)
2260		Emergency Management Fund	-	1,800	2,800	1,000
2301		Road and Bridge Fund	3,300	4,650	4,900	250
2303		FM/Lateral Road/R, B & ROW Fund	59,500	314,300	308,800	(5,500)
2341		Road District #1	3,300	4,800	5,000	200
2370		Flood Control Fund	251,700	273,552	275,560	2,008
2410		Mosquito Control District Fund	1,400	2,000	2,500	500
2601		Beach and Parks Fund	14,500	10,500	12,000	1,500
			1,112,250	1,247,912	1,278,210	30,298
Other Financing Sources						
2102		County Clerk Records Mgmt & Preservatn Fee	-	25	-	(25)
2113		County and District Court Tech	-	57,087	-	(57,087)
2131		DA Seized Funds After 10/89 Fund	-	2,019	-	(2,019)
2242		Sheriff Forfeitures after 10/89 Fund	-	8,150	-	(8,150)
2301		Road and Bridge Fund	-	80,384	-	(80,384)
2370		Flood Control Fund	-	11,649	12,000	351
2601		Beach and Parks Fund	-	12,204	-	(12,204)
			-	171,518	12,000	(159,518)
			11,545,361	12,917,741	12,932,922	15,181

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
All Funds						
2101		County Records Management & Preservation Fund	93,000	90,900	98,800	7,900
2102		County Clerk Records Mgmt & Presvtn Fund	705,400	771,025	784,200	13,175
2103		Election Services Contract Fund	154,500	267,300	286,400	19,100
2105		District Clerk Child Support IV-D Fund	4,000	2,920	3,325	405
2106		District Clerk Record Management Fund	57,300	54,400	55,300	900
2107		Voter Registration Revenue Fund	37,000	32,820	28,020	(4,800)
2111		Tx Assess Spec Inv Tax Escrow Fund	31,300	16,500	21,100	4,600
2113		County and District Court Tech	-	65,490	8,800	(56,690)
2121		Donations to Galveston County Fund	7,250	31,549	32,555	1,006
2131		DA Seized Funds After 10/89 Fund	75,000	82,919	70,500	(12,419)
2132		DA Check Collection Fees Fund	-	60	-	(60)
2205		Courthouse Security Fund	144,100	145,200	152,100	6,900
2206		JP Court Security Fund	9,300	8,410	8,900	490
2207		Appellate Judicial System Fund	34,500	34,500	36,200	1,700
2211		Law Library Fund	203,300	219,250	230,550	11,300
2212		Mediation Services Fund	109,400	115,800	121,800	6,000
2215		Justice Court Technology Fund	39,000	33,360	35,700	2,340
2216		Probate Court Contribution Fund	40,000	40,750	40,750	-
2217		Suppl Crt-Initiatd Guardianshp Fund	22,000	21,330	22,350	1,020
2218		Pretrial Intervention Program Fund	28,000	28,160	28,200	40
2219		Court Reporter Service Fund	100,800	102,450	105,500	3,050
2240		Sheriff Commissary Fund	732,500	549,000	604,200	55,200
2242		Sheriff Forfeitures after 10/89 Fund	54,100	156,209	58,600	(97,609)
2255		Constable Forfeitures	-	8	-	(8)
2260		Emergency Management Fund	2,750	5,400	5,400	-
2301		Road and Bridge Fund	5,054,192	5,179,534	5,163,713	(15,821)
2303		FM/Lateral Road/Road, Bridges & ROW Fund	96,000	398,582	345,450	(53,132)
2341		Road District #1	453,300	534,800	535,000	200
2370		Flood Control Fund	1,720,334	1,979,311	2,026,434	47,124
2410		Mosquito Control District Fund	1,007,535	1,066,700	1,100,075	33,375
2601		Beach and Parks Fund	529,500	883,104	923,000	39,896
			11,545,361	12,917,741	12,932,922	15,181

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Capital Project Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
3100 County Capital Projects Fund						
000000	4811010	Interest Revenue	-	13,400	13,000	(400)
		Other Revenue	-	13,400	13,000	(400)
000000	4911101	Trsf frm General Fund	300,000	458,411	300,000	(158,411)
		Other Financing Sources	300,000	458,411	300,000	(158,411)
		Total Revenues - Fund 3100	300,000	471,811	313,000	(158,811)
3101 Capital Replenishment Fund						
000000	4811010	Interest Revenue	-	4,400	4,600	200
		Other Revenue	-	4,400	4,600	200
000000	4911101	Trsf frm General Fund	315,000	250,000	315,000	65,000
		Other Financing Sources	315,000	250,000	315,000	65,000
		Total Revenues - Fund 3101	315,000	254,400	319,600	65,200
3120 Limited Tax Cnty Bldg Bds Sr09						
000000	4811010	Interest Revenue	5,400	3,500	4,000	500
179010	4804310	Reim-FEMA	-	3,868	-	(3,868)
		Other Revenue	5,400	7,368	4,000	(3,368)
		Total Revenues - Fund 3120	5,400	7,368	4,000	(3,368)
3206 Comb Tax/Revenue COB Sr 2003C						
000000	4811010	Interest Revenue	-	400	400	-
		Other Revenue	-	400	400	-
		Total Revenues - Fund 3206	-	400	400	-
3222 Ltd Tax Crim Jst Bd Sr 2003A						
000000	4811010	Interest Revenue	-	19	-	(19)
		Other Revenue	-	19	-	(19)
		Total Revenues - Fund 3222	-	19	-	(19)
3271 Parks Dept Capital Projects						
000000	4811010	Interest Revenue	-	6,600	6,700	100
		Other Revenue	-	6,600	6,700	100
000000	4911101	Trsf frm General Fund	-	510,000	510,000	-
		Other Financing Sources	-	510,000	510,000	-
		Total Revenues - Fund 3271	-	516,600	516,700	100
3306 Road Capital Project - 1987 Road Bonds						
000000	4811010	Interest Revenue	-	90	100	10
		Other Revenue	-	90	100	10
		Total Revenues - Fund 3306	-	90	100	10

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Capital Project Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
3307 Unltd Tx Road Bonds Sr 2003B						
000000	4811010	Interest Revenue	9,500	9,500	9,700	200
		Other Revenue	9,500	9,500	9,700	200
		Total Revenues - Fund 3307	9,500	9,500	9,700	200
3308 Unltd Tax Rd Bds Ser 2001						
000000	4811010	Interest Revenue	4,400	4,500	4,600	100
		Other Revenue	4,400	4,500	4,600	100
		Total Revenues - Fund 3308	4,400	4,500	4,600	100
3310 Pass Thru Toll Rv LtTxBdSr07						
000000	4811010	Interest Revenue	18,000	18,500	19,000	500
		Other Revenue	18,000	18,500	19,000	500
		Total Revenues - Fund 3310	18,000	18,500	19,000	500
3312 Unltd Tax Road Bonds Sr 2009						
000000	4811010	Interest Revenue	20,000	34,300	34,000	(300)
		Other Revenue	20,000	34,300	34,000	(300)
		Total Revenues - Fund 3312	20,000	34,300	34,000	(300)
3316 Cnty Road and Bridge Projects						
000000	4811010	Interest Revenue	800	900	900	-
		Other Revenue	800	900	900	-
		Total Revenues - Fund 3316	800	900	900	-
3370 Ltd Tax Flood Control Bds Sr09						
000000	4811010	Interest Revenue	40,000	5,800	5,000	(800)
		Other Revenue	40,000	5,800	5,000	(800)
		Total Revenues - Fund 3370	40,000	5,800	5,000	(800)
3373 Gal Cnty COB Series 2008						
000000	4811010	Interest Revenue	1,500	1,600	1,600	-
		Other Revenue	1,500	1,600	1,600	-
		Total Revenues - Fund 3373	1,500	1,600	1,600	-
		Total Revenues - Capital Projects Funds	714,600	1,325,788	1,228,600	(97,188)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Capital Project Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
Capital Project Funds						
Other Revenues						
3100		County Capital Projects Fund	-	13,400	13,000	(400)
3101		Capital Replinishment Fund	-	4,400	4,600	200
3120		Limited Tax Cnty Bldg Bds Sr09	5,400	7,368	4,000	(3,368)
3206		Comb Tax/Revenue COB Sr 2003C	-	400	400	-
3222		Ltd Tax Crim Jst Bd Sr 2003A	-	19	-	(19)
3271		Parks Dept Capital	-	6,600	6,700	100
3306		Road Capital Project - 1987 Road Bonds	-	90	100	10
3307		Unltd Tx Road Bonds Sr 2003B	9,500	9,500	9,700	200
3308		Unltd Tax Rd Bds Ser 2001	4,400	4,500	4,600	100
3310		Pass Thru Toll Rv LtTxBdSr07	18,000	18,500	19,000	500
3312		Unltd Tax Road Bonds Sr 2009	20,000	34,300	34,000	(300)
3316		Cnty Road and Bridge Projects	800	900	900	-
3370		Ltd Tax Flood Control Bds Sr09	40,000	5,800	5,000	(800)
3373		Gal Cnty COB Series 2008:	1,500	1,600	1,600	-
			99,600	107,377	103,600	(3,777)
Other Financing Sources						
3100		County Capital Projects Fund	300,000	458,411	300,000	(158,411)
3101		Capital Replinishment Fund	315,000	250,000	315,000	65,000
3271		Parks Dept Capital	-	510,000	510,000	-
			615,000	1,218,411	1,125,000	(93,411)
Total - All Funds Above			714,600	1,325,788	1,228,600	(97,188)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Debt Service Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget As Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
4017 Ltd Tx Refunding Bonds Sr 2017 Fund						
000000	4931006	Face Value-Rfnding Bnds Issued	-	62,835,000	-	(62,835,000)
000000	4931007	Premium-Refunding Bonds Issued	-	9,811,578	-	(9,811,578)
		Other Financing Sources	-	72,646,578	-	(72,646,578)
		Total Revenues - Fund 4017	-	72,646,578	-	(72,646,578)
4020 General Obligation Refund Bond Services 2007 Fund						
000000	4914999	Tfr from Debt Service	-	16,402,124	-	(16,402,124)
		Other Financing Sources	-	16,402,124	-	(16,402,124)
		Total Revenues - Fund 4020	-	16,402,124	-	(16,402,124)
4021 Limited Tax County Building BAB Series 2009 Fund						
000000	4303115	Build America Bonds	711,480	630,078	639,000	8,922
		Intergovernmental Revenue	711,480	630,078	639,000	8,922
000000	4860104	Reimb From CAD	61,480	61,480	61,000	(480)
		Other Revenue	61,480	61,480	61,000	(480)
		Total Revenues - Fund 4021	772,960	691,558	700,000	8,442
4026 Pass Thr Toll Rv Ltd Tx Rf 2012 Fund						
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	-
000000	4302008	Reimb fm TxDot - 646	5,297,101	-	-	-
810817	4302008	Reimb fm TxDot - 646	-	5,365,200	5,699,732	334,532
		Intergovernmental Revenue	5,615,248	5,683,347	6,017,879	334,532
		Total Revenues - Fund 4026	5,615,248	5,683,347	6,017,879	334,532
4371 Unlimited Tax Road BAB Series 2009 Fund						
000000	4303115	Build America Bonds	1,041,177	1,041,177	1,001,200	(39,977)
		Intergovernmental Revenue	1,041,177	1,041,177	1,001,200	(39,977)
		Total Revenues - Fund 4371	1,041,177	1,041,177	1,001,200	(39,977)
4393 Limited Tax Flood Control BAB Srs 2009C-2 Fund						
000000	4303115	Build America Bonds	185,518	186,318	185,518	(800)
		Intergovernmental Revenue	185,518	186,318	185,518	(800)
		Total Revenues - Fund 4393	185,518	186,318	185,518	(800)
4999 Debt Service						
000000	4111010	Ad Valorem Taxes Current	20,706,658	21,270,316	23,356,510	2,086,194
000000	4111020	Ad Valorem Taxes Delinquent	340,000	309,681	325,000	15,319
000000	4191010	Interest and Penalties-Current	100,000	122,550	117,000	(5,550)
000000	4191011	Interest and Penalties-Delinq	105,000	102,367	135,000	32,633
		Taxes	21,251,658	21,804,914	23,933,510	2,128,596
000000	4811010	Interest Revenue	85,000	133,741	125,000	(8,741)
		Other Revenues	85,000	133,741	125,000	(8,741)
		Total Revenues - Fund 4999	21,336,658	21,938,655	24,058,510	2,119,855
		Total Revenues - Debt Service Funds	28,951,561	118,589,757	31,963,107	(86,626,650)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Debt Service Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget As Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
Debt Service Funds						
Ad Valorem Taxes						
	4999	Service Combined	21,251,658	21,804,914	23,933,510	2,128,596
		Total Taxes	21,251,658	21,804,914	23,933,510	2,128,596
Intergovernmental Revenues						
	4021	Limited Tax County Building BAB Series 2009 Fun	711,480	630,078	639,000	8,922
	4026	Pass Thr Toll Rv Ltd Tx Rf 2012 Fund	5,615,248	5,683,347	6,017,879	334,532
	4371	Unlimited Tax Road BAB Series 2009 Fund	1,041,177	1,041,177	1,001,200	(39,977)
	4393	Limited Tax Flood Control BAB Srs 2009C-2 Fund	185,518	186,318	185,518	(800)
			7,553,423	7,540,920	7,843,597	302,677
Other Revenues						
	4021	Limited Tax County Building BAB Series 2009 Fun	61,480	61,480	61,000	(480)
	4999	Debt Service Combined	85,000	133,741	125,000	(8,741)
			146,480	195,221	186,000	(9,221)
Other Financing Sources						
	4017	Ltd Tax Refunding Bonds Sr 2017	-	72,646,578	-	(72,646,578)
	4020	Genl Obligation Ref Bond Ser 2007 Fund	-	16,402,124	-	(16,402,124)
			-	89,048,702	-	(89,048,702)
Total All Funds by Class Type			28,951,561	118,589,757	31,963,107	(86,626,650)

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Internal Service Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Funding Plan as Adopted	FY 2017 Final Estimated Revenues	FY 2018 Final Estimated Funding	FY 2018 Est. Less 2017 Est.
6123 Galveston County Group Insurance						
155021	4302012	Reimb from DISD-CareHere	$ 41,000	$ 41,000	$ -	$ (41,000)
155021	4302017	Reimb from League City - CareH	36,000	36,000	-	(36,000)
155021	4302026	Reimb Frm City Galv - CareHere	70,000	70,000	-	(70,000)
155021	4302028	Reimb Frm GISD - CareHere	23,000	22,000	-	(22,000)
155022	4303010	MC PrtD Ret Subs/Pres RDS Rebate	190,971	235,000	235,000	-
		Intergovernmental Revenues	360,971	404,000	235,000	(169,000)
155021	4412311	No-Show Charges	4,500	4,500	4,500	-
155022	4433010	Premium Paid by Employee	2,791,906	2,627,168	2,800,000	172,832
155022	4433011	Premiums Paid by County	9,169,495	8,911,168	9,200,000	288,832
155022	4433012	Premiums Paid by Retirees	629,114	694,397	975,000	280,603
155022	4433013	Premium Paid by COBRA	54,224	18,719	20,000	1,281
155022	4433020	Premium for HAS vision	39,221	34,115	37,000	2,885
155022	4433021	Premium for HAS dental	378,993	356,783	370,000	13,217
		Fees and Charges for Services	13,067,453	12,646,849	13,406,500	759,651
000000	4801001	Miscellaneous Revenue	225	3,600	250	(3,350)
000000	4811010	Interest Revenue	250	5,550	5,700	150
000000	4811201	Interest Health Admin Serv	30	85	85	-
155022	4860106	Prescription Drug Rebate			500,000	500,000
155022	4860108	Claim Overpayment-Insurance			550,000	550,000
155021	4861100	Reimb from DISD-CareHere			16,200	16,200
155021	4861101	Reimb from League City - CareH			36,000	36,000
155021	4861102	Reimb Frm City Galv - CareHere			70,000	70,000
155021	4861103	Reimb Frm GISD - CareHere			22,000	22,000
155022	4872026	Prescription Drug Rebate	298,699	476,968	-	(476,968)
155022	4872036	Claim Overpayment-Insurance	476,445	542,664	-	(542,664)
		Other Revenues	775,649	1,028,867	1,200,235	171,368
	4911101	Trfr from General Fund	665,000	665,000	1,000,000	335,000
		Other Financing Sources	665,000	665,000	1,000,000	335,000
		Total Revenues - Fund 6123	14,869,073	14,744,716	15,841,735	1,097,019

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Internal Service Funds
Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Funding Plan as Adopted	FY 2017 Final Estimated Revenues	FY 2018 Final Estimated Funding	FY 2018 Est. Less 2017 Est.
6124 Workers' Compensation Fund						
155020	4434010	Premiums Pd by County-WC	783,552	850,000	850,000	-
		Fees and Charges for Services	783,552	850,000	850,000	-
155020	4804310	Reimb-FEMA	1,800	(8,000)	-	8,000
000000	4811010	Interest Revenue	22	2,492	2,500	8
000000	4811020	Program Interest Revenue	150	101	110	9
000000	4860108	Claim Overpayment-Insurance	-	-	70,000	70,000
000000	4872036	Claim Overpayment-Insurance	-	72,000	-	(72,000)
		Other Revenue	1,972	66,593	72,610	6,017
		Total Revenues - Fund 6124	785,524	916,593	922,610	6,017
6125 Unemployment Insurance Fund						
155015	4433011	Premiums Paid by County	261,660	261,660	265,000	3,340
		Fees and Charges for Services	261,660	261,660	265,000	3,340
155020	4804310	Reimb-FEMA	-	29	-	(29)
155020	4811010	Interest Revenue	-	300	350	50
155020	4860107	Refunds Premium Prior Year	-	-	275,000	275,000
155020	4871501	Refunds Premium Prior Year	-	298,311	-	(298,311)
		Other Revenue	-	298,640	275,350	(23,290)
	4911101	Trfr from General Fund	282,000	282,000	-	(282,000)
		Other Financing Sources	282,000	282,000	-	(282,000)
		Total Revenues - Fund 6125	543,660	842,300	540,350	(301,950)
6130 Self Insurance Fund						
151400	4433009	Self Insurance Revenue	3,150,001	3,150,001	3,150,000	(1)
		Charges for Services	3,150,001	3,150,001	3,150,000	(1)
000000	4801001	Miscellaneous Revenue	-	97	100	3
000000	4811010	Interest Revenue	-	15,000	16,000	1,000
151431	4860107	Refunds Premium Prior Year	-	-	4,500	4,500
153000	4871012	Recovery Property	12,000	35,248	15,000	(20,248)
126100	4871401	Filing Fee for D.C. Self Ins	900	900	500	(400)
151431	4871501	Refunds Premium Prior Year	-	4,154	-	(4,154)
		Other Revenue	12,900	55,399	36,100	(19,299)
		Total Revenues - Fund 6130	3,162,901	3,205,401	3,186,100	(19,301)
		Total Revenues for Internal Service Funds	19,361,158	19,709,010	20,490,795	781,785

Galveston County, Texas
Governmental Funds for FY 2017 and FY 2018
Summary of Tax Levies, Non-Tax Revenues and Funds Available

Fund No.	Fund Name	Audited 09/30/2016 Fund Balance	FY 2017 Estimated Revenues	FY 2017 Estimated Expenditures+ Encumbrances	Estimated 9/30/2017 Fund Balance	Fiscal Year 2018 Tax Levy @ 97.5% plus Other Taxes	Fiscal Year 2018 Estimated Other Revenues	Fiscal Year 2018 Funds Available for 2018 Budget
	GOVERNMENTAL AND RELATED FUNDS							
1101	General Fund	$ 54,161,661	$ 132,240,816	$ 123,428,368	$ 62,974,109	$ 119,929,206	$ 20,628,679	$ 203,531,994
1201	County Clerk Archive Fee	1,374,335	719,600	878,350	1,215,585	-	754,500	1,970,085
1202	Juvenile Justice Fund	3,203,563	4,893,800	4,335,781	3,761,582	-	3,872,000	7,633,582
1203	Indigent Health Care	8,983,322	2,554,900	1,028,045	10,510,177	-	1,062,000	11,572,177
1204	Beach Maintenance-Road & Bridge Fund	617,178	647,200	615,659	648,719	-	472,400	1,121,119
1205	Probate Judicial Education Fund	49,847	5,400	4,583	50,664	-	5,700	56,364
1206	Child Welfare Fund	159,939	217,800	238,106	139,633	-	217,500	357,133
1207	Economic Development Fund	118,185	395,903	329,624	184,464	-	350,600	535,064
1208	Drug Court Program	-	120,780	26,006	94,774	-	28,400	123,174
	Total General and Related Funds	$ 68,668,030	$ 141,796,199	$ 130,884,521	$ 79,579,708	$ 119,929,206	$ 27,391,779	$ 226,900,692
2101	County Records Mgmt & Preserv	398,117	90,900	50,022	438,995	-	98,800	537,795
2102	County Clerk Records Mgmt & Preserv	2,170,329	771,025	655,421	2,285,933	-	784,200	3,070,133
2103	Election Services Contract	517,961	267,300	46,164	739,097	-	286,400	1,025,497
2105	District Clerk Child Support IV-d	65,506	2,920	20,425	48,001	-	3,325	51,326
2106	District Clerk Records Management	150,523	54,400	6,592	198,331	-	55,300	253,631
2107	Election Code Chapter 19 Fund	2	32,820	31,729	1,093	-	28,020	29,113
2111	Tax A/C Spec Inv Tax Escrow	79,104	16,500	7,620	87,984	-	21,100	109,084
2113	County and District Court Tech	-	65,490	-	65,490	-	8,800	74,290
2121	Donations To Galveston County	19,117	31,549	6,071	44,595	-	32,555	77,150
2131	DA Forfeitures After 10/89	150,077	82,919	111,509	121,487	-	70,500	191,987
2132	DA Check Collection Fees	7,197	60	-	7,257	-	-	7,257
2205	Courthouse Security	114,170	145,200	201,919	57,451	-	152,100	209,551
2206	Justice Court Building Security	44,028	8,410	2,880	49,558	-	8,900	58,458
2207	Appellate Judicial	69,290	34,500	-	103,790	-	36,200	139,990
2211	Law Library	78,068	219,250	149,321	147,997	-	230,550	378,547
2212	Mediation Services Program	1,056,306	115,800	123,695	1,048,411	-	121,800	1,170,211
2215	Justice Court Technology	146,463	33,360	9,800	170,023	-	35,700	205,723
2216	Probate Court Contributions	313,516	40,750	12,139	342,127	-	40,750	382,877
2217	Supplmntl Crt-Initiated Guardnshp	144,019	21,330	25,265	140,084	-	22,350	162,434

Galveston County, Texas
Governmental Funds for FY 2017 and FY 2018
Summary of Tax Levies, Non-Tax Revenues and Funds Available

Fund No.	Fund Name	Audited 09/30/2016 Fund Balance	FY 2017 Estimated Revenues	FY 2017 Estimated Expenditures+ Encumbrances	Estimated 9/30/2017 Fund Balance	Fiscal Year 2018 Tax Levy @ 97.5% plus Other Taxes	Fiscal Year 2018 Estimated Other Revenues	Fiscal Year 2018 Funds Available for 2018 Budget
2218	Pretrial Intervention Program	60,790	28,160	-	88,950	-	28,200	117,150
2219	Court Reporters Service Fund	96,831	102,450	-	199,281	-	105,500	304,781
2240	Sheriff Commissary Fund	743,301	549,000	397,178	895,123	-	604,200	1,499,323
2242	Sheriff Forfeitures Post-10/89	394,999	156,209	61,683	489,525	-	58,600	548,125
2250	Law Enforcement Continued Education	145,864	30,662	23,444	153,081	-	400	153,481
2255	Constables Forfeitures	3,495	8	-	3,503	-	-	3,503
2260	Emergency Management	803,373	5,400	7,350	801,423	-	5,400	806,823
2301	Road and Bridge	985,314	5,179,534	5,869,251	295,597	1,592,813	3,570,900	5,459,310
2303	Farm-to- Market Lateral Road	1,230,550	398,582	101,882	1,527,250	150	345,300	1,872,700
2341	Road District #1	1,323,985	534,800	217,735	1,641,050	-	535,000	2,176,050
2370	Flood Control	1,534,015	1,979,311	2,161,038	1,352,288	1,543,874	482,560	3,378,722
2410	Mosquito Control District	622,022	1,066,700	925,221	763,501	1,097,575	2,500	1,863,575
2601	Beach And Parks	3,456,435	883,104	929,463	3,410,076	-	923,000	4,333,076
2621	Galveston County Museum	6,345	-	-	6,345	-	-	6,345
3100	County Capital Projects	3,897,231	471,811	2,014,462	2,354,580	-	313,000	2,667,580
3101	Capital Replenishment	1,452,648	254,400	-	1,707,048	-	319,600	2,026,648
4xxx	Debt Service	11,574,206	118,589,757	120,801,732	9,362,231	23,933,510	8,029,597	41,325,338
	Governmental Funds (Excluding General)	33,855,197	132,264,370	134,971,011	31,148,556	28,167,922	17,361,107	76,677,585
	Total Governmental Funds	$ 102,523,227	$ 274,060,569	$ 265,855,532	$ 110,728,264	$ 148,097,128	$ 44,752,886	$ 303,578,277
	INTERNAL SERVICE FUNDS							
6123	Employee Benefits	2,678,058	14,869,073	15,725,618	1,821,513	-	14,744,716	16,566,230
6124	Workers' Compensation Fund	290,681	785,524	354,940	721,265	-	916,593	1,637,859
6125	Unemployment Insurance Fund	18,048	543,660	206,362	355,346	-	842,300	1,197,646
6130	Self-Insured Fund	6,007,249	3,162,901	2,269,328	6,900,822	-	3,205,401	10,106,223
	Total Internal Service Funds	$ 8,994,036	$ 19,361,158	$ 18,556,247	$ 9,798,947	$ -	$ 19,709,010	$ 29,507,958

Galveston County, Texas
Outstanding Obligations of the County
Statement of Bonded Indebtedness
as of 9/30/2017 and projected for 09/30/2018
(Unaudited)

	BONDED DEBT, 9/30/2017			FY 2018 RETIREMENTS			BONDED DEBT, 9/30/2018		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Constitutional Bonds:									
Justice Cntr/Public Safety Bldg '01	$ 11,718,094	$ 25,051,906	$ 36,770,000	$ 1,585,465	$ 2,339,536	$ 3,925,000	$ 10,132,630	$ 22,712,370	$ 32,845,000
Ltd Tax County Building '09B	32,960,000	12,967,756	45,927,756	1,980,000	1,849,220	3,829,220	30,980,000	11,118,536	42,098,536
Ltd Tax Flood Control '09C-1	1,420,000	50,050	1,470,050	700,000	37,450	737,450	720,000	12,600	732,600
Ltd Tax Flood Control '09C-2	9,215,000	4,294,946	13,509,946	-	571,791	571,791	9,215,000	3,723,155	12,938,155
Ltd Tax Refunding '11A	1,605,000	32,100	1,637,100	1,605,000	32,100	1,637,100	-	-	-
Unltd Tax Refunding '11B	2,615,000	335,950	2,950,950	400,000	98,925	498,925	2,215,000	237,025	2,452,025
Pass-Thru Toll/Ltd. Tax Ref '12	25,800,000	3,322,550	29,122,550	4,575,000	1,058,050	5,633,050	21,225,000	2,264,500	23,489,500
Ltd Tax Refunding '17	62,835,000	21,455,650	84,290,650	2,155,000	2,891,650	5,046,650	60,680,000	18,564,000	79,244,000
Total Constitutional Bonds	148,168,094	67,510,908	215,679,002	13,000,465	8,878,722	21,879,186	135,167,630	58,632,186	193,799,816
Road Bonds:									
Unltd Tax Road '01	8,808,202	18,831,798	27,640,000	1,191,623	1,758,377	2,950,000	7,616,579	17,073,421	24,690,000
Unltd Tax Road '09A	54,700,000	21,934,344	76,634,344	3,340,000	3,049,457	6,389,457	51,360,000	18,884,887	70,244,887
Total Road Bonds	63,508,202	40,766,142	104,274,344	4,531,623	4,807,834	9,339,457	58,976,579	35,958,307	94,934,887
Total All Bonded Debt	$ 211,676,297	$ 108,277,049	$ 319,953,346	$ 17,532,088	$ 13,686,556	$ 31,218,643	$ 194,144,209	$ 94,590,494	$ 288,734,703

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF JULY 31, 2017
(UNAUDITED)

Fund	Description	Beginning Balance 10/1/2016	Debit	Credit	Ending Balance 7/31/2017
1101	General Fund	$ 32,930,420	$160,810,665	$107,295,036	$ 86,446,048
1201	Cnty Clk Records Archive Fund	1,378,446	659,372	636,258	1,401,560
1202	Juvenile Justice Fund	3,335,969	4,081,172	3,508,762	3,908,379
1203	Indigent Health Care Fund	9,095,311	2,990,775	1,831,580	10,254,506
1204	Beach Maintenance-Rd & Bridge	616,023	572,153	468,490	719,686
1205	Probate Judicial Education Fnd	49,822	6,317	3,819	52,321
1206	Child Welfare Fund	129,122	226,075	188,423	166,775
1207	Economic Development	141,301	360,053	307,286	194,068
1208	Drug Court Program	-	111,591	15,584	96,007
2101	Cnty Records Mgt & Preservatio	399,101	76,287	43,237	432,152
2102	Co Clerk Rec Mgt & Pres Fund	2,173,721	711,538	340,145	2,545,115
2103	Election Srvs Contract Fund	510,043	270,186	62,188	718,042
2105	Dist Clrk Chld Support IV-D	66,746	2,093	18,260	50,578
2106	Distr Clerk Records Mgmt Fund	150,157	47,330	8,412	189,074
2107	Election Code Chapter 19 Fund	1	24,562	26,363	(1,800)
2111	Tx Assess/Coll Sp Inv Tx Fund	78,564	11,907	6,303	84,168
2113	County and District Court Tech	-	63,898	2	63,896
2121	Donations To Galveston County	19,117	31,562	4,759	45,920
2131	DA Forfeitures After 10/89	150,350	78,577	100,905	128,021
2132	DA Check Collection Fees	7,197	90	30	7,257
2205	Courthouse Security Fund	119,105	128,988	174,387	73,706
2206	Justice Court Bldg Security	44,003	6,915	2,406	48,512
2207	Appellate Judicial Fund	69,064	30,382	1,600	97,847
2211	Law Library	85,575	188,224	128,190	145,609
2212	Mediation Services Prog Fund	1,062,404	96,949	104,089	1,055,265
2215	Justice Court Technology Fund	146,361	27,758	25	174,093
2216	Probate Court Contributions Fd	315,483	42,151	14,115	343,519
2217	Suppl Crt-Initiatd Guardianshp	148,980	18,727	24,663	143,043
2218	Pretrial Intervention Program	60,790	26,344	-	87,135
2219	Court Reporter Service Fund	96,304	85,830	301	181,833
2220	Adult Probation Fund	732,835	2,162,253	1,916,895	978,193
2221	Occupational Driver License Pg	46,149	16,458	7,252	55,355
2240	Sheriff's Commissary Fund	730,652	401,005	43,934	1,087,723
2242	Sheriff's ForfeituresAft 10/89	397,554	166,253	62,263	501,545
2250	Law Enforcement Education Fund	146,066	30,830	19,481	157,415
2255	Constables' Forfeitures	3,495	9	-	3,504
2260	Emergency Management Fund	806,498	14,437	17,937	802,998
2301	Road & Bridge Fund	1,112,027	4,945,460	4,730,518	1,326,969
2303	Farm to Market Lateral Road	1,230,144	288,354	87,422	1,431,076
2341	Road District #1	1,327,924	483,434	190,979	1,620,379
2370	Flood Control Fund	1,680,522	1,977,511	1,869,729	1,788,304
2410	Mosquito Control District Fund	231,101	1,022,036	819,578	433,559

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF JULY 31, 2017
(UNAUDITED)

Fund	Description	Beginning Balance 10/1/2016	Debit	Credit	Ending Balance 7/31/2017
2601	Beach & Parks Fund	3,502,822	1,213,443	1,167,029	3,549,236
2621	Galveston County Museum	6,345	-	-	6,345
3100	County Capital Projects Fund	3,924,437	438,017	387,085	3,975,368
3101	Capital Replenishment	1,452,648	266,632	-	1,719,280
3120	Limited Tax Cnty Bldg Bds Sr09	1,058,588	112,458	780,914	390,133
3206	Comb Tax/Revenue COB Sr 2003C	124,350	326	-	124,677
3222	Ltd Tax Crim Jst Bds Sr 2003A	8,361	21	-	8,383
3271	Parks Dept Capital Projects	2,573,126	516,679	1,397,306	1,692,498
3306	Road Capital Project Fund-1987	34,406	90	-	34,496
3307	Unltd Tax Road Bonds Sr 2003B	1,900,551	7,900	-	1,908,451
3308	Unlimited Tax Rd Bds Ser 2001	1,360,995	3,785	-	1,364,779
3310	Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	15,468	-	3,742,964
3312	Unltd Tax Road Bonds Sr 2009	8,898,851	109,743	117,343	8,891,252
3315	Galv Causeway RR Bridge Proj	155,126	125	155,251	-
3316	Cnty Road & Bridge Projects	259,478	681	-	260,159
3370	Ltd Tax Flood Control Bds Sr09	521,046	7,732,292	7,727,683	525,655
3373	Gal Cnty Cert of Oblig Sr 2008	312,897	1,297	-	314,194
4999	Debt Service Funds	7,536,129	39,618,782	43,223,155	3,931,755
6123	Employee Benefits	4,572,349	25,177,790	26,666,351	3,083,788
6124	Workers Compensation Fund	790,188	1,077,072	652,293	1,214,966
6125	Unemployment	24,673	800,062	180,159	644,576
6130	Self Insurance Reserve Fund	6,007,241	3,059,125	2,270,237	6,796,129
	Totals:	**$110,576,550**	**$263,448,299**	**$209,806,412**	**$164,218,439**

COUNTY OF GALVESTON, TEXAS
STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES
AS OF JULY 31, 2017

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	
	General and Related Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Internal Service Funds	Trust and Agency Funds	Total
RECEIVABLES:							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	$ 7,841,475	$ 379,789	$ 1,624,703	$ -	$ -	$ -	$ 9,845,967
Accounts and Other	1,082,059	19,767,814	5,365,200	-	39,360	1,550	26,255,983
TOTAL RECEIVABLES	**$ 8,923,534**	**$ 20,147,603**	**$ 6,989,903**	**$ -**	**$ 39,360**	**$ 1,550**	**$ 36,101,950**
PAYABLES:							
Accounts Payable	$ 699,296	$ 272,827	$ -	$ 2,815	$ 24,775	$ 924,193	$ 1,923,906
Retainage Payable	-	621,250	-	66,455	-	-	687,705
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	188,460	386,276	-	641,466	-	17,636,066	18,852,268
Payable From Restr. Assets:							
Escrow Deposits/Deposits Held	287,513	2,400	-	-	-	1,257,040	1,546,953
TOTAL PAYABLES	**$ 1,175,269**	**$ 1,282,753**	**$ -**	**$ 710,736**	**$ 1,355,420**	**$ 19,817,299**	**$ 24,341,477**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
109,353	43,893	1,043,852	714,306	35,907	5 %	5100000	Salaries	41,702	41,702	126,894
39,855	40,647	0	0	480	****	5100001	Salaries-Temp	0	0	0
385,205	439,122	375,000	375,000	253,792	68 %	5112001	Vac/SickLvPyOut	0	425,000	400,000
0	275	0	0	0	****	5115000	Longevity	0	0	0
553	0	0	0	0	****	5120001	Seasonal Help	0	0	0
3,259	0	0	0	0	****	5130000	Overtime	0	0	0
1,589,871	1,561,304	1,651,962	1,651,962	1,361,346	82 %	5151000	Cnty Hlth Insur	1,651,963	1,671,991	1,904,324
2,825,000	2,903,751	2,903,751	2,903,751	2,419,792	83 %	5151001	Self Insurance	2,903,751	3,007,781	3,007,781
7,875	6,757	20,574	15,796	4,155	26 %	5152102	Medicare FICA	605	6,768	7,641
60,686	58,647	162,602	124,836	32,546	26 %	5153000	Pension - TCDRS	4,779	53,484	62,543
47,280	44,815	124,364	95,480	25,013	26 %	5154000	Alternate Plan	3,656	40,908	46,183
0	721	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
27	0	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	253,502	6,386	4,993	4,634	93 %	5155000	UnemplCompens	188	2,101	1,898
750,000	783,552	783,552	783,552	652,960	83 %	5156000	Worker's Compens	783,552	783,552	783,552
5,818,969	6,136,990	7,072,043	6,669,676	4,790,630	72 %		**Subtotals:**	5,390,196	6,033,287	6,340,816
						53	**Supplies**			
1,253	5,857	27,900	27,900	305	1 %	5310000	Admin Supplies	27,900	27,900	27,900
1,253	5,857	27,900	27,900	305	1 %		**Subtotals:**	27,900	27,900	27,900
						54	**Other Services and Charges**			
128,278	64,957	110,750	110,750	74,500	67 %	5414200	Audit Services	110,750	100,000	100,000
0	5,362	63,350	63,350	62,823	99 %	5417112	ACA Fees	63,350	0	0
0	91,696	0	0	0	****	5417113	Trans Reins Fee	0	0	0
0	0	420,000	420,000	302,883	72 %	5426200	Bldg Leases/Rntl	420,000	420,000	360,000
438,400	368,720	0	0	0	****	5426250	Rent Office Spac	0	0	0
34,979	0	0	0	0	****	5429301	Nuisance Abatemn	0	0	0
168,729	166,886	500,800	630,800	289,330	46 %	5481000	Other ContractSv	500,800	1,055,300	1,055,300
0	0	107,500	107,500	89,457	83 %	5492100	Mobile Phone Exp	107,500	107,500	108,500
103,227	91,980	0	0	0	****	5492111	Phone Cellular	0	0	0

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	-274	0	0	0	****	5492306	Cellphone Allow	0	0	0
170	0	186,500	186,500	38,426	21 %	5493100	Marketing and Ad	186,500	186,500	200,000
2,153	0	0	0	0	****	5493101	Legal Advert	0	0	0
137,850	95,216	0	0	0	****	5493102	Adv Sheriff Sale	0	0	0
28,143	9,859	63,000	63,000	17,033	27 %	5496100	Travel and Confe	63,000	63,000	40,000
9,800	1,227	0	0	0	****	5496201	Auto Allowance	0	0	0
7,894	6,220	7,500	7,500	5,324	71 %	5496301	Business Mileage	7,500	7,500	7,500
27,371	15,433	27,550	27,550	24,556	89 %	5498000	Memb&Dues	27,550	27,550	27,550
1,074,847	1,053,066	1,207,854	1,207,854	1,144,106	95 %	5498001	Agency Membershi	1,207,854	1,207,854	1,215,000
0	14,130	15,675	54,240	15,543	29 %	5499302	Second Admin Dst	15,675	17,500	17,500
2,161,845	1,984,481	2,710,479	2,879,044	2,063,986	72 %		**Subtotals:**	2,710,479	3,192,704	3,131,350
						55	**Inter/Intragvrnmntl Expenditrs**			
2,000	2,000	0	0	0	****	5506100	Soil/Wtr Consrv	0	0	0
2,000	2,000	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
3,844	0	0	0	0	****	5746010	Cptlzed FF&E	0	0	0
3,844	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
515,568	354,727	491,697	1,146,322	713,680	62 %	5910100	Grt Match-Mand	0	491,697	692,297
14,200	40,483	50,929	50,929	5,939	12 %	5910200	Grt Match-Discr	0	50,929	122,350

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
529,768	395,210	542,626	1,197,251	719,619	60 %		**Subtotals:**	0	542,626	814,647
8,517,681	8,524,539	10,353,048	10,773,871	7,574,540	70 %		**Fund Cost Center Totals:**	8,128,575	9,796,517	10,314,713

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
328,853	319,630	322,912	322,912	277,107	86 %	5100000	Salaries	321,412	321,412	327,839
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
706	0	0	0	0	****	5130000	Overtime	0	0	0
18,949	25,951	26,160	26,160	22,437	86 %	5151000	Cnty Hlth Insur	26,164	26,164	26,164
4,967	4,822	4,859	4,859	4,176	86 %	5152102	Medicare FICA	4,837	4,837	4,930
37,075	35,862	38,383	38,383	31,588	82 %	5153000	Pension - TCDRS	38,211	38,211	40,341
28,885	28,015	29,356	29,356	24,288	83 %	5154000	Alternate Plan	29,226	29,226	29,789
0	0	702	702	585	83 %	5155000	UnemplCompens	695	695	579
419,437	414,283	434,372	434,372	370,183	85 %		**Subtotals:**	432,545	432,545	441,642
						53	**Supplies**			
4,945	3,320	4,600	4,600	3,303	72 %	5310000	Admin Supplies	4,600	4,600	4,600
4,945	3,320	4,600	4,600	3,303	72 %		**Subtotals:**	4,600	4,600	4,600
						54	**Other Services and Charges**			
12,000	12,000	0	0	0	****	5496201	Auto Allowance	0	0	0
0	0	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	1,000
3,661	1,455	4,000	4,000	649	16 %	5499231	In-House Meeting	4,000	4,000	4,000
15,661	13,455	5,000	5,000	649	13 %		**Subtotals:**	5,000	5,000	5,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
440,044	431,059	443,972	443,972	374,136	84 %		**Fund Cost Center Totals:**	442,145	442,145	451,242

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
139,613	147,618	149,725	149,725	127,449	85 %	5100000	Salaries	148,725	148,725	151,225
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
7,600	12,945	13,080	13,080	10,011	77 %	5151000	Cnty Hlth Insur	13,082	13,082	13,082
2,209	2,318	2,346	2,346	1,999	85 %	5152102	Medicare FICA	2,332	2,332	2,368
15,756	16,562	18,535	18,535	14,527	78 %	5153000	Pension - TCDRS	18,420	18,420	19,376
12,275	12,938	14,176	14,176	11,171	79 %	5154000	Alternate Plan	14,088	14,088	14,308
0	0	214	214	178	83 %	5155000	UnemplCompens	212	212	174
177,455	192,383	210,076	210,076	175,336	83 %		**Subtotals:**	208,859	208,859	212,533
						53	**Supplies**			
501	386	800	800	175	22 %	5310000	Admin Supplies	800	800	800
0	0	200	200	0	0 %	5317000	BooksPriodcls	200	200	200
501	386	1,000	1,000	175	18 %		**Subtotals:**	1,000	1,000	1,000
						54	**Other Services and Charges**			
12,000	12,000	0	0	0	****	5496201	Auto Allowance	0	0	0
0	0	3,600	3,600	0	0 %	5496301	Business Mileage	3,600	3,600	3,600
12,000	12,000	3,600	3,600	0	0 %		**Subtotals:**	3,600	3,600	3,600
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
189,957	204,770	214,676	214,676	175,512	82 %		**Fund Cost Center Totals:**	213,459	213,459	217,133

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
144,485	142,711	149,725	149,725	125,664	84 %	5100000	Salaries	148,725	148,725	151,225
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
12,574	12,895	13,080	13,080	11,218	86 %	5151000	Cnty Hlth Insur	13,082	13,082	13,082
2,319	2,274	2,346	2,346	1,979	84 %	5152102	Medicare FICA	2,332	2,332	2,368
16,254	16,012	18,535	18,535	14,328	77 %	5153000	Pension - TCDRS	18,420	18,420	19,376
12,663	12,508	14,176	14,176	11,014	78 %	5154000	Alternate Plan	14,088	14,088	14,308
0	0	214	214	178	83 %	5155000	UnemplCompens	212	212	174
188,298	186,403	210,076	210,076	174,383	83 %		**Subtotals:**	208,859	208,859	212,533
						53	**Supplies**			
742	232	800	800	154	19 %	5310000	Admin Supplies	800	800	800
180	191	200	200	0	0 %	5317000	BooksPriodcls	200	200	200
922	424	1,000	1,000	154	15 %		**Subtotals:**	1,000	1,000	1,000
						54	**Other Services and Charges**			
886	0	0	0	0	****	5496100	Travel and Confe	0	1,000	1,000
12,000	12,000	0	0	0	****	5496201	Auto Allowance	0	0	0
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
12,886	12,000	100	100	0	0 %		**Subtotals:**	100	1,100	1,100
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
202,107	198,827	211,176	211,176	174,537	83 %		**Fund Cost Center Totals:**	209,959	210,959	214,633

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
144,465	147,658	149,725	149,725	128,532	86 %	5100000	Salaries	148,725	148,725	151,225
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
12,813	12,945	13,080	13,080	11,218	86 %	5151000	Cnty Hlth Insur	13,082	13,082	13,082
2,280	2,327	2,346	2,346	2,019	86 %	5152102	Medicare FICA	2,332	2,332	2,368
16,252	16,567	18,535	18,535	14,651	79 %	5153000	Pension - TCDRS	18,420	18,420	19,376
12,662	12,942	14,176	14,176	11,247	79 %	5154000	Alternate Plan	14,088	14,088	14,308
0	0	214	214	178	83 %	5155000	UnemplCompens	212	212	174
188,474	192,440	210,076	210,076	177,848	85 %		**Subtotals:**	208,859	208,859	212,533
						53	**Supplies**			
597	276	800	800	198	25 %	5310000	Admin Supplies	800	800	800
180	195	200	200	0	0 %	5317000	BooksPriodcls	200	200	200
777	471	1,000	1,000	198	20 %		**Subtotals:**	1,000	1,000	1,000
						54	**Other Services and Charges**			
662	0	1,000	1,000	375	38 %	5496100	Travel and Confe	1,000	1,000	1,000
12,000	12,000	0	0	0	****	5496201	Auto Allowance	0	0	0
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
12,662	12,000	1,100	1,100	375	34 %		**Subtotals:**	1,100	1,100	1,100
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
201,914	204,912	212,176	212,176	178,422	84 %		**Fund Cost Center Totals:**	210,959	210,959	214,633

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
106,278	117,990	149,725	149,725	98,720	66 %	5100000	Salaries	148,725	148,725	151,225
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
7,008	9,114	13,080	13,080	6,363	49 %	5151000	Cnty Hlth Insur	13,082	13,082	13,082
1,723	1,892	2,346	2,346	1,582	67 %	5152102	Medicare FICA	2,332	2,332	2,368
11,956	13,240	18,535	18,535	11,260	61 %	5153000	Pension - TCDRS	18,420	18,420	19,376
9,315	10,341	14,176	14,176	8,652	61 %	5154000	Alternate Plan	14,088	14,088	14,308
0	0	214	214	178	83 %	5155000	UnemplCompens	212	212	174
136,281	152,579	210,076	210,076	136,758	65 %		**Subtotals:**	208,859	208,859	212,533
						53	**Supplies**			
0	74	800	800	0	0 %	5310000	Admin Supplies	800	800	800
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	300
0	74	1,100	1,100	0	0 %		**Subtotals:**	1,100	1,100	1,100
						54	**Other Services and Charges**			
12,000	12,000	0	0	0	****	5496201	Auto Allowance	0	0	0
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
12,000	12,000	100	100	0	0 %		**Subtotals:**	100	100	100
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
148,281	164,654	211,276	211,276	136,758	65 %		**Fund Cost Center Totals:**	210,059	210,059	213,733

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,529,305	1,503,589	1,423,523	1,423,523	1,257,671	88 %	5100000	Salaries	1,404,523	1,401,077	1,452,704
3,403	3,434	4,000	4,000	3,765	94 %	5130000	Overtime	4,000	4,000	4,000
229,690	251,506	243,356	243,356	201,005	83 %	5151000	Cnty Hlth Insur	248,558	248,558	248,558
22,414	22,018	20,715	20,715	18,445	89 %	5152102	Medicare FICA	20,449	20,399	21,143
172,381	169,089	163,612	163,612	143,782	88 %	5153000	Pension - TCDRS	161,430	161,035	172,925
134,305	132,089	125,141	125,141	110,564	88 %	5154000	Alternate Plan	123,473	123,171	127,698
0	0	5,992	5,992	4,993	83 %	5155000	UnemplCompens	5,902	5,887	4,897
2,091,501	2,081,728	1,986,339	1,986,339	1,740,227	88 %		**Subtotals:**	1,968,335	1,964,127	2,031,925
						53	**Supplies**			
24,560	26,062	29,000	29,000	15,345	53 %	5310000	Admin Supplies	29,000	29,000	29,000
0	353	500	500	255	51 %	5317000	BooksPriodcls	500	500	500
24,560	26,415	29,500	29,500	15,600	53 %		**Subtotals:**	29,500	29,500	29,500
						54	**Other Services and Charges**			
763	2,959	3,000	3,000	578	19 %	5423000	M&R Equip	3,000	3,000	3,000
842	0	0	0	0	****	5481201	Banking Fees	0	0	0
78	96	300	300	52	17 %	5493100	Marketing and Ad	300	300	300
3,525	5,024	5,000	5,000	4,383	88 %	5496100	Travel and Confe	5,000	5,000	5,000
893	496	1,000	1,000	997	100 %	5496301	Business Mileage	1,000	1,000	1,000
275	375	820	820	100	12 %	5498000	Memb&Dues	820	820	820
6,378	8,950	10,120	10,120	6,111	60 %		**Subtotals:**	10,120	10,120	10,120
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
2,122,441	2,117,094	2,025,959	2,025,959	1,761,939	87 %		**Fund Cost Center Totals:**	2,007,955	2,003,747	2,071,545

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
223,355	268,641	270,507	270,507	211,309	78 %	5100000	Salaries	256,179	256,179	263,679
200,041	357,675	275,000	275,000	265,465	97 %	5120001	Seasonal Help	275,000	275,000	275,000
8,903	14,420	25,000	25,000	13,249	53 %	5130000	Overtime	25,000	25,000	25,000
21,925	38,464	39,240	39,240	29,631	76 %	5151000	Cnty Hlth Insur	39,246	39,246	39,246
6,220	7,193	8,277	8,277	7,033	85 %	5152102	Medicare FICA	8,070	8,070	8,178
25,670	31,086	33,868	33,868	24,845	73 %	5153000	Pension - TCDRS	32,226	32,226	34,269
20,000	24,285	25,905	25,905	19,123	74 %	5154000	Alternate Plan	24,650	24,650	25,305
0	1	3,768	3,768	1,074	29 %	5154111	Alt Pln-Nonp Emp	3,768	3,768	3,768
1,145	679	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	1,334	1,334	1,111	83 %	5155000	UnemplCompens	2,507	2,507	2,032
507,262	742,446	682,899	682,899	572,844	84 %		**Subtotals:**	666,646	666,646	676,477
						53	**Supplies**			
1,531	2,976	10,000	10,000	1,524	15 %	5310000	Admin Supplies	10,000	10,000	10,000
0	0	4,500	4,500	0	0 %	5310001	ExtraordinarySpl	4,500	0	0
1,531	2,976	14,500	14,500	1,524	11 %		**Subtotals:**	14,500	10,000	10,000
						54	**Other Services and Charges**			
0	0	148,333	148,333	117,467	79 %	5423000	M&R Equip	148,333	143,500	143,500
105,201	104,407	0	0	0	****	5423701	Maint Contracts	0	0	0
7,428	34,586	44,500	44,500	21,610	49 %	5481000	Other ContractSv	44,500	52,500	52,500
411	634	9,000	9,000	5,817	65 %	5493100	Marketing and Ad	9,000	9,000	9,000
10,591	7,394	8,500	8,500	8,078	95 %	5496100	Travel and Confe	8,500	8,500	8,500
4,184	3,527	5,000	5,000	2,819	56 %	5496301	Business Mileage	5,000	5,000	5,000
0	0	200	200	200	100 %	5498000	Memb&Dues	200	200	200
17,802	20,611	30,000	30,000	10,750	36 %	5499201	Election Expense	30,000	30,000	30,000
145,619	171,161	245,533	245,533	166,743	68 %		**Subtotals:**	245,533	248,700	248,700
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
654,412	916,584	942,932	942,932	741,113	79 %		**Fund Cost Center Totals:**	926,679	925,346	935,177

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
106,654	105,870	115,677	115,677	92,307	80 %	5100000	Salaries	114,177	114,177	118,989
8,749	18,059	19,620	19,620	16,073	82 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
1,583	1,574	1,679	1,679	1,375	82 %	5152102	Medicare FICA	1,658	1,658	1,727
11,998	11,876	13,258	13,258	10,528	79 %	5153000	Pension - TCDRS	13,086	13,086	14,125
9,348	9,279	10,141	10,141	8,090	80 %	5154000	Alternate Plan	10,009	10,009	10,430
0	0	522	522	435	83 %	5155000	UnemplCompens	516	516	430
138,334	146,660	160,897	160,897	128,810	80 %		**Subtotals:**	159,069	159,069	165,324
						53	**Supplies**			
1,571	1,196	1,700	1,700	732	43 %	5310000	Admin Supplies	1,700	1,500	1,500
0	0	0	200	173	87 %	5310001	ExtraordinarySpl	200	0	0
231	0	200	200	0	0 %	5312101	Uniforms	200	200	200
0	0	200	0	0	****	5317000	BooksPriodcls	200	200	200
1,802	1,196	2,100	2,100	906	43 %		**Subtotals:**	2,300	1,900	1,900
						54	**Other Services and Charges**			
0	0	3,400	3,400	1,936	57 %	5496100	Travel and Confe	3,400	3,400	3,400
0	0	1,000	1,000	53	5 %	5496301	Business Mileage	1,000	800	800
0	0	100	100	30	30 %	5498000	Memb&Dues	100	100	100
0	0	4,500	4,500	2,019	45 %		**Subtotals:**	4,500	4,300	4,300
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
140,137	147,857	167,497	167,497	131,737	79 %		**Fund Cost Center Totals:**	165,869	165,269	171,524

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
1209 Department: Veteran's Court
120900 Division: Veterans Participation Program

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	1,518	3,000	3,000	296	10 %	5310000	Admin Supplies	3,000	3,000	3,000
0	1,518	3,000	3,000	296	10 %		**Subtotals:**	3,000	3,000	3,000
						54	**Other Services and Charges**			
22,000	22,000	24,000	24,000	0	0 %	5431201	Crt Apptd Attorn	24,000	24,000	24,000
0	213	3,000	3,000	281	9 %	5499231	In-House Meeting	3,000	3,000	3,000
22,000	22,213	27,000	27,000	281	1 %		**Subtotals:**	27,000	27,000	27,000
22,000	23,732	30,000	30,000	577	2 %		**Fund Cost Center Totals:**	30,000	30,000	30,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
320,315	0	0	0	0	****	5100000	Salaries	0	0	0
430	0	0	0	0	****	5120001	Seasonal Help	0	0	0
556	0	0	0	0	****	5130000	Overtime	0	0	0
1,052	0	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
42,325	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
4,710	0	0	0	0	****	5152102	Medicare FICA	0	0	0
36,265	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
28,253	0	0	0	0	****	5154000	Alternate Plan	0	0	0
433,910	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
11,731	0	0	0	0	****	5310000	Admin Supplies	0	0	0
11,731	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
88,864	0	0	0	0	****	5411102	Prof Srv Trnscpt	0	0	0
86,300	0	0	0	0	****	5412115	Psyc Exam	0	0	0
11,423	0	0	0	0	****	5413020	Ind Def-OthLt Xp	0	0	0
28,194	0	0	0	0	****	5416000	Litigation/Trial	0	0	0
38,144	0	0	0	0	****	5431009	Court of Appeals	0	0	0
7,696	0	0	0	0	****	5431055	Meals for Jurors	0	0	0
137,961	0	0	0	0	****	5431101	ProSrv Interprtr	0	0	0
44,252	0	0	0	0	****	5431102	PS-Expert Witnes	0	0	0
43,240	0	0	0	0	****	5431121	Court Reporter	0	0	0
1,666	0	0	0	0	****	5431201	Crt Apptd Attorn	0	0	0
99,292	0	0	0	0	****	5431231	CtApptdJuvenile	0	0	0
324,234	0	0	0	0	****	5431233	CtApptd Adlt Msd	0	0	0
1,506,560	0	0	0	0	****	5431235	CtApptdAdltFel	0	0	0
9,151	0	0	0	0	****	5431236	CtAptdAdltFelApl	0	0	0
245,666	0	0	0	0	****	5431237	CtAptdAtnyCapCas	0	0	0
524,119	0	0	0	0	****	5431239	Crt Apptd Other	0	0	0

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
6,076	0	0	0	0	****	5431301	Relief Judges	0	0	0
44,597	0	0	0	0	****	5431302	Fees/Exp Rlf Jdg	0	0	0
1,364	0	0	0	0	****	5431504	Medication Hearg	0	0	0
9,266	0	0	0	0	****	5481000	Other ContractSv	0	0	0
725	0	0	0	0	****	5496100	Travel and Confe	0	0	0
12,845	0	0	0	0	****	5499302	Second Admin Dst	0	0	0
3,271,643	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
3,717,285	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
136,050	140,180	142,508	142,508	122,261	86 %	5100000	Salaries	142,008	149,718	152,141
12,813	12,945	19,620	19,620	11,218	57 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
1,989	2,050	2,068	2,068	1,790	87 %	5152102	Medicare FICA	2,061	2,172	2,207
15,305	15,728	16,333	16,333	13,937	85 %	5153000	Pension - TCDRS	16,275	17,158	18,060
11,924	12,286	12,492	12,492	10,716	86 %	5154000	Alternate Plan	12,448	13,124	13,337
0	0	561	561	467	83 %	5155000	UnemplCompens	559	594	484
178,083	183,191	193,582	193,582	160,392	83 %		**Subtotals:**	192,974	202,389	205,852
						53	**Supplies**			
193	522	1,500	1,500	47	3 %	5310000	Admin Supplies	1,500	1,500	1,500
193	522	1,500	1,500	47	3 %		**Subtotals:**	1,500	1,500	1,500
						54	**Other Services and Charges**			
647	1,884	2,170	2,170	0	0 %	5496100	Travel and Confe	2,170	2,170	2,170
460	0	700	700	560	80 %	5498000	Memb&Dues	700	700	700
1,107	1,884	2,870	2,870	560	20 %		**Subtotals:**	2,870	2,870	2,870
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
179,385	185,598	197,952	197,952	160,999	81 %		**Fund Cost Center Totals:**	197,344	206,759	210,222

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
138,230	127,573	144,882	144,882	124,296	86 %	5100000	Salaries	144,382	152,092	154,574
14,916	17,689	19,620	19,620	16,828	86 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
2,031	1,871	2,102	2,102	1,818	87 %	5152102	Medicare FICA	2,095	2,206	2,242
15,550	14,315	16,605	16,605	14,169	85 %	5153000	Pension - TCDRS	16,547	17,430	18,349
12,115	11,181	12,700	12,700	10,894	86 %	5154000	Alternate Plan	12,656	13,332	13,550
0	0	571	571	475	83 %	5155000	UnemplCompens	569	604	493
182,845	172,630	196,480	196,480	168,483	86 %		**Subtotals:**	195,872	205,287	208,831
						53	**Supplies**			
464	1,054	1,500	1,500	507	34 %	5310000	Admin Supplies	1,500	1,500	1,500
464	1,054	1,500	1,500	507	34 %		**Subtotals:**	1,500	1,500	1,500
						54	**Other Services and Charges**			
0	0	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,000	2,000
265	265	700	700	270	39 %	5498000	Memb&Dues	700	700	700
265	265	2,700	2,700	270	10 %		**Subtotals:**	2,700	2,700	2,700
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
183,575	173,950	200,680	200,680	169,261	84 %		**Fund Cost Center Totals:**	200,072	209,487	213,031

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
165,903	146,129	142,508	142,508	119,711	84 %	5100000	Salaries	142,008	149,718	152,141
15,824	22,257	19,620	19,620	16,828	86 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
1,788	449	261	261	230	88 %	5152102	Medicare FICA	261	261	977
18,214	16,398	16,333	16,333	13,645	84 %	5153000	Pension - TCDRS	16,275	17,158	18,060
14,191	12,808	12,492	12,492	10,492	84 %	5154000	Alternate Plan	12,448	13,124	13,337
0	0	561	561	467	83 %	5155000	UnemplCompens	559	594	484
215,923	198,042	191,775	191,775	161,376	84 %		**Subtotals:**	191,174	200,478	204,622
						53	**Supplies**			
641	666	1,500	1,500	553	37 %	5310000	Admin Supplies	1,500	1,500	1,500
641	666	1,500	1,500	553	37 %		**Subtotals:**	1,500	1,500	1,500
						54	**Other Services and Charges**			
0	0	2,170	2,170	955	44 %	5496100	Travel and Confe	2,170	2,170	2,170
235	265	700	700	330	47 %	5498000	Memb&Dues	700	700	700
235	265	2,870	2,870	1,285	45 %		**Subtotals:**	2,870	2,870	2,870
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
216,799	198,973	196,145	196,145	163,215	83 %		**Fund Cost Center Totals:**	195,544	204,848	208,992

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
121,199	139,416	142,508	142,508	114,788	81 %	5100000	Salaries	142,008	149,718	152,141
5,928	12,574	19,620	19,620	11,218	57 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
1,753	2,036	2,068	2,068	1,677	81 %	5152102	Medicare FICA	2,061	2,172	2,207
13,474	15,642	16,333	16,333	13,082	80 %	5153000	Pension - TCDRS	16,275	17,158	18,060
10,498	12,219	12,492	12,492	10,061	81 %	5154000	Alternate Plan	12,448	13,124	13,337
0	0	561	561	467	83 %	5155000	UnemplCompens	559	594	484
152,854	181,889	193,582	193,582	151,296	78 %		**Subtotals:**	192,974	202,389	205,852
						53	**Supplies**			
1,070	894	1,500	2,100	1,360	65 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	500	476	95 %	5310001	ExtraordinarySpl	500	0	0
1,070	894	1,500	2,600	1,837	71 %		**Subtotals:**	2,000	1,500	1,500
						54	**Other Services and Charges**			
594	1,541	1,500	1,500	875	58 %	5496100	Travel and Confe	1,500	1,645	1,645
340	270	425	425	75	18 %	5498000	Memb&Dues	425	635	635
934	1,811	1,925	1,925	950	49 %		**Subtotals:**	1,925	2,280	2,280
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
154,859	184,594	197,007	198,107	154,084	78 %		**Fund Cost Center Totals:**	196,899	206,169	209,632

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
154,601	164,173	166,922	166,922	143,207	86 %	5100000	Salaries	166,334	174,044	176,686
9,878	14,077	20,765	20,765	12,200	59 %	5151000	Cnty Hlth Insur	20,768	20,768	20,768
2,260	2,391	2,422	2,422	2,088	86 %	5152102	Medicare FICA	2,414	2,525	2,563
17,392	18,420	19,131	19,131	16,325	85 %	5153000	Pension - TCDRS	19,063	19,946	20,974
13,550	14,389	14,632	14,632	12,552	86 %	5154000	Alternate Plan	14,581	15,257	15,489
0	0	671	671	559	83 %	5155000	UnemplCompens	669	704	573
197,683	213,453	224,543	224,543	186,933	83 %		**Subtotals:**	223,829	233,244	237,053
						53	**Supplies**			
1,628	1,422	1,500	1,500	349	23 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	500	0	0 %	5310001	ExtraordinarySpl	500	0	0
1,628	1,422	1,500	2,000	349	17 %		**Subtotals:**	2,000	1,500	1,500
						54	**Other Services and Charges**			
1,838	885	2,900	2,900	210	7 %	5496100	Travel and Confe	2,900	3,160	3,160
280	390	575	575	280	49 %	5498000	Memb&Dues	575	625	625
2,118	1,275	3,475	3,475	490	14 %		**Subtotals:**	3,475	3,785	3,785
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
201,430	216,150	229,518	230,018	187,773	82 %		**Fund Cost Center Totals:**	229,304	238,529	242,338

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
145,238	153,426	157,145	157,145	124,620	79 %	5100000	Salaries	156,646	164,356	165,605
11,072	12,945	19,620	19,620	11,218	57 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
1,914	2,233	2,280	2,280	1,814	80 %	5152102	Medicare FICA	2,274	2,385	2,402
14,704	17,214	18,010	18,010	14,201	79 %	5153000	Pension - TCDRS	17,953	18,836	19,658
11,456	13,447	13,775	13,775	10,923	79 %	5154000	Alternate Plan	13,731	14,407	14,517
0	0	627	627	522	83 %	5155000	UnemplCompens	624	659	533
184,387	199,268	211,457	211,457	163,300	77 %		**Subtotals:**	210,851	220,266	222,338
						53	**Supplies**			
102	976	1,500	1,500	276	18 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	975	0	0 %	5310001	ExtraordinarySpl	975	0	0
102	976	1,500	2,475	276	11 %		**Subtotals:**	2,475	1,500	1,500
						54	**Other Services and Charges**			
0	0	3,893	3,893	0	0 %	5496100	Travel and Confe	3,893	3,893	3,893
265	330	700	700	270	39 %	5498000	Memb&Dues	700	700	700
265	330	4,593	4,593	270	6 %		**Subtotals:**	4,593	4,593	4,593
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
184,755	200,574	217,550	218,525	163,847	75 %		**Fund Cost Center Totals:**	217,919	226,359	228,431

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
5,848	208,628	258,285	375,429	229,545	61 %	5100000	Salaries	356,880	247,586	280,086
0	1,729	500	500	6,996	1399 %	5130000	Overtime	500	500	500
856	30,038	39,240	52,320	29,555	56 %	5151000	Cnty Hlth Insur	52,328	39,246	39,246
85	3,117	3,756	5,454	3,466	64 %	5152102	Medicare FICA	5,188	3,602	4,073
658	23,778	29,661	43,086	26,984	63 %	5153000	Pension - TCDRS	40,959	28,433	32,122
512	18,574	22,685	32,953	20,733	63 %	5154000	Alternate Plan	31,326	21,746	23,720
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	137
0	0	1,169	1,517	974	64 %	5155000	UnemplCompens	1,612	1,120	1,015
7,961	285,866	355,296	511,259	318,255	62 %		**Subtotals:**	488,793	342,233	380,899
						53	**Supplies**			
0	11,531	13,000	13,000	11,791	91 %	5310000	Admin Supplies	13,000	9,000	9,000
0	11,531	13,000	13,000	11,791	91 %		**Subtotals:**	13,000	9,000	9,000
						54	**Other Services and Charges**			
0	0	15,000	15,000	500	3 %	5410000	Prof Serv	15,000	0	0
0	106,542	85,000	85,000	48,609	57 %	5411102	Prof Srv Trnscpt	85,000	80,000	80,000
0	0	100,000	100,000	112,100	112 %	5412098	Medical Examinat	100,000	110,000	110,000
0	107,399	0	0	0	****	5412115	Psyc Exam	0	0	0
0	0	10,000	0	0	****	5413000	Contract Legal	10,000	0	0
0	16,308	0	10,000	6,850	69 %	5413020	Ind Def-OthLt Xp	10,000	10,000	10,000
0	0	50,000	50,000	18,200	36 %	5415220	OT ConsSpecStdy	50,000	40,000	40,000
0	83,080	0	0	0	****	5416000	Litigation/Trial	0	0	0
0	0	183,000	183,000	109,112	60 %	5431000	Trial Expense	183,000	43,000	43,000
0	0	55,000	55,000	38,565	70 %	5431009	Court of Appeals	55,000	27,000	27,000
0	0	0	9,000	4,807	53 %	5431050	Jury Expend	9,000	9,000	9,000
0	11,721	0	0	0	****	5431055	Meals for Jurors	0	0	0
0	109,598	0	0	0	****	5431101	ProSrv Interprtr	0	0	0
0	69,594	0	0	0	****	5431102	PS-Expert Witnes	0	0	0
0	47,877	35,000	35,000	39,426	113 %	5431121	Court Reporter	35,000	26,000	26,000
0	0	2,500,000	0	0	****	5431201	Crt Apptd Attorn	2,500,000	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	125,220	0	110,700	98,396	89 %	5431231	CtApptdJuvenile	110,700	0	0
0	429,091	0	418,400	402,177	96 %	5431233	CtApptd Adlt Msd	418,400	0	0
0	1,387,606	0	1,344,300	1,186,901	88 %	5431235	CtApptdAdltFel	1,344,300	1,400,000	1,400,000
0	70,174	0	69,000	50,892	74 %	5431236	CtAptdAdltFelApl	69,000	69,000	69,000
0	156,399	403,000	403,000	109,881	27 %	5431237	CtAptdAtnyCapCas	403,000	330,000	330,000
0	0	0	69,800	49,211	71 %	5431238	Crt Apptd Invest	69,800	47,000	47,000
0	528,304	0	487,800	446,344	92 %	5431239	Crt Apptd Other	487,800	500,000	500,000
0	936	30,000	30,000	32,539	108 %	5431301	Relief Judges	30,000	10,000	10,000
0	38,977	0	0	0	****	5431302	Fees/Exp Rlf Jdg	0	0	0
0	715	0	0	0	****	5431504	Medication Hearg	0	0	0
0	0	1,000	1,000	0	0 %	5496100	Travel and Confe	1,000	3,000	3,000
0	0	500	500	0	0 %	5498000	Memb&Dues	500	500	500
0	0	0	0	0	****	5499302	Second Admin Dst	0	9,700	0
0	3,289,548	3,467,500	3,476,500	2,754,515	79 %		**Subtotals:**	5,986,500	2,714,200	2,704,500
7,961	3,586,946	3,835,796	4,000,759	3,084,562	77 %		**Fund Cost Center Totals:**	6,488,293	3,065,433	3,094,399

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
306,036	318,942	321,559	321,559	275,827	86 %	5100000	Salaries	320,971	328,681	331,400
20,981	22,963	23,177	23,177	19,909	86 %	5151000	Cnty Hlth Insur	23,228	23,228	23,228
4,465	4,658	4,664	4,664	4,031	86 %	5152102	Medicare FICA	4,656	4,767	4,807
34,429	35,785	36,852	36,852	31,445	85 %	5153000	Pension - TCDRS	36,785	37,668	39,338
26,824	27,937	28,186	28,186	24,158	86 %	5154000	Alternate Plan	28,135	28,811	29,050
0	0	737	737	614	83 %	5155000	UnemplCompens	734	769	622
392,736	410,286	415,175	415,175	355,986	86 %		**Subtotals:**	414,509	423,924	428,445
						53	**Supplies**			
325	707	1,500	1,500	340	23 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	600	600
325	707	1,500	1,500	340	23 %		**Subtotals:**	1,500	2,100	2,100
						54	**Other Services and Charges**			
1,628	859	1,928	1,928	270	14 %	5496100	Travel and Confe	1,928	4,100	4,100
0	270	575	575	0	0 %	5498000	Memb&Dues	575	500	500
1,628	1,129	2,503	2,503	270	11 %		**Subtotals:**	2,503	4,600	4,600
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
394,689	412,123	419,178	419,178	356,597	85 %		**Fund Cost Center Totals:**	418,512	430,624	435,145

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
298,691	311,386	313,095	313,095	264,109	84 %	5100000	Salaries	304,074	311,784	315,619
20,981	22,963	23,177	23,177	19,406	84 %	5151000	Cnty Hlth Insur	29,769	29,769	23,228
4,374	4,557	4,542	4,542	3,866	85 %	5152102	Medicare FICA	5,530	5,752	4,578
33,602	34,937	35,882	35,882	30,106	84 %	5153000	Pension - TCDRS	43,685	45,451	37,465
26,180	27,293	27,444	27,444	23,149	84 %	5154000	Alternate Plan	33,413	34,765	27,667
0	0	676	676	563	83 %	5155000	UnemplCompens	1,005	1,075	565
383,830	401,137	404,816	404,816	341,201	84 %		**Subtotals:**	417,476	428,596	409,122
						53	**Supplies**			
1,115	258	1,500	1,275	241	19 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	449	448	100 %	5310001	ExtraordinarySpl	224	0	0
1,115	258	1,500	1,724	690	40 %		**Subtotals:**	1,724	1,500	1,500
						54	**Other Services and Charges**			
1,788	1,830	2,000	2,000	99	5 %	5496100	Travel and Confe	2,000	4,300	4,300
345	0	600	600	285	48 %	5498000	Memb&Dues	600	600	600
2,133	1,830	2,600	2,600	384	15 %		**Subtotals:**	2,600	4,900	4,900
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
387,079	403,225	408,916	409,140	342,275	84 %		**Fund Cost Center Totals:**	421,800	434,996	415,522

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
405,633	428,011	434,573	437,068	375,022	86 %	5100000	Salaries	435,068	442,778	453,902
37,944	41,248	41,652	41,652	35,756	86 %	5151000	Cnty Hlth Insur	41,706	41,706	41,706
5,908	6,235	6,304	6,341	5,465	86 %	5152102	Medicare FICA	6,312	6,430	6,591
45,633	48,023	49,806	50,092	42,751	85 %	5153000	Pension - TCDRS	49,860	50,798	53,938
35,553	37,515	38,092	38,311	32,871	86 %	5154000	Alternate Plan	38,135	38,854	39,830
0	0	1,223	1,223	1,019	83 %	5155000	UnemplCompens	1,225	1,262	1,048
530,674	561,033	571,650	574,687	492,885	86 %		**Subtotals:**	572,306	581,828	597,015
						53	**Supplies**			
3,219	3,596	3,600	3,600	3,600	100 %	5310000	Admin Supplies	3,600	3,600	3,600
3,219	3,596	3,600	3,600	3,600	100 %		**Subtotals:**	3,600	3,600	3,600
						54	**Other Services and Charges**			
0	0	4,000	4,000	2,400	60 %	5412098	Medical Examinat	4,000	4,000	4,000
1,228	400	0	0	0	****	5412115	Psyc Exam	0	0	0
0	0	26,800	26,800	27,300	102 %	5431111	Probate Court	26,800	26,800	26,800
0	0	68,000	68,000	58,321	86 %	5431201	Crt Apptd Attorn	68,000	68,000	68,000
38,985	72,609	0	0	0	****	5431223	Def Atty Prb/Co	0	0	0
0	0	7,000	7,000	9,911	142 %	5431301	Relief Judges	7,000	7,000	7,000
7,090	6,590	0	0	0	****	5431302	Fees/Exp Rlf Jdg	0	0	0
6,760	8,183	12,500	12,500	8,948	72 %	5432212	Cost Bill Commit	12,500	12,500	12,500
0	0	0	0	0	****	5492306	Cellphone Allow	0	480	480
1,850	0	1,850	1,850	1,707	92 %	5496100	Travel and Confe	1,850	1,850	1,850
3,630	5,531	4,700	4,700	4,471	95 %	5496301	Business Mileage	4,700	4,700	4,700
450	450	700	700	735	105 %	5498000	Memb&Dues	700	795	795
59,994	93,764	125,550	125,550	113,794	91 %		**Subtotals:**	125,550	126,125	126,125
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
593,888	658,395	700,800	703,837	610,279	87 %		**Fund Cost Center Totals:**	701,456	711,553	726,740

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
291,877	296,488	306,922	306,922	264,257	86 %	5100000	Salaries	309,074	316,784	320,619
19,431	21,818	23,177	23,177	19,909	86 %	5151000	Cnty Hlth Insur	23,228	23,228	23,228
4,250	4,319	4,452	4,452	3,850	86 %	5152102	Medicare FICA	4,484	4,595	4,650
32,836	33,266	35,175	35,175	30,127	86 %	5153000	Pension - TCDRS	35,421	36,304	38,059
25,583	25,987	26,903	26,903	23,162	86 %	5154000	Alternate Plan	27,092	27,768	28,105
0	0	671	671	559	83 %	5155000	UnemplCompens	658	693	565
373,979	381,880	397,300	397,300	341,866	86 %		**Subtotals:**	399,957	409,372	415,226
						53	**Supplies**			
1,111	371	1,500	1,500	1,192	80 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	600	600
1,111	371	1,500	1,500	1,192	80 %		**Subtotals:**	1,500	2,100	2,100
						54	**Other Services and Charges**			
439	2,373	2,900	2,900	649	22 %	5496100	Travel and Confe	2,900	4,300	4,300
75	265	550	550	475	86 %	5498000	Memb&Dues	550	600	600
514	2,638	3,450	3,450	1,124	33 %		**Subtotals:**	3,450	4,900	4,900
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
375,605	384,890	402,250	402,250	344,183	86 %		**Fund Cost Center Totals:**	404,907	416,372	422,226

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****	5100000	Salaries	0	109,294	121,794
0	0	0	0	0	****	5151000	Cnty Hlth Insur	0	13,082	13,082
0	0	0	0	0	****	5152102	Medicare FICA	0	1,586	1,767
0	0	0	0	0	****	5153000	Pension - TCDRS	0	12,526	13,271
0	0	0	0	0	****	5154000	Alternate Plan	0	9,580	9,800
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	137
0	0	0	0	0	****	5155000	UnemplCompens	0	492	440
0	0	0	0	0	****		**Subtotals:**	0	146,560	160,291
						53	**Supplies**			
0	0	0	0	0	****	5310000	Admin Supplies	0	5,000	5,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	500	500
0	0	0	0	0	****		**Subtotals:**	0	5,500	5,500
						54	**Other Services and Charges**			
0	0	0	0	0	****	5410000	Prof Serv	0	10,000	10,000
0	0	0	0	0	****	5411102	Prof Srv Trnscpt	0	6,000	6,000
0	0	0	0	0	****	5412098	Medical Examinat	0	15,000	15,000
0	0	0	0	0	****	5413020	Ind Def-OthLt Xp	0	1,000	1,000
0	0	0	0	0	****	5415220	OT ConsSpecStdy	0	5,000	5,000
0	0	0	0	0	****	5431000	Trial Expense	0	140,000	140,000
0	0	0	0	0	****	5431009	Court of Appeals	0	13,000	13,000
0	0	0	0	0	****	5431050	Jury Expend	0	1,800	1,800
0	0	0	0	0	****	5431121	Court Reporter	0	12,000	12,000
0	0	0	0	0	****	5431231	CtApptdJuvenile	0	112,000	112,000
0	0	0	0	0	****	5431233	CtApptd Adlt Msd	0	425,000	425,000
0	0	0	0	0	****	5431238	Crt Apptd Invest	0	5,000	5,000
0	0	0	0	0	****	5431239	Crt Apptd Other	0	5,000	5,000
0	0	0	0	0	****	5431301	Relief Judges	0	36,000	36,000
0	0	0	0	0	****	5496100	Travel and Confe	0	1,000	1,000
0	0	0	0	0	****	5498000	Memb&Dues	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	788,300	788,300
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	940,360	954,091

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
32,297	0	0	0	0	****	5100000	Salaries	0	0	0
4,983	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
474	0	0	0	0	****	5152102	Medicare FICA	0	0	0
3,633	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
2,830	0	0	0	0	****	5154000	Alternate Plan	0	0	0
44,220	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
285	0	0	0	0	****	5310000	Admin Supplies	0	0	0
285	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
44,505	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
182,018	291,226	311,167	311,167	255,754	82 %	5100000	Salaries	299,245	299,245	307,995
0	0	1,500	1,500	1,250	83 %	5111003	Auto Allowances	1,500	1,500	1,500
27,394	43,203	45,780	45,780	36,926	81 %	5151000	Cnty Hlth Insur	45,787	45,787	45,787
2,679	4,329	4,538	4,538	3,816	84 %	5152102	Medicare FICA	4,366	4,366	4,492
20,477	32,675	35,835	35,835	29,151	81 %	5153000	Pension - TCDRS	34,468	34,468	36,740
15,954	25,525	27,408	27,408	22,417	82 %	5154000	Alternate Plan	26,364	26,364	27,130
0	0	1,032	1,032	860	83 %	5155000	UnemplCompens	980	980	812
248,524	396,960	427,260	427,260	350,175	82 %		**Subtotals:**	412,710	412,710	424,456
						53	**Supplies**			
3,723	9,448	7,125	7,125	4,292	60 %	5310000	Admin Supplies	7,125	7,125	7,125
0	0	1,800	1,800	0	0 %	5310001	ExtraordinarySpl	1,800	0	0
3,723	9,448	8,925	8,925	4,292	48 %		**Subtotals:**	8,925	7,125	7,125
						54	**Other Services and Charges**			
0	553	5,700	5,700	2,518	44 %	5496100	Travel and Confe	5,700	5,700	5,700
0	1,500	0	0	0	****	5496201	Auto Allowance	0	0	0
414	0	0	0	0	****	5496301	Business Mileage	0	0	0
414	2,053	5,700	5,700	2,518	44 %		**Subtotals:**	5,700	5,700	5,700
252,662	408,461	441,885	441,885	356,986	81 %		**Fund Cost Center Totals:**	427,335	425,535	437,281

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
23,900	0	0	0	0	****	5100000	Salaries	0	0	0
3,481	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
351	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,688	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
2,094	0	0	0	0	****	5154000	Alternate Plan	0	0	0
32,518	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
404	0	0	0	0	****	5310000	Admin Supplies	0	0	0
404	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
32,922	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
176,875	282,876	312,283	313,806	267,227	85 %	5100000	Salaries	308,783	308,783	317,533
0	0	4,500	4,500	3,750	83 %	5111003	Auto Allowances	4,500	4,500	4,500
17,237	40,316	45,780	45,780	38,938	85 %	5151000	Cnty Hlth Insur	45,787	45,787	45,787
2,606	4,207	4,597	4,619	3,985	86 %	5152102	Medicare FICA	4,548	4,548	4,674
19,898	31,737	36,306	36,481	30,460	83 %	5153000	Pension - TCDRS	35,905	35,905	38,228
15,503	24,794	27,769	27,902	23,422	84 %	5154000	Alternate Plan	27,463	27,463	28,229
0	0	1,037	1,037	864	83 %	5155000	UnemplCompens	1,023	1,023	847
232,121	383,932	432,272	434,125	368,648	85 %		**Subtotals:**	428,009	428,009	439,798
						53	**Supplies**			
8,235	7,623	8,000	10,500	9,736	93 %	5310000	Admin Supplies	8,000	8,500	8,500
0	0	1,000	1,000	939	94 %	5310001	ExtraordinarySpl	1,000	1,500	1,500
8,235	7,623	9,000	11,500	10,676	93 %		**Subtotals:**	9,000	10,000	10,000
						54	**Other Services and Charges**			
884	1,064	5,700	5,700	5,467	96 %	5496100	Travel and Confe	5,700	7,200	7,200
0	3,000	0	0	0	****	5496201	Auto Allowance	0	0	0
2,847	0	0	0	0	****	5496301	Business Mileage	0	0	0
3,732	4,064	5,700	5,700	5,467	96 %		**Subtotals:**	5,700	7,200	7,200
244,088	395,620	446,972	451,325	384,792	85 %		**Fund Cost Center Totals:**	442,709	445,209	456,998

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
40,694	0	0	0	0	****	5100000	Salaries	0	0	0
6,724	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
601	0	0	0	0	****	5152102	Medicare FICA	0	0	0
4,578	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
3,566	0	0	0	0	****	5154000	Alternate Plan	0	0	0
56,164	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
56,164	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
208,286	335,767	357,347	357,347	305,463	85 %	5100000	Salaries	353,347	353,347	363,347
0	0	5,500	5,500	4,583	83 %	5111003	Auto Allowances	5,500	5,500	5,500
28,597	50,916	52,320	52,320	44,874	86 %	5151000	Cnty Hlth Insur	52,328	52,328	52,328
3,044	4,967	5,266	5,266	4,545	86 %	5152102	Medicare FICA	5,209	5,209	5,353
23,432	37,673	41,587	41,587	34,816	84 %	5153000	Pension - TCDRS	41,127	41,127	43,786
18,256	29,429	31,809	31,809	26,774	84 %	5154000	Alternate Plan	31,458	31,458	32,331
0	0	1,241	1,241	1,034	83 %	5155000	UnemplCompens	1,223	1,223	1,012
281,618	458,754	495,070	495,070	422,092	85 %		**Subtotals:**	490,192	490,192	503,657
						53	**Supplies**			
4,016	9,157	12,000	12,000	4,492	37 %	5310000	Admin Supplies	12,000	12,000	12,000
4,016	9,157	12,000	12,000	4,492	37 %		**Subtotals:**	12,000	12,000	12,000
						54	**Other Services and Charges**			
1,515	2,319	4,296	4,296	4,134	96 %	5496100	Travel and Confe	4,296	6,978	6,978
0	3,999	0	0	0	****	5496201	Auto Allowance	0	0	0
2,185	0	1,000	1,000	738	74 %	5496301	Business Mileage	1,000	1,000	1,000
3,701	6,319	5,296	5,296	4,872	92 %		**Subtotals:**	5,296	7,978	7,978
289,335	474,231	512,366	512,366	431,456	84 %		**Fund Cost Center Totals:**	507,488	510,170	523,635

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
52,392	0	0	0	0	****	5100000	Salaries	0	0	0
8,225	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
773	0	0	0	0	****	5152102	Medicare FICA	0	0	0
5,894	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
4,592	0	0	0	0	****	5154000	Alternate Plan	0	0	0
71,878	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
485	0	0	0	0	****	5310000	Admin Supplies	0	0	0
485	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
72,364	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
180,357	279,056	304,756	306,279	261,769	85 %	5100000	Salaries	302,778	302,778	311,528
26,853	44,144	45,780	45,780	38,183	83 %	5151000	Cnty Hlth Insur	45,787	45,787	45,787
2,631	4,072	4,423	4,445	3,821	86 %	5152102	Medicare FICA	4,396	4,396	4,522
20,290	31,310	34,929	35,104	29,838	85 %	5153000	Pension - TCDRS	34,700	34,700	36,982
15,808	24,459	26,715	26,848	22,944	85 %	5154000	Alternate Plan	26,543	26,543	27,307
0	0	1,003	1,003	835	83 %	5155000	UnemplCompens	995	995	825
245,941	383,042	417,606	419,459	357,394	85 %		**Subtotals:**	415,199	415,199	426,951
						53	**Supplies**			
6,037	5,846	7,125	7,125	4,098	58 %	5310000	Admin Supplies	7,125	7,125	7,125
6,037	5,846	7,125	7,125	4,098	58 %		**Subtotals:**	7,125	7,125	7,125
						54	**Other Services and Charges**			
1,967	520	5,720	5,720	4,163	73 %	5496100	Travel and Confe	5,720	4,650	4,650
1,967	520	5,720	5,720	4,163	73 %		**Subtotals:**	5,720	4,650	4,650
253,946	389,409	430,451	432,304	365,656	85 %		**Fund Cost Center Totals:**	428,044	426,974	438,726

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
45,442	0	0	0	0	****	5100000	Salaries	0	0	0
6,724	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
669	0	0	0	0	****	5152102	Medicare FICA	0	0	0
5,112	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
3,983	0	0	0	0	****	5154000	Alternate Plan	0	0	0
61,932	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
338	0	0	0	0	****	5310000	Admin Supplies	0	0	0
338	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
62,270	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
53,244	0	0	0	0	****	5100000	Salaries	0	0	0
9,989	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
777	0	0	0	0	****	5152102	Medicare FICA	0	0	0
5,989	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
4,666	0	0	0	0	****	5154000	Alternate Plan	0	0	0
74,668	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
397	0	0	0	0	****	5310000	Admin Supplies	0	0	0
397	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
75,065	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
53,344	0	0	0	0	****	5100000	Salaries	0	0	0
6,963	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
783	0	0	0	0	****	5152102	Medicare FICA	0	0	0
6,001	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
4,675	0	0	0	0	****	5154000	Alternate Plan	0	0	0
71,767	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
265	0	0	0	0	****	5310000	Admin Supplies	0	0	0
265	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
72,033	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
22,176	0	0	0	0	****	5100000	Salaries	0	0	0
3,242	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
123	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,494	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,943	0	0	0	0	****	5154000	Alternate Plan	0	0	0
29,980	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
29,980	0	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: Justice Court Pct #6
123900 Division: Justice Court Pct #6

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
40,297	0	0	0	0	****	5100000	Salaries	0	0	0
6,963	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
594	0	0	0	0	****	5152102	Medicare FICA	0	0	0
4,533	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
3,532	0	0	0	0	****	5154000	Alternate Plan	0	0	0
55,921	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
139	0	0	0	0	****	5310000	Admin Supplies	0	0	0
139	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
56,060	0	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
1240 Department: Justice Admin Judicial
124020 Division: Justice Admn Indigent Defense

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
2,003,132	2,070,923	2,095,275	2,095,275	1,828,003	87 %	5100000	Salaries	2,042,806	2,042,806	2,117,139
433	426	3,000	3,000	80	3 %	5130000	Overtime	3,000	3,000	3,000
263,549	328,802	346,620	346,620	289,220	83 %	5151000	Cnty Hlth Insur	346,673	346,673	346,673
27,910	28,989	28,926	28,926	26,068	90 %	5152102	Medicare FICA	28,850	28,850	29,910
225,403	232,411	240,493	240,493	208,382	87 %	5153000	Pension - TCDRS	234,471	234,471	251,685
166,580	173,032	174,583	174,583	155,677	89 %	5154000	Alternate Plan	174,074	174,074	180,479
5,212	4,917	4,709	4,709	2,629	56 %	5154111	Alt Pln-Nonp Emp	0	0	0
0	0	9,015	9,015	7,512	83 %	5155000	UnemplCompens	8,779	8,779	7,292
2,692,222	2,839,504	2,902,621	2,902,621	2,517,574	87 %		**Subtotals:**	2,838,653	2,838,653	2,936,178
						53	**Supplies**			
34,353	36,532	40,000	40,000	21,303	53 %	5310000	Admin Supplies	40,000	30,000	30,000
6,090	7,011	6,920	25,675	21,328	83 %	5310001	ExtraordinarySpl	6,920	10,140	6,335
0	0	47,500	47,500	42,298	89 %	5311140	Postage	47,500	47,500	47,500
32,328	37,364	0	0	0	****	5311141	Jury Postage	0	0	0
15	945	1,500	1,500	0	0 %	5317000	BooksPriodcls	1,500	1,500	1,500
72,786	81,853	95,920	114,675	84,929	74 %		**Subtotals:**	95,920	89,140	85,335
						54	**Other Services and Charges**			
0	363	7,200	6,200	204	3 %	5423000	M&R Equip	7,200	7,200	7,200
0	4,100	0	0	0	****	5423701	Maint Contracts	0	0	0
0	0	2,000	2,000	525	26 %	5431000	Trial Expense	2,000	2,000	2,000
391,666	349,214	475,000	475,000	254,428	54 %	5431050	Jury Expend	475,000	400,000	400,000
42,674	42,066	50,000	50,000	38,336	77 %	5431054	Grand Jury Expen	50,000	50,000	50,000
0	840	0	0	0	****	5431101	ProSrv Interprtr	0	0	0
8,939	9,938	10,555	11,555	8,270	72 %	5496100	Travel and Confe	10,555	10,555	10,555
5,444	3,790	6,000	6,000	4,581	76 %	5496301	Business Mileage	6,000	6,000	6,000
125	128	200	200	125	62 %	5498000	Memb&Dues	200	200	200
448,849	410,440	550,955	550,955	306,469	56 %		**Subtotals:**	550,955	475,955	475,955
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	20,729	0	0	0	****	5744000	Furn Fixtures	0	0	0
0	0	0	0	0	****	5750000	C.Outlay-Tech	0	54,000	0
0	20,729	0	0	0	****		**Subtotals:**	0	54,000	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
3,213,858	3,352,527	3,549,496	3,568,251	2,908,973	82 %		**Fund Cost Center Totals:**	3,485,528	3,457,748	3,497,468

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
4,211,780	4,299,574	4,475,039	4,510,507	3,862,096	86 %	5100000	Salaries	4,427,287	4,469,598	4,568,981
0	0	7,800	7,800	4,850	62 %	5111004	Certificatn Pay	6,000	6,000	10,800
48,960	53,340	48,000	48,000	55,900	116 %	5115000	Longevity	0	65,360	65,360
52,403	73,925	66,400	66,400	53,648	81 %	5130000	Overtime	66,400	66,400	66,400
393,871	437,628	472,256	472,256	386,390	82 %	5151000	Cnty Hlth Insur	477,493	477,493	477,493
62,332	64,118	66,021	66,536	57,367	86 %	5152102	Medicare FICA	64,616	66,177	67,668
485,919	498,302	525,397	529,462	452,828	86 %	5153000	Pension - TCDRS	514,213	526,553	557,757
378,586	389,263	401,852	404,960	348,141	86 %	5154000	Alternate Plan	393,301	402,739	411,858
0	0	178	178	53	30 %	5154111	Alt Pln-Nonp Emp	178	178	178
50	55	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	20,644	20,808	17,240	83 %	5155000	UnemplCompens	20,059	20,545	16,937
5,633,903	5,816,208	6,083,587	6,126,907	5,238,518	86 %		**Subtotals:**	5,969,547	6,101,043	6,243,432
						53	**Supplies**			
39,728	40,101	55,800	48,100	33,461	70 %	5310000	Admin Supplies	55,800	55,800	55,800
0	25,749	32,674	62,235	7,159	12 %	5310001	ExtraordinarySpl	32,674	25,300	5,000
5,826	4,012	2,800	7,200	7,427	103 %	5317000	BooksPriodcls	2,800	2,800	2,800
45,554	69,863	91,274	117,535	48,048	41 %		**Subtotals:**	91,274	83,900	63,600
						54	**Other Services and Charges**			
0	0	12,000	12,000	0	0 %	5413000	Contract Legal	12,000	51,000	51,000
0	0	52,045	52,045	42,782	82 %	5431112	Court Laison	52,045	52,045	52,045
0	0	0	0	0	****	5449125	Emg Family Supp	0	0	1,500
99,097	117,969	200,230	223,230	79,116	35 %	5481000	Other ContractSv	200,230	149,200	149,200
260	432	1,000	1,000	901	90 %	5496100	Travel and Confe	1,000	1,000	1,000
20,435	18,740	20,000	20,000	12,137	61 %	5496155	Trans/PrDiem Wit	20,000	20,000	20,000
1,995	2,525	7,000	7,000	268	4 %	5496301	Business Mileage	7,000	7,000	7,000
589	357	1,000	1,000	992	99 %	5499231	In-House Meeting	1,000	1,000	1,000
122,377	140,026	293,275	316,275	136,198	43 %		**Subtotals:**	293,275	281,245	282,745
						55	**Inter/Intragvrnmntl Expenditrs**			

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**			
0	0	40,000	40,000	22,435	56 %	5722000	Building Improve	0	0	0
0	25,710	29,100	29,100	27,248	94 %	5743000	Vehicles	0	0	0
0	25,710	69,100	69,100	49,684	72 %		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
5,801,836	6,051,808	6,537,236	6,629,817	5,472,450	83 %		**Fund Cost Center Totals:**	6,354,096	6,466,188	6,589,777

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
250,635	0	0	0	0	****	5100000	Salaries	0	0	0
258	0	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
42,741	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
3,683	0	0	0	0	****	5152102	Medicare FICA	0	0	0
28,226	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
21,991	0	0	0	0	****	5154000	Alternate Plan	0	0	0
347,536	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
1,263	0	0	0	0	****	5310000	Admin Supplies	0	0	0
1,263	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
2,679	0	0	0	0	****	5494100	Printing	0	0	0
2,679	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
351,479	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	274,974	282,854	275,527	218,501	79 %	5100000	Salaries	258,282	258,282	267,032
0	43,953	45,780	47,038	36,070	77 %	5151000	Cnty Hlth Insur	45,787	45,787	45,787
0	4,036	4,104	3,998	3,205	80 %	5152102	Medicare FICA	3,750	3,750	3,876
0	30,852	32,420	31,580	24,893	79 %	5153000	Pension - TCDRS	29,600	29,600	31,701
0	24,101	24,796	24,154	19,151	79 %	5154000	Alternate Plan	22,642	22,642	23,407
0	0	1,277	1,242	1,064	86 %	5155000	UnemplCompens	1,166	1,166	963
0	377,918	391,231	383,539	302,887	79 %		**Subtotals:**	361,227	361,227	372,766
						53	**Supplies**			
0	3,193	6,000	6,000	2,495	42 %	5310000	Admin Supplies	6,000	6,000	6,000
0	0	1,500	1,500	1,360	91 %	5310001	ExtraordinarySpl	1,500	3,845	3,848
0	793	0	0	0	****	5312101	Uniforms	0	500	500
0	3,987	7,500	7,500	3,855	51 %		**Subtotals:**	7,500	10,345	10,348
						54	**Other Services and Charges**			
0	0	15,000	5,000	0	0 %	5481000	Other ContractSv	15,000	0	0
0	0	1,000	1,000	967	97 %	5496100	Travel and Confe	1,000	2,850	2,850
0	0	0	0	0	****	5498000	Memb&Dues	0	300	300
0	0	16,000	6,000	967	16 %		**Subtotals:**	16,000	3,150	3,150
0	381,905	414,731	397,039	307,711	78 %		**Fund Cost Center Totals:**	384,727	374,722	386,264

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	117,563	135,485	135,485	110,238	81 %	5100000	Salaries	134,485	134,485	169,829
0	0	2,500	2,500	1,034	41 %	5130000	Overtime	2,500	2,500	2,500
0	784	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
0	17,944	19,620	19,620	15,746	80 %	5151000	Cnty Hlth Insur	19,623	19,623	26,164
0	1,723	2,003	2,003	1,621	81 %	5152102	Medicare FICA	1,989	1,989	2,502
0	13,281	15,816	15,816	12,692	80 %	5153000	Pension - TCDRS	15,700	15,700	20,458
0	10,373	12,097	12,097	9,753	81 %	5154000	Alternate Plan	12,009	12,009	15,107
0	0	623	623	519	83 %	5155000	UnemplCompens	618	618	622
0	161,671	188,144	188,144	151,605	81 %		**Subtotals:**	186,924	186,924	237,182
						53	**Supplies**			
0	2,169	3,500	3,500	183	5 %	5310000	Admin Supplies	3,500	2,500	2,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	3,860	1,860
0	207	0	0	0	****	5312101	Uniforms	0	300	300
0	2,377	3,500	3,500	183	5 %		**Subtotals:**	3,500	6,660	4,660
						54	**Other Services and Charges**			
0	496	0	2,500	698	28 %	5481000	Other ContractSv	2,500	2,500	2,500
0	0	0	0	0	****	5496100	Travel and Confe	0	1,200	1,200
0	0	0	0	0	****	5498000	Memb&Dues	0	100	100
0	496	0	2,500	698	28 %		**Subtotals:**	2,500	3,800	3,800
0	164,545	191,644	194,144	152,487	79 %		**Fund Cost Center Totals:**	192,924	197,384	245,642

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,668,633	1,690,130	1,808,760	1,809,010	1,526,421	84 %	5100000	Salaries	1,783,740	1,783,740	1,843,871
15,570	15,078	17,157	17,157	2,940	17 %	5120001	Seasonal Help	17,157	17,157	5,000
111	1,277	9,000	9,000	912	10 %	5130000	Overtime	9,000	9,000	9,000
161,381	173,153	183,120	183,120	154,470	84 %	5151000	Cnty Hlth Insur	189,689	189,689	202,771
23,965	24,354	26,131	26,135	21,983	84 %	5152102	Medicare FICA	25,768	25,768	26,452
187,716	189,777	208,329	208,358	174,120	84 %	5153000	Pension - TCDRS	207,426	207,426	220,545
146,237	148,250	159,340	159,362	133,871	84 %	5154000	Alternate Plan	158,652	158,652	162,859
0	5	236	236	40	17 %	5154111	Alt Pln-Nonp Emp	0	0	0
215	201	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	8,275	8,276	6,896	83 %	5155000	UnemplCompens	8,159	8,159	6,703
-8,227	0	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
2,195,604	2,242,228	2,420,348	2,420,654	2,021,657	84 %		**Subtotals:**	2,399,591	2,399,591	2,477,201
						53	**Supplies**			
7,344	5,725	10,021	10,021	4,555	45 %	5310000	Admin Supplies	10,021	10,021	10,100
263	76	300	300	82	27 %	5311140	Postage	300	300	350
0	0	800	800	0	0 %	5317000	BooksPriodcls	800	800	800
7,607	5,801	11,121	11,121	4,637	42 %		**Subtotals:**	11,121	11,121	11,250
						54	**Other Services and Charges**			
0	0	11,000	11,000	10,985	100 %	5414200	Audit Services	11,000	11,000	11,500
0	0	4,800	4,800	3,425	71 %	5419301	Software Licensi	4,800	4,800	4,800
10,114	10,462	0	0	0	****	5419322	Int Audit Mgmt	0	0	0
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
3,425	3,000	0	0	0	****	5423500	Maint of Softwre	0	0	0
0	0	800	800	27	3 %	5493100	Marketing and Ad	800	800	1,000
40	32	0	0	0	****	5493101	Legal Advert	0	0	0
1,488	0	1,000	1,000	1,526	153 %	5494100	Printing	1,000	1,000	1,000
21,143	22,954	24,950	24,950	21,706	87 %	5496100	Travel and Confe	24,950	24,950	26,100
1,032	2,911	3,100	3,100	2,548	82 %	5496301	Business Mileage	3,100	3,100	3,300
4,348	3,866	4,470	4,470	3,913	88 %	5498000	Memb&Dues	4,470	4,470	5,337

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
41,591	43,226	50,620	50,620	44,131	87 %		**Subtotals:**	50,620	50,620	53,537
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
2,244,804	2,291,257	2,482,089	2,482,395	2,070,426	83 %		**Fund Cost Center Totals:**	2,461,332	2,461,332	2,541,988

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
264,775	428,602	551,967	555,413	428,485	77 %	5100000	Salaries	547,624	547,624	560,614
23,193	36,158	52,320	52,320	37,713	72 %	5151000	Cnty Hlth Insur	52,328	52,328	58,869
3,862	6,247	8,007	8,057	6,242	77 %	5152102	Medicare FICA	7,945	7,945	8,133
29,785	48,085	63,260	63,655	48,839	77 %	5153000	Pension - TCDRS	62,761	62,761	66,548
23,205	37,564	48,383	48,685	37,556	77 %	5154000	Alternate Plan	48,001	48,001	49,143
0	0	2,488	2,505	2,073	83 %	5155000	UnemplCompens	2,468	2,468	2,023
344,822	556,657	726,425	730,635	560,910	77 %		**Subtotals:**	721,127	721,127	745,330
						53	**Supplies**			
2,759	2,481	3,000	3,000	1,342	45 %	5310000	Admin Supplies	3,000	3,000	3,000
0	0	500	500	0	0 %	5317000	BooksPriodcls	500	500	500
2,759	2,481	3,500	3,500	1,342	38 %		**Subtotals:**	3,500	3,500	3,500
						54	**Other Services and Charges**			
0	0	100,000	100,000	10,675	11 %	5493100	Marketing and Ad	100,000	100,000	0
0	2,812	0	0	0	****	5493104	OtherPromoMatl	0	0	0
2,229	2,049	7,500	7,500	502	7 %	5496100	Travel and Confe	7,500	7,500	7,500
334	556	1,000	1,000	804	80 %	5496301	Business Mileage	1,000	1,000	1,000
240	795	1,500	1,500	815	54 %	5498000	Memb&Dues	1,500	1,500	1,500
2,804	6,214	110,000	110,000	12,797	12 %		**Subtotals:**	110,000	110,000	10,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
350,386	565,353	839,925	844,135	575,050	68 %		**Fund Cost Center Totals:**	834,627	834,627	758,830

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,028,732	1,079,524	1,056,645	1,056,645	949,798	90 %	5100000	Salaries	1,042,931	1,042,931	1,132,008
0	4,343	0	0	0	****	5120001	Seasonal Help	0	0	0
2,265	52	0	3,992	1,918	48 %	5130000	Overtime	0	0	0
143,747	164,567	164,876	164,876	142,349	86 %	5151000	Cnty Hlth Insur	170,066	170,066	183,148
15,028	15,078	14,576	14,634	13,252	91 %	5152102	Medicare FICA	14,389	14,389	15,643
115,987	121,122	121,103	121,560	108,487	89 %	5153000	Pension - TCDRS	119,533	119,533	134,377
90,367	94,619	92,628	92,978	83,425	90 %	5154000	Alternate Plan	91,423	91,423	99,232
0	7	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
0	52	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	4,313	4,313	3,594	83 %	5155000	UnemplCompens	4,252	4,252	3,725
1,396,130	1,479,368	1,454,141	1,458,998	1,302,826	89 %		**Subtotals:**	1,442,594	1,442,594	1,568,133
						53	**Supplies**			
14,662	13,009	13,000	12,750	12,585	99 %	5310000	Admin Supplies	13,000	16,200	16,200
0	2,545	4,963	5,213	4,962	95 %	5310001	ExtraordinarySpl	4,963	2,295	2,295
14,662	15,554	17,963	17,963	17,548	98 %		**Subtotals:**	17,963	18,495	18,495
						54	**Other Services and Charges**			
0	0	850	850	850	100 %	5423000	M&R Equip	850	1,275	1,275
0	425	0	0	0	****	5423701	Maint Contracts	0	0	0
33,638	13,281	32,000	32,000	26,037	81 %	5481000	Other ContractSv	32,000	32,000	32,000
0	1,624	1,200	1,200	0	0 %	5493100	Marketing and Ad	1,200	1,200	1,200
33,638	15,330	34,050	34,050	26,887	79 %		**Subtotals:**	34,050	34,475	34,475
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****	5743000	Vehicles	0	29,000	29,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	29,000	29,000
1,444,430	1,510,253	1,506,154	1,511,011	1,347,262	89 %		**Fund Cost Center Totals:**	1,494,607	1,524,564	1,650,103

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
687,659	705,407	724,359	724,359	626,966	87 %	5100000	Salaries	707,650	707,650	709,856
116,811	141,918	140,092	140,092	124,641	89 %	5151000	Cnty Hlth Insur	150,443	150,443	143,902
10,060	10,298	10,515	10,537	9,164	87 %	5152102	Medicare FICA	10,277	10,277	10,308
77,361	79,224	83,022	83,195	71,544	86 %	5153000	Pension - TCDRS	81,112	81,112	84,263
60,275	61,884	63,500	63,632	55,020	86 %	5154000	Alternate Plan	62,032	62,032	62,231
0	0	3,275	3,275	2,729	83 %	5155000	UnemplCompens	3,193	3,193	2,567
952,167	998,733	1,024,763	1,025,090	890,066	87 %		**Subtotals:**	1,014,707	1,014,707	1,013,127
						53	**Supplies**			
8,296	9,807	11,500	11,500	5,202	45 %	5310000	Admin Supplies	11,500	11,500	11,500
8,296	9,807	11,500	11,500	5,202	45 %		**Subtotals:**	11,500	11,500	11,500
						54	**Other Services and Charges**			
1,500	0	0	0	0	****	5426100	Equip Other Rntl	0	0	0
0	0	500	500	0	0 %	5496301	Business Mileage	500	500	500
1,500	0	500	500	0	0 %		**Subtotals:**	500	500	500
961,964	1,008,540	1,036,763	1,037,090	895,269	86 %		**Fund Cost Center Totals:**	1,026,707	1,026,707	1,025,127

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
115,176	84,232	85,932	100,494	76,385	76 %	5100000	Salaries	84,931	99,243	74,013
16,252	17,529	14,456	14,456	15,840	110 %	5151000	Cnty Hlth Insur	19,623	19,623	13,082
975	1,218	1,247	1,459	1,114	76 %	5152102	Medicare FICA	1,233	1,441	1,074
12,957	9,434	9,849	11,518	8,725	76 %	5153000	Pension - TCDRS	9,734	11,375	8,786
10,096	7,369	7,533	8,809	6,708	76 %	5154000	Alternate Plan	7,446	8,700	6,488
0	0	389	454	325	72 %	5155000	UnemplCompens	383	447	268
155,458	119,784	119,406	137,190	109,099	80 %		**Subtotals:**	123,350	140,829	103,711
						53	**Supplies**			
1,046	1,294	1,250	1,250	0	0 %	5310000	Admin Supplies	1,250	1,000	1,000
1,046	1,294	1,250	1,250	0	0 %		**Subtotals:**	1,250	1,000	1,000
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
156,505	121,079	120,656	138,440	109,099	79 %		**Fund Cost Center Totals:**	124,600	141,829	104,711

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
880	0	4,537	4,537	2,110	47 %	5120001	Seasonal Help	4,537	5,000	5,000
44	0	66	66	30	46 %	5152102	Medicare FICA	66	73	73
0	0	63	63	28	46 %	5154111	Alt Pln-Nonp Emp	63	69	69
42	0	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	0	0	0	****	5155000	UnemplCompens	21	23	18
967	0	4,666	4,666	2,170	47 %		**Subtotals:**	4,687	5,165	5,160
						54	**Other Services and Charges**			
24,668	20,555	26,000	26,000	593	2 %	5493100	Marketing and Ad	26,000	26,000	26,000
24,668	20,555	26,000	26,000	593	2 %		**Subtotals:**	26,000	26,000	26,000
25,636	20,555	30,666	30,666	2,763	9 %		**Fund Cost Center Totals:**	30,687	31,165	31,160

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
354,145	386,168	449,022	449,022	379,113	84 %	5100000	Salaries	440,207	440,207	460,740
2,728	2,821	7,000	7,000	1,256	18 %	5130000	Overtime	7,000	7,000	7,000
39,899	45,307	52,320	52,320	43,793	84 %	5151000	Cnty Hlth Insur	52,328	52,328	52,328
5,199	5,665	6,617	6,617	5,538	84 %	5152102	Medicare FICA	6,491	6,491	6,788
40,160	43,644	52,263	52,263	43,358	83 %	5153000	Pension - TCDRS	51,253	51,253	55,524
31,289	34,094	39,975	39,975	33,339	83 %	5154000	Alternate Plan	39,201	39,201	41,001
0	0	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	1,601	1,601	1,334	83 %	5155000	UnemplCompens	1,563	1,563	1,322
473,423	517,702	608,798	608,798	507,733	83 %		**Subtotals:**	598,043	598,043	624,703
						53	**Supplies**			
8,017	6,981	15,000	15,000	3,548	24 %	5310000	Admin Supplies	15,000	15,000	15,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	7,000	7,000
1,406	1,822	5,000	5,000	2,429	49 %	5317000	BooksPriodcls	5,000	5,000	5,000
9,424	8,804	20,000	20,000	5,977	30 %		**Subtotals:**	20,000	27,000	27,000
						54	**Other Services and Charges**			
11,418	11,745	20,000	20,000	7,248	36 %	5481000	Other ContractSv	20,000	20,000	20,000
0	0	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	1,000
3,655	0	0	0	0	****	5493101	Legal Advert	0	0	0
1,693	5,313	9,000	9,000	5,305	59 %	5496100	Travel and Confe	9,000	14,000	14,000
80	398	3,000	3,000	606	20 %	5496301	Business Mileage	3,000	4,000	4,000
0	175	1,000	1,000	175	18 %	5498000	Memb&Dues	1,000	1,000	1,000
16,847	17,632	34,000	34,000	13,335	39 %		**Subtotals:**	34,000	40,000	40,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
499,695	544,139	662,798	662,798	527,047	80 %		**Fund Cost Center Totals:**	652,043	665,043	691,703

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
410,881	428,798	450,314	450,314	386,567	86 %	5100000	Salaries	446,439	446,439	473,590
46,425	50,162	50,685	50,685	43,472	86 %	5151000	Cnty Hlth Insur	50,693	50,693	52,328
5,992	6,258	6,534	6,534	5,650	86 %	5152102	Medicare FICA	6,477	6,477	6,871
46,224	48,111	51,611	51,611	44,064	85 %	5153000	Pension - TCDRS	51,165	51,165	56,219
36,013	37,583	39,473	39,473	33,883	86 %	5154000	Alternate Plan	39,133	39,133	41,514
0	0	2,030	2,030	1,691	83 %	5155000	UnemplCompens	2,013	2,013	1,709
545,537	570,914	600,647	600,647	515,329	86 %		**Subtotals:**	595,920	595,920	632,231
						53	**Supplies**			
4,412	3,325	4,000	7,000	3,164	45 %	5310000	Admin Supplies	4,000	4,000	4,000
2,091	0	1,386	1,386	1,299	94 %	5310001	ExtraordinarySpl	1,386	3,880	3,880
6,503	3,325	5,386	8,386	4,463	53 %		**Subtotals:**	5,386	7,880	7,880
						54	**Other Services and Charges**			
0	0	18,000	13,000	7,617	59 %	5493100	Marketing and Ad	18,000	18,000	18,000
7,545	4,144	0	0	0	****	5493101	Legal Advert	0	0	0
8,103	7,014	7,000	7,000	7,168	102 %	5496100	Travel and Confe	7,000	7,000	7,000
0	0	500	500	71	14 %	5496301	Business Mileage	500	500	500
2,415	1,480	1,095	1,095	385	35 %	5498000	Memb&Dues	1,095	1,095	1,525
18,063	12,638	26,595	21,595	15,242	71 %		**Subtotals:**	26,595	26,595	27,025
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
570,104	586,878	632,628	630,628	535,036	85 %		**Fund Cost Center Totals:**	627,901	630,395	667,136

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
546,314	650,571	752,851	752,851	590,344	78 %	5100000	Salaries	748,851	748,851	792,691
279	0	0	0	0	****	5130000	Overtime	0	0	0
33,237	45,307	52,320	52,320	39,265	75 %	5151000	Cnty Hlth Insur	52,328	52,328	52,328
7,986	9,538	10,919	10,919	8,632	79 %	5152102	Medicare FICA	10,862	10,862	11,498
67,482	79,173	86,280	86,280	73,287	85 %	5153000	Pension - TCDRS	85,822	85,822	94,096
47,909	57,152	65,990	65,990	51,726	78 %	5154000	Alternate Plan	65,639	65,639	69,483
0	0	3,392	3,392	2,826	83 %	5155000	UnemplCompens	3,373	3,373	2,858
703,209	841,744	971,752	971,752	766,082	79 %		**Subtotals:**	966,875	966,875	1,022,954
						53	**Supplies**			
1,454	2,472	3,000	3,000	1,961	65 %	5310000	Admin Supplies	3,000	3,000	3,000
0	1,778	1,600	0	0	****	5310001	ExtraordinarySpl	1,600	9,300	9,300
1,961	2,942	7,700	9,300	5,322	57 %	5317000	BooksPriodcls	7,700	9,700	9,700
3,416	7,193	12,300	12,300	7,283	59 %		**Subtotals:**	12,300	22,000	22,000
						54	**Other Services and Charges**			
774,831	1,013,719	475,000	475,000	309,443	65 %	5413000	Contract Legal	475,000	475,000	475,000
85,285	2,847	53,500	53,500	4,831	9 %	5431000	Trial Expense	53,500	53,500	53,500
237	0	0	0	0	****	5431001	Ct Cst & Jdgmnts	0	0	0
750	0	0	0	0	****	5491502	Liability Premiu	0	0	0
0	0	8,000	8,000	0	0 %	5493100	Marketing and Ad	8,000	3,000	3,000
0	736	0	0	0	****	5493101	Legal Advert	0	0	0
1,980	2,475	3,500	3,500	478	14 %	5496100	Travel and Confe	3,500	3,500	3,500
692	627	1,500	1,500	382	26 %	5496301	Business Mileage	1,500	1,500	1,500
863,777	1,020,405	541,500	541,500	315,135	58 %		**Subtotals:**	541,500	536,500	536,500
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,570,403	1,869,343	1,525,552	1,525,552	1,088,501	71 %		**Fund Cost Center Totals:**	1,520,675	1,525,375	1,581,454

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
339,342	335,749	356,768	356,768	203,357	57 %	5100000	Salaries	353,768	330,051	346,903
35,346	36,683	39,240	39,240	26,537	68 %	5151000	Cnty Hlth Insur	39,246	39,246	39,246
4,934	4,882	5,175	5,175	2,957	57 %	5152102	Medicare FICA	5,133	4,789	5,033
38,175	37,672	40,889	40,889	23,175	57 %	5153000	Pension - TCDRS	40,544	37,826	41,181
29,743	29,428	31,274	31,274	17,824	57 %	5154000	Alternate Plan	31,010	28,931	30,409
0	0	1,608	1,608	1,340	83 %	5155000	UnemplCompens	1,595	1,488	1,251
447,542	444,417	474,954	474,954	275,192	58 %		**Subtotals:**	471,296	442,331	464,023
						53	**Supplies**			
4,918	4,883	7,000	7,000	1,694	24 %	5310000	Admin Supplies	7,000	7,000	7,000
0	0	300	300	144	48 %	5312101	Uniforms	300	300	300
0	0	4,440	4,440	0	0 %	5314101	Food	4,440	4,440	4,440
0	64	800	800	0	0 %	5317000	BooksPriodcls	800	800	800
4,918	4,947	12,540	12,540	1,838	15 %		**Subtotals:**	12,540	12,540	12,540
						54	**Other Services and Charges**			
0	0	18,000	18,000	13,718	76 %	5412101	Contract Medical	18,000	18,000	18,000
22,465	19,299	0	0	0	****	5412102	Drg Srn/Psyc Exm	0	0	0
125	0	0	0	0	****	5412114	Psyc Eval/Cert	0	0	0
31,441	105,479	75,000	75,000	22,360	30 %	5481000	Other ContractSv	75,000	75,000	75,000
9,047	4,835	3,000	5,070	3,119	62 %	5493100	Marketing and Ad	3,000	3,000	3,000
8,289	7,892	9,200	9,200	1,962	21 %	5496100	Travel and Confe	9,200	0	0
1,016	585	2,000	2,000	48	2 %	5496301	Business Mileage	2,000	2,000	2,000
0	685	2,100	2,100	0	0 %	5498000	Memb&Dues	2,100	0	0
72,385	138,777	109,300	111,370	41,209	37 %		**Subtotals:**	109,300	98,000	98,000
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
524,846	588,141	596,794	598,864	318,240	53 %		**Fund Cost Center Totals:**	593,136	552,871	574,563

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
2,323,375	2,339,345	2,279,805	2,304,888	1,945,544	84 %	5100000	Salaries	2,269,304	2,269,304	2,386,044
17,614	22,484	20,000	20,000	21,184	106 %	5130000	Overtime	20,000	26,000	26,000
229,828	265,602	281,220	281,220	222,587	79 %	5151000	Cnty Hlth Insur	281,263	281,263	287,804
32,954	33,222	32,087	32,451	27,623	85 %	5152102	Medicare FICA	31,938	32,032	33,708
262,927	263,047	260,768	263,643	222,530	84 %	5153000	Pension - TCDRS	259,509	260,252	286,499
204,851	205,493	199,453	201,652	171,099	85 %	5154000	Alternate Plan	198,488	199,056	211,564
0	4	356	356	205	58 %	5154111	Alt Pln-Nonp Emp	356	356	0
68	226	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	10,384	10,497	8,653	82 %	5155000	UnemplCompens	10,323	10,352	8,718
3,071,619	3,129,426	3,084,073	3,114,707	2,619,428	84 %		**Subtotals:**	3,071,181	3,078,615	3,240,337
						53	**Supplies**			
52,518	87,028	10,000	41,600	33,059	79 %	5310000	Admin Supplies	10,000	98,000	98,000
156,694	197,402	132,908	117,908	110,069	93 %	5310001	ExtraordinarySpl	132,908	77,000	87,300
22,500	366,102	26,800	26,800	11,357	42 %	5311140	Postage	26,800	0	0
3,792	1,964	1,015	1,015	112	11 %	5312101	Uniforms	1,015	1,016	1,016
0	0	1,000	1,000	504	50 %	5313100	Clean/Hshld Supp	1,000	500	500
0	0	10,300	10,300	998	10 %	5317000	BooksPriodcls	10,300	0	0
235,506	652,497	182,023	198,623	156,101	79 %		**Subtotals:**	182,023	176,516	186,816
						54	**Other Services and Charges**			
0	0	1,968,770	1,991,814	1,457,154	73 %	5419301	Software Licensi	1,968,770	2,122,085	2,124,885
142,013	82,110	279,100	279,100	123,358	44 %	5423000	M&R Equip	279,100	361,000	361,000
1,709,918	1,274,471	0	0	0	****	5423500	Maint of Softwre	0	0	0
524,072	451,312	710,000	710,000	393,472	55 %	5426100	Equip Other Rntl	710,000	554,000	554,000
504,760	283,415	301,800	301,800	110,294	37 %	5481000	Other ContractSv	301,800	353,460	253,460
313,538	149,132	661,000	731,500	599,157	82 %	5492101	Telephone Exp	661,000	661,000	661,000
206,114	441,174	0	0	0	****	5492102	Telephone Basic	0	0	0
66,013	6,573	0	0	0	****	5492111	Phone Cellular	0	0	0
0	0	70,500	0	0	****	5492302	Air Cards	70,500	80,800	80,800
1,440	960	1,440	1,440	800	56 %	5492306	Cellphone Allow	2,400	1,440	1,440

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
184	0	0	0	0	****	5492321	Pager Srv	0	0	0
3,750	0	0	0	0	****	5493101	Legal Advert	0	0	0
0	0	0	0	0	****	5495095	Training & Suppl	0	7,800	7,800
41,866	44,406	86,000	86,000	64,684	75 %	5496100	Travel and Confe	86,000	68,000	68,000
1,072	809	1,500	1,500	377	25 %	5496301	Business Mileage	1,500	1,500	1,500
1,325	587	1,500	1,500	345	23 %	5498000	Memb&Dues	1,500	850	850
3,516,070	2,734,955	4,081,610	4,104,654	2,749,644	67 %		**Subtotals:**	4,082,570	4,211,935	4,114,735
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****	5743000	Vehicles	0	81,000	81,000
9,700	0	317,000	422,430	377,478	89 %	5745000	Tech Hardware	0	439,744	439,744
0	32,168	0	0	0	****	5746000	Software	0	0	0
156,986	0	0	0	0	****	5746010	Cptlzed FF&E	0	0	0
0	0	0	0	0	****	5750000	C.Outlay-Tech	0	250,000	250,000
38,988	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
205,676	32,168	317,000	422,430	377,478	89 %		**Subtotals:**	0	770,744	770,744
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
7,028,872	6,549,048	7,664,706	7,840,414	5,902,653	75 %		**Fund Cost Center Totals:**	7,335,774	8,237,810	8,312,632

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
5,156	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
5,156	0	0	0	0	****		**Subtotals:**	0	0	0
5,156	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
61,866	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
61,866	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	19,494	0	0	0	****	5423500	Maint of Softwre	0	0	0
0	19,494	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	213,332	0	0	0	****	5784000	CIP Tech Project	0	0	0
0	213,332	0	0	0	****		**Subtotals:**	0	0	0
61,866	232,826	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	528,000	528,000
0	0	0	0	0	****		**Subtotals:**	0	528,000	528,000
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	528,000	528,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	50,000	50,000	2,332	5 %	5310001	ExtraordinarySpl	50,000	0	0
0	0	50,000	50,000	2,332	5 %		**Subtotals:**	50,000	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	25,250	25,000	25,000	9,687	39 %	5784000	CIP Tech Project	0	0	0
0	25,250	25,000	25,000	9,687	39 %		**Subtotals:**	0	0	0
0	25,250	75,000	75,000	12,020	16 %		**Fund Cost Center Totals:**	50,000	0	0

Galveston County, Texas

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

1101 Fund: General Fund
1591 Department: Information Technology
159108 Division: JCC AV

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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	212,000	212,000	51,278	24 %	5784000	CIP Tech Project	0	0	0
0	0	212,000	212,000	51,278	24 %		**Subtotals:**	0	0	0
0	0	212,000	212,000	51,278	24 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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	105,434	0	0	0	****	5745000	Tech Hardware	0	415,000	415,000
0	0	200,000	59,570	13,355	22 %	5784000	CIP Tech Project	0	0	0
0	105,434	200,000	59,570	13,355	22 %		**Subtotals:**	0	415,000	415,000
0	105,434	200,000	59,570	13,355	22 %		**Fund Cost Center Totals:**	0	415,000	415,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	77,988	77,988	66,142	85 %	5100000	Salaries	76,988	76,988	79,488
0	0	13,080	13,080	11,067	85 %	5151000	Cnty Hlth Insur	13,082	13,082	13,082
0	0	1,132	1,132	964	85 %	5152102	Medicare FICA	1,118	1,118	1,154
0	0	8,938	8,938	7,540	84 %	5153000	Pension - TCDRS	8,824	8,824	9,436
0	0	6,836	6,836	5,797	85 %	5154000	Alternate Plan	6,748	6,748	6,968
0	0	352	352	293	83 %	5155000	UnemplCompens	348	348	288
0	0	108,326	108,326	91,806	85 %		**Subtotals:**	107,108	107,108	110,416
						53	**Supplies**			
17,409	0	0	42,017	43,687	104 %	5310000	Admin Supplies	58,617	51,450	51,450
399,088	0	399,200	399,200	247,475	62 %	5311140	Postage	399,200	449,000	449,000
416,497	0	399,200	441,217	291,162	66 %		**Subtotals:**	457,817	500,450	500,450
						54	**Other Services and Charges**			
0	0	75,000	24,110	23,514	98 %	5494100	Printing	75,000	0	0
0	0	75,000	24,110	23,514	98 %		**Subtotals:**	75,000	0	0
416,497	0	582,526	573,653	406,483	71 %		**Fund Cost Center Totals:**	639,925	607,558	610,866

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
664,286	748,385	801,948	801,948	650,439	81 %	5100000	Salaries	761,479	761,479	752,742
38,106	32,187	35,000	35,000	23,209	66 %	5130000	Overtime	35,000	55,000	55,000
86,471	109,850	117,720	117,720	94,604	80 %	5151000	Cnty Hlth Insur	117,738	117,738	117,738
10,294	11,431	12,144	12,144	9,874	81 %	5152102	Medicare FICA	11,561	11,851	11,721
79,033	87,574	95,923	95,923	76,871	80 %	5153000	Pension - TCDRS	91,282	93,574	95,886
61,576	68,417	73,366	73,366	59,089	81 %	5154000	Alternate Plan	69,821	71,574	70,806
0	0	3,780	3,780	3,150	83 %	5155000	UnemplCompens	3,591	3,681	2,921
939,769	1,057,847	1,139,881	1,139,881	917,239	80 %		**Subtotals:**	1,090,472	1,114,897	1,106,814
						53	**Supplies**			
254,794	310,904	315,000	315,000	266,016	84 %	5310000	Admin Supplies	315,000	10,000	10,000
0	0	0	13,944	13,944	100 %	5310001	ExtraordinarySpl	13,944	0	0
2,217	2,545	3,500	3,500	2,025	58 %	5312101	Uniforms	3,500	3,500	3,500
0	0	0	0	0	****	5313100	Clean/Hshld Supp	0	62,000	62,000
0	0	0	0	0	****	5360000	Equipment/Tools	0	10,000	10,000
257,012	313,449	318,500	332,444	281,986	85 %		**Subtotals:**	332,444	85,500	85,500
						54	**Other Services and Charges**			
22,492	26,448	32,000	32,000	19,613	61 %	5412094	CareHereMaint	32,000	32,000	32,000
338,205	538,224	500,000	690,000	602,860	87 %	5421100	Water	500,000	770,000	770,000
2,276,681	2,494,066	2,700,000	2,560,000	1,825,119	71 %	5421200	Electricity	2,700,000	2,350,000	2,350,000
228,891	215,635	300,000	300,000	174,434	58 %	5421300	Gas	300,000	300,000	300,000
2,271	8,007	8,000	8,000	4,827	60 %	5422200	Carpet Cleaning	8,000	8,000	8,000
64,108	25,786	205,000	205,000	191,180	93 %	5423000	M&R Equip	205,000	207,800	207,800
52,441	54,150	0	0	0	****	5423701	Maint Contracts	0	0	0
541,290	486,012	640,000	652,861	448,823	69 %	5424000	Building Mainten	640,000	860,000	860,000
40	347	0	0	0	****	5426106	Uniform Leasing	0	0	0
85,800	78,000	125,000	125,000	85,800	69 %	5428000	Grounds Maint	125,000	0	0
1,101,631	1,070,156	1,031,000	1,031,000	839,888	81 %	5481000	Other ContractSv	1,031,000	1,023,500	1,023,500
3,138	2,178	2,500	2,500	0	0 %	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
4,716,992	4,999,014	5,543,500	5,606,361	4,192,548	75 %		**Subtotals:**	5,543,500	5,553,800	5,553,800
						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	0	0	33,060	33,060	100 %	5722000	Building Improve	0	1,122,200	1,002,200
0	93,407	0	223,463	160,342	72 %	5744000	Furn Fixtures	0	0	0
0	93,407	0	256,523	193,402	75 %		**Subtotals:**	0	1,122,200	1,002,200
5,913,773	6,463,719	7,001,881	7,335,209	5,585,176	76 %		**Fund Cost Center Totals:**	6,966,416	7,876,397	7,748,314

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
97,723	99,597	101,337	101,337	86,963	86 %	5100000	Salaries	100,837	100,837	102,087
6,490	6,472	6,540	6,540	5,609	86 %	5151000	Cnty Hlth Insur	6,541	6,541	6,541
1,435	1,477	1,470	1,470	1,292	88 %	5152102	Medicare FICA	1,463	1,463	1,481
10,990	11,174	11,614	11,614	9,913	85 %	5153000	Pension - TCDRS	11,556	11,556	12,118
8,542	8,729	8,883	8,883	7,622	86 %	5154000	Alternate Plan	8,839	8,839	8,948
0	0	457	457	380	83 %	5155000	UnemplCompens	454	454	368
125,182	127,452	130,301	130,301	111,782	86 %		**Subtotals:**	129,690	129,690	131,543
						54	**Other Services and Charges**			
0	68,716	2,000	2,000	575	29 %	5481000	Other ContractSv	2,000	2,000	2,000
0	68,716	2,000	2,000	575	29 %		**Subtotals:**	2,000	2,000	2,000
125,182	196,168	132,301	132,301	112,357	85 %		**Fund Cost Center Totals:**	131,690	131,690	133,543

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
13,229	52,662	0	0	0	****	5100000	Salaries	0	0	0
1,203	7,219	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
192	767	0	0	0	****	5152102	Medicare FICA	0	0	0
1,488	5,911	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,159	4,615	0	0	0	****	5154000	Alternate Plan	0	0	0
17,274	71,177	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
5,497	26,962	0	0	0	****	5310000	Admin Supplies	0	0	0
5,497	26,962	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	35,000	394	1 %	5424000	Building Mainten	35,000	0	0
0	72,962	350,000	341,337	101,795	30 %	5481000	Other ContractSv	350,000	25,000	25,000
0	72,962	350,000	376,337	102,189	27 %		**Subtotals:**	385,000	25,000	25,000
22,772	171,101	350,000	376,337	102,189	27 %		**Fund Cost Center Totals:**	385,000	25,000	25,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
454,283	498,594	534,098	534,098	467,845	88 %	5100000	Salaries	527,098	527,098	551,131
2,007	2,268	3,000	3,000	1,021	34 %	5130000	Overtime	3,000	3,000	3,000
67,493	81,059	91,560	91,560	75,939	83 %	5151000	Cnty Hlth Insur	91,574	91,574	91,574
6,672	7,333	7,802	7,802	6,860	88 %	5152102	Medicare FICA	7,704	7,704	8,043
51,298	56,199	61,616	61,616	53,437	87 %	5153000	Pension - TCDRS	60,809	60,809	65,783
39,967	43,900	47,127	47,127	41,096	87 %	5154000	Alternate Plan	46,511	46,511	48,573
0	0	2,428	2,428	2,023	83 %	5155000	UnemplCompens	2,395	2,395	2,002
621,722	689,356	747,631	747,631	648,223	87 %		**Subtotals:**	739,091	739,091	770,106
						53	**Supplies**			
227	8,743	15,500	15,500	3,805	25 %	5310000	Admin Supplies	15,500	10,500	10,500
0	0	4,400	4,400	287	7 %	5310001	ExtraordinarySpl	4,400	1,500	4,100
0	0	0	0	0	****	5310002	Oper Supplies	0	25,000	25,000
0	5,457	7,300	7,300	5,451	75 %	5312101	Uniforms	7,300	8,500	8,500
443,462	389,198	550,000	535,350	363,954	68 %	5322010	Fuel	550,000	550,000	550,000
8,563	-168	0	0	0	****	5322013	Alloc Auto FL Ex	0	0	0
0	0	0	0	0	****	5360000	Equipment/Tools	0	5,000	5,000
6,243	50,768	38,912	38,912	16,923	43 %	5361001	VHMake Ready	38,912	30,000	30,000
458,496	454,000	616,112	601,462	390,423	65 %		**Subtotals:**	616,112	630,500	633,100
						54	**Other Services and Charges**			
0	0	5,120	5,120	1,600	31 %	5419301	Software Licensi	5,120	12,400	12,400
0	25,069	31,000	31,000	13,855	45 %	5423000	M&R Equip	31,000	28,000	28,000
193,555	177,874	230,000	230,000	101,702	44 %	5423110	Vehicle Maintena	230,000	185,000	185,000
1,195	4,358	0	0	0	****	5423500	Maint of Softwre	0	0	0
0	320	480	480	240	50 %	5492306	Cellphone Allow	960	480	0
0	0	1,000	1,000	0	0 %	5496100	Travel and Confe	1,000	1,000	1,000
0	0	0	0	0	****	5498000	Memb&Dues	0	1,700	1,700
194,750	207,622	267,600	267,600	117,398	44 %		**Subtotals:**	268,080	228,580	228,100
						57	**Capital Outlay**			

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****	5741000	Equipment	0	60,750	60,750
61,340	0	25,000	26,900	0	0 %	5743000	Vehicles	0	0	0
0	0	8,000	8,000	0	0 %	5746000	Software	0	157,516	157,516
61,340	0	33,000	34,900	0	0 %		**Subtotals:**	0	218,266	218,266
1,336,309	1,350,979	1,664,343	1,651,593	1,156,045	70 %		**Fund Cost Center Totals:**	1,623,283	1,816,437	1,849,572

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
333,883	386,074	456,719	414,905	346,455	84 %	5100000	Salaries	401,949	401,949	414,567
0	0	1,800	1,800	1,500	83 %	5111003	Auto Allowances	1,800	1,800	1,800
918	0	1,000	1,000	0	0 %	5130000	Overtime	1,000	1,000	1,000
28,351	32,375	39,240	33,958	28,046	83 %	5151000	Cnty Hlth Insur	32,705	32,705	32,705
5,058	5,711	6,665	6,059	5,063	84 %	5152102	Medicare FICA	5,872	5,872	6,055
37,665	43,317	52,665	47,873	39,493	82 %	5153000	Pension - TCDRS	46,387	46,387	49,543
29,345	33,839	40,281	36,616	30,367	83 %	5154000	Alternate Plan	35,479	35,479	36,584
0	0	2,072	2,072	1,726	83 %	5155000	UnemplCompens	1,824	1,824	1,506
435,222	501,317	600,442	544,283	452,652	83 %		**Subtotals:**	527,016	527,016	543,760
						53	**Supplies**			
5,989	3,491	6,000	6,000	2,058	34 %	5310000	Admin Supplies	6,000	6,000	6,000
0	0	4,150	4,150	1,720	41 %	5310001	ExtraordinarySpl	4,150	0	0
0	0	900	900	715	79 %	5312101	Uniforms	900	900	900
5,989	3,491	11,050	11,050	4,494	41 %		**Subtotals:**	11,050	6,900	6,900
						54	**Other Services and Charges**			
0	0	45,000	45,000	4,692	10 %	5410000	Prof Serv	45,000	250,000	250,000
4,900	6,885	0	52,500	52,500	100 %	5481000	Other ContractSv	0	52,500	52,500
0	0	10,000	10,000	145	1 %	5493100	Marketing and Ad	10,000	10,000	10,000
2,611	3,676	6,600	6,600	2,951	45 %	5496100	Travel and Confe	6,600	7,200	7,200
11,256	6,432	0	0	0	****	5496201	Auto Allowance	0	0	0
0	851	9,000	9,000	645	7 %	5496301	Business Mileage	9,000	6,000	6,000
105	405	350	350	260	74 %	5498000	Memb&Dues	350	965	965
18,872	18,250	70,950	123,450	61,194	50 %		**Subtotals:**	70,950	326,665	326,665
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
26,415	0	0	0	0	****	5750000	C.Outlay-Tech	0	0	0
0	0	1,000,000	2,045,000	573,301	28 %	5752000	Bridge Construct	0	0	0
26,415	0	1,000,000	2,045,000	573,301	28 %		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
52,500	0	52,500	0	0	****	5910100	Grt Match-Mand	0	0	0
52,500	0	52,500	0	0	****		**Subtotals:**	0	0	0
538,999	523,060	1,734,942	2,723,783	1,091,644	40 %		**Fund Cost Center Totals:**	609,016	860,581	877,325

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
899,141	928,340	940,644	945,749	807,833	85 %	5100000	Salaries	934,444	934,444	966,284
0	0	12,000	12,000	9,000	75 %	5111004	Certificatn Pay	10,800	10,800	12,000
9,445	9,380	10,620	10,620	8,420	79 %	5115000	Longevity	10,200	10,200	10,320
0	464	0	0	491	****	5130000	Overtime	0	2,000	2,000
72,228	77,307	79,788	79,788	68,434	86 %	5151000	Cnty Hlth Insur	79,801	79,801	79,801
8,400	8,629	8,843	8,917	7,650	86 %	5152102	Medicare FICA	8,753	8,782	9,132
102,215	105,234	110,396	110,981	94,126	85 %	5153000	Pension - TCDRS	109,502	109,732	117,592
79,637	82,208	84,435	84,882	72,376	85 %	5154000	Alternate Plan	83,752	83,928	86,834
0	0	3,713	3,731	3,094	83 %	5155000	UnemplCompens	3,679	3,688	3,070
1,171,068	1,211,564	1,250,439	1,256,668	1,071,426	85 %		**Subtotals:**	1,240,931	1,243,375	1,287,033
						53	**Supplies**			
9,477	6,534	11,000	11,000	7,785	71 %	5310000	Admin Supplies	11,000	11,000	11,000
9,091	1,282	2,000	2,000	0	0 %	5310001	ExtraordinarySpl	2,000	2,000	2,000
167,801	148,451	170,000	170,000	119,678	70 %	5312101	Uniforms	170,000	173,000	173,000
274	227,482	94,700	104,700	79,615	76 %	5361001	VHMake Ready	94,700	119,000	119,000
186,644	383,750	277,700	287,700	207,079	72 %		**Subtotals:**	277,700	305,000	305,000
						54	**Other Services and Charges**			
497	375	500	500	206	41 %	5423000	M&R Equip	500	500	500
0	0	0	16,251	7,194	44 %	5423104	R&M Boat	16,251	18,000	18,000
321,500	312,532	275,000	325,000	295,374	91 %	5423110	Vehicle Maintena	275,000	275,000	275,000
1,500	1,500	0	0	0	****	5423500	Maint of Softwre	0	0	0
61,031	81,280	75,100	75,100	55,592	74 %	5481000	Other ContractSv	75,100	150,200	150,200
3,677	3,824	7,000	7,000	6,847	98 %	5496100	Travel and Confe	7,000	7,000	7,000
0	0	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	1,000
605	315	2,000	2,000	443	22 %	5498000	Memb&Dues	2,000	2,050	2,050
388,812	399,828	360,600	426,851	365,659	86 %		**Subtotals:**	376,851	453,750	453,750
						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
211101 Division: Administration Sheriff

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	34,825	756,000	818,000	618,906	76 %	5743000	Vehicles	0	486,000	486,000
0	34,825	756,000	818,000	618,906	76 %		**Subtotals:**	0	486,000	486,000
1,746,525	2,029,967	2,644,739	2,789,219	2,263,072	81 %		**Fund Cost Center Totals:**	1,895,482	2,488,125	2,531,783

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,025,704	1,051,661	1,082,196	1,090,100	906,566	83 %	5100000	Salaries	1,067,186	1,081,111	1,127,146
0	0	24,240	24,240	18,528	76 %	5111004	Certificatn Pay	21,840	22,200	22,200
16,450	16,775	16,896	16,896	12,471	74 %	5115000	Longevity	13,920	14,220	14,640
36,308	53,504	60,000	90,000	67,687	75 %	5130000	Overtime	60,000	60,000	60,000
21,821	25,747	0	0	0	****	5130010	Ovrtime reimb	0	0	0
91,726	100,608	103,332	103,332	86,838	84 %	5151000	Cnty Hlth Insur	103,348	104,656	104,656
16,106	16,916	17,168	17,283	14,749	85 %	5152102	Medicare FICA	16,873	17,085	17,758
121,337	126,961	134,469	135,375	112,550	83 %	5153000	Pension - TCDRS	132,337	134,009	144,298
94,536	99,161	102,847	103,540	86,451	83 %	5154000	Alternate Plan	101,219	102,497	106,554
0	10	139	139	282	203 %	5154111	Alt Pln-Nonp Emp	115	115	118
301	325	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	5,334	5,362	4,445	83 %	5155000	UnemplCompens	5,243	5,309	4,417
1,424,294	1,491,673	1,546,621	1,586,267	1,310,571	83 %		**Subtotals:**	1,522,081	1,541,202	1,601,787
						53	**Supplies**			
5,485	4,175	6,000	5,550	3,727	67 %	5310000	Admin Supplies	6,000	6,000	6,000
2,871	1,214	1,000	1,000	940	94 %	5310001	ExtraordinarySpl	1,000	7,000	7,000
8,356	5,390	7,000	6,550	4,668	71 %		**Subtotals:**	7,000	13,000	13,000
						54	**Other Services and Charges**			
743	88	500	500	0	0 %	5423000	M&R Equip	500	500	500
7,588	11,169	14,030	14,480	14,097	97 %	5481000	Other ContractSv	14,030	14,510	14,510
6,152	5,454	9,200	9,200	8,391	91 %	5496100	Travel and Confe	9,200	9,200	9,200
350	437	200	200	161	81 %	5498000	Memb&Dues	200	200	200
14,834	17,148	23,930	24,380	22,650	93 %		**Subtotals:**	23,930	24,410	24,410
						56	**Other Expenses**			
11,965	9,269	18,000	18,000	10,757	60 %	5600500	Petty Cash	18,000	18,000	18,000
11,965	9,269	18,000	18,000	10,757	60 %		**Subtotals:**	18,000	18,000	18,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	0	10,000	10,000	5,475	55 %	5702101	Sher Cap Outly	0	10,000	10,000
0	0	10,000	10,000	5,475	55 %		**Subtotals:**	0	10,000	10,000
1,459,450	1,523,481	1,605,551	1,645,197	1,354,122	82 %		**Fund Cost Center Totals:**	1,571,011	1,606,612	1,667,197

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
367,386	387,447	459,062	462,240	389,517	84 %	5100000	Salaries	449,553	449,553	539,628
0	0	10,200	10,200	8,000	78 %	5111004	Certificatn Pay	9,600	9,600	11,400
4,865	4,325	5,820	5,820	3,950	68 %	5115000	Longevity	5,100	5,100	5,280
14,444	13,320	15,000	15,000	14,101	94 %	5130000	Overtime	15,000	15,000	15,000
41,582	44,073	52,320	52,320	44,799	86 %	5151000	Cnty Hlth Insur	52,328	52,328	65,410
5,626	5,941	6,206	6,252	6,226	100 %	5152102	Medicare FICA	6,953	6,953	8,289
43,319	45,621	55,978	56,342	48,553	86 %	5153000	Pension - TCDRS	54,739	54,739	67,626
33,751	35,641	42,817	43,096	37,329	87 %	5154000	Alternate Plan	41,867	41,867	49,937
0	0	23	23	21	93 %	5154111	Alt Pln-Nonp Emp	23	23	23
21	19	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	2,211	2,222	1,842	83 %	5155000	UnemplCompens	2,162	2,162	2,062
510,997	536,390	649,637	653,515	554,341	85 %		**Subtotals:**	637,325	637,325	764,655
						53	**Supplies**			
9,346	7,842	11,500	11,500	9,734	85 %	5310000	Admin Supplies	11,500	11,500	11,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	300	700
9,346	7,842	11,500	11,500	9,734	85 %		**Subtotals:**	11,500	11,800	12,200
						54	**Other Services and Charges**			
0	0	9,000	12,000	7,723	64 %	5412098	Medical Examinat	9,000	9,000	9,000
5,877	9,210	0	0	0	****	5412112	Sex Assault Exam	0	0	0
0	10	900	900	180	20 %	5423000	M&R Equip	900	900	900
5,959	4,912	7,000	7,000	6,717	96 %	5496100	Travel and Confe	7,000	7,000	7,000
498	547	600	600	496	83 %	5498000	Memb&Dues	600	600	600
12,335	14,679	17,500	20,500	15,118	74 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
532,679	558,912	678,637	685,515	579,194	84 %		**Fund Cost Center Totals:**	666,325	666,625	794,355

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
315,577	342,807	351,097	353,403	291,850	83 %	5100000	Salaries	336,425	336,425	350,094
0	0	8,400	8,400	6,000	71 %	5111004	Certificatn Pay	7,200	7,200	9,000
2,820	3,680	3,960	3,960	3,370	85 %	5115000	Longevity	4,260	4,260	4,320
2,708	2,855	3,000	3,000	2,282	76 %	5116010	Sft Diff	0	3,000	3,000
38,458	42,773	43,000	43,000	40,616	94 %	5130000	Overtime	43,000	45,000	45,000
136	1,418	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
37,484	38,224	39,240	39,240	33,656	86 %	5151000	Cnty Hlth Insur	39,246	39,246	39,246
4,981	5,433	5,941	5,974	4,755	80 %	5152102	Medicare FICA	5,672	5,745	5,970
38,347	41,740	46,928	47,192	37,011	78 %	5153000	Pension - TCDRS	44,797	45,370	48,839
29,877	32,607	35,892	36,094	28,456	79 %	5154000	Alternate Plan	34,264	34,703	36,063
3	0	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	1,846	1,854	1,538	83 %	5155000	UnemplCompens	1,762	1,785	1,484
470,396	511,540	539,304	542,117	449,536	83 %		**Subtotals:**	516,626	522,734	543,016
						53	**Supplies**			
1,807	2,413	2,600	2,600	2,022	78 %	5310000	Admin Supplies	2,600	2,600	2,600
0	576	600	600	600	100 %	5310001	ExtraordinarySpl	600	800	800
1,807	2,989	3,200	3,200	2,622	82 %		**Subtotals:**	3,200	3,400	3,400
						54	**Other Services and Charges**			
1,131	943	2,650	2,650	1,308	49 %	5496100	Travel and Confe	2,650	2,000	2,000
930	875	2,000	2,000	562	28 %	5496153	In-State Transp	2,000	2,000	2,000
2,062	1,819	4,650	4,650	1,870	40 %		**Subtotals:**	4,650	4,000	4,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
474,265	516,349	547,154	549,967	454,029	83 %		**Fund Cost Center Totals:**	524,476	530,134	550,416

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
10,129,490	10,792,950	10,967,032	11,073,102	9,342,664	84 %	5100000	Salaries	10,909,987	10,909,987	11,615,844
0	0	145,800	150,150	122,450	82 %	5111004	Certificatn Pay	145,800	145,800	150,600
85,443	88,812	98,460	98,460	69,570	71 %	5115000	Longevity	98,700	98,700	97,440
0	5,774	239,300	239,300	202,536	85 %	5116010	Sft Diff	0	239,300	239,300
228,333	228,841	0	0	0	****	5116011	Shft Diff-Corr	0	0	0
391,319	590,944	815,044	1,541,044	1,112,790	72 %	5130000	Overtime	815,044	1,541,044	1,541,044
425,912	455,661	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
1,359,702	1,563,569	1,660,124	1,660,124	1,341,346	81 %	5151000	Cnty Hlth Insur	1,661,414	1,661,414	1,681,037
165,910	178,981	176,267	177,868	158,846	89 %	5152102	Medicare FICA	172,921	186,918	197,132
1,272,558	1,368,483	1,405,739	1,418,394	1,243,905	88 %	5153000	Pension - TCDRS	1,371,836	1,482,459	1,619,677
991,524	1,069,563	1,075,233	1,084,911	956,609	88 %	5154000	Alternate Plan	1,049,258	1,133,867	1,196,067
0	10	0	0	110	****	5154111	Alt Pln-Nonp Emp	0	0	0
56	417	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	55,322	55,722	46,162	83 %	5155000	UnemplCompens	53,998	58,342	49,240
15,050,251	16,344,009	16,638,321	17,499,075	14,596,990	83 %		**Subtotals:**	16,278,958	17,457,831	18,387,381
						53	**Supplies**			
183,489	168,066	200,000	200,000	121,009	61 %	5310000	Admin Supplies	200,000	200,000	200,000
15,142	45,646	16,000	16,000	1,159	7 %	5310001	ExtraordinarySpl	16,000	16,704	16,704
198,632	213,712	216,000	216,000	122,169	57 %		**Subtotals:**	216,000	216,704	216,704
						54	**Other Services and Charges**			
3,350,581	3,829,586	3,436,801	3,436,801	2,688,480	78 %	5412095	Jail Healthcare	3,436,801	3,586,801	3,586,801
0	0	12,000	12,000	8,675	72 %	5412101	Contract Medical	12,000	12,000	12,000
6,625	6,500	0	0	0	****	5412102	Drg Srn/Psyc Exm	0	0	0
0	8,442	7,000	7,000	2,549	36 %	5423000	M&R Equip	7,000	7,000	7,000
15,238	24,728	26,000	26,000	9,152	35 %	5481000	Other ContractSv	26,000	26,000	26,000
0	0	1,183,750	1,183,750	1,120,620	95 %	5481199	Food Svcs Contrc	1,183,750	1,265,750	1,265,750
1,036,145	1,127,182	0	0	0	****	5481200	Jail Food Srv	0	0	0
19,421	33,676	46,400	46,400	38,283	83 %	5496100	Travel and Confe	46,400	46,400	46,400
335	624	1,015	1,015	559	55 %	5498000	Memb&Dues	1,015	1,585	1,585

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
4,428,347	5,030,740	4,712,966	4,712,966	3,868,320	82 %		**Subtotals:**	4,712,966	4,945,536	4,945,536
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	2,009	610,000	1,165,000	0	0 %	5744000	Furn Fixtures	0	0	0
0	2,009	610,000	1,165,000	0	0 %		**Subtotals:**	0	0	0
19,677,230	21,590,472	22,177,287	23,593,041	18,587,480	79 %		**Fund Cost Center Totals:**	21,207,924	22,620,071	23,549,621

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	140,247	19,832	14 %	5100000	Salaries	0	140,000	140,247
174,285	162,106	175,000	397,324	260,786	66 %	5130000	Overtime	175,000	397,324	397,324
2,527	2,651	2,538	7,795	4,042	52 %	5152102	Medicare FICA	2,538	7,792	7,796
19,573	20,495	20,055	61,606	31,293	51 %	5153000	Pension - TCDRS	20,055	61,578	63,811
15,249	16,025	15,339	47,118	23,934	51 %	5154000	Alternate Plan	15,339	47,097	47,119
0	0	0	0	78	****	5154111	Alt Pln-Nonp Emp	0	0	0
4	0	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	788	2,420	656	27 %	5155000	UnemplCompens	788	2,419	1,936
211,639	201,278	213,720	656,510	340,623	52 %		**Subtotals:**	213,720	656,210	658,233
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
985	1,000	0	0	0	****	5423000	M&R Equip	0	2,500	2,500
985	1,000	0	0	0	****		**Subtotals:**	0	2,500	2,500
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
212,625	202,278	213,720	656,510	340,623	52 %		**Fund Cost Center Totals:**	213,720	658,710	660,733

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
2,245,059	2,288,306	2,346,997	2,363,409	1,892,543	80 %	5100000	Salaries	2,238,351	2,238,351	2,298,358
0	0	51,000	51,000	32,171	63 %	5111004	Certificatn Pay	36,600	36,600	40,800
47,620	26,571	29,040	29,040	19,853	68 %	5115000	Longevity	22,200	22,200	21,840
0	958	57,500	57,500	35,772	62 %	5116010	Sft Diff	0	57,500	57,500
0	1,556	0	0	0	****	5116011	Shft Diff-Corr	0	0	0
42,312	40,473	0	0	0	****	5116012	Shft Diff-Patrol	0	0	0
109,215	125,072	220,000	220,000	188,113	86 %	5130000	Overtime	220,000	270,000	270,000
4,555	1,826	0	0	0	****	5130021	OvrTm/Court	0	0	0
83,918	88,708	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
256,776	275,221	281,220	281,220	227,179	81 %	5151000	Cnty Hlth Insur	268,181	268,181	281,263
36,876	38,094	39,300	39,538	31,993	81 %	5152102	Medicare FICA	36,434	37,993	38,919
276,945	286,384	301,008	302,889	244,626	81 %	5153000	Pension - TCDRS	279,705	292,025	310,041
215,771	223,077	230,231	231,670	188,148	81 %	5154000	Alternate Plan	213,929	223,352	228,940
0	17	1,233	1,233	735	60 %	5154111	Alt Pln-Nonp Emp	1,054	1,054	1,055
1,067	809	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	12,125	12,184	10,105	83 %	5155000	UnemplCompens	11,377	11,861	9,706
3,320,119	3,397,079	3,569,654	3,589,683	2,871,243	80 %		**Subtotals:**	3,327,831	3,459,117	3,558,422
						53	**Supplies**			
11,137	6,743	12,000	12,000	8,015	67 %	5310000	Admin Supplies	12,000	15,000	15,000
14,111	29,707	15,000	30,000	27,062	90 %	5310001	ExtraordinarySpl	15,000	40,000	40,000
0	745	1,000	1,000	530	53 %	5310042	Estry Spl Feed	1,000	1,000	1,000
25,248	37,196	28,000	43,000	35,608	83 %		**Subtotals:**	28,000	56,000	56,000
						54	**Other Services and Charges**			
0	0	1,008	1,008	1,008	100 %	5419301	Software Licensi	1,008	1,020	1,020
6,133	6,545	9,000	9,000	6,168	69 %	5423000	M&R Equip	9,000	11,000	11,000
13,861	17,954	18,000	1,749	1,748	100 %	5423104	R&M Boat	18,000	0	0
6,076	6,706	8,000	8,000	6,704	84 %	5496100	Travel and Confe	8,000	8,000	8,000
0	0	0	0	0	****	5498000	Memb&Dues	0	300	300

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
26,072	31,206	36,008	19,757	15,630	79 %		**Subtotals:**	36,008	20,320	20,320
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	15,000	0	0	****	5741000	Equipment	0	0	0
0	0	15,000	0	0	****		**Subtotals:**	0	0	0
3,371,439	3,465,482	3,648,662	3,652,440	2,922,482	80 %		**Fund Cost Center Totals:**	3,391,839	3,535,437	3,634,742

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
948,833	981,618	1,039,431	1,044,874	867,941	83 %	5100000	Salaries	1,010,193	1,010,193	1,066,273
0	0	24,000	24,000	18,600	78 %	5111004	Certificatn Pay	22,200	22,200	23,400
18,830	14,090	15,660	15,660	11,695	75 %	5115000	Longevity	14,580	14,580	14,820
7,357	10,580	69,000	69,000	66,773	97 %	5130000	Overtime	69,000	69,000	69,000
31,259	38,529	0	0	0	****	5130013	Ovtim Extrdtion	0	0	0
34,517	34,808	0	0	0	****	5130066	OT Rmb US Marsh	0	0	0
111,471	118,397	119,096	119,096	103,735	87 %	5151000	Cnty Hlth Insur	124,279	124,279	124,279
14,258	15,351	15,769	15,848	14,243	90 %	5152102	Medicare FICA	16,171	16,171	17,005
115,118	121,970	130,828	131,452	110,997	84 %	5153000	Pension - TCDRS	127,149	127,149	138,528
89,691	95,282	100,065	100,542	85,336	85 %	5154000	Alternate Plan	97,252	97,252	102,293
0	1	92	92	66	73 %	5154111	Alt Pln-Nonp Emp	92	92	92
241	131	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	5,172	5,192	4,310	83 %	5155000	UnemplCompens	5,038	5,038	4,236
1,371,579	1,430,760	1,519,113	1,525,756	1,283,699	84 %		**Subtotals:**	1,485,954	1,485,954	1,559,926
						53	**Supplies**			
6,364	3,902	6,000	6,000	3,576	60 %	5310000	Admin Supplies	6,000	6,000	6,000
6,364	3,902	6,000	6,000	3,576	60 %		**Subtotals:**	6,000	6,000	6,000
						54	**Other Services and Charges**			
174	5,196	4,200	4,200	4,095	98 %	5496100	Travel and Confe	4,200	4,200	4,200
57,098	69,009	55,000	55,000	53,591	97 %	5496156	Pris Extrd Trvl	55,000	55,000	55,000
57,272	74,205	59,200	59,200	57,686	97 %		**Subtotals:**	59,200	59,200	59,200
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,435,216	1,508,868	1,584,313	1,590,956	1,344,963	85 %		**Fund Cost Center Totals:**	1,551,154	1,551,154	1,625,126

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,777,321	2,115,165	2,400,751	2,710,240	2,077,433	77 %	5100000	Salaries	2,766,871	2,766,871	2,742,545
0	0	49,200	54,000	40,750	75 %	5111004	Certificatn Pay	47,400	47,400	48,000
23,063	25,867	29,580	29,580	23,015	78 %	5115000	Longevity	29,340	29,340	30,720
2,795	4,579	5,000	5,000	19,401	388 %	5130000	Overtime	5,000	5,000	5,000
3,546	7,133	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
195,378	235,164	268,140	292,036	228,152	78 %	5151000	Cnty Hlth Insur	300,886	300,886	300,886
24,826	30,808	35,208	39,765	30,940	78 %	5152102	Medicare FICA	40,445	40,445	40,121
203,322	243,630	284,748	320,766	248,217	77 %	5153000	Pension - TCDRS	326,474	326,474	335,497
158,411	190,216	217,790	245,337	190,835	78 %	5154000	Alternate Plan	249,701	249,701	247,741
0	0	11,200	12,640	9,682	77 %	5155000	UnemplCompens	12,842	12,842	10,196
2,388,666	2,852,565	3,301,617	3,709,364	2,868,426	77 %		**Subtotals:**	3,778,959	3,778,959	3,760,706
						53	**Supplies**			
0	0	0	440	0	0 %	5312101	Uniforms	440	0	0
0	0	0	440	0	0 %		**Subtotals:**	440	0	0
						54	**Other Services and Charges**			
0	0	0	900	0	0 %	5492100	Mobile Phone Exp	900	900	900
0	0	10,400	2,480	2,480	100 %	5495095	Training & Suppl	10,400	10,840	10,840
879	2,216	0	0	0	****	5495108	Travel-CCISD	0	0	0
900	750	0	0	0	****	5495116	Training DISD	0	0	0
5,647	5,173	0	0	0	****	5495203	Training-CCISD	0	0	0
1,275	975	0	0	0	****	5495204	Training TCISD	0	0	0
0	0	3,500	11,860	11,519	97 %	5496100	Travel and Confe	3,500	3,500	3,500
8,702	9,114	13,900	15,240	13,999	92 %		**Subtotals:**	14,800	15,240	15,240
						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
211163 Division: Sheriff Services for ISDS

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
2,397,368	2,861,680	3,315,517	3,725,044	2,882,425	77 %		**Fund Cost Center Totals:**	3,794,199	3,794,199	3,775,946

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
496,518	542,073	575,238	579,775	514,380	89 %	5100000	Salaries	589,737	589,737	621,334
0	0	9,600	9,600	11,500	120 %	5111004	Certificatn Pay	13,800	13,800	15,600
4,670	4,844	5,160	5,160	4,685	91 %	5115000	Longevity	6,300	6,300	6,660
0	295	10,400	10,400	10,812	104 %	5116010	Sft Diff	0	15,200	15,200
12,088	11,364	0	0	0	****	5116013	Shft Diff-Comm	0	0	0
33,208	40,721	59,800	59,800	56,394	94 %	5130000	Overtime	59,800	69,000	69,000
21,514	22,792	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
63,466	71,319	73,316	73,316	67,484	92 %	5151000	Cnty Hlth Insur	78,492	78,492	78,492
8,271	9,059	9,580	9,646	8,724	90 %	5152102	Medicare FICA	9,717	10,071	10,560
63,900	69,793	75,666	76,186	68,283	90 %	5153000	Pension - TCDRS	76,747	79,543	86,395
49,785	54,523	57,874	58,272	52,509	90 %	5154000	Alternate Plan	58,699	60,838	63,799
0	0	2,978	2,994	2,481	83 %	5155000	UnemplCompens	3,020	3,130	2,627
753,423	826,788	879,612	885,149	797,255	90 %		**Subtotals:**	896,312	926,111	969,667
						53	**Supplies**			
1,872	1,997	2,000	2,000	1,041	52 %	5310000	Admin Supplies	2,000	2,000	2,000
0	0	0	5,104	0	0 %	5310001	ExtraordinarySpl	0	0	0
1,872	1,997	2,000	7,104	1,041	15 %		**Subtotals:**	2,000	2,000	2,000
						54	**Other Services and Charges**			
1,379	12,214	4,000	4,000	534	13 %	5423000	M&R Equip	4,000	4,000	4,000
106,650	95,871	107,000	101,896	93,707	92 %	5433010	Radio Expenditur	107,000	107,000	107,000
9,506	11,254	14,100	14,100	10,412	74 %	5481000	Other ContractSv	14,100	14,100	14,100
897	5,047	5,000	5,000	963	19 %	5496100	Travel and Confe	5,000	5,000	5,000
118,432	124,387	130,100	124,996	105,618	84 %		**Subtotals:**	130,100	130,100	130,100
						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
2111 Department: Sheriff's Dept
211171 Division: Communications-Sheriff

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
29,686	0	0	0	0	****	5750000	C.Outlay-Tech	0	0	0
29,686	0	0	0	0	****		**Subtotals:**	0	0	0
903,414	953,173	1,011,712	1,017,249	903,916	89 %		**Fund Cost Center Totals:**	1,028,412	1,058,211	1,101,767

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
43,572	43,705	62,653	62,653	38,777	62 %	5100000	Salaries	61,653	61,653	63,528
568	5,945	13,080	13,080	5,609	43 %	5151000	Cnty Hlth Insur	13,082	13,082	13,082
634	645	909	909	570	63 %	5152102	Medicare FICA	895	895	922
4,907	4,952	7,181	7,181	4,419	62 %	5153000	Pension - TCDRS	7,066	7,066	7,542
3,823	3,868	5,492	5,492	3,399	62 %	5154000	Alternate Plan	5,405	5,405	5,569
0	0	283	283	235	83 %	5155000	UnemplCompens	278	278	230
53,506	59,118	89,598	89,598	53,012	59 %		**Subtotals:**	88,379	88,379	90,873
53,506	59,118	89,598	89,598	53,012	59 %		**Fund Cost Center Totals:**	88,379	88,379	90,873

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,366,527	1,418,879	1,454,309	1,465,128	1,269,884	87 %	5100000	Salaries	1,448,326	1,448,326	1,523,608
0	0	35,400	35,400	31,250	88 %	5111004	Certificatn Pay	38,400	38,400	39,000
16,697	17,413	19,860	19,860	15,170	76 %	5115000	Longevity	19,620	19,620	19,560
0	0	13,000	13,000	0	0 %	5116010	Sft Diff	0	13,000	13,000
0	714	0	0	0	****	5116011	Shft Diff-Corr	0	0	0
67,934	74,729	88,000	88,000	81,743	93 %	5130000	Overtime	88,000	102,000	102,000
5,509	17,118	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
142,356	163,921	170,040	170,040	145,339	85 %	5151000	Cnty Hlth Insur	170,066	170,066	170,066
21,275	22,569	23,369	23,526	20,484	87 %	5152102	Medicare FICA	23,131	23,523	24,622
163,840	172,836	184,584	185,824	159,779	86 %	5153000	Pension - TCDRS	182,722	185,817	201,468
127,650	134,778	141,181	142,129	122,851	86 %	5154000	Alternate Plan	139,757	142,124	148,767
0	0	7,261	7,300	6,050	83 %	5155000	UnemplCompens	7,185	7,307	6,126
1,911,791	2,022,960	2,137,004	2,150,207	1,852,553	86 %		**Subtotals:**	2,117,207	2,150,183	2,248,217
						53	**Supplies**			
2,719	679	3,000	3,000	1,277	43 %	5310000	Admin Supplies	3,000	3,000	3,000
2,940	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
5,659	679	3,000	3,000	1,277	43 %		**Subtotals:**	3,000	3,000	3,000
						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
1,917,451	2,023,640	2,140,004	2,153,207	1,853,830	86 %		**Fund Cost Center Totals:**	2,120,207	2,153,183	2,251,217

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
174,368	148,298	18,250	18,250	18,461	101 %	5100000	Salaries	0	0	0
0	0	3,000	3,000	3,000	100 %	5111003	Auto Allowances	0	0	0
0	65	0	0	0	****	5115000	Longevity	0	0	0
25,399	21,534	1,635	1,635	1,889	116 %	5151000	Cnty Hlth Insur	0	0	0
2,153	2,118	309	309	318	103 %	5152102	Medicare FICA	0	0	0
19,616	16,617	2,436	2,436	2,096	86 %	5153000	Pension - TCDRS	0	0	0
15,283	12,979	1,863	1,863	1,633	88 %	5154000	Alternate Plan	0	0	0
236,821	201,613	27,493	27,493	27,398	100 %		**Subtotals:**	0	0	0
						53	**Supplies**			
1,699	601	375	175	0	0 %	5310000	Admin Supplies	375	0	0
1,182	1,036	0	0	0	****	5312101	Uniforms	0	0	0
2,881	1,638	375	175	0	0 %		**Subtotals:**	375	0	0
						54	**Other Services and Charges**			
1,157	1,124	0	0	0	****	5496100	Travel and Confe	0	0	0
31,600	14,614	0	0	0	****	5496201	Auto Allowance	0	0	0
32,757	15,738	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
272,459	218,990	27,868	27,668	27,398	99 %		**Fund Cost Center Totals:**	375	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
108,485	115,204	18,250	18,250	18,563	102 %	5100000	Salaries	0	0	0
0	0	3,000	3,000	3,000	100 %	5111003	Auto Allowances	0	0	0
0	800	0	0	0	****	5115000	Longevity	0	0	0
12,813	12,892	1,635	1,635	1,889	116 %	5151000	Cnty Hlth Insur	0	0	0
875	823	0	0	6	****	5152102	Medicare FICA	0	0	0
12,204	13,015	2,436	2,436	2,089	86 %	5153000	Pension - TCDRS	0	0	0
9,508	10,167	1,863	1,863	1,627	87 %	5154000	Alternate Plan	0	0	0
143,887	152,902	27,184	27,184	27,175	100 %		**Subtotals:**	0	0	0
						53	**Supplies**			
550	112	375	375	0	0 %	5310000	Admin Supplies	375	0	0
357	853	0	0	0	****	5312101	Uniforms	0	0	0
907	966	375	375	0	0 %		**Subtotals:**	375	0	0
						54	**Other Services and Charges**			
201	813	0	0	0	****	5496100	Travel and Confe	0	0	0
21,800	13,227	0	0	0	****	5496201	Auto Allowance	0	0	0
22,001	14,040	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
166,796	167,909	27,559	27,559	27,175	99 %		**Fund Cost Center Totals:**	375	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
208,480	289,511	424,169	470,607	357,338	76 %	5100000	Salaries	443,950	484,965	512,240
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
0	0	5,400	7,200	4,500	62 %	5111004	Certificatn Pay	5,400	7,200	5,400
0	1,045	4,740	4,740	2,555	54 %	5115000	Longevity	3,360	3,360	3,600
29,949	41,906	58,860	58,860	45,576	77 %	5151000	Cnty Hlth Insur	58,869	58,869	58,869
3,606	4,457	6,503	7,204	5,466	76 %	5152102	Medicare FICA	6,744	7,365	7,735
23,454	32,593	51,171	56,700	41,545	73 %	5153000	Pension - TCDRS	53,074	57,980	63,107
18,273	25,467	39,137	43,364	31,939	74 %	5154000	Alternate Plan	40,593	44,346	46,600
0	0	23	23	0	0 %	5154111	Alt Pln-Nonp Emp	23	23	23
0	0	1,638	1,857	1,428	77 %	5155000	UnemplCompens	1,723	1,916	1,620
283,763	394,980	603,641	662,555	500,349	76 %		**Subtotals:**	625,736	678,024	711,194
						53	**Supplies**			
1,240	1,806	3,000	3,000	2,578	86 %	5310000	Admin Supplies	3,000	4,000	4,000
0	0	1,680	6,180	0	0 %	5310001	ExtraordinarySpl	1,680	6,919	6,000
1,652	2,300	6,000	6,000	5,699	95 %	5312101	Uniforms	6,000	6,000	6,000
2,892	4,106	10,680	15,180	8,277	55 %		**Subtotals:**	10,680	16,919	16,000
						54	**Other Services and Charges**			
1,303	2,216	5,000	5,000	2,154	43 %	5496100	Travel and Confe	5,000	6,000	6,000
39,200	15,240	0	0	0	****	5496201	Auto Allowance	0	0	0
40,503	17,456	5,000	5,000	2,154	43 %		**Subtotals:**	5,000	6,000	6,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
327,159	416,543	619,321	682,735	510,780	75 %		**Fund Cost Center Totals:**	641,416	700,943	733,194

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
154,732	148,833	388,519	420,519	298,143	71 %	5100000	Salaries	426,172	441,934	419,014
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
0	0	6,600	6,600	3,400	52 %	5111004	Certificatn Pay	4,200	4,200	6,000
0	280	3,960	3,960	810	20 %	5115000	Longevity	1,200	1,200	1,260
15,156	19,470	45,780	45,780	36,722	80 %	5151000	Cnty Hlth Insur	52,328	52,328	45,787
2,349	2,180	5,966	6,430	4,562	71 %	5152102	Medicare FICA	6,437	6,665	6,358
15,318	14,671	47,115	50,782	34,499	68 %	5153000	Pension - TCDRS	50,838	52,644	52,025
11,934	11,461	36,035	38,840	26,492	68 %	5154000	Alternate Plan	38,882	40,264	38,418
0	6	0	0	2	****	5154111	Alt Pln-Nonp Emp	0	0	0
254	244	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	1,479	1,628	1,319	81 %	5155000	UnemplCompens	1,627	1,697	1,278
199,746	197,148	547,454	586,539	415,953	71 %		**Subtotals:**	593,684	612,932	582,140
						53	**Supplies**			
741	569	3,000	3,000	988	33 %	5310000	Admin Supplies	3,000	3,000	3,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	2,500	2,400
414	1,004	4,519	4,519	4,991	110 %	5312101	Uniforms	4,519	4,520	4,520
1,155	1,573	7,519	7,519	5,980	80 %		**Subtotals:**	7,519	10,020	9,920
						54	**Other Services and Charges**			
0	317	317	317	0	0 %	5481000	Other ContractSv	317	317	317
0	300	3,550	3,550	1,872	53 %	5496100	Travel and Confe	3,550	3,550	3,550
29,400	16,907	0	0	0	****	5496201	Auto Allowance	0	0	0
29,400	17,524	3,867	3,867	1,872	48 %		**Subtotals:**	3,867	3,867	3,867
						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
2234 Department: Constable Pct #2
223400 Division: Constable Pct #2

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
230,301	216,246	558,840	597,925	423,806	71 %		**Fund Cost Center Totals:**	605,070	626,819	595,927

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
131,523	158,872	18,250	18,250	18,913	104 %	5100000	Salaries	0	0	0
0	0	3,000	3,000	3,000	100 %	5111003	Auto Allowances	0	0	0
0	660	0	0	0	****	5115000	Longevity	0	0	0
14,677	19,417	1,635	1,835	1,987	108 %	5151000	Cnty Hlth Insur	0	0	0
2,314	2,544	309	309	319	103 %	5152102	Medicare FICA	0	0	0
14,469	17,569	2,436	2,436	2,125	87 %	5153000	Pension - TCDRS	0	0	0
11,272	13,725	1,863	1,863	1,655	89 %	5154000	Alternate Plan	0	0	0
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
39	39	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
174,297	212,830	27,493	27,693	28,001	101 %		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	375	375	0	0 %	5310000	Admin Supplies	375	0	0
370	724	0	0	0	****	5312101	Uniforms	0	0	0
370	724	375	375	0	0 %		**Subtotals:**	375	0	0
						54	**Other Services and Charges**			
27,200	14,267	0	0	0	****	5496201	Auto Allowance	0	0	0
27,200	14,267	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
201,867	227,821	27,868	28,068	28,001	100 %		**Fund Cost Center Totals:**	375	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
261,877	287,851	367,875	416,631	355,542	85 %	5100000	Salaries	436,114	436,113	442,216
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
0	0	8,400	9,000	7,850	87 %	5111004	Certificatn Pay	10,200	10,200	10,200
0	520	2,580	2,580	840	33 %	5115000	Longevity	1,440	1,440	1,440
29,378	38,835	45,780	45,780	38,183	83 %	5151000	Cnty Hlth Insur	45,787	45,787	45,787
4,175	4,436	5,670	6,386	5,504	86 %	5152102	Medicare FICA	6,671	6,671	6,759
29,461	32,353	44,797	50,454	41,528	82 %	5153000	Pension - TCDRS	52,693	52,693	55,301
22,952	25,275	34,261	38,587	31,924	83 %	5154000	Alternate Plan	40,301	40,301	40,835
0	0	1,387	1,621	1,342	83 %	5155000	UnemplCompens	1,701	1,701	1,377
347,846	389,271	522,750	583,039	492,716	85 %		**Subtotals:**	606,907	606,906	615,915
						53	**Supplies**			
1,005	1,562	2,000	2,000	1,368	68 %	5310000	Admin Supplies	2,000	2,200	2,200
1,403	2,233	6,000	6,000	5,228	87 %	5312101	Uniforms	6,000	3,000	3,000
2,409	3,796	8,000	8,000	6,597	82 %		**Subtotals:**	8,000	5,200	5,200
						54	**Other Services and Charges**			
1,323	1,464	1,800	1,800	1,689	94 %	5496100	Travel and Confe	1,800	1,800	1,800
21,800	12,800	0	0	0	****	5496201	Auto Allowance	0	0	0
23,123	14,264	1,800	1,800	1,689	94 %		**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	****		**Subtotals:**	0	0	0
373,379	407,332	532,550	592,839	501,003	85 %		**Fund Cost Center Totals:**	616,707	613,906	622,915

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
311,419	345,814	363,826	442,815	376,206	85 %	5100000	Salaries	448,407	448,406	454,570
0	0	12,000	12,000	10,000	83 %	5111003	Auto Allowances	12,000	12,000	12,000
0	0	10,800	10,800	9,000	83 %	5111004	Certificatn Pay	10,800	10,800	10,800
0	2,410	3,960	3,960	3,235	82 %	5115000	Longevity	4,320	4,320	4,320
36,240	45,307	45,780	45,780	39,265	86 %	5151000	Cnty Hlth Insur	45,787	45,787	45,787
5,503	5,375	5,668	6,813	5,873	86 %	5152102	Medicare FICA	6,899	6,899	6,989
35,047	38,863	44,390	53,441	43,981	82 %	5153000	Pension - TCDRS	54,124	54,124	56,791
27,305	30,361	33,951	40,874	33,817	83 %	5154000	Alternate Plan	41,396	41,396	41,935
0	1	46	46	35	78 %	5154111	Alt Pln-Nonp Emp	46	46	46
21	21	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	1,378	1,754	1,440	82 %	5155000	UnemplCompens	1,772	1,772	1,434
415,538	468,155	521,799	618,283	522,854	85 %		**Subtotals:**	625,551	625,550	634,672
						53	**Supplies**			
1,246	1,060	1,500	1,500	396	26 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	3,600	3,600
371	1,346	7,000	7,000	6,396	91 %	5312101	Uniforms	7,000	1,500	1,500
0	0	295	295	0	0 %	5317000	BooksPriodcls	295	295	295
1,617	2,406	8,795	8,795	6,793	77 %		**Subtotals:**	8,795	6,895	6,895
						54	**Other Services and Charges**			
776	2,133	1,400	1,400	1,201	86 %	5496100	Travel and Confe	1,400	1,400	1,400
61,000	16,000	0	0	0	****	5496201	Auto Allowance	0	0	0
0	0	375	375	375	100 %	5498000	Memb&Dues	375	375	375
61,776	18,133	1,775	1,775	1,576	89 %		**Subtotals:**	1,775	1,775	1,775
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
478,932	488,695	532,369	628,853	531,224	84 %		**Fund Cost Center Totals:**	636,121	634,220	643,342

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
144,921	40,244	0	0	0	****	5100000	Salaries	0	0	0
14,916	5,168	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
2,566	653	0	0	0	****	5152102	Medicare FICA	0	0	0
16,303	4,526	0	0	0	****	5153000	Pension - TCDRS	0	0	0
12,702	3,527	0	0	0	****	5154000	Alternate Plan	0	0	0
191,411	54,120	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
531	0	0	0	0	****	5310000	Admin Supplies	0	0	0
826	0	0	0	0	****	5312101	Uniforms	0	0	0
1,357	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
31,600	4,793	0	0	0	****	5496201	Auto Allowance	0	0	0
31,600	4,793	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
224,368	58,913	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
132,875	298,793	306,439	245,902	209,928	85 %	5100000	Salaries	243,893	243,893	250,261
3,129	0	5,000	5,000	1,271	25 %	5130000	Overtime	5,000	5,000	5,000
13,878	32,362	32,700	26,160	23,267	89 %	5151000	Cnty Hlth Insur	26,164	26,164	26,164
1,975	4,405	4,518	3,640	3,071	84 %	5152102	Medicare FICA	3,612	3,612	3,704
15,275	33,964	35,693	28,755	24,044	84 %	5153000	Pension - TCDRS	28,525	28,525	30,301
11,901	26,532	27,302	21,996	18,511	84 %	5154000	Alternate Plan	21,818	21,818	22,376
0	0	1,405	1,405	1,170	83 %	5155000	UnemplCompens	1,123	1,123	921
179,036	396,058	413,057	332,858	281,265	85 %		**Subtotals:**	330,135	330,135	338,727
						53	**Supplies**			
7,634	16,419	13,000	12,920	4,383	34 %	5310000	Admin Supplies	13,000	13,000	13,000
0	0	19,767	22,158	16,394	74 %	5310001	ExtraordinarySpl	19,767	8,510	8,340
799	1,077	1,500	1,500	1,293	86 %	5312101	Uniforms	1,500	1,000	1,000
0	0	3,000	3,000	658	22 %	5314101	Food	3,000	1,000	1,000
0	0	390	390	195	50 %	5317000	BooksPriodcls	390	7,500	7,500
8,433	17,497	37,657	39,968	22,925	57 %		**Subtotals:**	37,657	31,010	30,840
						54	**Other Services and Charges**			
382	7,740	15,000	15,000	8,426	56 %	5423000	M&R Equip	15,000	6,000	6,000
0	69,803	222,000	0	0	****	5429301	Nuisance Abatemn	222,000	0	0
472,500	412,500	412,500	412,500	412,500	100 %	5452500	Cntrt Srv-VFD	412,500	412,500	412,500
30,241	108,004	61,300	59,294	23,269	39 %	5481000	Other ContractSv	61,300	61,200	61,200
0	0	1,000	1,280	77	6 %	5493100	Marketing and Ad	1,000	1,500	1,500
2,025	2,987	3,000	2,800	2,573	92 %	5494100	Printing	3,000	3,000	3,000
10,198	5,753	11,280	11,280	2,854	25 %	5496100	Travel and Confe	11,280	12,400	12,400
48	88	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	1,000
200	285	650	650	300	46 %	5498000	Memb&Dues	650	1,300	1,300
515,596	607,163	727,730	503,804	450,002	89 %		**Subtotals:**	727,730	498,900	498,900
						55	**Inter/Intragvrnmntl Expenditrs**			

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
703,066	1,020,720	1,178,444	876,630	754,192	86 %		**Fund Cost Center Totals:**	1,095,522	860,045	868,467

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	102,147	42,273	41 %	5100000	Salaries	111,554	111,554	104,054
0	0	0	11,822	4,276	36 %	5151000	Cnty Hlth Insur	13,082	13,082	13,082
0	0	0	1,481	617	42 %	5152102	Medicare FICA	1,619	1,619	1,510
0	0	0	11,706	4,844	41 %	5153000	Pension - TCDRS	12,785	12,785	12,352
0	0	0	8,953	3,705	41 %	5154000	Alternate Plan	9,778	9,778	9,121
0	0	0	0	0	****	5155000	UnemplCompens	503	503	376
0	0	0	136,109	55,716	41 %		**Subtotals:**	149,321	149,321	140,495
						53	**Supplies**			
0	0	0	1,749	204	12 %	5310000	Admin Supplies	1,749	1,749	1,749
0	0	0	3,000	1,242	41 %	5310002	Oper Supplies	3,000	3,000	3,000
0	0	0	0	0	****	5312101	Uniforms	0	500	500
0	0	0	1,000	99	10 %	5314101	Food	1,000	1,000	1,000
0	0	0	5,749	1,546	27 %		**Subtotals:**	5,749	6,249	6,249
						54	**Other Services and Charges**			
0	0	0	106,000	41,982	40 %	5429301	Nuisance Abatemn	106,000	106,000	106,000
0	0	0	6,000	990	16 %	5481000	Other ContractSv	6,000	6,000	6,000
0	0	0	4,000	2,754	69 %	5496100	Travel and Confe	4,000	6,200	6,200
0	0	0	500	100	20 %	5498000	Memb&Dues	500	250	250
0	0	0	116,500	45,826	39 %		**Subtotals:**	116,500	118,450	118,450
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	100,000	34,167	34 %	5519040	Housing Demoliti	100,000	100,000	100,000
0	0	0	100,000	34,167	34 %		**Subtotals:**	100,000	100,000	100,000
0	0	0	358,358	137,257	38 %		**Fund Cost Center Totals:**	371,570	374,020	365,194

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
12,816	0	0	0	0	****	5100000	Salaries	0	0	0
5,972	0	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
1,740	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
274	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,113	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,646	0	0	0	0	****	5154000	Alternate Plan	0	0	0
24,564	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
2,432,993	2,550,965	2,466,362	2,466,362	2,464,938	100 %	5481000	Other ContractSv	2,466,362	2,466,362	2,466,362
2,432,993	2,550,965	2,466,362	2,466,362	2,464,938	100 %		**Subtotals:**	2,466,362	2,466,362	2,466,362
2,457,558	2,550,965	2,466,362	2,466,362	2,464,938	100 %		**Fund Cost Center Totals:**	2,466,362	2,466,362	2,466,362

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
701,285	687,632	730,688	730,688	730,266	100 %	5481000	Other ContractSv	730,688	730,688	769,863
701,285	687,632	730,688	730,688	730,266	100 %		**Subtotals:**	730,688	730,688	769,863
701,285	687,632	730,688	730,688	730,266	100 %		**Fund Cost Center Totals:**	730,688	730,688	769,863

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
4,275,477	4,066,477	3,888,854	3,888,854	3,886,608	100 %	5481000	Other ContractSv	3,888,854	3,888,854	3,888,854
4,275,477	4,066,477	3,888,854	3,888,854	3,886,608	100 %		**Subtotals:**	3,888,854	3,888,854	3,888,854
4,275,477	4,066,477	3,888,854	3,888,854	3,886,608	100 %		**Fund Cost Center Totals:**	3,888,854	3,888,854	3,888,854

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
262,268	185,790	171,860	171,860	136,252	79 %	5100000	Salaries	158,832	170,360	181,030
31,690	22,590	19,620	19,620	15,899	81 %	5151000	Cnty Hlth Insur	18,642	19,623	19,623
3,841	2,723	2,493	2,493	1,997	80 %	5152102	Medicare FICA	2,305	2,472	2,627
29,505	20,851	19,696	19,696	15,533	79 %	5153000	Pension - TCDRS	18,204	19,525	21,490
22,988	16,284	15,064	15,064	11,943	79 %	5154000	Alternate Plan	13,923	14,934	15,868
0	0	776	776	646	83 %	5155000	UnemplCompens	715	767	653
350,293	248,240	229,509	229,509	182,273	79 %		**Subtotals:**	212,621	227,681	241,291
						53	**Supplies**			
789	448	1,000	1,000	632	63 %	5310000	Admin Supplies	1,000	1,200	1,200
0	248	300	300	0	0 %	5317000	BooksPriodcls	300	300	300
789	696	1,300	1,300	632	49 %		**Subtotals:**	1,300	1,500	1,500
						54	**Other Services and Charges**			
497,925	0	597,600	1,247,600	1,090,775	87 %	5412130	Con Srv-M E	597,600	650,000	650,000
0	0	10,000	10,000	0	0 %	5421304	Summer Relief	10,000	10,000	10,000
0	0	125,000	125,000	58,243	47 %	5444100	Social Work and	125,000	150,000	150,000
-36,303	110,800	51,000	51,000	-862	-2 %	5447600	AmblnceBurials	51,000	123,000	123,000
426,000	426,000	426,000	426,000	390,500	92 %	5448050	ContractSrvMHMR	426,000	426,000	426,000
125,000	125,000	0	0	0	****	5449101	Child Couns Serv	0	0	0
900,441	924,592	1,008,443	1,008,443	844,943	84 %	5451104	MedTrans	1,008,443	936,443	936,443
561,000	565,000	575,025	575,025	527,106	92 %	5461012	Co Lib Sys Ovrhd	575,025	582,525	582,525
267,250	419,771	508,525	515,192	375,054	73 %	5481000	Other ContractSv	508,525	480,000	480,000
1,594	1,398	4,200	4,200	1,155	28 %	5496100	Travel and Confe	4,200	4,000	4,000
15,000	15,000	22,465	22,465	22,465	100 %	5496150	TrSnLeon/Bacliff	22,465	22,465	22,465
65,439	91,620	80,000	80,000	68,018	85 %	5496170	Transp-M E	80,000	80,000	80,000
1,028	645	2,000	2,000	192	10 %	5496301	Business Mileage	2,000	2,000	2,000
200	200	300	300	0	0 %	5498000	Memb&Dues	300	300	300
0	0	20,000	20,000	20,000	100 %	5499232	Economic Develop	20,000	0	0
2,824,576	2,680,029	3,430,558	4,087,225	3,397,590	83 %		**Subtotals:**	3,430,558	3,466,733	3,466,733

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	2,000	2,000	100 %	5500300	Assistance to Ag	2,000	2,000	2,000
100,000	5,000	0	0	0	****	5503010	Industrial Comm	0	0	0
2,000	2,000	2,000	0	0	****	5506130	Cnt to DISD	2,000	2,000	0
102,000	7,000	2,000	2,000	2,000	100 %		**Subtotals:**	4,000	4,000	2,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
3,277,659	2,935,966	3,663,367	4,320,034	3,582,496	83 %		**Fund Cost Center Totals:**	3,648,479	3,699,914	3,711,524

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
222,471	218,240	240,276	241,776	193,927	80 %	5100000	Salaries	227,541	235,526	332,957
541	2,000	1,000	1,000	32	3 %	5130000	Overtime	1,000	1,000	1,000
33,414	37,340	55,590	55,590	38,255	69 %	5151000	Cnty Hlth Insur	39,249	45,790	85,033
3,271	3,219	3,547	3,569	2,852	80 %	5152102	Medicare FICA	3,351	3,465	4,905
25,088	24,582	27,984	28,156	21,752	77 %	5153000	Pension - TCDRS	25,222	26,137	40,102
19,547	19,204	21,406	21,537	16,729	78 %	5154000	Alternate Plan	19,293	19,992	29,615
0	0	1,106	1,113	927	83 %	5155000	UnemplCompens	1,043	1,079	1,224
304,334	304,587	350,909	352,741	274,477	78 %		**Subtotals:**	316,699	332,989	494,836
						53	**Supplies**			
10,845	12,996	3,000	3,000	2,396	80 %	5310000	Admin Supplies	3,000	4,500	5,000
0	11,926	11,040	11,040	3,023	27 %	5310001	ExtraordinarySpl	11,040	18,417	18,025
0	0	10,600	10,600	9,976	94 %	5310002	Oper Supplies	10,600	17,165	17,165
0	0	0	0	0	****	5312101	Uniforms	0	1,750	1,750
10,845	24,922	24,640	24,640	15,396	62 %		**Subtotals:**	24,640	41,832	41,940
						54	**Other Services and Charges**			
0	0	0	13,000	1,890	15 %	5419301	Software Licensi	13,000	5,000	5,000
350	0	1,000	1,000	621	62 %	5423000	M&R Equip	1,000	1,000	1,000
11,531	8,451	22,000	9,000	760	8 %	5481000	Other ContractSv	22,000	9,000	90,000
4,022	6,478	2,880	2,880	2,080	72 %	5492306	Cellphone Allow	5,040	2,160	3,840
3,947	0	5,000	5,000	2,998	60 %	5493100	Marketing and Ad	5,000	6,300	6,300
0	2,551	0	0	0	****	5493105	Marketing	0	0	0
4,895	5,987	7,200	7,200	6,509	90 %	5496100	Travel and Confe	7,200	3,730	3,730
353	135	1,000	1,000	228	23 %	5496301	Business Mileage	1,000	500	500
350	175	175	175	100	57 %	5498000	Memb&Dues	175	100	100
25,450	23,779	39,255	39,255	15,187	39 %		**Subtotals:**	54,415	27,790	110,470
						55	**Inter/Intragvrnmntl Expenditrs**			

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**			
0	0	0	0	0	****	5722000	Building Improve	0	15,000	15,000
0	0	16,000	16,000	0	0 %	5730000	Imp Oth Bldg	0	0	0
0	0	213,000	213,000	129,671	61 %	5743000	Vehicles	0	0	0
0	0	229,000	229,000	129,671	57 %		**Subtotals:**	0	15,000	15,000
						59	**Other Financing Uses**			
63,000	63,000	63,000	63,000	0	0 %	5910100	Grt Match-Mand	0	63,000	63,000
99,200	96,812	99,200	99,200	0	0 %	5910200	Grt Match-Discr	0	112,000	112,000
162,200	159,812	162,200	162,200	0	0 %		**Subtotals:**	0	175,000	175,000
502,831	513,101	806,004	807,836	434,733	54 %		**Fund Cost Center Totals:**	395,754	592,611	837,246

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
38,738	58,822	60,537	60,537	51,979	86 %	5100000	Salaries	60,037	60,037	61,287
11,884	16,061	21,387	21,387	17,076	80 %	5120001	Seasonal Help	21,387	21,387	21,387
0	0	1,000	1,000	0	0 %	5130000	Overtime	1,000	0	0
5,756	6,472	6,540	6,540	5,609	86 %	5151000	Cnty Hlth Insur	6,541	6,541	6,541
741	1,101	1,204	1,204	1,017	85 %	5152102	Medicare FICA	1,204	1,189	1,207
4,358	6,600	7,053	7,053	5,924	84 %	5153000	Pension - TCDRS	7,051	6,936	7,332
3,395	5,155	5,395	5,395	4,555	84 %	5154000	Alternate Plan	5,393	5,305	5,414
0	6	294	294	234	80 %	5154111	Alt Pln-Nonp Emp	294	294	294
162	213	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	375	375	312	83 %	5155000	UnemplCompens	375	370	301
65,036	94,434	103,785	103,785	86,710	84 %		**Subtotals:**	103,282	102,059	103,763
						53	**Supplies**			
4,887	3,565	10,400	10,400	7,651	74 %	5310000	Admin Supplies	10,400	10,000	10,000
5,876	8,862	4,000	4,000	4,412	110 %	5310001	ExtraordinarySpl	4,000	4,000	4,000
0	0	8,300	8,300	1,076	13 %	5310002	Oper Supplies	8,300	9,300	9,300
0	0	1,000	1,000	0	0 %	5311500	Museum Programmg	1,000	0	0
180	0	400	400	0	0 %	5317000	BooksPriodcls	400	400	400
10,944	12,427	24,100	24,100	13,140	55 %		**Subtotals:**	24,100	23,700	23,700
						54	**Other Services and Charges**			
0	1,197	0	0	0	****	5422200	Carpet Cleaning	0	0	0
0	0	4,000	4,000	600	15 %	5426100	Equip Other Rntl	4,000	4,000	4,000
1,882	11,370	15,000	15,000	16,372	109 %	5481000	Other ContractSv	15,000	16,000	16,000
1,050	0	1,600	1,600	1,147	72 %	5491725	Insurance	1,600	1,600	1,600
0	240	480	480	400	83 %	5492306	Cellphone Allow	960	480	480
1,341	6,479	6,000	6,000	3,206	53 %	5493100	Marketing and Ad	6,000	5,000	5,000
1,071	138	4,100	4,100	1,801	44 %	5496100	Travel and Confe	4,100	2,100	2,100
0	0	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	0	0
310	0	200	200	215	108 %	5498000	Memb&Dues	200	610	610

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
5,654	19,426	32,380	32,380	23,742	73 %		**Subtotals:**	32,860	29,790	29,790
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	28,400	28,400	28,400	100 %	5500300	Assistance to Ag	28,400	28,400	28,400
14,200	28,400	0	0	0	****	5504012	Galv Co Hist Com	0	0	0
14,200	28,400	28,400	28,400	28,400	100 %		**Subtotals:**	28,400	28,400	28,400
						57	**Capital Outlay**			
0	1,470	0	16,410	0	0 %	5722000	Building Improve	0	0	0
0	1,470	0	16,410	0	0 %		**Subtotals:**	0	0	0
95,835	156,158	188,665	205,075	151,993	74 %		**Fund Cost Center Totals:**	188,642	183,949	185,653

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,137,536	1,099,133	1,099,447	1,144,524	1,047,173	91 %	5100000	Salaries	1,148,711	1,178,777	1,209,339
16,111	0	0	0	0	****	5120001	Seasonal Help	0	0	0
7,021	6,629	20,000	20,000	7,890	39 %	5130000	Overtime	20,000	20,000	20,000
400	0	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
211,738	231,132	272,268	277,550	221,556	80 %	5151000	Cnty Hlth Insur	287,804	294,345	294,345
16,996	16,214	16,315	16,969	15,471	91 %	5152102	Medicare FICA	17,040	17,477	17,921
130,567	124,104	128,750	134,155	120,251	90 %	5153000	Pension - TCDRS	134,457	137,904	146,456
101,727	96,954	98,476	102,186	92,476	90 %	5154000	Alternate Plan	102,831	105,465	108,153
6	0	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	5,071	5,285	4,236	80 %	5155000	UnemplCompens	5,298	5,434	4,464
1,622,107	1,574,168	1,640,327	1,700,669	1,509,056	89 %		**Subtotals:**	1,716,141	1,759,402	1,800,678
						53	**Supplies**			
56,471	58,641	11,000	11,000	7,336	67 %	5310000	Admin Supplies	11,000	11,000	11,000
36,753	87	122,274	126,974	114,781	90 %	5310001	ExtraordinarySpl	122,274	0	0
0	0	50,000	50,000	45,070	90 %	5310002	Oper Supplies	50,000	51,000	51,000
4,280	2,727	18,000	18,000	10,601	59 %	5312101	Uniforms	18,000	18,000	18,000
289	153	350	350	294	84 %	5317000	BooksPriodcls	350	350	350
97,796	61,610	201,624	206,324	178,085	86 %		**Subtotals:**	201,624	80,350	80,350
						54	**Other Services and Charges**			
5,839	2,800	10,000	45,500	35,500	78 %	5410000	Prof Serv	10,000	10,000	10,000
39,933	26,822	25,000	25,000	14,965	60 %	5423000	M&R Equip	25,000	26,000	33,000
69,103	69,746	95,000	95,000	62,876	66 %	5424000	Building Mainten	95,000	95,000	95,000
5,090	2,642	18,000	18,000	12,469	69 %	5426100	Equip Other Rntl	18,000	20,000	20,000
7,856	7,474	0	0	0	****	5426106	Uniform Leasing	0	0	0
12,187	17,072	0	0	0	****	5426181	Rntl Porta Cans	0	0	0
6,947	9,856	37,000	37,000	19,653	53 %	5428000	Grounds Maint	37,000	37,000	37,000
19,618	3,700	0	0	0	****	5428010	Forestry Srvs	0	0	0
50,815	61,973	83,000	123,000	51,654	42 %	5481000	Other ContractSv	83,000	83,000	83,000
4,280	4,600	4,320	4,320	3,560	82 %	5492306	Cellphone Allow	8,640	4,320	4,320

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
969	452	1,000	1,000	711	71 %	5493100	Marketing and Ad	1,000	1,000	1,000
4,312	1,839	3,700	3,700	3,518	95 %	5496100	Travel and Confe	3,700	2,600	2,600
120	233	1,000	1,000	348	35 %	5496301	Business Mileage	1,000	1,000	1,000
1,141	1,541	1,650	1,650	1,482	90 %	5498000	Memb&Dues	1,650	1,810	1,810
2,180	2,056	0	0	0	****	5499208	Lic/Prmts/Regis	0	0	0
230,395	212,811	279,670	355,170	206,739	58 %		**Subtotals:**	283,990	281,730	288,730
						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	****	5722000	Building Improve	0	700,000	700,000
0	0	0	0	0	****	5730000	Imp Oth Bldg	0	97,000	247,000
33,975	15,551	0	41,500	0	0 %	5732000	Parks&Open Space	0	0	0
0	0	30,000	0	0	****	5737015	Cstr/Imprv-Prks	0	0	0
0	0	66,000	61,300	54,497	89 %	5742000	Heavy Equipment	0	0	0
0	24,983	157,000	174,000	0	0 %	5743000	Vehicles	0	0	0
0	10,138	6,000	232,862	231,443	99 %	5744000	Furn Fixtures	0	0	0
42,322	0	0	0	0	****	5746010	Cptlzed FF&E	0	0	0
76,298	50,673	259,000	509,662	285,940	56 %		**Subtotals:**	0	797,000	947,000
						59	**Other Financing Uses**			
0	229,007	229,007	229,007	0	0 %	5910100	Grt Match-Mand	0	229,007	229,007
0	229,007	229,007	229,007	0	0 %		**Subtotals:**	0	229,007	229,007
2,026,597	2,128,271	2,609,628	3,000,832	2,179,821	73 %		**Fund Cost Center Totals:**	2,201,755	3,147,489	3,345,765

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
309,069	321,382	359,369	359,369	303,989	85 %	5100000	Salaries	353,074	353,074	368,355
30,909	12,827	17,012	17,012	9,682	57 %	5120001	Seasonal Help	17,012	17,012	17,012
525	344	1,000	1,000	436	44 %	5130000	Overtime	1,000	1,000	1,000
30,760	57,017	55,072	55,072	55,590	101 %	5151000	Cnty Hlth Insur	65,410	65,410	65,410
5,018	4,938	4,997	4,997	4,628	93 %	5152102	Medicare FICA	5,387	5,387	5,609
14,731	16,884	20,012	20,012	16,624	83 %	5153000	Pension - TCDRS	19,723	19,723	21,172
27,136	28,199	31,592	31,592	26,682	84 %	5154000	Alternate Plan	31,039	31,039	32,378
0	4	234	234	132	57 %	5154111	Alt Pln-Nonp Emp	234	234	234
423	171	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	1,066	1,066	888	83 %	5155000	UnemplCompens	1,050	1,050	706
418,576	441,769	490,354	490,354	418,656	85 %		**Subtotals:**	493,929	493,929	511,876
						53	**Supplies**			
30,998	27,213	36,500	36,500	27,058	74 %	5310000	Admin Supplies	36,500	36,500	36,500
1,293	0	9,470	9,470	0	0 %	5310001	ExtraordinarySpl	9,470	21,242	11,643
32,291	27,213	45,970	45,970	27,058	59 %		**Subtotals:**	45,970	57,742	48,143
						54	**Other Services and Charges**			
2,347	0	3,500	3,500	0	0 %	5423000	M&R Equip	3,500	4,500	4,500
4,811	5,447	6,700	6,700	3,982	59 %	5481000	Other ContractSv	6,700	6,000	6,000
111	0	0	0	0	****	5495100	Education	0	0	0
10,243	10,855	8,020	8,020	6,227	78 %	5496100	Travel and Confe	8,020	12,225	12,225
308	0	1,100	1,100	65	6 %	5496301	Business Mileage	1,100	1,100	1,100
960	875	1,000	1,000	860	86 %	5498000	Memb&Dues	1,000	1,125	1,125
18,781	17,177	20,320	20,320	11,134	55 %		**Subtotals:**	20,320	24,950	24,950
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	27,000	27,000	0	0 %	5743000	Vehicles	0	29,000	29,000
0	0	27,000	27,000	0	0 %		**Subtotals:**	0	29,000	29,000
469,649	486,161	583,644	583,644	456,849	78 %		**Fund Cost Center Totals:**	560,219	605,621	613,969

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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	12,267,669	0	0 %	5930000	Bdgeted Rsvrs	0	0	20,000,000
0	0	20,000,000	12,267,669	0	0 %		**Subtotals:**	0	0	20,000,000
0	0	20,000,000	12,267,669	0	0 %		**Fund Cost Center Totals:**	0	0	20,000,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**			
4,758,900	4,800,000	4,800,000	4,800,000	4,000,000	83 %	5911202	Transf to 1202	0	4,800,000	3,800,000
2,500,000	2,500,000	2,500,000	2,500,000	2,083,333	83 %	5911203	Transf to 1203	0	1,000,000	1,000,000
566,100	575,000	575,000	575,000	479,166	83 %	5911204	Transf to 1204	0	575,000	400,000
182,500	185,000	185,000	185,000	154,166	83 %	5911206	Transf to 1206	0	185,000	185,000
15,000	384,220	384,220	404,220	336,850	83 %	5911207	Transf to 1207	0	404,220	350,000
7,902	0	0	1,437	1,437	100 %	5912205	Trf Crthse Sec	0	0	0
0	30,000	0	0	0	****	5912211	Trf to Law Libry	0	0	0
142,178	0	0	0	0	****	5912217	Trf Probate Crt	0	0	0
45,190	0	0	0	0	****	5912370	Trf Fld Cntrl Fd	0	0	0
0	18,000	0	0	0	****	5912962	Trf to PrksBchPr	0	0	0
896,316	0	0	112,452	112,452	100 %	5912994	Tf to Dis RecIke	0	0	0
3,811,603	1,353,000	300,000	300,000	250,000	83 %	5913100	Tfr to Cap Proj	0	300,000	300,000
420,000	315,000	315,000	315,000	262,500	83 %	5913101	Transf to 3101	0	315,000	315,000
0	0	0	510,000	510,000	100 %	5913271	Trf to Bch Cp Pr	0	0	0
0	0	0	665,000	665,000	100 %	5916123	Transf to 6123	0	1,000,000	1,000,000
0	154,769	0	282,000	282,000	100 %	5916125	Transf to 6125	0	300,000	0
13,345,689	10,314,989	9,059,220	10,650,109	9,136,906	86 %		**Subtotals:**	0	8,879,220	7,350,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
13,345,689	10,314,989	9,059,220	10,650,109	9,136,906	86 %		**Fund Cost Center Totals:**	0	8,879,220	7,350,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
118,255,169	**120,237,421**	**150,553,154**	**150,368,379**	**108,773,382**	72 %		**General Fund Totals:**	**117,649,391**	**132,451,763**	**154,129,971**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
177,927	177,079	257,337	257,337	180,939	70 %	5100000	Salaries	253,337	253,337	262,087
709	641	0	0	134	****	5112001	Vac/SickLvPyOut	0	1,000	1,000
35,634	33,236	52,320	52,320	33,253	64 %	5151000	Cnty Hlth Insur	52,328	52,328	52,328
16,200	19,859	19,859	19,859	16,549	83 %	5151001	Self Insurance	19,859	20,793	20,793
2,616	2,608	3,736	3,736	2,653	71 %	5152102	Medicare FICA	3,680	3,695	3,821
19,491	19,942	29,495	29,495	20,639	70 %	5153000	Pension - TCDRS	29,036	29,151	31,231
15,186	15,577	22,558	22,558	15,871	70 %	5154000	Alternate Plan	22,208	22,296	23,063
73	0	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	1,734	1,161	1,161	967	83 %	5155000	UnemplCompens	1,145	1,150	950
4,900	5,359	5,359	5,359	4,465	83 %	5156000	Worker's Compens	5,359	5,359	5,359
272,740	276,036	391,825	391,825	275,473	70 %		**Subtotals:**	386,952	389,109	400,632
						53	**Supplies**			
0	22,085	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	22,085	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
321,556	787,320	500,000	500,000	499,786	100 %	5481000	Other ContractSv	500,000	500,000	500,000
321,556	787,320	500,000	500,000	499,786	100 %		**Subtotals:**	500,000	500,000	500,000
						57	**Capital Outlay**			
0	44,562	0	0	0	****	5754095	Imaging	0	0	0
0	44,562	0	0	0	****		**Subtotals:**	0	0	0
594,296	1,130,005	891,825	891,825	775,260	87 %		**Fund Cost Center Totals:**	886,952	889,109	900,632

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	625,000	625,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	625,000
0	0	625,000	625,000	0	0 %		**Subtotals:**	0	0	625,000
0	0	625,000	625,000	0	0 %		**Fund Cost Center Totals:**	0	0	625,000
594,296	**1,130,005**	**1,516,825**	**1,516,825**	**775,260**	51%		**Cnty Clk Records Archive Fund Totals:**	**886,952**	**889,109**	**1,525,632**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
366,732	366,995	382,704	382,704	313,921	82 %	5100000	Salaries	378,204	378,204	389,454
49,923	54,496	53,696	53,696	47,893	89 %	5151000	Cnty Hlth Insur	58,869	58,869	58,869
5,352	5,360	5,553	5,553	4,585	83 %	5152102	Medicare FICA	5,490	5,490	5,652
41,257	41,179	43,862	43,862	35,773	82 %	5153000	Pension - TCDRS	43,346	43,346	46,230
32,145	32,168	33,547	33,547	27,515	82 %	5154000	Alternate Plan	33,155	33,155	34,139
0	0	1,727	1,727	1,431	83 %	5155000	UnemplCompens	1,707	1,707	1,405
495,410	500,200	521,089	521,089	431,120	83 %		**Subtotals:**	520,771	520,771	535,749
						53	**Supplies**			
9,280	9,770	10,500	10,500	4,564	43 %	5310000	Admin Supplies	10,500	10,500	10,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	1,250	1,250
822	863	1,600	1,600	600	38 %	5312100	Clothing	1,600	1,600	1,600
0	0	500	500	12	2 %	5316010	Medical Supplies	500	500	500
0	153	0	0	0	****	5316011	Pharmaceut Suppl	0	0	0
10,102	10,787	12,600	12,600	5,176	41 %		**Subtotals:**	12,600	13,850	13,850
						54	**Other Services and Charges**			
0	0	25,000	25,000	13,200	53 %	5412098	Medical Examinat	25,000	25,000	25,000
0	0	8,000	8,000	2,771	35 %	5412101	Contract Medical	8,000	8,000	8,000
17,775	15,000	0	0	0	****	5412114	Psyc Eval/Cert	0	0	0
5,487	4,488	0	0	0	****	5412301	Drug Screening	0	0	0
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
406,831	395,202	0	0	0	****	5436107	Outpatient Couns	0	0	0
0	0	398,301	398,301	347,286	87 %	5436110	Juvenile Medical	398,301	398,301	398,301
0	0	206,700	206,700	60,130	29 %	5441101	Residential Plac	206,700	206,700	206,700
76,016	72,525	0	0	0	****	5441301	Placement Serv	0	0	0
0	0	400	400	23	6 %	5443100	Child and Youth	400	400	400
395	0	0	0	0	****	5496150	TrSnLeon/Bacliff	0	0	0
0	0	2,000	2,000	0	0 %	5496153	In-State Transp	2,000	2,000	2,000
5,639	6,539	11,000	11,000	4,634	42 %	5496301	Business Mileage	11,000	11,000	11,000
0	46	0	0	0	****	5499350	Rmb fr Brth Crtf	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
256100 Division: Juvenile Justice

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
512,146	493,801	651,901	651,901	428,044	66 %		**Subtotals:**	651,901	651,901	651,901
1,017,659	1,004,789	1,185,590	1,185,590	864,341	73 %		**Fund Cost Center Totals:**	1,185,272	1,186,522	1,201,500

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
258,405	265,092	269,751	269,751	231,558	86 %	5100000	Salaries	267,752	267,752	272,751
0	374	1,000	1,000	337	34 %	5130000	Overtime	1,000	1,000	10,000
25,081	25,890	26,160	26,160	22,437	86 %	5151000	Cnty Hlth Insur	26,164	26,164	26,164
3,771	3,875	3,928	3,928	3,388	86 %	5152102	Medicare FICA	3,899	3,899	4,108
29,070	29,785	31,030	31,030	26,433	85 %	5153000	Pension - TCDRS	30,800	30,800	33,622
22,649	23,268	23,733	23,733	20,326	86 %	5154000	Alternate Plan	23,558	23,558	24,828
0	0	1,220	1,220	1,016	83 %	5155000	UnemplCompens	1,210	1,210	1,021
338,978	348,287	356,822	356,822	305,498	86 %		**Subtotals:**	354,383	354,383	372,494
						53	**Supplies**			
0	0	2,580	2,580	2,519	98 %	5310001	ExtraordinarySpl	2,580	3,250	3,250
0	1,233	1,800	1,800	0	0 %	5317000	BooksPriodcls	1,800	1,800	1,800
6,596	6,167	17,500	17,500	6,395	37 %	5322010	Fuel	17,500	17,500	17,500
6,596	7,400	21,880	21,880	8,915	41 %		**Subtotals:**	21,880	22,550	22,550
						54	**Other Services and Charges**			
573	379	600	600	417	70 %	5411103	PreEmplExp	600	600	600
0	0	3,825	3,825	2,475	65 %	5412098	Medical Examinat	3,825	3,825	3,825
3,200	1,975	0	0	0	****	5412114	Psyc Eval/Cert	0	0	0
1,719	3,249	5,000	5,000	1,654	33 %	5423110	Vehicle Maintena	5,000	5,000	5,000
1,432	1,114	0	0	0	****	5423112	Ato Credit Crd	0	0	0
107	0	0	0	0	****	5492111	Phone Cellular	0	0	0
0	0	0	0	0	****	5492306	Cellphone Allow	0	0	480
0	0	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	1,000
23,165	17,740	25,044	25,044	23,766	95 %	5496100	Travel and Confe	25,044	25,044	25,044
3,506	2,932	5,000	5,000	900	18 %	5496301	Business Mileage	5,000	5,000	5,000
33,704	27,391	40,469	40,469	29,212	72 %		**Subtotals:**	40,469	40,469	40,949
						55	**Inter/Intragvrnmntl Expenditrs**			

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	27,253	28,757	0	0 %	5743000	Vehicles	0	38,000	38,000
0	0	27,253	28,757	0	0 %		**Subtotals:**	0	38,000	38,000
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
379,280	383,079	446,424	447,928	343,627	77 %		**Fund Cost Center Totals:**	416,732	455,402	473,993

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,092,517	1,147,240	1,087,154	1,087,154	927,417	85 %	5100000	Salaries	1,075,430	1,075,430	1,098,393
2,370	12,730	0	0	2,588	****	5112001	Vac/SickLvPyOut	0	5,000	5,000
65,772	57,557	57,600	57,600	54,461	95 %	5120001	Seasonal Help	57,600	56,700	57,600
188,950	208,595	259,300	259,300	257,220	99 %	5130000	Overtime	259,300	259,300	259,300
38,647	43,161	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
157,053	203,847	210,915	210,915	161,740	77 %	5151000	Cnty Hlth Insur	210,948	210,948	210,948
20,236	21,377	20,391	20,391	18,154	89 %	5152102	Medicare FICA	20,228	20,288	20,631
147,979	157,969	154,426	154,426	135,344	88 %	5153000	Pension - TCDRS	153,090	153,663	161,874
115,351	123,399	118,119	118,119	104,083	88 %	5154000	Alternate Plan	117,090	117,529	119,548
0	19	790	790	796	101 %	5154111	Alt Pln-Nonp Emp	790	777	790
936	773	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	6,087	6,087	5,072	83 %	5155000	UnemplCompens	6,282	6,301	5,132
1,829,816	1,976,672	1,914,782	1,914,782	1,666,879	87 %		**Subtotals:**	1,900,758	1,905,936	1,939,216
						53	**Supplies**			
5,078	5,480	6,000	6,000	3,799	63 %	5310000	Admin Supplies	6,000	6,000	6,000
1,178	11,470	1,900	1,900	1,449	76 %	5310001	ExtraordinarySpl	1,900	8,080	8,080
0	0	2,000	2,000	1,518	76 %	5310002	Oper Supplies	2,000	2,000	2,000
5,445	6,002	3,500	3,500	2,754	79 %	5312100	Clothing	3,500	3,500	3,500
0	0	2,500	2,500	2,225	89 %	5312101	Uniforms	2,500	2,500	2,500
0	0	8,000	8,000	2,663	33 %	5312301	Pers/Hyg Items	8,000	8,000	8,000
19,357	16,406	12,000	12,000	11,618	97 %	5313100	Clean/Hshld Supp	12,000	12,000	12,000
1,440	914	4,000	4,000	2,281	57 %	5314301	Kitchen Supp	4,000	4,000	4,000
518	668	0	0	0	****	5314501	Linen Expense	0	0	0
0	0	4,500	4,500	3,843	85 %	5316010	Medical Supplies	4,500	4,500	4,500
3,201	3,677	0	0	0	****	5316011	Pharmaceut Suppl	0	0	0
1,980	1,982	0	0	0	****	5318000	Recreational Sup	0	0	0
38,201	46,603	44,400	44,400	32,154	72 %		**Subtotals:**	44,400	50,580	50,580
						54	**Other Services and Charges**			
787	0	3,000	3,000	0	0 %	5423000	M&R Equip	3,000	3,000	3,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
314,149	292,897	299,315	299,315	155,152	52 %	5481000	Other ContractSv	299,315	312,400	312,400
57,021	49,819	96,500	96,500	51,762	54 %	5481199	Food Svcs Contrc	96,500	96,500	99,400
960	960	998	998	680	68 %	5492306	Cellphone Allow	1,958	960	960
434	689	0	0	0	****	5496150	TrSnLeon/Bacliff	0	0	0
0	0	800	800	540	68 %	5496153	In-State Transp	800	800	800
373,352	344,366	400,613	400,613	208,134	52 %		**Subtotals:**	401,573	413,660	416,560
2,241,369	2,367,641	2,359,795	2,359,795	1,907,168	81 %		**Fund Cost Center Totals:**	2,346,731	2,370,176	2,406,356

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
195,425	201,934	176,110	213,919	182,310	85 %	5100000	Salaries	173,485	211,294	218,482
3,056	606	3,100	3,100	494	16 %	5120001	Seasonal Help	3,100	3,100	3,100
44,132	38,460	44,010	44,010	28,627	65 %	5130000	Overtime	44,010	44,000	44,000
6,232	7,240	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
24,170	30,510	34,335	34,335	28,046	82 %	5151000	Cnty Hlth Insur	34,341	37,612	37,612
3,631	3,616	3,240	3,788	3,086	81 %	5152102	Medicare FICA	3,204	3,755	3,858
27,118	27,759	25,228	29,561	24,044	81 %	5153000	Pension - TCDRS	24,929	29,289	31,186
21,128	21,686	19,297	22,611	18,488	82 %	5154000	Alternate Plan	19,066	22,400	23,033
0	0	43	43	4	11 %	5154111	Alt Pln-Nonp Emp	43	43	43
114	8	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	996	1,166	830	71 %	5155000	UnemplCompens	994	1,165	962
325,012	331,823	306,359	352,533	285,934	81 %		**Subtotals:**	303,172	352,658	362,276
						53	**Supplies**			
979	933	1,000	1,000	988	99 %	5310000	Admin Supplies	1,000	1,000	1,000
0	399	1,000	1,000	799	80 %	5310001	ExtraordinarySpl	1,000	600	600
995	990	400	400	72	18 %	5312100	Clothing	400	400	400
0	0	600	600	0	0 %	5312101	Uniforms	600	600	600
1,975	2,324	3,000	3,000	1,860	62 %		**Subtotals:**	3,000	2,600	2,600
						54	**Other Services and Charges**			
24,080	23,550	47,900	47,900	21,689	45 %	5481199	Food Svcs Contrc	47,900	47,900	49,400
0	0	0	0	0	****	5492306	Cellphone Allow	0	240	240
24,080	23,550	47,900	47,900	21,689	45 %		**Subtotals:**	47,900	48,140	49,640
351,068	357,698	357,259	403,433	309,484	77 %		**Fund Cost Center Totals:**	354,072	403,398	414,516

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
74,414	77,670	77,107	77,107	66,133	86 %	5100000	Salaries	77,107	84,817	84,817
6,406	6,472	6,540	6,540	5,609	86 %	5151000	Cnty Hlth Insur	6,541	6,541	6,541
1,083	1,130	1,119	1,119	964	86 %	5152102	Medicare FICA	1,119	1,230	1,230
8,371	8,714	8,837	8,837	7,539	85 %	5153000	Pension - TCDRS	8,837	9,720	10,068
6,522	6,807	6,759	6,759	5,796	86 %	5154000	Alternate Plan	6,759	7,435	7,435
0	0	347	347	289	83 %	5155000	UnemplCompens	347	382	306
96,798	100,796	100,709	100,709	86,332	86 %		**Subtotals:**	100,710	110,125	110,397
						53	**Supplies**			
51	58	500	500	0	0 %	5310000	Admin Supplies	500	500	500
51	58	500	500	0	0 %		**Subtotals:**	500	500	500
						54	**Other Services and Charges**			
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
0	0	13,000	13,000	11,656	90 %	5431000	Trial Expense	13,000	13,000	13,000
14,840	9,021	0	0	0	****	5431101	ProSrv Interprtr	0	0	0
679	581	3,700	3,700	296	8 %	5431121	Court Reporter	3,700	3,700	3,700
0	0	46,700	46,700	38,160	82 %	5431400	Court Masters	46,700	50,873	50,873
45,000	45,000	0	0	0	****	5431402	Mstr Ref Juv Mtr	0	0	0
770	0	1,110	1,110	0	0 %	5496100	Travel and Confe	1,110	1,110	1,110
0	0	200	200	0	0 %	5498000	Memb&Dues	200	200	200
61,290	54,602	65,210	65,210	50,113	77 %		**Subtotals:**	65,210	69,383	69,383
158,140	155,458	166,419	166,419	136,445	82 %		**Fund Cost Center Totals:**	166,420	180,008	180,280

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
36,978	80,196	134,076	96,267	83,482	87 %	5100000	Salaries	132,826	95,018	97,518
581	3,673	7,811	7,811	3,290	42 %	5130000	Overtime	7,811	7,811	7,811
0	169	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
7,542	16,963	16,350	16,350	16,828	103 %	5151000	Cnty Hlth Insur	16,353	13,083	13,083
552	1,312	2,066	1,518	1,310	86 %	5152102	Medicare FICA	2,049	1,497	1,533
4,248	9,402	16,317	11,984	9,867	82 %	5153000	Pension - TCDRS	16,174	11,814	12,532
3,309	7,300	12,479	9,165	7,588	83 %	5154000	Alternate Plan	12,369	9,034	9,254
0	79	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	642	472	535	113 %	5155000	UnemplCompens	637	466	382
53,213	119,098	189,741	143,567	122,902	86 %		**Subtotals:**	188,219	138,723	142,113
						53	**Supplies**			
608	649	900	900	422	47 %	5310000	Admin Supplies	900	900	900
495	470	300	300	0	0 %	5312100	Clothing	300	300	300
0	0	200	200	0	0 %	5312101	Uniforms	200	200	200
1,103	1,119	1,400	1,400	422	30 %		**Subtotals:**	1,400	1,400	1,400
						54	**Other Services and Charges**			
4,300	2,578	7,500	7,500	4,071	54 %	5481199	Food Svcs Contrc	7,500	7,500	7,800
480	480	480	480	400	83 %	5492306	Cellphone Allow	960	240	240
4,780	3,058	7,980	7,980	4,471	56 %		**Subtotals:**	8,460	7,740	8,040
59,097	123,276	199,121	152,947	127,796	84 %		**Fund Cost Center Totals:**	198,079	147,863	151,553

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
176	3,232	0	20,986	19,920	95 %	5310000	Admin Supplies	20,986	0	0
176	3,232	0	20,986	19,920	95 %		**Subtotals:**	20,986	0	0
176	3,232	0	20,986	19,920	95 %		**Fund Cost Center Totals:**	20,986	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	1,500,000	1,498,496	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,500,000
0	0	1,500,000	1,498,496	0	0 %		**Subtotals:**	0	0	1,500,000
0	0	1,500,000	1,498,496	0	0 %		**Fund Cost Center Totals:**	0	0	1,500,000
4,206,791	**4,395,176**	**6,214,608**	**6,235,594**	**3,708,785**	59 %		**Juvenile Justice Fund Totals:**	**4,688,292**	**4,743,369**	**6,328,198**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	2,500,000	2,500,000	1,746,082	70 %	5447500	IndigntMedCrSrv	2,500,000	2,500,000	2,500,000
1,121,635	1,981,796	0	0	0	****	5481022	Indg Hlth Care	0	0	0
1,121,635	1,981,796	2,500,000	2,500,000	1,746,082	70 %		**Subtotals:**	2,500,000	2,500,000	2,500,000
1,121,635	1,981,796	2,500,000	2,500,000	1,746,082	70 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	3,000,000	3,000,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	2,500,000
0	0	3,000,000	3,000,000	0	0 %		**Subtotals:**	0	0	2,500,000
0	0	3,000,000	3,000,000	0	0 %		**Fund Cost Center Totals:**	0	0	2,500,000
1,121,635	**1,981,796**	**5,500,000**	**5,500,000**	**1,746,082**	32 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****	5322010	Fuel	0	16,000	16,000
0	0	0	0	0	****		**Subtotals:**	0	16,000	16,000
						54	**Other Services and Charges**			
0	20,810	40,000	70,000	44,886	64 %	5423000	M&R Equip	40,000	40,000	40,000
0	20,810	40,000	70,000	44,886	64 %		**Subtotals:**	40,000	40,000	40,000
0	20,810	40,000	70,000	44,886	64 %		**Fund Cost Center Totals:**	40,000	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
61,962	65,136	87,369	87,369	74,287	85 %	5100000	Salaries	85,869	85,869	89,619
374	0	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
648	1,217	1,000	1,000	479	48 %	5130000	Overtime	1,000	2,000	2,000
11,756	13,932	9,292	9,292	16,501	178 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
919	968	1,284	1,284	1,102	86 %	5152102	Medicare FICA	1,263	1,277	1,331
7,086	7,444	10,129	10,129	8,522	84 %	5153000	Pension - TCDRS	9,958	10,073	10,876
5,521	5,816	7,747	7,747	6,553	85 %	5154000	Alternate Plan	7,615	7,703	8,033
0	0	401	401	334	83 %	5155000	UnemplCompens	392	396	332
88,268	94,515	117,222	117,222	107,780	92 %		**Subtotals:**	125,720	126,941	131,814
						53	**Supplies**			
55,332	5,084	12,000	12,000	5,662	47 %	5310000	Admin Supplies	12,000	0	0
9,060	679	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	0	0	0	0	****	5310002	Oper Supplies	0	12,000	12,000
1,039	1,056	1,600	1,600	1,516	95 %	5312101	Uniforms	1,600	1,600	1,600
13,484	0	16,000	16,000	0	0 %	5322010	Fuel	16,000	0	0
78,916	6,821	29,600	29,600	7,179	24 %		**Subtotals:**	29,600	13,600	13,600
						54	**Other Services and Charges**			
69,280	60,810	70,000	70,000	61,450	88 %	5421400	Waste Disposal	70,000	70,000	70,000
29,919	0	0	0	0	****	5423000	M&R Equip	0	0	0
0	43,877	69,410	83,162	49,391	59 %	5426100	Equip Other Rntl	69,410	69,410	69,410
20,400	21,368	0	0	0	****	5426181	Rntl Porta Cans	0	0	0
159,732	154,320	160,500	160,500	128,680	80 %	5481000	Other ContractSv	160,500	117,500	117,500
279,331	280,375	299,910	313,662	239,521	76 %		**Subtotals:**	299,910	256,910	256,910
						57	**Capital Outlay**			
0	0	104,700	104,700	104,303	100 %	5742000	Heavy Equipment	0	110,000	110,000
0	9,990	0	0	0	****	5746010	Cptlzed FF&E	0	0	0
0	86,250	0	0	0	****	5750000	C.Outlay-Tech	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	96,240	104,700	104,700	104,303	100 %		**Subtotals:**	0	110,000	110,000
446,516	477,953	551,432	565,184	458,784	81 %		**Fund Cost Center Totals:**	455,230	507,451	512,324

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	50,000	6,248	0	0 %	5930000	Bdgeted Rsvrs	0	0	50,000
0	0	50,000	6,248	0	0 %		**Subtotals:**	0	0	50,000
0	0	50,000	6,248	0	0 %		**Fund Cost Center Totals:**	0	0	50,000
446,516	**498,763**	**641,432**	**641,432**	**503,671**	79 %	**Beach Maintenance-Rd & Bridge**		**495,230**	**563,451**	**618,324**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	1,837	2,300	2,300	1,856	81 %	5431111	Probate Court	2,300	2,300	2,300
2,438	1,613	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,000	2,000
2,438	3,450	4,300	4,300	1,856	43 %		**Subtotals:**	4,300	4,300	4,300
2,438	3,450	4,300	4,300	1,856	43 %		**Fund Cost Center Totals:**	4,300	4,300	4,300
2,438	**3,450**	**4,300**	**4,300**	**1,856**	43 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
32,526	33,120	33,693	33,693	28,961	86 %	5100000	Salaries	33,193	33,193	34,443
5,690	6,472	6,540	6,540	5,609	86 %	5151000	Cnty Hlth Insur	6,541	6,541	6,541
473	481	489	489	421	86 %	5152102	Medicare FICA	482	482	500
3,659	3,716	3,862	3,862	3,300	85 %	5153000	Pension - TCDRS	3,804	3,804	4,089
2,851	2,903	2,954	2,954	2,538	86 %	5154000	Alternate Plan	2,910	2,910	3,019
0	0	152	152	126	83 %	5155000	UnemplCompens	150	150	124
45,200	46,694	47,690	47,690	40,958	86 %		**Subtotals:**	47,080	47,080	48,716
						53	**Supplies**			
0	250	1,000	1,000	0	0 %	5310000	Admin Supplies	1,000	1,000	1,000
49,194	45,660	60,000	60,000	17,453	29 %	5312100	Clothing	60,000	60,000	60,000
0	0	500	500	0	0 %	5316011	Pharmaceut Suppl	500	500	500
49,194	45,910	61,500	61,500	17,453	28 %		**Subtotals:**	61,500	61,500	61,500
						54	**Other Services and Charges**			
53,333	74,666	94,136	99,589	83,215	84 %	5412133	Phys Assistant	94,136	99,589	99,589
45,969	45,766	0	0	0	****	5431112	Court Laison	0	0	0
2,490	3,422	5,000	5,000	10	0 %	5441301	Placement Serv	5,000	5,000	5,000
0	0	200	200	0	0 %	5442101	Fstr Care Cnty	200	200	200
1,599	963	3,000	3,000	0	0 %	5443200	Rnbw Rm Galv Co	3,000	3,000	3,000
10,000	9,999	10,000	10,000	8,465	85 %	5449105	Child Advoc Prj	10,000	10,000	10,000
3,140	6,136	5,000	5,000	776	16 %	5449125	Emg Family Supp	5,000	5,000	3,500
14,601	14,131	30,000	30,000	23,281	78 %	5495511	Comm Education	30,000	30,000	30,000
568	1,534	1,500	1,500	76	5 %	5496100	Travel and Confe	1,500	1,500	1,500
2,588	1,334	3,000	3,000	2,091	70 %	5499351	Clt Doc/Off Rec	3,000	3,000	3,000
134,291	157,954	151,836	157,289	117,917	75 %		**Subtotals:**	151,836	157,289	155,789
228,686	250,559	261,026	266,479	176,329	66 %		**Fund Cost Center Totals:**	260,416	265,869	266,005

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	75,000	69,547	0	0 %	5930000	Bdgeted Rsvrs	0	0	75,000
0	0	75,000	69,547	0	0 %		**Subtotals:**	0	0	75,000
0	0	75,000	69,547	0	0 %		**Fund Cost Center Totals:**	0	0	75,000
228,686	**250,559**	**336,026**	**336,026**	**176,329**	52 %		**Child Welfare Fund Totals:**	**260,416**	**265,869**	**341,005**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	158,109	180,461	180,461	147,499	82 %	5100000	Salaries	179,461	179,461	179,914
0	0	4,200	4,200	3,500	83 %	5111003	Auto Allowances	4,200	4,200	4,200
0	0	2,000	2,000	0	0 %	5120001	Seasonal Help	2,000	0	0
0	10,303	13,080	13,080	9,877	76 %	5151000	Cnty Hlth Insur	13,082	13,082	13,082
0	2,305	2,708	2,708	2,292	85 %	5152102	Medicare FICA	2,693	2,664	2,671
0	17,737	21,163	21,163	17,497	83 %	5153000	Pension - TCDRS	21,049	21,049	21,855
0	13,858	16,187	16,187	13,453	83 %	5154000	Alternate Plan	16,099	16,099	16,139
0	0	28	28	0	0 %	5154111	Alt Pln-Nonp Emp	28	0	0
0	0	832	832	693	83 %	5155000	UnemplCompens	837	828	664
0	202,313	240,659	240,659	194,813	81 %		**Subtotals:**	239,449	237,383	238,525
						53	**Supplies**			
0	278	2,000	2,000	457	23 %	5310000	Admin Supplies	2,000	1,500	1,500
0	49	600	600	0	0 %	5317000	BooksPriodcls	600	852	852
0	327	2,600	2,600	457	18 %		**Subtotals:**	2,600	2,352	2,352
						54	**Other Services and Charges**			
0	0	0	0	0	****	5410000	Prof Serv	0	5,483	5,483
0	15,208	55,650	101,650	59,325	58 %	5481000	Other ContractSv	55,650	28,600	28,600
0	0	0	0	0	****	5493100	Marketing and Ad	0	6,825	6,825
0	0	0	0	0	****	5494100	Printing	0	4,600	4,600
0	2,616	16,475	16,475	8,058	49 %	5496100	Travel and Confe	16,475	33,520	33,520
0	2,887	4,000	4,000	1,444	36 %	5496301	Business Mileage	4,000	4,000	4,000
0	500	1,775	1,775	1,000	56 %	5498000	Memb&Dues	1,775	7,250	7,250
0	0	2,000	2,000	357	18 %	5499231	In-House Meeting	2,000	1,800	1,800
15,000	15,000	55,000	75,000	25,079	33 %	5499232	Economic Develop	55,000	35,000	35,000
15,000	36,211	134,900	200,900	95,264	47 %		**Subtotals:**	134,900	127,078	127,078
						55	**Inter/Intragvrnmntl Expenditrs**			
0	40,000	0	0	0	****	5503010	Industrial Comm	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	40,000	0	0	0	****		**Subtotals:**	0	0	0
15,000	278,852	378,159	444,159	290,535	65 %		**Fund Cost Center Totals:**	376,949	366,813	367,955
15,000	**278,852**	**378,159**	**444,159**	**290,535**	65 %		**Economic Development Totals:**	**376,949**	**366,813**	**367,955**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	33,500	21,906	65 %	5412101	Contract Medical	33,500	0	33,500
0	0	0	2,900	1,913	66 %	5496100	Travel and Confe	0	0	2,900
0	0	0	36,400	23,820	65 %		**Subtotals:**	33,500	0	36,400
0	0	0	36,400	23,820	65 %		**Fund Cost Center Totals:**	33,500	0	36,400
0	**0**	**0**	**36,400**	**23,820**	65 %		**Drug Court Program Totals:**	**33,500**	**0**	**36,400**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
24,191	38,316	38,994	38,994	32,914	84 %	5100000	Salaries	38,494	38,494	39,744
0	0	1,000	1,000	0	0 %	5130000	Overtime	1,000	500	500
4,077	6,472	6,540	6,540	5,609	86 %	5151000	Cnty Hlth Insur	6,541	6,541	6,541
351	557	581	581	478	82 %	5152102	Medicare FICA	574	567	585
2,721	4,299	4,584	4,584	3,752	82 %	5153000	Pension - TCDRS	4,527	4,470	4,778
2,120	3,358	3,506	3,506	2,884	82 %	5154000	Alternate Plan	3,462	3,418	3,528
0	0	181	181	150	83 %	5155000	UnemplCompens	179	177	146
33,462	53,003	55,386	55,386	45,790	83 %		**Subtotals:**	54,777	54,167	55,822
						53	**Supplies**			
0	0	4,000	4,000	0	0 %	5310000	Admin Supplies	4,000	1,000	1,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	2,000	2,000
0	0	4,000	4,000	0	0 %		**Subtotals:**	4,000	3,000	3,000
						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
33,462	53,003	59,386	59,386	45,790	77 %		**Fund Cost Center Totals:**	58,777	57,167	58,822

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
33,462	**53,003**	**259,386**	**259,386**	**45,790**	18 %	**Cnty Records Mgt & Preservatio**		**58,777**	**57,167**	**258,822**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
107,521	109,511	159,996	159,996	136,860	86 %	5100000	Salaries	158,496	158,496	162,246
4,967	3,301	0	0	0	****	5120001	Seasonal Help	0	0	0
8,510	12,945	19,620	19,620	16,752	85 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
5,800	6,620	6,620	6,620	5,516	83 %	5151001	Self Insurance	6,620	8,317	8,317
1,645	1,650	2,322	2,322	2,011	87 %	5152102	Medicare FICA	2,300	2,300	2,354
12,158	12,287	18,337	18,337	15,694	86 %	5153000	Pension - TCDRS	18,165	18,165	19,260
9,473	9,598	14,025	14,025	12,069	86 %	5154000	Alternate Plan	13,894	13,894	14,222
60	45	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	578	722	722	601	83 %	5155000	UnemplCompens	715	715	586
1,746	1,786	1,786	1,786	1,488	83 %	5156000	Worker's Compens	1,786	1,786	1,786
151,883	158,323	223,428	223,428	190,994	85 %		**Subtotals:**	221,599	223,296	228,394
						53	**Supplies**			
5,186	5,464	14,000	14,000	5,923	42 %	5310000	Admin Supplies	14,000	14,000	14,000
0	9,221	14,600	18,740	6,532	35 %	5310001	ExtraordinarySpl	14,600	21,300	9,300
5,186	14,686	28,600	32,740	12,455	38 %		**Subtotals:**	28,600	35,300	23,300
						54	**Other Services and Charges**			
0	0	98,800	98,800	65,916	67 %	5423000	M&R Equip	98,800	101,300	101,300
0	3,000	0	0	0	****	5423500	Maint of Softwre	0	0	0
76,641	49,766	0	0	0	****	5423701	Maint Contracts	0	0	0
537	1,121	55,000	55,000	1,581	3 %	5481000	Other ContractSv	55,000	153,000	153,000
10,492	11,581	12,400	12,400	9,186	74 %	5496100	Travel and Confe	12,400	12,400	12,400
1,458	1,211	1,000	1,000	918	92 %	5496301	Business Mileage	1,000	1,000	1,000
89,129	66,680	167,200	167,200	77,603	46 %		**Subtotals:**	167,200	267,700	267,700
						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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
46,463	23,589	420,000	420,000	47,771	11 %	5750000	C.Outlay-Tech	0	440,000	440,000
46,463	23,589	420,000	420,000	47,771	11 %		**Subtotals:**	0	440,000	440,000
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
292,662	263,280	839,228	843,368	328,824	39 %		**Fund Cost Center Totals:**	417,399	966,296	959,394

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	250,000	195,364	0	0 %	5930000	Bdgeted Rsvrs	0	0	250,000
0	0	250,000	195,364	0	0 %		**Subtotals:**	0	0	250,000
0	0	250,000	195,364	0	0 %		**Fund Cost Center Totals:**	0	0	250,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
292,662	**263,280**	**1,089,228**	**1,038,732**	**328,824**	32 %		**Co Clerk Rec Mgt & Pres Fund Totals:**	**417,399**	**966,296**	**1,209,394**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
100	2,875	0	0	0	****	5100000	Salaries	0	0	0
40,291	76,637	110,000	110,000	63,515	58 %	5120001	Seasonal Help	110,000	110,000	110,000
5,181	6,646	20,000	20,000	1,211	6 %	5130000	Overtime	0	20,000	20,000
145	1,007	1,885	1,885	101	5 %	5152102	Medicare FICA	1,595	1,885	1,885
438	592	2,292	2,292	138	6 %	5153000	Pension - TCDRS	0	2,292	2,374
341	462	1,753	1,753	106	6 %	5154000	Alternate Plan	0	1,753	1,753
0	0	1,507	1,507	155	10 %	5154111	Alt Pln-Nonp Emp	1,507	1,507	1,507
84	590	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	90	90	75	83 %	5155000	UnemplCompens	585	585	468
46,582	88,811	137,527	137,527	65,303	47 %		**Subtotals:**	113,687	138,022	137,987
						53	**Supplies**			
0	25,577	30,000	30,000	1,514	5 %	5310000	Admin Supplies	30,000	30,000	68,700
116,586	4,368	0	0	0	****	5310001	ExtraordinarySpl	0	175,000	175,000
0	617	500	500	0	0 %	5312101	Uniforms	500	500	500
116,586	30,563	30,500	30,500	1,514	5 %		**Subtotals:**	30,500	205,500	244,200
						54	**Other Services and Charges**			
22,697	9,004	18,000	18,000	1,750	10 %	5449202	Voter Expenditur	18,000	18,000	18,000
0	0	0	0	0	****	5481000	Other ContractSv	0	55,000	55,000
0	0	1,500	1,500	46	3 %	5493100	Marketing and Ad	1,500	1,500	1,500
561	1,109	0	0	0	****	5493101	Legal Advert	0	0	0
1,650	0	9,000	9,000	1,812	20 %	5496100	Travel and Confe	9,000	9,000	9,000
0	0	3,000	3,000	0	0 %	5496301	Business Mileage	3,000	3,000	3,000
24,908	10,114	31,500	31,500	3,609	11 %		**Subtotals:**	31,500	86,500	86,500
						57	**Capital Outlay**			
0	10,000	0	0	0	****	5746000	Software	0	5,000	5,000
0	10,000	0	0	0	****		**Subtotals:**	0	5,000	5,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
188,078	139,489	199,527	199,527	70,426	35 %		**Fund Cost Center Totals:**	175,687	435,022	473,687

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
41,466	43,220	34,583	34,583	18,570	54 %	5120001	Seasonal Help	34,583	34,583	34,583
0	1,689	0	0	577	****	5130000	Overtime	0	0	0
601	651	503	503	277	55 %	5152102	Medicare FICA	502	502	502
36	36	0	0	0	****	5153000	Pension - TCDRS	0	0	0
28	28	0	0	0	****	5154000	Alternate Plan	0	0	0
0	23	475	475	262	55 %	5154111	Alt Pln-Nonp Emp	474	474	474
563	587	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
42,696	46,236	35,561	35,561	19,687	55 %		**Subtotals:**	35,559	35,559	35,559
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
42,696	46,236	35,561	35,561	19,687	55 %		**Fund Cost Center Totals:**	35,559	35,559	35,559

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
230,774	**185,725**	**235,088**	**235,088**	**90,114**	38 %		**Election Srvs Contract Fund Totals:**	**211,246**	**470,581**	**509,246**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
21,473	31,446	33,693	33,693	14,535	43 %	5100000	Salaries	33,193	33,193	34,443
2,753	5,731	6,540	6,540	1,962	30 %	5151000	Cnty Hlth Insur	6,541	6,541	6,541
313	459	489	489	211	43 %	5152102	Medicare FICA	482	482	500
2,415	3,528	3,862	3,862	1,647	43 %	5153000	Pension - TCDRS	3,804	3,804	4,089
1,882	2,756	2,954	2,954	1,274	43 %	5154000	Alternate Plan	2,910	2,910	3,019
0	0	152	152	126	83 %	5155000	UnemplCompens	150	150	124
28,839	43,922	47,690	47,690	19,757	41 %		**Subtotals:**	47,080	47,080	48,716
28,839	43,922	47,690	47,690	19,757	41 %		**Fund Cost Center Totals:**	47,080	47,080	48,716

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	25,000	25,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	25,000
0	0	25,000	25,000	0	0 %		**Subtotals:**	0	0	25,000
0	0	25,000	25,000	0	0 %		**Fund Cost Center Totals:**	0	0	25,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
28,839	**43,922**	**72,690**	**72,690**	**19,757**	27 %		**Dist Clrk Chld Support IV-D Totals:**	**47,080**	**47,080**	**73,716**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
413	0	0	0	0	****	5100000	Salaries	0	0	0
504	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
6	0	0	0	0	****	5152102	Medicare FICA	0	0	0
53	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
41	0	0	0	0	****	5154000	Alternate Plan	0	0	0
1,020	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	14,834	0	0	0	****	5481000	Other ContractSv	0	0	0
0	14,834	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	****	5750000	C.Outlay-Tech	0	0	54,000
0	0	0	0	0	****		**Subtotals:**	0	0	54,000
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,020	14,834	0	0	0	****		**Fund Cost Center Totals:**	0	0	54,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	25,000	18,407	0	0 %	5930000	Bdgeted Rsvrs	0	0	25,000
0	0	25,000	18,407	0	0 %		**Subtotals:**	0	0	25,000
0	0	25,000	18,407	0	0 %		**Fund Cost Center Totals:**	0	0	25,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
1,020	**14,834**	**25,000**	**18,407**	**0**	0 %	**Distr Clerk Records Mgmt Fund**		**0**	**0**	**79,000**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
41,512	24,334	28,990	28,990	22,329	77 %	5120001	Seasonal Help	28,990	28,990	42,140
0	0	0	1,000	0	0 %	5130000	Overtime	0	0	3,000
602	352	422	422	320	76 %	5152102	Medicare FICA	421	421	656
55	0	0	0	0	****	5153000	Pension - TCDRS	0	0	357
43	0	0	0	0	****	5154000	Alternate Plan	0	0	263
0	0	398	398	305	77 %	5154111	Alt Pln-Nonp Emp	398	398	578
561	333	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	132	132	110	83 %	5155000	UnemplCompens	131	131	163
42,776	25,020	29,942	30,942	23,066	75 %		**Subtotals:**	29,940	29,940	47,157
						53	**Supplies**			
2,096	2,500	0	2,500	114	5 %	5310000	Admin Supplies	2,500	0	3,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	2,500
2,096	2,500	0	2,500	114	5 %		**Subtotals:**	2,500	0	5,500
						54	**Other Services and Charges**			
0	0	0	2,375	2,375	100 %	5423000	M&R Equip	2,375	0	2,235
2,375	1,800	0	0	0	****	5423701	Maint Contracts	0	0	0
200	125	0	1,400	0	0 %	5493100	Marketing and Ad	1,400	0	1,000
222	130	0	3,240	940	29 %	5496100	Travel and Confe	3,240	0	2,175
0	0	0	750	177	24 %	5498000	Memb&Dues	750	0	0
2,797	2,055	0	7,765	3,492	45 %		**Subtotals:**	7,765	0	5,410
47,670	29,575	29,942	41,207	26,673	65 %		**Fund Cost Center Totals:**	40,205	29,940	58,067
47,670	**29,575**	**29,942**	**41,207**	**26,673**	65 %		**Election Code Chapter 19 Fund Totals:**	**40,205**	**29,940**	**58,067**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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	3,400	2,938	86 %	5492100	Mobile Phone Exp	3,400	0	3,400
2,721	3,208	0	0	0	****	5492111	Phone Cellular	0	0	0
2,890	1,135	0	4,725	2,986	63 %	5496100	Travel and Confe	4,725	0	4,825
55	297	0	750	235	31 %	5496301	Business Mileage	750	0	750
515	692	0	700	515	74 %	5498000	Memb&Dues	700	0	700
6,182	5,332	0	9,575	6,674	70 %		**Subtotals:**	9,575	0	9,675
						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
6,182	5,332	0	9,575	6,674	70 %		**Fund Cost Center Totals:**	9,575	0	9,675
6,182	**5,332**	**0**	**9,575**	**6,674**	70 %		**Tx Assess/Coll Sp Inv Tx Fund Totals:**	**9,575**	**0**	**9,675**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	500	500	100 %	5310001	ExtraordinarySpl	500	0	0
0	0	0	500	500	100 %		**Subtotals:**	500	0	0
0	0	0	500	500	100 %		**Fund Cost Center Totals:**	500	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
7,979	5,827	0	10,000	5,126	51 %	5421304	Summer Relief	10,000	0	0
0	0	10,000	10,000	0	0 %	5490100	Social Services	10,000	0	0
7,979	5,827	10,000	20,000	5,126	26 %		**Subtotals:**	20,000	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
7,979	5,827	10,000	20,000	5,126	26 %		**Fund Cost Center Totals:**	20,000	0	0

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
7,979	**5,827**	**10,000**	**20,500**	**5,626**	27 %		**Donations To Galveston County Totals:**	**20,500**	**0**	**0**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	31,500	43	0 %	5310000	Admin Supplies	31,500	0	0
0	0	0	31,500	43	0 %		**Subtotals:**	31,500	0	0
						54	**Other Services and Charges**			
0	0	0	9,000	7,900	88 %	5433110	Confidential Ope	9,000	0	0
0	0	0	12,000	0	0 %	5481000	Other ContractSv	12,000	0	0
0	0	0	10,139	10,139	100 %	5490100	Social Services	10,139	0	0
0	-280	0	61,400	50,112	82 %	5495095	Training & Suppl	61,400	0	0
0	0	0	30,000	11,957	40 %	5498000	Memb&Dues	30,000	0	0
0	-280	0	122,539	80,109	65 %		**Subtotals:**	122,539	0	0
0	-280	0	154,039	80,152	52 %		**Fund Cost Center Totals:**	154,039	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
939	2,362	0	0	0	****	5310000	Admin Supplies	0	0	0
939	2,362	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
300	3,718	0	0	0	****	5433110	Confidential Ope	0	0	0
5,681	8,766	0	0	0	****	5490103	Cnt GC Chm Dp Tr	0	0	0
47,412	46,437	0	0	0	****	5495112	Training	0	0	0
7,697	12,225	0	0	0	****	5498000	Memb&Dues	0	0	0
61,090	71,148	0	0	0	****		**Subtotals:**	0	0	0
62,029	73,510	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
62,029	**73,230**	**0**	**154,039**	**80,152**	52 %		**DA Forfeitures After 10/89 Totals:**	**154,039**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**			
4,256	120	0	0	0	****	5498000	Memb&Dues	0	0	0
4,256	120	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
4,256	120	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
4,256	**120**	**0**	**0**	**0**	****		**DA Check Collection Fees Totals:**	**0**	**0**	**0**

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
142,041	146,058	151,972	153,150	133,004	87 %	5100000	Salaries	153,091	153,091	160,668
0	0	2,400	2,400	1,500	62 %	5111004	Certificatn Pay	1,800	1,800	1,800
0	2,198	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
1,975	1,990	2,340	2,340	2,390	102 %	5115000	Longevity	3,480	3,480	3,480
0	3,187	5,000	5,000	310	6 %	5130000	Overtime	5,000	5,000	5,000
19,220	19,170	19,620	19,620	16,828	86 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
2,110	2,255	2,346	2,363	2,020	85 %	5152102	Medicare FICA	2,371	2,371	2,480
16,201	17,214	18,533	18,668	15,660	84 %	5153000	Pension - TCDRS	18,724	18,724	20,294
12,622	13,448	14,176	14,279	12,042	84 %	5154000	Alternate Plan	14,321	14,321	14,986
0	0	730	734	608	83 %	5155000	UnemplCompens	738	738	617
194,172	205,523	217,117	218,554	184,364	84 %		**Subtotals:**	219,148	219,148	228,948
						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
194,172	205,523	217,117	218,554	184,364	84 %		**Fund Cost Center Totals:**	219,148	219,148	228,948

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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	25,000
0	0	25,000	25,000	0	0 %		**Subtotals:**	0	0	25,000
0	0	25,000	25,000	0	0 %		**Fund Cost Center Totals:**	0	0	25,000

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
194,172	**205,523**	**242,117**	**243,554**	**184,364**	76 %		**Courthouse Security Fund Totals:**	**219,148**	**219,148**	**253,948**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
4,590	0	0	2,400	2,399	100 %	5310001	ExtraordinarySpl	0	0	0
4,590	0	0	2,400	2,399	100 %		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
4,590	0	0	2,400	2,399	100 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
4,590	**0**	**0**	**2,400**	**2,399**	100 %	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	1,000	1,000	229	23 %	5310000	Admin Supplies	1,000	1,000	1,000
175,001	230,209	175,000	175,000	136,548	78 %	5317000	BooksPriodcls	175,000	175,000	175,000
175,001	230,209	176,000	176,000	136,778	78 %		**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
175,001	230,209	178,000	178,000	136,778	77 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
175,001	**230,209**	**178,000**	**178,000**	**136,778**	77 %		**Law Library Totals:**	**178,000**	**178,000**	**178,000**

Galveston County, Texas

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

2212 Fund: Mediation Services Prog Fund
1253 Department: Mediation Services
125300 Division: Mediation Services Program

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
116,890	124,095	118,000	118,000	106,591	90 %	5432011	Mediation Srv	118,000	118,000	118,000
116,890	124,095	118,000	118,000	106,591	90 %		**Subtotals:**	118,000	118,000	118,000
						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
116,890	124,095	118,000	118,000	106,591	90 %		**Fund Cost Center Totals:**	118,000	118,000	118,000

Galveston County, Texas

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

2212 Fund: Mediation Services Prog Fund
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	500,000	500,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	500,000	500,000	0	0 %		**Subtotals:**	0	0	500,000
0	0	500,000	500,000	0	0 %		**Fund Cost Center Totals:**	0	0	500,000

Galveston County, Texas

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

2212 Fund: Mediation Services Prog Fund
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
116,890	**124,095**	**618,000**	**618,000**	**106,591**	17 %		**Mediation Services Prog Fund Totals:**	**118,000**	**118,000**	**618,000**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	81,000	81,000	0	0 %	5419301	Software Licensi	81,000	0	0
0	0	81,000	81,000	0	0 %		**Subtotals:**	81,000	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	81,000	81,000	0	0 %		**Fund Cost Center Totals:**	81,000	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**	**81,000**	**81,000**	**0**	0 %		**Justice Court Technology Fund Totals:**	**81,000**	**0**	**0**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
-379	1,782	4,000	4,000	3,107	78 %	5310000	Admin Supplies	4,000	4,000	4,000
-379	1,782	4,000	4,000	3,107	78 %		**Subtotals:**	4,000	4,000	4,000
						54	**Other Services and Charges**			
15,420	20,540	0	0	0	****	5431407	Assoc Jdg PrbCrt	0	0	0
5,000	7,298	20,000	20,000	6,163	31 %	5481000	Other ContractSv	20,000	20,000	20,000
2,457	3,279	5,400	5,400	3,924	73 %	5496100	Travel and Confe	5,400	5,500	5,500
22,878	31,117	25,400	25,400	10,087	40 %		**Subtotals:**	25,400	25,500	25,500
						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
22,498	32,900	29,400	29,400	13,195	45 %		**Fund Cost Center Totals:**	29,400	29,500	29,500

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
22,498	**32,900**	**229,400**	**229,400**	**13,195**	6 %		**Probate Court Contributions Fd**	**29,400**	**29,500**	**229,500**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
8,290	15,641	30,000	30,000	22,848	76 %	5447096	Guardianship Leg	30,000	30,000	30,000
9,919	10,865	0	0	0	****	5447097	SupAttnyAdLitem	0	0	0
18,209	26,506	30,000	30,000	22,848	76 %		**Subtotals:**	30,000	30,000	30,000
18,209	26,506	30,000	30,000	22,848	76 %		**Fund Cost Center Totals:**	30,000	30,000	30,000
18,209	**26,506**	**30,000**	**30,000**	**22,848**	76 %		**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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
141,802	1,690,152	0	0	0	****	5100000	Salaries	0	0	0
1,737	52,617	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
3,325	40,444	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
2,073	25,433	0	0	0	****	5152102	Medicare FICA	0	0	0
15,952	195,324	0	0	0	****	5153000	Pension - TCDRS	0	0	0
12,429	152,544	0	0	0	****	5154000	Alternate Plan	0	0	0
680	7,982	0	0	0	****	5155000	UnemplCompens	0	0	0
178,001	2,164,498	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
192	34,484	0	0	0	****	5310000	Admin Supplies	0	0	0
0	862	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
192	35,346	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	6,574	0	0	0	****	5411100	Admin Costs	0	0	0
0	8,900	0	0	0	****	5414200	Audit Services	0	0	0
8,756	61,404	0	0	0	****	5419301	Software Licensi	0	0	0
0	12,789	0	0	0	****	5481000	Other ContractSv	0	0	0
196	1,176	0	0	0	****	5491704	Empl Assist Prog	0	0	0
775	4,955	0	0	0	****	5495112	Training	0	0	0
0	18,740	0	0	0	****	5496100	Travel and Confe	0	0	0
0	11,232	0	0	0	****	5496301	Business Mileage	0	0	0
9,727	125,771	0	0	0	****		**Subtotals:**	0	0	0
						55	**Inter/Intragvrnmntl Expenditrs**			
0	1,797	0	0	0	****	5502100	Rfd Rv CJAD	0	0	0
0	1,797	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	-4,378	0	0	0	****	5600040	Pr Yr Inc Exp	0	0	0
0	-4,378	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
187,921	2,323,035	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,843,450	145,802	0	16,712	1,536,791	9196 %	5100000	Salaries	0	0	0
31,951	75	0	0	19,013	****	5112001	Vac/SickLvPyOut	0	0	0
39,500	3,393	0	500	34,330	6866 %	5151000	Cnty Hlth Insur	0	0	0
27,210	2,150	0	425	22,645	5328 %	5152102	Medicare FICA	0	0	0
209,382	16,506	0	5,600	176,845	3158 %	5153000	Pension - TCDRS	0	0	0
163,131	12,906	0	1,030	135,940	13198 %	5154000	Alternate Plan	0	0	0
9,207	662	0	-990	5,905	-596 %	5155000	UnemplCompens	0	0	0
2,323,834	181,497	0	23,277	1,931,472	8298 %		**Subtotals:**	0	0	0
						53	**Supplies**			
30,078	539	0	0	12,303	****	5310000	Admin Supplies	0	0	0
30,078	539	0	0	12,303	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
6,486	0	0	212	7,104	3351 %	5411100	Admin Costs	0	0	0
8,900	0	0	0	8,000	****	5414200	Audit Services	0	0	0
57,096	0	0	0	52,536	****	5419301	Software Licensi	0	0	0
17,823	0	0	0	9,764	****	5481000	Other ContractSv	0	0	0
1,176	0	0	0	1,176	****	5491704	Empl Assist Prog	0	0	0
7,793	0	0	0	0	****	5492220	Equip Adult Prob	0	0	0
3,978	134	0	-10,865	0	0 %	5495112	Training	0	0	0
9,424	2,570	0	8,000	16,853	211 %	5496100	Travel and Confe	0	0	0
10,369	0	0	0	10,673	****	5496301	Business Mileage	0	0	0
123,050	2,705	0	-2,653	106,108	-3999 %		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	133,398	0	0 %	5600010	Unalloc Appropr	0	0	0
0	0	0	133,398	0	0 %		**Subtotals:**	0	0	0
						57	**Capital Outlay**			

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
915	0	0	788	0	0 %	5912824	Transfer to CCP	0	0	0
915	0	0	788	0	0 %		**Subtotals:**	0	0	0
2,477,878	184,742	0	154,809	2,049,885	1324 %		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
2,665,799	**2,507,778**	**0**	**154,809**	**2,049,885**	1324 %		**Adult Probation Fund Totals:**	**0**	**0**	**0**

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
2,289	2,668	0	0	0	****	5120001	Seasonal Help	0	0	0
36	39	0	50	31	64 %	5152102	Medicare FICA	0	0	0
34	0	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
12	12	0	20	8	42 %	5155000	UnemplCompens	0	0	0
2,372	2,721	0	70	40	57 %		**Subtotals:**	0	0	0
						53	**Supplies**			
6,701	3,843	0	5,000	3,944	79 %	5310000	Admin Supplies	5,000	0	0
6,701	3,843	0	5,000	3,944	79 %		**Subtotals:**	5,000	0	0
						54	**Other Services and Charges**			
0	944	0	10,000	796	8 %	5499230	Business Meals	10,000	0	0
0	944	0	10,000	796	8 %		**Subtotals:**	10,000	0	0
9,073	7,508	0	15,070	4,781	32 %		**Fund Cost Center Totals:**	15,000	0	0
9,073	**7,508**	**0**	**15,070**	**4,781**	32 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
637,966	337,681	0	438,000	330,982	76 %	5417050	Commissary Exp	438,000	0	0
637,966	337,681	0	438,000	330,982	76 %		**Subtotals:**	438,000	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
637,966	337,681	0	438,000	330,982	76 %		**Fund Cost Center Totals:**	438,000	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
637,966	**337,681**	**0**	**438,000**	**330,982**	76 %		**Sheriff's Commissary Fund Totals:**	**438,000**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
4,343	1,983	0	25,000	23,863	95 %	5310000	Admin Supplies	25,000	0	0
13,833	1,080	0	27,272	13,719	50 %	5310001	ExtraordinarySpl	25,000	0	0
18,176	3,063	0	52,272	37,583	72 %		**Subtotals:**	50,000	0	0
						54	**Other Services and Charges**			
0	0	0	600	0	0 %	5423000	M&R Equip	15,000	0	0
0	0	0	6,000	0	0 %	5481000	Other ContractSv	6,000	0	0
0	0	0	6,600	0	0 %		**Subtotals:**	21,000	0	0
						56	**Other Expenses**			
3,246	18,724	0	54,000	1,590	3 %	5600500	Petty Cash	54,000	0	0
3,246	18,724	0	54,000	1,590	3 %		**Subtotals:**	54,000	0	0
						57	**Capital Outlay**			
0	0	0	15,000	0	0 %	5742000	Heavy Equipment	0	0	0
0	0	0	15,000	0	0 %		**Subtotals:**	0	0	0
21,422	21,788	0	127,872	39,173	31 %		**Fund Cost Center Totals:**	125,000	0	0
21,422	**21,788**	**0**	**127,872**	**39,173**	31 %		**Sheriff's ForfeituresAft 10/89 Totals:**	**125,000**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	3,735	2,188	59 %	5496100	Travel and Confe	3,735	0	0
0	0	0	3,735	2,188	59 %		**Subtotals:**	3,735	0	0
0	0	0	3,735	2,188	59 %		**Fund Cost Center Totals:**	3,735	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	112,010	13,139	12 %	5496100	Travel and Confe	112,010	0	0
0	0	0	112,010	13,139	12 %		**Subtotals:**	112,010	0	0
0	0	0	112,010	13,139	12 %		**Fund Cost Center Totals:**	112,010	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						55	**Inter/Intragvrnmntl Expenditrs**			
25,294	8,212	0	-112,010	0	0 %	5502120	Sheriff Cont Ed	0	0	0
150	0	0	-4,864	0	0 %	5502201	Const 1 Cont Ed	0	0	0
0	0	0	-1,213	0	0 %	5502202	Const 2 Cont Ed	0	0	0
842	1,396	0	-8,500	0	0 %	5502203	Const 3 Cont Ed	0	0	0
0	150	0	-6,543	0	0 %	5502205	Const 5 Cont Ed	0	0	0
1,175	0	0	-1,372	0	0 %	5502207	Const 7 Cont Ed	0	0	0
560	745	0	-5,865	0	0 %	5502208	Const 8 Cont Ed	0	0	0
1,613	0	0	0	0	****	5502209	Const 9 Cont Ed	0	0	0
0	0	0	-3,735	0	0 %	5502211	Dist Attny-C.Ed	0	0	0
29,636	10,504	0	-144,106	0	0 %		**Subtotals:**	0	0	0
29,636	10,504	0	-144,106	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	9,714	444	5 %	5496100	Travel and Confe	9,714	0	0
0	0	0	9,714	444	5 %		**Subtotals:**	9,714	0	0
0	0	0	9,714	444	5 %		**Fund Cost Center Totals:**	9,714	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	4,864	0	0 %	5496100	Travel and Confe	4,864	0	0
0	0	0	4,864	0	0 %		**Subtotals:**	4,864	0	0
0	0	0	4,864	0	0 %		**Fund Cost Center Totals:**	4,864	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	7,916	1,258	16 %	5496100	Travel and Confe	7,916	0	0
0	0	0	7,916	1,258	16 %		**Subtotals:**	7,916	0	0
0	0	0	7,916	1,258	16 %		**Fund Cost Center Totals:**	7,916	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	5,865	1,870	32 %	5496100	Travel and Confe	5,865	0	0
0	0	0	5,865	1,870	32 %		**Subtotals:**	5,865	0	0
0	0	0	5,865	1,870	32 %		**Fund Cost Center Totals:**	5,865	0	0
29,636	**10,504**	**0**	**0**	**18,901**	6.92731541	**Law Enforcement Education Fund**		**144,106**	**0**	**0**

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**	****		**Constables' 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	800,000	800,000	800,000	0	0 %	5741000	Equipment	0	0	0
0	800,000	800,000	800,000	0	0 %		**Subtotals:**	0	0	0
0	800,000	800,000	800,000	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
17,843	0	0	0	0	****	5481000	Other ContractSv	0	0	0
17,843	0	0	0	0	****		**Subtotals:**	0	0	0
17,843	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	2,344	0	0	4,875	****	5481000	Other ContractSv	0	0	0
0	2,344	0	0	4,875	****		**Subtotals:**	0	0	0
0	2,344	0	0	4,875	****		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	7,880	0	0	0	****	5310000	Admin Supplies	0	0	0
0	7,880	0	0	0	****		**Subtotals:**	0	0	0
0	7,880	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
291048 Division: CEPRA Project

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
10,019	0	0	0	0	****	5481000	Other ContractSv	0	0	0
10,019	0	0	0	0	****		**Subtotals:**	0	0	0
10,019	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****	5930000	Bdgeted Rsvrs	0	0	600,000
0	0	0	0	0	****		**Subtotals:**	0	0	600,000
0	0	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
432,000	0	0	0	0	****	5912994	Tf to Dis RecIke	0	0	0
432,000	0	0	0	0	****		**Subtotals:**	0	0	0
432,000	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
459,862	**810,224**	**800,000**	**800,000**	**4,875**	1 %		**Emergency Management Fund Totals:**	**0**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	21,962	20,000	20,000	15,665	78 %	5315010	Oils & Lubricant	20,000	25,000	25,000
0	0	0	0	0	****	5322010	Fuel	0	660,000	660,000
0	21,962	20,000	20,000	15,665	78 %		**Subtotals:**	20,000	685,000	685,000
						54	**Other Services and Charges**			
0	285,126	0	300,000	230,819	77 %	5423000	M&R Equip	300,000	300,000	300,000
0	285,126	0	300,000	230,819	77 %		**Subtotals:**	300,000	300,000	300,000
0	307,088	20,000	320,000	246,484	77 %		**Fund Cost Center Totals:**	320,000	985,000	985,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
231,027	234,828	223,306	223,306	191,599	86 %	5100000	Salaries	221,306	221,306	231,047
6,236	44,172	0	0	0	****	5112001	Vac/SickLvPyOut	0	3,000	3,000
0	0	300	300	0	0 %	5130000	Overtime	300	300	300
19,684	28,487	26,160	26,160	22,437	86 %	5151000	Cnty Hlth Insur	26,164	26,164	26,164
130,300	121,801	121,801	121,801	101,500	83 %	5151001	Self Insurance	121,801	126,141	126,141
3,463	4,084	3,244	3,244	2,786	86 %	5152102	Medicare FICA	3,216	3,260	3,401
26,692	31,484	25,629	25,629	21,840	85 %	5153000	Pension - TCDRS	25,398	25,742	27,820
20,780	24,595	19,603	19,603	16,793	86 %	5154000	Alternate Plan	19,427	19,690	20,542
0	10,633	1,010	1,010	841	83 %	5155000	UnemplCompens	999	1,013	847
39,500	32,867	32,867	32,867	27,389	83 %	5156000	Worker's Compens	32,867	32,867	32,867
-1,311	0	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
476,372	532,953	453,920	453,920	385,188	85 %		**Subtotals:**	451,478	459,483	472,129
						53	**Supplies**			
5,503	3,520	6,000	6,000	3,034	51 %	5310000	Admin Supplies	6,000	6,000	6,000
591	809	4,060	4,060	3,199	79 %	5310001	ExtraordinarySpl	4,060	5,800	4,000
180	0	0	0	0	****	5317000	BooksPriodcls	0	400	400
6,275	4,330	10,060	10,060	6,233	62 %		**Subtotals:**	10,060	12,200	10,400
						54	**Other Services and Charges**			
0	0	0	0	0	****	5419301	Software Licensi	0	2,500	2,500
6,997	38,386	12,000	12,000	1,199	10 %	5424000	Building Mainten	12,000	12,000	12,000
11,310	10,875	9,250	9,250	7,369	80 %	5481000	Other ContractSv	9,250	10,100	10,100
0	0	500	500	0	0 %	5493100	Marketing and Ad	500	500	500
4,495	7,400	6,984	6,984	5,007	72 %	5496100	Travel and Confe	6,984	9,980	9,980
112	0	145	145	100	69 %	5498000	Memb&Dues	145	280	280
22,915	56,663	28,879	28,879	13,676	47 %		**Subtotals:**	28,879	35,360	35,360
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
505,563	593,946	492,859	492,859	405,098	82 %		**Fund Cost Center Totals:**	490,417	507,043	517,889

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
1,321,715	1,299,289	1,219,113	1,219,113	1,174,599	96 %	5100000	Salaries	1,198,613	1,198,613	1,299,623
2,029	24,608	0	0	15,256	****	5112001	Vac/SickLvPyOut	0	1,500	1,500
24,163	7,600	16,597	16,597	0	0 %	5120001	Seasonal Help	16,597	16,597	0
4,494	12,269	15,000	15,000	14,442	96 %	5130000	Overtime	15,000	15,000	15,000
227,882	240,212	252,648	252,648	215,263	85 %	5151000	Cnty Hlth Insur	255,099	255,099	274,722
19,788	19,672	18,160	18,160	17,630	97 %	5152102	Medicare FICA	17,873	17,895	19,115
149,488	149,928	141,449	141,449	137,266	97 %	5153000	Pension - TCDRS	139,104	139,276	156,237
116,334	117,123	108,190	108,190	105,557	98 %	5154000	Alternate Plan	106,387	106,519	115,376
0	0	228	228	0	0 %	5154111	Alt Pln-Nonp Emp	228	228	0
331	106	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	5,653	5,653	4,710	83 %	5155000	UnemplCompens	5,559	5,566	4,757
-11,591	0	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
1,854,636	1,870,810	1,777,038	1,777,038	1,684,726	95 %		**Subtotals:**	1,754,460	1,756,293	1,886,330
						53	**Supplies**			
120,523	65,761	0	0	0	****	5310000	Admin Supplies	0	0	0
3,774	0	2,580	2,580	1,392	54 %	5310001	ExtraordinarySpl	2,580	9,980	5,780
0	0	97,500	97,500	68,142	70 %	5310002	Oper Supplies	97,500	106,000	106,000
6,020	1,376	20,790	20,790	14,888	72 %	5312101	Uniforms	20,790	21,000	21,000
21,071	0	0	0	0	****	5315010	Oils & Lubricant	0	0	0
0	0	40,000	40,000	23,501	59 %	5319111	Other Supplies	40,000	40,000	66,000
23,807	-14,334	0	0	0	****	5319222	Mat Trffc Signs	0	0	0
385,309	315,668	660,000	660,000	315,716	48 %	5322010	Fuel	660,000	0	0
0	0	2,217,563	2,250,390	1,361,139	60 %	5324001	Road Materials	2,217,563	1,973,800	1,973,800
467,957	384,471	0	0	0	****	5353011	Rd Oil & Emulsns	0	0	0
791,383	824,237	0	0	0	****	5353014	Mat Flexible Bse	0	0	0
626,589	837,841	0	0	0	****	5353015	Mat Asphalt Surf	0	0	0
2,446,439	2,415,020	3,038,433	3,071,260	1,784,781	58 %		**Subtotals:**	3,038,433	2,150,780	2,172,580
						54	**Other Services and Charges**			
0	0	25,000	25,000	9,249	37 %	5421400	Waste Disposal	25,000	25,000	25,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
18,667	6,332	0	0	0	****	5421411	Garbage/Landfill	0	0	0
268,017	0	0	0	0	****	5423000	M&R Equip	0	0	0
7,193	3,744	5,000	5,000	0	0 %	5424000	Building Mainten	5,000	5,000	5,000
15,122	17,118	35,000	124,993	106,544	85 %	5426100	Equip Other Rntl	35,000	35,000	35,000
14,167	9,989	0	0	0	****	5426106	Uniform Leasing	0	0	0
323,167	37,184	65,000	154,993	115,793	75 %		**Subtotals:**	65,000	65,000	65,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****	5721000	Buildings	0	26,000	0
0	0	70,973	70,973	57,129	80 %	5741000	Equipment	0	30,000	30,000
0	0	130,209	130,209	109,443	84 %	5742000	Heavy Equipment	0	535,000	535,000
0	0	374,051	455,501	351,760	77 %	5743000	Vehicles	0	270,000	284,000
0	0	575,233	656,683	518,333	79 %		**Subtotals:**	0	861,000	849,000
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
4,624,244	4,323,015	5,455,704	5,659,974	4,103,635	73 %		**Fund Cost Center Totals:**	4,857,893	4,833,073	4,972,910

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	750,000	368,550	0	0 %	5930000	Bdgeted Rsvrs	0	0	750,000
0	0	750,000	368,550	0	0 %		**Subtotals:**	0	0	750,000
0	0	750,000	368,550	0	0 %		**Fund Cost Center Totals:**	0	0	750,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
5,129,807	**5,224,050**	**6,718,563**	**6,841,383**	**4,755,218**	70 %		**Road & Bridge Fund Totals:**	**5,668,310**	**6,325,116**	**7,225,799**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
61,351	51,195	73,649	73,649	63,222	86 %	5100000	Salaries	73,149	73,149	74,399
0	12,781	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
6,406	4,250	6,540	6,540	5,609	86 %	5151000	Cnty Hlth Insur	6,541	6,541	6,541
2,400	2,648	2,648	2,648	2,206	83 %	5151001	Self Insurance	2,648	2,772	2,772
1,002	960	1,068	1,068	927	87 %	5152102	Medicare FICA	1,061	1,061	1,079
6,902	7,178	8,441	8,441	7,206	85 %	5153000	Pension - TCDRS	8,383	8,383	8,832
5,377	5,607	6,456	6,456	5,541	86 %	5154000	Alternate Plan	6,412	6,412	6,522
0	231	332	332	276	83 %	5155000	UnemplCompens	330	330	268
700	714	714	714	595	83 %	5156000	Worker's Compens	714	714	714
84,140	85,566	99,848	99,848	85,585	86 %		**Subtotals:**	99,238	99,362	101,127
						53	**Supplies**			
1,556	1,236	3,000	3,000	651	22 %	5310000	Admin Supplies	3,000	3,000	3,000
1,556	1,236	3,000	3,000	651	22 %		**Subtotals:**	3,000	3,000	3,000
						54	**Other Services and Charges**			
0	0	7,000	7,000	4,998	71 %	5410000	Prof Serv	7,000	30,000	30,000
850	0	0	0	0	****	5410010	Fees Sl Cnty Pro	0	0	0
0	0	500	500	0	0 %	5493100	Marketing and Ad	500	500	500
6,432	1,608	0	0	0	****	5496201	Auto Allowance	0	0	0
0	0	795	795	265	33 %	5498000	Memb&Dues	795	325	325
7,282	1,608	8,295	8,295	5,263	63 %		**Subtotals:**	8,295	30,825	30,825
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	500	40,000	40,000	750	2 %	5713010	ROW Acquistion	0	40,000	40,000
0	500	40,000	40,000	750	2 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
92,978	88,911	151,143	151,143	92,251	61 %		**Fund Cost Center Totals:**	110,533	173,187	174,952

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
92,978	**88,911**	**901,143**	**901,143**	**92,251**	10 %		**Farm to Market Lateral Road Totals:**	**110,533**	**173,187**	**924,952**

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
134,486	132,647	144,984	144,984	115,922	80 %	5100000	Salaries	143,024	143,024	135,984
19,888	26,331	28,622	28,622	24,304	85 %	5120001	Seasonal Help	28,622	28,622	28,622
2,246	3,779	4,000	4,000	3,643	91 %	5130000	Overtime	4,000	5,000	5,000
24,934	25,519	26,160	26,160	22,437	86 %	5151000	Cnty Hlth Insur	26,164	26,164	26,164
2,395	2,411	2,578	2,578	2,135	83 %	5152102	Medicare FICA	2,550	2,565	2,463
16,006	15,307	17,075	17,075	13,626	80 %	5153000	Pension - TCDRS	16,851	16,965	16,737
12,471	11,957	13,059	13,059	10,479	80 %	5154000	Alternate Plan	12,887	12,975	12,359
0	9	394	394	332	85 %	5154111	Alt Pln-Nonp Emp	394	394	394
272	351	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	0	804	804	670	83 %	5155000	UnemplCompens	792	797	614
212,702	218,315	237,676	237,676	193,551	81 %		**Subtotals:**	235,284	236,506	228,337
						53	**Supplies**			
2,783	1,095	3,000	3,000	1,164	39 %	5310000	Admin Supplies	3,000	2,000	2,000
0	5,987	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
2,783	7,082	3,000	3,000	1,164	39 %		**Subtotals:**	3,000	2,000	2,000
						54	**Other Services and Charges**			
2,572	3,583	4,000	4,000	2,160	54 %	5423000	M&R Equip	4,000	5,000	5,000
2,572	3,583	4,000	4,000	2,160	54 %		**Subtotals:**	4,000	5,000	5,000
						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**			

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
218,058	228,981	244,676	244,676	196,875	80 %		**Fund Cost Center Totals:**	242,284	243,506	235,337

Galveston County, Texas

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

2341 Fund: Road District #1
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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	350,000
0	0	350,000	350,000	0	0 %		**Subtotals:**	0	0	350,000
0	0	350,000	350,000	0	0 %		**Fund Cost Center Totals:**	0	0	350,000

Galveston County, Texas

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

2341 Fund: Road District #1
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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: Road District #1
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
218,058	**228,981**	**594,676**	**594,676**	**196,875**	33 %		**Road District #1 Totals:**	**242,284**	**243,506**	**585,337**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	26,520	60,000	95,000	64,846	68 %	5423000	M&R Equip	60,000	60,000	60,000
0	26,520	60,000	95,000	64,846	68 %		**Subtotals:**	60,000	60,000	60,000
0	26,520	60,000	95,000	64,846	68 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	5,000	5,000	0	0 %	5410000	Prof Serv	5,000	20,000	20,000
0	23,386	0	0	0	****	5453010	Seawall/LeveInsp	0	0	0
0	0	0	150,000	47,909	32 %	5453011	Flood Control Se	50,000	100,000	100,000
4,000	0	0	0	0	****	5481000	Other ContractSv	0	0	0
0	0	8,900	50,368	42,958	85 %	5498001	Agency Membershi	8,900	4,100	4,100
1,836	0	0	0	0	****	5498003	DksnBy StrCmDues	0	0	0
5,836	23,386	13,900	205,368	90,868	44 %		**Subtotals:**	63,900	124,100	124,100
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
5,162	0	0	0	0	****	5734255	Dickinson Bayou	0	0	0
5,162	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
10,998	23,386	13,900	205,368	90,868	44 %		**Fund Cost Center Totals:**	63,900	124,100	124,100

Galveston County, Texas

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

2370 Fund: Flood Control Fund
1901 Department: County Engineer
190145 Division: Section 408 Applications

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
25,000	0	25,000	25,000	25,000	100 %	5410076	Corp Reviews	25,000	25,000	25,000
25,000	0	25,000	25,000	25,000	100 %		**Subtotals:**	25,000	25,000	25,000
25,000	0	25,000	25,000	25,000	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
448,124	414,524	503,068	503,068	365,819	73 %	5100000	Salaries	496,268	496,268	511,268
1,513	0	0	0	5,481	****	5112001	Vac/SickLvPyOut	0	1,000	1,000
3,709	5,573	8,000	12,000	8,240	69 %	5130000	Overtime	8,000	8,000	8,000
75,357	76,378	88,944	88,944	65,475	74 %	5151000	Cnty Hlth Insur	82,417	82,417	88,958
50,800	58,252	58,252	58,252	48,543	83 %	5151001	Self Insurance	58,252	62,655	62,655
6,639	6,173	7,418	7,476	5,554	74 %	5152102	Medicare FICA	7,323	7,338	7,554
50,984	47,305	58,575	59,033	43,244	73 %	5153000	Pension - TCDRS	57,797	57,912	61,760
39,707	36,953	44,802	45,153	33,266	74 %	5154000	Alternate Plan	44,204	44,292	45,608
0	5,086	2,308	2,325	1,923	83 %	5155000	UnemplCompens	2,275	2,280	1,878
15,400	15,719	15,719	15,719	13,099	83 %	5156000	Worker's Compens	15,719	15,719	15,719
-671	0	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
691,564	665,966	787,086	791,970	590,647	75 %		**Subtotals:**	772,255	777,881	804,400
						53	**Supplies**			
0	2,990	11,620	11,620	11,320	97 %	5310001	ExtraordinarySpl	11,620	6,220	6,220
158,875	124,063	160,000	160,000	152,627	95 %	5353013	Culverts	160,000	160,000	160,000
158,875	127,053	171,620	171,620	163,947	96 %		**Subtotals:**	171,620	166,220	166,220
						54	**Other Services and Charges**			
28,879	71	0	0	0	****	5423000	M&R Equip	0	0	0
1,477	4,010	2,500	2,500	380	15 %	5481000	Other ContractSv	2,500	3,000	3,000
9,525	10,648	11,451	11,801	11,780	100 %	5498001	Agency Membershi	11,451	14,000	14,000
39,882	14,731	13,951	14,301	12,160	85 %		**Subtotals:**	13,951	17,000	17,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	27,500	27,500	0	0 %	5721000	Buildings	0	34,263	34,263
0	0	129,529	129,529	111,907	86 %	5742000	Heavy Equipment	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	0	0	0	****	5743000	Vehicles	0	460,000	497,000
16,365	68,488	0	0	0	****	5746010	Cptlzed FF&E	0	0	0
16,365	68,488	157,029	157,029	111,907	71 %		**Subtotals:**	0	494,263	531,263
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
906,687	876,239	1,129,686	1,134,920	878,663	77 %		**Fund Cost Center Totals:**	957,826	1,455,364	1,518,883

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
128,652	133,524	135,865	135,865	116,547	86 %	5100000	Salaries	134,365	134,365	141,293
4,731	0	3,000	3,000	0	0 %	5130000	Overtime	3,000	3,000	3,000
14,636	19,417	19,620	19,620	16,828	86 %	5151000	Cnty Hlth Insur	19,623	19,623	19,623
1,946	1,945	2,015	2,015	1,698	84 %	5152102	Medicare FICA	1,994	1,994	2,094
15,005	14,981	15,915	15,915	13,284	83 %	5153000	Pension - TCDRS	15,744	15,744	17,129
11,691	11,702	12,173	12,173	10,215	84 %	5154000	Alternate Plan	12,041	12,041	12,649
0	0	627	627	522	83 %	5155000	UnemplCompens	619	619	521
176,664	181,572	189,215	189,215	159,097	84 %		**Subtotals:**	187,386	187,386	196,309
						53	**Supplies**			
403	0	500	500	333	67 %	5310000	Admin Supplies	500	500	500
403	0	500	500	333	67 %		**Subtotals:**	500	500	500
						54	**Other Services and Charges**			
0	0	0	23,709	0	0 %	5410000	Prof Serv	23,709	23,709	23,709
3,753	2,538	0	0	0	****	5481000	Other ContractSv	0	0	0
240	0	0	0	0	****	5492306	Cellphone Allow	0	0	0
0	0	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	1,000
0	0	0	0	0	****	5496100	Travel and Confe	0	1,800	1,800
8,442	6,330	9,000	9,000	6,473	72 %	5496301	Business Mileage	9,000	9,000	9,000
0	0	0	0	0	****	5498000	Memb&Dues	0	180	180
12,435	8,868	10,000	33,709	6,473	19 %		**Subtotals:**	33,709	35,689	35,689
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
189,504	190,441	199,715	223,424	165,904	74 %		**Fund Cost Center Totals:**	221,595	223,575	232,498

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
208,876	222,585	230,749	230,749	185,419	80 %	5100000	Salaries	222,691	222,691	227,070
59	0	0	0	11,121	****	5112001	Vac/SickLvPyOut	0	5,000	5,000
1,833	811	4,000	8,000	4,985	62 %	5130000	Overtime	4,000	8,000	8,000
30,566	38,835	39,240	39,240	31,140	79 %	5151000	Cnty Hlth Insur	39,246	39,246	39,246
3,078	3,306	3,407	3,407	2,946	86 %	5152102	Medicare FICA	3,291	3,422	3,486
23,711	25,358	26,906	26,906	22,962	85 %	5153000	Pension - TCDRS	25,983	27,014	28,499
18,473	19,808	20,580	20,580	17,664	86 %	5154000	Alternate Plan	19,872	20,662	21,047
0	0	1,059	1,059	882	83 %	5155000	UnemplCompens	2,083	1,065	867
603	0	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
287,203	310,705	325,941	329,941	277,122	84 %		**Subtotals:**	317,166	327,100	333,215
						53	**Supplies**			
7,964	7,407	0	0	0	****	5310000	Admin Supplies	0	0	0
0	479	2,560	2,560	2,559	100 %	5310001	ExtraordinarySpl	2,560	2,700	2,700
0	0	15,000	15,000	11,752	78 %	5310002	Oper Supplies	15,000	15,000	15,000
12,166	6,781	15,000	15,000	0	0 %	5315010	Oils & Lubricant	15,000	15,000	15,000
32,512	15,850	30,000	30,000	25,427	85 %	5322010	Fuel	30,000	30,000	30,000
52,643	30,519	62,560	62,560	39,739	64 %		**Subtotals:**	62,560	62,700	62,700
						54	**Other Services and Charges**			
16,161	825	161,800	158,000	59,786	38 %	5423000	M&R Equip	161,800	120,000	120,000
74,409	75,315	0	0	0	****	5423401	M&R Pumps/Gates	0	0	0
0	0	25,000	25,000	0	0 %	5425000	R&BMaint	25,000	25,000	25,000
19,512	12,369	0	0	0	****	5425301	M&R Highlnd Byou	0	0	0
2,458	4,029	0	0	0	****	5425801	Galv Seawl Maint	0	0	0
0	0	5,000	5,000	1,307	26 %	5426100	Equip Other Rntl	5,000	5,000	5,000
43,357	48,631	72,500	72,500	43,884	61 %	5481000	Other ContractSv	72,500	72,600	72,600
0	0	1,500	1,500	0	0 %	5493100	Marketing and Ad	1,500	1,500	1,500
155,899	141,171	265,800	262,000	104,978	40 %		**Subtotals:**	265,800	224,100	224,100
						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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
424	0	0	0	0	****	5600101	Hurricane Prep	0	0	0
424	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
84,381	0	0	0	0	****	5700000	Capital Outlay	0	0	0
0	0	0	0	0	****	5721000	Buildings	0	68,000	68,000
0	0	6,500	6,500	6,104	94 %	5741000	Equipment	0	16,500	16,500
0	0	0	0	0	****	5743000	Vehicles	0	37,000	37,000
0	0	147,400	151,200	138,798	92 %	5744000	Furn Fixtures	0	0	0
39,523	18,565	0	0	0	****	5746010	Cptlzed FF&E	0	0	0
123,904	18,565	153,900	157,700	144,902	92 %		**Subtotals:**	0	121,500	121,500
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
620,075	500,960	808,201	812,201	566,742	70 %		**Fund Cost Center Totals:**	645,526	735,400	741,515

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	600,000	340,589	0	0 %	5930000	Bdgeted Rsvrs	0	0	600,000
0	0	600,000	340,589	0	0 %		**Subtotals:**	0	0	600,000
0	0	600,000	340,589	0	0 %		**Fund Cost Center Totals:**	0	0	600,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
15,000	0	0	0	0	****	5912994	Tf to Dis RecIke	0	0	0
15,000	0	0	0	0	****		**Subtotals:**	0	0	0
15,000	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
1,767,266	**1,617,549**	**2,836,502**	**2,836,502**	**1,792,024**	63 %		**Flood Control Fund Totals:**	**1,973,847**	**2,623,439**	**3,301,996**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
382,516	424,447	389,895	389,895	341,714	88 %	5100000	Salaries	389,395	389,395	405,038
120	0	0	0	1,036	****	5112001	Vac/SickLvPyOut	0	5,000	5,000
0	3,528	29,400	29,400	11,596	39 %	5120001	Seasonal Help	29,400	29,400	29,400
1,307	94	7,500	7,500	0	0 %	5130000	Overtime	7,500	7,500	7,500
53,660	71,197	71,940	71,940	57,929	81 %	5151000	Cnty Hlth Insur	71,951	71,951	71,951
33,000	31,774	31,774	31,774	26,478	83 %	5151001	Self Insurance	31,774	30,496	30,496
5,638	6,288	6,196	6,196	5,208	84 %	5152102	Medicare FICA	6,191	6,264	6,496
43,171	47,619	45,546	45,546	39,055	86 %	5153000	Pension - TCDRS	45,492	46,065	49,621
33,636	37,201	34,836	34,836	30,042	86 %	5154000	Alternate Plan	34,791	35,230	36,646
0	0	403	403	158	39 %	5154111	Alt Pln-Nonp Emp	403	403	403
0	48	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	2,744	1,795	1,795	1,495	83 %	5155000	UnemplCompens	1,924	1,947	1,616
9,775	8,574	8,574	8,574	7,145	83 %	5156000	Worker's Compens	8,574	8,574	8,574
562,826	633,517	627,859	627,859	521,861	83 %		**Subtotals:**	627,395	632,225	652,741
						53	**Supplies**			
38,512	47,699	5,000	5,000	2,470	49 %	5310000	Admin Supplies	5,000	5,300	5,300
14,694	21,377	27,000	32,300	27,743	86 %	5310001	ExtraordinarySpl	27,000	37,000	32,900
0	0	4,000	4,000	3,440	86 %	5310002	Oper Supplies	4,000	3,500	3,500
0	0	300	300	0	0 %	5311140	Postage	300	300	300
0	1,157	8,000	8,500	4,397	52 %	5312101	Uniforms	8,000	10,000	10,000
0	0	5,200	5,200	695	13 %	5313100	Clean/Hshld Supp	5,200	5,200	5,200
364,210	303,357	400,000	400,000	59,576	15 %	5313301	InsecticidsChem	400,000	400,000	400,000
0	0	3,500	3,500	0	0 %	5315010	Oils & Lubricant	3,500	3,800	3,800
0	0	200	200	0	0 %	5317000	BooksPriodcls	200	200	200
33,560	18,774	70,000	70,000	14,912	21 %	5322010	Fuel	70,000	78,000	78,000
0	0	1,800	1,800	540	30 %	5361001	VHMake Ready	1,800	1,800	1,800
450,978	392,366	525,000	530,800	113,777	21 %		**Subtotals:**	525,000	545,100	541,000
						54	**Other Services and Charges**			
0	0	5,500	5,500	1,950	35 %	5419301	Software Licensi	5,500	5,500	5,500

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
0	0	46,000	46,000	45,932	100 %	5423000	M&R Equip	46,000	50,000	50,000
14,221	19,473	0	0	0	****	5423101	R&M Aircraft	0	0	0
0	0	9,000	9,000	6,252	69 %	5423110	Vehicle Maintena	9,000	12,000	12,000
28,417	3,485	14,000	14,000	8,870	63 %	5424000	Building Mainten	14,000	14,000	14,000
0	0	5,000	5,000	4,323	86 %	5426200	Bldg Leases/Rntl	5,000	5,000	5,000
4,323	4,323	0	0	0	****	5426251	Rntl Storg Fclty	0	0	0
5,250	1,950	0	0	0	****	5481000	Other ContractSv	0	0	0
0	0	0	0	0	****	5492306	Cellphone Allow	0	0	480
13,148	2,545	4,200	4,200	2,714	65 %	5496100	Travel and Confe	4,200	4,200	4,200
0	0	800	800	153	19 %	5498004	Professional Lic	800	900	900
65,361	31,777	84,500	84,500	70,197	83 %		**Subtotals:**	84,500	91,600	92,080
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	14,300	9,000	5,800	64 %	5705112	Mosq Cntl Cp Out	0	0	0
0	0	81,122	106,539	83,539	78 %	5743000	Vehicles	0	52,000	56,000
0	0	95,422	115,539	89,339	77 %		**Subtotals:**	0	52,000	56,000
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,079,166	1,057,662	1,332,781	1,358,698	795,175	59 %		**Fund Cost Center Totals:**	1,236,895	1,320,925	1,341,821

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	300,000	297,083	0	0 %	5930000	Bdgeted Rsvrs	0	0	300,000
0	0	300,000	297,083	0	0 %		**Subtotals:**	0	0	300,000
0	0	300,000	297,083	0	0 %		**Fund Cost Center Totals:**	0	0	300,000

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
1,079,166	**1,057,662**	**1,632,781**	**1,655,781**	**795,175**	48 %		**Mosquito Control District Fund Totals:**	**1,236,895**	**1,320,925**	**1,641,821**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	3,498	0	5,000	3,611	72 %	5423000	M&R Equip	5,000	5,000	5,000
0	3,498	0	5,000	3,611	72 %		**Subtotals:**	5,000	5,000	5,000
0	3,498	0	5,000	3,611	72 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
29,949	58,394	74,700	74,700	64,151	86 %	5100000	Salaries	74,000	74,000	99,450
583	0	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
0	14,738	0	0	554	****	5116010	Sft Diff	0	200	200
7,188	21,971	49,659	49,659	28,973	58 %	5120001	Seasonal Help	49,659	60,000	60,000
29	132,195	221,950	221,950	91,918	41 %	5130000	Overtime	221,950	221,950	221,950
175	0	0	0	0	****	5130054	Sch Ovrtm Holidy	0	0	0
2,629	6,292	9,156	9,156	7,853	86 %	5151000	Cnty Hlth Insur	9,158	9,158	15,699
10,000	5,296	5,296	5,296	4,413	83 %	5151001	Self Insurance	5,296	5,545	5,545
550	1,425	5,026	5,026	1,352	27 %	5152102	Medicare FICA	5,014	5,166	5,536
1,806	8,533	33,997	33,997	7,312	22 %	5153000	Pension - TCDRS	33,917	33,940	38,176
1,407	6,672	26,003	26,003	5,639	22 %	5154000	Alternate Plan	25,941	25,959	28,190
0	2	681	681	380	56 %	5154111	Alt Pln-Nonp Emp	681	822	822
299	298	0	0	0	****	5154112	Alt Pln- OBRA 90	0	0	0
0	462	1,561	1,561	1,300	83 %	5155000	UnemplCompens	1,557	1,604	1,377
2,269	1,429	1,429	1,429	1,190	83 %	5156000	Worker's Compens	1,429	1,429	1,429
56,889	257,712	429,458	429,458	215,040	50 %		**Subtotals:**	428,602	439,773	478,374
						53	**Supplies**			
10,216	21,127	1,000	1,000	528	53 %	5310000	Admin Supplies	1,000	1,000	1,000
0	17,621	0	0	0	****	5310001	ExtraordinarySpl	0	6,600	6,600
0	0	15,000	15,000	14,979	100 %	5310002	Oper Supplies	15,000	15,000	15,000
798	3,447	6,000	6,000	1,492	25 %	5312101	Uniforms	6,000	6,000	6,000
0	8,467	0	0	0	****	5361001	VHMake Ready	0	0	0
11,015	50,663	22,000	22,000	16,999	77 %		**Subtotals:**	22,000	28,600	28,600
						54	**Other Services and Charges**			
0	0	0	71,800	0	0 %	5410000	Prof Serv	15,900	15,900	15,900
353	0	9,000	10,500	7,262	69 %	5423000	M&R Equip	9,000	12,000	12,000
0	0	0	0	0	****	5426100	Equip Other Rntl	0	18,000	18,000
37,190	77,562	100,500	100,500	20,040	20 %	5481000	Other ContractSv	100,500	118,000	118,000
548	1,319	700	2,200	1,804	82 %	5481201	Banking Fees	700	1,500	1,500

Galveston County, Texas

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

2601 Fund: Beach & Parks Fund
5220 Department: Beach and Parks Department
522042 Division: Beach Maintenance

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
8,945	2,430	30,000	27,000	13,247	49 %	5493100	Marketing and Ad	30,000	30,000	30,000
0	6,036	0	0	0	****	5493105	Marketing	0	0	0
0	200	600	600	580	97 %	5496100	Travel and Confe	600	1,300	1,300
47,038	87,549	140,800	212,600	42,935	20 %		**Subtotals:**	156,700	196,700	196,700
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	58,000	55,297	95 %	5742000	Heavy Equipment	0	0	0
0	73,458	24,000	24,000	23,533	98 %	5743000	Vehicles	0	12,000	12,000
0	73,458	24,000	82,000	78,830	96 %		**Subtotals:**	0	12,000	12,000
114,942	469,383	616,258	746,058	353,805	47 %		**Fund Cost Center Totals:**	607,302	677,073	715,674

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
5440 Department: Beach Maintenance-Rd & Bridge
544042 Division: Beach Maintenance-Rd & Bridge

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	1,400,000	39,920	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,400,000
0	0	1,400,000	39,920	0	0 %		**Subtotals:**	0	0	1,400,000
0	0	1,400,000	39,920	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
114,942	**472,882**	**2,016,258**	**790,978**	**357,417**	45 %		**Beach & Parks Fund Totals:**	**612,302**	**682,073**	**2,120,674**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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: Galveston County Museum
5132 Department: Galveston County Museum
513200 Division: Galv Cnty Museum Collections

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	17,000	17,000	0	0 %	5310000	Admin Supplies	17,000	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: Galveston County Museum
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 %		**Galveston County Museum Totals:**	**17,000**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****	5745000	Tech Hardware	0	0	40,000
0	0	0	0	0	****	5746000	Software	0	0	120,000
0	0	0	0	0	****		**Subtotals:**	0	0	160,000
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	160,000

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
268,183	37,196	0	-162,000	0	0 %	5784000	CIP Tech Project	0	73,000	73,000
268,183	37,196	0	-162,000	0	0 %		**Subtotals:**	0	73,000	73,000
268,183	37,196	0	-162,000	0	0 %		**Fund Cost Center Totals:**	0	73,000	73,000

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
30,718	25,406	0	-62,000	0	0 %	5784000	CIP Tech Project	0	0	0
30,718	25,406	0	-62,000	0	0 %		**Subtotals:**	0	0	0
30,718	25,406	0	-62,000	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**
159103 Division: **Odyssey**

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
33,368	42,516	0	41,642	0	0 %	5784000	CIP Tech Project	0	0	0
33,368	42,516	0	41,642	0	0 %		**Subtotals:**	0	0	0
33,368	42,516	0	41,642	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
54,993	125,466	0	-386,184	21,580	-6 %	5784000	CIP Tech Project	0	120,120	120,120
54,993	125,466	0	-386,184	21,580	-6 %		**Subtotals:**	0	120,120	120,120
54,993	125,466	0	-386,184	21,580	-6 %		**Fund Cost Center Totals:**	0	120,120	120,120

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
113,485	13,284	0	-6,748	29,881	-443 %	5784000	CIP Tech Project	0	0	0
113,485	13,284	0	-6,748	29,881	-443 %		**Subtotals:**	0	0	0
113,485	13,284	0	-6,748	29,881	-443 %		**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: **JCC AV**

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	152,522	13,145	9 %	5310001	ExtraordinarySpl	152,522	0	0
0	0	0	152,522	13,145	9 %		**Subtotals:**	152,522	0	0
						57	**Capital Outlay**			
40,331	408,317	0	-152,522	17,171	-11 %	5784000	CIP Tech Project	0	0	0
40,331	408,317	0	-152,522	17,171	-11 %		**Subtotals:**	0	0	0
40,331	408,317	0	0	30,316	****		**Fund Cost Center Totals:**	152,522	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	23,005	0	0 %	5310001	ExtraordinarySpl	23,005	0	0
0	0	0	23,005	0	0 %		**Subtotals:**	23,005	0	0
						57	**Capital Outlay**			
0	25,605	0	-10,578	0	0 %	5744000	Furn Fixtures	0	0	0
134,684	3,831	0	-12,427	243,354	-1958 %	5745000	Tech Hardware	0	0	0
134,684	29,436	0	-23,005	243,354	-1058 %		**Subtotals:**	0	0	0
134,684	29,436	0	0	243,354	****		**Fund Cost Center Totals:**	23,005	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
6,112	0	0	211,155	0	0 %	5310001	ExtraordinarySpl	211,155	0	0
6,112	0	0	211,155	0	0 %		**Subtotals:**	211,155	0	0
						57	**Capital Outlay**			
0	252,240	0	-91,646	0	0 %	5745000	Tech Hardware	0	800,000	800,000
0	252,240	0	-91,646	0	0 %		**Subtotals:**	0	800,000	800,000
6,112	252,240	0	119,508	0	0 %		**Fund Cost Center Totals:**	211,155	800,000	800,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
455,461	109,538	0	-102,000	0	0 %	5745000	Tech Hardware	0	0	0
85,127	56,848	0	-37,508	0	0 %	5746000	Software	0	0	0
155,000	0	0	0	0	****	5746010	Cptlzed FF&E	0	0	0
695,588	166,386	0	-139,508	0	0 %		**Subtotals:**	0	0	0
695,588	166,386	0	-139,508	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**
159136 Division: **Law Enforcement Infrastructure**

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****	5745000	Tech Hardware	0	0	2,000,000
0	0	0	0	0	****		**Subtotals:**	0	0	2,000,000
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	2,000,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	-78	0	0 %	5424000	Building Mainten	0	0	0
0	0	0	-78	0	0 %		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	-78	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	27,569	0	-2,430	0	0 %	5733000	Site Improvement	0	0	0
0	27,569	0	-2,430	0	0 %		**Subtotals:**	0	0	0
0	27,569	0	-2,430	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	500,000	655,252	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	500,000	655,252	0	0 %		**Subtotals:**	0	0	500,000
0	0	500,000	655,252	0	0 %		**Fund Cost Center Totals:**	0	0	500,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
1,377,466	**1,127,821**	**500,000**	**57,452**	**325,132**	566 %		**County Capital Projects Fund Totals:**	**386,683**	**993,120**	**3,653,120**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****	5722000	Building Improve	0	120,000	120,000
0	0	0	0	0	****		**Subtotals:**	0	120,000	120,000
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	120,000	120,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
18,615	81,406	0	0	0	****	5730000	Imp Oth Bldg	0	0	0
18,615	81,406	0	0	0	****		**Subtotals:**	0	0	0
18,615	81,406	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	525,000	525,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	525,000
0	0	525,000	525,000	0	0 %		**Subtotals:**	0	0	525,000
0	0	525,000	525,000	0	0 %		**Fund Cost Center Totals:**	0	0	525,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
18,615	**81,406**	**525,000**	**525,000**	**0**	0 %		**Capital Replenishment Totals:**	**0**	**120,000**	**645,000**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
0	10,093	0	-71,532	0	0 %	5100000	Salaries	0	0	0
0	0	0	-4	0	0 %	5120001	Seasonal Help	0	0	0
0	624	0	-6,704	0	0 %	5151000	Cnty Hlth Insur	0	0	0
0	146	0	-1,014	0	0 %	5152102	Medicare FICA	0	0	0
0	1,052	0	-7,980	0	0 %	5153000	Pension - TCDRS	0	0	0
0	12	0	-6,315	0	0 %	5154000	Alternate Plan	0	0	0
0	48	0	-475	0	0 %	5155000	UnemplCompens	0	0	0
0	11,978	0	-94,029	0	0 %		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	-0	0	0 %	5481000	Other ContractSv	0	0	0
0	0	0	-0	0	0 %		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	11,978	0	-94,029	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	0	0	-20,411	0	0 %	5722000	Building Improve	0	0	0
0	0	0	-20,411	0	0 %		**Subtotals:**	0	0	0
0	0	0	-20,411	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
1,063,977	58,479	0	-84,959	0	0 %	5722000	Building Improve	0	0	0
20,308	0	0	0	0	****	5746010	Cptlzed FF&E	0	0	0
1,084,286	58,479	0	-84,959	0	0 %		**Subtotals:**	0	0	0
1,084,286	58,479	0	-84,959	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
7,485	7,195	0	-12,727	0	0 %	5722000	Building Improve	0	0	0
7,485	7,195	0	-12,727	0	0 %		**Subtotals:**	0	0	0
7,485	7,195	0	-12,727	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
1,091,771	**77,652**	**0**	**-212,127**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
68,919	0	0	0	0	****	5424000	Building Mainten	0	0	0
68,919	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
68,919	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
701,494	0	0	0	0	****	5721000	Buildings	0	0	0
701,494	0	0	0	0	****		**Subtotals:**	0	0	0
701,494	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
770,413	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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: Consstruction Manager/Agent

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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: Consstruction Manager/Agent

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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: J.B. Park

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
77,548	91,787	0	0	23,819	****	5737816	64-Acre Park	0	0	0
77,548	91,787	0	0	23,819	****		**Subtotals:**	0	0	0
77,548	91,787	0	0	23,819	****		**Fund Cost Center Totals:**	0	0	0
77,548	**91,787**	**0**	**0**	**23,819**	****		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	0	0	-197,038	0	0 %	5731172	Century Blvd	0	0	0
0	0	0	-197,038	0	0 %		**Subtotals:**	0	0	0
0	0	0	-197,038	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**	**-197,038**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	0	0	-189,052	0	0 %	5731173	6th Street	0	0	0
0	0	0	-189,052	0	0 %		**Subtotals:**	0	0	0
0	0	0	-189,052	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**	**-189,052**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
9,725	57,494	0	-152,313	0	0 %	5731015	646 Toll Rd Prj	0	0	0
9,725	57,494	0	-152,313	0	0 %		**Subtotals:**	0	0	0
9,725	57,494	0	-152,313	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
9,725	**57,494**	**0**	**-152,313**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
232,330	70,193	0	0	1,673	****	5731119	FM646/SH6/FM1764	0	0	0
0	0	0	250,000	0	0 %	5731178	Cty Str-Tiki Isl	0	0	0
168,844	-3,782	0	0	68,962	****	5731608	Calder Rd Imprv	0	0	0
401,174	66,411	0	250,000	70,636	28 %		**Subtotals:**	0	0	0
401,174	66,411	0	250,000	70,636	28 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
401,174	**66,411**	**0**	**250,000**	**70,636**	28 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
0	0	0	1,180	7,019	594 %	5731520	Skyln Dr Proj	0	0	0
0	0	0	1,180	7,019	594 %		**Subtotals:**	0	0	0
0	0	0	1,180	7,019	594 %		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**1,180**	**7,019**	594 %		**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						57	**Capital Outlay**			
14,230	0	0	0	0	****	5734202	TC Hurric Levee	0	0	0
14,230	0	0	0	0	****		**Subtotals:**	0	0	0
14,230	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
14,230	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
0	0	0	0	0	****	5810000	Debt Service - P	0	2,155,000	2,155,000
0	0	0	1,464,693	1,464,692	100 %	5820010	Debt Service - I	0	2,891,650	2,891,650
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	1,464,693	1,464,692	100 %		**Subtotals:**	0	5,047,150	5,047,150
0	0	0	1,464,693	1,464,692	100 %		**Fund Cost Center Totals:**	0	5,047,150	5,047,150
0	**0**	**0**	**1,464,693**	**1,464,692**	100 %		**Ltd Tax Refunding Bnds Sr 2017**	**0**	**5,047,150**	**5,047,150**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
2,565,000	3,715,000	3,870,000	3,870,000	3,870,000	100 %	5810000	Debt Service - P	3,870,000	0	0
3,193,675	3,068,075	2,916,375	1,496,887	1,496,887	100 %	5820010	Debt Service - I	2,916,375	0	0
450	450	500	0	0	****	5850000	Paying Agt Fees	500	0	0
5,759,125	6,783,525	6,786,875	5,366,887	5,366,887	100 %		**Subtotals:**	6,786,875	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
5,759,125	6,783,525	6,786,875	5,366,887	5,366,887	100 %		**Fund Cost Center Totals:**	6,786,875	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
5,759,125	**6,783,525**	**6,786,875**	**5,366,887**	**5,366,887**	100 %		**Gen Oblig Refnd Bd Sr 07 Totals:**	**6,786,875**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
1,755,000	1,820,000	1,895,000	1,895,000	1,895,000	100 %	5810000	Debt Service - P	1,895,000	1,980,000	1,980,000
2,074,315	2,008,929	1,933,645	1,933,645	1,933,644	100 %	5820010	Debt Service - I	1,933,645	1,849,221	1,849,221
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
3,829,665	3,829,279	3,829,145	3,829,145	3,828,994	100 %		**Subtotals:**	3,829,145	3,829,721	3,829,721
3,829,665	3,829,279	3,829,145	3,829,145	3,828,994	100 %		**Fund Cost Center Totals:**	3,829,145	3,829,721	3,829,721

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
3,829,665	**3,829,279**	**3,829,145**	**3,829,145**	**3,828,994**	100 %		**Ltd Tx Cnty Bld Bd Series 2009 Totals:**	**3,829,145**	**3,829,721**	**3,829,721**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
640,000	610,000	550,000	550,000	550,000	100 %	5810000	Debt Service - P	550,000	1,605,000	1,605,000
108,600	89,850	72,450	72,450	72,450	100 %	5820010	Debt Service - I	72,450	32,100	32,100
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
748,950	700,200	622,950	622,950	622,800	100 %		**Subtotals:**	622,950	1,637,600	1,637,600
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
748,950	700,200	622,950	622,950	622,800	100 %		**Fund Cost Center Totals:**	622,950	1,637,600	1,637,600

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
748,950	**700,200**	**622,950**	**622,950**	**622,800**	100 %		**Ltd Tax Rfd Bonds Series 2011A**	**622,950**	**1,637,600**	**1,637,600**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
360,000	370,000	375,000	375,000	375,000	100 %	5810000	Debt Service - P	375,000	400,000	400,000
134,675	123,725	112,550	112,550	112,550	100 %	5820010	Debt Service - I	112,550	98,925	98,925
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
495,025	494,075	488,050	488,050	487,900	100 %		**Subtotals:**	488,050	499,425	499,425
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
495,025	494,075	488,050	488,050	487,900	100 %		**Fund Cost Center Totals:**	488,050	499,425	499,425

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
495,025	**494,075**	**488,050**	**488,050**	**487,900**	100 %		**Unltd Tx Rf Bds Sr 11B Totals:**	**488,050**	**499,425**	**499,425**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
1,000,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
15,000	0	0	0	0	****	5820010	Debt Service - I	0	0	0
350	0	0	0	0	****	5850000	Paying Agt Fees	0	0	0
1,015,350	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,015,350	0	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
1,015,350	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
4,090,000	4,250,000	4,275,000	4,275,000	4,275,000	100 %	5810000	Debt Service - P	4,275,000	4,575,000	4,575,000
1,513,775	1,364,100	1,214,600	1,214,600	1,214,600	100 %	5820010	Debt Service - I	1,214,600	1,058,050	1,058,050
300	300	500	500	300	60 %	5850000	Paying Agt Fees	500	500	500
5,604,075	5,614,400	5,490,100	5,490,100	5,489,900	100 %		**Subtotals:**	5,490,100	5,633,550	5,633,550
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
5,604,075	5,614,400	5,490,100	5,490,100	5,489,900	100 %		**Fund Cost Center Totals:**	5,490,100	5,633,550	5,633,550

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
5,604,075	**5,614,400**	**5,490,100**	**5,490,100**	**5,489,900**	100%		**PassThr Toll Rv Ltd Tx Rf 2012 Totals:**	**5,490,100**	**5,633,550**	**5,633,550**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	1,673,969	1,673,969	1,673,968	100 %	5810000	Debt Service - P	1,673,969	1,585,465	1,585,465
0	0	2,211,032	2,211,032	2,211,031	100 %	5820010	Debt Service - I	2,211,032	2,339,535	2,339,535
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
0	0	3,885,501	3,885,501	3,885,000	100 %		**Subtotals:**	3,885,501	3,925,500	3,925,500
0	0	3,885,501	3,885,501	3,885,000	100 %		**Fund Cost Center Totals:**	3,885,501	3,925,500	3,925,500

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**	**3,885,501**	**3,885,501**	**3,885,000**	100 %		**Limited Tax Jst Cntr Bds 2001 Totals:**	**3,885,501**	**3,925,500**	**3,925,500**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
3,455,000	3,680,000	0	0	0	****	5810000	Debt Service - P	0	0	0
297,412	101,200	0	0	0	****	5820010	Debt Service - I	0	0	0
431	251	0	0	0	****	5850000	Paying Agt Fees	0	0	0
3,752,843	3,781,451	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
3,752,843	3,781,451	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
3,752,843	**3,781,451**	**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

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	1,258,170	1,258,170	1,258,169	100 %	5810000	Debt Service - P	1,258,170	1,191,623	1,191,623
0	0	1,661,831	1,661,831	1,661,830	100 %	5820010	Debt Service - I	1,661,831	1,758,377	1,758,377
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
0	0	2,920,501	2,920,501	2,920,000	100 %		**Subtotals:**	2,920,501	2,950,500	2,950,500
0	0	2,920,501	2,920,501	2,920,000	100 %		**Fund Cost Center Totals:**	2,920,501	2,950,500	2,950,500

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**	**2,920,501**	**2,920,501**	**2,920,000**	100 %		**Unlimited Tax Rd Bds Ser 2001 Totals:**	**2,920,501**	**2,950,500**	**2,950,500**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
2,615,000	2,790,000	0	0	0	****	5810000	Debt Service - P	0	0	0
225,362	76,725	0	0	0	****	5820010	Debt Service - I	0	0	0
431	251	0	0	0	****	5850000	Paying Agt Fees	0	0	0
2,840,793	2,866,976	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
2,840,793	2,866,976	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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
2,840,793	**2,866,976**	**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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
2,960,000	3,070,000	3,195,000	3,195,000	3,195,000	100 %	5810000	Debt Service - P	3,195,000	3,340,000	3,340,000
3,429,084	3,318,796	3,191,836	3,191,836	3,191,836	100 %	5820010	Debt Service - I	3,191,836	3,049,458	3,049,458
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
6,389,434	6,389,146	6,387,336	6,387,336	6,387,186	100 %		**Subtotals:**	6,387,336	6,389,958	6,389,958
6,389,434	6,389,146	6,387,336	6,387,336	6,387,186	100 %		**Fund Cost Center Totals:**	6,387,336	6,389,958	6,389,958

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
6,389,434	**6,389,146**	**6,387,336**	**6,387,336**	**6,387,186**	100 %		**Unltd Tax Road Bonds Sr 2009 Totals:**	**6,387,336**	**6,389,958**	**6,389,958**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
635,000	655,000	675,000	675,000	675,000	100 %	5810000	Debt Service - P	675,000	700,000	700,000
99,125	79,775	59,825	59,825	59,825	100 %	5820010	Debt Service - I	59,825	37,450	37,450
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
734,475	735,125	735,325	735,325	735,175	100 %		**Subtotals:**	735,325	737,950	737,950
734,475	735,125	735,325	735,325	735,175	100 %		**Fund Cost Center Totals:**	735,325	737,950	737,950

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
734,475	**735,125**	**735,325**	**735,325**	**735,175**	100 %		**Ltd Tx Fl Ctr BAB Sr 09C-1 Totals:**	**735,325**	**737,950**	**737,950**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						58	**Debt Service**			
571,790	571,790	571,791	571,791	571,790	100 %	5820010	Debt Service - I	571,791	571,791	571,791
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
572,140	572,140	572,291	572,291	572,140	100 %		**Subtotals:**	572,291	572,291	572,291
572,140	572,140	572,291	572,291	572,140	100 %		**Fund Cost Center Totals:**	572,291	572,291	572,291

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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	**572,140**	**572,291**	**572,291**	**572,140**	100 %		**Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:**	**572,291**	**572,291**	**572,291**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
5,402	0	0	0	0	****	5417112	ACA Fees	0	0	0
749,279	419,676	0	0	0	****	5417201	Health Care	0	0	0
0	282,130	0	0	0	****	5417204	PPO Fee	0	0	0
1,147,266	1,223,503	0	0	0	****	5417208	Carehere Sup Fee	0	0	0
184,927	189,169	208,000	208,000	190,614	92 %	5481000	Other ContractSv	208,000	208,000	208,000
6,489,211	6,109,225	0	0	0	****	5491511	Medical ClaimsPd	0	0	0
32,091	35,009	50,000	50,000	29,174	58 %	5491704	Empl Assist Prog	50,000	50,000	50,000
763,289	780,007	0	0	0	****	5491735	SpecCvrStpLsPrm	0	0	0
0	55,287	0	0	0	****	5491736	Agr Stp Los Prem	0	0	0
46,629	47,928	60,000	60,000	42,224	70 %	5491737	Life Insur Prem	60,000	60,000	60,000
9,418,097	9,141,938	318,000	318,000	262,013	82 %		**Subtotals:**	318,000	318,000	318,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
9,418,097	9,141,938	318,000	318,000	262,013	82 %		**Fund Cost Center Totals:**	318,000	318,000	318,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	22,200	22,200	20,392	92 %	5317000	BooksPriodcls	22,200	22,200	22,200
0	0	22,200	22,200	20,392	92 %		**Subtotals:**	22,200	22,200	22,200
						54	**Other Services and Charges**			
0	0	1,241,566	1,241,566	1,064,301	86 %	5417201	Health Care	1,241,566	1,241,566	1,241,566
0	0	275,742	275,742	258,456	94 %	5417209	Adm-Med/HSA BC	275,742	275,742	275,742
0	0	25,935	25,935	23,515	91 %	5417210	Claims Admin-DE	25,935	25,935	25,935
0	0	268,817	268,817	253,680	94 %	5417211	PPO Fees-MM	268,817	268,817	268,817
0	0	12,449	12,449	11,287	91 %	5417212	PPO Fees-DE	12,449	12,449	12,449
0	0	105,989	105,989	98,369	93 %	5417213	UtilizRev (AHH)	105,989	105,989	105,989
0	0	8,617	8,617	7,997	93 %	5417214	RX Fees	8,617	8,617	8,617
0	0	2,585	2,585	2,181	84 %	5481201	Banking Fees	2,585	2,585	2,585
0	548,060	6,927,901	6,927,901	7,207,160	104 %	5491511	Medical ClaimsPd	6,927,901	6,927,901	6,927,901
0	11,473	382,948	382,948	356,516	93 %	5491512	DentalClaimsPd	382,948	382,948	382,948
0	1,200	24,602	24,602	17,058	69 %	5491513	Vision ClaimsPd	24,602	24,602	24,602
0	214,797	4,138,424	4,138,424	3,614,619	87 %	5491514	PrscrpDrugClmsPd	4,138,424	4,138,424	4,138,424
0	0	815,264	815,264	633,199	78 %	5491735	SpecCvrStpLsPrm	815,264	815,264	815,264
0	0	58,016	58,016	53,238	92 %	5491736	Agr Stp Los Prem	58,016	58,016	58,016
0	775,533	14,288,855	14,288,855	13,601,581	95 %		**Subtotals:**	14,288,855	14,288,855	14,288,855
0	775,533	14,311,055	14,311,055	13,621,974	95 %		**Fund Cost Center Totals:**	14,311,055	14,311,055	14,311,055

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	2,500,000	3,160,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	2,500,000
0	0	2,500,000	3,160,000	0	0 %		**Subtotals:**	0	0	2,500,000
0	0	2,500,000	3,160,000	0	0 %		**Fund Cost Center Totals:**	0	0	2,500,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
9,418,097	**9,917,471**	**17,129,055**	**17,789,055**	**13,883,987**	78 %		**Employee Benefits Totals:**	**14,629,055**	**14,629,055**	**17,129,055**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						54	**Other Services and Charges**			
44,926	45,043	0	0	0	****	5411095	Admin Svcs	0	0	0
0	0	100,000	100,000	39,885	40 %	5411100	Admin Costs	100,000	0	0
-674,100	316	800,000	800,000	2,224	0 %	5491600	Worker's Comp Cl	800,000	0	0
-629,173	45,360	900,000	900,000	42,109	5 %		**Subtotals:**	900,000	0	0
-629,173	45,360	900,000	900,000	42,109	5 %		**Fund Cost Center Totals:**	900,000	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
155021 Division: Non-Medical Group Insurance

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 Crime Task Force

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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

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

Current Fiscal Year is 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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
-629,173	**45,360**	**900,000**	**900,000**	**42,109**	5 %		**Workers Compensation Fund Totals:**	**900,000**	**0**	**0**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						51	**Personnel & Benefits**			
257,624	252,305	0	282,000	187,597	67 %	5155000	UnemplCompens	0	0	0
257,624	252,305	0	282,000	187,597	67 %		**Subtotals:**	0	0	0
257,624	252,305	0	282,000	187,597	67 %		**Fund Cost Center Totals:**	0	0	0
257,624	**252,305**	**0**	**282,000**	**187,597**	67 %		**Unemployment Totals:**	**0**	**0**	**0**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**			
10,000	0	50,000	50,000	0	0 %	5491502	Liability Premiu	50,000	50,000	50,000
1,920	63,442	135,000	533,000	479,879	90 %	5491503	Claims Paid-Liab	135,000	260,000	260,000
25,166	21,213	0	0	0	****	5491506	Claims Cnty Auto	0	0	0
39,557	18,655	0	0	0	****	5491507	Claim Sher Auto	0	0	0
9,196	13,001	0	0	0	****	5491508	Clm S/O Ato Liab	0	0	0
17,713	243	14,000	14,000	8,387	60 %	5491700	Public Official	14,000	14,000	14,000
34,717	22,401	40,000	40,000	23,920	60 %	5491701	All Other Bonds	40,000	40,000	40,000
1,305,342	1,080,641	2,259,500	2,259,500	1,383,256	61 %	5491725	Insurance	2,259,500	2,400,500	2,400,500
207,657	221,999	0	0	0	****	5491726	Insur Flood	0	0	0
10,552	0	0	0	0	****	5491731	Insur Auto Liabl	0	0	0
1,661,823	1,441,596	2,498,500	2,896,500	1,895,442	65 %		**Subtotals:**	2,498,500	2,764,500	2,764,500
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,661,823	1,441,596	2,498,500	2,896,500	1,895,442	65 %		**Fund Cost Center Totals:**	2,498,500	2,764,500	2,764,500

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						59	**Other Financing Uses**			
0	0	750,000	301,200	0	0 %	5930000	Bdgeted Rsvrs	0	500,000	750,000
0	0	750,000	301,200	0	0 %		**Subtotals:**	0	500,000	750,000
0	0	750,000	301,200	0	0 %		**Fund Cost Center Totals:**	0	500,000	750,000

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
1,661,823	**1,441,596**	**3,248,500**	**3,197,700**	**1,895,442**	59 %		**Self Insurance Reserve Fund Totals:**	**2,498,500**	**3,264,500**	**3,514,500**

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 89.9 % Complete

2015 Actual Expenditure	2016 Actual Expenditure	2017 Adopted Budget	2017 Amended Budget	2017 FY-T-D Expenditure	2017 Expenditure Percent	Object	Description	2018 Base Budget	2018 Requested Budget	2018 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**
184,553,951	**187,381,264**	**237,781,907**	**237,502,944**	**175,703,498**	74 %		**GRAND TOTAL:**	**189,224,988**	**205,528,952**	**244,425,052**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
General Government	004 FAM ASSOC JUDGE	.300	30C	42,077
General Government	883 COURT REPORTER	1.000	000	84,817
General Government		**1.300**		**126,894**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Judge	001 COUNTY JUDGE	1.000	000	167,400
County Judge	002 ADMIN ASSISTANT	1.000	12E	37,889
County Judge	003 CHIEF OF STAFF	1.000	22I	74,399
County Judge	004 OFFICE COORDINA	1.000	12O	48,151
County Judge		**4.000**		**327,839**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Commissioner-Pct 1	001 COMMISSIONER	1.000	000	103,074
County Commissioner-Pct 1	004 POLICY & CONS A	1.000	19A	48,151
County Commissioner-Pct 1		**2.000**		**151,225**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Commissioner-Pct 2	001 COMMISSIONER	1.000	000	103,074
County Commissioner-Pct 2	002 POL & CON ADV.	1.000	19A	48,151
County Commissioner-Pct 2		**2.000**		**151,225**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Commissioner-Pct 3	001 COMMISSIONER	1.000	000	103,074
County Commissioner-Pct 3	002 OFFICE COORDINA	1.000	12O	48,151
County Commissioner-Pct 3		**2.000**		**151,225**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Commissioner-Pct 4	001 COMMISSIONER	1.000	000	103,074
County Commissioner-Pct 4	002 POL & CONST ADV	1.000	19A	48,151
County Commissioner-Pct 4		**2.000**		**151,225**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Clerk	001 COUNTY CLERK	1.000	000	101,683
County Clerk	002 CHIEF DEP CO CL	1.000	22I	74,399
County Clerk	003 INDEXING SUPERV	1.000	14A	37,889
County Clerk	004 SR DEPUTY COUNT	1.000	17A	43,740
County Clerk	005 CRT CLK COORD S	1.000	16A	41,693
County Clerk	006 RECORDING SUPER	1.000	12C	36,124
County Clerk	007 CRT CLK COORD S	1.000	16A	41,693
County Clerk	008 PROBATE COURT S	1.000	16A	41,693
County Clerk	009 VITAL REC/BBM M	1.000	16A	41,693
County Clerk	010 DEPUTY COUNTY C	1.000	10A	31,322
County Clerk	011 COURT CLERK	1.000	12A	34,443
County Clerk	012 CHIEF DEPUTY CO	1.000	19C	50,525
County Clerk	013 CHIEF DEP CO CL	1.000	22I	74,399
County Clerk	015 SR DEPUTY COUNT	1.000	11C	34,443
County Clerk	017 SENIOR COURT CL	1.000	13A	36,124
County Clerk	018 COURT CLERK COO	1.000	14A	37,889
County Clerk	019 DEPUTY COUNTY C	1.000	10G	36,124
County Clerk	020 DEPUTY COUNTY C	1.000	10A	31,322
County Clerk	021 DEPUTY COUNTY C	1.000	12A	34,443
County Clerk	022 DEPUTY COUNTY C	1.000	10A	31,322
County Clerk	023 COURT CLERK	1.000	12A	34,443
County Clerk	024 COURT CLERK COO	1.000	14A	37,889
County Clerk	025 SENIOR COURT CL	1.000	13A	36,124
County Clerk	026 SR MICROFILMING	1.000	11A	32,844
County Clerk	030 SENIOR COURT CL	1.000	12A	34,443
County Clerk	031 SEN COURT CLERK	1.000	12A	34,443
County Clerk	032 COURT CLERK	1.000	11A	32,844
County Clerk	034 ACCOUNTING TECH	1.000	12F	38,805
County Clerk	035 DEPUTY COUNTY C	1.000	10A	31,322
County Clerk	037 ACCOUNTING TECH	1.000	13A	36,124
County Clerk	041 OFFICE MANAGER	1.000	14C	39,744
County Clerk	043 DEPUTY COUNTY C	1.000	10A	31,322
County Clerk	044 CRT CLK COORD S	1.000	16H	49,324
County Clerk	055 COURT CLERK-PRO	1.000	11A	32,844
County Clerk	056 CRT CLK COORD S	1.000	16F	47,007

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Clerk	057 COURT CLERK	1.000	12A	34,443
County Clerk	059 DEPUTY COUNTY C	1.000	11A	32,844
County Clerk	061 SENIOR COURT CL	1.000	13D	38,805
County Clerk	LUMP SUM	0	000	4,127
County Clerk	SALARY LAPSE	0	000	(100,000)
County Clerk		**38.000**		**1,452,704**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Election Expense	001 SYSTEM SUPPORT	1.000	14A	37,889
Election Expense	003 CHIEF DEP CO CL	1.000	22A	61,287
Election Expense	004 ASST ELEC/BIL C	1.000	18D	49,324
Election Expense	005 ELEC SPEC TEC L	1.000	17A	43,740
Election Expense	006 ADMINISTRATIVE	1.000	12A	34,443
Election Expense	007 BAL COST SER RE	1.000	13B	36,996
Election Expense	SEASONAL	0	000	275,000
Election Expense		**6.000**		**538,679**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Veteran's Services	001 VETERANS SERVIC	1.000	16D	44,802
Veteran's Services	002 ADMINISTRATIVE	1.000	12A	34,443
Veteran's Services	003 ASST VET SERV O	1.000	15A	39,744
Veteran's Services		**3.000**		**118,989**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
10th District Court	001 JUDGE-10TH DIST	1.000	000	18,000
10th District Court	002 COURT REPORTER-	1.000	000	84,817
10th District Court	003 COURT COORDINAT	1.000	18D	49,324
10th District Court		**3.000**		**152,141**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
56th District Court	001 JUDGE-56TH DIST	1.000	000	18,000
56th District Court	002 COURT REPORTER-	1.000	000	84,817
56th District Court	003 COURT COORDINAT	1.000	18F	51,757
56th District Court		**3.000**		**154,574**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
122nd District Court	001 JUDGE-122ND DIS	1.000	000	18,000
122nd District Court	002 COURT REPORTER-	1.000	000	84,817
122nd District Court	003 COURT COORDINAT	1.000	18D	49,324
122nd District Court		**3.000**		**152,141**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
212th District Court	001 JUDGE-212TH DIS	1.000	000	18,000
212th District Court	002 COURT REPORTER-	1.000	000	84,817
212th District Court	003 COURT COORDINAT	1.000	18D	49,324
212th District Court		**3.000**		**152,141**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
306th District Court	004 FAM ASSOC JUDGE	.175	30C	24,545
306th District Court	001 JUDGE-306TH DIS	1.000	000	18,000
306th District Court	002 COURT REPORTER-	1.000	000	84,817
306th District Court	003 COURT COORDINAT	1.000	18D	49,324
306th District Court		**3.175**		**176,686**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
405th District Crt	001 JUDGE-405TH DIS	1.000	000	18,000
405th District Crt	002 COURT REPORTER-	1.000	000	84,817
405th District Crt	003 COURT COORDINAT	1.000	18N	62,788
405th District Crt		**3.000**		**165,605**

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
District Court Administration	001 COURT ADMINISTR	1.000	22E	67,520
District Court Administration	002 INDIG DEF S COO	1.000	14A	37,889
District Court Administration	003 CASE MANA SPECI	1.000	18A	45,891
District Court Administration	004 CASE MANA TECHN	1.000	15A	39,744
District Court Administration	005 JUDICIAL COMPLI	1.000	19A	48,151
District Court Administration	006 ADMIN COORDINAT	1.000	18A	45,891
District Court Administration	891 FRIEND OF THE COURT	.500	000	10,000
District Court Administration	SALARY LAPSE	0	000	(15,000)
District Court		**6.500**		**280,086**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Court #1	004 FAM ASSOC JUDGE	.175	30C	24,545
County Court #1	001 JUDGE-COUNTY CO	1.000	000	159,250
County Court #1	002 COURT REPORTER-	1.000	000	84,817
County Court #1	003 COURT COORDINAT	1.000	18N	62,788
County Court #1		**3.175**		**331,400**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Court #2	004 FAM ASSOC JUDGE	.175	30C	24,545
County Court #2	001 JUDGE-COUNTY CO	1.000	000	159,250
County Court #2	002 COURT REPORTER-	1.000	000	84,817
County Court #2	003 COURT COORDINAT	1.000	18B	47,007
County Court #2		**3.175**		**315,619**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Probate Court	001 JUDGE-PROBATE	1.000	000	164,250
Probate Court	002 COURT COORDINAT	1.000	18H	54,314
Probate Court	003 COURT REPORTER-	1.000	000	84,817
Probate Court	004 ATTORNEY/INVEST	1.000	20B	51,757
Probate Court	005 PROB COURT AUD	1.000	18B	47,007
Probate Court	006 PROBATE COURT A	1.000	20B	51,757
Probate Court		**6.000**		**453,902**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Court #3	004 FAM ASSOC JUDGE	.175	30C	24,545
County Court #3	001 JUDGE-COUNTY CO	1.000	000	164,250
County Court #3	002 COURT COORD	1.000	18B	47,007
County Court #3	003 COURT REPORTER-	1.000	000	84,817
County Court #3		**3.175**		**320,619**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Court Administration	007 COURT ADMINISTRATOR	1.000	22D	65,903
County Court Administration	008 ADMINISTRATIVE	1.000	18A	45,891
County Court Administration	891 FRIEND OF THE COURT	.500	000	10,000
County Court		**2.500**		**121,794**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Justice Court Pct 1	001 JUSTICE OF THE	1.000	000	83,465
Justice Court Pct 1	002 CHIEF DEP CRT C	1.000	14I	45,891
Justice Court Pct 1	003 SENIOR COURT CL	1.000	13I	43,740
Justice Court Pct 1	004 DEPUTY COURT CL	1.000	10C	32,844
Justice Court Pct 1	005 DEPUTY COURT CL	1.000	11G	37,889
Justice Court Pct 1	006 DEPUTY COURT CL	1.000	11A	32,844
Justice Court Pct 1	007 DEPUTY COURT CL	1.000	10A	31,322
Justice Court Pct 1		**7.000**		**307,995**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Justice Court Pct 2	001 JUSTICE OF THE	1.000	000	83,465
Justice Court Pct 2	002 SENIOR DEPUTY C	1.000	12N	47,007
Justice Court Pct 2	003 DEPUTY COURT CL	1.000	10I	37,889
Justice Court Pct 2	004 DEPUTY COURT CL	1.000	12K	43,740
Justice Court Pct 2	005 DEPUTY COURT CL	1.000	10C	32,844
Justice Court Pct 2	006 DEPUTY COURT CL	1.000	10K	39,744
Justice Court Pct 2	007 DEPUTY COURT CL	1.000	10C	32,844
Justice Court Pct 2		**7.000**		**317,533**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Justice Court Pct 3	001 JUSTICE OF THE	1.000	000	83,465
Justice Court Pct 3	002 CHIEF DEP CRT C	1.000	13K	45,891
Justice Court Pct 3	003 SENIOR COURT CL	1.000	13I	43,740
Justice Court Pct 3	004 DEPUTY COURT CL	1.000	11G	37,889
Justice Court Pct 3	005 SENIOR COURT CL	1.000	13I	43,740
Justice Court Pct 3	006 DEPUTY COURT CL	1.000	11G	37,889
Justice Court Pct 3	007 DEPUTY COURT CL	1.000	11G	37,889
Justice Court Pct 3	008 DEPUTY COURT CL	1.000	11A	32,844
Justice Court Pct 3		**8.000**		**363,347**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Justice Court Pct 4	001 JUSTICE OF THE	1.000	000	83,465
Justice Court Pct 4	002 CHIEF DEP CRT C	1.000	12M	45,891
Justice Court Pct 4	003 DEPUTY COURT CL	1.000	10C	32,844
Justice Court Pct 4	004 DEPUTY COURT CL	1.000	10I	37,889
Justice Court Pct 4	005 DEPUTY COURT CL	1.000	10I	37,889
Justice Court Pct 4	006 DEPUTY COURT CL	1.000	10L	40,706
Justice Court Pct 4	007 DEPUTY COURT CL	1.000	10C	32,844
Justice Court Pct 4		**7.000**		**311,528**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
District Clerk	001 DISTRICT CLERK	1.000	000	101,683
District Clerk	002 CHIEF DEPUTY	1.000	22H	72,615
District Clerk	003 ADMIN MANAGER	1.000	19A	48,151
District Clerk	004 SR DEPUTY DISTR	1.000	12H	40,706
District Clerk	005 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	006 SUPERVISOR	1.000	16G	48,151
District Clerk	007 CHIEF TECHNOLOG	1.000	20B	51,757
District Clerk	008 SR DEP DISTRICT	1.000	16D	44,802
District Clerk	009 SUPERVISOR	1.000	16Q	61,287
District Clerk	010 FAMILY/AG DATA	1.000	14C	39,744
District Clerk	011 TAX CLERK COORI	1.000	16G	48,151
District Clerk	012 SUPERVISOR	1.000	16P	59,823
District Clerk	013 CHIEF DEPUTY	1.000	22E	67,520
District Clerk	014 COURT CLERK COO	1.000	14A	37,889
District Clerk	015 DEPUTY DISTRICT	1.000	10A	31,322
District Clerk	016 COURT CLERK COO	1.000	14D	40,706
District Clerk	017 COURT CLERK COO	1.000	14G	43,740
District Clerk	018 SR DEPUTY DISTR	1.000	14A	37,889
District Clerk	019 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	020 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	021 COURT CLERK COO	1.000	14I	45,891
District Clerk	022 DEPUTY DISTRICT	1.000	10A	31,322
District Clerk	023 DEPUTY DISTRICT	1.000	10A	31,322
District Clerk	024 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	025 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	026 COURT CLERK COO	1.000	14C	39,744
District Clerk	027 SUPERVISOR/CHIE	1.000	20L	65,903
District Clerk	028 DEPUTY DISTRICT	1.000	10B	32,073
District Clerk	029 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	031 COURT CLERK COO	1.000	14A	37,889
District Clerk	032 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	033 OFFICE MANAGER	1.000	14B	38,805
District Clerk	034 DEPUTY DISTRICT	1.000	10A	31,322
District Clerk	035 DEPUTY DISTRICT	1.000	10A	31,322
District Clerk	036 DEPUTY DISTRICT	1.000	10B	32,073

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
District Clerk	037 DEPUTY DISTRICT	1.000	10A	31,322
District Clerk	038 COURT CLERK COO	1.000	14A	37,889
District Clerk	039 ADMIN COORDINAT	1.000	14A	37,889
District Clerk	040 DEPUTY DISTRICT	1.000	10B	32,073
District Clerk	041 SR DEPUTY DISTR	1.000	12C	36,124
District Clerk	042 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	043 SUPERVISOR/FLOA	1.000	16B	42,704
District Clerk	044 DEPUTY DISTRICT	1.000	10A	31,322
District Clerk	045 SR DEP DIST CLK	1.000	14A	37,889
District Clerk	046 DEPUTY DISTRICT	1.000	10B	32,073
District Clerk	047 SR DEPUTY DISTR	1.000	12A	34,443
District Clerk	093 SR COURT CLERK	1.000	17A	43,740
District Clerk	094 COURT CLERK COO	1.000	14I	45,891
District Clerk	095 SR DEPUTY DIST	1.000	14J	47,007
District Clerk	096 SUPERVISOR	1.000	16A	41,693
District Clerk	097 DEPUTY DISTRICT	1.000	10B	32,073
District Clerk	098 ADMIN COORD	1.000	14A	37,889
District Clerk	099 ADMIN. COORD.	1.000	14A	37,889
District Clerk	LUMP SUM	0	000	8,083
District Clerk	SALARY LAPSE	0	000	(100,000)
District Clerk		**53.000**		**2,117,139**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
District Attorney	001 CRIMINAL DISTRI	1.000	000	18,000
District Attorney	002 FIRST ASST DIST	1.000	27L	130,330
District Attorney	003 CHIEF EXECUTIVE	1.000	22G	70,875
District Attorney	004 DIVISION CHIEF	1.000	25I	99,628
District Attorney	006 CHIEF ADA	1.000	25E	90,375
District Attorney	007 CHIEF ADA	1.000	25G	94,887
District Attorney	008 DIVISION CHIEF	1.000	25G	94,887
District Attorney	009 CHIEF ADA	1.000	25G	94,887
District Attorney	010 CHIEF ADA	1.000	25G	94,887
District Attorney	011 FELONY II	1.000	23D	72,615
District Attorney	012 FELONY II	1.000	23D	72,615
District Attorney	013 MISD ADA	1.000	21E	61,287
District Attorney	014 CHIEF ADA	1.000	25G	94,887
District Attorney	015 FELONY II	1.000	23E	74,399
District Attorney	016 FELONY II	1.000	23D	72,615
District Attorney	017 CHIEF ADA	1.000	25F	92,603
District Attorney	018 CPS ADA	1.000	23D	72,615
District Attorney	019 FELONY II	1.000	23H	80,024
District Attorney	020 JUVENILE ADA	1.000	23A	67,520
District Attorney	021 MISD ADA	1.000	21E	61,287
District Attorney	022 FELONY II	1.000	23H	80,024
District Attorney	023 FELONY III	1.000	22E	67,520
District Attorney	024 JUVENILE ADA	1.000	23A	67,520
District Attorney	025 CPS ADA	1.000	23D	72,615
District Attorney	026 FELONY III	1.000	22E	67,520
District Attorney	027 CHIEF INVESTIGA	1.000	23O	94,887
District Attorney	028 INVESTIGATOR	1.000	20E	55,641
District Attorney	029 INVESTIGATOR	1.000	20E	55,641
District Attorney	030 CHIEF VAC	1.000	17F	49,324
District Attorney	031 LEGAL DATA ANAL	1.000	16H	49,324
District Attorney	032 FELONY II	1.000	23L	88,202
District Attorney	033 GRAND JURY ADM	1.000	14A	37,889
District Attorney	034 FEL JAIL DOCK C	1.000	14E	41,693
District Attorney	035 FELONY ADMIN AS	1.000	14B	38,805
District Attorney	036 MISD DIV SUPERV	1.000	16A	41,693

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
District Attorney	037 CPS ADMIN ASST	1.000	14J	47,007
District Attorney	038 MISD ADMIN ASST	1.000	12A	34,443
District Attorney	039 MISDEMEANOR JAI	1.000	13C	37,889
District Attorney	040 GRAND JURY ADMI	1.000	14D	40,706
District Attorney	042 JUVENILE ADMIN	1.000	12A	34,443
District Attorney	043 FRAUD EXAMINER	1.000	21D	59,823
District Attorney	044 APP/BOND F ADMI	1.000	13B	36,996
District Attorney	046 MISD ADMIN ASST	1.000	12A	34,443
District Attorney	047 MISD ADMIN ASST	1.000	12A	34,443
District Attorney	048 SR FELONY ADMIN	1.000	15F	44,802
District Attorney	053 FELONY II	1.000	23D	72,615
District Attorney	054 FELONY II	1.000	23D	72,615
District Attorney	055 MISD ADA	1.000	21E	61,287
District Attorney	056 MISD ADMIN ASST	1.000	12A	34,443
District Attorney	070 CHIEF ADA	1.000	25F	92,603
District Attorney	071 CHIEF ADA	1.000	25F	92,603
District Attorney	073 VAC	1.000	14A	37,889
District Attorney	074 MISD ADA	1.000	21E	61,287
District Attorney	075 FELONY III	1.000	22E	67,520
District Attorney	077 MISD ADMIN ASST	1.000	12A	34,443
District Attorney	078 SR INVESTIGATOR	1.000	22G	70,875
District Attorney	079 CHIEF ADA	1.000	25E	90,375
District Attorney	080 MISD ADA	1.000	21E	61,287
District Attorney	082 MISD ADA	1.000	21E	61,287
District Attorney	083 FELONY III	1.000	22F	69,177
District Attorney	084 FELONY III	1.000	22E	67,520
District Attorney	085 FELONY ADMIN AS	1.000	14A	37,889
District Attorney	086 JUVENILE ADMIN	1.000	12A	34,443
District Attorney	088 LEGAL RECEPTION	1.000	10A	31,322
District Attorney	089 FELONY II	1.000	23D	72,615
District Attorney	090 FELONY II	1.000	23F	76,228
District Attorney	091 DIVISION CHIEF	1.000	25P	118,190
District Attorney	092 PT GRAND JURY B	.500	07A	12,966
District Attorney	093 CHIEF ADA	1.000	25G	94,887
District Attorney	094 SR INVESTIGATOR	1.000	22E	67,520

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
District Attorney	095 MISD ADA	1.000	21E	61,287
District Attorney	096 CIVIL PARALEGAL	1.000	17A	43,740
District Attorney	097 INVESTIGATOR	1.000	20E	55,641
District Attorney	099 EVIDENCE ANALYS	1.000	14A	37,889
District Attorney	LUMP SUM	0	000	22,022
District Attorney	SALARY LAPSE	0	000	(170,000)
District Attorney		**73.500**		**4,568,981**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Collections Office	002 COLLECTIONS MGR	1.000	20A	50,525
Collections Office	003 SR COLL CLERK	1.000	16E	45,891
Collections Office	004 COLLECTIONS CLE	1.000	12A	34,443
Collections Office	005 CASHIER/COLLECT	1.000	11A	32,844
Collections Office	006 COLLECTIONS CLE	1.000	12A	34,443
Collections Office	007 COLLECTIONS CLE	1.000	12A	34,443
Collections Office	008 COLLECTIONS CLE	1.000	12A	34,443
Collections Office		**7.000**		**267,032**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Personal Bond Office	001 DIR PB/COLL	1.000	22D	65,903
Personal Bond Office	002 SR PERS BOND OF	1.000	14A	37,889
Personal Bond Office	003 PERSONAL BOND O	1.000	12A	34,443
Personal Bond Office	884 PERSONAL BOND/COLLECT.	1.000	11A	31,594
Personal Bond Office		**4.000**		**169,829**

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
County Auditor	001 COUNTY AUDITOR	1.000	000	175,819
County Auditor	002 SPECIAL AST. FIN'L	1.000	000	26,718
County Auditor	003 FIRST ASSISTANT	1.000	000	111,630
County Auditor	007 ADMIN COORD	1.000	000	63,861
County Auditor	010 IT INT. AUD. II	1.000	000	53,125
County Auditor	012 PAYROLL AUD MGR	1.000	000	34,629
County Auditor	015 MGR-INT. AUDIT	1.000	000	80,300
County Auditor	016 I.T. AUDIT TEAM	1.000	000	61,902
County Auditor	019 AP ASST AUDITOR	1.000	000	51,559
County Auditor	020 INT AUDITOR I	1.000	000	50,753
County Auditor	021 COMP/PROC ANALY	1.000	000	52,547
County Auditor	025 INT. AUD. TEAM	1.000	000	60,917
County Auditor	031 ACCOUNTANT III	1.000	000	70,711
County Auditor	032 MGR-GEN. ACCTNG	1.000	000	80,300
County Auditor	033 SPEC. ASST. GRANT ACCTNG	1.000	000	30,126
County Auditor	034 FIN SYS/REP SP	1.000	000	83,945
County Auditor	035 ACCOUNTANT IV	1.000	000	66,344
County Auditor	036 ACCOUNTANT III	1.000	000	71,513
County Auditor	037 SENIOR ACCOUNTA	1.000	000	76,006
County Auditor	038 ACCOUNTANT II	1.000	000	54,027
County Auditor	039 ACCOUNTANT II	1.000	000	56,094
County Auditor	040 ACCOUNTANT I	1.000	000	57,137
County Auditor	041 ACCOUNTANT I	1.000	000	48,833
County Auditor	045 ACCOUNTANT I	1.000	000	47,821
County Auditor	051 ACCTS PAYABLE	1.000	000	61,661
County Auditor	052 ACCTS PAY SPEC	1.000	000	42,345
County Auditor	054 ACCOUNTS PAYABL	1.000	000	37,306
County Auditor	055 ACCOUNTS PAYABL	1.000	000	39,964
County Auditor	880 INTERNAL AUDITOR I	1.000	000	45,169
County Auditor	881 INTERNAL AUDITOR I	1.000	000	24,638
County Auditor	882 ACCOUNTANT II	1.000	000	26,171
County Auditor	SEASONAL	0	000	5,000
County Auditor		**31.000**		**1,848,871**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Professional Services	001 CHIEF FINANCIAL	1.000	29J	150,943
Professional Services	006 SENIOR FINANICA	1.000	23C	70,875
Professional Services	007 BUDGET ANALYST	1.000	20A	50,525
Professional Services	008 BUDGET ANALYST	1.000	20C	53,020
Professional Services	009 ADMIN ASSISTANT	1.000	14A	37,889
Professional Services	010 CDBG PROJ COORD	.300	25L	33,033
Professional Services	011 GRANTS MANAGER	1.000	21B	57,001
Professional Services	014 SEN. SAFETY SP	1.000	19A	48,151
Professional Services	028 PROPERTY MANAGE	1.000	23B	69,177
Professional Services	SALARY LAPSE	0	000	(10,000)
Professional Services		**8.300**		**560,614**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Tax Assessor/Collector Admin	001 TAX ASSESSOR	1.000	000	101,683
Tax Assessor/Collector Admin	002 CHIEF DEPUTY OF	1.000	22R	92,603
Tax Assessor/Collector Admin	004 ADMIN CLERK	1.000	10A	31,322
Tax Assessor/Collector Admin	005 CHIEF DEPUTY OF	1.000	22J	76,228
Tax Assessor/Collector Admin	008 SR VOTER REGIST	1.000	15C	41,693
Tax Assessor/Collector Admin	009 PROPERTY TAX SP	1.000	11A	32,844
Tax Assessor/Collector Admin	014 BRANCH MANAGER	1.000	17A	43,740
Tax Assessor/Collector Admin	015 ADMINISTRATIVE	1.000	10A	31,322
Tax Assessor/Collector Admin	016 CUSTOMER SERVIC	1.000	13A	36,124
Tax Assessor/Collector Admin	017 PROPERTY TAX SP	1.000	11A	32,844
Tax Assessor/Collector Admin	018 CUSTOMER SERVIC	1.000	09A	29,873
Tax Assessor/Collector Admin	019 CUSTOMER SERVIC	1.000	13C	37,889
Tax Assessor/Collector Admin	020 SR PROPERTY TAX	1.000	15H	47,007
Tax Assessor/Collector Admin	024 ACCT TECH III	1.000	14D	40,706
Tax Assessor/Collector Admin	032 PROPERTY TAX SP	1.000	11B	33,634
Tax Assessor/Collector Admin	035 ADMINISTRATIVE	1.000	10A	31,322
Tax Assessor/Collector Admin	041 VOTER REGISTRAT	1.000	11B	33,634
Tax Assessor/Collector Admin	056 SEN. ACCOUNTANT	1.000	19A	48,151
Tax Assessor/Collector Admin	059 PROPERTY TAX SP	1.000	11B	33,634
Tax Assessor/Collector Admin	060 BRANCH MANAGER	1.000	17A	43,740
Tax Assessor/Collector Admin	064 ADMIN. ASSIST.	1.000	12C	36,124
Tax Assessor/Collector Admin	065 BRANCH COORDINATOR	1.000	19F	54,314
Tax Assessor/Collector Admin	067 CUSTOMER SERVIC	1.000	09C	31,322
Tax Assessor/Collector Admin	069 CUSTOMER SERV R	1.000	09A	29,873
Tax Assessor/Collector Admin	070 PROP TAX APP SP	1.000	13R	54,314
Tax Assessor/Collector Admin	071 CUST SERVICE RE	1.000	09A	29,873
Tax Assessor/Collector Admin	112 CUST SERV REP II	1.000	10A	31,322
Tax Assessor/Collector Admin	153 CUST SERV. REP.	1.000	09A	29,873
Tax Assessor/Collector Admin	SALARY LAPSE	0	000	(65,000)
Tax Assessor/Collector		**28.000**		**1,132,008**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Tax Assessor/Collector TxDMV	090 BRANCH MANAGER	1.000	17A	43,740
Tax Assessor/Collector TxDMV	091 CUSTOMER SERV S	1.000	13A	36,124
Tax Assessor/Collector TxDMV	092 ACCT TECH II	1.000	13A	36,124
Tax Assessor/Collector TxDMV	093 CUST SERV REP	1.000	09B	30,588
Tax Assessor/Collector TxDMV	094 CUST SERV REP	1.000	09A	29,873
Tax Assessor/Collector TxDMV	095 CUST SERV REP	1.000	09C	31,322
Tax Assessor/Collector TxDMV	096 CUST SER REP II	1.000	10B	32,073
Tax Assessor/Collector TxDMV	097 CUST SERV REP	1.000	09C	31,322
Tax Assessor/Collector TxDMV	098 CUST SERV REP	1.000	09A	29,873
Tax Assessor/Collector TxDMV	099 CUST SERV REP	1.000	09A	29,873
Tax Assessor/Collector TxDMV	100 CUST SER REP II	1.000	10A	31,322
Tax Assessor/Collector TxDMV	101 CUST SERV REP	1.000	09A	29,873
Tax Assessor/Collector TxDMV	102 CUST SERV REP	1.000	09A	29,873
Tax Assessor/Collector TxDMV	103 CUST SER REP II	1.000	10D	33,634
Tax Assessor/Collector TxDMV	104 CUST SERV REP	1.000	09A	29,873
Tax Assessor/Collector TxDMV	105 CUST SER REP II	1.000	10A	31,322
Tax Assessor/Collector TxDMV	106 ACCT TECH IV	1.000	17E	48,151
Tax Assessor/Collector TxDMV	107 ACCT TECH III	1.000	14F	42,704
Tax Assessor/Collector TxDMV	108 CUST SERV REP	1.000	09A	29,873
Tax Assessor/Collector TxDMV	109 CUST SERV SPEC	1.000	13A	36,124
Tax Assessor/Collector TxDMV	110 CUST SERV REP	1.000	09A	29,873
Tax Assessor/Collector TxDMV	111 CSR II	1.000	10A	31,322
Tax Assessor/Collector TxDMV	SALARY LAPSE	0	000	(25,000)
Tax Assessor/Collector		**22.000**		**709,856**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Tax Assessor/Coll Collection	152 ACCT TECH II	1.000	13A	36,124
Tax Assessor/Coll Collection	154 PROP TAX APP SP	1.000	13C	37,889
Tax Assessor/Coll Collection		**2.000**		**74,013**

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Tax Assessor/Collector Reimb	SEASONAL	0	000	5,000
Tax Assessor/Collector		**0**		**5,000**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Treasurer	001 TREASURER	1.000	000	101,683
County Treasurer	002 ASSISTANT COUNT	1.000	22O	86,081
County Treasurer	003 PAYROLL MANAGER	1.000	20H	59,823
County Treasurer	004 ACCOUNTANT	1.000	14I	45,891
County Treasurer	005 PAYROLL TECHNIC	1.000	12I	41,693
County Treasurer	006 ACCOUNTANT	1.000	14F	42,704
County Treasurer	007 ADMIN ASSISTANT	1.000	11C	34,443
County Treasurer	008 ACCOUNTANT	1.000	14A	37,889
County Treasurer	LUMP SUM	0	000	10,533
County Treasurer		**8.000**		**460,740**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Purchasing	001 PURCHASING AGEN	1.000	000	112,008
Purchasing	002 ASSISTANT PURCH	1.000	23I	81,993
Purchasing	003 ADMINISTRATIVE	1.000	16J	51,757
Purchasing	004 SENIOR BUYER	1.000	17G	50,525
Purchasing	010 PURCH. ASSET C.	1.000	17E	48,151
Purchasing	011 BUYER III	1.000	15C	41,693
Purchasing	012 CONTRACT ADMINI	1.000	20C	53,020
Purchasing	013 ADMINISTRATIVE	1.000	12A	34,443
Purchasing		**8.000**		**473,590**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Legal Department	001 DIRECTOR OF COU	1.000	000	182,738
Legal Department	002 FIRST ASST COUN	1.000	25O	115,338
Legal Department	003 SECOND ASST COU	1.000	25O	115,338
Legal Department	004 STAFF ATTORNEY	1.000	23K	86,081
Legal Department	005 PARALEGAL	1.000	17Q	64,327
Legal Department	006 EXEC ADM ASST	1.000	15G	45,891
Legal Department	007 SENIOR STAFF AT	1.000	25F	92,603
Legal Department	008 STAFF ATTORNEY	1.000	25E	90,375
Legal Department		**8.000**		**792,691**

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Human Resources	001 HR DIRECTOR	1.000	28A	109,840
Human Resources	002 EMP REL DIRECTO	1.000	22I	74,399
Human Resources	003 PAYROLL SPECIAL	1.000	18F	51,757
Human Resources	005 SR BENEFITS ADV	1.000	19E	53,020
Human Resources	008 ADMIN CLK/RECEP	1.000	07A	27,181
Human Resources	009 HR RECRUITER	1.000	15B	40,706
Human Resources	SALARY LAPSE	0	000	(10,000)
Human Resources		**6.000**		**346,903**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Information Technology	001 CIO	1.000	30E	147,292
Information Technology	003 LAN/WAN COORD	1.000	12F	38,805
Information Technology	005 CUST SUP LEAD	1.000	18A	45,891
Information Technology	006 SERV SUP ANALYS	1.000	13F	40,706
Information Technology	007 LAW ENF SYS SUP	1.000	15A	39,744
Information Technology	009 SHAREPOINT DEVE	1.000	16A	41,693
Information Technology	010 APPS SUPP SPECI	1.000	16A	41,693
Information Technology	011 SERVICE MANAGER	1.000	23A	67,520
Information Technology	012 ADM/PURCH/BUD S	1.000	20G	58,394
Information Technology	013 DATABASE AD III	1.000	26C	94,887
Information Technology	014 ODYSSEY SYS LEA	1.000	21A	55,641
Information Technology	016 ECM/BPR ANALYST	1.000	17A	43,740
Information Technology	017 SR ENTER SERV L	1.000	22O	86,081
Information Technology	020 APPL SUP SPEC I	1.000	16A	41,693
Information Technology	023 LAW ENF SYS LEA	1.000	20D	54,314
Information Technology	024 VOICE/DATA IN S	1.000	19A	48,151
Information Technology	025 APP SUPP SPEC I	1.000	16D	44,802
Information Technology	027 APPLICATIONS SU	1.000	22E	67,520
Information Technology	028 DATA CTR& DISAS	1.000	23B	69,177
Information Technology	031 APP SUP SPEC II	1.000	18A	45,891
Information Technology	032 INFRASTR MANAGE	1.000	28B	112,555
Information Technology	033 AUDIO VIS ENGIN	1.000	20D	54,314
Information Technology	034 CUST SERV AUTO/	1.000	23M	90,375
Information Technology	035 TECH SUP SPEC L	1.000	17M	58,394
Information Technology	039 TECH SUPP SPEC	1.000	16B	42,704
Information Technology	040 TELEPHONE OPERA	1.000	09H	35,273
Information Technology	041 BUS ASSET TECH	1.000	12A	34,443
Information Technology	042 TELEPHONE OPERA	1.000	09L	38,805
Information Technology	044 APPL SUP SPEC I	1.000	16A	41,693
Information Technology	045 TECH SUPP SPEC	1.000	16A	41,693
Information Technology	046 SYS ADM LEAD-IF	1.000	23G	78,103
Information Technology	047 SERVER SUP ANAL	1.000	16O	58,394
Information Technology	048 ADMIN & PURCH A	1.000	16A	41,693
Information Technology	051 ADMINISTRATIVE	1.000	12A	34,443
Information Technology	052 TECH SUPP SPEC	1.000	16A	41,693

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Information Technology	053 PROJECT MANAGER	1.000	25A	81,993
Information Technology	054 SR INFRAS LEAD	1.000	26C	94,887
Information Technology	057 TECH SUP SPECIA	1.000	16A	41,693
Information Technology	058 SENIOR SERVER A	1.000	22E	67,520
Information Technology	059 SHAREPOINT T LE	1.000	21B	57,001
Information Technology	060 APPL DEV MANAGE	1.000	28B	112,555
Information Technology	061 LAW ENF MOB/DES	1.000	14A	37,889
Information Technology	063 SEN. APP. DEV.	1.000	26B	92,603
Information Technology	500 FINANCIAL APPLICATION	1.000	16A	41,693
Information Technology	SALARY LAPSE	0	000	(220,000)
Information Technology		**44.000**		**2,386,044**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Print Center	001 PRINT SHOP SPEC	1.000	15A	39,744
Print Center	002 GRAPHICS SPECIA	1.000	15A	39,744
Print Center		**2.000**		**79,488**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Facilities Srvs & Maintenance	003 FACILITIES DIRE	1.000	26A	90,375
Facilities Srvs & Maintenance	008 ADMIN COORDINA	1.000	14E	41,693
Facilities Srvs & Maintenance	009 ADMINISTRATIVE	1.000	12D	36,996
Facilities Srvs & Maintenance	011 FACILITIES TECH	1.000	14A	37,889
Facilities Srvs & Maintenance	012 FACILITIES TECH	1.000	16I	50,525
Facilities Srvs & Maintenance	013 FACILITIES TECH	1.000	16M	55,641
Facilities Srvs & Maintenance	014 FACILITIES TECH	1.000	14A	37,889
Facilities Srvs & Maintenance	015 FAC TECH II	1.000	14D	40,706
Facilities Srvs & Maintenance	016 FACILITIES TECH	1.000	14I	45,891
Facilities Srvs & Maintenance	017 FAC TECH III	1.000	16A	41,693
Facilities Srvs & Maintenance	018 FAC TECH I	1.000	12C	36,124
Facilities Srvs & Maintenance	019 FACILITIES TECH	1.000	12D	36,996
Facilities Srvs & Maintenance	020 FAC TECH I	1.000	12C	36,124
Facilities Srvs & Maintenance	021 FAC TECH III	1.000	16E	45,891
Facilities Srvs & Maintenance	023 FAC TECH I	1.000	12C	36,124
Facilities Srvs & Maintenance	024 FAC TECH I	1.000	12D	36,996
Facilities Srvs & Maintenance	027 FACILITIES TECH II	1.000	12D	36,996
Facilities Srvs & Maintenance	885 FACILITIES TECH I	1.000	12A	33,193
Facilities Srvs & Maintenance	SALARY LAPSE	0	000	(25,000)
Facilities Srvs &		**18.000**		**752,742**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Architect	001 COUNTY ARCHITEC	1.000	25J	102,087
County Architect		**1.000**		**102,087**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Fleet Mgmt - Galveston	002 MECHANIC II	1.000	14A	37,889
Fleet Mgmt - Galveston	003 MECHANIC II	1.000	14A	37,889
Fleet Mgmt - Galveston	004 FLEET MANAGER	1.000	18F	51,757
Fleet Mgmt - Galveston	005 MECHANIC I	1.000	12A	34,443
Fleet Mgmt - Galveston	006 MECHANIC III	1.000	15G	45,891
Fleet Mgmt - Galveston	007 MECHANIC II	1.000	14A	37,889
Fleet Mgmt - Galveston	008 MECHANIC I	1.000	12A	34,443
Fleet Mgmt - Galveston	009 MECHANIC III	1.000	15C	41,693
Fleet Mgmt - Galveston	010 MECHANIC HELPER	1.000	09A	29,873
Fleet Mgmt - Galveston	011 SHOP FOREMAN	1.000	15A	39,744
Fleet Mgmt - Galveston	012 MECHANIC I	1.000	12A	34,443
Fleet Mgmt - Galveston	013 FLEET DIRECTOR	1.000	24A	74,399
Fleet Mgmt - Galveston	014 FLEET ADMIN ASS	1.000	14A	37,889
Fleet Mgmt - Galveston	015 MECHANIC II	1.000	14A	37,889
Fleet Mgmt - Galveston	SALARY LAPSE	0	000	(25,000)
Fleet Mgmt - Galveston		**14.000**		**551,131**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Engineer	001 COUNTY ENGINEER	1.000	30D	143,730
County Engineer	002 ADMINISTRATIVE	1.000	14H	44,802
County Engineer	005 ASSIST COUNTY E	1.000	26D	97,228
County Engineer	006 ENGINEERING SPE	1.000	19O	67,520
County Engineer	007 ENGINEERING TEC	1.000	19K	61,287
County Engineer		**5.000**		**414,567**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Administration Sheriff	001 SHERIFF	1.000	000	140,102
Administration Sheriff	002 CHIEF DEPUTY	1.000	25M	109,840
Administration Sheriff	005 SR FINANCIAL CO	1.000	20D	54,314
Administration Sheriff	006 ADMIN MANAGER	1.000	15A	39,744
Administration Sheriff	009 PAYROLL SPECIAL	1.000	16A	41,693
Administration Sheriff	010 MAJOR-CID	1.000	24O	104,608
Administration Sheriff	011 MAJOR-SUPPORT S	1.000	24O	104,608
Administration Sheriff	012 CHIEF DEPUTY-CO	1.000	25M	109,840
Administration Sheriff	013 LIEUTENANT-PS	1.000	22K	78,103
Administration Sheriff	018 DEPUTY V	1.000	17O	61,287
Administration Sheriff	019 SCHOOL LIASON D	1.000	17K	55,641
Administration Sheriff	020 SCHOOL LIASON D	1.000	17K	55,641
Administration Sheriff	403 CRIME ANAL. II	.200	16L	10,863
Administration Sheriff		**12.200**		**966,284**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Criminal Investigation	001 CAPTAIN-CID	1.000	22O	86,081
Criminal Investigation	002 INVESTIGATOR I	1.000	19P	69,177
Criminal Investigation	003 ADMIN ASST	1.000	12A	34,443
Criminal Investigation	004 INVESTIGATOR I	1.000	19P	69,177
Criminal Investigation	005 LIEUTENANT	1.000	22K	78,103
Criminal Investigation	006 LIEUTENANT-CID	1.000	22K	78,103
Criminal Investigation	007 INVESTIGATOR II	1.000	19R	72,615
Criminal Investigation	010 DEPUTY, PART-TI	.100	000	1,635
Criminal Investigation	011 DEPUTY, PART-TI	.100	000	1,635
Criminal Investigation	012 DEPUTY, PART-TI	.100	000	1,635
Criminal Investigation	013 DEPUTY, PART-TI	.100	000	1,635
Criminal Investigation	014 INVESTIGATOR I	1.000	19P	69,177
Criminal Investigation	015 INVESTIGATOR II	1.000	19R	72,615
Criminal Investigation	016 INVESTIGATOR I	1.000	19P	69,177
Criminal Investigation	017 INVESTIGATOR I	1.000	19P	69,177
Criminal Investigation	018 INVESTIGATOR I	1.000	19P	69,177
Criminal Investigation	019 INVESTIGATOR I	1.000	19P	69,177
Criminal Investigation	020 INVESTIGATOR I	1.000	19P	69,177
Criminal Investigation	021 INVESTIGATOR II	1.000	19R	72,615
Criminal Investigation	418 INVESTIGATOR II	1.000	19R	72,615
Criminal Investigation		**16.400**		**1,127,146**

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Identification Division	001 CAPTAIN-ID	1.000	22O	86,081
Identification Division	002 DEPUTY V	1.000	17O	61,287
Identification Division	003 DEPUTY II	1.000	14L	49,324
Identification Division	004 SERGEANT I	1.000	19P	69,177
Identification Division	005 DEPUTY II	1.000	14L	49,324
Identification Division	006 DEPUTY V	1.000	17O	61,287
Identification Division	007 DEPUTY, PT	.100	000	1,635
Identification Division	008 OFFICE COORDINA	1.000	13A	36,124
Identification Division	009 DEPUTY IV	1.000	16M	55,641
Identification Division	886 DIGITAL SUPPORT ANALYST	1.000	13A	34,874
Identification Division	887 DIGITAL SUPPORT ANALYST	1.000	13A	34,874
Identification Division		**10.100**		**539,628**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
M.H.M.R. - Sheriff	001 LIEUTENANT-MENT	1.000	22K	78,103
M.H.M.R. - Sheriff	002 SERGEANT I	1.000	19P	69,177
M.H.M.R. - Sheriff	003 DEPUTY V	1.000	17O	61,287
M.H.M.R. - Sheriff	004 DEPUTY II	1.000	14L	49,324
M.H.M.R. - Sheriff	005 OFFICE COORDINA	1.000	14A	37,889
M.H.M.R. - Sheriff	006 MH DEPUTY/CL	1.000	16L	54,314
M.H.M.R. - Sheriff		**6.000**		**350,094**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Corrections-Sheriff	001 LT-CORRECTIONS	1.000	22K	78,103
Corrections-Sheriff	002 MAJ-CORRECTIONS	1.000	24O	104,608
Corrections-Sheriff	006 OFFICE COORDINA	1.000	13C	37,889
Corrections-Sheriff	009 MAIL SERVICES C	1.000	08B	29,174
Corrections-Sheriff	010 MAIL SERVICES C	1.000	08A	28,493
Corrections-Sheriff	021 LT-CORRECTIONS	1.000	22K	78,103
Corrections-Sheriff	022 LT-CORRECTIONS	1.000	22K	78,103
Corrections-Sheriff	023 SERGEANT I	1.000	19P	69,177
Corrections-Sheriff	024 SERGEANT I	1.000	19P	69,177
Corrections-Sheriff	025 SERGEANT II	1.000	19R	72,615
Corrections-Sheriff	026 SERGEANT I	1.000	19P	69,177
Corrections-Sheriff	027 SERGEANT II	1.000	19R	72,615
Corrections-Sheriff	028 SERGEANT II	1.000	19R	72,615
Corrections-Sheriff	029 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	030 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	031 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	032 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	033 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	034 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	036 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	037 SERGEANT I	1.000	19P	69,177
Corrections-Sheriff	038 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	039 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	041 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	043 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	044 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	045 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	047 CAPTAIN	1.000	22O	86,081
Corrections-Sheriff	048 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	049 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	050 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	051 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	052 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	053 SERGEANT II	1.000	19R	72,615
Corrections-Sheriff	054 SERGEANT II	1.000	19R	72,615

Position Personnel Budgeting

Model ID: 2018TBVP **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Corrections-Sheriff	056 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	057 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	058 SERGEANT I	1.000	19P	69,177
Corrections-Sheriff	059 SERGEANT I	1.000	19P	69,177
Corrections-Sheriff	060 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	061 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	062 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	063 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	064 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	065 DEPUTY V	1.000	17K	54,391
Corrections-Sheriff	066 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	068 DEPUTY I	1.000	13I	43,740
Corrections-Sheriff	069 DEPUTY IV	1.000	16M	55,641
Corrections-Sheriff	070 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	071 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	072 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	073 SERGEANT II	1.000	19R	72,615
Corrections-Sheriff	074 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	075 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	076 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	077 DEPUTY II	1.000	14L	49,324
Corrections-Sheriff	078 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	079 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	080 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	081 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	082 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	083 DEPUTY II	1.000	14L	49,324
Corrections-Sheriff	084 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	085 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	086 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	087 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	088 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	090 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	091 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	092 ENTRY LEVEL	1.000	12E	37,889

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Corrections-Sheriff	093 DEPUTY IV	1.000	16M	55,641
Corrections-Sheriff	094 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	095 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	097 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	099 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	101 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	102 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	103 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	104 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	105 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	106 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	107 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	108 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	109 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	110 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	111 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	112 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	113 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	114 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	115 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	116 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	117 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	118 DEPUTY I	1.000	13I	43,740
Corrections-Sheriff	119 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	120 DEPUTY I	1.000	13D	38,805
Corrections-Sheriff	121 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	122 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	123 DEPUTY III	1.000	15H	47,007
Corrections-Sheriff	124 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	125 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	126 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	127 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	128 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	129 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	130 DEPUTY II	1.000	14H	44,802

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Corrections-Sheriff	131 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	133 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	134 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	135 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	137 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	138 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	139 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	140 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	141 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	144 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	145 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	146 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	147 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	149 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	150 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	151 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	152 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	153 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	154 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	155 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	156 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	157 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	158 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	159 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	160 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	161 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	162 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	163 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	164 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	165 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	166 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	167 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	168 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	169 DEPUTY I	1.000	13I	43,740
Corrections-Sheriff	170 DEPUTY II	1.000	14H	44,802

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Corrections-Sheriff	172 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	173 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	174 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	175 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	176 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	177 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	178 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	179 DEPUTY II	1.000	14L	49,324
Corrections-Sheriff	180 INVESTIGATOR I	1.000	19P	69,177
Corrections-Sheriff	182 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	184 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	186 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	187 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	188 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	189 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	190 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	191 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	192 DEPUTY IV	1.000	16M	55,641
Corrections-Sheriff	193 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	194 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	195 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	196 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	197 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	198 DEPUTY I	1.000	13I	43,740
Corrections-Sheriff	199 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	200 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	201 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	202 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	203 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	206 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	207 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	208 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	209 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	210 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	211 DEPUTY V	1.000	17K	55,641

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Corrections-Sheriff	212 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	213 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	214 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	215 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	216 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	217 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	218 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	219 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	220 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	222 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	223 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	224 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	225 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	226 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	227 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	228 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	229 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	230 DEPUTY III	1.000	15M	53,020
Corrections-Sheriff	231 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	232 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	233 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	234 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	235 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	236 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	237 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	239 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	240 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	241 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	242 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	243 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	244 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	245 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	246 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	247 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	248 ENTRY LEVEL	1.000	12E	37,889

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Corrections-Sheriff	249 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	250 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	251 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	252 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	253 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	254 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	255 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	257 DEPUTY IV	1.000	16M	55,641
Corrections-Sheriff	258 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	259 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	260 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	261 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	262 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	263 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	264 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	265 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	266 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	267 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	268 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	269 DEPUTY I	1.000	13I	43,740
Corrections-Sheriff	270 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	271 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	272 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	273 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	274 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	275 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	276 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	277 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	278 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	279 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	280 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	281 SERGEANT I	1.000	19P	69,177
Corrections-Sheriff	283 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	286 DEPUTY V	1.000	17K	55,641
Corrections-Sheriff	289 DEPUTY I	1.000	13E	39,744

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Corrections-Sheriff	290 DEPUTY IV	1.000	16I	50,525
Corrections-Sheriff	291 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	292 SERGEANT II	1.000	19R	72,615
Corrections-Sheriff	294 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	295 DEPUTY IV	1.000	16M	55,641
Corrections-Sheriff	299 DEPUTY II	1.000	14H	44,802
Corrections-Sheriff	301 DEPUTY III	1.000	15I	48,151
Corrections-Sheriff	302 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	303 DEPUTY I	1.000	13E	39,744
Corrections-Sheriff	304 ENTRY LEVEL	1.000	12E	37,889
Corrections-Sheriff	305 DEPUTY V	1.000	17O	61,287
Corrections-Sheriff	500 MILITARY LEAVE	1.000	12E	37,889
Corrections-Sheriff	SALARY LAPSE	0	000	(450,000)
Corrections-Sheriff		**257.000**		**11,615,844**

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Bolivar Summer Program	SALARY	0	000	140,247
Bolivar Summer Program		**0**		**140,247**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Patrol Division	001 ENTRY LEVEL	1.000	12I	41,693
Patrol Division	002 CAPTAIN-PATROL	1.000	22O	86,081
Patrol Division	003 SERGEANT II	1.000	19R	72,615
Patrol Division	004 SERGEANT II	1.000	19R	72,615
Patrol Division	005 SERGEANT I	1.000	19P	69,177
Patrol Division	007 SERGEANT II	1.000	19R	72,615
Patrol Division	008 ENTRY LEVEL	1.000	12I	41,693
Patrol Division	009 DEPUTY V	1.000	17O	61,287
Patrol Division	010 DEPUTY II	1.000	14L	49,324
Patrol Division	011 DEPUTY II	1.000	14L	49,324
Patrol Division	012 DEPUTY V	1.000	17O	61,287
Patrol Division	013 DEPUTY V	1.000	17O	61,287
Patrol Division	014 SERGEANT I	1.000	19P	69,177
Patrol Division	015 DEPUTY II	1.000	14L	49,324
Patrol Division	016 DEPUTY V	1.000	17O	61,287
Patrol Division	017 DEPUTY II	1.000	14L	49,324
Patrol Division	018 DEPUTY V	1.000	17O	61,287
Patrol Division	019 DEPUTY IV	1.000	16M	55,641
Patrol Division	020 DEPUTY I	1.000	13I	43,740
Patrol Division	021 DEPUTY I	1.000	13I	43,740
Patrol Division	022 DEPUTY IV	1.000	16M	55,641
Patrol Division	023 ENTRY LEVEL	1.000	12I	41,693
Patrol Division	024 DEPUTY II	1.000	14L	49,324
Patrol Division	025 DEPUTY I	1.000	13I	43,740
Patrol Division	026 DEPUTY I	1.000	13I	43,740
Patrol Division	027 ENTRY LEVEL	1.000	12I	41,693
Patrol Division	029 DEPUTY I	1.000	13I	43,740
Patrol Division	030 DEPUTY V	1.000	17O	61,287
Patrol Division	031 DEPUTY I	1.000	13I	43,740
Patrol Division	033 MAJOR-RESERVES	1.000	000	20,494
Patrol Division	034 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	035 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	036 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	037 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	038 DEPUTY, PART-TI	.100	000	1,635

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Patrol Division	039 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	040 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	041 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	042 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	043 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	044 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	045 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	046 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	047 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	048 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	049 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	050 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	051 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	052 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	053 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	054 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	055 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	057 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	058 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	059 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	060 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	063 DEPUTY- PART-TI	.100	000	1,635
Patrol Division	064 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	065 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	066 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	067 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	068 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	069 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	071 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	072 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	073 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	075 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	079 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	081 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	082 DEPUTY, PART-TI	.100	000	1,635

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Patrol Division	083 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	084 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	085 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	086 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	087 DEPUTY, PART-TI	.100	000	1,635
Patrol Division	088 DEPUTY V	1.000	17O	61,287
Patrol Division	089 DEPUTY V	1.000	17O	61,287
Patrol Division	090 ENTRY LEVEL	1.000	12I	41,693
Patrol Division	091 DEPUTY II	1.000	14L	49,324
Patrol Division	092 ADMINISTRATIVE	1.000	12Q	50,525
Patrol Division	101 DEPUTY IV	1.000	16M	55,641
Patrol Division	102 DEPUTY II	1.000	14L	49,324
Patrol Division	103 LIEUTENANT-PATR	1.000	22K	78,103
Patrol Division	104 DEPUTY I	1.000	13I	43,740
Patrol Division	105 DEPUTY I	1.000	13I	42,490
Patrol Division	106 ENTRY LEVEL	1.000	12I	41,693
Patrol Division	107 ADMINISTRATIVE	1.000	12E	37,889
Patrol Division	108 SERGEANT I	1.000	19P	69,177
Patrol Division	SALARY LAPSE	0	000	(75,000)
Patrol Division		**47.500**		**2,298,358**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Warrant's - Sheriff's	001 CAPTAIN-WARRANT	1.000	22O	86,081
Warrant's - Sheriff's	002 DEPUTY II	1.000	14L	49,324
Warrant's - Sheriff's	003 DEPUTY IV	1.000	16M	55,641
Warrant's - Sheriff's	004 DEPUTY V	1.000	17O	61,287
Warrant's - Sheriff's	005 DEPUTY V	1.000	17O	61,287
Warrant's - Sheriff's	006 DEPUTY V	1.000	17O	61,287
Warrant's - Sheriff's	007 SERGEANT II	1.000	19R	72,615
Warrant's - Sheriff's	008 DEPUTY V	1.000	17O	61,287
Warrant's - Sheriff's	009 DEPUTY V	1.000	17O	61,287
Warrant's - Sheriff's	010 DEPUTY III	1.000	15M	53,020
Warrant's - Sheriff's	011 DEPUTY V	1.000	17O	61,287
Warrant's - Sheriff's	012 DEPUTY IV	1.000	16M	55,641
Warrant's - Sheriff's	013 DEPUTY V	1.000	17O	61,287
Warrant's - Sheriff's	014 DEPUTY V	1.000	17O	61,287
Warrant's - Sheriff's	015 DEPUTY IV	1.000	16M	55,641
Warrant's - Sheriff's	016 WARRANT CLERK	1.000	11C	34,443
Warrant's - Sheriff's	018 WARRANT CLERK	1.000	11C	34,443
Warrant's - Sheriff's	019 WARRANT CLERK	1.000	11A	32,844
Warrant's - Sheriff's	021 DEPUTY, PART-TI	.100	000	1,635
Warrant's - Sheriff's	022 DEPUTY, PART-TI	.100	000	1,635
Warrant's - Sheriff's	024 DEPUTY, PART-TI	.100	000	1,635
Warrant's - Sheriff's	026 DEPUTY, PART-TI	.100	000	1,635
Warrant's - Sheriff's	028 OFFICE COORDINA	1.000	14C	39,744
Warrant's - Sheriff's		**19.400**		**1,066,273**

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Sheriff Services for ISDS	001 CAPTAIN-CCISD (	1.000	000	79,498
Sheriff Services for ISDS	002 SLO-CCISD	1.000	000	57,429
Sheriff Services for ISDS	003 SERGEANT-CCISD	1.000	000	65,479
Sheriff Services for ISDS	004 SLO-CCISD	1.000	000	57,429
Sheriff Services for ISDS	005 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	006 SERGEANT-CCISD	1.000	000	65,479
Sheriff Services for ISDS	007 LIEUTENANT-CCIS	1.000	000	72,010
Sheriff Services for ISDS	008 SERGEANT-CCISD	1.000	000	65,479
Sheriff Services for ISDS	009 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	010 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	011 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	012 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	013 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	014 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	015 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	016 SERGEANT-CCISD	1.000	000	65,479
Sheriff Services for ISDS	017 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	018 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	019 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	020 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	021 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	022 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	030 SLO-TCISD (REIM	1.000	000	57,700
Sheriff Services for ISDS	031 SLO-TCISD (REIM	1.000	000	58,860
Sheriff Services for ISDS	032 SLO-TCISD SGT(R	1.000	000	61,840
Sheriff Services for ISDS	033 SLO-TCISD (REIM	1.000	000	57,700
Sheriff Services for ISDS	034 SLO-TCISD (REIM	1.000	000	57,700
Sheriff Services for ISDS	035 SLO-TCISD (REIM	1.000	000	57,700
Sheriff Services for ISDS	036 SERGEANT-DISD (	1.000	000	61,840
Sheriff Services for ISDS	037 SLO-DISD (REIMB	1.000	000	58,860
Sheriff Services for ISDS	038 SLO-DISD (REIMB	1.000	000	58,860
Sheriff Services for ISDS	039 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	040 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	041 SLO-CCISD (REIM	1.000	000	57,429
Sheriff Services for ISDS	042 SLO-CCISD (REIM	1.000	000	57,429

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Sheriff Services for ISDS	043 SER-TCISD (REIM	1.000	000	60,632
Sheriff Services for ISDS	044 SLO-TCISD (REIM	1.000	000	57,700
Sheriff Services for ISDS	045 SLO-TCISD (REIM	1.000	000	57,700
Sheriff Services for ISDS	046 SLO-TCISD (REIM	1.000	000	57,700
Sheriff Services for ISDS	047 LT-TCISD (REIM)	1.000	000	73,508
Sheriff Services for ISDS	060 SLO-DISD (REIMB	1.000	000	58,860
Sheriff Services for ISDS	070 GCCD-SER (REIMB	1.000	19O	66,270
Sheriff Services for ISDS	071 GCCD-DEP (REIMB	1.000	14K	46,901
Sheriff Services for ISDS	072 GCCD-DEP (REIMB	1.000	16L	53,064
Sheriff Services for ISDS	073 GCCD-DEP (REIMB	1.000	17N	58,573
Sheriff Services for ISDS	074 GCCD-DEP (REIMB	1.000	17N	58,573
Sheriff Services for ISDS		**46.000**		**2,742,545**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Communications-Sheriff	001 DEPUTY IV	1.000	16I	50,525
Communications-Sheriff	002 LIEUTENANT-COMM	1.000	22K	78,103
Communications-Sheriff	003 DEPUTY II	1.000	14H	44,802
Communications-Sheriff	004 DEPUTY I	1.000	13E	39,744
Communications-Sheriff	005 DEPUTY V	1.000	17K	55,641
Communications-Sheriff	006 DEPUTY IV	1.000	16I	50,525
Communications-Sheriff	007 DEPUTY IV	1.000	16I	50,525
Communications-Sheriff	008 DEPUTY V	1.000	17K	55,641
Communications-Sheriff	009 DEPUTY I	1.000	13E	39,744
Communications-Sheriff	010 DEPUTY V	1.000	17K	55,641
Communications-Sheriff	011 DEPUTY V	1.000	17K	55,641
Communications-Sheriff	012 DEPUTY II	1.000	14H	44,802
Communications-Sheriff		**12.000**		**621,334**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Commissary Operations	001 COMM FINANC COO	1.000	18A	45,891
Commissary Operations	002 ACCT TECHNICIAN	.500	12B	17,637
Commissary Operations		**1.500**		**63,528**

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Bailiffs	001 CAPTAIN	1.000	22O	86,081
Bailiffs	002 SERGEANT I	1.000	19P	69,177
Bailiffs	003 SERGEANT II	1.000	19R	72,615
Bailiffs	004 DEPUTY IV	1.000	16M	55,641
Bailiffs	005 DEPUTY IV	1.000	16M	55,641
Bailiffs	006 DEPUTY V	1.000	17O	61,287
Bailiffs	007 DEPUTY V	1.000	17O	61,287
Bailiffs	008 DEPUTY V	1.000	17O	61,287
Bailiffs	009 DEPUTY V	1.000	17O	61,287
Bailiffs	010 DEPUTY V	1.000	17O	61,287
Bailiffs	011 DEPUTY IV	1.000	16M	55,641
Bailiffs	012 DEPUTY V	1.000	17O	61,287
Bailiffs	013 DEPUTY II	1.000	14L	49,324
Bailiffs	014 DEPUTY V	1.000	17O	61,287
Bailiffs	015 DEPUTY V	1.000	17O	61,287
Bailiffs	016 DEPUTY V	1.000	17O	61,287
Bailiffs	017 DEPUTY IV	1.000	16M	55,641
Bailiffs	018 DEPUTY II	1.000	14L	49,324
Bailiffs	019 DEPUTY III	1.000	15M	53,020
Bailiffs	020 DEPUTY II	1.000	14L	48,074
Bailiffs	021 DEPUTY V	1.000	17O	61,287
Bailiffs	022 DEPUTY II	1.000	14L	49,324
Bailiffs	023 DEPUTY V	1.000	17O	61,287
Bailiffs	024 DEPUTY IV	1.000	16M	55,641
Bailiffs	025 DEPUTY V	1.000	17O	61,287
Bailiffs	026 DEPUTY III	1.000	15M	53,020
Bailiffs	SALARY LAPSE	0	000	(20,000)
Bailiffs		**26.000**		**1,523,608**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Constable Pct #3	001 CONSTABLE-PRECI	1.000	000	72,250
Constable Pct #3	002 DEPUTY IV	1.000	16M	55,641
Constable Pct #3	003 DEPUTY IV	1.000	16M	55,641
Constable Pct #3	005 DEPUTY II	1.000	14L	49,324
Constable Pct #3	006 DEPUTY III	1.000	15M	53,020
Constable Pct #3	007 DEPUTY CONSTABL	.100	000	1,635
Constable Pct #3	008 DEPUTY II	1.000	14M	50,525
Constable Pct #3	009 DEPUTY I	1.000	13I	43,740
Constable Pct #3	010 DEPUTY V	1.000	17O	61,287
Constable Pct #3	011 SERGEANT I	1.000	19P	69,177
Constable Pct #3		**9.100**		**512,240**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Constable Pct #2	001 CONSTABLE-PRECI	1.000	000	72,250
Constable Pct #2	005 DEPUTY V	1.000	17O	61,287
Constable Pct #2	007 SERGEANT I	1.000	19P	69,177
Constable Pct #2	008 DEPUTY V	1.000	17O	61,287
Constable Pct #2	009 DEPUTY V	1.000	17O	61,287
Constable Pct #2	010 CHIEF DEPUTY CONSTABLE	1.000	12H	40,706
Constable Pct #2	012 DEPUTY III	1.000	15M	53,020
Constable Pct #2		**7.000**		**419,014**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Constable Pct #1	001 CONSTABLE-PRECI	1.000	000	72,250
Constable Pct #1	002 DEPUTY IV	1.000	16M	55,641
Constable Pct #1	003 SERGEANT I	1.000	19P	69,177
Constable Pct #1	004 DEPUTY V	1.000	17O	61,287
Constable Pct #1	005 DEPUTY V	1.000	17O	61,287
Constable Pct #1	007 DEPUTY V	1.000	17O	61,287
Constable Pct #1	009 DEPUTY V	1.000	17O	61,287
Constable Pct #1		**7.000**		**442,216**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Constable Pct #4	001 CONSTABLE-PRECI	1.000	000	72,250
Constable Pct #4	002 SERGEANT II	1.000	19R	72,615
Constable Pct #4	003 DEPUTY V	1.000	17O	61,287
Constable Pct #4	004 DEPUTY V	1.000	17O	61,287
Constable Pct #4	005 DEPUTY CONSTABL	.100	000	1,635
Constable Pct #4	007 DEPUTY V	1.000	17O	61,287
Constable Pct #4	008 DEPUTY V	1.000	17O	61,287
Constable Pct #4	009 DEPUTY CONSTABL	.100	000	1,635
Constable Pct #4	010 DEPUTY V	1.000	17O	61,287
Constable Pct #4		**7.200**		**454,570**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Emergency Management	001 CHIEF EM MAN CO	1.000	000	91,267
Emergency Management	004 DEP EMC/OPS SEC	1.000	22A	61,287
Emergency Management	005 CHIEF COMM OFFI	1.000	21B	57,001
Emergency Management	007 OFFICE COORDINA	1.000	14D	40,706
Emergency Management		**4.000**		**250,261**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Nuisance Abatement	001 NUI. OFC/GR ADM	1.000	21H	65,903
Nuisance Abatement	002 AS. COM. OFCR	1.000	19A	48,151
Nuisance Abatement	SALARY LAPSE	0	000	(10,000)
Nuisance Abatement		**2.000**		**104,054**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Contract Services	001 CONTRACT SERVIC	1.000	24F	84,012
Contract Services	004 S SRVS/INDIG HE	1.000	16L	54,314
Contract Services	005 INDIGENT BURIAL	1.000	14F	42,704
Contract Services		**3.000**		**181,030**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Senior Citizens Program	002 ASSISTANT DIRECTOR	1.000	22H	72,615
Senior Citizens Program	003 SENIOR SERV SUP	1.000	19B	49,324
Senior Citizens Program	010 DRIVER-TEP PROG	1.000	07A	27,181
Senior Citizens Program	011 ACTIVITY ASST	.500	02C	11,267
Senior Citizens Program	402 REC SPEC-SENIOR	.500	16A	21,472
Senior Citizens Program	403 REC SPEC-SENIOR	.500	16A	21,472
Senior Citizens Program	404 REC SPEC-SENIOR	.500	16A	21,472
Senior Citizens Program	405 ACTIVITY ASST-D	.375	02C	8,606
Senior Citizens Program	406 ACTIVITY ASST-D	.375	02C	8,606
Senior Citizens Program	407 ACTIVITY ASST-D	.375	02C	8,606
Senior Citizens Program	892 RECREATION SPECIALIST	1.000	16A	40,443
Senior Citizens Program	893 ACTIVITY ASSISTANT	.750	02C	15,962
Senior Citizens Program	894 DRIVER	1.000	07A	25,931
Senior Citizens Program		**8.875**		**332,957**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Galv Cnty Museum Collections	001 MUSEUM MANAGER	1.000	22A	61,287
Galv Cnty Museum Collections	500 MUSEUM ADMIN	1.000	000	9,643
Galv Cnty Museum Collections	501 AD. ASST./CUR.	1.000	000	11,744
Galv Cnty Museum		**3.000**		**82,674**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Parks	001 DIRECTOR OF COU	1.000	23Q	99,628
Parks	008 EXEC ADM ASST.	1.000	17D	47,007
Parks	010 SENIOR PARK AID	.750	10A	23,179
Parks	011 PARKS SUPERVISOR	1.000	17D	47,007
Parks	013 PARKS SUPERVISOR	1.000	17D	47,007
Parks	016 PARKS TECH I	1.000	12A	34,443
Parks	017 PARKS TECH. II	1.000	12C	36,124
Parks	020 PARKS TECH. I	1.000	12A	34,443
Parks	021 PARKS TECH. I	1.000	12A	34,443
Parks	022 SEN. PARKS MAIN	1.000	10A	31,322
Parks	023 SENIOR PARKS MA	1.000	10A	30,072
Parks	025 SENIOR PARKS MA	1.000	10A	31,322
Parks	026 PARKS MAINTENAN	1.000	08A	28,493
Parks	027 PARKS MAINTENAN	1.000	08A	28,493
Parks	028 SENIOR PARKS MA	.500	10A	15,661
Parks	029 SENIOR PARKS MA	1.000	10A	31,322
Parks	030 PARKS MAINTENAN	1.000	08A	28,493
Parks	031 PARKS MAINTENAN	1.000	08A	28,493
Parks	032 SENIOR PARKS MA	1.000	10A	31,322
Parks	033 PARKS MAINTENAN	1.000	08A	28,493
Parks	034 SENIOR PARKS MA	1.000	10A	31,322
Parks	035 SENIOR PARKS MA	1.000	08A	28,493
Parks	036 PARKS MAINTENAN	1.000	08A	28,493
Parks	037 SENIOR PARKS MA	1.000	10A	31,322
Parks	038 PARKS MAINTENAN	1.000	08A	28,493
Parks	039 PARKS MAINTENAN	1.000	08A	28,493
Parks	040 SR PARKS MAINT	1.000	10A	31,322
Parks	041 PARKS MAINTENAN	1.000	08F	32,073
Parks	042 PARKS MAINTENAN	1.000	08A	28,493
Parks	043 PARKS FACILITY MAINT	1.000	17D	47,007
Parks	044 SENIOR PARKS MA	.500	10A	15,661
Parks	045 (64 ACRE PARK)	1.000	08A	27,243
Parks	046 (64 ACRE PARK)	1.000	08A	27,243
Parks	047 SPEC PROJ MGR	1.000	18G	53,020
Parks	098 RENT PERMIT SUP	1.000	17D	47,007

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Parks	099 PARKS MAINTENAN	1.000	08A	28,493
Parks	100 PARKS MAINTENAN	1.000	08A	27,243
Parks	101 SR PARKS MAINT. WORKER	.500	10A	15,661
Parks	103 PARK AIDE	.500	02C	11,267
Parks	104 PARK AIDE	.500	02C	11,267
Parks	105 PARK AIDE	.500	02C	11,267
Parks	106 PARK AIDE	.500	02C	11,267
Parks	107 PARK AIDE	.500	02C	11,267
Parks	888 PARKS FACILITY MAINT.	1.000	12A	33,193
Parks	889 PARK AIDE	.750	02C	15,962
Parks	SALARY LAPSE	0	000	(170,000)
Parks		**40.500**		**1,209,339**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
AgriLife Extension	001 COOP EXT AGENT	1.000	000	44,697
AgriLife Extension	002 COOP EXT AGENT	1.000	000	30,182
AgriLife Extension	003 COOP EXT COORD	1.000	000	50,171
AgriLife Extension	004 ADMINISTRATIVE	1.000	12A	34,443
AgriLife Extension	005 COOP EXT SPEC	1.000	14A	37,889
AgriLife Extension	006 COOP EXT AGENT	1.000	000	32,485
AgriLife Extension	007 PRINCIPAL AGENT	1.000	000	33,478
AgriLife Extension	008 ADMIN ASSISTANT	1.000	12C	36,124
AgriLife Extension	009 ADMIN ASSISTANT	1.000	12A	34,443
AgriLife Extension	010 ADMIN ASSISTANT	1.000	12A	34,443
AgriLife Extension	501 CLERK-TEMP	.500	07L	17,012
AgriLife Extension		**10.500**		**385,367**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
County Clerk Archive Records	002 DEP COUNTY CLER	1.000	10C	32,844
County Clerk Archive Records	003 MICROFILMING	1.000	10A	31,322
County Clerk Archive Records	004 DEP COUNTY CLK	1.000	12A	34,443
County Clerk Archive Records	007 DEPUTY COUNTY C	1.000	10A	31,322
County Clerk Archive Records	009 DEPUTY COUNTY C	1.000	10F	35,273
County Clerk Archive Records	010 DEPUTY COUNTY C	1.000	10A	31,322
County Clerk Archive Records	011 DEPUTY COUNTY C	.500	10A	15,036
County Clerk Archive Records	012 ARCHIVE SUPERVI	1.000	16I	50,525
County Clerk Archive		**7.500**		**262,087**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Juvenile Justice	007 JUVENILE RECORD	1.000	09H	35,273
Juvenile Justice	008 JUVENILE RECORD	1.000	09A	29,873
Juvenile Justice	010 ADMINISTRATIVE	1.000	09F	33,634
Juvenile Justice	012 JUVENILE PROBAT	1.000	000	44,161
Juvenile Justice	013 JUVENILE PROBAT	1.000	000	44,161
Juvenile Justice	014 JUVENILE RESOUR	1.000	000	58,109
Juvenile Justice	016 JUVENILE PROBAT	1.000	000	54,225
Juvenile Justice	019 CASEWORK SERVIC	1.000	000	60,665
Juvenile Justice	026 JUVENILE PROBAT	1.000	000	44,161
Juvenile Justice	PD BY GRANTS	0	000	(14,808)
Juvenile Justice		**9.000**		**389,454**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Juv Justice - Administration	001 DIRECTOR	1.000	000	122,478
Juv Justice - Administration	003 DEPUTY DIR/CASE	1.000	000	66,795
Juv Justice - Administration	004 OFFICE MANAGER	1.000	14A	37,889
Juv Justice - Administration	009 FINANCIAL ANALY	1.000	20A	50,525
Juv Justice - Administration	PD BY GRANTS	0	000	(4,936)
Juv Justice - Administration		**4.000**		**272,751**

Position Personnel Budgeting

Model ID: 2018TB **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Detention	002 DEPUTY DIR OF D	1.000	000	63,755
Detention	006 JUVENILE RECORD	1.000	09G	34,443
Detention	011 JUVENILE PROBAT	1.000	000	44,161
Detention	021 JUVENILE PROBAT	1.000	000	44,161
Detention	022 JUVENILE PROBAT	1.000	000	44,161
Detention	024 JUVENILE PROBAT	1.000	000	44,161
Detention	027 JUVENILE SUPERV	1.000	000	35,677
Detention	028 JUVENILE SUPERV	1.000	000	35,677
Detention	029 JUVENILE SUPERV	1.000	000	35,677
Detention	030 JUVENILE SUPERV	1.000	000	41,920
Detention	031 JUVENILE SUPERV	1.000	000	35,677
Detention	032 JUVENILE SUPERV	1.000	000	35,677
Detention	033 JUVENILE SUPERV	1.000	000	35,677
Detention	035 JUVENILE SUPERV	1.000	000	35,677
Detention	037 JUVENILE SUPERV	1.000	000	35,677
Detention	038 JUVENILE SUPERV	1.000	000	35,677
Detention	039 JUVENILE SUPERV	1.000	000	35,677
Detention	041 JUVENILE SUPERV	1.000	000	40,039
Detention	043 JUVENILE SUPERV	1.000	000	35,677
Detention	044 JUVENILE SUPERV	1.000	000	35,677
Detention	045 JUVENILE SUPERV	1.000	000	35,677
Detention	046 JUVENILE SUPERV	1.000	000	35,677
Detention	047 JUVENILE SUPERV	1.000	000	34,427
Detention	048 JUVENILE SUPERV	1.000	000	35,677
Detention	049 JUVENILE SUPERV	1.000	000	35,677
Detention	050 JUVENILE SUPERV	1.000	000	35,677
Detention	051 JUV DET SUPERIN	1.000	000	52,993
Detention	053 CENTRAL CONTROL	1.000	000	35,677
Detention	054 CENTRAL CONTROL	1.000	000	41,940
Detention	055 CENTRAL CONTROL	1.000	000	36,507
Detention	056 CENTRAL CONTROL	1.000	000	35,677
Detention	058 LAUNDRY MANANGE	1.000	12A	34,443
Detention	081 ADMINISTRATIVE	.250	10A	7,831
Detention	PD BY GRANTS	0	000	(44,412)
Detention	SALARY LAPSE	0	000	(100,000)

Position Personnel Budgeting

Model ID: 2018TBVP **Report Date:** 08/25/2017

	Position	FTE	Salary Grade	Salary
Detention	SEASONAL	0	000	57,600
Detention		**32.250**		**1,155,993**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Post Program	023 JUVENILE SUPERV	1.000	000	35,677
Post Program	034 JUVENILE SUPERV	1.000	000	35,677
Post Program	036 JUVENILE SUPERV	1.000	000	35,677
Post Program	040 JUVENILE SUPERV	1.000	000	35,677
Post Program	042 JUVENILE SUPERV	1.000	000	35,677
Post Program	020 DEPUTY DIR/SPEC	.500	000	38,434
Post Program	081 ADMINISTRATIVE	.250	10A	7,831
Post Program	PD BY GRANTS	0	000	(6,168)
Post Program	SEASONAL	0	000	3,100
Post Program		**5.750**		**221,582**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
JP Court	069 COURT REPORTER	1.000	000	84,817
JP Court		**1.000**		**84,817**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
JJAEP	020 DEPUTY DIR/SPEC	.500	000	38,434
JJAEP	068 JUVENILE SUPERV	1.000	000	47,125
JJAEP	081 ADMINISTRATIVE	.500	10A	15,661
JJAEP	PD BY GRANTS	0	000	(3,702)
JJAEP		**2.000**		**97,518**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Beach Maintenance-Rd & Bridge	001 HEAVY EQUIPMENT	1.000	09A	29,873
Beach Maintenance-Rd & Bridge	002 HEAVY EQUIPMENT	1.000	09A	29,873
Beach Maintenance-Rd & Bridge	003 HEAVY EQUIPMENT	1.000	09A	29,873
Beach Maintenance-Rd &		**3.000**		**89,619**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Child Welfare	002 FEDERAL REIMBUR	1.000	12A	34,443
Child Welfare		**1.000**		**34,443**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Economic Development	001 ECONOMIC DEV DI	1.000	000	138,221
Economic Development	002 CO. OF RES. & C	1.000	16A	41,693
Economic Development		**2.000**		**179,914**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Co Records Mgmt. & Presv Fnd	001 REC & REC MANAG	1.000	15A	39,744
Co Records Mgmt. & Presv		**1.000**		**39,744**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Co Clerk Rec Mgmt & Pres. Fnd	001 IMAGING SYSTEM	1.000	19R	72,615
Co Clerk Rec Mgmt & Pres. Fnd	002 RECORDS MANAGER	1.000	18A	45,891
Co Clerk Rec Mgmt & Pres. Fnd	006 ASST IMAG SYS A	1.000	17A	43,740
Co Clerk Rec Mgmt & Pres.		**3.000**		**162,246**

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Election Services	SEASONAL	0	000	110,000
Election Services		**0**		**110,000**

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Elect P/T Staff Augmentation	SEASONAL	0	000	34,583
Elect P/T Staff		**0**		**34,583**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
D.C. Child Support IV-D	001 DEP DIST CLK-IV	1.000	12A	34,443
D.C. Child Support IV-D		**1.000**		**34,443**

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Tax Assessor/Coll Chapter 19	SEASONAL	0	000	42,140
Tax Assessor/Coll Chapter		**0**		**42,140**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Courthouse Security	001 DEPUTY I	1.000	13I	43,740
Courthouse Security	002 DEPUTY V	1.000	17O	61,287
Courthouse Security	003 DEPUTY IV	1.000	16M	55,641
Courthouse Security		**3.000**		**160,668**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Administration	001 ROAD ADMINISTRA	1.000	26E	99,628
Administration	002 FINANCE & ADMIN	1.000	21A	55,641
Administration	009 OFFICE AND SIGN	1.000	14A	37,889
Administration	010 OFFICE AND SIGN	1.000	14A	37,889
Administration		**4.000**		**231,047**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
F.M. Lateral Road	001 DRAINAGE MANAGE	1.000	21A	55,641
F.M. Lateral Road	003 PAVING MANAGER	1.000	22A	61,287
F.M. Lateral Road	004 HEAVY EQUIPMENT	1.000	10A	31,322
F.M. Lateral Road	005 ASSET COORDINATOR & HTO	1.000	12H	40,706
F.M. Lateral Road	008 PUBLIC WORKS SU	1.000	15A	39,744
F.M. Lateral Road	009 HEAVY EQUIPMENT	1.000	12G	39,744
F.M. Lateral Road	010 HEAVY EQUIPMENT	1.000	12A	34,443
F.M. Lateral Road	012 HEAVY EQUIPMENT	1.000	12A	34,443
F.M. Lateral Road	013 HEAVY EQUIPMENT	1.000	10A	31,322
F.M. Lateral Road	014 HEAVY EQUIPMENT	1.000	12A	34,443
F.M. Lateral Road	015 HEAVY EQUPIMENT	1.000	10A	31,322
F.M. Lateral Road	016 HEAVY EQUIPMENT	1.000	10A	30,072
F.M. Lateral Road	017 HEAVY EQUIPMENT	1.000	10A	31,322
F.M. Lateral Road	020 HEAVY EQUIPMENT	1.000	10G	36,124
F.M. Lateral Road	021 HEAVY EQUIPMENT	1.000	10A	31,322
F.M. Lateral Road	022 HEAVY EQUIPMENT	1.000	09A	29,873
F.M. Lateral Road	023 HEAVY EQUIPMENT	1.000	10A	30,072
F.M. Lateral Road	024 HEAVY EQUIPMENT	1.000	10C	32,844
F.M. Lateral Road	025 HEAVY EQUIPMENT	1.000	12A	34,443
F.M. Lateral Road	027 HEAVY EQUIPMENT	1.000	09A	28,623
F.M. Lateral Road	028 HEAVY EQUIPMENT	1.000	09A	29,873
F.M. Lateral Road	029 PUBLIC WORKS SU	1.000	15E	43,740
F.M. Lateral Road	030 HEAVY EQUIPMENT	1.000	10A	31,322
F.M. Lateral Road	033 HEAVY EQUIPMENT	1.000	09A	29,873
F.M. Lateral Road	034 HEAVY EQUIPMENT	1.000	09A	29,873
F.M. Lateral Road	043 HEAVY EQUIPMENT	1.000	09A	29,873
F.M. Lateral Road	045 HEAVY EQUPIMENT	1.000	09A	29,873
F.M. Lateral Road	049 HEAVY EQUIPMENT	1.000	09A	29,873
F.M. Lateral Road	053 HEAVY EQUIPMENT	1.000	10A	31,322
F.M. Lateral Road	054 HEAVY EQUIPMENT	1.000	12G	39,744
F.M. Lateral Road	057 PUBLIC WORKS SU	1.000	15A	39,744
F.M. Lateral Road	059 HEAVY EQUIPMENT	1.000	12A	34,443
F.M. Lateral Road	061 DRAINAGE MANAGE	1.000	21A	54,391
F.M. Lateral Road	062 PUBLIC WORKS SU	1.000	15A	39,744
F.M. Lateral Road	063 HEAVY EQUIPMENT	1.000	12A	34,443

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
F.M. Lateral Road	064 HEAVY EQUIPMENT	1.000	12A	34,443
F.M. Lateral Road	065 HEAVY EQUIPMENT	1.000	10A	31,322
F.M. Lateral Road	066 HEAVY EQUIPMENT	1.000	10A	30,072
F.M. Lateral Road	067 PUBLIC WORKS SU	1.000	15D	42,704
F.M. Lateral Road	068 PUBLIC WORKS SU	1.000	15J	49,324
F.M. Lateral Road	069 HEAVY EQUIPMENT	1.000	10A	31,322
F.M. Lateral Road	501 HEAVY EQUIPMENT	1.000	12A	33,193
F.M. Lateral Road	SALARY LAPSE	0	000	(200,000)
F.M. Lateral Road		**42.000**		**1,299,623**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Right Of Way	001 PLATTING & RIGH	1.000	23E	74,399
Right Of Way		**1.000**		**74,399**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Road District #1	001 TOLL COLLECTOR	1.000	09J	36,996
Road District #1	002 TOLL COLLECTOR	1.000	09J	36,996
Road District #1	003 TOLL COLLECTOR	1.000	09J	36,996
Road District #1	004 TOLL COLLECTOR	1.000	09J	36,996
Road District #1	500 TOLL COLLECTOR	1.000	000	14,311
Road District #1	501 TOLL COLLECTOR	1.000	000	14,311
Road District #1	SALARY LAPSE	0	000	(12,000)
Road District #1		**6.000**		**164,606**

Position Personnel Budgeting

Model ID: 2018TBVP

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Flood Control	002 REGIONAL OPERAT	1.000	22O	86,081
Flood Control	003 HEAVY EQUIPMENT	1.000	09A	29,873
Flood Control	005 HEAVY EQUIPMENT	1.000	12G	39,744
Flood Control	007 HEAVY EQUIPMENT	1.000	10A	31,322
Flood Control	009 HEAVY EQUIPMENT	1.000	10A	31,322
Flood Control	014 HEAVY EQUIPMENT	1.000	09A	29,873
Flood Control	015 HEAVY EQUIPMENT	1.000	12A	34,443
Flood Control	016 HEAVY EQUIPMENT	1.000	09A	29,873
Flood Control	017 HEAVY EQUIPMENT	1.000	09A	29,873
Flood Control	018 HEAVY EQUIPMENT	1.000	12A	34,443
Flood Control	021 HEAVY EQUIPMENT	1.000	10A	31,322
Flood Control	055 HEAVY EQUIPMENT	1.000	12A	34,443
Flood Control	056 DR AND BE MANAG	1.000	21A	55,641
Flood Control	057 REG SERV COOD-B	.600	22L	48,015
Flood Control	SALARY LAPSE	0	000	(35,000)
Flood Control		**13.600**		**511,268**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Building Inspector	001 PERMIT MANAGER	1.000	18O	64,327
Building Inspector	003 PERMIT TECHNICI	1.000	12I	41,693
Building Inspector	004 PERMIT TECHNICI	1.000	11D	35,273
Building Inspector		**3.000**		**141,293**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Seawall Maintenance	001 SEAWALL MAINTEN	1.000	22A	61,287
Seawall Maintenance	003 SEAWALL MAINTEN	1.000	10A	31,322
Seawall Maintenance	006 SEAWALL MAINTEN	1.000	10A	31,322
Seawall Maintenance	008 PUBLIC WORKS SU	1.000	15A	39,744
Seawall Maintenance	009 SEAWALL MAINTEN	1.000	10A	31,322
Seawall Maintenance	010 SEAWALL MAINTEN	1.000	10B	32,073
Seawall Maintenance		**6.000**		**227,070**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Mosquito Control District	001 MOSQUITO CONTRO	1.000	000	78,871
Mosquito Control District	002 ADMINISTRATIVE	1.000	12G	39,744
Mosquito Control District	003 SURVEILLENCE SU	1.000	12D	36,996
Mosquito Control District	004 MOSQUITO CONTRO	1.000	16A	41,693
Mosquito Control District	007 SPRAY OPERATOR	1.000	10A	31,322
Mosquito Control District	008 SPRAY OPERATOR	1.000	10A	31,322
Mosquito Control District	009 SURVEILLANCE IN	1.000	10A	31,322
Mosquito Control District	010 SPRAY OPERATOR	1.000	10A	31,322
Mosquito Control District	011 SPRAY EQUIP OPE	1.000	10A	31,322
Mosquito Control District	012 SURVEILLENCE IN	1.000	10A	31,322
Mosquito Control District	013 BIOLOG/DATA ANA	1.000	16D	44,802
Mosquito Control District	SALARY LAPSE	0	000	(25,000)
Mosquito Control District	SEASONAL	0	000	29,400
Mosquito Control District		**11.000**		**434,438**

Position Personnel Budgeting

Model ID: 2018TB

Report Date: 08/25/2017

	Position	FTE	Salary Grade	Salary
Beach Maintenance	057 REG SERV COOD-B	.400	22L	32,010
Beach Maintenance	004 BOLIVAR PK STIC	1.000	17D	47,007
Beach Maintenance	890 BEACH STICKER ASSISTANT	.750	08A	20,433
Beach Maintenance	SEASONAL	0	000	60,000
Beach Maintenance		**2.150**		**159,450**

Galveston County
Tentative Budget
FY18 Vehicles

Number	Division	Fund	Department	Total Tentative	Description
1101	151500	**General Fund**	County Tax Assessor Collector	$ 29,000	2018 6-8 passenger van
1101	159100	**General Fund**	Information Technology	$ 27,000	1/2 Ton Cargo Van
1101	159100	**General Fund**	Information Technology	$ 27,000	1/2 Ton Cargo Van
1101	159100	**General Fund**	Information Technology	$ 27,000	1/2 Ton Cargo Van
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 32,000	TBD
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 36,000	2018 2018 Police SUV 4x4
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 36,000	2018 2018 Police SUV 4x4
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 32,000	TBD
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	211101	**General Fund**	Administration Sheriff	$ 35,000	2018 Police SUV
1101	610200	**General Fund**	AgriLife Extension	$ 29,000	2018 1/2 ton 4 door truck
			Total - General Fund	**$ 625,000**	
1202	256105	**Juvenile Justice Fund**	Juvenile Justice Administration	$ 38,000	2018 Police SUV
			Total - Juvenile Justice Fund	**$ 38,000**	
2301	312120	**Road & Bridge Fund**	Road Department	$ 37,000	PU truck
2301	312120	**Road & Bridge Fund**	Road Department	$ 37,000	PU truck
2301	312120	**Road & Bridge Fund**	Road Department	$ 105,000	Dump truck
2301	312120	**Road & Bridge Fund**	Road Department	$ 105,000	Dump truck
			Total - Road & Bridge Fund	**$ 284,000**	
2370	296100	**Flood Control Fund**	Flood Control	$ 155,000	Dump truck
2370	296100	**Flood Control Fund**	Flood Control	$ 155,000	Dump truck
2370	296100	**Flood Control Fund**	Flood Control	$ 105,000	Dump truck
2370	296100	**Flood Control Fund**	Flood Control	$ 41,000	PU truck
2370	296100	**Flood Control Fund**	Flood Control	$ 41,000	PU truck
			Total - Flood Control Fund	**$ 497,000**	
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 37,000	PU truck
			Total - Flood Control Fund	**$ 37,000**	
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 28,000	2018 4x2 regular cab truck
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 28,000	2018 4x2 regular cab truck
			Total - Mosquito Control District Fund	**$ 56,000**	
2601	522042	**Beach & Parks Fund**	Beach Maintenance	$ 6,000	ATV for the Beach
2601	522042	**Beach & Parks Fund**	Beach Maintenance	$ 6,000	ATV for the Beach
			Total-Beach & Parks Fund	**$ 12,000**	
			Total - All Funds	**$ 1,549,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
1515	**Department:**	**County Tax Assessor Collector**						
151500	**Division:**	**Tax Assessor/Collector Admin**						
5743000	00	2018 6-8 Passenger Van	Y	1	29,000	29,000	29,000	Replacing our 2009 Ford E150 8 passenger Van, VIN 1FMNE11L49DA05578. This van was purchased in September 2008 and has 134,000 miles. We would like to replace it with a 6-8 passenger van with cruise control and automatic transmission.
				Division Total:		**29,000**	**29,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
1591	**Department:**	**Information Technology**						
159100	**Division:**	**Information Technology**						
5743000		1/2 Ton Cargo Van	Y	1	27,000	27,000	27,000	
5743000		1/2 Ton Cargo Van	Y	1	27,000	27,000	27,000	
5743000		1/2 Ton Cargo Van	Y	1	27,000	27,000	27,000	
				Division Total:		**81,000**	**81,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Ford CV Unit #3112
5743000	01	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Chevy PPV Tahoe Unit #3415
5743000	02	TBD	Y	1	32,000	32,000	32,000	Replacing Ford F150 #3115
5743000	03	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Chevy PPV Tahoe #3325
5743000	04	2018 Police SUV 4X4	Y	1	36,000	36,000	36,000	Replacing Chevy Tahoe 4X4 #3303
5743000	05	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Chevy PPV Tahoe #3324
5743000	06	2018 Police SUV 4X4	Y	1	36,000	36,000	36,000	Replacing Chevy Tahoe 4X4 #3206
5743000	07	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Chevy Caprice #3305
5743000	08	TBD	Y	1	32,000	32,000	32,000	Replacing Ford Taurus #3017
5743000	09	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Ford CV #3111
5743000	10	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Chevy Caprice #3304
5743000	11	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Chevy PPV Tahoe #3326
5743000	12	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Chevy PPV Tahoe #3420
5743000	13	2018 Police SUV	Y	1	35,000	35,000	35,000	Replacing Chevy PPV Tahoe #3327

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
					Division Total:	**486,000**	**486,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	2018 1/2 ton 4 Door Truck	Y	1	29,000	29,000	29,000	Replacing Unit #C9301 2003 Dodge 1500 Quad Cab with approximately 100,000 miles.
				Division Total:		**29,000**	**29,000**	
					Fund	**625,000**	**625,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1202	**Fund**	**Juvenile Justice Fund**						
2561	**Department:**	**Juvenile Justice**						
256105	**Division:**	**Juv Justice - Administration**						
5743000	00	2018 Police SUV	Y	1	38,000	38,000	38,000	New vehicle is needed to replace 6 year old Ford crown vic with high mileage (150,000). The $38,000 price includes the "cage".
				Division Total:		**38,000**	**38,000**	
					Fund	**38,000**	**38,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Pick-Up Truck	Y	1	37,000	37,000	37,000	Replacement of unit# 5509 due to age, mileage and significant wear.
5743000	00	Pick-Up Truck	Y	1	37,000	37,000	37,000	Replacement of unit# 512 due to age, mileage and significant wear.
5743000	00	Dump Truck	Y	1	105,000	98,000	105,000	6-7 Yard Single Axle Dump Truck to replace unit# 505 due to age and significant wear.
5743000	00	Dump Truck	Y	1	105,000	98,000	105,000	6-7 yard single axle to replace unit# 717 due to age and significant wear.
				Division Total:		**270,000**	**284,000**	
					Fund	**270,000**	**284,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Dump Truck	Y	1	155,000	140,000	155,000	12-14 yard tandem dump truck to replace unit# 605 due to age, significant wear and motor issues. Has not been operable since October 2016.
5743000	00	Dump Truck	Y	1	155,000	140,000	155,000	12-14 yard tandem dump truck to replace unit# 511 due to age and significant wear.
5743000	00	Dump Truck	Y	1	105,000	98,000	105,000	6-7 yard single axle to replace unit# 510 due to age and significant wear.
5743000	00	Pick-Up Truck	Y	1	41,000	41,000	41,000	Replacement of unit# 513 due to age and significant wear.
5743000	00	Pick-Up Truck	Y	1	41,000	41,000	41,000	Replacement of unit# 604 due to age, rust and significant wear.
				Division Total:		**460,000**	**497,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
2370	**Fund**	**Flood Control Fund**						
2961	**Department:**	**Flood Control**						
296121	**Division:**	**Seawall Maintenance**						
5743000	00	Pick-Up Truck	Y	1	37,000	37,000	37,000	Replacement of unit# 514 due to age, mileage and significant wear.
				Division Total:		**37,000**	**37,000**	
					Fund	**497,000**	**534,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	2018 4x2 Regular Cab Truck	Y	1	28,000	26,000	28,000	4x2 Regular Cab Truck V-6 Long Bed, Heavy Duty Suspension.
5743000	00	2018 4x2 Regular Cab Truck	Y	1	28,000	26,000	28,000	4x2 Regualr Cab Truck, 8 ft bed, heavy duty suspension with tow package.
				Division Total:		**52,000**	**56,000**	
					Fund	**52,000**	**56,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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		ATV FOR THE BEACH	N	1	6,000	6,000	6,000	
5743000		ATV FOR THE BEACH	N	1	6,000	6,000	6,000	
				Division Total:		**12,000**	**12,000**	
					Fund	**12,000**	**12,000**	
				GRAND TOTAL:		**1,494,000**	**1,549,000**	

Galveston County
Tentative Budget
FY18 Contracts

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	110000	**General Fund**	General Government	$ 100,000	Patillo, Brown & Hill LLP
1101	110000	**General Fund**	General Government	$ 200,000	Salary Study
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	$ 150,000	Council of State Governments
1101	110000	**General Fund**	General Government	$ 60,000	Rail Consulting Engineer
1101	110000	**General Fund**	General Government	$ 45,900	Lobbying Contract
1101	110000	**General Fund**	General Government	$ 20,000	Magistrate
1101	110000	**General Fund**	General Government	$ 32,400	Smart Dollar
1101	110000	**General Fund**	General Government	$ 500,000	COSG Recommendations
1101	114000	**General Fund**	County Clerk	$ 3,000	Maintenance Equipment
1101	114030	**General Fund**	County Clerk	$ 7,600	Maintenance Contract
1101	114030	**General Fund**	County Clerk	$ 30,000	R&M Election Equipment
1101	114030	**General Fund**	County Clerk	$ 900	Datacard CD800
1101	114030	**General Fund**	County Clerk	$ 105,000	Warranty support and licensing agreement
1101	114030	**General Fund**	County Clerk	$ 10,000	WiFi Internet Connectivity
1101	114030	**General Fund**	County Clerk	$ 500	Live Ballot subscription
1101	114030	**General Fund**	County Clerk	$ 12,000	GalvestonVotes.org
1101	114030	**General Fund**	County Clerk	$ 30,000	Ballot by mail
1101	121900	**General Fund**	District Court Administration	$ 40,000	Other Consultants
1101	122900	**General Fund**	County Court Administration	$ 5,000	Other Consultants
1101	127100	**General Fund**	District Attorney	$ 39,000	MHMR Prosecuter
1101	127100	**General Fund**	District Attorney	$ 12,000	Professional Srv. Intoxilizer
1101	127100	**General Fund**	District Attorney	$ 52,045	DFPS Funding
1101	127100	**General Fund**	District Attorney	$ 37,000	JP Prosecuter
1101	127100	**General Fund**	District Attorney	$ 20,000	Truancy Prosecuter
1101	127100	**General Fund**	District Attorney	$ 92,200	Misc. experts
1101	129300	**General Fund**	Personal Bond Office	$ 2,500	Recovery Healthcare Corp. Monitoring
1101	151300	**General Fund**	County Auditor	$ 11,500	Audit services
1101	151300	**General Fund**	County Auditor	$ 4,800	Software Maintenance
1101	151500	**General Fund**	County Tax Assessor Collector	$ 1,275	Maintenance Contracts
1101	151500	**General Fund**	County Tax Assessor Collector	$ 27,000	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	$ 3,500	Lockbox Maintenance
1101	151600	**General Fund**	County Treasurer	$ 20,000	Banking Contract Fees
1101	153000	**General Fund**	Legal Department	$ 475,000	Contract Legal Services
1101	155000	**General Fund**	Human Resources	$ 18,000	Drug Screen & Psychological Exam Fees
1101	155000	**General Fund**	Human Resources	$ 75,000	Other Contract Services
1101	159100	**General Fund**	Information Technology	$ 2,800	Add New User-Software
1101	159100	**General Fund**	Information Technology	$ 510,000	Microsoft EA Renewal
1101	159100	**General Fund**	Information Technology	$ 79,000	VMWare Support
1101	159100	**General Fund**	Information Technology	$ 19,800	Crimentel
1101	159100	**General Fund**	Information Technology	$ 24,000	Omni & Ejuror Software Maintenance
1101	159100	**General Fund**	Information Technology	$ 27,000	Kaseya & Kaspersky Maintenance
1101	159100	**General Fund**	Information Technology	$ 11,000	Bomgar Software Support
1101	159100	**General Fund**	Information Technology	$ 20,000	Citrix Renewal Licenses
1101	159100	**General Fund**	Information Technology	$ 30,000	Solar winds Maintenance
1101	159100	**General Fund**	Information Technology	$ 11,300	Net Motion License
1101	159100	**General Fund**	Information Technology	$ 9,500	Rightfax Maintenance
1101	159100	**General Fund**	Information Technology	$ 4,500	ESRI
1101	159100	**General Fund**	Information Technology	$ 3,500	McAfree Perpetual Plus-SharePoint Internal
1101	159100	**General Fund**	Information Technology	$ 1,800	Onix Google App
1101	159100	**General Fund**	Information Technology	$ 10,100	Barracuda Message Archiver
1101	159100	**General Fund**	Information Technology	$ 3,500	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	Workmans comp Software Maint
1101	159100	**General Fund**	Information Technology	$ 160	TreeSize
1101	159100	**General Fund**	Information Technology	$ 1,000	Hyena
1101	159100	**General Fund**	Information Technology	$ 24,000	VDI Licensing
1101	159100	**General Fund**	Information Technology	$ 3,000	Netwrix Active Directory Tool
1101	159100	**General Fund**	Information Technology	$ 6,000	Docushare
1101	159100	**General Fund**	Information Technology	$ 2,600	Promodag
1101	159100	**General Fund**	Information Technology	$ 450	Domain Registration
1101	159100	**General Fund**	Information Technology	$ 800	Kiwi Log Maintenance
1101	159100	**General Fund**	Information Technology	$ 14,000	Meraki Maintenance
1101	159100	**General Fund**	Information Technology	$ 500	NetProtec Maintenance
1101	159100	**General Fund**	Information Technology	$ 23,000	Facility Dude
1101	159100	**General Fund**	Information Technology	$ 19,000	Net Backup Support Renewal
1101	159100	**General Fund**	Information Technology	$ 14,000	Nintex
1101	159100	**General Fund**	Information Technology	$ 4,500	McAfree Portal Shield
1101	159100	**General Fund**	Information Technology	$ 4,000	Double Take Support Renewal
			Sub Total - General Fund (pg 1)	**$ 3,184,630**	

Galveston County
Tentative Budget
FY18 Contracts

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	159100	**General Fund**	Information Technology	$ 1,975	Printech Maintenance
1101	159100	**General Fund**	Information Technology	$ 1,500	Password Reset Tool
1101	159100	**General Fund**	Information Technology	$ 97,600	Onbase Annual Maintenance
1101	159100	**General Fund**	Information Technology	$ 141,000	OneSolution Maintenance
1101	159100	**General Fund**	Information Technology	$ 111,100	OneSolution RSP
1101	159100	**General Fund**	Information Technology	$ 273,000	Annual Odyssey Maintenance
1101	159100	**General Fund**	Information Technology	$ 30,000	Managed Security Services
1101	159100	**General Fund**	Information Technology	$ 210,000	OSSI
1101	159100	**General Fund**	Information Technology	$ 3,300	Reportal
1101	159100	**General Fund**	Information Technology	$ 1,800	AutoCAD
1101	159100	**General Fund**	Information Technology	$ 12,000	Time & Attendance
1101	159100	**General Fund**	Information Technology	$ 2,400	Automated Secure Alarm
1101	159100	**General Fund**	Information Technology	$ 200	Avtech gotomydevices
1101	159100	**General Fund**	Information Technology	$ 4,000	SIRE Meeting Management
1101	159100	**General Fund**	Information Technology	$ 15,000	ASAP Software
1101	159100	**General Fund**	Information Technology	$ 50,000	VM Host
1101	159100	**General Fund**	Information Technology	$ 150,000	Network Update
1101	159100	**General Fund**	Information Technology	$ 127,000	SAN Software
1101	159100	**General Fund**	Information Technology	$ 160,000	Cisco Smartnet
1101	159100	**General Fund**	Information Technology	$ 37,500	EMC
1101	159100	**General Fund**	Information Technology	$ 68,000	UPS Maintenance
1101	159100	**General Fund**	Information Technology	$ 18,000	Data Domain
1101	159100	**General Fund**	Information Technology	$ 6,500	Brocade Switches
1101	159100	**General Fund**	Information Technology	$ 9,000	Barracuda Web Filter
1101	159100	**General Fund**	Information Technology	$ 10,500	Stenograph Support
1101	159100	**General Fund**	Information Technology	$ 4,000	Netscaler Maintenance
1101	159100	**General Fund**	Information Technology	$ 2,500	Overland Tape Library
1101	159100	**General Fund**	Information Technology	$ 15,000	Blade/Server Maintenance
1101	159100	**General Fund**	Information Technology	$ 30,000	Physical Server FailOver Solution
1101	159100	**General Fund**	Information Technology	$ 21,000	Video Conference
1101	159100	**General Fund**	Information Technology	$ 9,800	I-Plow Renewal contract
1101	159100	**General Fund**	Information Technology	$ 6,500	Stanley Security
1101	159100	**General Fund**	Information Technology	$ 50,000	I.T. Consulting Services
1101	159100	**General Fund**	Information Technology	$ 60,000	Schnieder Electric
1101	159100	**General Fund**	Information Technology	$ 20,000	Anchor Point Services
1101	159100	**General Fund**	Information Technology	$ 10,000	One Solution Service Calls
1101	159100	**General Fund**	Information Technology	$ 6,500	GHG Corp.
1101	159100	**General Fund**	Information Technology	$ 2,000	Microsoft Phone Support
1101	159100	**General Fund**	Information Technology	$ 300	Vumber
1101	159100	**General Fund**	Information Technology	$ 30,000	Security Scan Analysis
1101	159100	**General Fund**	Information Technology	$ -	Gartner Innovations
1101	159100	**General Fund**	Information Technology	$ 3,600	MCT Upgrade Service
1101	159100	**General Fund**	Information Technology	$ 8,760	ASAP Service
1101	159100	**General Fund**	Information Technology	$ 25,000	TylerTech User Group
1101	159100	**General Fund**	Information Technology	$ 60,000	VDI Growth
1101	159100	**General Fund**	Information Technology	$ 205,000	Rugged Laptops
1101	159100	**General Fund**	Information Technology	$ 25,000	Onsite Email Archive
1101	159100	**General Fund**	Information Technology	$ 20,000	RFID Tagging
1101	159100	**General Fund**	Information Technology	$ 39,744	Telephone Upgrade
1101	159100	**General Fund**	Information Technology	$ 90,000	Emergency Responder
1101	170100	**General Fund**	Facilities Services	$ 32,000	CareHere Clinic Services
1101	170100	**General Fund**	Facilities Services	$ 23,000	Generator Service
1101	170100	**General Fund**	Facilities Services	$ 17,600	Elevator Service - Schindler
1101	170100	**General Fund**	Facilities Services	$ 49,000	Elevator Service - Otis
1101	170100	**General Fund**	Facilities Services	$ 87,200	HVAC Service
1101	170100	**General Fund**	Facilities Services	$ 31,000	HVAC Service
1101	170100	**General Fund**	Facilities Services	$ 59,000	Waste Pick Up
1101	170100	**General Fund**	Facilities Services	$ 15,000	Grease trap cleaning
1101	170100	**General Fund**	Facilities Services	$ 46,000	Alarm service
1101	170100	**General Fund**	Facilities Services	$ 125,000	Landscaping
			Sub Total - General Fund (pg 2)	**$ 2,770,879**	

Galveston County
Tentative Budget
FY18 Contracts

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	170100	**General Fund**	Facilities Services	$ 20,000	Life safety inspections
1101	170100	**General Fund**	Facilities Services	$ 693,000	Janitorial Service
1101	170100	**General Fund**	Facilities Services	$ 63,000	Waste pick up
1101	170100	**General Fund**	Facilities Services	$ 2,500	Waste pick up
1101	170101	**General Fund**	County Architect	$ 2,000	Scanning Services
1101	170104	**General Fund**	ADA Compliance	$ 25,000	ADA Compliance
1101	170101	**General Fund**	County Engineer	$ 52,500	Bolivar Beach Nourishment
1101	211101	**General Fund**	Sheriff's Dept.	$ 500	R&M Equipment
1101	211101	**General Fund**	Sheriff's Dept.	$ 1,500	TWC
1101	211101	**General Fund**	Sheriff's Dept.	$ 15,600	Accurint
1101	211101	**General Fund**	Sheriff's Dept.	$ 45,000	Drug Enforcement Analyst Services
1101	211101	**General Fund**	Sheriff's Dept.	$ 12,500	Interlocal Participation Breath Alcohol Supervisor
1101	211101	**General Fund**	Sheriff's Dept.	$ 75,100	Other contract services
1101	211121	**General Fund**	Sheriff's Dept.	$ 960	Verizon data line for pole
1101	211121	**General Fund**	Sheriff's Dept.	$ 1,200	Covert Track Airtime
1101	211121	**General Fund**	Sheriff's Dept.	$ 10,355	Leadsonline - Pawnshop
1101	211121	**General Fund**	Sheriff's Dept.	$ 1,995	Susteen Cell Phone Agreement
1101	211121	**General Fund**	Sheriff's Dept.	$ 10,000	Sheriff's Dept capital outlay
1101	211133	**General Fund**	Sheriff's Dept.	$ 3,586,801	Jail Healthcare Contract
1101	211133	**General Fund**	Sheriff's Dept.	$ 12,000	Drug Screen & Psych Exam
1101	211133	**General Fund**	Sheriff's Dept.	$ 7,000	R&M Equipment
1101	211133	**General Fund**	Sheriff's Dept.	$ 8,000	Firing Range Rental
1101	211133	**General Fund**	Sheriff's Dept.	$ 18,000	Administration Fees - SCAAP
1101	211133	**General Fund**	Sheriff's Dept.	$ 1,265,750	Jail Food Service
1101	211143	**General Fund**	Sheriff's Dept.	$ 1,020	Software licensing and maintenance
1101	211171	**General Fund**	Sheriff's Dept.	$ 14,100	Other contract services
1101	223400	**General Fund**	Constable PCT #2	$ 317	TCLEDDS
1101	291010	**General Fund**	Emergency Management	$ 15,000	Contract Srv - Fiber connection
1101	291010	**General Fund**	Emergency Management	$ 412,500	VFD Contract Services
1101	291010	**General Fund**	Emergency Management	$ 5,000	Tower Maintenance
1101	291010	**General Fund**	Emergency Management	$ 2,000	Jetty emergency PI website
1101	291010	**General Fund**	Emergency Management	$ 10,000	Unanticipated emergency needs
1101	291010	**General Fund**	Emergency Management	$ 19,200	Emergency Notification Blackboard Connect
1101	291010	**General Fund**	Emergency Management	$ 10,000	EMPG Evaluation
1101	293010	**General Fund**	Nuisance Abatement	$ 6,000	Other contracts
1101	411010	**General Fund**	Health Admin & Sanitation	$ 2,466,362	Other contract services
1101	411043	**General Fund**	Health Admin & Sanitation	$ 769,863	Animal services
1101	411071	**General Fund**	Health Admin & Sanitation	$ 3,888,854	4 C's Contract Services
1101	440100	**General Fund**	Community Services	$ 650,000	Medical Examiner
1101	440100	**General Fund**	Community Services	$ 426,000	MHMR
1101	440100	**General Fund**	Community Services	$ 150,000	GC EMS ESD #2
1101	440100	**General Fund**	Community Services	$ 162,000	City of Dickinson EMS
1101	440100	**General Fund**	Community Services	$ 253,276	GCHD West County EMS
1101	440100	**General Fund**	Community Services	$ 371,167	GCHD East County EMS
1101	440100	**General Fund**	Community Services	$ 582,525	County Library Extension Service
1101	440100	**General Fund**	Community Services	$ 160,000	Non Profit
1101	440100	**General Fund**	Community Services	$ 300,000	Guardianship Program
1101	440100	**General Fund**	Community Services	$ 15,000	Windstorm Action Committee
1101	440100	**General Fund**	Community Services	$ 5,000	Gulf Coast Freight Rail Dist.
1101	451110	**General Fund**	Senior Citizens	$ 5,000	Mediware
1101	451110	**General Fund**	Senior Citizens	$ 81,000	IMGH Vehicles
1101	451110	**General Fund**	Senior Citizens	$ 2,000	Electrical services
1101	451110	**General Fund**	Senior Citizens	$ 7,000	Programming services
1101	513200	**General Fund**	Galveston County Museum	$ 4,000	Rental Equipment
1101	513200	**General Fund**	Galveston County Museum	$ 16,000	Misc contract services
1101	522020	**General Fund**	Beach & Parks Dept.	$ 20,000	Equipment and other rentals
			Sub Total - General Fund (pg 3)	**$ 16,760,445**	

Galveston County
Tentative Budget
FY18 Contracts

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	522020	**General Fund**	Beach & Parks Dept.	$ 22,000	Dumpster services
1101	522020	**General Fund**	Beach & Parks Dept.	$ 7,000	Facility scheduling software
1101	522020	**General Fund**	Beach & Parks Dept.	$ 40,000	Electrical Services
1101	522020	**General Fund**	Beach & Parks Dept.	$ 3,000	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	610200	**General Fund**	County Extension Service	$ 1,000	Youth Education Program
1101	610200	**General Fund**	County Extension Service	$ 1,200	Johnny on the Spot
1101	610200	**General Fund**	County Extension Service	$ 3,800	Waste service
			Sub Total - General Fund (pg 4)	**$ 89,000**	
			Total - General Fund	**$ 22,804,954**	
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	$ 146,000	Educational Services Detention Program
1202	256118	**Juvenile Justice Fund**	Juvenile Justice	$ 1,400	Software Maintenance
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	$ 7,800	Food Services JJAEP
			Total - Juvenile Justice Fund	**$ 469,000**	
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	$ 21,410	Porta Can Rental Bolivar
1204	544042	**Beach Maintenance - Road & Bridge**	Beach Maintenance - Road & Bridge	$ 86,000	Solid Waste Disposal Bolivar
1204	544042	**Beach Maintenance - Road & Bridge**	Beach Maintenance - Road & Bridge	$ 31,500	Waste Pick Up Contract
			Total - Beach Maintenance - Road & Bridge	**$ 186,910**	
1206	443300	**Child Welfare Fund**	Child Welfare	$ 99,589	Physicians Asst
1206	443300	**Child Welfare Fund**	Child Welfare	$ 3,000	Rainbow Room
1206	443300	**Child Welfare Fund**	Child Welfare	$ 10,000	Child Advocacy Proj
			Total - Child Welfare Fund	**$ 112,589**	
1207	652133	**Economic Development**	Economic Development Plans	$ 750	Web hosting
1207	652133	**Economic Development**	Economic Development Plans	$ 650	Data Subscriptions
1207	652133	**Economic Development**	Economic Development Plans	$ 15,000	GEDP Summit Sponsorship
1207	652133	**Economic Development**	Economic Development Plans	$ 10,000	Consultant
1207	652133	**Economic Development**	Economic Development Plans	$ 35,000	BAHEP Contract
1207	652133	**Economic Development**	Economic Development Plans	$ 2,200	Website changes
			Total - Economic Development	**$ 63,600**	
1208	255126	**Drug Court Program**	Adult Drug Court Program Fees	$ 33,500	Medical Services
			Total-Drug Court Program	**$ 33,500**	
2102	114020	**County Clerk Rec Mgt & Pres Fund**	County Clerk	$ 52,000	Recording software
2102	114020	**County Clerk Rec Mgt & Pres Fund**	County Clerk	$ 30,000	Enhancements, Programming software
2102	114020	**County Clerk Rec Mgt & Pres Fund**	County Clerk	$ 3,000	Commissioners Court software
2102	114020	**County Clerk Rec Mgt & Pres Fund**	County Clerk	$ 2,200	Moveable track shelving
2102	114020	**County Clerk Rec Mgt & Pres Fund**	County Clerk	$ 2,100	Electronic docket display
2102	114020	**County Clerk Rec Mgt & Pres Fund**	County Clerk	$ 12,000	Redaction software maintenance
2102	114020	**County Clerk Rec Mgt & Pres Fund**	County Clerk	$ 150,000	Disaster Recovery offside
2102	114020	**County Clerk Rec Mgt & Pres Fund**	County Clerk	$ 3,000	Misc.
			Total - County Clerk Rec Mgt & Pres Fund	**$ 254,300**	
2103	114031	**Election Services**	County Clerk	$ 55,000	Preventative Maint.
2103	114031	**Election Services**	County Clerk	$ 5,000	Financial Reporting Tool
			Total-Election Services	**$ 60,000**	
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	$ 20,000	Contract Labor
			Total - Probate Court Contributions Fund	**$ 20,000**	
2301	312110	**Road & Bridge Fund**	Road Department	$ 2,400	Waste Disposal Services
2301	312110	**Road & Bridge Fund**	Road Department	$ 1,700	Portable Toilet Service
2301	312110	**Road & Bridge Fund**	Road Department	$ 6,000	Generator Maintenance
2301	312120	**Road & Bridge Fund**	Road Department	$ 35,000	Equipment Rental/Lease
			Total - Road & Bridge Fund	**$ 45,100**	

Galveston County
Tentative Budget
FY18 Contracts

Fund Number	Division	Fund	Department	Total Tentative	Description
2303	314300	**Farm to Market Lateral Road**	Right of Way	$ 40,000	ROW Acquisition
			Total - Farm to Market Lateral Road	**$ 40,000**	
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	$ 30,000	Joint Funding Agreement US Geological Survey
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 15,000	Waste Services
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 1,700	Portable Toilet Service
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 1,000	Welding supplies
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 1,200	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	**$ 80,600**	
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 2,000	Software Licensing & Maintenance
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 3,500	Software Licensing & Maintenance
			Total - Mosquito Control District Fund	**$ 5,500**	
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 18,000	Port-o-let services
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 55,000	Trash barrel pickup
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 15,000	Contract Services
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 23,000	Litter pickup service
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 22,000	Beach Nourishment
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 1,500	Banking fees
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 3,000	Dumpster service
			Total - Beach & Parks Fund	**$ 137,500**	
6123	155021	**Employee Benefits**	Human Resources	$ 208,000	Non-Medical Group Insurance
6123	155022	**Employee Benefits**	Human Resources	$ 2,585	Banking Fees
			Total - Employee Benefits	**$ 210,585**	
			Grand Total All Funds	**$ 27,526,138**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
1100		**Department:**			**General Government**						
110000		**Division:**			**General Government**						
5414200	00	Patillo, Brown, & Hill, LLP	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	100,000	100,000	100,000
					Bid and Contract Vendor		TBD				
									Object:	**5414200**	
									New Total:	0	0
									Ongoing Total:	100,000	100,000
									Object Total:	100,000	100,000
5481000		Salary Study	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	200,000	200,000	200,000
					Bid and Contract Vendor						
5481000	00	Arbitrage/Rebate Calculations	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				
5481000	00	Cost Allocation Plan	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	35,000	35,000	35,000
					Bid and Contract Vendor		TBD				
5481000	00	Council of State Governments	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	150,000	150,000	150,000
					Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1100		**Department:**	**General Government**								
110000		**Division:**	**General Government**								
5481000	00	Rail Consulting Engineer	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	60,000	60,000	60,000
					Bid and Contract Vendor		TBD				
5481000	00	Federal Lobbying Contract	10/01/2017	09/30/2018	710733	PROFESSIONAL SERVICES	N	1	45,900	45,900	45,900
					VAN SCOYOC ASSOCIATES		TBD				
5481000	00	Magistrate	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	20,000	20,000	20,000
					Bid and Contract Vendor		TBD				
5481000	00	Smart Dollar	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	32,400	32,400	32,400
					Bid and Contract Vendor		TBD				
5481000	00	COSG Recommendations	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	500,000	500,000	500,000
					Bid and Contract Vendor		TBD				
									Object: 5481000		
									New Total:	700,000	700,000
									Ongoing Total:	355,300	355,300
									Object Total:	1,055,300	1,055,300

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1100	**Department:**	**General Government**									
110000	**Division:**	**General Government**									
									Division:	**110000**	
									New Total:	700,000	700,000
									Ongoing Total:	455,300	455,300
									Division Total:	1,155,300	1,155,300

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	10	Maintenance Equipment	10/01/2017	09/30/2018	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
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1140		**Department:**	**County Clerk**								
114030		**Division:**	**Election Expense**								
5423000	01	Maintenance Contract	10/01/2017	09/30/2018	406853	SOFTWARE	N	1	7,600	7,600	7,600
		Annual software license and support ePollbook ACOD/ePollbook software			HART INTERCIVIC		CM13155				
5423000	01	Repair & Maintenance of Electi	10/01/2017	09/30/2018	406853	PREV.	Y	1	30,000	30,000	30,000
		Repair & maintenance of election equipment.			HART INTERCIVIC		TBD				
5423000	05	Datacard CD800	10/01/2017	09/30/2018	712592	HARDWARE	N	1	900	900	900
		Repair and maintenance on datacard equipment.			IDENTISYS INC.		CM16262				
5423000	07	Warranty, Support & Licensing	10/01/2017	09/30/2018	406853	PREV.	N	1	105,000	105,000	105,000
		Warranty, support & licensing agreement			HART INTERCIVIC		CM06145				
5423000	10	Prepare & Print Ballots/Electi	10/01/2017	09/30/2018	406853	MISCELLANEOUS	N	0	0	0	0
		Prepare & Print Ballots/Election Supplies			HART INTERCIVIC		CM14210				
									Object:	**5423000**	
									New Total:	30,000	30,000
									Ongoing Total:	113,500	113,500
									Object Total:	143,500	143,500

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1140		**Department:**	**County Clerk**								
114030		**Division:**	**Election Expense**								
5481000	01	WiFi/Internet Connectivity	10/01/2017	09/30/2018	709784	MISCELLANEOUS	N	1	10,000	10,000	10,000
		WiFi/Internet connectivity for polling locations.			AT&T MOBILITY		DIR-TSO-				
5481000	03	Live Ballot Subscription Agree	10/01/2011	09/30/2018	715586	MISCELLANEOUS	N	1	500	500	500
		Democracy Live's "Live Ballot"			LIVE BALLOT INC		CM13201				
5481000	04	Mobile App for Election Servic	09/01/2017	08/31/2018	717597	MISCELLANEOUS	N	1	12,000	12,000	12,000
		Hosting and enhancing the GalvestonVotes.org mobile application.			PURPLE FORGE CORP		CM14308				
5481000	06	Ballot by Mail Software/Hardwa	09/01/2015	08/31/2019	163485	MISCELLANEOUS	N	1	30,000	30,000	30,000
		Lease of the Pitney Bowes ballots by mail processing equipment.			PITNEY BOWES		CM15273				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	52,500	52,500
									Object Total:	52,500	52,500
									Division:	**114030**	
									New Total:	30,000	30,000
									Ongoing Total:	166,000	166,000
									Division Total:	196,000	196,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1219	**Department:**	**District Court Administration**									
121900	**Division:**	**District Court Administration**									
5415220		Other Consultants	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	40,000	40,000	40,000
		Court Appointed Specialists.			Bid and Contract Vendor		TBD				
									Object:	**5415220**	
									New Total:	40,000	40,000
									Ongoing Total:	0	0
									Object Total:	40,000	40,000
									Division:	**121900**	
									New Total:	40,000	40,000
									Ongoing Total:	0	0
									Division Total:	40,000	40,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
1229		**Department:**			**County Court Administration**						
122900		**Division:**			**County Court Administration**						
5415220	00	Othr Consltnts/Spec Studies	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	5,000
					Bid and Contract Vendor		TBD				
									Object:	**5415220**	
									New Total:	0	0
									Ongoing Total:	5,000	5,000
									Object Total:	5,000	5,000
									Division:	**122900**	
									New Total:	0	0
									Ongoing Total:	5,000	5,000
									Division Total:	5,000	5,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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 Prosecutor	10/01/2017	09/30/2018	709548	PROFESSIONAL SERVICES	N	1	39,000	39,000	39,000
		MHMR Prosecutor contract salary Per Order from District Judges			EZELL, ROGER		CM16271				
5413000	00	Professional Srv. Intoxilizer	10/01/2017	09/30/2018	033241	PREV.	N	1	12,000	12,000	12,000
		Maintain and service the Intoxilizer machine			CITY OF LEAGUE CITY		CM14305				
									Object:	**5413000**	
									New Total:	0	0
									Ongoing Total:	51,000	51,000
									Object Total:	51,000	51,000
5431112	00	DFPS Funding	10/01/2017	09/30/2018	403137	INTERLOCAL AGREEMENT	N	1	52,045	52,045	52,045
		Interlocal Agreement for DFPS Funding			TEXAS DEPARTMENT OF		CM17528				
									Object:	**5431112**	
									New Total:	0	0
									Ongoing Total:	52,045	52,045
									Object Total:	52,045	52,045
5481000	00	J P Prosecutor	10/01/2017	09/30/2018	134270	PROFESSIONAL SERVICES	N	1	37,000	37,000	37,000
		Justice of the Peace Prosecutor			MORA JR, J T		CM16270				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
5481000	00	Truancy Prosecutor	10/01/2017	09/30/2018	715267	PROFESSIONAL SERVICES	N	1	20,000	20,000	20,000
		Prosecutor for truancy cases			ZENDEH DEL, CAROLYN		CM17054				
5481000	00	Other Contract Services	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	92,200	92,200	92,200
		Miscellaneous experts for trials and/or professional services as needed for case preparation and processing.			Bid and Contract Vendor		BIDCON				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	149,200	149,200
									Object Total:	149,200	149,200
									Division:	**127100**	
									New Total:	0	0
									Ongoing Total:	252,245	252,245
									Division Total:	252,245	252,245

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
1293		**Department:**			**Personal Bond Office**						
129300		**Division:**			**Personal Bond Office**						
5481000	00	Other Contract Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	2,500	2,500	2,500
		Recovery Healthcare Corporation Monitoring			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

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1513		**Department:**	**County Auditor**								
151300		**Division:**	**County Auditor**								
5414200	00	Audit Services	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	11,500	11,000	11,500
					Bid and Contract Vendor		TBD				
									Object:	**5414200**	
									New Total:	0	0
									Ongoing Total:	11,000	11,500
									Object Total:	11,000	11,500
5419301	00	Software Licensing and Maint	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1	4,800	4,800	4,800
					Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	0	0
									Ongoing Total:	4,800	4,800
									Object Total:	4,800	4,800
									Division:	**151300**	
									New Total:	0	0
									Ongoing Total:	15,800	16,300
									Division Total:	15,800	16,300

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1515		**Department:**	**County Tax Assessor Collector**								
151500		**Division:**	**Tax Assessor/Collector Admin**								
5423000		Maint & Repair Equipment	10/01/2017	09/30/2018	710840	MISCELLANEOUS	Y	3	425	1,275	1,275
		Three Technique Data Systems Cannon CR190i scanner maintenance agreements			TECHNIQUE DATA SYSTEMS						
									Object:	**5423000**	
									New Total:	1,275	1,275
									Ongoing Total:	0	0
									Object Total:	1,275	1,275
5481000		Lockbox Maintenance	10/01/2017	09/30/2018	710840	PROFESSIONAL SERVICES	Y	1	3,500	3,500	3,500
		Technique Data System Annual Software Licenses (remittance software, CAR/LAR recognition, electronic deposit, multi-user license fee.)			TECHNIQUE DATA SYSTEMS						
5481000		PO Box Rental	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	1,500	1,500	1,500
		Annual PO Box rental			Bid and Contract Vendor						
5481000	00	Statement & Delinquent Notices	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	27,000	27,000	27,000
		Tax Statement printing & mailing contract			Bid and Contract Vendor						

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1515	**Department:**	**County Tax Assessor Collector**									
151500	**Division:**	**Tax Assessor/Collector Admin**									
									Object:	**5481000**	
									New Total:	32,000	32,000
									Ongoing Total:	0	0
									Object Total:	32,000	32,000
									Division:	**151500**	
									New Total:	33,275	33,275
									Ongoing Total:	0	0
									Division Total:	33,275	33,275

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
1516		**Department:**			**County Treasurer**						
151600		**Division:**			**County Treasurer**						
5481000	00	Banking Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	20,000	20,000	20,000
		Contract services includes County banking fees and other expenses relating to the contracts with banks.			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	20,000	20,000
									Object Total:	20,000	20,000
									Division:	**151600**	
									New Total:	0	0
									Ongoing Total:	20,000	20,000
									Division Total:	20,000	20,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
1530		**Department:**			**Legal Department**						
153000		**Division:**			**Legal Department**						
5413000	01	Contract Legal Services	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	475,000	475,000	475,000
		Continued funding of outside counsel County representation for active litigation proceedings.			Bid and Contract Vendor		TBD				
									Object:	**5413000**	
									New Total:	475,000	475,000
									Ongoing Total:	0	0
									Object Total:	475,000	475,000
									Division:	**153000**	
									New Total:	475,000	475,000
									Ongoing Total:	0	0
									Division Total:	475,000	475,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1550	**Department:**	**Human Resources**									
155000	**Division:**	**Human Resources**									
5412101		Contract Medical Services	10/01/2017	09/30/2018	BIDCON	MEDICAL OUTPATIENT	N	1	18,000	18,000	18,000
		Random DOT drug screens, Psychological exams and evaluations.			Bid and Contract Vendor		TBD				
									Object:	**5412101**	
									New Total:	0	0
									Ongoing Total:	18,000	18,000
									Object Total:	18,000	18,000
5481000		Other Contract Services	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	75,000	75,000	75,000
		County-wide temp services			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	75,000	75,000
									Ongoing Total:	0	0
									Object Total:	75,000	75,000
									Division:	**155000**	
									New Total:	75,000	75,000
									Ongoing Total:	18,000	18,000
									Division Total:	93,000	93,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1591		**Department: Information Technology**									
159100		**Division: Information Technology**									
5419301	00	Add New User-Software	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	8	350	0	2,800
		New user software costs for approved new positions.			Bid and Contract Vendor						
5419301	01	Microsoft EA Renewal	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1,0	510	510,000	510,000
		Microsoft Enterprise Agreement Renewal			Bid and Contract Vendor		TBD				
5419301	01	VMWare Support	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	790	79,000	79,000
		VMWare annual support renewal			Bid and Contract Vendor		TBD				
5419301	01	Crimentel	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	198	19,800	19,800
		Crime Intelligence annual renewal for Sheriffs Department			Bid and Contract Vendor		TBD				
5419301	01	Omni & EJuror Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	240	24,000	24,000
		Omni and EJuror annual maintenance renewal for District Clerk			Bid and Contract Vendor		TBD				
5419301	01	Kaseya & Kaspersky Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	270	27,000	27,000
		Kaseya and Kaspersky annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	01	Bomgar Software Support	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	110	11,000	11,000
		Bomgar software support renewal			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1591		**Department: Information Technology**									
159100		**Division: Information Technology**									
5419301	01	Citrix Renewal Licenses	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	200	20,000	20,000
		Citrix annual license renewal			Bid and Contract Vendor		TBD				
5419301	01	Solar Winds Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	300	30,000	30,000
		Event monitoring for servers			Bid and Contract Vendor		TBD				
5419301	01	Net Motion License	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	50	226	11,300	11,300
		Annual maintenance renewal for mobile devices for the Sheriffs Department			Bid and Contract Vendor		TBD				
5419301	01	Right Fax	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	95	9,500	9,500
		Maintenance renewal for faxing software			Bid and Contract Vendor		TBD				
5419301	01	ESRI	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	45	4,500	4,500
		Maintenance renewal for Engineers Office			Bid and Contract Vendor		TBD				
5419301	01	McAfee Perpetual Plus	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	35	3,500	3,500
		Annual renewal for SharePoint Internal			Bid and Contract Vendor		TBD				
5419301	01	Onix Google Apps	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	20	90	1,800	1,800
		Used for Magistrate Court and Blood Warrants			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	01	Barracuda Message Archiver	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	101	10,100	10,100
		Maintenance renewal for Barracuda Message Archiver 610, Barracuda Webfilter 610 & 810, and Barracuda load balancers			Bid and Contract Vendor		TBD				
5419301	01	SSL Certificates	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	35	3,500	3,500
		Annual renewal of website certificates			Bid and Contract Vendor		TBD				
5419301	01	Perfect Disk Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	40	4,000	4,000
		Disk defrag utility for servers annual maintenance			Bid and Contract Vendor		TBD				
5419301	01	McAfee Gold & McAfee Endpoint	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	32	3,200	3,200
		Annual maintenance for virus protection			Bid and Contract Vendor		TBD				
5419301	01	Workmans Comp Software Maint	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	10	100	1,000	1,000
		HR Workmans Comp annual software maintenance			Bid and Contract Vendor		TBD				
5419301	01	TreeSize	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1	160	160	160
		Disk annual maintenance			Bid and Contract Vendor		TBD				
5419301	01	Hyena	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1	1,000	1,000	1,000
		Hyena annual maintenance			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1591		**Department: Information Technology**									
159100		**Division: Information Technology**									
5419301	01	VDI Licensing	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	240	24,000	24,000
		Virtual desktop licensing annual renewal			Bid and Contract Vendor		TBD				
5419301	01	Netwrix Active Directory Tool	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	10	300	3,000	3,000
		Netwrix active directory tool maintenance renewal			Bid and Contract Vendor		TBD				
5419301	01	Docushare	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	60	6,000	6,000
		Docushare annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	01	Promodag	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	26	2,600	2,600
		Promodad maintenance renewal			Bid and Contract Vendor		TBD				
5419301	01	Domain Registration	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1	450	450	450
		Annual Domain registration			Bid and Contract Vendor		TBD				
5419301	01	Kiwi Log Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1	800	800	800
		Kiwi Log annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	01	Meraki Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	140	14,000	14,000
		Meraki annual maintenance renewal			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	01	NetProtec Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1	500	500	500
		NetProtec annual maintenance			Bid and Contract Vendor		TBD				
5419301	01	Facility Dude	10/01/2017	09/20/2018	BIDCON	SOFTWARE	N	100	230	23,000	23,000
		Facility Dude maintenance for Facilities, Parks and Road & Bridge			Bid and Contract Vendor		TBD				
5419301	01	Net Backup Support Renewal	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	190	19,000	19,000
		Annual NetBackup support renewal			Bid and Contract Vendor		TBD				
5419301	01	Nintex	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	140	14,000	14,000
		Nintex forms for SharePoint			Bid and Contract Vendor		TBD				
5419301	01	McAfee Portal Shield	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	45	4,500	4,500
		Renewal for SharePoint external			Bid and Contract Vendor		TBD				
5419301	01	Doubletake Support Renewal	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	40	4,000	4,000
		Doubletake annual maintenance			Bid and Contract Vendor		TBD				
5419301	01	Printech Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	19	1,975	1,975
		Check printing software maintenance for Treasury Department			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	01	Password Reset Tool	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	15	1,500	1,500
		Password Reset Tool annual maintenance			Bid and Contract Vendor		TBD				
5419301	01	OnBase Annual Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	976	97,600	97,600
		OnBase annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	01	OneSolution Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	1,410	141,000	141,000
		Annual maintenance support for OneSolution Financials			Bid and Contract Vendor		TBD				
5419301	01	OneSolution RSP	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	1,111	111,100	111,100
		Monthly OneSolution Remote Service Processing Maintenance			Bid and Contract Vendor		TBD				
5419301	01	Annual Odyssey Maintenance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1,0	273	273,000	273,000
		Annual Odyssey Maintenance			Bid and Contract Vendor		TBD				
5419301	01	Managed Security Services	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	100	300	30,000	30,000
		After hours monitoring and support for data breaches, cyber attacks, detection incident response			Bid and Contract Vendor		TBD				
5419301	01	OSSI	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1,0	210	210,000	210,000
		OSSI Annual Maintenance			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	01	Reportal	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	100	33	3,300	3,300
		Reportal for Sheriffs Department			Bid and Contract Vendor		TBD				
5419301	01	AutoCAD	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	18	1,800	1,800
		AutoCAD Maintenance renewal			Bid and Contract Vendor		TBD				
5419301	01	Time & Attendance	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	100	120	12,000	12,000
		Time & Attendance for Sheriffs Department			Bid and Contract Vendor		TBD				
5419301	01	Automated Secure Alarm	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	100	24	2,400	2,400
		Automated Secure Alarm Protocol			Bid and Contract Vendor		TBD				
5419301	01	Avtech gotomydevices	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	1	200	200	200
		Gotomydevices annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	01	SIRE Meeting Management	10/01/2017	09/30/2018	BIDCON	SOFTWARE	N	100	40	4,000	4,000
		SIRE meeting management and voting system maintenance			Bid and Contract Vendor		TBD				
5419301	01	ASAP Software	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	1	15,000	15,000	15,000
		ASAP for the Sheriff's Office			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	01	VM Host	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	1	50,000	50,000	50,000
		VM Host			Bid and Contract Vendor		TBD				
5419301	01	Network Update	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	1	150,000	150,000	150,000
		Network Update			Bid and Contract Vendor		TBD				
5419301	01	SAN Software	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	1	127,000	127,000	127,000
		SAN Software			Bid and Contract Vendor		TBD				
									Object: 5419301		
									New Total:	389,700	392,500
									Ongoing Total:	1,732,385	1,732,385
									Object Total:	2,122,085	2,124,885
5423000		Cisco Smartnet	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	160	1,000	160,000	160,000
		Cisco Smartnet			Bid and Contract Vendor		TBD				
5423000	01	EMC	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	10	3,750	37,500	37,500
		Storage Maintenance			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1591		**Department: Information Technology**									
159100		**Division: Information Technology**									
5423000	01	UPS Maintenance	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	68	1,000	68,000	68,000
		Battery replacement for UPS			Bid and Contract Vendor		TBD				
5423000	01	Data Domain	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	18	1,000	18,000	18,000
		Back up disk hardware maintenance			Bid and Contract Vendor		TBD				
5423000	01	Brocade Switches	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	2	3,250	6,500	6,500
		Brocade switches			Bid and Contract Vendor		TBD				
5423000	01	Barracuda Web Filter	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	9	1,000	9,000	9,000
		Barracuda web filter and message archiver			Bid and Contract Vendor		TBD				
5423000	01	Stenograph Support	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	5	2,100	10,500	10,500
		Hardware support for stenographer machines for the court reports			Bid and Contract Vendor		TBD				
5423000	01	Netscaler Maintenance	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	1	4,000	4,000	4,000
		Netscaler Maintenance			Bid and Contract Vendor		TBD				
5423000	01	Overland Tape Library	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	1	2,500	2,500	2,500
		Overland tape library			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5423000	01	Blade/Server Maintenance	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	100	150	15,000	15,000
		Blade/Server maintenance			Bid and Contract Vendor		TBD				
5423000	01	Physical Server FailOver Solut	10/01/2017	09/30/2018	BIDCON	HARDWARE	N	100	300	30,000	30,000
		Physical server failover solution			Bid and Contract Vendor		TBD				
									Object:	**5423000**	
									New Total:	0	0
									Ongoing Total:	361,000	361,000
									Object Total:	361,000	361,000
5481000		Video Conference	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	21	1,000	21,000	21,000
		video conference solution for conference rooms and the county Jail			Bid and Contract Vendor		TBD				
5481000	00	Annual I-Plow Renewal Contract	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	1	9,800	9,800	9,800
		Annual renewal of I-Plow Collections software contract			Bid and Contract Vendor		TBD				
5481000	00	Stanley Security	10/01/2017	09/30/2018	STANLE	MISCELLANEOUS	N	1	6,500	6,500	6,500
		Badge System					TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1591		**Department: Information Technology**									
159100		**Division: Information Technology**									
5481000	01	I.T. Consulting Services	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	100	500	50,000	50,000
		Professional Consulting Services for IT related projects			Bid and Contract Vendor		TBD				
5481000	01	Schnieder Electric	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	100	600	60,000	60,000
					Bid and Contract Vendor		TBD				
5481000	01	Anchor Point Services	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	20	1,000	20,000	20,000
					Bid and Contract Vendor		TBD				
5481000	01	OneSolution Service Calls	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	10	1,000	10,000	10,000
		OneSolution service calls			Bid and Contract Vendor		TBD				
5481000	01	GHG Corp.	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	2	3,250	6,500	6,500
		Time keeping software for the S.O. (Pro-rated)			Bid and Contract Vendor		TBD				
5481000	01	Microsoft Phone Support	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	1	2,000	2,000	2,000
		Microsoft phone support			Bid and Contract Vendor		TBD				
5481000	01	Vumber	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	1	300	300	300
		Answering service for Judge's that are on call rotation.			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5481000	01	Security Scan Analysis	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	30	1,000	30,000	30,000
					Bid and Contract Vendor		TBD				
5481000	01	Gartner Innovations	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	0	0	100,000	0
					Bid and Contract Vendor		TBD				
5481000	01	MCT Upgrade Service	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	1	3,600	3,600	3,600
		S.O. request to update patrol unit software			Bid and Contract Vendor		TBD				
5481000	01	ASAP Service	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	2	4,380	8,760	8,760
					Bid and Contract Vendor		TBD				
5481000	02	TylerTech User Group	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	N	25	1,000	25,000	25,000
					Bid and Contract Vendor		TBD				
									Object: 5481000		
									New Total:	112,360	12,360
									Ongoing Total:	241,100	241,100
									Object Total:	353,460	253,460

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5745000	01	VDI Growth	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	1	60,000	60,000	60,000
		Additional server, storage and RAM for additional growth and fail over for enterprise's data.			Bid and Contract Vendor		TBD				
5745000	01	Rugged Laptops	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	41	5,000	205,000	205,000
		Rugged Laptop replacements			Bid and Contract Vendor		TBD				
5745000	01	Onsite Email Archive	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	1	25,000	25,000	25,000
		The current cloud archive is slow. It needs to be moved on the County's premises to accurately maintain the services.			Bid and Contract Vendor		TBD				
5745000	01	RFID tagging	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	1	20,000	20,000	20,000
		RFID tagging equipment and installation			Bid and Contract Vendor		TBD				
5745000	01	Telephone Upgrade	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	138	288	39,744	39,744
		Telephone upgrade - Headsets			Bid and Contract Vendor		TBD				
5745000	01	Emergency Responder	10/01/2017	09/30/2018	BIDCON	CONTRACT IT	Y	1	90,000	90,000	90,000
		Enhanced 911 functionality within Cisco. This will replace recurring POTs lines and extra routers used only for FXO's.			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1591	**Department:**	**Information Technology**									
159100	**Division:**	**Information Technology**									
									Object:	**5745000**	
									New Total:	439,744	439,744
									Ongoing Total:	0	0
									Object Total:	439,744	439,744
									Division:	**159100**	
									New Total:	941,804	844,604
									Ongoing Total:	2,334,485	2,334,485
									Division Total:	3,276,289	3,179,089

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1701		**Department:**	**Facilities Services**								
170100		**Division:**	**Facilities Srvs & Maintenance**								
5412094	99	CareHere Clinic Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	32,000	32,000	32,000
		Alarm service, HAzard waste pick up and Janitorial sevice			Bid and Contract Vendor		TBD				
									Object: 5412094		
									New Total:	0	0
									Ongoing Total:	32,000	32,000
									Object Total:	32,000	32,000
5423000	99	Generator Service	10/01/2017	09/30/2018	715038	PREV.	N	1	23,000	23,000	23,000
		Preventive service contract on all gernerators			LAND & SEA SERVICES 1 INC		TBD				
5423000	99	Elevator services	10/01/2017	09/30/2018	196105	PREV.	N	1	17,600	17,600	17,600
		Preventive maintenance on 3 elevators at 722 Moody			SCHINDLER ELEVATOR CORP		TBD				
5423000	99	Elevator services	10/01/2017	09/30/2018	401873	PREV.	N	1	49,000	49,000	49,000
		Service for elevators at Justice Center, Records storage, Juvenile Probation, Walter Hall, Parking Garage and EMF			OTIS ELEVATOR CO CORP		TBD				
5423000	99	HVAC Service	10/01/2017	09/30/2018	706976	PROFESSIONAL SERVICES	N	1	87,200	87,200	87,200
		Service on 6 large Chillers and 2 Cooling Towers at the JC and 722 Moody			HVAC MECHANICAL		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1701		**Department:**	**Facilities Services**								
170100		**Division:**	**Facilities Srvs & Maintenance**								
5423000	99	HVAC Service	10/01/2017	09/30/2018	706976	PROFESSIONAL SERVICES	N	1	31,000	31,000	31,000
		Service on 2 Chillers and 1 Cooling Tower			HVAC MECHANICAL		TBD				
									Object:	**5423000**	
									New Total:	0	0
									Ongoing Total:	207,800	207,800
									Object Total:	207,800	207,800
5481000	99	Waste Pick up	10/01/2017	09/30/2018	700686	MISCELLANEOUS	N	1	59,000	59,000	59,000
		Dumpsters at 14 locations			BFI WASTE SERVICES OF TX		TBD				
5481000	99	Landscaping	10/01/2017	09/30/2018	710415	MISCELLANEOUS	N	1	125,000	125,000	125,000
		Landscaping everywhere but the Justice Center and Parks			KLEEN KUT LANDSCAPE		TBD				
5481000	99	Grease trap cleaning	10/01/2017	09/30/2018	711129	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Grease trap cleaning at the Jail, Juvenile Center and Fire station 5			LIQUID ENVIRONMENTAL		TBD				
5481000	99	Alarm Service	10/01/2017	09/30/2018	013524	PROFESSIONAL SERVICES	N	1	46,000	46,000	46,000
		Fire and Burglar alarms			ALERT ALARM BURG AND		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
1701		**Department:**	**Facilities Services**								
170100		**Division:**	**Facilities Srvs & Maintenance**								
5481000	99	Life Safety Inspections	10/01/2017	09/30/2018	011031	PROFESSIONAL SERVICES	N	1	20,000	20,000	20,000
		Inspections on extinguishers, fire sprinklers and hoses			ISLAND FIRE & SAFETY		TBD				
5481000	99	Janitorial Service	10/01/2017	09/30/2018	713428	PROFESSIONAL SERVICES	N	1	693,000	693,000	693,000
		Janitorial and Day Porter services			ABM JANITORIAL SERVICES -		TBD				
5481000	99	Waste Pick Up	10/01/2017	09/30/2018	402963	MISCELLANEOUS	N	1	63,000	63,000	63,000
		Dumpsters at the Jail			WASTE MANAGEMENT OF		TBD				
5481000	99	Waste Pick up	10/01/2017	09/30/2018	705136	MISCELLANEOUS	N	1	2,500	2,500	2,500
		Dumpsters at Crystal Beach Facilities			PENINSULA SANITATION		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	1,023,500	1,023,500
									Object Total:	1,023,500	1,023,500
									Division:	**170100**	
									New Total:	0	0
									Ongoing Total:	1,263,300	1,263,300
									Division Total:	1,263,300	1,263,300

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1701	**Department:**	**Facilities Services**									
170101	**Division:**	**County Architect**									
5481000		Other Contract Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	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:	**170101**	
									New Total:	2,000	2,000
									Ongoing Total:	0	0
									Division Total:	2,000	2,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1701	**Department:**	**Facilities Services**									
170104	**Division:**	**ADA Compliance**									
5481000		ADA Compliance	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	25,000	25,000	25,000
					Bid and Contract Vendor						
									Object:	**5481000**	
									New Total:	25,000	25,000
									Ongoing Total:	0	0
									Object Total:	25,000	25,000
									Division:	**170104**	
									New Total:	25,000	25,000
									Ongoing Total:	0	0
									Division Total:	25,000	25,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
1901	**Department:**	**County Engineer**									
190100	**Division:**	**County Engineer**									
5481000		Bolivar Beach Nourishment	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	52,500	52,500	52,500
		Beach nourishment grant match.			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	52,500	52,500
									Ongoing Total:	0	0
									Object Total:	52,500	52,500
									Division:	**190100**	
									New Total:	52,500	52,500
									Ongoing Total:	0	0
									Division Total:	52,500	52,500

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
2111		**Department:**	**Sheriff's Dept**								
211101		**Division:**	**Administration Sheriff**								
5481000	00	Other Contract Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	75,100	75,100	75,100
					Bid and Contract Vendor		TBD				
5481000	00	Maintenance Repairs Equipment	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	500	500	500
		Maintenance repairs and repair parts for various assigned equipment			Bid and Contract Vendor		BIDCON				
5481000	00	Accurint	10/01/2017	09/30/2018	705457	SOFTWARE	N	1	15,600	15,600	15,600
		Subscription for law enforcement entities			ACCURINT		TBD				
5481000	00	Texas Workforce Commission	10/01/2017	09/30/2018	708759	SOFTWARE	N	1	1,500	1,500	1,500
					TEXAS WORKFORCE		BIDCON				
5481000	00	Drug Enforcement Analyst	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	45,000	45,000	45,000
		Drug enforcement analysis service			Bid and Contract Vendor		BIDCON				
5481000	00	Breath Alcohol Tech Supervisor	10/01/2017	09/30/2018	033241	INTERLOCAL AGREEMENT	N	1	12,500	12,500	12,500
		Interlocal Participation-Breath/Alcohol Tech Supervisor			CITY OF LEAGUE CITY		BIDCON				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
2111	**Department:**	**Sheriff's Dept**									
211101	**Division:**	**Administration Sheriff**									
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	150,200	150,200
									Object Total:	150,200	150,200
									Division:	**211101**	
									New Total:	0	0
									Ongoing Total:	150,200	150,200
									Division Total:	150,200	150,200

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
2111		**Department:**	**Sheriff's Dept**								
211121		**Division:**	**Criminal Investigation**								
5481000	00	Covert Track Airtime	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	2	600	1,200	1,200
		Airtime for tracking devices			Bid and Contract Vendor		BIDCON				
5481000	00	Leadsonline-Pawnshop Tracking	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	10,355	10,355	10,355
		Nationwide Search Tracking Program			Bid and Contract Vendor		BIDCON				
5481000	00	Susteen Cellphone Agreement	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	1,995	1,995	1,995
		Cellphone telephone download equipment and maintenance agreement for support and updates.			Bid and Contract Vendor		BIDCON				
5481000	00	Verizon dataline for pole cam	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	2	480	960	960
		Datalinr for streaming video and covert camera equipment.			Bid and Contract Vendor		BIDCON				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	14,510	14,510
									Object Total:	14,510	14,510
5702101	00	SHERIFF'S DEPT CAPITAL OUTLAY	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	10,000	10,000	10,000
					Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
2111	**Department:**	**Sheriff's Dept**									
211121	**Division:**	**Criminal Investigation**									
									Object:	**5702101**	
									New Total:	0	0
									Ongoing Total:	10,000	10,000
									Object Total:	10,000	10,000
									Division:	**211121**	
									New Total:	0	0
									Ongoing Total:	24,510	24,510
									Division Total:	24,510	24,510

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
2111		**Department:**	**Sheriff's Dept**								
211133		**Division:**	**Corrections-Sheriff**								
5412095	00	JAIL HEALTHCARE CONTRACT	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	3,586,801	3,586,801	3,586,801
		HEALTHCARE SERVICES FOR COUNTY JAIL PRICE INCREASE			Bid and Contract Vendor		TBD				
									Object:	**5412095**	
									New Total:	3,586,801	3,586,801
									Ongoing Total:	0	0
									Object Total:	3,586,801	3,586,801
5412101	00	DRUG SCREEN/PSYCHOLOGICAL EXAM	10/01/2017	09/30/2018	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		CM12129				
									Object:	**5412101**	
									New Total:	0	0
									Ongoing Total:	12,000	12,000
									Object Total:	12,000	12,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
2111		**Department:**	**Sheriff's Dept**								
211133		**Division:**	**Corrections-Sheriff**								
5423000	00	Maint & Repairs Equipment	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	7,000	7,000	7,000
		FUNDS FOR EXPENSES RELATED TO REPAIRS & PARTS FOR TWO-WAY RADIOS AND REPAIRS OF OTHER EQUIPMENT NOT CURRENTLY HANDLED UNDER WARRANTIES/CONTRACTS.			Bid and Contract Vendor		TBD				
									Object:	**5423000**	
									New Total:	0	0
									Ongoing Total:	7,000	7,000
									Object Total:	7,000	7,000
5481000	00	Firing Range Rental Agreement	10/01/2017	09/30/2018	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		CM17048				
5481000	00	Admin Fees-SCAAP Grant	10/01/2017	09/30/2018	705175	PROFESSIONAL SERVICES	N	1	18,000	18,000	18,000
					JBI LTD		CM16224				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	26,000	26,000
									Object Total:	26,000	26,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
2111	**Department:**	**Sheriff's Dept**									
211133	**Division:**	**Corrections-Sheriff**									
5481199	00	JAIL FOOD SERVICE	10/01/2017	09/30/2018	715910	PROFESSIONAL SERVICES	N	1	1,265,750	1,265,750	1,265,750
		CONTRACT FOR JAIL FOOD SERVICES-PRICE INCREASE			TRINITY SERVICES GROUP INC		CM13336				
									Object:	**5481199**	
									New Total:	0	0
									Ongoing Total:	1,265,750	1,265,750
									Object Total:	1,265,750	1,265,750
									Division:	**211133**	
									New Total:	3,586,801	3,586,801
									Ongoing Total:	1,310,750	1,310,750
									Division Total:	4,897,551	4,897,551

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
2111		**Department:**			**Sheriff's Dept**						
211143		**Division:**			**Patrol Division**						
5419301	01	Software Licensing and Maint	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	1	1,020	1,020	1,020
		Software program for the Reserve Unit. It schedules, tracks hours and creates reports. It is accessible online for all the Reserve Deputies to schedule and report their hours, since the majority of them have full-time employment. It will provide an accurate reflection of hours and work performed.			Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	1,020	1,020
									Ongoing Total:	0	0
									Object Total:	1,020	1,020
									Division:	**211143**	
									New Total:	1,020	1,020
									Ongoing Total:	0	0
									Division Total:	1,020	1,020

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
2111		**Department:**	**Sheriff's Dept**								
211171		**Division:**	**Communications-Sheriff**								
5481000	00	Other Contract Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	14,100	14,100	14,100
					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

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
2234		**Department:**			**Constable Pct #2**						
223400		**Division:**			**Constable Pct #2**						
5481000	00	TCLEDS	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	317	317	317
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	317	317
									Object Total:	317	317
									Division:	**223400**	
									New Total:	0	0
									Ongoing Total:	317	317
									Division Total:	317	317

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
2910		**Department:**	**Emergency Management**								
291010		**Division:**	**Emergency Management**								
5452500		Contract Service- Vol Fire Dep	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	412,500	412,500	412,500
		The funds are used for local volunteer fire dept training and support			Bid and Contract Vendor						
									Object:	**5452500**	
									New Total:	412,500	412,500
									Ongoing Total:	0	0
									Object Total:	412,500	412,500
5481000	01	Jetty Emergency PI Website	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	2,000	2,000	2,000
		Jetty Emergency Public Information Website			Bid and Contract Vendor						
5481000	01	Unanticipated Emergency Needs	10/01/2017	09/30/2018	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						
5481000	01	Blackboard Connect	10/01/2017	09/30/2018	709629	SOFTWARE	N	1	19,200	19,200	19,200
		Blackboard Mass Notification System			BLACKBOARD CONNECT		CM17026				
5481000	01	Evaluation of EMPG exercises	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	10,000	10,000	10,000
		Professional evaluation of exercises ensuring compliance with Emergency Management Performance Grants (EMPG) and other grants			Bid and Contract Vendor						

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
2910		**Department:**	**Emergency Management**								
291010		**Division:**	**Emergency Management**								
5481000	01	Tower Maintenance	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	5,000	5,000	5,000
		Continued maintenance on Radio Tower at EOC for structural issues			Bid and Contract Vendor						
5481000	01	Contract Srv- Fiber Connection	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	15,000	15,000	15,000
		Direct connection between GCOEM, TXDOT, and Transtar to replace fiber connection which includes Teleste Ethernet Switch, Teleste Power Supply, Teleste SFP gigabit SMF Optics, Teleste 8 port Decoder, and cost of the fiber hookup. Current system is 13 years old and has surpassed life expectancy and IT informs us that it needs immediate replacing.			Bid and Contract Vendor						

Object:	**5481000**	
New Total:	42,000	42,000
Ongoing Total:	19,200	19,200
Object Total:	61,200	61,200
Division:	**291010**	
New Total:	454,500	454,500
Ongoing Total:	19,200	19,200
Division Total:	473,700	473,700

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
2930	**Department:**	**Nuisance Abatement**									
293010	**Division:**	**Nuisance Abatement**									
5481000	01	Other Contracts	10/01/2017	09/30/2018	TBD	MISCELLANEOUS	Y	1	6,000	6,000	6,000
		Title Searches, Asbestos surveys, State Asbestos fees, citations by publications					TBD				
									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

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
4110		**Department:**			**Health Admin & Sanitation**						
411010		**Division:**			**Public Health**						
5481000	00	Other Contract Services	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	2,466,362	2,466,362	2,466,362
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	2,466,362	2,466,362
									Object Total:	2,466,362	2,466,362
									Division:	**411010**	
									New Total:	0	0
									Ongoing Total:	2,466,362	2,466,362
									Division Total:	2,466,362	2,466,362

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
4110		**Department:**			**Health Admin & Sanitation**						
411043		**Division:**			**Animal Services**						
5481000	00	Animal Services	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	769,863	730,688	769,863
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	730,688	769,863
									Object Total:	730,688	769,863
									Division:	**411043**	
									New Total:	0	0
									Ongoing Total:	730,688	769,863
									Division Total:	730,688	769,863

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
4110		**Department:**			**Health Admin & Sanitation**						
411071		**Division:**			**Coastal Health & Wellness**						
5481000	00	Coastal Health and Wellness	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	3,888,854	3,888,854	3,888,854
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	3,888,854	3,888,854
									Object Total:	3,888,854	3,888,854
									Division:	**411071**	
									New Total:	0	0
									Ongoing Total:	3,888,854	3,888,854
									Division Total:	3,888,854	3,888,854

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
4401	**Department:**	**Contract Services**									
440100	**Division:**	**Contract Services**									
5412130	00	Contract Srvs - Medical Examin	10/01/2017	09/30/2018	402812	MISCELLANEOUS	N	1	650,000	650,000	650,000
					UTMB		CM17060				
									Object:	**5412130**	
									New Total:	0	0
									Ongoing Total:	650,000	650,000
									Object Total:	650,000	650,000
5448050	00	Contract Services - MHMR	10/01/2017	09/30/2018	400782	MISCELLANEOUS	N	1	426,000	426,000	426,000
					GULF COAST CENTER		CM10114				
									Object:	**5448050**	
									New Total:	0	0
									Ongoing Total:	426,000	426,000
									Object Total:	426,000	426,000
5451104	01	GC EMS ESD #2	10/01/2017	09/30/2018	718135	MISCELLANEOUS	N	1	150,000	150,000	150,000
		Contract for ESD #2			GALVESTON COUNTY		CM16265				
5451104	02	City of Dickinson EMS	10/01/2017	09/30/2018	406676	MISCELLANEOUS	N	1	162,000	162,000	162,000
		City of Dickinson EMS			CITY OF DICKINSON		CM16188				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
4401		**Department:**	**Contract Services**								
440100		**Division:**	**Contract Services**								
5451104	03	GCHD West County EMS	10/01/2017	09/30/2018	431945	MISCELLANEOUS	N	1	253,276	253,276	253,276
		GCHD West County EMS			GALVESTON COUNTY		CM17001				
5451104	04	GCHD East County EMS	10/01/2017	09/30/2018	431945	MISCELLANEOUS	N	1	371,167	371,167	371,167
		GCHD East County EMS			GALVESTON COUNTY		CM17002				
									Object:	**5451104**	
									New Total:	0	0
									Ongoing Total:	936,443	936,443
									Object Total:	936,443	936,443
5461012	00	Co Library System Overhead	10/01/2017	09/30/2018	184069	MISCELLANEOUS	N	1	582,525	582,525	582,525
		Co Library System Overhead increase in operating budgets			ROSENBERG LIBRARY		CM16266				
									Object:	**5461012**	
									New Total:	0	0
									Ongoing Total:	582,525	582,525
									Object Total:	582,525	582,525
5481000	00	Non-profit financial asst	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	160,000	160,000	160,000
		Financial Assistance Program			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
4401		**Department:**	**Contract Services**								
440100		**Division:**	**Contract Services**								
5481000	00	Guardianship Program	10/01/2017	09/30/2018	715857	MISCELLANEOUS	N	1	300,000	300,000	300,000
		Friends for Life, Guardianship Program			FRIENDS FOR LIFE		CM13236				
5481000	00	Windstorm Action Committee	10/01/2017	09/30/2018	700235	MISCELLANEOUS	N	1	15,000	15,000	15,000
					GALVESTON WINDSTORM		CM06146				
5481000	00	Gulf Coast Rail District	10/01/2017	09/30/2018	712075	MISCELLANEOUS	N	1	5,000	5,000	5,000
					GULF COAST RAIL DISTRICT		CM17298				
									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:	3,074,968	3,074,968
									Division Total:	3,074,968	3,074,968

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
4511		**Department:**	**Senior Citizens**								
451110		**Division:**	**Senior Citizens Program**								
5419301	00	Mediware	10/01/2017	09/30/2018	711357	CONTRACT IT	N	1	5,000	5,000	5,000
		Software services used for senior services Title III B/HGAC grant and TDA/TFT grant to record services received, generate reports, configure home delivered meal routs, etc. We added three additional licenses in FY17 therefore there is an annual price increase.			MEDIWARE HUMAN & SOCIAL		CM17075				
									Object:	**5419301**	
									New Total:	0	0
									Ongoing Total:	5,000	5,000
									Object Total:	5,000	5,000
5481000	00	Electrical Services	10/01/2017	09/30/2018	709896	MISCELLANEOUS	N	1	2,000	2,000	2,000
		Contract for electrical services at the Senior Centers.			CRESCENT ENGINEERING		CM13339				
5481000	00	Programming Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	7,000	7,000	7,000
		All contracted entertainment, performers, instructors, etc.. for use at all 3 senior/community centers.			Bid and Contract Vendor		TBA				
5481000	00	IMGH Contract for Vehicles	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	3	27,000	0	81,000
		To purchase 3 IMGH vehicles for home delivery meals			Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
4511	**Department:**	**Senior Citizens**									
451110	**Division:**	**Senior Citizens Program**									
									Object:	**5481000**	
									New Total:	7,000	88,000
									Ongoing Total:	2,000	2,000
									Object Total:	9,000	90,000
									Division:	**451110**	
									New Total:	7,000	88,000
									Ongoing Total:	7,000	7,000
									Division Total:	14,000	95,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**							
5132		**Department:**		**Galveston County Museum**							
513200		**Division:**		**Galv Cnty Museum Collections**							
5426100	00	Rental Equipment	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	4,000	4,000	4,000
		Equipment rental for moving museum items and furniture around and to change out fixture and lights.			Bid and Contract Vendor						
									Object:	**5426100**	
									New Total:	4,000	4,000
									Ongoing Total:	0	0
									Object Total:	4,000	4,000
5481000	00	Misc Contract Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	16,000	16,000	16,000
		Used for miscellaneous contracts needed for construction, museum planning, and special events.			Bid and Contract Vendor		TBA				
									Object:	**5481000**	
									New Total:	16,000	16,000
									Ongoing Total:	0	0
									Object Total:	16,000	16,000
									Division:	**513200**	
									New Total:	20,000	20,000
									Ongoing Total:	0	0
									Division Total:	20,000	20,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**							
5220		**Department:**		**Beach and Parks Department**							
522020		**Division:**		**Parks**							
5426100	00	Equipment and Other Rentals	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	20,000	20,000	20,000
		Equipment rentals for park facilities' repairs and maintenance and port-o-let rentals.			Bid and Contract Vendor		TBD				
									Object:	**5426100**	
									New Total:	0	0
									Ongoing Total:	20,000	20,000
									Object Total:	20,000	20,000
5481000	00	Dumpster Services for the Park	10/01/2017	09/30/2018	700686	MISCELLANEOUS	N	1	22,000	22,000	22,000
		This contract is for dumpster services in all 14 parks. We are adding one new dumpster for 64 Acre Park and getting 4 bigger dumpsters for our bigger parks based on the increase in rentals and activity in the park resulting in more trash.			BFI WASTE SERVICES OF TX		CM13178				
5481000	00	Facility Scheduling Software	10/01/2017	09/30/2018	717392	MISCELLANEOUS	N	1	7,000	7,000	7,000
		Contract for our current facility scheduling software, Book King. Handles scheduling for all our rentals and payment processing.			PACIFIC TIER SOLUTIONS		CM14256				
5481000	00	Electrical Services	10/01/2017	09/30/2018	709896	MISCELLANEOUS	N	1	40,000	40,000	40,000
		Contract for electrical services for the Parks Department.			CRESCENT ENGINEERING		CM13339				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
5220		**Department:**			**Beach and Parks Department**						
522020		**Division:**			**Parks**						
5481000	00	Dumpster Service for Bolivar	10/01/2017	09/30/2018	705136	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Dumpster service for parks on Bolivar.			PENINSULA SANITATION		TBA				
5481000	00	GLO Lease - Jones Bay Boat Ram	10/01/2017	09/30/2018	404516	LEASE AGREEMENT	N	1	3,000	3,000	3,000
		Lease agreement with the GLO for Jones Bay Boat Ramp. Rent will increase this year per current agreement.			TEXAS GENERAL LAND		CM13009				
5481000	00	Misc Contract Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	8,000	8,000	8,000
		This is for miscellaneous contract services that we need throughout the year.			Bid and Contract Vendor		TBA				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	83,000	83,000
									Object Total:	83,000	83,000
									Division:	**522020**	
									New Total:	0	0
									Ongoing Total:	103,000	103,000
									Division Total:	103,000	103,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**								
6102		**Department:**	**County Extension Service**								
610200		**Division:**	**AgriLife Extension**								
5481000	00	Youth Education Program	10/01/2017	09/30/2018	BIDCON	INTERLOCAL AGREEMENT	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 Texas	10/01/2017	09/30/2018	700686	MISCELLANEOUS	N	1	3,800	3,800	3,800
		BFI Waste Service on an annual basis to rent garbage dumpsters for debris removal.			BFI WASTE SERVICES OF TX		CM13306				
5481000	00	Johnny on the Spot	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	1,200	1,200	1,200
					Bid and Contract Vendor		CM14174				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	6,000	6,000
									Object Total:	6,000	6,000
									Division:	**610200**	
									New Total:	0	0
									Ongoing Total:	6,000	6,000
									Division Total:	6,000	6,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**									
6102	**Department:**	**County Extension Service**									
610200	**Division:**	**AgriLife Extension**									
									Fund	**1101**	
									New Total:	6,449,900	6,433,700
									OngoingTotal:	16,331,579	16,371,254
									Fund	22,781,479	22,804,954

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1201		**Fund**			**Cnty Clk Records Archive Fund**						
1140		**Department:**			**County Clerk**						
114021		**Division:**			**County Clerk Archive Records**						
5481000	01	Imaging - Conversion of Record	10/01/2017	09/30/2018	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 bring into system. (Project consists of cutting, binding and scanning documents, 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

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	Software Maintenance	10/01/2017	09/30/2018	716218	SOFTWARE	N	1	1,400	1,400	1,400
		Funding needed to cover cost of software support for TimeKeeping Systems Guard1 Plus electronic room check system.			TIMEKEEPING SYSTEMS INC.		TBD				
5481000	00	Medical Services	10/01/2017	09/30/2018	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		TBD				
5481000	00	Educational Services	10/01/2017	09/30/2018	043216	MISCELLANEOUS	N	1	146,000	146,000	146,000
		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.			DICKINSON IND SCHOOL		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	312,400	312,400
									Object Total:	312,400	312,400
5481199	00	Food Services Contract	10/01/2017	09/30/2018	702471	MISCELLANEOUS	N	1	99,400	96,500	99,400
		Cost associated with food service contract for the Detention program.			ABL MANAGEMENT INC		TBD				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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:	96,500	99,400
Object Total:	96,500	99,400
Division: 256118		
New Total:	0	0
Ongoing Total:	408,900	411,800
Division Total:	408,900	411,800

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	10/01/2017	09/30/2018	702471	MISCELLANEOUS	N	1	49,400	47,900	49,400
		Costs associated with food services contract for TLC Post program.			ABL MANAGEMENT INC		TBD				
									Object:	**5481199**	
									New Total:	0	0
									Ongoing Total:	47,900	49,400
									Object Total:	47,900	49,400
									Division:	**256119**	
									New Total:	0	0
									Ongoing Total:	47,900	49,400
									Division Total:	47,900	49,400

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	10/01/2017	09/30/2018	702471	MISCELLANEOUS	N	1	7,800	7,500	7,800
		Costs associated with food services for the JJAEP program.			ABL MANAGEMENT INC		TBD				
									Object:	**5481199**	
									New Total:	0	0
									Ongoing Total:	7,500	7,800
									Object Total:	7,500	7,800
									Division:	**256155**	
									New Total:	0	0
									Ongoing Total:	7,500	7,800
									Division Total:	7,500	7,800
									Fund	**1202**	
									New Total:	0	0
									OngoingTotal:	464,300	469,000
									Fund	464,300	469,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	10/01/2017	09/30/2018	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

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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 Rental	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	48,000	48,000	48,000
		Rental of miscellaneous equipment for beach maintenance.			Bid and Contract Vendor		TBD				
5426100	00	Portable Toilet Rental	10/01/2017	09/30/2018	717296	MISCELLANEOUS	N	1	21,410	21,410	21,410
		Rental of portable toilets for Bolivar beaches.			C JOHNNIE ON THE SPOT		CM14174				
									Object:	**5426100**	
									New Total:	0	0
									Ongoing Total:	69,410	69,410
									Object Total:	69,410	69,410
5481000	00	Beach Barrel Waste Services	10/01/2017	09/30/2018	714003	MISCELLANEOUS	N	1	86,000	86,000	86,000
		Solid waste disposal on Bolivar beaches.			LYONS, CARLTON A.		CM17065				
5481000	00	Litter and Debris Removal	10/01/2017	09/30/2018	409465	MISCELLANEOUS	N	1	31,500	31,500	31,500
		Additional waste pick up required on Bolivar beaches post holidays and during the spring/summer months.			TIBH INDUSTRIES INC		CM12120				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	117,500	117,500
									Object Total:	117,500	117,500

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	10/01/2017	09/30/2018	402812	MEDICAL OUTPATIENT	N	1	99,589	99,589	99,589
					UTMB		CM17025				
									Object:	**5412133**	
									New Total:	0	0
									Ongoing Total:	99,589	99,589
									Object Total:	99,589	99,589
5443200	00	Rainbow Room of Galveston Cty	10/01/2017	09/30/2018	409165	MISCELLANEOUS	N	1	3,000	3,000	3,000
					ADVOCACY CENTER FOR		CM16254				
									Object:	**5443200**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Object Total:	3,000	3,000
5449105	00	Child Advocacy Project	10/01/2017	09/30/2018	409165	MISCELLANEOUS	N	1	10,000	10,000	10,000
					ADVOCACY CENTER FOR		CM16254				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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:	112,589	112,589
									Division Total:	112,589	112,589
									Fund	**1206**	
									New Total:	0	0
									OngoingTotal:	112,589	112,589
									Fund	112,589	112,589

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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		Web Hosting	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	750	750	750
					Bid and Contract Vendor		TBD				
5481000	00	Data Subscriptions for Website	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	650	650	650
					Bid and Contract Vendor		TBD				
5481000	00	Major changes to new ED websit	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	2,200	2,200	2,200
					Bid and Contract Vendor		TBD				
5481000	00	Consultant	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	10,000	10,000	10,000
					Bid and Contract Vendor		TBD				
5481000	00	Sponsorship of GEDP Summit	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	15,000	15,000	15,000
					Bid and Contract Vendor		TBD				
									Object: 5481000		
									New Total:	10,000	10,000
									Ongoing Total:	18,600	18,600
									Object Total:	28,600	28,600

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	10/01/2017	09/30/2018	033217	MISCELLANEOUS	N	1	35,000	35,000	35,000
					BAY AREA HOUSTON		CM17056				
									Object:	**5499232**	
									New Total:	0	0
									Ongoing Total:	35,000	35,000
									Object Total:	35,000	35,000
									Division:	**652133**	
									New Total:	10,000	10,000
									Ongoing Total:	53,600	53,600
									Division Total:	63,600	63,600
									Fund	**1207**	
									New Total:	10,000	10,000
									OngoingTotal:	53,600	53,600
									Fund	63,600	63,600

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1208		**Fund**			**Drug Court Program**						
2551		**Department:**			**Adult Probation**						
255126		**Division:**			**Adult Drug Court Program Fees**						
5412101	00	Medical Services	10/01/2017	09/30/2018	BIDCON	MEDICAL OUTPATIENT	Y	1	33,500	0	33,500
					Bid and Contract Vendor		TBD				
									Object:	**5412101**	
									New Total:	0	33,500
									Ongoing Total:	0	0
									Object Total:	0	33,500
									Division:	**255126**	
									New Total:	0	33,500
									Ongoing Total:	0	0
									Division Total:	0	33,500
									Fund	**1208**	
									New Total:	0	33,500
									OngoingTotal:	0	0
									Fund	0	33,500

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2102		**Fund**	**Co Clerk Rec Mgt & Pres Fund**								
1140		**Department:**	**County Clerk**								
114020		**Division:**	**Co Clerk Rec Mgmt & Pres. Fnd**								
5423000	01	Recording Software	04/01/2018	04/01/2019	718595	SOFTWARE	N	1	52,000	52,000	52,000
		Lease of Real Property Software from Data Preservation LLC			DATA PRESERVATION LLC		CM16099				
5423000	02	Enhancements, Programming Soft	10/01/2017	09/30/2018	718595	MISCELLANEOUS	N	1	30,000	30,000	30,000
		Enhancements to Real Property Software			DATA PRESERVATION LLC		CM17108				
5423000	03	Commissioners Court Software	01/01/2018	12/31/2018	714485	SOFTWARE	N	1	3,000	3,000	3,000
		Maintenance for Sire/Commissioners Court Software			HYLAND SOFTWARE INC		CM16046				
5423000	04	Movable Track Shelving	10/01/2017	09/30/2018	704963	HARDWARE	N	1	2,200	2,200	2,200
		Maintenance for Movable Track Shelving (11 Carriages)			SOUTHWEST SOLUTIONS		CM17030				
5423000	05	Electronic Docket Display Syst	10/01/2017	09/30/2018	718110	SOFTWARE	N	1	2,100	2,100	2,100
		Electronic Display System for court hearings and public notices			INFAX INC		CM15070				
5423000	06	Redaction Software Maintenance	10/01/2017	09/30/2018	710045	SOFTWARE	N	1	12,000	12,000	12,000
		Maintenance Contract for redaction software.			TYLER TECHNOLOGIES - THE		CM16098				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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:	101,300	101,300
									Object Total:	101,300	101,300
5481000	01	Disaster Recovery Offsite	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	150,000	150,000	150,000
					Bid and Contract Vendor						
5481000	02	Shredding Project	10/01/2017	09/30/2018	410568	MISCELLANEOUS	N	1	3,000	3,000	3,000
					IRON MOUNTAIN		CM15087				
									Object:	**5481000**	
									New Total:	150,000	150,000
									Ongoing Total:	3,000	3,000
									Object Total:	153,000	153,000
									Division:	**114020**	
									New Total:	150,000	150,000
									Ongoing Total:	104,300	104,300
									Division Total:	254,300	254,300

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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:	150,000	150,000
OngoingTotal:	104,300	104,300
Fund	254,300	254,300

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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		PREVENTATIVE MAINT	10/01/2017	09/30/2018	BIDCON	PREV.	Y	1	55,000	55,000	55,000
					Bid and Contract Vendor						
									Object:	**5481000**	
									New Total:	55,000	55,000
									Ongoing Total:	0	0
									Object Total:	55,000	55,000
5746000		FINANCIAL REPORTING TOOL	10/01/2017	09/30/2018	BIDCON	SOFTWARE	Y	1	5,000	5,000	5,000
					Bid and Contract Vendor						
									Object:	**5746000**	
									New Total:	5,000	5,000
									Ongoing Total:	0	0
									Object Total:	5,000	5,000
									Division:	**114031**	
									New Total:	60,000	60,000
									Ongoing Total:	0	0
									Division Total:	60,000	60,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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

Fund 2103		
New Total:	60,000	60,000
OngoingTotal:	0	0
Fund	60,000	60,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	2,000	2,000	2,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	2,000	2,000
									Object Total:	2,000	2,000
									Division:	**129100**	
									New Total:	0	0
									Ongoing Total:	2,000	2,000
									Division Total:	2,000	2,000
									Fund	**2211**	
									New Total:	0	0
									OngoingTotal:	2,000	2,000
									Fund	2,000	2,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	20,000	20,000	20,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	20,000	20,000
									Ongoing Total:	0	0
									Object Total:	20,000	20,000
									Division:	**122320**	
									New Total:	20,000	20,000
									Ongoing Total:	0	0
									Division Total:	20,000	20,000
									Fund	**2216**	
									New Total:	20,000	20,000
									OngoingTotal:	0	0
									Fund	20,000	20,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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**								
5481000	00	Generator Maintenance	10/01/2017	09/30/2018	715038	PREV.	N	1	6,000	6,000	6,000
		Generator maintenance funds to maintain and repair the Road & Bridge generators.			LAND & SEA SERVICES 1 INC		TBD				
5481000	00	Waste Disposal	10/01/2017	09/30/2018	700686	MISCELLANEOUS	N	1	2,400	2,400	2,400
		Waste pick up at the Dickinson facility.			BFI WASTE SERVICES OF TX		TBD				
5481000	00	Portable Toilet Rental	10/01/2017	09/30/2018	717296	MISCELLANEOUS	N	1	1,700	1,700	1,700
		Portable toilet rental at the Dickinson and Santa Fe stockyards.			C JOHNNIE ON THE SPOT		CM14175				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	10,100	10,100
									Object Total:	10,100	10,100
									Division:	**312110**	
									New Total:	0	0
									Ongoing Total:	10,100	10,100
									Division Total:	10,100	10,100

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

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	10/01/2017	09/30/2018	715613	MISCELLANEOUS	N	1	35,000	35,000	35,000
		Equipment rentals when existing equipment is out of service for repairs.			MUSTANG RENTAL SERVICES		CM16169				
									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:	45,100	45,100
									Fund	45,100	45,100

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2303		**Fund**	**Farm to Market Lateral Road**								
3143		**Department:**	**Right of Way Department**								
314300		**Division:**	**Right Of Way**								
5713010	01	ROW Acquisition	10/01/2017	09/30/2018	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

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2370		**Fund**	**Flood Control Fund**								
2961		**Department:**	**Flood Control**								
296100		**Division:**	**Flood Control**								
5481000	00	Laser Repair	10/01/2017	09/30/2018	711182	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Repair and service maintenance for laser machines.			GEOSHACK INC		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Object Total:	3,000	3,000
									Division:	**296100**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Division Total:	3,000	3,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2370		**Fund**	**Flood Control Fund**								
2961		**Department:**	**Flood Control**								
296121		**Division:**	**Seawall Maintenance**								
5426100	00	Equipment Rental	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Miscellaneous equipment 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	Portable Toilet Rental	10/01/2017	09/30/2018	717296	MISCELLANEOUS	N	1	1,700	1,700	1,700
		Rental of portable toilets at the Seawall Maintenance facilities.			C JOHNNIE ON THE SPOT		CM14174				
5481000	00	Department of the Interior	10/01/2017	09/30/2018	042242	MISCELLANEOUS	N	1	30,000	30,000	30,000
		FY18 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.			DEPARTMENT OF THE		TBD				
5481000	00	Debris Removal	10/01/2017	09/30/2018	409465	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Litter and debris removal at the Seawall Maintenance facilities.			TIBH INDUSTRIES INC		CM12120				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2370		**Fund**			**Flood Control Fund**						
2961		**Department:**			**Flood Control**						
296121		**Division:**			**Seawall Maintenance**						
5481000	00	Underwater Inspections	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	N	1	8,700	8,700	8,700
		Underwater inspections of low flow bays and gates at the Texas City and LaMarque pump stations and the Moses Lake Tide Gate.			Bid and Contract Vendor		TBD				
5481000	00	Waste Services	10/01/2017	09/30/2018	700686	MISCELLANEOUS	N	1	1,200	1,200	1,200
		Waste services at 2601 Loop 197 S, Texas City pump station.			BFI WASTE SERVICES OF TX		CM13178				
5481000	00	Welding Supplies	10/01/2017	09/30/2018	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	10/01/2017	09/30/2018	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:	72,600	72,600
									Object Total:	72,600	72,600
									Division:	**296121**	
									New Total:	0	0
									Ongoing Total:	77,600	77,600
									Division Total:	77,600	77,600

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2370	**Fund**	**Flood Control Fund**									
2961	**Department:**	**Flood Control**									
296121	**Division:**	**Seawall Maintenance**									
									Fund	**2370**	
									New Total:	0	0
									OngoingTotal:	80,600	80,600
									Fund	80,600	80,600

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2410		**Fund**	**Mosquito Control District Fund**								
4111		**Department:**	**Mosquito Control District**								
411100		**Division:**	**Mosquito Control District**								
5419301	00	Software Licensing and Maint.	11/15/2017	11/14/2018	718974	SOFTWARE	Y	1	2,000	2,000	2,000
		Annual software maintenance for spray system handheld and data base.			Frontier Precision Inc						
5419301	00	Software Licensing and Maint.	07/01/2017	06/30/2018	710007	SOFTWARE	Y	1	3,500	3,500	3,500
		Annual software maintenance for the ArcPad system used for mosquito control spray system.			ENVIRONMENTAL SYSTEMS						
									Object:	**5419301**	
									New Total:	5,500	5,500
									Ongoing Total:	0	0
									Object Total:	5,500	5,500
									Division:	**411100**	
									New Total:	5,500	5,500
									Ongoing Total:	0	0
									Division Total:	5,500	5,500
									Fund	**2410**	
									New Total:	5,500	5,500
									OngoingTotal:	0	0
									Fund	5,500	5,500

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2601		**Fund**	**Beach & Parks Fund**								
5220		**Department:**	**Beach and Parks Department**								
522042		**Division:**	**Beach Maintenance**								
5426100	00	Port-o-let Services	10/01/2017	09/30/2018	717296	MISCELLANEOUS	N	1	18,000	18,000	18,000
		Port-o-let services for Bolivar beaches.			C JOHNNIE ON THE SPOT		CM14175				
									Object:	**5426100**	
									New Total:	0	0
									Ongoing Total:	18,000	18,000
									Object Total:	18,000	18,000
5481000	00	Trash Barrel Pickup	10/01/2017	09/30/2018	714003	MISCELLANEOUS	N	1	55,000	55,000	55,000
		Contract for the emptying of the trash barrels on the Bolivar Beach.			LYONS, CARLTON A.		CM17065				
5481000	00	Misc Contract Services	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	15,000	15,000	15,000
		Miscellaneous contract services for items that pop up during the year.			Bid and Contract Vendor		TBA				
5481000	00	Litter Pickup Service	10/01/2017	09/30/2018	409465	MISCELLANEOUS	N	1	23,000	23,000	23,000
		Contract for litter pickup on the Bolivar Beach each year.			TIBH INDUSTRIES INC		CM12120				
5481000	00	Dumpster Service	10/01/2017	09/30/2018	705136	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Contract to provide extra dumpsters on busy/heavy weekends on Bolivar.			PENINSULA SANITATION		CM13306				

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2601		**Fund**	**Beach & Parks Fund**								
5220		**Department:**	**Beach and Parks Department**								
522042		**Division:**	**Beach Maintenance**								
5481000	00	Beach Nourishment	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	Y	1	22,000	22,000	22,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	37,000	37,000
									Ongoing Total:	81,000	81,000
									Object Total:	118,000	118,000
5481201	00	Banking Fees	10/01/2017	09/30/2018	BIDCON	MISCELLANEOUS	Y	1	1,500	1,500	1,500
		Contract for the banking fees will change and with more sales, an increased is needed.			Bid and Contract Vendor		TBA				
									Object:	**5481201**	
									New Total:	1,500	1,500
									Ongoing Total:	0	0
									Object Total:	1,500	1,500
									Division:	**522042**	
									New Total:	38,500	38,500
									Ongoing Total:	99,000	99,000
									Division Total:	137,500	137,500

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2601	**Fund**	**Beach & Parks Fund**									
5220	**Department:**	**Beach and Parks Department**									
522042	**Division:**	**Beach Maintenance**									
									Fund	**2601**	
									New Total:	38,500	38,500
									OngoingTotal:	99,000	99,000
									Fund	137,500	137,500

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
6123		**Fund**			**Employee Benefits**						
1550		**Department:**			**Human Resources**						
155021		**Division:**			**Non-Medical Group Insurance**						
5481000	00	Contract Services	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	208,000	208,000	208,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	208,000	208,000
									Object Total:	208,000	208,000
									Division:	**155021**	
									New Total:	0	0
									Ongoing Total:	208,000	208,000
									Division Total:	208,000	208,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**						
5481201	00	Banking Fees	10/01/2017	09/30/2018	BIDCON	PROFESSIONAL SERVICES	N	1	2,585	2,585	2,585
					Bid and Contract Vendor		TBD				
									Object:	**5481201**	
									New Total:	0	0
									Ongoing Total:	2,585	2,585
									Object Total:	2,585	2,585
									Division:	**155022**	
									New Total:	0	0
									Ongoing Total:	2,585	2,585
									Division Total:	2,585	2,585
									Fund	**6123**	
									New Total:	0	0
									OngoingTotal:	210,585	210,585
									Fund	210,585	210,585
									GRAND TOTAL NEW:	6,773,900	6,791,200
									GRAND TOTAL ONGOING:	20,690,563	20,734,938
									GRAND TOTAL:	27,464,463	27,526,138

Galveston County
Tentative Budget
FY18 Non-Capitalized Equipment

Fund Number	Division	Fund Description	Department	Total Tentative	Description
1101	122100	**General**	County Court #1	$ 600	Chairs
1101	122400	**General**	County Court #3	$ 600	Chairs
1101	122900	**General**	County Court Administration	$ 500	Shredder
1101	123201	**General**	Justice Court Pct #2	$ 1,500	Filing cabinets
1101	126100	**General**	District Clerk	$ 6,335	Office equipment
1101	127100	**General**	District Attorney	$ 5,000	Office equipment
1101	129200	**General**	Collections Office	$ 3,848	Chairs
1101	129300	**General**	Personal Bond Office	$ 1,860	Office equipment
1101	151500	**General**	County Tax Assessor Collector	$ 2,295	Chairs
1101	151600	**General**	County Treasurer	$ 7,000	Desks
1101	151800	**General**	Purchasing	$ 3,880	Barco ClickShare
1101	153000	**General**	Legal Department	$ 9,300	Office Furniture
1101	159100	**General**	Information Technology	$ 10,300	Technology for New Positions
1101	159100	**General**	Information Technology	$ 554,000	Equipment rental - mailing machine
1101	159100	**General**	Information Technology	$ 77,000	Replacement Supplies & Equipment
1101	172111	**General**	Fleet Management	$ 16,500	Office equipment and software
1101	211101	**General**	Administration Sheriff	$ 2,000	Chairs
1101	211121	**General**	Sheriff's Dept.	$ 7,000	Cameras
1101	211131	**General**	Sheriff's Dept.	$ 300	Shredder
1101	211131	**General**	Sheriff's Dept.	$ 400	Chairs
1101	211132	**General**	Sheriff's Dept.	$ 800	Chairs
1101	211133	**General**	Sheriff's Dept.	$ 16,704	Desks, chairs & shredders
1101	211143	**General**	Sheriff's Dept.	$ 40,000	Replace TASER ECW's & in-car video systems
1101	223300	**General**	Constable Pct #3	$ 6,000	Tasers
1101	223400	**General**	Constable Pct #2	$ 2,400	Tasers
1101	223800	**General**	Constable Pct #4	$ 3,600	Tasers
1101	291010	**General**	Emergency Management	$ 8,340	MREs and office furniture
1101	451110	**General**	Senior Citizens	$ 18,025	Furniture
1101	513200	**General**	Galveston County Museum	$ 4,000	Museum materials
1101	610200	**General**	AgriLife Extension	$ 11,643	Supplies and tools
			Total - General Fund	**$ 821,730**	
1202	256100	**Juvenile Justice Fund**	Juvenile Justice	$ 1,250	Chairs
1202	256105	**Juvenile Justice Fund**	Juvenile Justice - Administration	$ 3,250	Chairs & shredder
1202	256118	**Juvenile Justice Fund**	Juvenile Justice - Detention	$ 8,080	Chairs, shredder, furniture, TV's
1202	256119	**Juvenile Justice Fund**	Juvenile Justice - Post Program	$ 600	Chairs
			Total - Juvenile Justice Fund	**$ 13,180**	
2101	116020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 2,000	Shelving, dollies, etc.
			Total - Co Clerk Rec Mgt & Pres Fund	**$ 2,000**	
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 9,300	Office equipment
			Total - Co Clerk Rec Mgt & Pres Fund	**$ 9,300**	
2103	114031	**Election Services Contract Fund**	County Clerk	$ 175,000	FY 2018 Pollbooks
			Total-Election Services Contract Fund	**$ 175,000**	
2107	151552	**County Tax Assessor Collector**	Election Code Ch 19 Fund	$ 2,500	Scanner
			Total - County Tax Assessor Collector	**$ 2,500**	
2301	312110	**Road & Bridge Fund**	Administration	$ 6,500	Office furniture, equipment and software
2301	312120	**Road & Bridge Fund**	Road Dept.	$ 5,780	Office furniture, equipment and software
			Total - Road & Bridge Fund	**$ 12,280**	
2370	296100	**Flood Control Fund**	Flood Control	$ 6,220	Tools
2370	296121	**Flood Control Fund**	Flood Control	$ 2,700	Tools
			Total - Flood Control Fund	**$ 8,920**	
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 32,900	Equipment and tools
			Total - Mosquito Control District Fund	**$ 32,900**	
2601	522042	**Beach & Parks Fund**	Beach & Parks Dept.	$ 6,600	Office furniture
			Total - Beach & Parks Fund	**$ 6,600**	
			Total - All Funds	**$ 1,084,410**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1221	**Department:**	**County Court #1**					
122100	**Division:**	**County Court #1**					
5310001	00	Extraordinary Supplies	2	300	600	600	2 chairs
			Division Total:		**600**	**600**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	2	300	600	600	2 chairs
			Division Total:		**600**	**600**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1229	**Department:**	**County Court Administration**					
122900	**Division:**	**County Court Administration**					
5310001	00	Extraordinary Supplies	1	500	500	500	1 Shredder
			Division Total:		**500**	**500**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	2	750	1,500	1,500	2 filing cabinets for Santa Fe office
			Division Total:		**1,500**	**1,500**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

1101 Fund General Fund

1261 Department: District Clerk
126100 Division: District Clerk

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
5310001	00	Extraordinary Supplies	4	170	680	680	4 Computer Monitors
5310001	00	Extraordinary Supplies	0	0	380	0	1 Printer
5310001	00	Extraordinary Supplies	1	910	910	910	Label Printer
5310001	00	Extraordinary Supplies	0	0	2,200	0	Desktop computer and monitor
5310001	00	Extraordinary Supplies	0	0	1,000	0	Laptop Computer
5310001	00	Extraordinary Supplies	2	250	500	500	2 Digital Cameras
5310001	00	Extraordinary Supplies	0	0	725	0	Time Clock
5310001	00	Extraordinary Supplies	1	95	95	95	Signature Plate
5310001	00	Extraordinary Supplies	2	200	400	400	2 chairs
5310001	00	Extraordinary Supplies	8	180	1,440	1,440	8 chairs
5310001	00	Extraordinary Supplies	1	910	910	910	1 Scanner
5310001	00	Extraordinary Supplies	1	750	750	750	Elite table top pad
5310001	00	Extraordinary Supplies	1	150	150	150	Investin Tech Software
5310001	00	Extraordinary Supplies	1	500	0	500	Play table with attached stools.

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**					
			Division Total:		**10,140**	**6,335**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	5	1,000	5,000	5,000	5 Scanners
5310001	00	Extraordinary Supplies	0	0	800	0	Printer
5310001	00	Extraordinary Supplies	0	0	15,000	0	Lap top computer for Prosecutor use in each courtroom
5310001	00	Extraordinary Supplies	0	0	3,600	0	3 Computer set ups
5310001	00	Extraordinary Supplies	0	0	900	0	3 Office Phones
				Division Total:	**25,300**	**5,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	8	481	3,845	3,848	8 Chairs plus shipping charge
			Division Total:		**3,845**	**3,848**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1293	**Department:**	**Personal Bond Office**					
129300	**Division:**	**Personal Bond Office**					
5310001	00	Extraordinary Supplies	1	0	1,500	0	New computer
5310001	00	Extraordinary Supplies	1	0	500	0	New workstation phone
5310001	00	Extraordinary Supplies	2	330	660	660	2 Chairs plus a shipping charge
5310001	00	Extraordinary Supplies	1	600	600	600	Safe
5310001	00	Extraordinary Supplies	2	300	600	600	Headsets
			Division Total:		**3,860**	**1,860**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	15	153	2,295	2,295	15 chairs
			Division Total:		**2,295**	**2,295**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	2	2,750	5,500	5,500	2 desks
5310001	00	Extraordinary Supplies	3	500	1,500	1,500	3 Chairs
			Division Total:		**7,000**	**7,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1518	**Department:**	**Purchasing Department**					
151800	**Division:**	**Purchasing**					
5310001	00	Extraordinary Supplies	1	3,880	3,880	3,880	Upgrade for Barco ClickShare CSC-1 Wireless presentation system
			Division Total:		**3,880**	**3,880**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1530	**Department:**	**Legal Department**					
153000	**Division:**	**Legal Department**					
5310001	01	Extraordinary Supplies	1	1,000	1,000	1,000	1 Desk
5310001	01	Extraordinary Supplies	1	1,500	1,500	1,500	Credenza lateral/file storage
5310001	01	Extraordinary Supplies	1	2,800	2,800	2,800	Conference table and 6 chairs
5310001	01	Extraordinary Supplies	8	350	2,800	2,800	8 executive task chairs
5310001	02	Extraordinary Supplies	3	400	1,200	1,200	Book shelves/cases
			Division Total:		**9,300**	**9,300**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	5	1,100	0	5,500	New computers for new positions. Up to 2 monitors per computer.
5310001	00	Extraordinary Supplies	2	1,200	0	2,400	2 laptops with docking stations for new positions.
5310001	00	Extraordinary Supplies	6	400	0	2,400	6 Cisco Phones with License for new positions.
5426100	01	Equipment Rental	554	1,000	554,000	554,000	Mailing machine rental fees and the Xerox Lease Agreement for the County.
5310001	1	Extraordinary Supplies	77,000	1	77,000	77,000	This request includes: Scanners Small UPS Replacements Desktop workstations Laptops Break fix desktop equipment Computer Monitors Desktop Printers Phones, network supplies, cables, Tablets Wireless Access Points Cameras Rack Mount PDU's Virtual Desktops Thin Clients

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**					
				Division Total:	**631,000**	**641,300**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	0	0	1,500	0	1 color printer
5310001	00	Extraordinary Supplies	1	4,100	0	4,100	Antifreeze recovery and recycle machine
5419301	00	Pro Demand and Med Truck	1	2,700	2,700	2,700	Pro Demand and Med Truck software
5419301	00	Cummins Software	1	1,000	1,000	1,000	Cummins Plains software
5419301	00	MATCO Tools	3	1,000	3,000	3,000	MATCO Tools software
5419301	00	Fuel Force	1	4,900	4,900	4,900	Fuel Force software
5419301	00	Inspection Software	1	800	800	800	Software for inspection machine
			Division Total:		**13,900**	**16,500**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	10	200	2,000	2,000	10 Chairs
			Division Total:		**2,000**	**2,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	2	3,500	7,000	7,000	2 Digital cameras
			Division Total:		**7,000**	**7,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211131	**Division:**	**Identification Division**					
5310001	00	Extraordinary Supplies	1	300	300	300	Shredder
5310001	00	Extraordinary Supplies	2	200	0	400	2 Office Chairs
			Division Total:		**300**	**700**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211132	**Division:**	**M.H.M.R. - Sheriff**					
5310001	00	Extraordinary Supplies	2	200	400	400	2 Office chairs
5310001	00	Extraordinary Supplies	4	100	400	400	4 Break area chairs
			Division Total:		**800**	**800**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	40	375	15,000	15,000	40 Desk Chairs
5310001	00	Extraordinary Supplies	2	500	1,000	1,000	2 Desks
5310001	00	Extraordinary Supplies	2	352	704	704	2 Shredders
			Division Total:		**16,704**	**16,704**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	3	4,850	14,550	14,550	3 IN-CAR VIDEO SYSTEMS
5310001	00	Extraordinary Supplies	3	2,050	6,150	6,150	3 radar units
5310001	00	Extraordinary Supplies	3	600	1,800	1,800	3 Stop Sticks
5310001	00	Extraordinary Supplies	7	2,500	17,500	17,500	7 TASERS
			Division Total:		**40,000**	**40,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2233	**Department:**	**Constable Pct #3**					
223300	**Division:**	**Constable Pct #3**					
5310001	00	Extraordinary Supplies	5	1,200	6,919	6,000	5 tasers, holsters, battery packs and 12 taser cartridges
			Division Total:		**6,919**	**6,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2234	**Department:**	**Constable Pct #2**					
223400	**Division:**	**Constable Pct #2**					
5310001	00	Extraordinary Supplies	2	1,200	2,500	2,400	Two tasers
			Division Total:		**2,500**	**2,400**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2238	**Department:**	**Constable Pct #4**					
223800	**Division:**	**Constable Pct #4**					
5310001		TASERS	3	1,200	3,600	3,600	3 Tasers
			Division Total:		**3,600**	**3,600**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	01	Extraordinary Supplies	10	150	1,500	1,500	MREs
5310001	01	Extraordinary Supplies	2	320	640	640	2 Pallets of Water
5310001	01	Extraordinary Supplies	20	300	6,000	6,000	Office Chairs for Emergency Operations Center
5310001	01	Extraordinary Supplies	0	0	170	0	Water Cooler for breakroom
5310001	01	Extraordinary Supplies	1	200	200	200	Laminator for EOC
				Division Total:	**8,510**	**8,340**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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		Extraordinary Supplies	2	400	800	800	Desks
5310001		Extraordinary Supplies	2	250	500	500	Chairs
5310001		Extraordinary Supplies	2	150	300	300	Storage shelving and filing cabinet.
5310001		Extraordinary Supplies	4	350	1,400	1,400	Carts
5310001		Extraordinary Supplies	1	600	600	600	Fridge/Freezer Combo
5310001		Extraordinary Supplies	16	532	8,904	8,512	10 Round Tables 5 Rectangle Tables 1 Round Cart Shipping Costs
5310001		Extraordinary Supplies	53	79	4,187	4,187	Black mesh chairs and 1 wheelchair
5310001		Extraordinary Supplies	2	25	50	50	Trash Cans
5310001		Extraordinary Supplies	1	350	350	350	Timeclock
5310001		Extraordinary Supplies	2	138	276	276	Ice Maker and Microwave
5310001		Extraordinary Supplies	1	300	300	300	Stereo/Speaker System
5310001	00	Extraordinary Supplies	3	250	750	750	Lobby furniture for the Bayside Community Center

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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**					
			Division Total:		**18,417**	**18,025**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	1	4,000	4,000	4,000	Various specialized museum materials, equipment, supplies, and cleaners
			Division Total:		**4,000**	**4,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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		Extraordinary Supplies	1	350	349	350	LEGO Mindstorm EV3 Robotics Kit.
5310001		Extraordinary Supplies	2	220	440	440	Annual licence for Adobe InDesign software
5310001	00	Extraordinary Supplies	0	0	2,700	0	6 Printers
5310001	00	Extraordinary Supplies	1	3,373	3,372	3,373	Blender Bike
5310001	00	Extraordinary Supplies	3	60	179	180	3 Insignia Tablets
5310001	00	Extraordinary Supplies	0	0	2,100	0	5 Standing desk units
5310001	00	Extraordinary Supplies	1	2,200	2,200	2,200	1 chipper/shredder unit
5310001	00	Extraordinary Supplies	0	0	4,800	0	4 laptops
5310001	00	Extraordinary Supplies	12	350	4,200	4,200	12 office chairs
5310001	00	Extraordinary Supplies	1	900	900	900	Work Tools & Drill Set
				Division Total:	**21,242**	**11,643**	
				Fund	**845,713**	**821,730**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1202	**Fund**	**Juvenile Justice Fund**					
2561	**Department:**	**Juvenile Justice**					
256100	**Division:**	**Juvenile Justice**					
5310001		Extraordinary Supplies	5	250	1,250	1,250	5 Desk chairs
			Division Total:		**1,250**	**1,250**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1202	**Fund**	**Juvenile Justice Fund**					
2561	**Department:**	**Juvenile Justice**					
256105	**Division:**	**Juv Justice - Administration**					
5310001	00	Extraordinary Supplies	2	250	500	500	2 Desk chairs
5310001	00	Extraordinary Supplies	1	2,750	2,750	2,750	High capacity shredder
			Division Total:		**3,250**	**3,250**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1202	**Fund**	**Juvenile Justice Fund**					
2561	**Department:**	**Juvenile Justice**					
256118	**Division:**	**Detention**					
5310001	00	Extraordinary Supplies	2	250	500	500	2 Desk chairs
5310001	00	Extraordinary Supplies	1	2,250	2,250	2,250	Shedder
5310001	00	Extraordinary Supplies	6	165	990	990	6 mattresses to replace worn mattresses currently on he "boat" temporary sleeping units.
5310001	00	Extraordinary Supplies	4	115	460	460	4 Office guest chairs
5310001	00	Extraordinary Supplies	3	800	2,400	2,400	Shelving (starter and 2 adders)
5310001	00	Extraordinary Supplies	4	50	200	200	DVD Players
5310001	00	Extraordinary Supplies	4	275	1,100	1,100	Four TV's
5310001	00	Extraordinary Supplies	4	45	180	180	4 TV wall mounts
			Division Total:		**8,080**	**8,080**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1202	**Fund**	**Juvenile Justice Fund**					
2561	**Department:**	**Juvenile Justice**					
256119	**Division:**	**Post Program**					
5310001	00	Extraordinary Supplies	1	250	250	250	Desk chair
5310001	00	Extraordinary Supplies	1	350	350	350	Heavy duty desk chair
				Division Total:	**600**	**600**	
				Fund	**13,180**	**13,180**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	99	Extraordinary Supplies	1	2,000	2,000	2,000	Shelving, dollies, etc
			Division Total:		**2,000**	**2,000**	
				Fund	**2,000**	**2,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2102	**Fund**	**Co Clerk Rec Mgt & Pres Fund**					
1140	**Department:**	**County Clerk**					
114020	**Division:**	**Co Clerk Rec Mgmt & Pres. Fnd**					
5310001	01	Extraordinary Supplies	0	0	2,000	0	Laptop
5310001	01	Extraordinary Supplies	0	0	10,000	0	10 Computers
5310001	01	Extraordinary Supplies	31	300	9,300	9,300	Computer Monitors
				Division Total:	**21,300**	**9,300**	
				Fund	**21,300**	**9,300**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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		Extraordinary Supplies	125	1,400	175,000	175,000	FY2018 Pollbooks
			Division Total:		**175,000**	**175,000**	
				Fund	**175,000**	**175,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2107	**Fund**	**Election Code Chapter 19 Fund**					
1515	**Department:**	**County Tax Assessor Collector**					
151552	**Division:**	**Tax Assessor/Coll Chapter 19**					
5310001		Extraordinary Supplies	1	2,500	0	2,500	Scanner
			Division Total:		**0**	**2,500**	
				Fund	**0**	**2,500**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2301	**Fund**	**Road & Bridge Fund**					
3121	**Department:**	**Road Department**					
312110	**Division:**	**Administration**					
5310001	00	Extraordinary Supplies	1	200	200	200	Small file cabinet
5310001	00	Extraordinary Supplies	2	350	700	700	Portable headsets
5310001	00	Extraordinary Supplies	1	350	350	350	1 Department Head's office chair
5310001	00	Extraordinary Supplies	2	500	1,000	1,000	Blue print stand
5310001	00	Extraordinary Supplies	0	0	600	0	2 Desk top risers
5310001	00	Extraordinary Supplies	1	700	700	700	Laminating machine
5310001	00	Extraordinary Supplies	2	200	400	400	Two new/large computer screens
5310001	00	Extraordinary Supplies	1	600	600	600	Conference phone
5310001	00	Extraordinary Supplies	0	0	1,200	0	Lap top
5310001	00	Extraordinary Supplies	1	50	50	50	Cordless mouse and keyboard combination
5419301	00	ESRI Software	5	500	2,500	2,500	Required for maintenance of County roads and signs.
			Division Total:		**8,300**	**6,500**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	1	1,200	1,200	1,200	Lockers
5310001	00	Extraordinary Supplies	1	2,000	7,000	2,000	TV
5310001	00	Extraordinary Supplies	2	250	500	500	Adjustable wall mounts for two flat screen TVs.
5310001	00	Extraordinary Supplies	1	180	180	180	Bulletin Board
5310001	00	Extraordinary Supplies	2	550	1,100	1,100	Transfer fuel tank replacements
5310001	00	Extraordinary Supplies	1	800	0	800	TV
				Division Total:	**9,980**	**5,780**	
				Fund	**18,280**	**12,280**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	1	1,600	1,600	1,600	Concrete saw replacement
5310001	00	Extraordinary Supplies	1	700	700	700	Pole saw replacement
5310001	00	Extraordinary Supplies	1	400	400	400	Replacement sawzall
5310001	00	Extraordinary Supplies	1	300	300	300	Impact drill
5310001	00	Extraordinary Supplies	1	720	720	720	Concrete chipper/hammer
5310001	00	Extraordinary Supplies	1	2,500	2,500	2,500	Replacement tarp for the dump trailer
			Division Total:		**6,220**	**6,220**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	1	700	700	700	Pole saw
5310001	00	Extraordinary Supplies	1	2,000	2,000	2,000	Earth auger powerhead tool required for replacing bollards.
				Division Total:	**2,700**	**2,700**	
				Fund	**8,920**	**8,920**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Extraordinary Supplies	2	2,000	4,000	4,000	Spray machine motors
5310001	00	Extraordinary Supplies	1	2,900	2,900	2,900	London Air GPS Sentenial Unit used for spray truck .
5310001	00	Extraordinary Supplies	3	1,700	5,100	5,100	Mobile Weather Stations for trucks for spray system
5310001	00	Extraordinary Supplies	4	2,400	9,600	9,600	PDA Tablets used for spray system
5310001	00	Extraordinary Supplies	2	2,000	4,000	4,000	2 Handheld Thermal Foggers used for Zika program.
5310001	00	Extraordinary Supplies	2	1,200	2,400	2,400	FMI Insecticide Pumps used for spray system on trucks
5310001	00	Extraordinary Supplies	1	0	4,100	0	Antifreeze recovery and recycle machine
5310001	00	Extraordinary Supplies	1	4,900	4,900	4,900	Replacement 2-stage shop air compressor.
				Division Total:	**37,000**	**32,900**	
				Fund	**37,000**	**32,900**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Non-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**					
5310001	00	Extraordinary Supplies	6	700	4,200	4,200	6 Lockers
5310001	00	Extraordinary Supplies	2	1,200	2,400	2,400	2 storage/filing cabinets
				Division Total:	**6,600**	**6,600**	
				Fund	**6,600**	**6,600**	
				GRAND TOTAL:	**1,127,993**	**1,084,410**	

Galveston County
Tentative Budget
FY18 Capitalized Equipment

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	172111	**General Fund**	Fleet Management	$ 8,000	Inspection Machine
1101	172111	**General Fund**	Fleet Management	$ 52,750	Fuel storage tank
1101	172111	**General Fund**	Fleet Management	$ 100,000	Faster Program
1101	172111	**General Fund**	Fleet Management	$ 57,516	Fuel Force fuel management
			Total - General Fund	**$ 218,266**	
1204	544042	**Beach Maintenance - Rd & Bridge**	Beach Maintenance - Rd & Bridge	$ 110,000	Tractor Loader
			Total - Beach Maintenance - Rd & Bridge	**$ 110,000**	
2301	312110	**Road & Bridge Fund**	Road Dept.	$ 30,000	Heavy duty equipment trailer
2301	312110	**Road & Bridge Fund**	Road Dept.	$ 115,000	Pad foor roller
2301	312120	**Road & Bridge Fund**	Road Dept.	$ 420,000	Milling machine
			Total - Road & Bridge Fund	**$ 565,000**	
2370	296100	**Flood Control Fund**	Flood Control	$ 8,500	Herbicide trailer
2370	296121	**Flood Control Fund**	Flood Control	$ 8,000	A/C Unit
			Total - Flood Control Fund	**$ 16,500**	
3101	170100	**Capital Replenishment**	Facilities Services	$ 120,000	Chiller Rebuild
			Total-Capital Replenishment	**$ 120,000**	
			Total - All Funds	**$ 1,029,766**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Inspection Machine	1	8,000	8,000	8,000	Inspection machine for in-house inspections
5741000	00	3,000 Gallon Fuel Storage Tank	1	52,750	52,750	52,750	3,000 Gallon Fireguard double wall fire rated insulated fuel storage tank (Crystal Beach Location)
5746000	00	Faster Program	1	100,000	100,000	100,000	Faster program
5746000	00	Fuel Force Fuel Management	1	57,516	57,516	57,516	Expansion / Upgrade for the Fuel Force Software and Hardware. Installation of parts and electrical fittings for (3) locations.
				Division Total:	**218,266**	**218,266**	
				Fund	**218,266**	**218,266**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1204	**Fund**	**Beach Maintenance-Rd & Bridge**					
5440	**Department:**	**Beach Maintenance-Rd & Bridge**					
544042	**Division:**	**Beach Maintenance-Rd & Bridge**					
5742000	00	Tractor Loader	1	110,000	110,000	110,000	Replacement of unit# 5109 due to heavy rust, hours and engine power loss.
				Division Total:	**110,000**	**110,000**	
				Fund	**110,000**	**110,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Heavy Duty Equipment Trailer	1	30,000	30,000	30,000	Replacement of unit# 103T due to age, rust, safety-axles, and poor suspension.
5742000	00	Pad Foot Roller	1	115,000	115,000	115,000	Replacement of unit# 445 due to age, hours and obsolete parts.
5742000	00	Milling Machine	1	420,000	420,000	420,000	Replacement of unit# 438 due to age, hours and obsolete parts.
				Division Total:	**565,000**	**565,000**	
				Fund	**565,000**	**565,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 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	Herbicide Trailer	1	8,500	8,500	8,500	Replacement of unit# 407 due to age, rust and the tank will not seal.
5741000	00	A/C Unit	1	8,000	8,000	8,000	Replacement and repairs to the A/C unit and system at the Texas City Seawall Maintenance Facility.
				Division Total:	**16,500**	**16,500**	
				Fund	**16,500**	**16,500**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2018 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
3101	**Fund**	**Capital Replenishment**					
1701	**Department:**	**Facilities Services**					
170100	**Division:**	**Facilities Srvs & Maintenance**					
5722000		CHILLER REBUILD	2	60,000	120,000	120,000	
				Division Total:	**120,000**	**120,000**	
				Fund	**120,000**	**120,000**	
				GRAND TOTAL:	**1,029,766**	**1,029,766**	

Galveston County
Tentative Budget
FY18 Capital Projects

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	126100	**General Fund**	District Clerk	$ -	Restoration
1101	159100	**General Fund**	IT	$ 250,000	Video evidence redaction Sheriff's Office
1101	159106	**General Fund**	IT-Desktop Refresh	$ 528,000	Extraordinary Supplies - Desktop Refresh
1101	159109	**General Fund**	IT-DR Storage	$ 18,000	Data Domain
1101	159109	**General Fund**	IT-DR Storage	$ 82,000	Addt'l VM host hardware
1101	159109	**General Fund**	IT-DR Storage	$ 300,000	SAN hardware refresh
1101	159109	**General Fund**	IT-DR Storage	$ 15,000	DR box
1101	170100	**General Fund**	Facilities Services	$ -	Trane chiller rebuild
1101	170100	**General Fund**	Facilities Services	$ 400,000	Jail water controls
1101	170100	**General Fund**	Facilities Services	$ 445,200	722 Moody elevators
1101	170100	**General Fund**	Facilities Services	$ 157,000	LED lighting projects
1101	451110	**General Fund**	Senior Citizens	$ 15,000	DCC Pavilion
1101	522020	**General Fund**	Beach and Parks Department	$ 97,000	Fort Travis Electrical
1101	522020	**General Fund**	Beach and Parks Department	$ 200,000	Pavilion at Fort Travis
1101	522020	**General Fund**	Beach and Parks Department	$ 270,000	Lobit Park improvements
1101	522020	**General Fund**	Beach and Parks Department	$ 100,000	Faggard Pavilion improvements
1101	522020	**General Fund**	Beach and Parks Department	$ 130,000	Restroom facility Jack Brooks Park
1101	522020	**General Fund**	Beach and Parks Department	$ 150,000	Carbide Park Restroom
			Total - General Fund	**$ 3,157,200**	
2102	114020	**County Clerk Records Archive Fund**	County Clerk	$ 100,000	Odyssey Modules/Licenses
2102	114020	**County Clerk Records Archive Fund**	County Clerk	$ 50,000	Storage space on servers
2102	114020	**County Clerk Records Archive Fund**	County Clerk	$ 250,000	Frwd and bckfile redact crt rec
2102	114020	**County Clerk Records Archive Fund**	County Clerk	$ 40,000	Importing real property records
			Total - County Clerk Records Archive Fund	**$ 440,000**	
2106	126111	**District Clerk Records Mgmt**	District Clerk	$ 54,000	Restoration
			Total-District Clerk Records Mgmt	**$ 54,000**	
2370	296100	**Flood Control**	Flood Control	$ 34,263	Stockyard fencing
2370	296121	**Flood Control**	Seawall Maintenance	$ 50,000	Odyssey Modules/Licenses
2370	296121	**Flood Control**	Seawall Maintenance	$ 18,000	Back file Redaction of Court Records
			Total - Flood Control	**$ 102,263**	
3100	126112	**District Clerk**	Jury Wheel	$ 40,000	Technology Hardware
3100	126112	**District Clerk**	Jury Wheel	$ 120,000	Software
			Total-District Clerk	**$ 160,000**	
3100	159101	**Information Technology**	OnBase	$ 73,000	OnBase project
			Total - Information Technology	**$ 73,000**	
3100	159104	**Information Technology**	OneSolution	$ 36,200	Job Ledger
3100	159104	**Information Technology**	OneSolution	$ 29,000	Bid Online
3100	159104	**Information Technology**	OneSolution	$ 44,000	Professional Services
3100	159104	**Information Technology**	OneSolution	$ 10,920	OneSolution System Upgrade
			Total - Information Technology	**$ 120,120**	
3100	159110	**Information Technology**	Network Update	$ 800,000	Network update hardware
			Total - Information Technology	**$ 800,000**	
3100	159136	**Information Technology**	Law Enforcement Infrastucture	$ 2,000,000	Law Enforcement Infrastucture hardware
			Total - Information Technology	**$ 2,000,000**	
			Total - All Funds	**$ 6,906,583**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**			
1261	**Department:**	**District Clerk**			
126100	**Division:**	**District Clerk**			
5750000	00	**Restoration** Restore and preserve court records	New	54,000	0
			Division Total New:	54,000	0
			Division Total On Going:	0	0
			Division Total:	54,000	0

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**			
1591	**Department:**	**Information Technology**			
159100	**Division:**	**Information Technology**			
5750000	01	**Video Evidence Redaction** Video redaction for the Sheriff's office. This cost includes but not limited to the implementation cost of the evidence, training, license and storage startup.	New	250,000	250,000
			Division Total New:	250,000	250,000
			Division Total On Going:	0	0
			Division Total:	250,000	250,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**			
1591	**Department:**	**Information Technology**			
159106	**Division:**	**Desktop Refresh**			
5310001	01	**Extraordinary Supplies** This cost covers the refresh of at least 240 desktops. The total refresh will happen over a course of 5 years. Each year, we will continue to get rid of machines that are not functioning properly	OnGoing	528,000	528,000
			Division Total New:	0	0
			Division Total On Going:	528,000	528,000
			Division Total:	528,000	528,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**			
1591	**Department:**	**Information Technology**			
159109	**Division:**	**DR Storage**			
5745000	01	**Data Domain** Data Domain	OnGoing	18,000	18,000
5745000	01	**Additional VM Host Hardware** Additional VM Host hardware including Dell Chassis hardware	OnGoing	82,000	82,000
5745000	01	**SAN Hardware Refresh** VNX5300 is at end of life. No longer supported.	OnGoing	300,000	300,000
5745000	01	**DR Box** Network backup box	OnGoing	15,000	15,000
			Division Total New:	0	0
			Division Total On Going:	415,000	415,000
			Division Total:	415,000	415,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**			
1701	**Department:**	**Facilities Services**			
170100	**Division:**	**Facilities Srvs & Maintenance**			
5722000	99	**Trane Chiller rebuild** 2 of the 6 aging 600 ton Trane Chillers rebuilt by Trane's R-Newal program that gets a new warranty and runs with improved efficiency. 2 have already been rebuilt. 2 more in FY2019	New	120,000	0
5722000	99	**Jail Water Controls** Water control devices for approximately 365 toilet/lavatory combinations and 130 showers. Reduces water usage toilet flushes and shower time. On average, an inmate uses 86 gallons per day at our Jail because we have no controls.	New	400,000	400,000
5722000	99	**722 Moody Elevators** Modernization of 3 elevators at 722 Moody. Controls are old and some components cannot be replaced and are no longer available. These elevators are operational, but are sucesstable to to be down for months at a time.	New	445,200	445,200
5722000	99	**LED lighting Projects** LED retrofit for the Juvenile Detention Center, Law Enforcement facility and Pole Lighting at the Justice Center. Reduces energy consumption considerably i.e. Lighting and cooling demand. Also maintenance cost. We have done 3 buildings and reduced energy cost. Anticipating a 3 year ROI. Several other Facilities are planned for 2019.	New	157,000	157,000
			Division Total New:	1,122,200	1,002,200
			Division Total On Going:	0	0
			Division Total:	1,122,200	1,002,200

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**			
4511	**Department:**	**Senior Citizens**			
451110	**Division:**	**Senior Citizens Program**			
5722000	00	**DCC Pavilion** Would like to construct a shade structure behind the Dickinson Community Center to be used for additional programming for our seniors and rentals.	New	15,000	15,000
			Division Total New:	15,000	15,000
			Division Total On Going:	0	0
			Division Total:	15,000	15,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**			
5220	**Department:**	**Beach and Parks Department**			
522020	**Division:**	**Parks**			
5722000	00	**Pavilion at Fort Travis** Fort Travis is a one of kind historical park. It overlooks the entrance to Galveston Bay and the ship channel. The park hosts the annual Jane Long Festival and numerous boy scout troops throughout the year. A pavilion there would greatly enhance the festival and give the scout troops a sheltered area for their events and projects. It would also provide a great picnic area for families and visitors of the park. It could also enhance the area and possible bring more special events to the park and area.	New	200,000	200,000
5722000	00	**Lobit Park Improvements** This year we made some structural fixes to the current pavilion at Lobit Park. It is in need of replacement per the memo from the County Architect. We are suggesting removal of the entire structure and replacing with a pavilion and separate restroom facility.	New	270,000	270,000
5730000	00	**Electrical for Fort Travis**	New	97,000	97,000
5730000	01	**Carbide Park Restroom** Carbide Park Restroom Facility	New	0	150,000
5722000	01	**Improvement Faggard Pavilion** A recent inspection of the Joe Faggard pavilion at Noble Carl Park revealed some structural issues that need to be addressed per a memo from the County Architect. The purlins are rusted, the tension cables are rusted, and the fasteners that hold the roof on are nearly corroded away.	New	100,000	100,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**			
5220	**Department:**	**Beach and Parks Department**			
522020	**Division:**	**Parks**			
5722000	01	**Restroom Facility JBP** Requesting to replace the existing restroom in Jack Brooks Park at the Live Oak Pavilion. It has repeated maintenance issues and the building has shifted from the foundation.	New	130,000	130,000
			Division Total New:	797,000	947,000
			Division Total On Going:	0	0
			Division Total:	797,000	947,000
			Fund Total New:	2,238,200	2,214,200
			Fund Total On Going:	943,000	943,000
			Fund	3,181,200	3,157,200

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
2102	**Fund**	**Co Clerk Rec Mgt & Pres Fund**			
1140	**Department:**	**County Clerk**			
114020	**Division:**	**Co Clerk Rec Mgmt & Pres. Fnd**			
5750000	01	**Odyssey Modules/Licenses** Additional modules/licenses for esignature, electronic fingerprint, etc. for Odyssey Case Management System.	OnGoing	100,000	100,000
5750000	01	**Storage Space on Servers**	OnGoing	50,000	50,000
5750000	01	**Frwd & Bckfile Redact Crt Rec** Forward & 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	250,000	250,000
5750000	01	**Importing Real Property Record** Importing 1 million indexes into Real Property Software DPS	OnGoing	40,000	40,000
			Division Total New:	0	0
			Division Total On Going:	440,000	440,000
			Division Total:	440,000	440,000
			Fund Total New:	0	0
			Fund Total On Going:	440,000	440,000
			Fund	440,000	440,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 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**			
5750000	00	**Restoration** Restore and preserve court records	New	0	54,000
			Division Total New:	0	54,000
			Division Total On Going:	0	0
			Division Total:	0	54,000
			Fund Total New:	0	54,000
			Fund Total On Going:	0	0
			Fund	0	54,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
2301	**Fund**	**Road & Bridge Fund**			
3121	**Department:**	**Road Department**			
312120	**Division:**	**F.M. Lateral Road**			
5721000	00	**Road Striping** Road TY I Thermoplastic striping of Deats Road in Dickinson and Algoa Friendswood in Santa Fe.	New	26,000	0
			Division Total New:	26,000	0
			Division Total On Going:	0	0
			Division Total:	26,000	0
			Fund Total New:	26,000	0
			Fund Total On Going:	0	0
			Fund	26,000	0

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
2370	**Fund**	**Flood Control Fund**			
2961	**Department:**	**Flood Control**			
296100	**Division:**	**Flood Control**			
5721000	00	**Stockyard Fencing** Installation of fencing around an existing County stockyard to allow utilization for material storage.	New	34,263	34,263
			Division Total New:	34,263	34,263
			Division Total On Going:	0	0
			Division Total:	34,263	34,263

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
2370	**Fund**	**Flood Control Fund**			
2961	**Department:**	**Flood Control**			
296121	**Division:**	**Seawall Maintenance**			
5721000	00	**Eng. Design, & USACE Permit** Engineer, design and USACE permits for Jay Rd. outfall structure repair at Highland Bayou Diversion Canal.	New	50,000	50,000
5721000	00	**Stop Log Rebuild** Removal and repair of the stop log Highland Bayou pumping facility.	New	18,000	18,000
			Division Total New:	68,000	68,000
			Division Total On Going:	0	0
			Division Total:	68,000	68,000
			Fund Total New:	102,263	102,263
			Fund Total On Going:	0	0
			Fund	102,263	102,263

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
3100	**Fund**	**County Capital Projects Fund**			
1261	**Department:**	**District Clerk**			
126112	**Division:**	**Jury Wheel**			
5745000		**Technology Hardware** Technology hardware for the Jury Wheel Project.	New	0	40,000
5746000	01	**Software** Software costs for the Jury Wheel Project.	New	0	120,000
			Division Total New:	0	160,000
			Division Total On Going:	0	0
			Division Total:	0	160,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
3100	**Fund**	**County Capital Projects Fund**			
1591	**Department:**	**Information Technology**			
159101	**Division:**	**OnBase**			
5784000		**OnBase Project** The cost to configure a Mobility and Reporting Dash board in SIRE. This cost also includes the mobile access for android and Iphone	OnGoing	73,000	73,000
			Division Total New:	0	0
			Division Total On Going:	73,000	73,000
			Division Total:	73,000	73,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
3100	**Fund**	**County Capital Projects Fund**			
1591	**Department:**	**Information Technology**			
159104	**Division:**	**OneSolution**			
5784000	01	**Job Ledger** Job Ledger	New	36,200	36,200
5784000	01	**Bid Online** Bid Online	New	29,000	29,000
5784000	01	**Professional Services** Professional Services	New	44,000	44,000
5784000	01	**OneSolution System Upgrade** OneSolution HTML Upgrade	New	10,920	10,920
			Division Total New:	120,120	120,120
			Division Total On Going:	0	0
			Division Total:	120,120	120,120

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
3100	**Fund**	**County Capital Projects Fund**			
1591	**Department:**	**Information Technology**			
159110	**Division:**	**Network Update**			
5745000	01	**Network Update Hardware** Refresh for the Justice Center	New	800,000	800,000
			Division Total New:	800,000	800,000
			Division Total On Going:	0	0
			Division Total:	800,000	800,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2018 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
3100	**Fund**	**County Capital Projects Fund**			
1591	**Department:**	**Information Technology**			
159136	**Division:**	**Law Enforcement Infrastructure**			
5745000	00	**Law Enforcement Infrastructure**			
			New	0	2,000,000
			Division Total New:	0	2,000,000
			Division Total On Going:	0	0
			Division Total:	0	2,000,000
			Fund Total New:	920,120	3,080,120
			Fund Total On Going:	73,000	73,000
			Fund	993,120	3,153,120
			GRAND TOTAL NEW:	3,286,583	5,450,583
			GRAND TOTAL ON GOING:	1,456,000	1,456,000
			GRAND TOTAL:	4,742,583	6,906,583

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 2018 Galveston County Budget scheduled for public hearing on *Tuesday, September 5, 2017, at 11:00 A.M.* in the first floor Commissioners Courtroom of the County Courthouse located at 722 Moody, Galveston, Texas.

Title	FY 2017 Salary	FY 2017 State Paid	FY 2018 Salary	FY 2018 State Paid	FY 2018 Max Increase	Auto Allowance	Footnotes
10th District Judge	$158,000	$140,000	$158,000	$140,000	$0	$0	(1)*
56th District Judge	$163,000	$145,000	$163,000	$145,000	$0	$0	(1)(2)*
122nd District Judge	$158,000	$140,000	$158,000	$140,000	$0	$0	(1)*
212th District Judge	$158,000	$140,000	$158,000	$140,000	$0	$0	(1)*
306th District Judge	$158,000	$140,000	$158,000	$140,000	$0	$0	(1)*
405th District Judge	$158,000	$140,000	$158,000	$140,000	$0	$0	(1)*
Criminal District Attorney	$161,640	$143,640	$161,640	$143,640	$0	$0	(1)(10)*
County Judge	$167,400	$25,200	$167,400	$25,200	$0	$12,000	(5)(6)(8)(9)*
Commissioner - Precinct 1	$102,324	$0	$103,074	$0	$750	$12,000	(8)*
Commissioner - Precinct 2	$102,324	$0	$103,074	$0	$750	$12,000	(8)*
Commissioner - Precinct 3	$102,324	$0	$103,074	$0	$750	$12,000	(8)*
Commissioner - Precinct 4	$102,324	$0	$103,074	$0	$750	$12,000	(8)*
Tax Assessor-Collector	$100,933	$0	$101,683	$0	$750	$0	*
County Clerk	$100,933	$0	$101,683	$0	$750	$0	*
County Treasurer	$100,933	$0	$101,683	$0	$750	$0	*
District Clerk	$100,933	$0	$101,683	$0	$750	$0	*
County Sheriff	$139,352	$0	$140,102	$0	$750	$0	(7)*
County Court #1 Judge	$158,000	$0	$159,250	$0	$1,250	$0	(3)*
County Court #2 Judge	$163,000	$0	$159,250	$0	($3,750)	$0	(3)*
County Court #3 Judge	$158,000	$0	$164,250	$0	$6,250	$0	(3)(4)*
Probate Court Judge	$163,000	$0	$164,250	$0	$1,250	$0	(13)(11)*
J.P. - Precinct 1	$82,715	$0	$83,465	$0	$750	$1,500	*
J.P. - Precinct 2	$82,715	$0	$83,465	$0	$750	$4,500	*
J.P. - Precinct 3	$82,715	$0	$83,465	$0	$750	$5,500	*
J.P. - Precinct 4	$82,715	$0	$83,465	$0	$750	$0	*
Constable - Precinct 1	$71,500	$0	$72,250	$0	$750	$12,000	(8)*
Constable - Precinct 1-B	$18,250	$0	$0	$0	($18,250)	$0	(12)*
Constable - Precinct 2	$71,500	$0	$72,250	$0	$750	$12,000	(8)*
Constable - Precinct 2-B	$18,250	$0	$0	$0	($18,250)	$0	(12)*
Constable - Precinct 3	$71,500	$0	$72,250	$0	$750	$12,000	(8)*
Constable - Precinct 3-B	$18,250	$0	$0	$0	($18,250)	$0	(12)*
Constable - Precinct 4	$71,500	$0	$72,250	$0	$750	$12,000	(8)*

(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 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. 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 Government Code 152.904(c) must be paid 90% of the total salary of District Judges

(6) The County Judge receives an additional $15,000 supplement from the state for judicial functions

(7) The Galveston County Sheriff is assigned a County Sheriff's vehicle for transportation. No allowance is given.

(8) The auto allowance remains at $12,000 per fiscal year or $1,000 per month in office

(9) The County Judge receives a supplement from the state equal to 18% annual compensation of a District Judge (SB1025)

(10) House Bill 9 effective September 1, 2015. The bill raises the Employee's Retirement Contribution by 2.6% for the next biennium

(11)$5,000 annual supplement for acting as the Probate Court Administrative Judge

(12) Salary from October 2016-December 2016

(13) Probate Court Judge must be paid an amount that is at least equal to the toal annual salary received by a district judge in the county. Government Code 25.0023(a)

* Based on 26 bi-weekly pay periods

NOTICE OF
PUBLIC HEARING
on the FY 2018
Galveston County Budget

The Galveston County
Commissioners Court
will hold a public hearing on the
FY 2018 budget
on September 5, 2017 at 11:00 a.m.
in the Commissioners Courtroom
on the first floor of the
County Courthouse
722 Moody, Galveston Texas.

This budget will raise more revenue from property taxes than last year's budget by an amount of $9,758,454, which is a 7.056% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $3,318,171.

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR GALVESTON COUNTY

A tax rate of $0.552000 per $100 valuation has been proposed by the governing body of Galveston County.

PROPOSED TAX RATE	$0.552000 per $100
PRECEDING YEAR'S TAX RATE	$0.552000 per $100
EFFECTIVE TAX RATE	$0.555420 per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Galveston County from the same properties in both the 2016 tax year and the 2017 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations, please contact:

Cheryl E. Johnson, PCC
Galveston County Tax Assessor-Collector
722 Moody Ave. Galveston, TX 77550
409-766-2284
galcotax@co.galveston.tx.us
www.galvestoncountytx.gov

ALLOWANCE SUMMARY
FY 2018 Tentative Allowances

Department	Position	Position Number	Allowance	Account #	Account Name	Monthly
County Judge	County Judge	111000-1	Elected	1101-111000-5111003	Auto Allowance*	$1,000
County Commissioner, Precinct 1	Commissioner Precinct #1	111101-1	Elected	1101-111101-5111003	Auto Allowance*	$1,000
County Commissioner, Precinct 2	Commissioner Precinct #2	111102-1	Elected	1101-111102-5111003	Auto Allowance*	$1,000
County Commissioner, Precinct 3	Commissioner Precinct #3	111103-1	Elected	1101-111103-5111003	Auto Allowance*	$1,000
County Commissioner, Precinct 4	Commissioner Precinct #4	111104-1	Elected	1101-111104-5111003	Auto Allowance*	$1,000
Justice of the Peace 1	Justice of the Peace	123111-1	Elected	1101-123111-5111003	Auto-Allowance	$125
Justice of the Peace 2	Justice of the Peace	123201-1	Elected	1101-123201-5111003	Auto-Allowance	$375
Justice of the Peace 3	Justice of the Peace	123301-1	Elected	1101-123301-5111003	Auto-Allowance	$458
Constable, Precinct 3	Constable-Precinct 3	223300-1	Elected	1101-223300-5111003	Auto Allowance*	$1,000
Constable, Precinct 2	Constable-Precinct 2	223400-1	Elected	1101-223400-5111003	Auto Allowance*	$1,000
Constable, Precinct 1	Constable-Precinct 1	223700-1	Elected	1101-223700-5111003	Auto Allowance*	$1,000
Constable, Precinct 4	Constable-Precinct 4	223800-1	Elected	1101-223800-5111003	Auto Allowance*	$1,000
County Engineer	Engineering Specialist	190100-6	Appointed	1101-190100-5111003	Auto Allowance**	$150
Economic Development	Economic Development Director	652133-1	Appointed	1207-652133-5111003	Auto Allowance**	$350
					Total Allowances:	**$10,458**

***A Full Auto Allowance for elected officials is budgeted at $1,000/month in office for FY 18, and was based upon a fuel price range of $3.46-$3.80/gallon. Auto Allowances paid to elected officials are fixed for the duration of the fiscal year. Elected Officials Allowances are set annually by Commissioners Court and can be found in the published list of Elected Official Salaries.**

****The Auto Allowance paid to Employees will vary throughout the fiscal year and is dependent upon the surveyed price of regular grade gasoline in Galveston County, which is monitored by the Professional Services Department.**

The current average price of unleaded gasoline county wide for the last 6 months is $3.40766/gallon.

Full Auto Allowance Guidelines:		
$4.86-5.20/gallon	$	1,200
$4.51-4.85/gallon	$	1,150
$4.16-4.50/gallon	$	1,100
$3.81-4.15/gallon	$	1,050
$3.46-3.80/gallon	$	1,000
$3.11-3.45/gallon	$	950
$2.76-3.10/gallon	$	900
$2.41-2.75/gallon	$	850
$2.06-2.40/gallon	$	800
Base Auto	$	750

FY18 TentativeBudget