



Guadalupe County
Fiscal Year 2017-2018
Notice of Increase in Property Taxes
September 19, 2017

Required notice pursuant to Local Government Code §111.08; as amended by Senate Bill 656, 83rd Texas Legislature Regular Session.

NOTICE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,726,361, which is a 4.48 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 \$1,454,400.11.

The members of the governing body voted to adopt the attached budget as follows:

FOR:	Kyle Kutscher, Greg Seidenberger, Jack Shanafelt, Jim Wolverton, Judy Cope
AGAINST:	none
PRESENT and not voting:	none
ABSENT:	none

Property Tax Rate Comparison

2017-2018

Property Tax Rate:	\$0.3799/100	\$0.3851/100
Effective Tax Rate:	\$0.3733/100	\$0.3882/100
Effective Maintenance & Operations	\$0.3591/100	\$0.3712/100
Rollback Tax Rate:	\$0.4129/100	\$0.4263/100
Debt Rate:	\$0.0175/100	\$0.0185/100

Total Debt Obligations

Total debt obligation for Guadalupe County secured by property taxes: \$15,595,000



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	Adopted Budget	Informational Only - Detail
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COMMISSIONERS COURT

GUADALUPE COUNTY

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Re: FY 2017-18 Budget

Adopted: September 19, 2017

I would like to thank everyone for their continued cooperation and input in this year's budget process. It truly is an honor to work with you, serving the taxpayers of Guadalupe County.

The proposed tax rate is at \$.3799 per hundred-dollar valuation which is lower than the current tax rate of \$.3851 and above the effective tax rate of \$.3733 per hundred-dollar valuation. The revenues generated by this tax rate are adequate to meet the current budgetary needs.

Guadalupe County recently completed the renovation of our historic Courthouse and the construction of the Road and Bridge Lube Center in our Capital Project plan. Currently, we are in the process of renovating the Road and Bridge Shop.

We have also taken steps to better prepare for future growth within Guadalupe County by purchasing a new building in the Schertz area, property lots located directly behind the Justice Center in Seguin, and acreage across from the Guadalupe County Sheriff's Law Enforcement Center.

This budget includes the funds associated with the following:

- Renovation of the recently purchased building at 1052 FM 78, Schertz
- Expansion to the Law Enforcement Center
- Construction of a new parking lot at the recently purchased property in downtown Seguin (located on Donegan Street) behind the Justice Center
- Purchase of new Voting Equipment; and
- Construction and improvements to the East bound Weigh Station on IH-10.

These plans and prioritized renovation/construction projects are to better serve our growing population in Guadalupe County.

Your continued cooperation and expertise is most appreciated. Additionally, the elected officials and department heads have been exceedingly conscientious of their fiscal responsibilities and have put forth much effort to promote a fiscally conservative budget.

Respectfully submitted,


Kyle Kutscher
Guadalupe County Judge

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2017 - SEPTEMBER 30, 2018

THE STATE OF TEXAS §
COUNTY OF GUADALUPE §

I, Kyle Kutscher, County Judge, do hereby certify that the attached budget is a true and correct copy of the budget for Guadalupe County, Texas that was adopted on September 20, 2017.

The budget was adopted by expenditure categories and the detail provided in the informational part of this document is considered to be supplemental information. It is further ordered that all personnel changes and capital outlay expenditures changes require approval by the Commissioners' Court.


This budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

Salary increase: Included in this budget is an across the board pay increase for all full-time employees of \$0.50 per hour. Longevity was also amended to include a \$500 base for all full-time employees who have been employed for one continuous year as of October 1 of the current budget year.

The budget was passed and approved by the Commissioners' Court of Guadalupe County on the 19th day of September, 2017, as the same appears on file in the office of the County Clerk of said county.

Kyle Kutscher, County Judge

ATTEST:


Teresa Kiel, County Clerk



BUDGET OVERVIEW

This *Guadalupe County Operating Budget for Fiscal Year 2018* was adopted by the Commissioners' Court on Tuesday, September 19, 2017 and will be used as the management control device of Guadalupe County from October 1, 2017 through September 30, 2018.

Development of the annual budget is a team effort relying on the knowledge and expertise of individuals throughout county government and valuable input from the public. Priorities included working together to reduce the tax rate, protecting our ability and capacity to operate in future years while meeting the demands for essential and required services for Guadalupe County citizens in an economical fashion during a time of economic uncertainty. Despite all the challenges that were faced during the budget process, the Commissioners Court approved a tax rate of .3799/100 (per \$100 valuation).

The County continues to maintain a very conservative philosophy that is reflected in the low debt service rate, low tax rate, and fiscal health of the General Fund's fund balance which culminates from the overall budget and financial policies.

Revenues

County governments in Texas are limited in how they can raise revenue. The main sources of funding for the County are taxes, primarily ad valorem taxes (property taxes) and sales tax. In the General Fund, taxes represent approximately 82% of all revenue received. Ad valorem taxes are set every year based on the State Truth-in-Taxation laws which requires certain publications and public hearings.

After an election in the County, held in accordance with Texas Tax Code, Chapter 323 County Sales and Use Tax Act, the County adopted a 0.5% (.005) sales tax rate, which became effective January 1, 1988. All sales tax is remitted directly to the State of Texas, then the following month the State sends the County its portion.

Revenue Changes

Various revenue line items changed, the most significant increase being property taxes. Overall estimated property tax revenue (which includes General Fund, Road and Bridge Fund, and Debt Service Fund) increased by \$2.1 million over the prior fiscal year.

Sales tax increased steadily from 2011 to 2014 and was projected to decrease in 2015; however it showed a very small increase of less than 1% increasing and then increased 2.2% for 2016. Sales tax for 2017 was budgeted at \$7.1 million with sales through August, it is estimated that sales tax will meet or exceed the 2017 budget but will not meet the 2016 level. More information on Sales Tax noted below.

The revenue estimate for Inmate Board Bills, which is revenue received from other governmental entities for housing their inmates, remained at \$1,000,000 for the fifth year. Actual revenue from board bills dropped from FY15 to FY16, and it is anticipated that it was drop again from FY16 to FY17. The Jail has housed both federal inmates from U.S. Immigration and Customs Enforcement (ICE) and the U.S. Marshal's Service, as well as other smaller agencies. Revenue received for paying inmates fluctuates depending on the needs and funds available of each agency. Bed space available in the facility for paying inmates has remained fairly level for the past few years. Although it is anticipated that the County's own inmate population will someday be utilizing the available bed space. Revenue from inmate board bills is budgeted at \$1,000,000.

Ad Valorem Taxes

The notice from the Tax Assessor Collector shows that by adopting the rate of .3799/100 (per \$100 valuation) which was an increase of 1.77% over the effective tax rate of .3733/100, the FY18 Budget raised more revenue from property taxes by an amount of \$1,726,361, which is a 4.48% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,454,400.

The total tax rate adopted .3799/100 is made up of the Maintenance and Operation (M&O) Rate of .3094/100, the Lateral Road Rate of .0530/100, and the Debt Service/Interest & Sinking Rate of .0175/100. The debt service rate is a reduction from the previous rate, which was .01850/100.

Based on estimated collections, the M&O tax rate will generate an additional \$1.8 in current year property taxes for the General Fund and the Lateral Road Rate will generated an additional \$265,000 in current year property taxes for the Road and Bridge Fund. The rate that was adopted for FY18 will raise additional revenue as a result of new property and a small increase over the effective tax rate. Current ad valorem taxes represent 68% of the total budgeted revenue in the General Fund.

During FY17, the County dissolved the County Energy Transportation Zone (CETRZ), and while the increase in taxes due to increase in value within the established Zone was recorded in Fund 201, County Energy Transportation Reinvestment Zone (CETRZ) Fund, it is important to note that these increases in value were never excluded from the County's effective tax rate. Had the increases in appraised value within the Zone been removed from the effective tax rate calculation, the County's property tax rate would have increased each year. This decision to dissolve the CETRZ was supported by recent Texas Attorney General Opinions and by the action during the 2017 85th regular legislative session when the State passed Senate Bill 1305 which repeals the statute that allows the creation of CETRZs effective December 31, 2017.

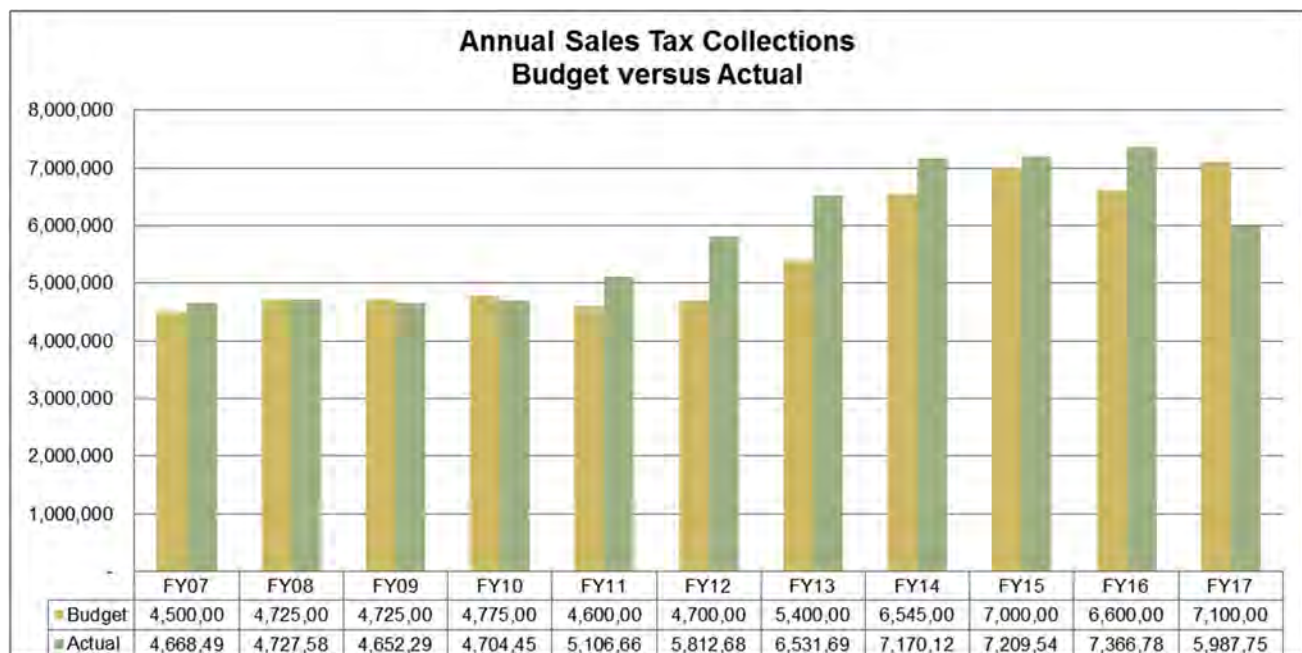
Sales Tax

From 2004 through 2007 there was double-digit growth in sales tax revenue, from 2008 to 2010 sales tax remained flat, then significant growth, increases from 8% to 13% annually, from 2011 through 2014. This growth, 2011 through 2014, was attributed to major new businesses locating in Guadalupe County such as Amazon and Caterpillar combined with the impact of the oil boom in the Eagle Ford Shale which is located south and east of Guadalupe County. The decrease in oil prices, starting in August 2014 began impacting Guadalupe County with sales tax transactions in April 2015 (sales from February 2015). During fiscal year 2015, sales tax collections compared to prior years was much less stable, seeing both increases over the prior year of up to 10.9% and decreases from the prior year of up to 12.3%. While still having some variation in increase and decrease from the previous year, overall FY16 sales tax increased 2.2%.

As noted, sales tax collections for 2017 should meet the 2017 budget, however the payment received in February 2017 (which was for sales in December 2016) included an audit adjustment from the State of (\$137,348), which along with the fluctuations in collections during the year, means that it is not anticipated to meet the 2016 level. More information on Sales Tax noted below.

However, Guadalupe County has continued to experience significant population growth over the last 20 years, and that trend still continues, based on this and the other new business that have located in the County, sales tax for 2018 is projected to exceed 2017 collections, and is estimated to be at approximately \$7.3 million for the new fiscal year.

Below are the annual graph and the monthly sales tax receipt chart for showing the sales tax history for the last 10 years. On the chart, the column to the far right, reflect the increase or decrease compared to the same month the previous year. The bottom row of the chart shows the increase in sales tax by fiscal year.



Note: The current fiscal year, FY17, has two more months of collection still pending at the time the budget book for FY18 was prepared.

Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	% increase / decrease compared to same month prior year
OCT / DEC	\$ 340,355	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	-6.8%
NOV / JAN	349,559	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	10.0%
DEC / FEB	442,866	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	-3.2%
JAN / MAR	376,442	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	9.7%
FEB / APR	319,673	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	5.3%
MAR / MAY	447,465	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	-5.4%
APR / JUN	342,983	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	-0.2%
MAY / JUL	366,574	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	1.1%
JUN / AUG	439,698	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	1.8%
JUL / SEP	378,282	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	
AUG / OCT	450,706	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706		
SEP / NOV	413,891	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085		
TOTAL	\$4,668,492	\$4,727,583	\$4,652,296	\$4,704,453	\$5,106,660	\$5,812,687	\$6,531,693	\$7,170,123	\$7,209,540	\$7,366,785	\$5,987,754	

*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

Note: The highest collection for each month is highlighted.

Internal Transfer of Funds

General Fund to Capital Projects

In the FY18 Budget, the adopted budget included \$5,635,000 to be transferred to the Capital Projects Fund. Of this amount \$1,400,000 is for an election equipment replacement project (multi-year project). The cost of election equipment is expensive, and the County is setting aside funds for this major purchase. Additionally, the County is committed to updating its existing infrastructure and buildings, as well as, looking to the future by acquiring additional land and buildings to accommodate the rapid population growth of the County. As part of this vision, \$3,000,000 is being transferred from General Fund and with an additional \$1,500,000 from Tax Notes (debt), the County is moving forward with the building an addition to the Law Enforcement Center. Also, \$485,000 is being transferred to capital projects for improvements to the Juvenile Detention Facility to replace the roof. Additionally, \$300,000 is being added to the \$200,000 set aside in a previous year for an advance funding agreement with the State of Texas for improvement at the DPS Weigh Station on Interstate Highway 10. The final portion of the transferred funds, \$450,000, is the estimated proceeds from the waste management settlement, which has been designated for future capital projects.

General Fund to Debt Service Fund

In the FY18 Budget, there is no transfer to the Debt Service (Interest & Sinking) Fund. The debt rate decreased from .0185/100 to .0175/100, which supports the debt payment schedule, with no transfer from General Fund, required to supplement this lower tax rate. Transfers in prior years were necessary to maintain a level debt service tax rate.

Year	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Amount Transferred from General Fund	\$828,000	\$630,000	\$500,000	\$250,000	\$500,000	\$149,266	\$0	\$0	\$0
Debt Service Rate (Per \$100 valuation)	\$.0167	\$.0167	\$.0195	\$.0195	\$.0195	\$.0195	\$.0195	\$.0185	\$.0175

Expenditure Changes – General Fund

The General Fund budget for FY18 is \$58,551,611 which represents a 13.5% increase from the \$51,606,929 budget for FY17. Of the \$6,944,682 increase, \$5,635,000 is being budgets from the County's Fund Balance (reserves) for Capital

Projects. The balance of the increase, \$1,309,682, or 2.5% of the 13.5% increase, is attributable to increased personnel costs, including the \$0.50 / hour pay raise, increased health insurance costs, and the increase in budgeted positions.

Fund Balances

The County carefully manages the Fund Balance to remain in a strong financial position. The County always plans to provide adequate reserves to demonstrate to the public and bond rating agencies that it is in a financially healthy position. The County actively pursues a “pay as you go” philosophy, preferring not to indebted the residents of the county except for major capital projects. For fiscal year 2017, based on prior years estimated expenditures it is anticipated that the fund balance will increase by approximately \$1,000,000 which represents 1.9% of funds in the budget remaining unspent or unencumbered at fiscal year-end.

Financial Stability

Guadalupe County remains financially strong as reflected in Moody’s Investor Services, Inc. rating of Aa2. The rating agency looked at a variety of factors when rating the county, including population growth, economic climate, financial stability, tax base expansion and diversification coupled with sound management practices and policies in place and the balance of the reserve funds.

During the budget process for fiscal year 2018, the County will transfer \$5.6 from the fund balance for major capital projects as noted above. Even with this planned use of the fund balance, the ending fund balance will be greater than 20% of total expenditures as established by the Guadalupe County Fund Balance Policy.

The estimated reserve funds are deemed adequate to fund expenditures for the first three months of the fiscal year since property tax revenues are not considered delinquent until after January 31st. Throughout the year additional reserve funds are used only for one-time expenditures in the case of grave public necessity to meet an unusual or unforeseen condition that could not have been included in the original budget.

BUDGET IN BRIEF

Overview

The 2018 Budget continues to hold to the established principles in Guadalupe County of conservative fiscal planning. The challenges faced by Guadalupe County in preparing the 2018 budget include the continued funding of programs mandated by the State of Texas, funding additional personnel to meet the needs of a growing population, and funding the general increases in insurance and operations while trying to reduce the tax rate.

The Budget also provides for targeted investments in Commissioners Court priority areas. These initiatives are included in the Budget.

- Renovation of the new property purchased in Schertz
- Building an addition to the Law Enforcement Center
- Replacing equipment and vehicles in the County’s Unit Road System
- Replacing and upgrading computers and servers
- Purchasing (replacing) election equipment
- Establishing a Purchasing Department
- Authorizing an across the board pay increase for personnel

The addition of sixteen (16) new full-time positions as follows:

Full-time Positions Added

1	County Clerk	Deputy Clerk
1	County Auditor	Internal Auditor
1	County Treasurer	Clerk (as of January 1, 2018)
1	Fire Marshal	Deputy Fire Marshal
1	Constable, Pct 4	Deputy Constable
1	Sheriff	Captain
4	Sheriff	Patrol Deputies
1	Sheriff	Clerk
1	Environmental Health	Sanitation Inspector
1	Road and Bridge	Mechanic
1	Purchasing	Purchasing Agent
1	Purchasing	Buyer (effective April 1, 2018)

The 2018 Budget adopted by the Commissioners Court totaled \$103,926,978. The 2018 budget is greater than the 2017 by \$19.2 million. This increase includes \$12.2 million for the Federal Emergency Management Agency (FEMA) Home Elevation Grant. If you compare the two fiscal years without this large grant, increases in personnel costs (additional personnel, pay increases, and benefit costs) is offset by the decrease in capital projects with the substantial completion of the renovation of the historic courthouse in 2016.

Some of the changes in this budget when compared to the prior year budget include:

- Eight new full-time positions were added in FY 2016
- Replacement of capital equipment
- Technology costs
- Health insurance costs
- An across the board pay increase for all employees of 3%

Long Term Financial Plan

In the last six (6) years the County has recently completed most of the planned major capital projects. Completed projects include:

- (2016) Renovation of the historic County Courthouse
- (2016) Construction of a Lube Center for the Road & Bridge Department.
- (2015) Renovation of the Agriculture Extension / Agri-life Building. The building remodel was completed, to include both the first and second floors and the adding of an elevator.
- (2014) Remodeling the 2nd Floor of the Justice Center for the District Courts, including the District Clerk, District Attorney and the District Judges.
- (2014) Replacement of the Adult Detention Center (County Jail) air conditioning and heating system (HVAC) with a chiller system.
- (2011) Remodel of the Finance Center for the County Auditor and County Treasurer, as well as other various smaller remodeling projects.

The five member Commissioners Court includes one new Commissioner (term began in 2015) and a new County Judge (originally elected as a Commissioner in 2011 and became County Judge in 2015). The Court has been working toward developing new long-term goals and a new capital projects schedule. The Commissioners Court is committed to financial stability and a very conservative approach to borrowing funds, preferring when possible to pay cash rather than burden the tax payers with additional tax levies.

Summary

Considerable time was spent by the Commissioners Court in reviewing budget requests for compliance with the overall goals of the County. This is a solid budget and one that meets the demands of the growing County. Even though many departmental budget requests were not granted, officials are prepared to make careful expenditure decisions while controlling their costs and will continue to operate with efficiency and financial responsibility while meeting the public's demand for services. The summaries that follow provide a very thorough and detailed view of the various changes in revenues and expenditures. Guadalupe County continues to strive to look forward in planning for both short-term and long-term objectives. This FY 2018 Adopted Budget complies with this vision.

Respectfully submitted,



Kristen Klein
County Auditor



FY 2018 Budget Calendar

Guadalupe County, Texas

May 2017

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2017

April 4	Preliminary Budget Workshop—Commissioners Court preliminary discussion regarding FY18 budget and distribute budget packets to department heads.
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May 2017

May 16	Determine Salary Grievance Committee, Local Govt Code 152.014, and request Grand Jury listing from the District Clerk
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May 16	Deadline for budget request forms to be returned.
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June 2017

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

June 2017

June 6	Select Grievance Committee and notify members of committee
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June 15	Distribute requested budgets to Commissioners Court
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June 27-30	Review of Requested Budgets with County Judge (June 27-July 14)
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July 2017

July 5-14	Continue -Review of Requested Budgets with County Judge (June 27-July 14)
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July 25	Deadline for Chief Appraiser to certify rolls to taxing units Calculation of effective and rollback rates, statement and schedules; submission to governing body
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July 2017

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017

August 8	County Judge's Proposed Budget given to Commissioners
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August 14-16	County Judge Reviews Preliminary Budget with Commissioners' Court
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August 15	Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publications
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August 18	<i>Publish in a newspaper of general circulation in the county a notice of any elected county or precinct officials salaries, expenses or allowances that are proposed to be increased; and the amount of the proposed increase (must be publish 10 days prior to meeting)</i>
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August 22	Meeting of Commissioners' Court to discuss tax rate; if proposed tax rate will exceed the effective tax rate, take record vote and schedule two public hearings (Public Hearings 8/29/17 & 9/05/17)
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August 27	<i>Publish "Notice of Public Hearing on FY18 Budget" 10-30 days before the hearings (Public Hearing 9/19/17)</i>
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August 29	Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 9 days) File proposed budget with County Clerk and make it available for public inspection at least 15 days prior to public hearing 1st Public Hearing on 2017 Tax Rate
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August 2017

S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017

S	M	T	W	T	F	S
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September 2017

September 5	2nd Public Hearing on 2017 Tax Rate. Schedule and announce a public hearing to adopt 2017 Tax Rate (3 to 14 days from this date)
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September 19	To ratify the increase, in the county's FY18 Budget, in revenue from property taxes which will be more than the previous year (Local Govt Code §111.008c)
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Public Hearing on FY18 Budget; at conclusion **adopt FY18 Budget**

Adopt 2017 Tax Rate

BUDGET POLICY & PROCEDURES

The FY18 Adopted Budget covers a twelve month period beginning October 1, 2017 through September 30, 2018. The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

The budget should be clearly understandable by citizens of the County, elected officials, and employees and should be a policy document which defines issues in such a manner that the Commissioners Court can make sound business decisions regarding county programs and finances. The Commissioners Court must be given enough information to make funding choices between alternative programs and priorities.

The funding provided by the Commissioners Court should allow offices and departments to carry out their mission.

Finally, the budget should serve as an important reference document that provides extensive information on the nature and scope of county operations and services.

Budget Guidelines

Authority

The Commissioners Court has sole authority to adopt and to amend the County's budget and these policies. Commissioners Court must approve any budget amendment that increases the total county budget, transfer funds between departments, changes to capital outlay or personnel expenditures.

Annual budgets are legally adopted for the General Fund, Debt Service Fund, Capital Projects, and for Special Revenue Funds.

General Policy Statement

The Commissioners Court must adopt an annual operating budget by a majority vote of the Commissioner's Court before October 1. The adopted budget must be balanced; that is, available resources must be sufficient to support annual appropriations. Accountability is then required for operations to remain within available resources.

The budget is a financial plan for a fiscal year of operations that matches all planned revenues and expenditures with the services provided to the citizens of Guadalupe County based on the established budget policy.

Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles.

Commissioners Court and all Departments have access to the County's financial system and are able to run financial reports, monthly budget reports comparing actual versus budgeted revenue and expense activity at any time. Additionally, the Auditor's Office will run reports for any department or official when requested.

Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners Court can amend the total appropriations for an individual department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's appropriation must be reduced by an equal amount. Commissioners' Court may also approve the transfer of appropriations within funds. All such amendments require Commissioners' Court approval.

The County uses funds to report its financial position and results of its operations. Funds for budget purposes are classified as Governmental and Fiduciary. Governmental Funds are used to account for the majority of the County's general activities, including the collection and disbursement of earmarked monies (Special Revenue Funds), the acquisition or construction of general fixed assets (Capital Projects Funds), and the servicing of general long-term debt (Debt Service Funds). The General Fund is used to account for all activities of the County not accounted for in any other fund. Proprietary Funds are used to account for activities similar to those found in the private sector (Enterprise Funds), where the determination of net income (loss) is necessary and/or useful to sound financial management.

BUDGET POLICY & PROCEDURES, Continued

Expenditures Categories

The budget was adopted by expenditure categories and the detail provided in the informational part of this document is considered to be supplemental information. All personnel changes and capital outlay expenditures changes require approval by the Commissioners Court

Balanced Budget

The budget will be structurally balanced; total expenditures do not exceed total resources, or total estimated revenues plus reserves. The County will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures or accruing future year's revenues.

Capital/Improvement Policies

The budget will provide for adequate maintenance of capital, infrastructure, equipment, and for their logical replacement. No "carryover" capital outlay will be budgeted unless specifically approved by Commissioners Court during the current year's budget hearings.

The County will establish an appropriate mix of general fund transfers and general obligation debt in the funding of capital projects.

Debt Management Policies

The County will confine long-term debt to capital improvements or projects that cannot be financed from current revenues. The County will not use long-term debt for current operations.

The County will strive to have the final maturity of general obligation bonds at, or below twenty years, and within a period not to exceed the estimated useful life of the project.

Fund Balance Policies

The County will strive to maintain an unreserved, available fund balance of greater than 20% of budgeted expenditures for the General Fund. Fund balance for Debt Service funds will be less than 10% of the principal and interest payments in order to avoid arbitrate rebate charges. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds.

It is the intent of the County to use excess available fund balances above the 20% to help fund capital replacement and capital projects in order to reduce the need for future debt.

Investment Policies

These Investment Policies apply to the investment of short-term operating funds of the County in excess of those funds required to meet current expenditures. Topics included in the investment policy are quite detailed and include information of Strategy, Scope, Objectives and Priorities, Responsibility and Control, Reporting, Institutions, Instruments, Procedures, Collateral and Safekeeping, and Policy Review and Amendments. The complete policy can be reviewed in the separate Investment Policy Manual maintained by the Treasurer's office and is available on the County's website:

<http://www.co.guadalupe.tx.us/treasurer/treasurer.php>

Capital Asset Procedures

Capital assets include buildings, roads, bridges, equipment, computers, furniture, and vehicles. Guadalupe County's monetary criteria is \$5,000 or more and with a useful life of more than two years. Once purchased, all capital assets are maintained in the physical inventory until disposed.

Budget Procedures

The County followed the process below in establishing the FY18 Adopted Budget.

Initiation of Budget

The FY 2018 budget process began in April, with the Judge's memo to all offices noting that the new budget year would be challenging and requesting that departments specifically note new projects and new legislative requirements or statutory changes in responsibilities to better help the Commissioners Court understand the budget requests. Departments entered their own budgets into the financial accounting system, assisted by the County Auditor when needed.

BUDGET POLICY & PROCEDURES, Continued

Departmental Requests

Departments enter their own budgets into the financial accounting system, assisted by the County Auditor when needed. The County Judge met with the departments in July, and presented his proposed budget to the Commissioners Court on August 8, 2017 for their review.

In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.

County Judge's Recommended Budget

The County Judge reviews the expenditures requests from all departments and using revenues estimates prepares a recommended budget to the Commissioners Court. After considering all the requests, the County Judge met with the departments in July, and presented his proposed budget to the Commissioners Court on August 8, 2017 for their review.

Commissioners Court Workshops

After receiving the County Judge's Recommended Budget, the Commissioners Court meets to review and recommend changes to the budget prepared by the County Judge. For the FY18 Budget, the Commissioners Court held a workshop August 14, 2017 that was posted in accordance with the Open Meetings Act. After the workshop, the Commissioners Court made a couple of minor changes and came to a consensus on the FY 2018 Proposed Budget.

File Proposed Budget

The proposed budget that was developed during the budget workshops was filed with the County Clerk on August 29, 2017 for public inspection and review. Texas Local Government Code §111.006 requires that the budget be available in the County Clerk's office and posted on the County's website.

Once the proposed budget is filed, the Commissioners Court set the date of the public hearing on the budget for September 19, 2017.

Public Hearing on the Proposed Budget

The notice of public hearing was published in the Seguin Gazette on September 3, 2017 which was in accordance with Texas Local Government Code §111.0075 that requires the publication to be published "not earlier than the 30th or later than the 10th day before the date of the hearing." The notice was also posted on the County's website.

Texas Local Government Code §111.008, allows the Commissioners Court to may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers.

On September 19, 2017, the Commissioners Court held a public hearing on the FY 2018 Proposed Budget in accordance with Texas Local Government Code §111.007 in which any person may attend and participate in the hearing. Some changes were made to the proposed budget, and then the budget was adopted with those changes.

FINANCIAL POLICIES

Guadalupe County's budget and financial policies serve as the basis for overall fiscal management of the county's resources. These policies are designed to guide the governing body in the decision making process for maintaining fiscal stability. Goals and objectives are incorporated into policy statements and policies are continually reevaluated to provide the necessary structure for achieving these goals.

Budget, Accounting, Auditing, and Financial Policies:

1) A comprehensive budget will be prepared on an annual basis covering all proposed expenditures for the succeeding fiscal year. This policy is in accordance with Texas Local Government Code §111.003 and provides the governing body and the general public with the necessary financial information for considering the overall financial aspects of the county.

2) The annual budget document will be prepared in a manner understandable to the general public and the governing body. The objective of this policy is to provide a more informative and comprehensive budget document consisting of financial data, policy statements, and pertinent issues that affect the decisions being made.

3) A balanced budget means the operating budget will be balanced with current revenues which may include beginning fund balances, less required reserves as established by the Commissioners Court, which is greater than appropriated expenditures.

4) The Commissioners Court will appropriate funds for an external annual audit.

5) Long range forecast shall be made for major operating funds as necessary for financial planning.

6) A system of internal controls shall be maintained to monitor revenues and expenditures on a continual basis.

7) All unexpended appropriations will revert to fund balance at year end unless lawfully encumbered.

8) Government-wide financial statements are reported using economic resources measurement focus and the accrual basis of accounting, as are the fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of time of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provided have been met.

9) Governmental fund financial statements are reported as using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available and is considered to be available when it is collectible within the current period. Expenditures generally are recorded when a liability is incurred, however, debt service expenditures and expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received.

10) All transactions affecting the acquisition and disposition of anything of value by the County are recorded in detail in the accounting system adopted by the Guadalupe County Auditor.

11) The budgets of general government type funds (i.e. General Fund and Special Revenue Funds) are prepared on the modified accrual basis. Briefly, this means that obligations of the County are budgeted as expenditures, but revenues are recognized only when they are measurable and available.

12) Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods and services so that all obligations are booked. When the actual cost is known, it is booked, and the encumbrance is reversed. All encumbrances lapse at year-end for all budgeted funds.

13) The Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on the basis of "Generally Accepted Accounting Principles" (GAAP). The CAFR and the budget are prepared on a basis consistent with GAAP using the modified accrual basis.

CASH MANAGEMENT: INVESTMENTS & RESERVES

Reserve balances are an important factor in maintaining the county's current bond rating of Aa2 from Moody's Investor Service, Inc.

Guadalupe County Commissioners adopted a General Fund Reserve Policy that designates a reserve fund balance at a minimum level of 20% of budgeted expenditures in general fund. The reserve policy further dictates that fiscal year appropriations will not be greater than anticipated revenues for the current year with limited exceptions.

The County maintains an aggressive investment policy on all funds. The County Treasurer is the designated investment officer of the County and is assisted by a six member investment committee. Investments shall be managed in accordance with the Guadalupe County Investment Policy. The portfolio shall have sufficient liquidity as to meet the county's obligations as they become due. Outlined are excerpts from the Guadalupe County Investment Policy. A complete copy of the Guadalupe County Investment Policy is available upon request. The investment policy applies to the investment activities of the Government of the County of Guadalupe. The policy serves to satisfy the statutory requirement of Texas Government Code Title 10, Chapter 2256.005(d) (The Public Fund Investment Act). The policy must be reviewed and adopted by the governing body once a year, even if there are no changes. In the event any portion of this Policy conflicts with state statutes, the Public Funds Investment Act will govern. Primary objectives of the investment policy are:

Safety - The primary objective of the County's investment activity is the preservation of capital in the overall portfolio. Each investment transaction will seek first to ensure that capital losses are avoided, whether they are from security defaults or erosion of market value.

Liquidity - The County's investment portfolio will remain sufficiently liquid to enable the County to meet operating requirements that might be reasonably anticipated. Liquidity will be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield - The County's cash management portfolio will be designed with the objective of regularly exceeding the average rate of return on three month U.S. Treasury Bills. The investment program will seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment principles. The Treasurer, Auditor, County Judge and Commissioners shall establish a system of internal controls which shall be reviewed by an independent auditor in accordance with Texas Government Code, Chapter 2256 (The Public Funds Investment Act.) As part of the annual audit, the independent auditors test management controls and adherence to the investment policy. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees.

CAPITAL ASSET POLICY & GUIDE SUMMARY

On October 1, 2002, Guadalupe County was required to implement Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Two key implementation challenges presented by the new reporting model were infrastructure reporting and depreciation accounting.

Capital Asset Definitions and Guidelines

(a) Capital assets are real or personal property that has a value equal to or greater than the capitalization threshold for the particular category of the asset and have an estimated useful life of greater than two years.

(b) The County has invested in a broad range of capital assets that are used in the County's operations, which include the following major categories:

- (1) Land and land improvements
- (2) Buildings and other improvements
- (3) Infrastructure
- (4) Machinery, equipment and other assets
- (5) Construction in progress

Capital Asset Classification

Assets purchased, constructed, or donated that meet or exceed the County's established capitalization thresholds and useful life requirements must be uniformly classified utilizing the County Auditor's account structure and the corresponding capital asset code structure.

Classification Guidelines

All costs associated with the purchase or construction should be considered, including ancillary costs such as freight and transportation charges, site preparation expenditures, professional fees, and legal claims directly attributed to asset acquisition. Specific threshold requirements for fixed assets and for capital assets are described below.

Ordinary Repairs – Repairs made to keep an asset in good working condition, regardless of cost, are ordinary repairs and shall not be recorded in the Fixed Asset Module. Ordinary repairs for a building include such things as re-painting, re-carpeting, and repairing a roof. Ordinary repairs for equipment and vehicles include replacing small parts or other maintenance items.

Extraordinary Repairs - Major repairs made not just to keep an asset in good working condition, but also to extend its useful life beyond that originally estimated, are extraordinary repairs and shall be recorded in the Fixed Asset Module. In theory, an improvement to an asset would result in added value to the original asset at original cost plus the cost of the improvement. If an asset has repair or maintenance that significantly extends the useful life, that cost is added to the original cost of the asset. The following criteria distinguish cost as extraordinary repairs versus ordinary repairs:

- The estimated life of the asset is extended by more than 25%, or
- The cost results in an increase in the capacity of the asset, or
- The efficiency of the asset is increased by more than 10%, or
- Significantly changes the character of the asset.

Otherwise, the cost should be expensed as repair and maintenance and the cost should not be added to the cost of the asset.

Betterment – Involve modifying an existing asset to make it more efficient or productive, usually by replacing part of the asset with an improved or superior part, and shall be recorded in the Fixed Asset Module. An example of betterment would be the transition from a CISC AS400 computer to RISC AS400 computer. Additions to Existing Fixed Assets – which have an acquisition cost of at least \$500, shall be assigned to and increase the value of the property record of the existing item and shall be considered an addition to the fixed asset.

Component Units - For purposes of fixed assets, the threshold will generally not be applied to components of assets. For example, a keyboard or central processing unit purchased, as components for a computer system, will not be evaluated individually against the fixed asset threshold. The entire computer system would be treated as a single fixed asset.

Items Purchased in Bulk Quantity – Will be classified according to the smallest useable unit, (Example ten (10) chairs purchased for \$100. Although the invoice will be for \$1,000, these items will not be recorded in the Fixed Asset Module, since the unit value is less than \$500).

Software - Will not be included in the County's Fixed Asset Module. In general, software that the County uses that is over the \$500 threshold is based on a license agreement or maintenance payment. The County does not own the software, merely pays to have the privilege of using it. (NOTE: An exception may exist if the county does own the software. This will be determined at the time of purchase.)

Assets with No Record of Acquisition - Occasionally, a county will have an asset, usually old, for which there is no record of acquisition. It is then necessary to estimate the original cost of the asset by applying a price deflator to the current cost of a like item. During 1998, Guadalupe County added a number of old parcels of land to its Fixed Assets System by taking the current value and using a cost index to approximate the original cost.

Capitalization Threshold

(1) Land and land improvements	\$5,000
(2) Buildings and other improvements	\$5,000
(3) Machinery, equipment and other assets	\$5,000

The County Auditor sets all uniform life and residual value standards for each class of assets, and where appropriate, for subclasses of assets. Fixed assets shall be safeguarded by properly tagging, recording, and classifying the asset. An inventory of assets is to be maintained which includes the description, date of acquisition, cost, location, and inventory tag number. Periodic inspections of inventory shall be conducted.

Capital Improvement Projects

Capital Project – a set of activities with related expenditures and schedules that include one or more of the following:

- Delivery of a distinct asset or improvement to an existing asset which will become the property of Guadalupe County and be recorded as a capital asset according to GAAP in the financial records.
- Any capital improvement contribution by Guadalupe County to another government or not-for-profit entity including those contributions that do not become assets of Guadalupe County.
- Any engineering study or master plan that is necessary for the delivery of a capital project.
- Major repairs, renovations, or replacement of existing facilities.

Major Repair, Renovation, or Replacement Capital Project – Is a project that is primarily intended to preserve or enhance the operational condition of the existing facility and may increase the capacity of the facility. Facilities undergoing major repair and replacement may include existing buildings and roads for resurfacing purposes.

Project Costs represent the purchase price or construction costs of a project, including other capitalizable costs incurred such as feasibility studies, cost-benefit analysis, site acquisition, legal and title costs, appraisal and surveying fees, architect and accounting fees, design and engineering services, initial fixtures and equipment and any transportation charges necessary to place the completed asset in its intended location and condition for use.

All projects included for funding should include information on the potential impacts on maintenance, as well as any cost of operating the project. Such information will include any savings resulting from the project as well as any new costs. No capital project shall be funded unless operating impacts have been assessed and the necessary funds can be reasonably assumed to be available when needed.

DEBT MANAGEMENT

Prior to the issuance of any certificates of obligation (CO) or general obligation (GO) debt, consideration shall be given to the tax rate requirements for the new issuance and the overall county debt.

The finance period for capital projects through the issuance of bonds shall not exceed useful life of the asset. Guadalupe County will not use short-term debt for operating purposes.

Each year during the budget process, the Commissioners Court shall work with the County Tax Assessor-Collector to maintain, if possible, a level debt service property tax rate. The Commissioners Court shall review existing resources, such as unassigned fund balance in the General Fund, to supplement the revenue by transferring in funds from the General Fund to the Debt Service Fund to accomplish this goal.

Legal Debt Limitations –

Article VIII, Section 9(a) imposes a limit \$.80 per \$100 of assessed valuation for all purposes of General Fund, Permanent Improvement Fund, Road & Bridge Fund, and Jury Fund, including debt service on bonds, warrants or notes in any one year.

Article VIII, Section 9(c) imposes a limit 15 cents per \$100 for the maintenance of public roads, which is commonly referred to as the Special Road and Bridge Fund / lateral road tax.

PROFILE OF GUADALUPE COUNTY

Geographic Information. Guadalupe County is located approximately one hundred miles inland from the Gulf of Mexico in south central Texas and is bounded by Comal, Hays, Caldwell, Gonzales, Wilson, and Bexar counties and is a component of the "San Antonio Area Metropolitan Statistical Area" (MSA) by the Texas Comptroller of Public Accounts. The County covers 715 square miles of flat to rolling terrain with local depressions and escarpments, and its elevation ranges from 450 to 800 feet above sea level. The area has a mild subtropical climate, with temperatures ranging from an average high of 96° in July and an average low of 42° in January.



History. The central Texas region, including Guadalupe County, has supported human habitation for several thousand years. Archaeologists believe some of the artifacts found in the area to be from the Archaic Period (ca. 5000 B.C. to 500 A.D.); other pieces are more recent, dating from 1200 to 1500 A.D. Indian tribes in the area included the Karankawas, Tonkawas, Comanches, and Lipan Apaches.

In 1838 a group of former Texas Rangers and other settlers founded the community of Walnut Springs, which changed its name to Seguin in 1839 to honor Juan Nepumocemo Seguin, a hero in the Texas Revolution, who had served as mayor of San Antonio and had been a senator for the Republic of Texas. In 1846, the year that the Republic of Texas became the State of Texas, Guadalupe County was formed with Seguin as its county seat. On March 30, 1846, the Texas Legislature approved the act creating Guadalupe County. Guadalupe County was created from Gonzales and Bexar counties and was organized on July 13, 1846. Guadalupe County takes its name from the Guadalupe River, which Alonso de Leon named in 1689 in honor of the Lady of Guadalupe depicted on his standard.

Population. The County population has grown significantly since 1850. In 1850 the U.S. Census Bureau shows the County population at 1511, by 1900 the population had grown to 21,835, and in 2000 the population was 89,023 and population in 2010 of 131,533. The increased growth is evident in the increased demand for service at the county level. According to the U.S. Census Bureau, the estimated 2015 population for Guadalupe County was 151,249.

Highway System. The County is traversed, along its northwestern border, by Interstate Highway 35 and bisected centrally by Interstate Highway 10 (east to west). US highway 90 and US Highway 90A both branch off Interstate Highway 10 in Seguin and continue eastward to the county line toward Luling and Gonzales, respectively. Additionally, the County has two major state highways (State Highway 46 and State Highway 123) that both bisect the County (north to south). Recently completed is State Highway 130, a toll road, which is meant to divert traffic on Interstate Highway 35 around Austin. State Highway 130 begins in Georgetown and travels east of Austin, coming into Guadalupe County on the northeast boundary and connecting to Interstate Highway 10 east of Seguin.

Governmental Entity – County Structure. Guadalupe County is a public corporation and political subdivision of the State of Texas. The county seat is the City of Seguin. The general governing body of the County is an elected five-member Commissioners' Court (Court) in accordance with Article 5, Paragraph 18 of the Texas Constitution. The Court is comprised of the County Judge, who is the presiding officer, and four Commissioners. The County Judge is elected at large to serve a four-year term. Commissioners serve four-year staggered terms, two members elected every two years.

The Court, which generally meets three times per month, sets the calendar for regularly scheduled Commissioners Court dates on an annual basis. This calendar is available from the County Judge's office, the County Clerk's office or on-line at the County's website.

The Court sets the tax rate, approves contracts for the County, and adopts the County budget within the resources as estimated by the County Auditor. The Court is also responsible for development of policies, approves financial

commitments, and makes appointments of various department heads. The management and leadership provided by members of the Court, and elected and appointed officials of other departments, is crucial to the success of the County's financial management and growth.

The County Auditor has responsibilities for prescribing the systems and procedures for handling the finances of the County and "examining, auditing and approving" all disbursements from County funds prior to their submission to the Commissioners Court for approval. The district judges of Guadalupe County appoint the County Auditor for a two-year term.

The County serves a population, based on the 2010 U.S. Census, of 131,533 and provides many varied services for the public it serves. These services include, but are not limited to, the operation of the district, county and justices of the peace judicial systems, voting operations for national, state and some local elections, maintenance on and construction of county owned roads and bridges, recording functions relating to property rights and vital statistics, operation of law enforcement agencies (sheriff and constables), operation of the county jail, property tax collections for multiple agencies and general governmental administration. The County, while not directly providing the service, does provide funding for Emergency Medical Services (EMS), Volunteer Fire Departments, and Libraries.

The annual budget serves as the foundation for the County's financial planning and control. All departments of the County are required to submit requests for appropriation to the County Judge during May each year. The County Judge, whom is the budget officer for the County, then uses these requests as the starting point for developing the County Judge's Recommended Budget. This budget is presented to the County Commissioners for their review. From the County Judge's Recommended Budget, the County Commissioners and the County Judge prepare the proposed budget which is filed with the County Clerk. The Court then holds the public hearings on the proposed budget. The County is required to adopt a final budget by the first day of the new fiscal year. The appropriated budget is prepared by fund, department, and budget summary (personnel, operations, and capital outlay). The Court approves the budget on a summary line basis with any changes to personnel or capital outlay required to be approved by commissioners' court. A more detailed, line item, budget is included with the adopted budget for informational purposes.

Budget-to-actual comparisons are provided in this report for each individual government fund for which an appropriated annual budget has been adopted. For the general fund, this comparison is presented as part of the basic financial statements for the governmental funds. For governmental funds, other than the general fund, with appropriated annual budgets, these comparisons are presented for each special revenue fund.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which Guadalupe County operates.

Local economy. The County is transitioning from a primarily rural community to a suburban community servicing the San Antonio/Austin corridor. The population has grown by an estimated 36% since the 2000 census and by 87% since the 1990 census. Most of the large-scale growth has been in the northwestern region of the County, primarily in the cities of Schertz and Cibolo. The US Census bureau estimates the 2016 population at 155,265.

While Guadalupe County has a very low unemployment rate as compared to the State of Texas and the national average. In August 2017, Guadalupe County had an unemployment rate of 3.5% compared to the national rate and State of Texas rate of 4.5%. As of August 2017, the labor force figure for the County, as established by the Texas Workforce Commission, was at 73,648 of which 70,961 were currently employed. While residential homebuilding continues to grow at a moderate pace and business growth, such as Caterpillar, Niagra Water, Guadalupe Regional Medical Center, Amazon, and others have significantly contributed to the lower unemployment rate.

Through 2014, the County had seen a significant increase in employment and sales tax attributed to residual activity from the Eagle Ford Shale oil development in areas south of Guadalupe County. The Eagle Ford Shale gas formation was discovered in 2008 and is unlike many other shale formations because it has both oil and natural gas resources. Located in Southwest Texas from the Mexican border to areas in east Texas, all south of Guadalupe County, the Eagle Ford Shale is estimated to have 20.81 trillion cubic feet of natural gas and 3.351 billion barrels of oil. The formation ranges in depth from 4,000 to 14,000 feet and covers over 3,000 square miles.

The drop in oil prices starting in August 2014 slowed some of the Eagle Ford Shale business. This was reflected in sales tax at the beginning of 2015. However, unemployment remains low and other industry remains strong in the County.

The trend of solid gains in the tax base from 2003 to 2008 reversed in 2009. Freeze adjusted taxable value decreased from \$7.05 billion in 2008 to \$6.81 billion in 2009, however the new construction as well as values have steadily increased since 2009.

Freeze Adjusted Taxable Value (in billions) by Year

2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
10.30	\$9.30	\$8.93	\$8.33	\$7.86	\$7.71	\$7.36	\$6.90	\$6.81	\$7.05	\$5.90

In April 2012, CPS Energy acquired the Rio Nogales electric power plant in Seguin. Rio Nogales is an 800-megawatt combined cycle gas plant. CPS Energy is a utility owned by the city of San Antonio, and because the Texas Constitution prohibits one government entity from taxing another government entity, CPS Energy is exempt from property taxes. Rio Nogales was the County's second highest taxpayer in fiscal year 2011, with a total assessed value from all accounts of \$171 million which accounted for 1.5% of the total assessed value. The change in the status of this property, from taxable to tax exempt, was included in the effective tax rate calculation for fiscal year budget beginning October 1, 2012 (Fiscal Year 2012-2013).

The utility agreed to make a tax exemption settlement payment of \$7,667,000 to the County. This complex legal agreement was an agreement by each of the Taxing Authorities to release in full and to covenants not sue, CPS Energy and the City of San Antonio as to the qualification of the Subject Property for an exemption from ad valorem taxes throughout the term of this Agreement in order to avoid the uncertainties and the expense of litigation through the term of this contract which terminates December 31, 2041. For the exemption period, if this property becomes taxable, then the payment from CPS Energy shall be credited against ad valorem taxes as prepayment of and credit against any tax liability until such credit is fully exhausted.

The economic outlook for Guadalupe County remains cautiously optimistic for the near future. In 2010, Caterpillar completed construction on a new plant that manufactures diesel engines and is projected to employ over 1,000 people. The local hospital, Guadalupe Regional Medical Center completed a \$100 million expansion project nearly doubling its size. The construction of the State toll road State Highway 130 was completed in 2012. This additional infrastructure, which is intended to divert traffic on Interstate Highway 35 around Austin, should be additional economic growth to Guadalupe County. Additionally, Amazon.com completed construction of a 1.3 million square foot distribution center located in the northwest corner of Guadalupe County which opened in 2013.

Lower oil prices have temporarily slowed some sectors of the economy in regards to business in the Eagle Ford Shale, however low unemployment and an otherwise strong economy have presented a good economic outlook.

The continued growth in population, while having a positive impact on the local economic community as a whole, will continue to present real challenges for County government. If the County is to continue to provide the level of service it has established, it will need to explore all avenues of increasing revenues as well as finding more efficient ways to operate and to keep up with demands imposed by the constituents. Currently, Guadalupe County has one of the lower tax rates of the 254 Texas counties.

Major Initiatives and Capital Planning. For the last decade, Guadalupe County has had a progressive, and much needed, infrastructure improvement program which included remodeling two floors of a furniture warehouse business into a Justice Center housing the Commissioners Court, County Clerk, County Attorney, County Court-at-Law, County Court-at-Law No. 2, and the Veterans' Service Officer. The County also constructed a new Elections building, remodeled the Administration building (now known as the Finance Center) for the County Tax-Assessor, County Treasurer and County Auditor, and constructed an addition to the Schertz Annex to house the County Clerk and the Elections Office. Completed in 2014 were the renovation of the 2nd floor of the Justice Center which now houses the District Courts, District Clerk, and District Attorney and the replacement of the Adult Detention Center (County Jail) heating and air conditioning system (HVAC) with a chiller system. During 2015, the County completed the renovation of the Agriculture Extension (Agri-life) Building and in 2016, completed construction of both a lube center for the Road and Bridge Department and the renovation and remodel of the historic County Courthouse.

Awards. The Government Finance Officers Association of the United States and Canada (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting to Guadalupe County for the Comprehensive Annual Financial Report for the fiscal year ended September 30, 2016, received for the seventh consecutive year.

In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

Request for information. The budget is a legal document that is designated to provide fiscal oversight of the County's finances, questions concerning any of the data provided in this report or requests for additional financial information should be addressed to the Guadalupe County Auditor, 307 W. Court, Suite 205, Seguin, Texas 78155.

GUADALUPE COUNTY COURTHOUSE

AN INTERESTING HISTORY

A Brief History of the Guadalupe County Courthouse

Before there was a Guadalupe County, and before the Courthouse was built, the first court trials were held under trees, when the weather permitted, and in private homes. The trees at the Central Park - Northwest corner were named the Jury Trees. According to Commissioners' Court minutes, in 1847 the county began plans to build a Courthouse on the site of the Public Square in the town of Seguin. E.M. Cox and William Lancer were given the contract to build the Courthouse for \$1,056. Some additions brought the contract to \$1,400. Thomas D. Spain and Peyton Medlin were the builders. The Courthouse was a two-story lumber structure. Its dimensions were 30 feet by 40 feet. The upper floor was used for Courtrooms. The lower floor was divided into four rooms for county offices.

After eight years, the 1847 wood framed Courthouse was bulging, and in 1856 the contract for a new two-story concrete affair with gilded cupola was authorized. The contract for the second Courthouse was given to Ezra Keyser, May 21, 1856, for the sum of \$10,000. It was built on the town square. This necessitated the removal of the old courthouse. In August of 1858, the second courthouse, a two-story structure, 64 feet by 40 feet, built of concrete finished with stucco, each story 12 feet high, was completed. Changes and additions were made to the original design and the total cost of the Courthouse was \$ 11,080. During the years from 1870 to 1880, the population of Guadalupe County increased from 7,263 to 12,202. The Courthouse became too small for the increasing volume of business, and in May 1883, Steve White was given a contract for additions and improvements to the existing courthouse. The contract with White required the raising of the old courthouse four feet; to build the roof self-supporting; to put new frame and casings in some windows; and an addition. Because of these major renovations, this was in essence the third courthouse for Guadalupe County.

By 1934 plans were made for a new Courthouse. The old building was sold to George J. Sowell. L.M. Wirtz of Austin, Texas was employed as architect, and A.W. Harris was the consulting architect. In March of 1935, the County accepted a bid from K.B. Key of San Antonio, Texas for the sum of \$139,062.75 to build the fourth Courthouse for Guadalupe County. The building was to be built of steel, concrete, tile, and stone.

The Courthouse as we see it today was completed and occupied in April 1936. Many modern conveniences, such as an elevator in 1989, have been added to the building during the years. Because of the growing population in Guadalupe County and the resulting additional services there is still, to this day, a need for additional storage and office space.

The information on the courthouse was summarized from an article titled "Guadalupe County Courthouses 1847 - 1856 - 1883 - 1936" that was found in the archives of the County Judge's Office, author unknown.

GUADALUPE COUNTY OFFICIALS

Commissioners' Court

Kyle Kutscher

Greg Seidenberger

Jack Shanafelt

Jim Wolverton

Judy Cope

County Judge

County Commissioner, Precinct 1

County Commissioner, Precinct 2

County Commissioner, Precinct 3

County Commissioner, Precinct 4

District Court

William D. Old, III

Jessica Crawford

Gary Steel

District Judge, 25th Judicial District

District Judge, 2nd 25th Judicial District

District Judge, 274th Judicial District

Elected County and Precinct Officials

Robin Dwyer

Frank Follis

Darrell Hunter

Sheryl Sachtleben

Roy Richard

Todd Friesenhahn

Linda Douglass

Daryl John

Teresa Kiel

Dave Willborn

Debi Crow

Arnold Zwicke

Bobby Jahns

Jimmy Harless

Michael Skrobarcek

Harvey Faulkner

Judge, County Court at Law

Judge, County Court at Law No. 2

Justice of the Peace, Precinct 1

Justice of the Peace, Precinct 2

Justice of the Peace, Precinct 3

Justice of the Peace, Precinct 4

County Treasurer

Tax Assessor / Collector

County Clerk

County Attorney

District Clerk

Sheriff

Constable, Precinct 1

Constable, Precinct 2

Constable, Precinct 3

Constable, Precinct 4

Appointed County Officials

Jim Bennett

Ron Quiros

Lisa Adam

Kristen Klein

Carl Bertschy

Audrey McDougal

Richard Vasquez

Travis Franke

William MacAllister

Patrick Pinder

Mark Green

Michelle Coleman

Chief Adult Probation

Chief Juvenile Probation Officer

Elections Administrator

County Auditor

Management Information Systems Director

Human Resources Director

Building Maintenance Director

County Extension Agent

Veterans' Service Officer

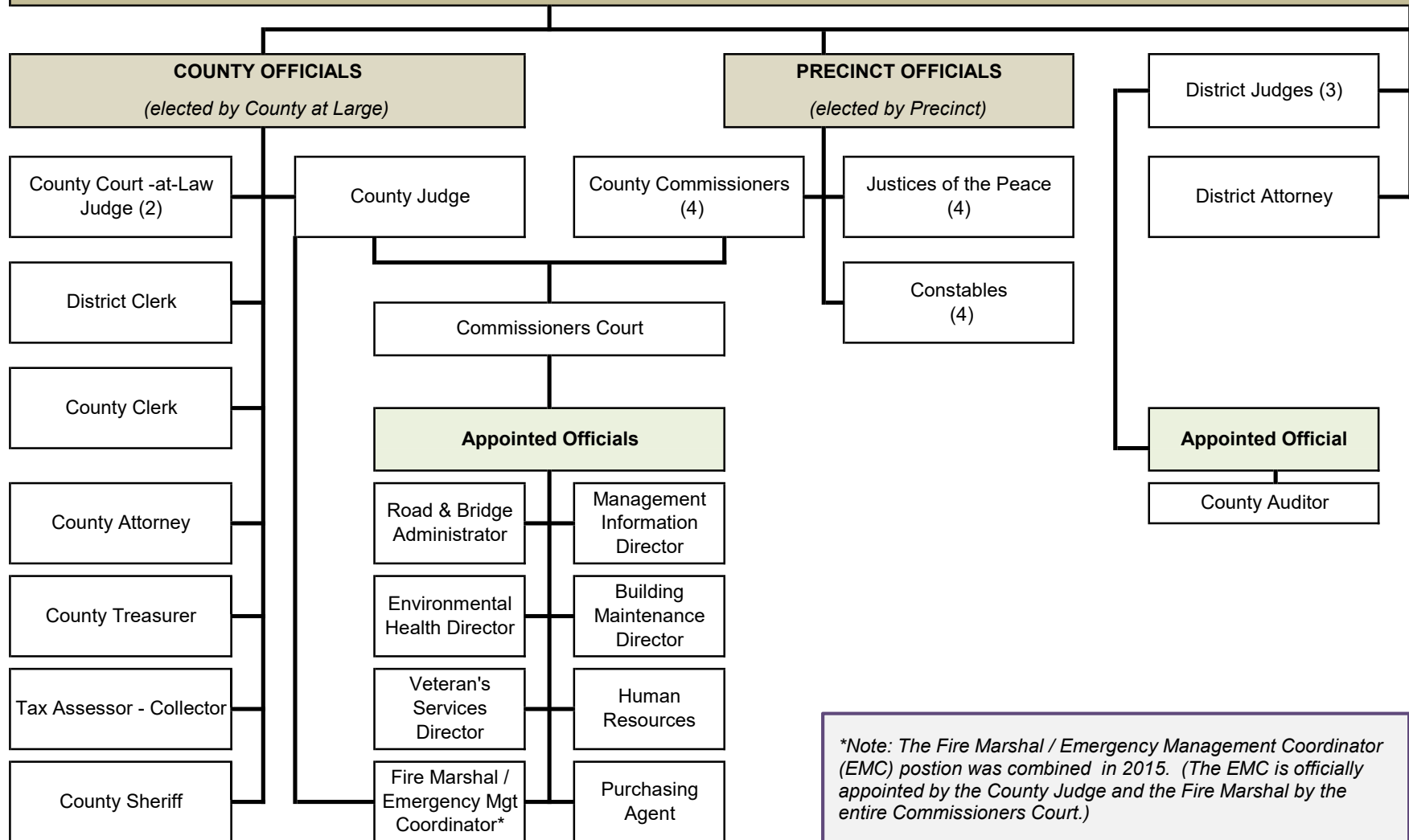
Emergency Management Coordinator / Fire Marshal

Road and Bridge Administrator

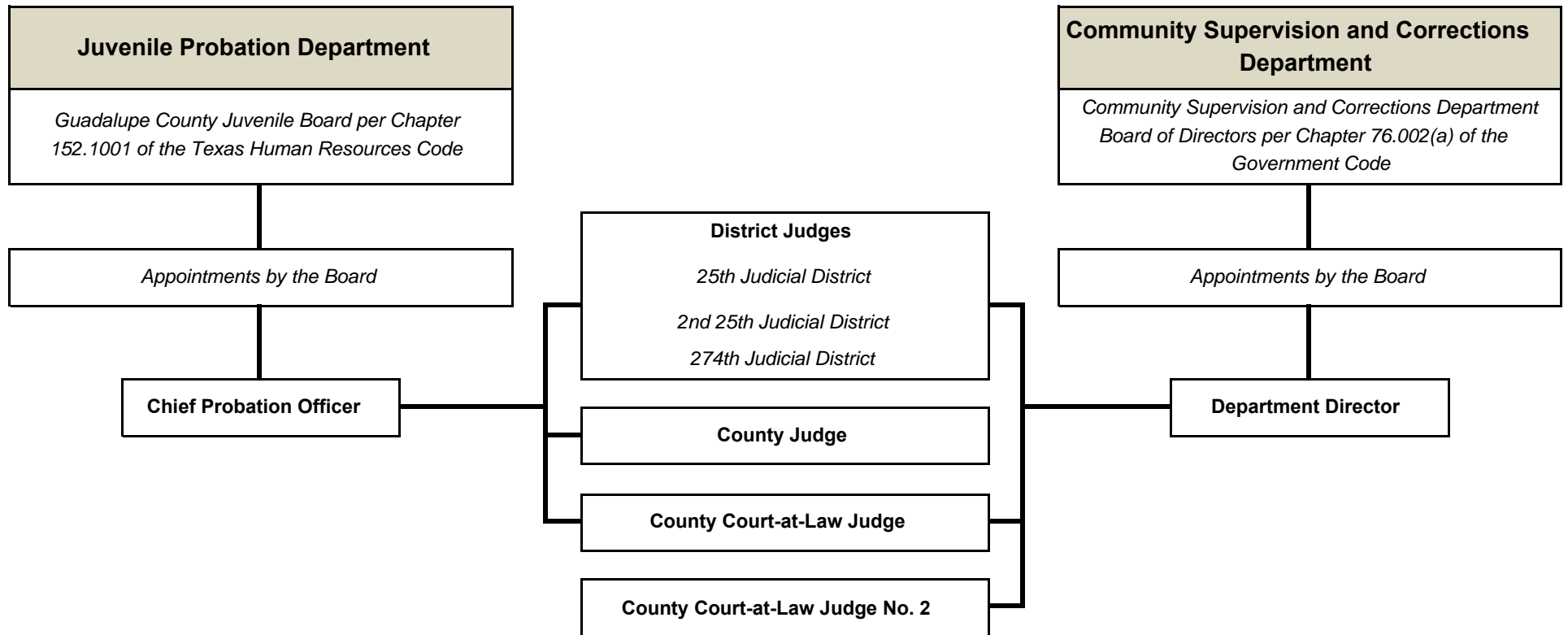
Environmental Health Director

GUADALUPE COUNTY ORGANIZATIONAL CHART

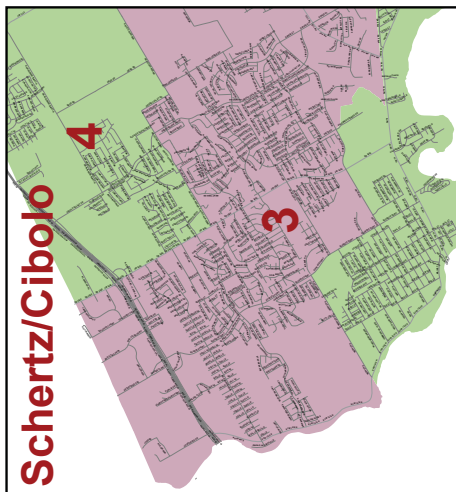
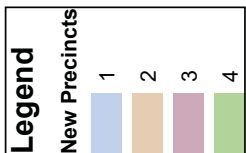
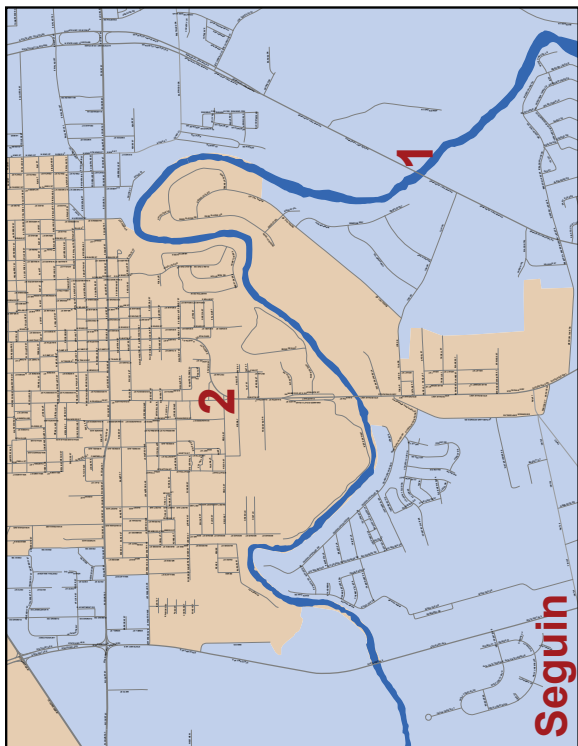
VOTERS OF GUADALUPE COUNTY



SPECIALIZED LOCAL ENTITIES ORGANIZATIONAL CHART

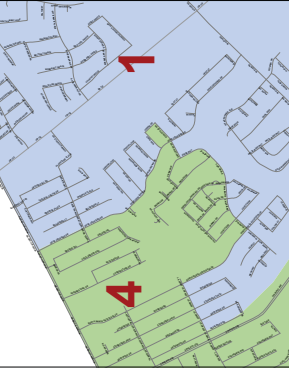


Guadalupe County, Texas



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New Braunfels



GLOSSARY OF TERMS

Accrual Basis – A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Actual – Final revenue or expenditure data for the fiscal year indicated.

Ad Valorem Tax - A tax levied on the assessed value of real property (also known as “Property Taxes”). Valuations are assessed by Guadalupe County Appraisal District.

Appraisal District – An independent governmental entity responsible for appraising property within a county. The Appraisal District certifies the county assessed valuations.

Appropriation – A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Value - A valuation set upon real estate and certain person property by the appraisal district as a basis for levying property taxes.

Asset – Resources owned or held by a government which has monetary value.

Bond – A written promise to pay things: 1) a principle amount on a specified date, and 2) a series of interest payments for the term of the bond.

Bond Rating – Organizations like Standard and Poor’s and Moody’s rate the riskiness of government-issued securities and gives each security a bond rating.

Bond Refunding – The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Bond Indebtedness – The total amount of principle and interest due on bonds which have been sold to finance capital projects such as streets, bridges, and buildings. The most prevalent types of bonds are general obligation or revenue bonds.

Budget - A comprehensive financial plan of operations, which attempts to allocate limited revenues among competing expenditure requirements for a given period.

Budget Amendment – A change in the authorized level of funding for an organization or line item account code that increases the total budget. Ideally, amendments increase total revenues and total expenditures by an equal amount. Amendments are made only with Commissioners’ Court approval.

Budget Calendar – The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Callable – A financing term referring to debt service bonds which means the bonds can be retired, or paid off, earlier than the due date without penalty.

Capital Outlay - The section of a particular department budget which enumerates the approved fixed asset expenditures for the budget time period.

Capital Project – Major construction, acquisition, or renovation activities which add value to a government’s physical assets or significantly increases their useful life. Also called capital improvements.

Capital Project Fund – A fund used to account for the financial resources designated for major capital acquisitions of construction.

Capitalization – An accounting treatment whereby an item is recorded as an asset on the balance sheet rather than as an expense of the current period.

Cash Basis – A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Certificates of Obligation – Debt instruments, similar to bonds, sold to the public to finance the county’s capital projects. This type of debt is usually repaid in annual installments over a period of 5 – 25 years.

Contingency – A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

Current Taxes – Taxes that are levied and collected prior to being delinquent. The tax year begins October 1st. Taxes are delinquent on February 1st, after which time penalty and interest charges accrue.

Debt Service - The payment of principal and interest on borrowed funds.

Debt Service Funds - Used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Delinquent Taxes – Taxes that remain unpaid at February 1st. Taxes are delinquent on February 1st, after which time penalty and interest charges accrue. Attorney fees are assessed beginning July 1st.

Department - An organizational unit responsible for carrying out a specific governmental function, such as sheriff or county clerk. In county government, most department heads are elected.

Disbursement – The expenditure of monies from an account.

Employee (or Fringe) Benefits – Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security retirement, medical, and life insurance plans.

Encumbrances – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Estimated Revenue – The amount of projected revenue for the fiscal cycle. Projections are generally based on prior experiences or increased fees.

Expenditure – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Fees (Fees of Office) – Revenue charged or charged for services by various county departments to provide a service to the public or another governmental entity.

Fines and Forfeitures – Revenue generated through fines assessed by various courts. Forfeitures are payment as penalty assessed by the Courts through bail bond and property forfeitures.

Fiscal Policy – A government's policies with respect to revenues spending and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year – A twelve-month period designated as the operating year for accounting and budgeting, and financial reporting purposes. Guadalupe County's fiscal year is October 1st through September 30th.

Fund - A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance – The excess of the assets of a fund over its liabilities, reserves, and carryover.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

General Obligation Bond – This type of bond is backed by the full faith, credit, and taxing power of the government.

Grants – A contribution by a government agency or other organization to support a particular function. Grants may be classified as either operational or capital and they are restricted for specific purposes. Because grants are presented to the Commissioners' Court throughout the year, the grant budgets and accountings are maintained separately from this document.

Interfund Transfers – The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue – Funds received from federal, state, and local government sources in the form of grants and shared revenues.

Levy – To impose taxes for the support of government activities.

Line Item - A specific item or class of similar items (i.e. office supplies) defined by detail in a unique account in the financial records.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

Mandate – A formal order from State authorities to County government to make mandatory.

Maintenance and Utilities – Expenditures made for maintenance of buildings, vehicles and equipment, and utilities such as electricity, water, and gas necessary to conduct departmental operations.

Materials and Supplies – Expendable materials and operating supplies necessary to conduct departmental operations.

Modified Accrual Basis – Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

Non-callable – A financing term referring to debt service bonds which means the bonds cannot be retired, or paid off, earlier than the due date.

Non-Departmental Expenditures - The costs of governmental services, which are not directly attributable to a specific county program or operation. Examples include liability and property insurance.

Operating Budget - A financial plan that presents proposed expenditures for a fiscal year and estimates of revenue to finance them.

Operating Revenue – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses – The cost for personnel, materials, and equipment required for a department to function.

Other Financing Sources – Includes transfers from other funds, sale of capital assets, insurance proceeds, bond proceeds, and other funding that is not considered to be revenue according to GAAP.

Other Financing Uses – Includes transfers to other funds and other funding that is not considered expenditures according to GAAP.

Pay-as-you-go Basis – A term used to describe a financial policy by which capital outlays are purchased from current resources rather than through borrowing.

Personal Services – Expenditures for salaries, wages, and fringe benefits of a government's employees.

Property Tax - A tax levied on the assessed value of real property (also known as "Ad Valorem Taxes").

Records Management – This term applies to the management of county records and government documents. Fees are budgeted for collection and expenses for the safeguarding of records according to the Texas Records Management Act.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources – Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue – Sources of income financing the operations of government.

Special Revenue Funds – These funds are set up to keep track of segregated revenue activities.

Statute – A law enacted by the legislative assembly.

Summary Line - A summary line groups individual line items in the budget into categories (i.e. office supplies and minor equipment are summarized into the "operations" summary line).

Tax Rate – A percentage applies to all taxable property to raise general revenues.

Tax Rate Limit – The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose, or to taxes imposed for all purposes, and may apply to a single government, to a class of governments, or to all governments operating in a particular area. Overall tax rate limits usually restrict levies for all purposes and of all governments, state, and local, having jurisdiction in a given area.

Tax Levy – The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out – Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unassigned Fund Balance – The portion of a fund's balance that is not restricted for a specific purpose and may be used for general appropriation.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

User Charges – The payment of a fee for direct receipt of a public service by the party who benefits from the service.

FINANCIAL POSITION BY FUND

FISCAL YEAR 2017 - 2018 BUDGET

Fund	Estimated Balance 10/1/2017	Revenues	Expenditures	Change in Fund Balance (Reserves)	Estimated Balance 9/30/2018
100 - GENERAL FUND	\$ 25,167,000 ¹	\$ 52,916,611	\$ 58,551,611	\$ (5,635,000) ²	\$ 19,532,000
200 - ROAD & BRIDGE FUND	3,750,000	8,524,000	8,524,000	-	3,750,000
201 - CETRZ FUND	265,000	-	-	-	265,000
202 - TxDOT GRANT FUND	-	-	-	-	-
400 - LAW LIBRARY FUND	140,000	58,000	35,200	22,800	162,800
408 - FIRE CODE INSPECTION FEE FUND	125,000	35,000	58,700	(23,700)	101,300
409 - SHERIFF'S DONATION FUND	7,200	-	-	-	7,200
410 - COUNTY CLERK RECORDS MGMT FUND	1,225,000	280,000	831,350	(551,350)	673,650
411 - CO. CLERK RECORDS ARCHIVE-GF	325,000	266,000	350,000	(84,000)	241,000
412 - COUNTY RECORDS MANAGEMENT	65,000	35,000	27,760	7,240	72,240
413 - VITAL STATISTICS PRESERVATION-GF	10,000	4,000	6,500	(2,500)	7,500
414 - COURTHOUSE SECURITY	30,000	60,000	68,174	(8,174)	21,826
415 - DISTRICT CLERK RECORDS MGMT	7,000	9,000	-	9,000	16,000
416 - JUSTICE COURT TECHNOLOGY	40,000	25,700	24,500	1,200	41,200
417 - CO & DIST COURT TECHNOLOGY FUND	15,000	4,000	5,000	(1,000)	14,000
418 - JUSTICE COURT SECURITY	5,000	6,000	11,000	(5,000)	-
420 - SURPLUS FUNDS-ELECTION CONTRACTS	122,000	10,000	3,000	7,000	129,000
422 - HAVA FUND	40,000	-	15,000	(15,000)	25,000
430 - COURT REPORTER FEE (GC 51.601)	-	28,000	28,000	-	-
431 - FAMILY PROTECTION FEE FUND	65,000	9,000	5,000	4,000	69,000
432 - DIST CLK RECORDS ARCHIVE -GF	35,000	16,000	-	16,000	51,000
433 - COURT RECORDS PRESERVATION-GF	115,000	20,000	40,000	(20,000)	95,000
435 - ALTERNATIVE DISPUTE RESOLUTION	325,000	19,000	5,000	14,000	339,000
436 - COURT-INITIATED GUARDIANSHIPS	35,000	7,500	7,500	-	35,000
437 - CHILD SAFETY FEE FUND	120,000	56,000	42,500	13,500	133,500
440 - COUNTY DRUG COURTS FUND-GF	40,000	12,000	29,950	(17,950)	22,050
445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROJ	7,000	30,000	30,000	-	7,000
498 - BAIL BOND SECURITY FUND	18,000	1,600	3,500	(1,900)	16,100
499 - EMPLOYEE FUND-GF	8,000	2,000	5,100	(3,100)	4,900
505 - LAW ENFORCEMENT TRAINING FEE FUND	15,000	-	-	-	15,000
600 - DEBT SERVICE	280,000	2,091,868	2,191,868	(100,000)	180,000
700 - CAPITAL PROJECT FUND	1,200,000	5,635,000	6,610,000	(975,000)	225,000
701 - TAX NOTES 2017	6,000,000	-	6,000,000	(6,000,000)	-
703 - TWDB - FLOOD MITIGATION GRANT	-	6,017,343	6,017,343	-	-
704 - 2015 TWDB - FLOOD MITIGATION GRANT	-	7,345,589	7,345,589	-	-
800 - JAIL COMMISSARY FUND	85,000	300,100	362,000	(61,900)	23,100
850 - EMPLOYEE HEALTH BENEFITS	2,300,000	6,222,100	6,225,800	(3,700)	2,296,300
855 - WORKERS' COMPENSATION FUND	588,000	321,350	321,350	-	588,000
880 - VCLG (VICTIM COORDINATOR/LIAISON) GRANT	-	42,000	42,000	-	-
889 - STRAC (STRATEGIC DEFENSE) GRANT	-	10,509	10,509	-	-
899 - AUTO THEFT TASK FORCE GRANT	-	92,174	92,174	-	-
	\$ 42,574,200	\$ 90,512,444	\$ 103,926,978	\$ (13,414,534)	\$ 29,159,666

BUDGETS FILED WITH COMMISSIONERS COURT

323 - JUVENILE DRUG COURT GRANT FUND	\$ -	\$ 113,675	\$ 113,675	\$ -	\$ -
324 - JUVENILE STATE FUNDING - TJJG GRANTS	-	826,841	826,841	-	-
325 - JUVENILE PROBATION FUND	750,000	3,623,520	3,623,520	-	750,000
326 - JUVENILE PROBATION FEE FUND	15,000	3,558	2,550	1,008	16,008
327 - JUVENILE PROBATION TITLE IVE FUND	51,000	50	7,850	(7,800)	43,200
403 - SHERIFF'S STATE FORFEITURE CH 59 FUND	210,000	30,000	93,500	(63,500)	146,500
446 - COUNTY ATTORNEY STATE FORFEITURE CH 59	190,000	50,200	55,379	(5,179)	184,821
447 - COUNTY ATTORNEY STATE FUNDS	-	22,500	22,500	-	-
453 - CONSTABLE PCT 3 STATE FORFEITURE CH 59 FUND	855	-	855	(855)	-
500 - TAX OFFICE - SPECIAL VIT INTEREST FUND	500	-	-	-	500
	\$ 1,217,355	\$ 4,670,344	\$ 4,746,670	\$ (76,326)	\$ 1,141,029

GRAND TOTAL: \$ 43,791,555 \$ 95,182,788 \$ 108,673,648 \$ (13,490,860) \$ 30,300,695

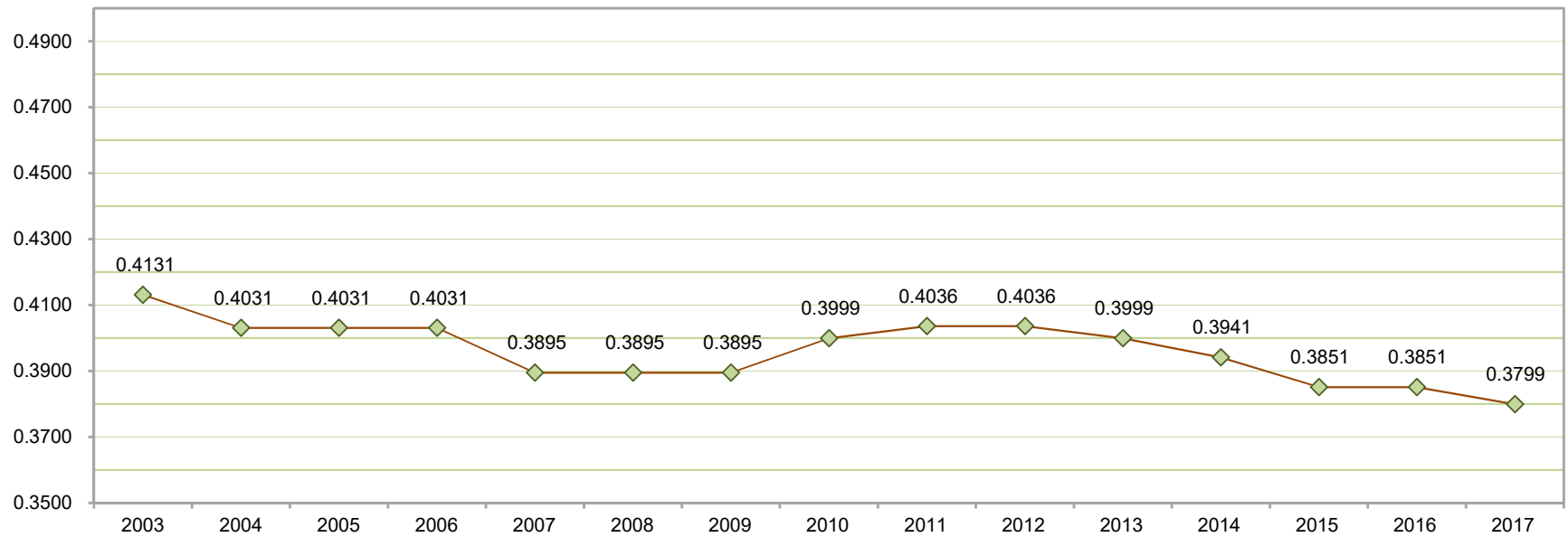
¹ The General Fund Fund Balance includes \$6,467,000 received from City Public Service, more information on the terms of these funds can be found in the 2015-2016 Comprehensive Annual Financial Report, Note 11, page 51, (http://www.co.guadalupe.tx.us/auditor/pdfs/financial_report/AnnualFINReportFY16.pdf).

² General Fund Expenditures includes capital projects funded from fund balance (reserves): \$1,400,000 Election Equipment, \$3,000,000 (part of) the Addition to Law Enforcement Center, \$300,000 Weigh Station Improvements, \$485,000 replace Juvenile Detention roof, and \$450,000 Waste Management Proceed transfer.

TAX RATE HISTORY (FISCAL YEARS 2004 - 2018)

	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
	2003 Rate	2004 Rate	2005 Rate	2006 Rate	2007 Rate	2008 Rate	2009 Rate	2010 Rate	2011 Rate	2012 Rate	2013 Rate	2014 Rate	2015 Rate	2016 Rate	2017 Rate
Maintenance & Operations:	0.3369	0.3286	0.3276	0.3269	0.3145	0.3128	0.3178	0.3282	0.3261	0.3261	0.3224	0.3166	0.3116	0.3126	0.3094
Interest & Sinking / Debt Service Rate:	0.0285	0.0245	0.0255	0.0212	0.0150	0.0167	0.0167	0.0167	0.0195	0.0195	0.0195	0.0195	0.0195	0.0185	0.0175
Lateral Road Rate:	<u>0.0477</u>	<u>0.0500</u>	<u>0.0500</u>	<u>0.0550</u>	<u>0.0600</u>	<u>0.0600</u>	<u>0.0550</u>	<u>0.0550</u>	<u>0.0580</u>	<u>0.0580</u>	<u>0.0580</u>	<u>0.0580</u>	<u>0.0540</u>	<u>0.0540</u>	<u>0.0530</u>
Total Guadalupe County Rate:	<u>0.4131</u>	<u>0.4031</u>	<u>0.4031</u>	<u>0.4031</u>	<u>0.3895</u>	<u>0.3895</u>	<u>0.3895</u>	<u>0.3999</u>	<u>0.4036</u>	<u>0.4036</u>	<u>0.3999</u>	<u>0.3941</u>	<u>0.3851</u>	<u>0.3851</u>	<u>0.3799</u>

TOTAL TAX RATE BY YEAR



2017 CERTIFIED TOTALS

GUADALUPE County

As of Certification

GCO - GUADALUPE COUNTY

Property Count: 86,678

ARB Approved Totals

7/21/2017 1:07:31PM

Land			Value		
Homesite:		1,097,042,726	Total Land	(+)	4,696,675,936
Non Homesite:		1,406,485,911			
Ag Market:		2,193,147,299			
Timber Market:		0			
Improvement			Value		
Homesite:		5,731,052,062	Total Improvements	(+)	9,570,715,618
Non Homesite:		3,839,663,556			
Non Real		Count	Value		
Personal Property:	4,480	1,782,847,995	Total Non Real Market Value	(+)	1,870,282,734
Mineral Property:	3,330	87,434,739			
Autos:	0	0			
				=	16,137,674,288
Ag	Non Exempt	Exempt			
Total Productivity Market:	2,182,474,411	10,672,888	Productivity Loss	(-)	2,145,029,517
Ag Use:	37,444,894	79,124			
Timber Use:	0	0	Appraised Value	=	13,992,644,771
Property Loss:	2,145,029,517	10,593,764	Homestead Cap	(-)	95,615,214
			Assessed Value	=	13,897,029,557

Exemption	Count	Local	State	Total		
AB	15	305,869,158	0	305,869,158		
CHODO	1	757,300	0	757,300		
DP	1,533	0	0	0		
DPS	67	0	0	0		
DV1	563	0	3,040,421	3,040,421		
DV1S	83	0	352,500	352,500		
DV2	642	0	4,840,760	4,840,760		
DV2S	36	0	259,375	259,375		
DV3	833	0	8,213,046	8,213,046		
DV3S	67	0	577,500	577,500		
DV4	4,360	0	35,579,361	35,579,361		
DV4S	430	0	3,166,483	3,166,483		
DVHS	1,911	0	448,086,548	448,086,548		
DVHSS	121	0	23,699,543	23,699,543		
EX-XD	1	0	16,000	16,000		
EX-XG	15	0	2,586,868	2,586,868		
EX-XJ	53	0	8,428,764	8,428,764		
EX-XL	11	0	2,578,405	2,578,405		
EX-XN	134	0	25,491,667	25,491,667		
EX-XR	31	0	1,410,245	1,410,245		
EX-XU	22	0	1,844,255	1,844,255		
EX-XV	1,698	0	532,979,558	532,979,558		
EX-XV (promoted)	9	0	385,417	385,417		
EX366	130	0	32,562	32,562		
FR	58	240,979,727	0	240,979,727		
HS	35,790	164,625,223	0	164,625,223		
HT	2	0	0	0		
LIH	2	0	3,713,209	3,713,209		
MASSS	6	0	1,239,461	1,239,461		
OV65	10,435	94,765,956	0	94,765,956		
OV65S	812	7,185,458	0	7,185,458		
PC	22	144,583,036	0	144,583,036		
SO	72	1,154,332	0	1,154,332	Total Exemptions	(-)
					=	11,828,587,419

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	174,296,666	146,922,258	363,892.74	397,342.58	1323	Net Taxable	11,828,587,419
DPS	8,160,590	7,238,809	18,041.85	18,785.70	63		
OV65	1,588,252,661	1,342,093,258	3,283,335.71	3,414,389.39	9112		
Total	1,770,709,917	1,496,254,325	3,665,270.30	3,830,517.67	10,498	Freeze Taxable	(-)
Tax Rate	0.331100						1,496,254,325

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	1,380,327	1,345,327	1,164,474	180,853	7		
OV65	11,269,722	10,044,772	7,908,252	2,136,520	53		
Total	12,650,049	11,390,099	9,072,726	2,317,373	60	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	10,330,015,721

2017 CERTIFIED TOTALS

GUADALUPE County

As of Certification

LTR - LATERAL ROAD

Property Count: 86,678

ARB Approved Totals

7/21/2017 1:07:31PM

Land	Value			
Homesite:	1,097,042,726			
Non Homesite:	1,406,485,911			
Ag Market:	2,193,147,299			
Timber Market:	0	Total Land	(+)	4,696,675,936

Improvement	Value			
Homesite:	5,731,052,062			
Non Homesite:	3,839,663,556	Total Improvements	(+)	9,570,715,618

Non Real	Count	Value			
Personal Property:	4,480	1,782,847,995			
Mineral Property:	3,330	87,434,739			
Autos:	0	0	Total Non Real	(+)	1,870,282,734
			Market Value	=	16,137,674,288

Ag	Non Exempt	Exempt			
Total Productivity Market:	2,182,474,411	10,672,888			
Ag Use:	37,444,894	79,124	Productivity Loss	(-)	2,145,029,517
Timber Use:	0	0	Appraised Value	=	13,992,644,771
Property Loss:	2,145,029,517	10,593,764			
			Homestead Cap	(-)	95,615,214
			Assessed Value	=	13,897,029,557

Exemption	Count	Local	State	Total			
AB	6	187,377,958	0	187,377,958			
CHODO	1	757,300	0	757,300			
DP	1,533	0	0	0			
DPS	67	0	0	0			
DV1	563	0	3,040,421	3,040,421			
DV1S	83	0	352,500	352,500			
DV2	642	0	4,837,275	4,837,275			
DV2S	36	0	259,375	259,375			
DV3	833	0	8,195,500	8,195,500			
DV3S	67	0	572,611	572,611			
DV4	4,360	0	35,485,364	35,485,364			
DV4S	430	0	3,165,366	3,165,366			
DVHS	1,912	0	430,451,057	430,451,057			
DVHSS	121	0	22,225,615	22,225,615			
EX-XD	1	0	16,000	16,000			
EX-XG	15	0	2,586,868	2,586,868			
EX-XJ	53	0	8,428,764	8,428,764			
EX-XL	11	0	2,578,405	2,578,405			
EX-XN	134	0	25,491,667	25,491,667			
EX-XR	31	0	1,410,245	1,410,245			
EX-XU	22	0	1,844,255	1,844,255			
EX-XV	1,698	0	532,979,558	532,979,558			
EX-XV (promoted)	9	0	385,417	385,417			
EX366	130	0	32,562	32,562			
FR	58	240,979,727	0	240,979,727			
HS	35,790	173,834,595	71,435,848	245,270,443			
HT	2	0	0	0			
LIH	2	0	3,713,209	3,713,209			
MASSS	6	0	1,184,461	1,184,461			
OV65	10,435	70,306,335	30,198,513	100,504,848			
OV65S	812	5,565,320	2,385,138	7,950,458			
PC	22	144,583,036	0	144,583,036			
SO	72	1,154,032	0	1,154,032	Total Exemptions	(-)	2,017,814,297
					=		11,879,215,260

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	174,296,666	143,494,369	57,065.59	62,488.08	1323		
DPS	8,160,590	7,070,809	2,807.55	2,912.86	63		
OV65	1,588,081,160	1,341,853,359	528,259.06	549,706.86	9111		
Total	1,770,538,416	1,492,418,537	588,132.20	615,107.80	10,497	Freeze Taxable	(-)
Tax Rate	0.054000						1,492,418,537

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	1,380,327	1,324,327	1,170,886	153,441	7		
OV65	10,971,848	9,761,898	7,415,235	2,346,663	52		
Total	12,352,175	11,086,225	8,586,121	2,500,104	59	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	10,384,296,619

PRINCIPAL PROPERTY TAXPAYERS

GUADALUPE COUNTY, TEXAS

PRINCIPAL PROPERTY TAXPAYERS Current Year

As of September 30, 2017

Taxpayer	Taxable Assessed Value (\$1000)	Rank	% of Total Assessed Valuation
Guadalupe Power Partners LP	\$ 165,800	1	1.6%
Structural Metals, Inc.	136,540	3	1.3%
LCRA Transmission Services Corp.	124,036	2	1.2%
Helmerich & Payne International	112,565	4	1.1%
Temic Automotive	72,899	6	0.7%
Amazon.Com.KYDC LLC	66,423	5	0.6%
Texas Petroleum Investment Co.	61,366	9	0.6%
US Real Estate LP	59,667	7	0.6%
Guadalupe Valley Electric Cooperative	56,141	8	0.5%
Union Pacific Railroad Co.	29,918	10	0.3%
	<hr/> \$ 885,355		<hr/> 8.6%
Other taxpayers	<hr/> 9,444,661		<hr/> 91.4%
Total Freeze Adjusted Taxable	<hr/> \$ 10,330,016 <hr/>		<hr/> 100.0% <hr/>

Source - Guadalupe Appraisal District

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 55,000.00	1.40%	\$ 42,260.00	\$ 41,875.00	\$ 139,135.00
2019	\$ 55,000.00	1.50%	\$ 41,875.00	\$ 41,462.50	\$ 138,337.50
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,850,000.00</u>		<u>\$ 190,465.00</u>	<u>\$ 148,205.00</u>	<u>\$ 5,188,670.00</u>

REFUNDING BOND, SERIES 2014

In January 2014, the Guadalupe County Commissioners Court issued \$8,035,000 in refunding bonds. This amount and an additional \$5,000,000 from the General Fund paid off the Tax Anticipation Notes Series 2009 and the Refunding Bonds Series 2005; which significantly reduced the interest rate on the existing debt and reduced the total indebtedness of the County.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 1,115,000.00	1.20%	\$ 15,617.00	\$ 8,927.00	\$ 1,139,544.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 2,245,000.00</u>		<u>\$ 24,544.00</u>	<u>\$ 8,927.00</u>	<u>\$ 2,278,471.00</u>

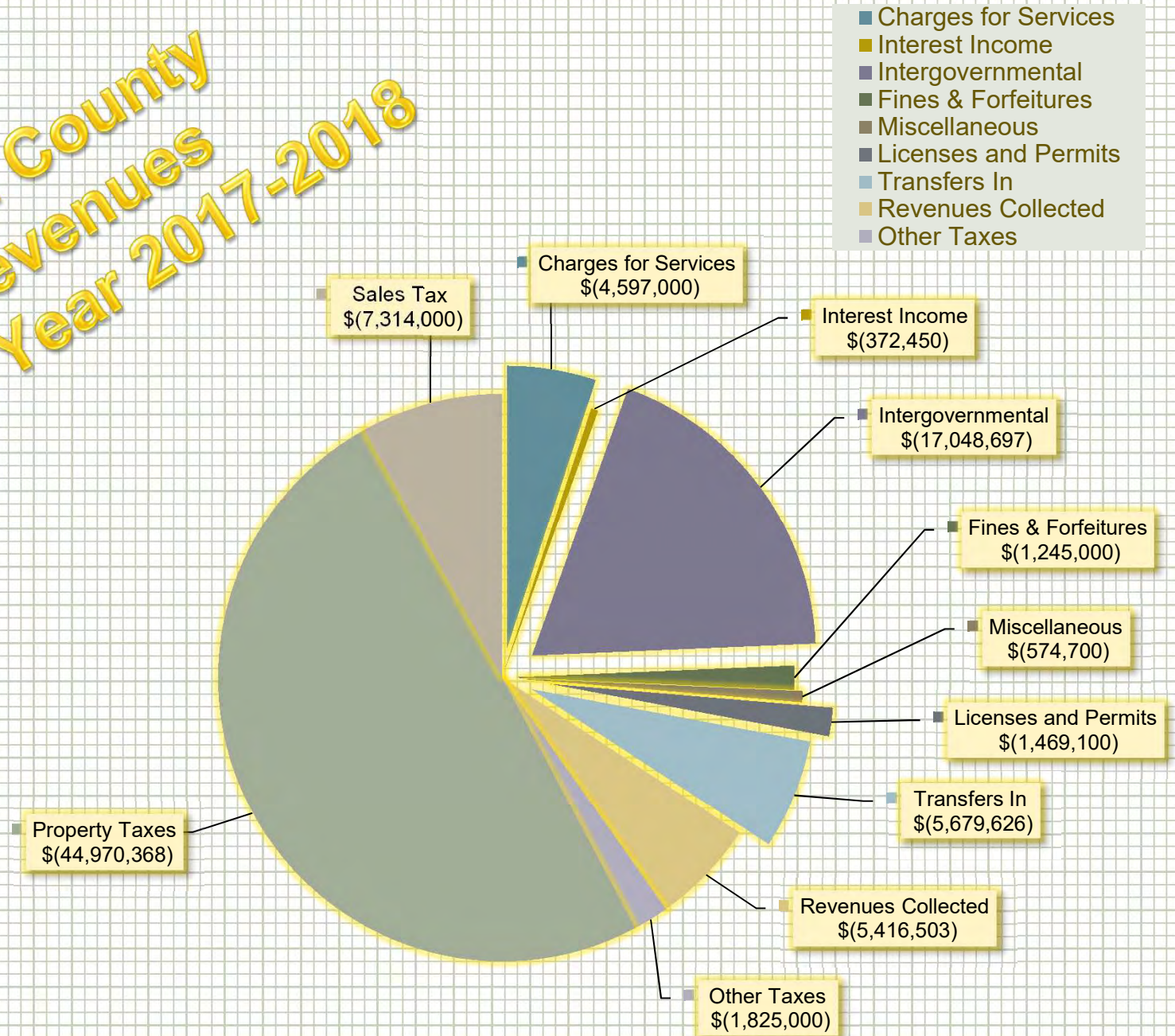
TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 770,000.00	1.075%	\$ 79,930.28	\$ 61,258.75	\$ 911,189.03
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 8,500,000.00</u>		<u>\$ 343,735.28</u>	<u>\$ 263,805.00</u>	<u>\$ 9,107,540.28</u>

Total Debt Outstanding as of 10-1-2017	\$ 15,595,000
Less scheduled principal payments for FY18	<u>(1,940,000)</u>
Total Debt Outstanding as of 10-1-2018	<u>\$ 13,655,000</u>

Total County Revenues Fiscal Year 2017-2018



REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2013 - 2018

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Original Budget
FUND: 100 GENERAL FUND							
Property Taxes	28,949,008	29,297,534	31,201,272	32,677,890	34,735,000	35,007,039	36,555,000
Sales Tax	6,555,430	7,184,231	7,222,615	7,384,111	7,114,000	6,005,758	7,314,000
Other Taxes	1,047,329	1,178,503	1,458,265	1,470,595	1,405,000	1,424,696	1,465,000
Other Revenues	-	-	-	-	-	46,866	-
Licenses and Permits	126,504	149,458	132,911	156,756	136,000	155,871	148,500
Intergovernmental	3,038,257	3,667,094	4,615,384	4,308,713	3,419,497	3,609,048	3,452,211
Charges for Services	2,111,330	2,018,260	2,133,618	2,263,085	2,191,500	2,028,731	2,182,800
Fines & Forfeitures	785,737	1,005,253	1,069,447	1,002,282	1,028,000	774,392	900,000
Miscellaneous	221,423	509,331	670,061	732,127	461,932	522,145	572,100
Interest Income	116,950	156,725	205,864	363,837	241,000	409,529	327,000
Transfers In	44,877	750,000	9,300	377,615	-	115,474	-
FUND Total: GENERAL FUND	42,996,846	45,916,388	48,718,737	50,737,011	50,731,929	50,099,549	52,916,611
FUND: 200 ROAD & BRIDGE FUND							
Property Taxes	5,143,469	5,246,459	5,714,452	5,708,103	6,047,500	6,124,720	6,324,500
Other Taxes	502,711	433,286	360,000	360,000	360,000	360,000	360,000
Licenses and Permits	1,200,282	1,278,015	1,268,437	1,306,420	1,319,000	1,192,545	1,319,000
Intergovernmental	258,728	130,808	234,876	285,517	165,000	212,402	145,000
Fines & Forfeitures	415,323	373,363	372,994	374,286	375,000	280,490	345,000
Miscellaneous	47,821	47,296	973	41,640	500	72,793	500
Interest Income	6,753	7,159	18,603	33,512	20,000	26,707	30,000
Transfers In	-	-	273,519	-	-	-	-
FUND Total: ROAD & BRIDGE FUND	7,575,087	7,516,386	8,243,854	8,109,477	8,287,000	8,269,657	8,524,000
FUND: 201 CETRZ FUND							
Property Taxes	-	-	-	131,134	124,000	264,602	-
FUND Total: CETRZ FUND	-	-	-	131,134	124,000	264,602	-
FUND: 202 TxDOT INFRASTRUCTURE GRANT							
01 - Revenues Collected	-	-	-	-	-	-	-
Intergovernmental	-	-	598,279	737,707	250,000	343,190	-
Transfers In	-	-	419,794	-	-	-	-
FUND Total: TxDOT INFRASTRUCTURE GRANT	-	-	1,018,073	737,707	250,000	343,190	-
FUND: 400 LAW LIBRARY FUND							
Charges for Services	56,784	56,725	62,733	57,924	58,000	58,306	58,000
FUND Total: LAW LIBRARY FUND	56,784	56,725	62,733	57,924	58,000	58,306	58,000
FUND: 408 FIRE CODE INSPECTION FEE FUND							
Charges for Services	14,136	33,320	42,505	30,837	30,000	42,728	35,000
FUND Total: FIRE CODE INSPECTION FEE FUND	14,136	33,320	42,505	30,837	30,000	42,728	35,000
FUND: 409 SHERIFF'S DONATION FUND							
Miscellaneous	4,097	3,604	11,608	3,877	-	3,958	-
FUND Total: SHERIFF'S DONATION FUND	4,097	3,604	11,608	3,877	-	3,958	-

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2013 - 2018

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Original Budget
FUND: 410 COUNTY CLERK RECORDS MGMT FUND							
Charges for Services	146,156	210,868	269,584	285,257	265,000	280,233	280,000
Miscellaneous	250,000	-	-	-	-	-	-
Interest Income	-	438	1,997	-	-	-	-
FUND Total: COUNTY CLERK RECORDS	396,156	211,306	271,581	285,257	265,000	280,233	280,000
FUND: 411 CO. CLERK RECORDS ARCHIVE-GF							
Charges for Services	143,275	207,990	266,710	282,460	265,000	277,580	265,000
Interest Income	1,699	184	3,111	3,469	2,000	1,314	1,000
FUND Total: CO. CLERK RECORDS ARCI	144,974	208,174	269,821	285,929	267,000	278,894	266,000
FUND: 412 COUNTY RECORDS MANAGEMENT FUND							
Charges for Services	38,523	32,782	33,865	34,485	35,000	30,672	35,000
FUND Total: COUNTY RECORDS MANAG	38,523	32,782	33,865	34,485	35,000	30,672	35,000
FUND: 413 VITAL STATISTICS PRESERVATION-GF							
Charges for Services	4,490	4,395	4,663	4,576	4,100	4,578	4,000
Interest Income	-	-	-	-	-	-	-
FUND Total: VITAL STATISTICS PRESER'	4,490	4,395	4,663	4,576	4,100	4,578	4,000
FUND: 414 COURTHOUSE SECURITY							
Charges for Services	68,178	64,293	65,541	63,051	60,000	59,553	60,000
FUND Total: COURTHOUSE SECURITY	68,178	64,293	65,541	63,051	60,000	59,553	60,000
FUND: 415 DISTRICT CLERK RECORDS MGMT							
Charges for Services	9,435	9,314	9,933	9,515	9,000	9,419	9,000
Interest Income	-	-	-	-	-	-	-
FUND Total: DISTRICT CLERK RECORDS	9,435	9,314	9,933	9,515	9,000	9,419	9,000
FUND: 416 JUSTICE COURT TECHNOLOGY							
Charges for Services	31,475	34,014	30,595	26,043	28,300	23,083	25,700
Miscellaneous	-	-	-	-	-	-	-
FUND Total: JUSTICE COURT TECHNOL(31,475	34,014	30,595	26,043	28,300	23,083	25,700
FUND: 417 CO & DIST COURT TECHNOLOGY FUND							
Charges for Services	4,527	3,606	3,707	3,943	4,000	3,280	4,000
FUND Total: CO & DIST COURT TECHNO	4,527	3,606	3,707	3,943	4,000	3,280	4,000
FUND: 418 JP JUSTICE COURT SECURITY							
Charges for Services	7,685	8,313	7,325	6,085	7,000	5,607	6,000
FUND Total: JP JUSTICE COURT SECUR	7,685	8,313	7,325	6,085	7,000	5,607	6,000
FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS							
Transfers In	9,108	28,792	25,980	26,360	10,000	31,835	10,000
FUND Total: SURPLUS FUNDS-ELECTIOI	9,108	28,792	25,980	26,360	10,000	31,835	10,000

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2013 - 2018

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Original Budget
FUND: 422 HAVA FUND							
Intergovernmental	47,199	-	-	-	-	-	-
Charges for Services	24,738	-	-	-	-	-	-
FUND Total: HAVA FUND	71,937	-	-	-	-	-	-
FUND: 430 COURT REPORTER FEE (GC 51.601)							
Charges for Services	28,436	28,397	31,366	28,964	27,000	29,166	28,000
FUND Total: COURT REPORTER FEE (GC	28,436	28,397	31,366	28,964	27,000	29,166	28,000
FUND: 431 FAMILY PROTECTION FEE FUND							
Charges for Services	9,858	8,905	9,086	9,460	9,000	8,780	9,000
FUND Total: FAMILY PROTECTION FEE F	9,858	8,905	9,086	9,460	9,000	8,780	9,000
FUND: 432 DIST CLK RECORDS ARCHIVE -GF							
Charges for Services	8,269	13,606	16,249	16,279	15,000	16,945	16,000
FUND Total: DIST CLK RECORDS ARCHI'	8,269	13,606	16,249	16,279	15,000	16,945	16,000
FUND: 433 COURT RECORDS PRESERVATION-GF							
Charges for Services	20,604	20,865	22,623	21,141	20,000	21,141	20,000
FUND Total: COURT RECORDS PRESER'	20,604	20,865	22,623	21,141	20,000	21,141	20,000
FUND: 435 ALTERNATIVE DISPUTE RESOLUTION							
Charges for Services	18,863	18,874	20,866	19,302	19,000	19,084	19,000
FUND Total: ALTERNATIVE DISPUTE RE!	18,863	18,874	20,866	19,302	19,000	19,084	19,000
FUND: 436 COURT-INITIATED GUARDIANSHIPS							
Charges for Services	7,483	7,680	8,500	7,660	7,500	7,860	7,500
FUND Total: COURT-INITIATED GUARDIA	7,483	7,680	8,500	7,660	7,500	7,860	7,500
FUND: 437 CHILD SAFETY FEE-GF							
Charges for Services	59,519	56,104	56,023	57,740	56,000	52,346	56,000
Transfers In	113,448	-	-	-	-	-	-
FUND Total: CHILD SAFETY FEE-GF	172,967	56,104	56,023	57,740	56,000	52,346	56,000
FUND: 440 COUNTY DRUG COURTS FUND-GF							
Charges for Services	11,085	11,959	10,677	12,207	10,900	6,585	12,000
Miscellaneous	950	1,000	-	-	-	-	-
FUND Total: COUNTY DRUG COURTS FU	12,035	12,959	10,677	12,207	10,900	6,585	12,000
FUND: 445 CA PRE-TRIAL INTERVENTION PROG							
Charges for Services	-	27,750	22,125	33,500	25,000	24,750	30,000
FUND Total: CA PRE-TRIAL INTERVENTI(-	27,750	22,125	33,500	25,000	24,750	30,000
FUND: 498 BAIL BOND SECURITY FUND							
Licenses and Permits	-	2,090	2,105	1,560	2,100	2,131	1,600
Transfers In	-	12,480	-	-	-	-	-
FUND Total: BAIL BOND SECURITY FUNI	-	14,570	2,105	1,560	2,100	2,131	1,600

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2013 - 2018

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Original Budget
FUND: 499 EMPLOYEE FUND-GF							
Miscellaneous	2,444	4,290	2,672	2,199	1,800	1,981	2,000
Transfers In	-	-	-	-	-	-	-
FUND Total: EMPLOYEE FUND-GF	2,444	4,290	2,672	2,199	1,800	1,981	2,000
FUND: 500 SPECIAL VIT INTEREST FUND							
Interest Income	-	-	-	4,401	-	-	-
FUND Total: SPECIAL VIT INTEREST FUND	-	-	-	4,401	-	-	-
FUND: 505 LAW ENFORCEMENT TRAINING FUNDS							
Intergovernmental	-	15,089	16,409	15,754	-	16,394	-
FUND Total: LAW ENFORCEMENT TRAINING FUNDS	-	15,089	16,409	15,754	-	16,394	-
FUND: 600 DEBT SERVICE							
Property Taxes	1,728,802	1,769,533	1,918,890	2,051,259	2,037,500	2,087,874	2,090,868
Interest Income	584	278	282	1,664	-	2,768	1,000
Transfers In	250,000	5,500,000	149,266	-	-	-	-
Other Financing Sources	-	(5,126,785)	-	-	-	-	-
FUND Total: DEBT SERVICE	1,979,386	2,143,026	2,068,438	2,052,923	2,037,500	2,090,642	2,091,868
FUND: 700 CAPITAL PROJECT FUND							
Transfers In	2,974,040	1,744,608	5,582,128	835,000	1,192,764	2,300,396	5,635,000
FUND Total: CAPITAL PROJECT FUND	2,974,040	1,744,608	5,582,128	835,000	1,192,764	2,300,396	5,635,000
FUND: 701 TAX NOTES 2017/ (FY13 COB)							
Interest Income	2,909	196	-	-	-	9,469	-
OFS - Other Financing Sources	5,000,000	-	-	-	-	8,500,000	-
FUND Total: TAX NOTES 2017/ (FY13 COB)	5,002,909	196	-	-	-	8,509,469	-
FUND: 702 DEPT OF HOMELAND SECURITY(FEMA)							
Intergovernmental	-	38,000	-	-	-	-	-
FUND Total: DEPT OF HOMELAND SECURITY(FEMA)	-	38,000	-	-	-	-	-
FUND: 703 TWBD - FLOOD MITIGATION GRANT							
Intergovernmental	-	-	-	549,157	12,164,218	5,602,229	6,017,343
Interest Income	-	-	-	-	-	856	-
FUND Total: TWBD - FLOOD MITIGATION GRANT	-	-	-	549,157	12,164,218	5,603,085	6,017,343
FUND: 704 TWBD-2015 Flood Mitigation							
County Match	-	-	-	-	-	-	21,503
Intergovernmental	-	-	-	-	-	-	7,324,086
FUND Total: TWBD-2015 Flood Mitigation	-	-	-	-	-	-	7,345,589
FUND: 713 JAG DEPARTMENT OF JUSTICE GRANTS							
Intergovernmental	-	89,971	-	-	-	-	-
FUND Total: JAG DEPARTMENT OF JUSTICE GRANTS	-	89,971	-	-	-	-	-

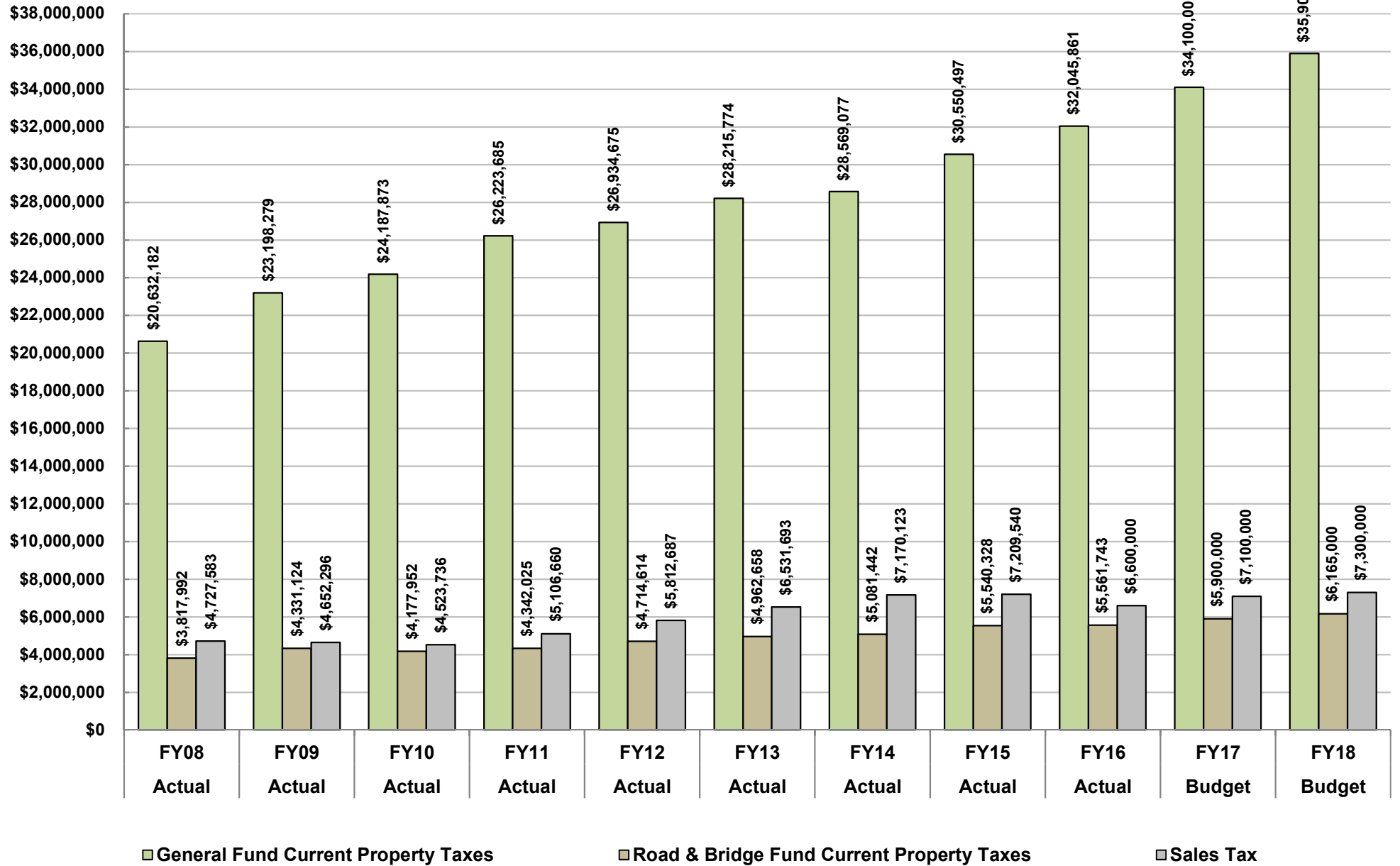
REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2013 - 2018

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Original Budget
FUND: 800 JAIL COMMISSARY FUND							
Charges for Services	236,275	233,362	342,791	363,310	265,000	335,559	300,000
Miscellaneous	-	-	-	18	-	-	-
Interest Income	59	68	98	138	-	183	100
FUND Total: JAIL COMMISSARY FUND	236,335	233,430	342,889	363,466	265,000	335,742	300,100
FUND: 850 EMPLOYEE HEALTH BENEFITS							
Other Revenues	3,507,730	3,593,185	3,955,404	5,131,972	4,900,000	4,678,978	5,075,000
Charges for Services	982,820	986,143	1,015,994	1,145,103	982,000	1,077,694	1,135,000
Miscellaneous	87	2,609	20	-	100	3,550	100
Interest Income	4,891	9,159	9,396	11,252	10,000	10,470	12,000
Transfers In	-	-	-	-	-	500,000	-
FUND Total: EMPLOYEE HEALTH BENEF	4,495,527	4,591,096	4,980,814	6,288,326	5,892,100	6,270,691	6,222,100
FUND: 855 WORKERS' COMPENSATION FUND							
Other Revenues	421,842	434,514	459,857	353,048	320,000	314,914	320,000
Interest Income	2,662	2,160	959	1,109	1,500	1,203	1,350
FUND Total: WORKERS' COMPENSATIOI	424,504	436,673	460,816	354,156	321,500	316,117	321,350
FUND: 880 VCLG GRANT (was DA grant)							
Intergovernmental	42,311	42,833	42,021	42,036	42,000	37,873	42,000
FUND Total: VCLG GRANT (was DA grant	42,311	42,833	42,021	42,036	42,000	37,873	42,000
FUND: 899 MISCELLANEOUS SHORT TERM GRANTS							
Intergovernmental	45,267	23,736	25,088	77,452	57,548	60,726	68,057
Transfers In	-	-	2,551	19,846	33,345	10,004	34,626
FUND Total: MISCELLANEOUS SHORT T	45,267	23,736	27,639	97,298	90,893	70,730	102,683
TOTAL REVENUES	66,914,674	63,704,071	72,543,968	71,365,742	82,369,604	85,551,053	90,512,444

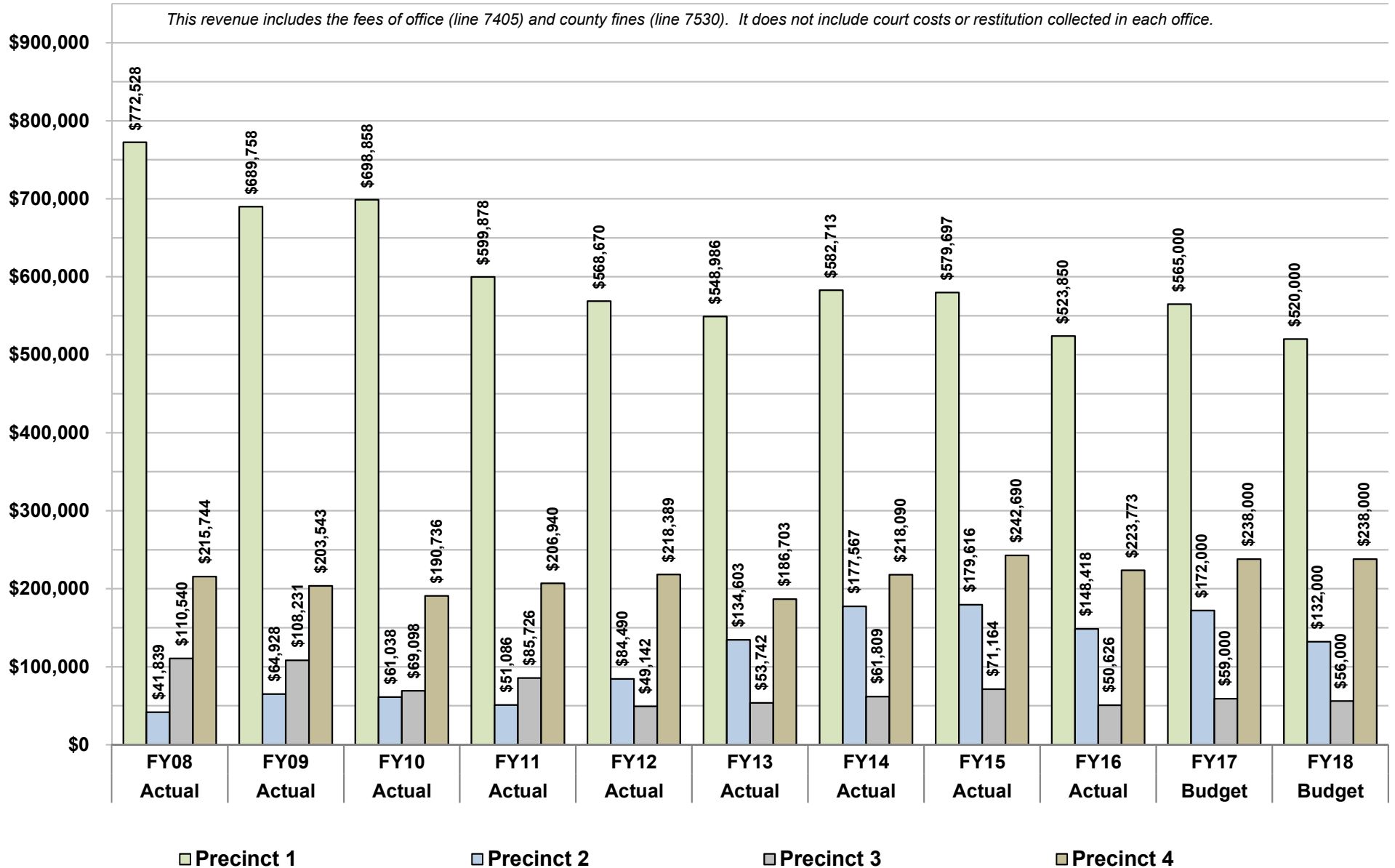
COMPARISON OF REVENUES

FISCAL YEARS 2008 TO 2018



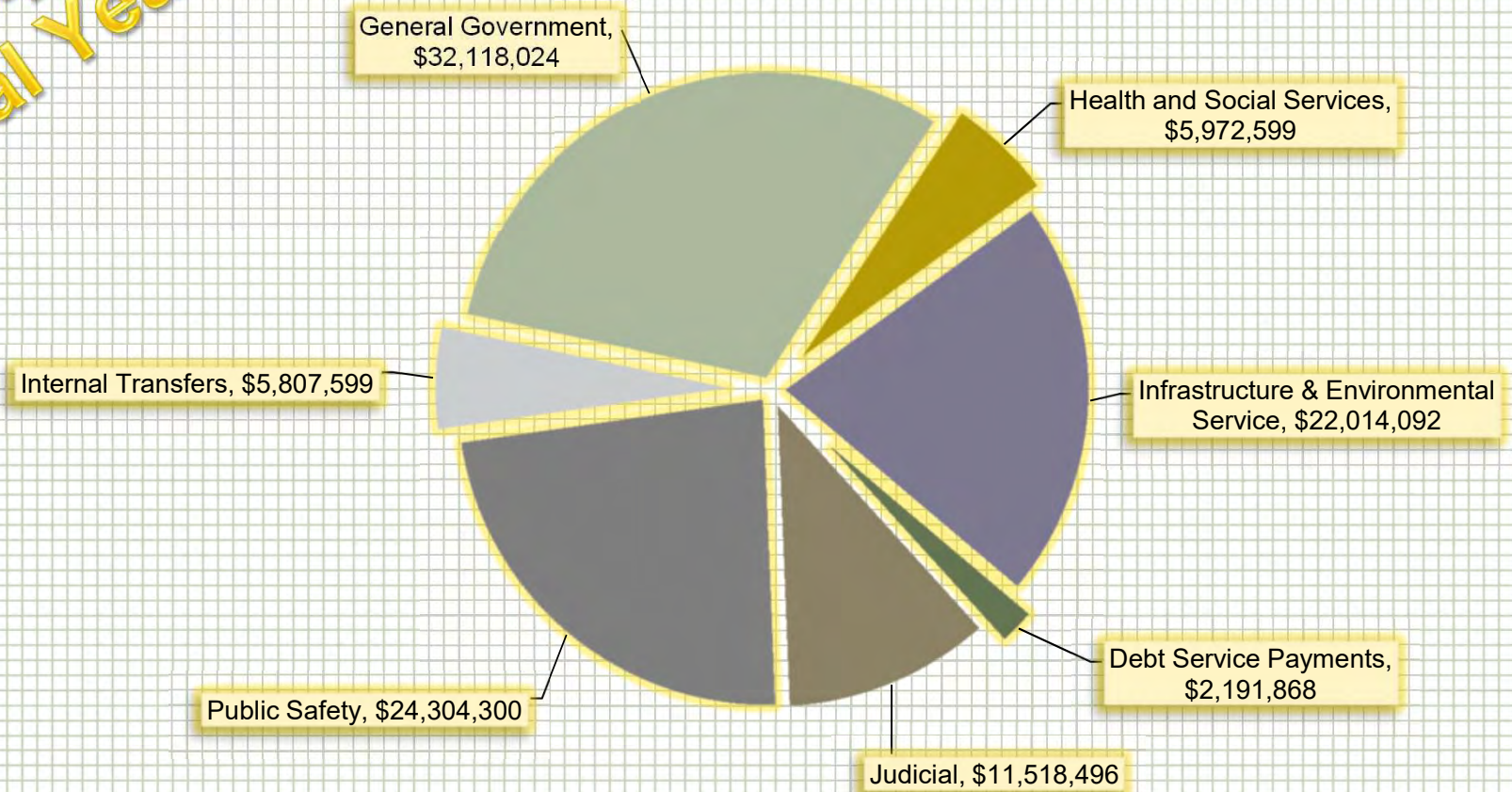
JUSTICE OF THE PEACE FINES AND FEES

FISCAL YEARS 2008 - 2018



Total County Expenditures Fiscal Year 2017-2018

- General Government
- Health and Social Services
- Infrastructure & Environmental Service
- Debt Service Payments
- Judicial
- Public Safety
- Internal Transfers



EXPENDITURES BY FUNCTION

FISCAL YEARS 2013 - 2018

	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	FY15 ADOPTED BUDGET	FY16 ADOPTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
Judicial						
ALTERNATIVE DISPUTE RESOLUTION-SPECIAL REVENUE	19,000	58,000	58,000	50,000	5,000	5,000
CA PRE-TRIAL INTERVENTION PROG-SPECIAL REVENUE		-	40,000	25,000	25,000	30,000
CO & DIST COURT TECHNOLOGY FUND-SPECIAL REVENUE	5,950	3,000	5,600	2,500	2,500	5,000
COUNTY DRUG COURTS FUND-GF-SPECIAL REVENUE	36,889	36,889	36,889	36,889	38,500	29,200
COUNTY DRUG COURTS FUND-GF-VETERAN'S DRUG COURT	-	-	-		750	750
COURT RECORDS PRESERVATION-GF-SPECIAL REVENUE	20,000	30,000			25,000	40,000
COURT REPORTER FEE (GC 51.601)-SPECIAL REVENUE	20,000	24,000	25,000	27,000	27,000	28,000
COURT-INITIATED GUARDIANSHIPS-SPECIAL REVENUE	6,000	7,000	20,500	20,500	7,500	7,500
DIST CLK RECORDS ARCHIVE -GF-SPECIAL REVENUE	20,000	6,900		10,000	28,000	
DISTRICT CLERK RECORDS MGMT-SPECIAL REVENUE	11,000	9,800		25,000	15,500	
GENERAL FUND-25TH JUDICIAL DISTRICT	188,482	191,294	198,135	206,891	203,849	209,768
GENERAL FUND-274TH JUDICIAL DISTRICT COURT	125,630	129,896	137,552	142,174	145,163	149,357
GENERAL FUND-2ND 25TH JUDICIAL DISTRICT	180,218	186,238	192,733	197,878	189,673	193,655
GENERAL FUND-COMBINED DISTRICT COURT	694,150	780,268	843,342	934,021	1,046,392	1,139,703
GENERAL FUND-COUNTY ATTORNEY	1,075,584	1,225,574	1,267,973	1,274,723	2,376,382	2,835,991
GENERAL FUND-COUNTY COURT AT LAW	365,626	360,546	386,255	401,102	421,856	420,638
GENERAL FUND-COUNTY COURT AT LAW NO. 2	532,816	561,711	571,579	573,262	577,996	582,145
GENERAL FUND-DISTRICT ATTORNEY SUPPORT	926,954	1,062,034	1,431,439	1,469,020	475,189	
GENERAL FUND-DISTRICT CLERK	764,646	791,787	855,073	898,642	975,149	995,880
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 1	363,925	372,508	389,456	391,182	405,691	414,116
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 2	186,801	196,728	202,047	203,361	213,206	220,807
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 3	184,598	189,453	199,261	203,651	213,671	223,985
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 4	273,563	276,198	290,172	291,619	298,221	309,653
GENERAL FUND-JUVENILE PROB/DETENTION SUPPORT	3,016,246	2,935,464	3,041,316	2,989,078	3,429,235	3,564,648
JP JUSTICE COURT SECURITY -SPECIAL REVENUE	6,000	13,800	13,000	5,500	17,000	11,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE	105,300	-				
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-GENERAL		121,800	8,500	9,000	10,000	10,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 1		3,700	14,900	10,400	13,100	4,500
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 2		2,700	4,000	6,500	5,000	2,500
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 3		4,200	3,700	5,200	2,300	3,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 4		11,000	11,000	14,500	10,000	4,500
LAW LIBRARY FUND-SPECIAL REVENUE	63,936	60,200	60,200	60,200	35,200	35,200
VCLG GRANT (was DA grant)-DA VCLG GRANT	42,000	42,000	42,000	42,000	42,000	42,000
Judicial Total	9,235,314	9,694,688	10,349,622	10,526,793	11,281,023	11,518,496
Public Safety						
BAIL BOND SECURITY FUND-SPECIAL REVENUE			3,500	3,500	-	3,500
COURTHOUSE SECURITY-SPECIAL REVENUE	57,172	63,356	63,392	60,031	60,032	68,174
DEPT OF HOMELAND SECURITY(FEMA)-HSGP-UASI GRANTS		-				
DEPT OF HOMELAND SECURITY(FEMA)-SPECIAL REVENUE		-				
FIRE CODE INSPECTION FEE FUND-SPECIAL REVENUE	-	13,000	14,000	39,000	25,500	58,700
GENERAL FUND-ADULT PROBATION (CSCD) SUPPORT	59,500	68,500	71,000	64,500	60,500	54,600
GENERAL FUND-CONSTABLE, PRECINCT 1	138,921	164,326	198,956	180,047	208,050	229,341
GENERAL FUND-CONSTABLE, PRECINCT 2	78,692	144,652	118,886	162,492	193,847	209,707
GENERAL FUND-CONSTABLE, PRECINCT 3	116,667	114,937	121,491	172,309	236,819	260,658
GENERAL FUND-CONSTABLE, PRECINCT 4	95,424	132,813	111,259	119,528	123,508	255,528
GENERAL FUND-COUNTY JAIL	8,443,784	8,611,863	9,053,017	9,348,856	9,770,637	9,895,455
GENERAL FUND-COUNTY SHERIFF	8,812,267	9,158,867	9,820,386	10,134,147	10,817,866	11,519,835
GENERAL FUND-DEPARTMENT OF PUBLIC SAFETY-COMMERCE	5,200	5,200	5,200	6,101	7,400	8,400
GENERAL FUND-DEPARTMENT OF PUBLIC SAFETY-HIGHWAY	161,811	149,181	155,861	154,027	138,038	141,624
GENERAL FUND-EMERGENCY MANAGEMENT	128,372	131,223	148,643	-		
GENERAL FUND-FIRE DEPARTMENTS	596,016	701,214	597,444	606,593	629,450	667,281
GENERAL FUND-FIRE MARSHAL / EMC			134,285	316,178	311,640	466,814
JAG DEPARTMENT OF JUSTICE GRANTS-SPECIAL REVENUE		75,000				
JAIL COMMISSARY FUND-SPECIAL REVENUE	311,498	267,000	267,000	267,000	357,000	362,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 1		-	2,260	3,508	9,713	
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 2		2,000	6,500	9,800	5,000	
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 3		1,000	7,500	2,500	4,000	-
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 4		-	2,100	2,700	2,700	-
MISCELLANEOUS SHORT TERM GRANTS-STRAC _ Emergency	-	-	-	-	-	10,509
MISCELLANEOUS SHORT TERM GRANTS-Travis County SCATTF Grant					90,893	92,174
SHERIFF'S DONATION FUND-SPECIAL REVENUE	-	6,396	-	-	-	
Public Safety Total	19,005,324	19,810,528	20,902,680	21,652,817	23,052,593	24,304,300

EXPENDITURES BY FUNCTION

FISCAL YEARS 2013 - 2018

	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	FY15 ADOPTED BUDGET	FY16 ADOPTED BUDGET	FY17 ADOPTED BUDGET	FY18 ADOPTED BUDGET
General Government						
CAPITAL PROJECT FUND	7,745,000	2,579,754	5,744,000	4,997,000	975,000	6,610,000
CO. CLERK RECORDS ARCHIVE-GF-SPECIAL REVENUE	517,300	810,000	400,000	450,000	225,000	350,000
COUNTY CLERK RECORDS MGMT FUND-SPECIAL REVENUE	333,415	573,611	580,481	833,508	944,003	831,350
COUNTY RECORDS MANAGEMENT-SPECIAL REVENUE	49,896	67,032	40,595	31,642	16,000	27,760
EMPLOYEE FUND-GF-SPECIAL REVENUE	3,500	3,000	3,000	5,000	5,100	5,100
EMPLOYEE HEALTH BENEFITS-MEDICAL / DENTAL INSURANC	4,821,100	5,481,300	5,647,500	6,252,700	6,222,700	6,225,800
GENERAL FUND-BUILDING MAINTENANCE	835,837	914,945	964,854	965,638	1,143,920	1,205,985
GENERAL FUND-COMMISSIONERS COURT	224,667	80,395	71,466	65,628	66,000	64,753
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 1	83,741	84,388	87,172	91,086	85,854	87,112
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 2	82,909	84,388	87,939	91,086	95,187	96,653
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 3	83,024	84,579	87,435	91,419	95,591	97,134
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 4	83,599	85,154	88,008	91,992	96,165	97,705
GENERAL FUND-COUNTY AUDITOR	683,669	711,757	746,966	737,315	782,335	880,575
GENERAL FUND-COUNTY CLERK	1,193,990	1,227,607	1,290,003	1,322,675	1,419,660	1,446,329
GENERAL FUND-COUNTY JUDGE	129,369	306,720	284,743	270,477	280,098	285,663
GENERAL FUND-COUNTY TREASURER	315,702	332,451	341,586	347,644	376,468	382,885
GENERAL FUND-ELECTION ADMINISTRATION	549,977	569,965	586,019	612,965	629,411	640,238
GENERAL FUND-GROUNDS MAINTENANCE	48,344	48,716	48,733	116,690	67,266	113,058
GENERAL FUND-HUMAN RESOURCES	272,410	275,773	285,567	309,547	368,892	399,645
GENERAL FUND-MANAGEMENT INFORMATION SERVICES	1,545,279	1,497,492	1,501,868	1,524,964	1,845,944	1,740,389
GENERAL FUND-NON DEPARTMENTAL	1,894,193	1,403,901	1,880,506	1,740,140	2,239,301	2,672,860
GENERAL FUND-TAX ASSESSOR COLLECTOR	1,254,328	1,316,839	1,379,827	1,446,429	1,507,471	1,511,180
HAVA FUND-HAVA PROGRAM REVENUE	-	-	10,000	10,000	15,000	15,000
SURPLUS FUNDS-ELECTION CONTRACTS-SPECIAL REVENUE	-	-	5,000	3,000	3,000	3,000
TAX NOTES 2017/ (FY13 COB)	-	180,000	-	-	-	6,000,000
VITAL STATISTICS PRESERVATION-GF-SPECIAL REVENUE	18,700	7,700	6,000	6,500	4,000	6,500
WORKERS' COMPENSATION FUND-WORKERS COMPENSATIO	417,000	1,167,000	447,000	321,500	321,500	321,350
General Government Total	23,186,949	19,894,467	22,616,268	22,736,545	19,830,866	32,118,024
Debt Service						
DEBT SERVICE-DEBT SERVICE	2,095,128	2,194,641	2,032,666	2,039,361	2,029,778	2,191,868
Debt Service Total	2,095,128	2,194,641	2,032,666	2,039,361	2,029,778	2,191,868
Infrastructure & Environmental Service						
GENERAL FUND-OTHER ENVIRONMENTAL SERVICES	125,500	145,360	125,380	125,310	129,010	127,160
ROAD & BRIDGE FUND-UNIT ROAD SYSTEM	7,066,185	7,976,596	8,793,213	8,199,814	9,063,033	8,524,000
TWBD - FLOOD MITIGATION GRANT-SPECIAL REVENUE	-	-	-	-	12,164,218	6,017,343
TWBD-2015 Flood Mitigation-SPECIAL REVENUE	-	-	-	-	-	7,345,589
TxDOT INFRASTRUCTURE GRANT-SPECIAL REVENUE	-	-	-	798,850	250,000	-
Infrastructure & Environmental Service Total	7,191,685	8,121,956	8,918,593	9,123,974	21,606,261	22,014,092
Health and Social Services						
CHILD SAFETY FEE-GF-SPECIAL REVENUE	-	182,100	37,500	39,000	39,000	42,500
FAMILY PROTECTION FEE FUND-SPECIAL REVENUE	-	7,400	5,000	5,000	5,000	5,000
GENERAL FUND-AGRICULTURE EXTENSION SERVICE	310,097	297,598	307,936	297,576	342,337	317,828
GENERAL FUND-ANIMAL CONTROL	274,078	270,652	307,774	278,888	315,554	303,775
GENERAL FUND-ENVIRONMENTAL HEALTH	318,109	324,340	384,505	413,959	418,035	510,119
GENERAL FUND-HEALTH & SOCIAL SERVICES	3,982,802	4,141,287	4,216,602	4,405,892	4,533,116	4,670,167
GENERAL FUND-VETERANS' SERVICE OFFICER	75,014	97,958	100,973	101,806	107,122	123,210
Health and Social Services Total	4,960,100	5,321,335	5,360,290	5,542,121	5,760,164	5,972,599
Internal Transfers						
GENERAL FUND-PURCHASING	-	-	-	-	-	172,599
GENERAL FUND-TRANSFERS (IN) /OUT	250,000	690,000	6,358,240	835,000	1,192,764	5,635,000
Internal Transfers Total	250,000	690,000	6,358,240	835,000	1,192,764	5,807,599
Grand Total	65,924,500	65,727,615	76,538,359	72,456,611	84,753,449	103,926,978

DESCRIPTIONS BY FUNCTION

GENERAL GOVERNMENT

County Judge (100-400) - main duties are presiding officer of the Commissioners' Court; hearing probate cases, veteran's drug court cases, juvenile drug court cases and juvenile detention hearings; is the County's budget officer; responsible for emergency management in the County. Elected for a four-year term by the voters of the County.

County Commissioners (100-401) – main duties are as the governing body of the County and consists of four commissioners, each elected from a quarter of the county's population. As the governing body, the Commissioners and Judge have many responsibility for the financial operations of the County including approving the budget, tax rate, tax abatements, and contracts. Elected by precinct for a four-year term by the voters of the County.

County Clerk (100-403) - main duties are to serve as clerk for both Commissioners' Court and statutory county courts-at-law (civil and criminal – including probate and mental health); responsible for filing, indexing, and recording all legal instruments affecting real property titles; recording security instruments, births and deaths, and issuing marriage licenses; serving as records management officer. Elected for a four-year term by the voters of the County.

Non-Departmental (100-409) – general expenses of the county that are not attributable to a specific office, this includes items such as liability insurance (other than fleet insurance), utilities for multi-purpose county buildings, legal notices, appraisal district support, and legal fees.

Elections Administration (100-490) – provides voter registration and conducts elections for federal, state, county and contracted political entities.

Election Contract Funds (420-100; 422-491) – special revenue funds to account for the revenues generated when the Elections Department contracts for other entities elections. Funds generated from equipment purchased under the Help America Vote Grant are accounted for in Fund 422, the balance is accounted for in Fund 420.

Human Resources (100-493) - main duties are to provide staff support services for personnel administration, providing consultation to all departments on personnel related issues, reviewing and/or resolving employee concerns, grievance and appeals, ensuring compliance with federal and state laws, and developing/interpreting policy, administers the health and dental plan for the County, workers' compensation program, safety program, and retirement program. Appointed by the Commissioners Court.

County Auditor (100-495) - main duties are to act as the chief financial officer of the County. The mission of the Guadalupe County Auditor is to provide quality and cost effective fiscal service to the citizens of Guadalupe County. In a spirit of cooperation and mutual respect, this office will perform the financial, budgeting, purchasing, and auditing functions to improve the operations and fiscal health of the County. The County Auditor, appointed by the State District Judges every two years, is one aspect of the County's checks and balances system, since it is neither created by nor under the hierarchical control of the Commissioners.

Purchasing (100-496) - the purchasing agent is the chief procurement officer for the County. By statute, the purchasing agent is responsible to direct and oversee the county procurement process for all elected and appointed officials and County departments. The Purchasing Office is the "single point of contact" for doing business with the County.

County Treasurer (100-497) - duties include recording all money collected by the County, investing County revenue, payroll, and signing all County checks. Also responsible for maintaining ledgers on all unclaimed funds under \$100. Elected for a four-year term by the voters of the County.

Tax Assessor Collector (100- 499) - main duties are to assess and collect property taxes; to issue certificates of title and license plates for motor vehicles and trailers. Elected for a four-year term by the voters of the County.

Management Information Systems (MIS) (100-503) - provides all County departments with computer based systems support. MIS is also the interface between departments and users in the operation of systems. The department is responsible for the ongoing evolution of countywide data systems. Communications includes the maintenance of the County's internal telephone system. Appointed by the Commissioners Court.

Building Maintenance (100-516) –responsible for structural maintenance and repair of the County's buildings, including electrical, heating, air conditioning, roofing, and mechanical systems. Appointed by the Commissioners Court.

Grounds Maintenance (100-517) – provides support for maintenance for all grounds on county owned property and buildings.

County Clerk Records Management (410-100) – a special revenue fund from special fees collected at the time of filing document and on court costs on criminal cases in the County Clerk's office for records management and preservation services in the County Clerk's office.

County Clerk Records Archive (411-100) – a special revenue fund from special fees collected at the time of filing a document in the County Clerk's office. The funds must be spent on archiving the records of the County Clerk's office in accordance with a plan filed with the Commissioners.

County Records Management (412-100) – a special revenue fund from special fees collected at the time of filing document and on court costs on criminal cases in the County Clerk and District Clerk's offices for records management and preservation services in all County offices.

Vital Statistics Preservation Fund (413-100) – a special revenue fund from special fees collected on the issuance of all vital statistic records to be used for the preservation of vital statistics including birth, death, marriage, divorce, and annulment records.

Child Safety Fee Fund (437-100) – a special revenue fund from special fees collected on vehicle registration to be used according to Texas Code of Criminal Procedures Article 102.014(g) to expend the funds to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention or to enhance public safety and security.

Employee Fund (499-100) – a sub-fund of general fund with revenues from the vending machines located in County building, this a general revenue of the County with the funds used for employee recognition (primarily retirement recognition).

Capital Projects Fund (700-100 and 701-100) - the capital projects funds are set up to account for capital projects.

Employee Health Benefits (850-100) – internal service fund set up for the County's self-funded insurance program.

Workers Compensation Fund (855-100) – internal service set up for the County's workers compensation program.

JUDICIAL

County Courts at Law (100-426; 100-427) - legal jurisdiction varies considerably and is established by statute, which creates the particular court. The jurisdiction of statutorily created County Courts at Law is concurrent with the jurisdiction of the County and District Courts in the County. There are two (2) County Courts at Law in Guadalupe County. Judges are elected for a four-year term by the voters of the County.

District Attorney (100-440) - responsible for the prosecution of felony criminal cases in the County; elected for a four-year term by the voters of the County

District Clerk(100-450) - duties revolve around the District Courts; specifically serves as legal record keeper for all documents filed in District Courts; serves as court clerk for the district clerk for all felony, juvenile, Attorney General child support cases, and child protective services; processes passports and child support payments. Elected for a four-year term by the voters of the County.

Justice of the Peace (100-451; 100-452; 100-453; 100-454) - presiding officer over the Justice and Small Claims Court; courts have original jurisdiction in Class C misdemeanor criminal cases; courts have jurisdiction over minor civil matters; may issue search or arrest warrants. There are four (4) Justice of the Peace Courts in Guadalupe County. Justices of the Peace are elected for a four-year term by the voters by precinct of the County.

District Courts (100-435; 100-436; 100-437; 100-438) - serve as trial courts of general jurisdiction of Texas. The geographical area served by each court is established by the Legislature, but each County must be served by at least one District Court. District Courts have original jurisdiction in all felony criminal cases, divorce cases, cases involving title to land, election contest cases, civil matters, and any matters in which jurisdiction is not placed in another trial court. There are three (3) District Courts in Guadalupe County: 274th, 25th, and 2nd 25th. Elected for a four-year term by the voters of the County.

County Attorney (100-475; 445-100) – represents the state in misdemeanor cases and provides legal counsel to the County. Additional duties include prosecution of juvenile offenders, representation of victims of violence in protective orders,

assisting the Texas Department of Family and Protective Services in the placement reviews, prosecution in the Justice of Peace Courts, bond forfeitures, and special prosecutor assistance to the District Attorney's office as needed. Elected for a four-year term by the voters of the County.

County Attorney Pre-Trial Intervention Program (445-100) – a special revenue fund for the County Attorney's pretrial intervention program. The fees assessed on the participants are required to be spent only on the pre-trial intervention program.

Juvenile Probation and Juvenile Detention (100-574) - represents all operating expenditures for Guadalupe County Juvenile Services (probation and detention services).

Law Library Fund (400-100) – a special revenue fund for special court costs collected on civil cases in county and district court, except in cases of delinquent tax suits. Funds are to be used to establish, equip, and run a law library for the judges and litigants in the county.

District Clerk Records Management (415-100) – a special revenue fund for special court costs collected on both civil and criminal cases in the district courts. Funds are to be used for records management and preservation, including automation, in the District Clerk's office.

Justice Court Technology Fund(416-100) – a special revenue fund for special court costs collected on misdemeanor cases in the justice of the peace courts. Funds are to be used for the purchase and maintenance of technological enhancements for the justice courts. (The portion of the funds used for the Justice of the Peace is considered a judicial purpose).

County and District Technology Fee (417-100) – a special revenue fund for special court costs on criminal cases in county and district court. The funds are to be used for the purchase and maintenance of technological enhancements for the county and district courts.

Justice Court Security Fund (418-100) – a special revenue fund for special court costs collected on misdemeanor cases in the justice of the peace courts. Funds are to be used for the security personnel, services and items for the justice courts.

Court Reporter Fee (430-100) – a special revenue fund for special court costs on civil cases filed in the county and district courts. Funds are to be used for court reporter related services, including maintaining an adequate number of court reporters, transcription services, transcription machines, or other services related to the functions of a court reporter.

District Clerks Records Archive (432-100) – a special revenue fund for special court costs on civil cases filed in district court. Funds are to be used for the preservation and restoration of the district court records archives.

Court Record Preservation (433-100) – a special revenue for special court costs collected on civil cases in county and district court. Funds are to be used only to digitize court records and preserve the records from natural disasters.

Alternative Dispute Resolution (435-100) – a special revenue fund for court costs on civil and criminal cases in county and district court. Funds are to be used for an alternative dispute resolution system with includes mediation or arbitration to resolve disputes among individuals, entities, and units of government.

Court-Initiated Guardianships (436-100) – a special revenue fund for special court costs collected on probation actions. Fund must be used for guardian ad litem or attorney ad litem appointed under Section 683 of the Texas Probate Code.

County Drug Court Fund (440-100) – a special revenue for special court costs collected on Class B or higher under Texas Penal Code 49 or Texas Health & Safety Code Chapter 481, it also includes donations dedicated to drug courts. Funds are to be used for drug court programs.

PUBLIC SAFETY

Fire Departments (100-543) – includes funding for local volunteer and municipal fire departments to provide fire coverage in the unincorporated portions of the county.

Fire Marshal / Emergency Management (100-545) – As the Emergency Management Coordinator, this department is responsible for the County's disaster plan. The goal of emergency management is to be proactive in mitigation and preparation so that the County and its citizens are prepared before the next disaster occurs. Emergency Management assists local, state and federal agencies with response and recovery during and after an event. The Emergency Management Coordinator is appointed by the County Judge. As Fire Marshal, a position appointed by the Commissioners Court, this department is responsible for conducting fire investigations of all fires in the County where arson is suspected,

the fire is undetermined by the fire department, and/or an injury or death has occurred as well as for administering the International Fire Code, 2006 Edition, in the unincorporated portions of the County.

Constables (100-551; 100-552; 100-553; 100-554) - are constitutionally authorized peace officers elected by precinct. While they may perform patrol functions and make criminal investigations, the main duty of most Constables is to serve as executive officer of the Justice of the Peace Courts. Constables serve subpoenas and other papers. Elected for a four-year term by precinct by the voters of the County.

County Sheriff (100-560) – is responsible for operating the county jail, investigating crimes, making arrests, enforcing traffic regulations on county roads and maintaining security in both the county and district courts. Other responsibilities include civil and criminal processes such as subpoenas, warrants, and writs of attachment. Additionally, the Sheriff has countywide jurisdiction, but in practice, sheriffs' offices concentrate their activities outside city limits where municipal officers cannot operate. Elected for a four-year term by the voters of the County.

Department of Public Safety Support, Highway Patrol and Commercial Vehicle Enforcement (100-562-62; 100-562-63) – provides support services to State of Texas, Department of Public Safety.

County Jail (100-570) – also called the Adult Detention Center, is one of the many responsibilities of the Sheriff. The Sheriff appoints a Jail Administrator to administer and coordinate all jail activities by establishing policies, procedures, and regulations to ensure efficient operation of the facility, safety of staff, and proper care of inmates. Guadalupe County currently operates a 598 bed facility.

Community Supervision and Corrections Support (100-572) – also known as Adult Probation Department, funding is for maintenance and equipment expenditures mandated by the state to be provided the department.

Sheriff's State Forfeitures (403-100) – a special revenue fund to account for items that under Texas Code of Criminal Procedures, Chapter 59, whereby law enforcement agency may seize money, vehicles, real property or any other tangible items and seek to have a court order them forfeited to the department. Forfeited funds and proceeds received from the sale of forfeited funds must be spent in accordance with Chapter 59, Texas Code of Criminal Procedures.

Fire Code Inspection Fee (408-100) – a special revenue fund for fees collected for inspection and issuance of building permits relating to fire code inspections. Funds are to be used for cost of the inspection personnel, materials and administrative overhead.

Sheriff's Donations (409-100) – a special fund to account for donations given to the Sheriff's office that are designated for a specific purpose.

Courthouse Security Fund (414-100) – a special revenue fund for special court costs collected on civil and criminal cases in the justice, county, and district courts. Funds are to be used for courthouse security for the court system including paying of personnel, equipment, and training.

Justice Court Technology Fund(416-100) – a special revenue fund for special court costs collected on misdemeanor cases in the justice of the peace courts. Funds are to be used for the purchase and maintenance of technological enhancements for the justice courts. The portion of these funds used for the constables is considered a law enforcement purpose.

Jail Commissary (800-100) – accounts for sales and proceeds received from sales in the commissary (store for inmates) at the Jail. Commissary proceeds may only be used in accordance with Local Government Code, Section 351.0415.

JAG, US Department of Justice Grants (713-100) – a special fund for grants received by the United States Department of Justice. Grants used for law enforcement purposes.

Bail Bond Security Fund (498-100) – a special revenue fund account for fee charged to bail bonds which may only be used to administer and enforce the bail bond program.

HEALTH & WELFARE

Veterans Services Office (100-405) - develops and submits claims for benefits to the Department of Veterans Affairs for disability compensation, pension, death pension, medical benefits, burial benefits, insurance, education, home loans, records requests, and various benefits through other government agencies. Appointed by the Commissioners Court.

Health and Social Services (100-630) – provides support for Emergency Medical Services in the unincorporated areas, indigent health care services at Guadalupe Regional Medical Services, libraries, and support of non-profits (as authorized by law).

Environmental Health (100-635) – duties include ensuring that septic systems are installed according to regulations as mandated by the Texas Commission on Environmental, flood plain management, and review of new subdivision plats for compliance with county subdivision rules in the unincorporated portions of the county. Appointed by the Commissioners Court.

Animal Control (100-637) – responsible for animal control in the unincorporated areas of the County; the department is under the control of the Sheriff.

Agriculture Extension Service (100-665) – the purpose is to educate residents in agriculture, environmental stewardship, youth and adult life skills, human capital and leadership, and community economic development. The County has four (4) extension agents and two (2) additional support staff to run the many programs, including the 4-H programs and Master Gardeners for the residents of the County. The program is affiliated with the Texas A&M AgriLIFE Extension Program.

Family Protection Fund (431-100) – a special fee fund for special fees collected on the dissolution of marriage cases in District Court and on specific criminal cases relating to certain child sexual assault. The fee collected must be used to fund family violence and child abuse prevention, intervention, family strengthening, mental health, counseling, legal, and marriage preservation services to families that are at risk or have experienced family violence or the abuse or neglect of a child.

INFRASTRUCTURE & ENVIRONMENTAL SERVICES

Other Environmental Services (100-670) – includes funding for the three (3) citizens collections stations located in the County. This service allows residents to bring their household refuse (garbage) to a transfer station that is then transported to a landfill. Also, funded is the Comal Guadalupe Soil and Water Conservation District.

Unit Road System / Road & Bridge Department (200-620) - represents the expenditures associated with the maintenance of the County roads. There is one unified Road and Bridge Department for all areas in the unincorporated areas of the County. The Road and Bridge Administrator is appointed by the Commissioners Court.

Texas Department of Transportation Infrastructure Grant (202-100) – represents grant funding from the State of Texas to repair roads damaged as a result of the oil and gas industry.

Texas Water Development Board / FEMA Home Elevation Grant (703-100) – represents grant funding from the Federal Emergency Management Agency, through Texas Water Development Board, for the elevation of homes in the flood plain.

INTERNAL TRANSFERS

Debt Service (600) – used to budget the annual debt services payments on money borrowed by the County.

General Fund Transfers (700) – used for multiple purposes, to reduce debt service and fund capital projects.

TWO YEAR EXPENDITURE COMPARISON BY FUND

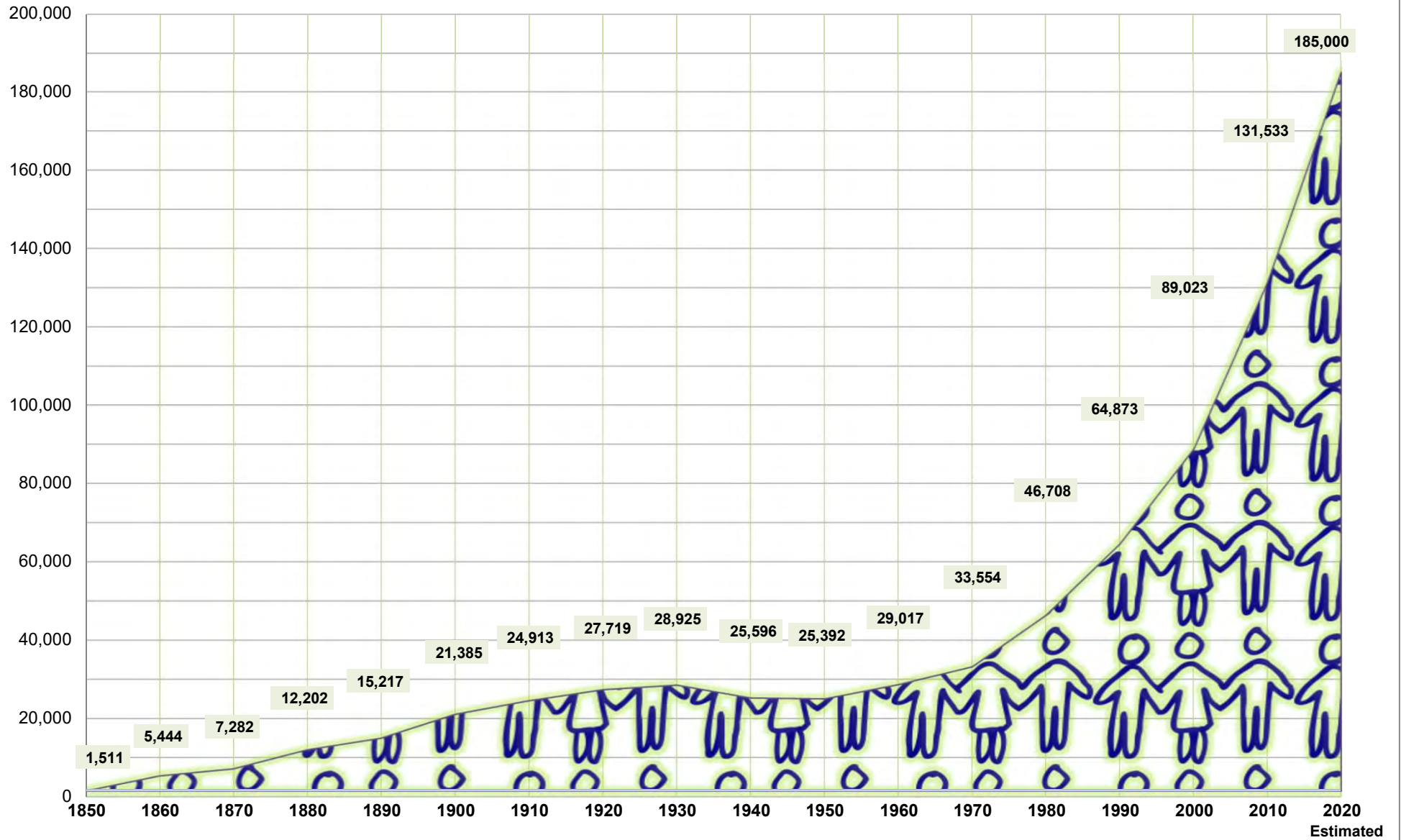
COMPARISON OF FY 2017 TO FY 2018

Fund	FY 2017 Original Budget	FY 2018 Original Budget	Variance	Change
100 - GENERAL FUND	\$ 51,606,929	\$ 58,551,611	\$ 6,944,682	13.5%
200 - ROAD & BRIDGE FUND	9,063,033	8,524,000	\$ (539,033)	-5.9%
201 - CETRZ FUND	-	-	\$ -	
202 - TxDOT GRANT FUND	250,000	-	\$ (250,000)	-100.0%
400 - LAW LIBRARY FUND	35,200	35,200	\$ -	0.0%
408 - FIRE CODE INSPECTION FEE FUND	25,500	58,700	\$ 33,200	130.2%
409 - SHERIFF'S DONATION FUND	-	-	\$ -	
410 - COUNTY CLERK RECORDS MGMT FUND	944,003	831,350	\$ (112,653)	-11.9%
411 - CO. CLERK RECORDS ARCHIVE-GF	225,000	350,000	\$ 125,000	55.6%
412 - COUNTY RECORDS MANAGEMENT	16,000	27,760	\$ 11,760	73.5%
413 - VITAL STATISTICS PRESERVATION-GF	4,000	6,500	\$ 2,500	62.5%
414 - COURTHOUSE SECURITY	60,032	68,174	\$ 8,142	13.6%
415 - DISTRICT CLERK RECORDS MGMT	15,500	-	\$ (15,500)	-100.0%
416 - JUSTICE COURT TECHNOLOGY	61,813	24,500	\$ (37,313)	-60.4%
417 - CO & DIST COURT TECHNOLOGY FUND	2,500	5,000	\$ 2,500	100.0%
418 - JP JUSTICE COURT SECURITY	17,000	11,000	\$ (6,000)	-35.3%
420 - SURPLUS FUNDS-ELECTION CONTRACTS	3,000	3,000	\$ -	0.0%
422 - HAVA FUND	15,000	15,000	\$ -	0.0%
430 - COURT REPORTER FEE (GC 51.601)	27,000	28,000	\$ 1,000	3.7%
431 - FAMILY PROTECTION FEE FUND	5,000	5,000	\$ -	0.0%
432 - DIST CLK RECORDS ARCHIVE -GF	28,000	-	\$ (28,000)	-100.0%
433 - COURT RECORDS PRESERVATION-GF	25,000	40,000	\$ 15,000	60.0%
435 - ALTERNATIVE DISPUTE RESOLUTION	5,000	5,000	\$ -	0.0%
436 - COURT-INITIATED GUARDIANSHIPS	7,500	7,500	\$ -	0.0%
437 - CHILD SAFETY FEE-GF	39,000	42,500	\$ 3,500	9.0%
440 - COUNTY DRUG COURTS FUND-GF	39,250	29,950	\$ (9,300)	-23.7%
445 - CA PRE-TRIAL INTERVENTION PROG	25,000	30,000	\$ 5,000	20.0%
498 - BAIL BOND SECURITY FUND	-	3,500	\$ 3,500	
499 - EMPLOYEE FUND-GF	5,100	5,100	\$ -	0.0%
505 - LAW ENFORCEMENT TRAINING FUNDS	-	-	\$ -	
600 - DEBT SERVICE	2,029,778	2,191,868	\$ 162,090	8.0%
700 - CAPITAL PROJECT FUND	975,000	6,610,000	\$ 5,635,000	577.9%
701 TAX NOTES 2017	-	6,000,000	\$ 6,000,000	
703 - TWDB - FLOOD MITIGATION GRANT 2014	12,164,218	6,017,343	\$ (6,146,875)	-50.5%
704 - TWDB - FLOOD MITIGATION GRANT 2015	-	7,345,589	\$ 7,345,589	
800 - JAIL COMMISSARY FUND	357,000	362,000	\$ 5,000	1.4%
850 - EMPLOYEE HEALTH BENEFITS	6,222,700	6,225,800	\$ 3,100	0.0%
880 - VCLG (VICTIM COORDINATOR/LIAISON)	-	321,350	\$ 321,350	
855 - WORKERS' COMPENSATION FUND	321,500	42,000	\$ (279,500)	-86.9%
899 - STRAC (STRATEGIC DEFENSE) GRANT	-	10,509	\$ 10,509	
899 - AUTO THEFT TASK FORCE GRANT	90,893	92,174	\$ 1,281	1.4%
Expenditure Grand Totals:	\$ 84,711,449	\$ 103,926,978	\$ 19,215,529	

Note: The FY18 Budget includes major capital project (addition to Law Enforcement Center, Renovation of Schertz building, purchase of Election Equipment, renovations to Juvenile Detention Facility)

GUADALUPE COUNTY, TEXAS

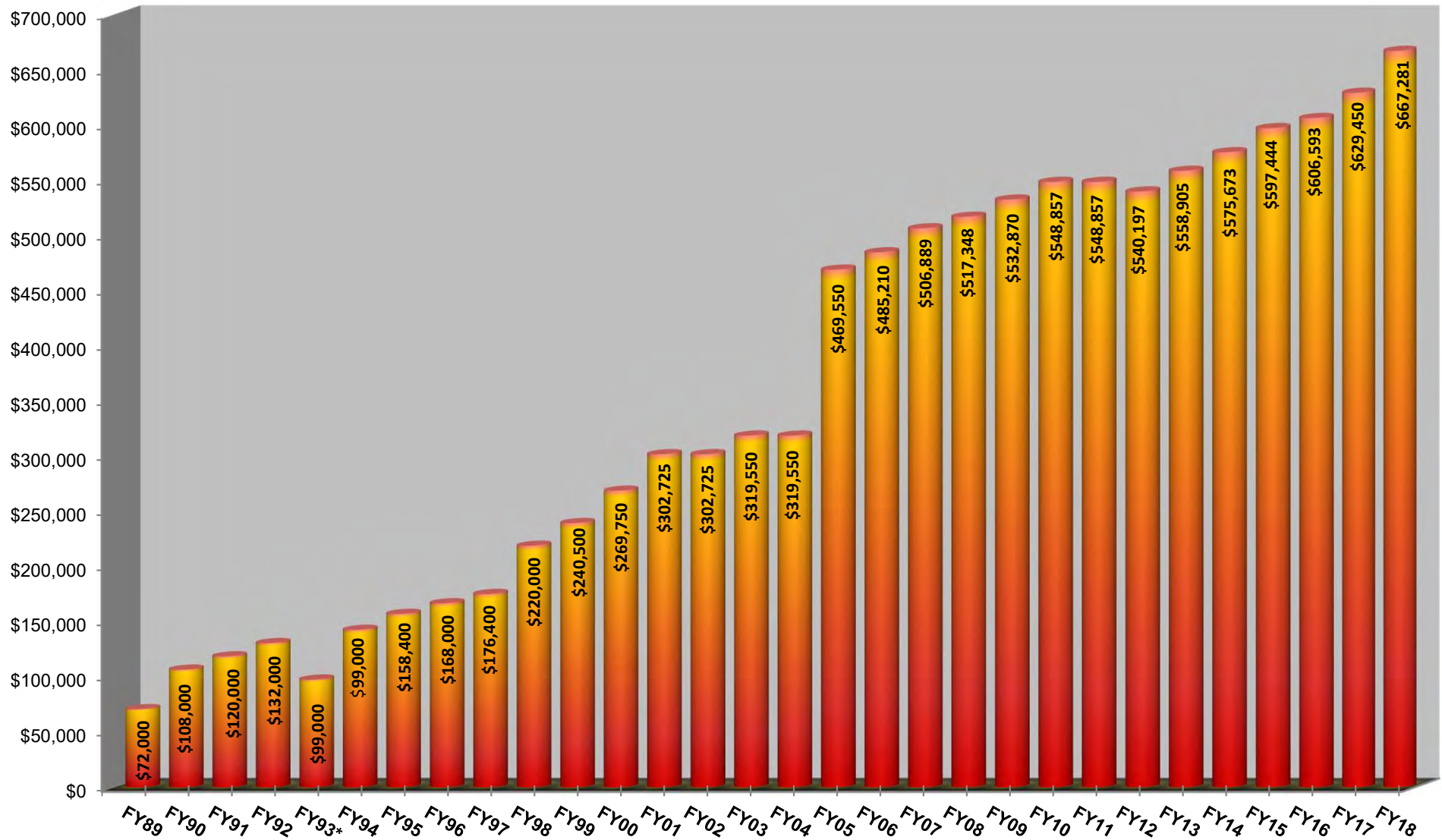
POPULATION 1850-2020



Information for 1850 - 2010 provided by the United States Department of Commerce, Bureau of the Census

TOTAL FIRE DEPARTMENT FUNDING BY YEAR

Fiscal Year 1989 to 2018



*FY93 was a short (9 month) fiscal year

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
100 GENERAL FUND								
400 COUNTY JUDGE								
Personnel Services	114,001	264,031	235,379	229,350	229,496	264,027	264,027	272,337
Operations	5,153	11,465	6,648	6,090	8,729	16,071	16,071	13,326
Capital Outlay	-	-	-	6,105	-	-	-	-
400 COUNTY JUDGE Total	119,154	275,496	242,027	241,544	238,225	280,098	280,098	285,663
401 COMMISSIONERS COURT								
Personnel Services	423,539	384,251	380,288	390,632	352,678	410,297	410,297	416,857
Operations	22,398	18,113	18,419	14,964	17,369	28,500	27,000	26,500
Capital Outlay	-	-	-	6,105	-	-	-	-
401 COMMISSIONERS COURT Total	445,937	402,364	398,707	411,701	370,047	438,797	437,297	443,357
403 COUNTY CLERK								
Personnel Services	1,011,201	1,021,501	1,145,028	1,133,300	1,113,614	1,350,310	1,350,310	1,383,059
Operations	61,662	56,103	66,369	48,757	53,580	69,350	69,350	63,270
Capital Outlay	-	-	-	-	-	-	-	-
403 COUNTY CLERK Total	1,072,862	1,077,603	1,211,398	1,182,057	1,167,195	1,419,660	1,419,660	1,446,329
405 VETERANS' SERVICE OFFICER								
Personnel Services	64,666	79,332	82,110	83,167	75,315	96,622	96,622	116,010
Operations	2,044	3,930	4,127	2,845	3,128	10,500	10,500	7,200
405 VETERANS' SERVICE OFFICER Total	66,710	83,262	86,237	86,012	78,443	107,122	107,122	123,210
406 EMERGENCY MANAGEMENT								
Personnel Services	96,120	94,366	93,070	-	-	-	-	-
Operations	24,728	25,897	22,673	-	-	-	-	-
Capital Outlay	-	-	14,004	-	-	-	-	-
406 EMERGENCY MANAGEMENT Total	120,848	120,263	129,748	-	-	-	-	-
407 EMT-STRAC PROGRAM SEE 899-907								
Personnel Services	-	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-	-
407 EMT-STRAC PROGRAM SEE 899-907 Total	-	-	-	-	-	-	-	-
409 NON DEPARTMENTAL								
Personnel Services	93,570	552,158	18,169	424,973	43,259	90,000	90,000	305,000
Operations	1,407,950	1,262,989	1,352,308	1,944,160	1,555,631	2,149,301	2,126,652	2,367,860
Transfers Out	-	-	-	-	-	-	-	-

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
409 NON DEPARTMENTAL Total	1,501,520	1,815,147	1,370,477	2,369,133	1,598,890	2,239,301	2,216,652	2,672,860
426 COUNTY COURT AT LAW								
Personnel Services	346,466	337,228	345,370	345,919	320,190	372,161	372,161	389,773
Operations	16,126	15,419	16,163	25,043	16,770	49,695	49,695	30,865
426 COUNTY COURT AT LAW Total	362,593	352,647	361,533	370,962	336,961	421,856	421,856	420,638
427 COUNTY COURT AT LAW NO. 2								
Personnel Services	314,401	337,948	344,779	347,661	314,203	356,566	356,566	362,895
Operations	210,596	177,287	160,044	146,372	137,384	221,430	221,430	219,250
Capital Outlay	-	-	-	-	-	-	-	-
427 COUNTY COURT AT LAW NO. 2 Total	524,997	515,235	504,823	494,034	451,587	577,996	577,996	582,145
435 COMBINED DISTRICT COURT								
Personnel Services		25,917	39,783	39,199	37,286	42,192	42,192	46,403
Operations	669,244	685,209	822,013	907,557	854,853	1,004,200	1,004,200	1,093,300
435 COMBINED DISTRICT COURT Total	669,244	711,126	861,796	946,756	892,139	1,046,392	1,046,392	1,139,703
436 25TH JUDICIAL DISTRICT								
Personnel Services	172,135	175,262	180,158	183,207	167,649	191,269	191,269	194,368
Operations	10,838	11,863	10,149	10,190	5,215	12,580	12,580	15,400
436 25TH JUDICIAL DISTRICT Total	182,973	187,125	190,307	193,398	172,863	203,849	203,849	209,768
437 274TH JUDICIAL DISTRICT COURT								
Personnel Services	115,138	118,023	124,664	126,353	115,978	133,262	133,262	136,186
Operations	4,814	4,462	5,659	4,616	3,242	11,901	11,901	13,171
437 274TH JUDICIAL DISTRICT COURT Total	119,952	122,484	130,323	130,968	119,220	145,163	145,163	149,357
438 2ND 25TH JUDICIAL DISTRICT								
Personnel Services	162,872	173,758	180,234	179,053	154,874	178,122	178,122	180,784
Operations	8,923	8,742	6,058	7,256	6,393	11,551	11,551	12,871
438 2ND 25TH JUDICIAL DISTRICT Total	171,795	182,500	186,292	186,309	161,266	189,673	189,673	193,655
440 DISTRICT ATTORNEY SUPPORT								
Personnel Services	5,659	5,678	6,042	14,256	5,727	5,727	5,727	-
Operations	11,617	9,701	18,692	17,897	56,151	50,000	35,000	-
Transfers Out	889,152	1,046,355	1,413,756	1,439,193	369,397	419,462	373,262	-
440 DISTRICT ATTORNEY SUPPORT Total	906,428	1,061,734	1,438,490	1,471,346	431,275	475,189	413,989	-

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
450 DISTRICT CLERK								
Personnel Services	690,351	699,095	763,607	810,063	754,973	897,774	897,774	922,805
Operations	41,732	44,127	47,319	54,455	50,391	69,675	72,875	73,075
Capital Outlay	-	-	-	-	-	7,700	4,500	-
450 DISTRICT CLERK Total	732,083	743,222	810,926	864,518	805,364	975,149	975,149	995,880
451 JUSTICE OF THE PEACE, PRECINCT 1								
Personnel Services	319,232	332,876	351,846	354,406	311,635	378,191	378,191	386,016
Operations	29,292	27,578	30,181	20,349	20,428	27,500	31,488	28,100
Capital Outlay	-	-	-	-	-	-	-	-
451 JUSTICE OF THE PEACE, PRECINCT 1 Total	348,524	360,454	382,027	374,755	332,063	405,691	409,679	414,116
452 JUSTICE OF THE PEACE, PRECINCT 2								
Personnel Services	176,485	181,090	190,184	193,606	176,683	203,456	203,456	212,557
Operations	9,438	14,144	10,324	7,038	6,930	9,750	9,750	8,250
Capital Outlay	-	-	-	-	-	-	-	-
452 JUSTICE OF THE PEACE, PRECINCT 2 Total	185,923	195,233	200,508	200,644	183,614	213,206	213,206	220,807
453 JUSTICE OF THE PEACE, PRECINCT 3								
Personnel Services	174,148	180,622	189,230	193,453	177,464	202,946	202,946	211,660
Operations	7,533	5,928	8,622	7,540	6,675	10,725	10,725	12,325
Capital Outlay	-	-	-	-	-	-	-	-
453 JUSTICE OF THE PEACE, PRECINCT 3 Total	181,680	186,550	197,852	200,993	184,139	213,671	213,671	223,985
454 JUSTICE OF THE PEACE, PRECINCT 4								
Personnel Services	239,913	249,308	255,356	258,432	225,514	277,046	257,921	284,528
Operations	19,765	21,470	23,522	18,905	13,183	21,175	18,475	25,125
Capital Outlay	-	-	-	-	-	-	-	-
454 JUSTICE OF THE PEACE, PRECINCT 4 Total	259,678	270,778	278,878	277,337	238,696	298,221	276,396	309,653
475 COUNTY ATTORNEY								
Personnel Services	1,046,905	1,169,491	1,114,824	1,188,454	1,909,163	2,270,682	2,302,382	2,670,236
Operations	42,634	36,489	44,375	34,427	55,342	105,700	135,200	165,755
Capital Outlay	-	-	-	-	-	-	-	-
475 COUNTY ATTORNEY Total	1,089,538	1,205,980	1,159,198	1,222,881	1,964,505	2,376,382	2,437,582	2,835,991
490 ELECTION ADMINISTRATION								
Personnel Services	404,943	405,141	347,967	431,501	374,036	485,771	485,771	492,118
Operations	95,767	107,459	89,714	137,143	62,152	143,640	150,189	148,120

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
Capital Outlay	-	-	-	-	-	-	-	-
490 ELECTION ADMINISTRATION Total	500,709	512,600	437,681	568,644	436,188	629,411	635,960	640,238
493 HUMAN RESOURCES								
Personnel Services	227,780	244,387	251,301	263,087	278,776	326,721	326,721	333,874
Operations	22,996	19,576	18,597	22,357	25,351	42,171	42,171	65,771
Capital Outlay	-	-	-	-	-	-	-	-
493 HUMAN RESOURCES Total	250,776	263,963	269,897	285,444	304,127	368,892	368,892	399,645
495 COUNTY AUDITOR								
Personnel Services	612,251	634,917	649,478	678,143	609,441	743,510	743,510	847,100
Operations	27,838	28,238	27,882	23,931	27,834	38,825	38,825	33,475
Capital Outlay	-	-	7,929	-	-	-	-	-
495 COUNTY AUDITOR Total	640,089	663,155	685,289	702,074	637,275	782,335	782,335	880,575
496 PURCHASING								
Personnel Services								146,899
Operations								18,700
Capital Outlay								7,000
496 PURCHASING Total								172,599
497 COUNTY TREASURER								
Personnel Services	267,853	287,160	298,781	303,341	276,034	330,073	329,773	347,785
Operations	38,933	34,030	24,613	27,040	27,459	38,395	38,395	35,100
Capital Outlay	-	-	-	-	-	8,000	8,300	-
497 COUNTY TREASURER Total	306,786	321,190	323,394	330,382	303,493	376,468	376,468	382,885
499 TAX ASSESSOR COLLECTOR								
Personnel Services	1,148,125	1,203,197	1,216,861	1,308,922	1,179,174	1,395,181	1,395,181	1,411,590
Operations	94,495	102,083	106,270	101,722	56,971	112,290	84,290	93,590
Capital Outlay	-	7,190	-	-	-	-	-	6,000
499 TAX ASSESSOR COLLECTOR Total	1,242,620	1,312,470	1,323,131	1,410,643	1,236,144	1,507,471	1,479,471	1,511,180
503 MANAGEMENT INFORMATION SERVICES								
Personnel Services	493,014	508,215	512,444	533,300	551,582	650,486	650,486	665,165
Operations	904,162	762,711	789,980	755,915	754,261	974,323	1,022,849	1,030,224
Capital Outlay	152,246	188,869	111,194	124,484	142,082	221,135	172,609	45,000
503 MANAGEMENT INFORMATION SERVICES Total	1,549,422	1,459,794	1,413,618	1,413,699	1,447,925	1,845,944	1,845,944	1,740,389

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
516 BUILDING MAINTENANCE								
Personnel Services	608,201	643,440	656,216	705,138	667,500	803,020	803,020	826,235
Operations	170,546	221,847	262,934	268,530	298,161	340,900	404,436	373,250
Capital Outlay	-	-	-	5,499	-	-	-	6,500
516 BUILDING MAINTENANCE Total	778,747	865,287	919,149	979,167	965,661	1,143,920	1,207,456	1,205,985
517 GROUNDS MAINTENANCE								
Personnel Services	18,579	18,275	15,021	16,788	10,600	21,716	21,716	43,558
Operations	21,981	20,900	46,907	34,611	25,243	45,550	45,550	69,500
Capital Outlay	-	-	-	-	-	-	-	-
517 GROUNDS MAINTENANCE Total	40,560	39,175	61,928	51,399	35,843	67,266	67,266	113,058
543 FIRE DEPARTMENTS								
Personnel Services	22,499	91,759	-	-	-	-	-	-
Operations	10,939	22,911	-	-	-	-	-	-
Other Services	556,403	573,170	594,869	586,362	556,870	629,450	629,450	667,281
Capital Outlay		-	-	-				
543 FIRE DEPARTMENTS Total	589,841	687,841	594,869	586,362	556,870	629,450	629,450	667,281
545 FIRE MARSHAL / EMC								
Personnel Services			82,922	163,567	163,128	242,940	242,940	338,664
Operations			12,969	35,485	46,422	68,700	68,700	109,650
Capital Outlay			-	15,230	-	-	-	18,500
545 FIRE MARSHAL / EMC Total			95,891	214,281	209,550	311,640	311,640	466,814
551 CONSTABLE, PRECINCT 1								
Personnel Services	83,584	130,449	135,566	139,217	144,904	169,777	169,777	192,491
Operations	24,238	25,524	25,167	36,240	22,589	38,273	38,273	36,850
Capital Outlay	25,199	-	25,899	-	-	-	-	-
551 CONSTABLE, PRECINCT 1 Total	133,021	155,973	186,631	175,457	167,493	208,050	208,050	229,341
552 CONSTABLE, PRECINCT 2								
Personnel Services	72,265	82,559	93,476	97,202	140,296	167,597	166,607	177,287
Operations	16,930	25,979	19,747	31,435	20,128	26,250	28,650	32,420
Capital Outlay	-	28,390	-	24,076	-	-	-	-
552 CONSTABLE, PRECINCT 2 Total	89,194	136,928	113,224	152,713	160,424	193,847	195,257	209,707
553 CONSTABLE, PRECINCT 3								
Personnel Services	75,140	85,279	91,024	128,683	131,781	169,189	169,189	191,468

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
Operations	25,533	27,562	31,354	32,676	37,958	31,300	41,859	40,990
Capital Outlay	26,746	-	-	-	27,226	36,330	27,226	28,200
553 CONSTABLE, PRECINCT 3 Total	127,419	112,842	122,377	161,359	196,965	236,819	238,274	260,658
554 CONSTABLE, PRECINCT 4								
Personnel Services	73,173	83,997	89,926	93,302	90,550	106,858	106,858	178,028
Operations	20,621	15,305	9,060	8,110	11,987	16,650	21,150	45,500
Capital Outlay	-	28,390	-	-	-	-	-	32,000
554 CONSTABLE, PRECINCT 4 Total	93,794	127,692	98,986	101,412	102,536	123,508	128,008	255,528
560 COUNTY SHERIFF								
Personnel Services	7,451,528	7,681,940	8,027,061	8,354,453	8,005,064	9,604,921	9,454,921	10,165,859
Operations	951,375	1,012,831	863,576	927,469	1,004,881	1,154,600	1,289,347	1,147,850
Transfers Out				19,846	10,004	33,345	33,345	34,626
Capital Outlay	260,695	402,266	137,477	460,022	33,912	25,000	569,220	171,500
560 COUNTY SHERIFF Total	8,663,599	9,097,036	9,028,113	9,761,789	9,053,861	10,817,866	11,346,833	11,519,835
562 DEPARTMENT OF PUBLIC SAFETY								
Personnel Services	113,716	115,344	121,049	87,415	58,996	112,667	112,667	115,753
Operations	31,313	27,235	29,402	23,570	18,379	32,771	32,771	34,271
Capital Outlay	-	-	-	5,306	-	-	-	-
562 DEPARTMENT OF PUBLIC SAFETY Total	145,029	142,579	150,451	116,291	77,375	145,438	145,438	150,024
570 COUNTY JAIL								
Personnel Services	6,001,328	5,879,586	6,560,469	6,646,218	5,882,065	7,899,137	7,400,866	7,999,255
Operations	1,293,177	1,230,343	1,698,986	1,689,648	1,432,892	1,786,500	1,781,500	1,811,200
Capital Outlay	43,956	14,006	88,534	-	-	85,000	90,000	85,000
570 COUNTY JAIL Total	7,338,461	7,123,935	8,347,990	8,335,865	7,314,957	9,770,637	9,272,366	9,895,455
572 ADULT PROBATION (CSCD) SUPPORT								
Operations	55,186	66,624	66,750	52,563	45,183	60,500	60,500	54,600
Other Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
572 ADULT PROBATION (CSCD) SUPPORT Total	55,186	66,624	66,750	52,563	45,183	60,500	60,500	54,600
574 JUVENILE PROB/DETENTION SUPPORT								
Personnel Services	28,274	28,326	28,264	28,344	25,958	28,343	28,343	28,428
Operations	73,672	83,191	91,424	90,856	78,724	100,500	100,500	114,300
Transfers Out	2,900,000	2,814,170	2,920,000	2,870,734	2,475,294	3,300,392	3,300,392	3,421,920

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
Capital Outlay		-	-		-	-	-	-
574 JUVENILE PROB/DETENTION SUPPORT Total	3,001,946	2,925,687	3,039,688	2,989,934	2,579,976	3,429,235	3,429,235	3,564,648
630 HEALTH & SOCIAL SERVICES								
Operations	3,534,015	3,803,388	3,759,025	3,920,981	4,021,965	4,080,273	4,080,273	4,217,324
Other Services	439,790	423,660	436,601	442,816	451,311	452,843	452,843	452,843
630 HEALTH & SOCIAL SERVICES Total	3,973,805	4,227,048	4,195,626	4,363,797	4,473,276	4,533,116	4,533,116	4,670,167
635 ENVIRONMENTAL HEALTH								
Personnel Services	265,816	284,518	346,818	360,716	322,390	391,807	390,847	455,294
Operations	30,277	34,002	25,338	21,522	18,537	26,228	26,228	28,425
Capital Outlay	-	-	-	24,925	-	-	-	26,400
635 ENVIRONMENTAL HEALTH Total	296,093	318,521	372,156	407,162	340,926	418,035	417,075	510,119
637 ANIMAL CONTROL								
Personnel Services	211,831	206,122	222,627	223,514	206,511	241,204	241,204	255,775
Operations	42,509	42,414	38,166	29,561	26,687	48,350	51,483	48,000
Capital Outlay	22,667	20,192	20,192	-	22,867	26,000	22,867	-
637 ANIMAL CONTROL Total	277,007	268,727	280,984	253,076	256,065	315,554	315,554	303,775
665 AGRICULTURE EXTENSION SERVICE								
Personnel Services	244,374	252,040	265,741	270,798	250,190	284,666	284,666	291,228
Operations	26,368	37,874	30,604	22,375	19,275	26,671	26,671	26,600
Capital Outlay	27,695	6,707	-	-	30,035	31,000	31,000	-
665 AGRICULTURE EXTENSION SERVICE Total	298,437	296,622	296,345	293,173	299,500	342,337	342,337	317,828
670 OTHER ENVIRONMENTAL SERVICES								
Operations	-	-	-					
Other Services	125,309	125,309	125,309	125,309	119,037	129,010	129,010	127,160
670 OTHER ENVIRONMENTAL SERVICES Total	125,309	125,309	125,309	125,309	119,037	129,010	129,010	127,160
700 TRANSFERS (IN) /OUT								
Transfers Out	3,337,488	7,257,088	6,424,707	835,000	2,300,396	1,192,764	2,624,018	5,635,000
700 TRANSFERS (IN) /OUT Total	3,337,488	7,257,088	6,424,707	835,000	2,300,396	1,192,764	2,624,018	5,635,000
100 GENERAL FUND Total	42,917,776	48,377,289	49,115,733	45,892,343	43,347,538	51,606,929	53,075,383	58,551,611
200 ROAD & BRIDGE FUND								
Personnel Services	3,636,847	3,773,316	3,744,385	3,749,949	3,580,172	4,348,083	4,348,083	4,515,250

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
Operations	3,019,416	3,047,515	2,458,139	2,618,818	2,540,206	3,358,950	3,514,268	3,445,150
Transfers Out		-	-	-	-	-	-	-
Capital Outlay	603,211	769,078	734,251	1,103,401	958,141	1,356,000	1,422,834	563,600
200 ROAD & BRIDGE FUND Total	7,259,474	7,589,909	6,936,775	7,472,169	7,078,519	9,063,033	9,285,185	8,524,000
202 TxDOT INFRASTRUCTURE GRANT								
Personnel Services			176,987	266,232	125,439	-	125,439	-
Operations			570,861	655,903	303,549	250,000	303,549	-
202 TxDOT INFRASTRUCTURE GRANT Total			747,848	922,134	428,988	250,000	428,988	-
400 LAW LIBRARY FUND								
Personnel Services	169	-	-	-	-	-	-	-
Operations	45,270	58,271	53,098	19,343	22,004	35,200	35,200	35,200
400 LAW LIBRARY FUND Total	45,439	58,271	53,098	19,343	22,004	35,200	35,200	35,200
408 FIRE CODE INSPECTION FEE FUND								
Personnel Services								-
Operations	3,732	8,250	4,285	5,475	10,499	25,500	25,500	40,200
Capital Outlay				15,231	-	-	-	18,500
408 FIRE CODE INSPECTION FEE FUND Total	3,732	8,250	4,285	20,706	10,499	25,500	25,500	58,700
409 SHERIFF'S DONATION FUND								
Operations	1,691	2,232	10,670	5,123	4,437	-	11,420	-
409 SHERIFF'S DONATION FUND Total	1,691	2,232	10,670	5,123	4,437	-	11,420	-
410 COUNTY CLERK RECORDS MGMT FUND								
Personnel Services	8,873	8,918	13,705	41,950	9,517	11,853	11,853	59,950
Operations	70,007	91,929	67,915	33,739	525,725	922,150	922,150	721,400
Capital Outlay	-	-	-	-	9,227	10,000	10,000	50,000
410 COUNTY CLERK RECORDS MGMT FUND Total	78,880	100,847	81,619	75,689	544,468	944,003	944,003	831,350
411 CO. CLERK RECORDS ARCHIVE-GF								
Operations	510,000	411,651	400,000	445,815	225,000	225,000	225,000	350,000
Capital Outlay	7,157	-	-	-	-	-	-	-
411 CO. CLERK RECORDS ARCHIVE-GF Total	517,157	411,651	400,000	445,815	225,000	225,000	225,000	350,000
412 COUNTY RECORDS MANAGEMENT								
Personnel Services	44,715	42,312	24,343	24,577	0	-	-	-
Operations	4,192	3,023	3,781	7,000	8,000	16,000	16,000	27,760

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
Capital Outlay	-	-	-	-	-	-	-	-
412 COUNTY RECORDS MANAGEMENT Total	48,907	45,335	28,124	31,577	8,000	16,000	16,000	27,760
413 VITAL STATISTICS PRESERVATION-GF								
Operations	53,533	3,364	5,172	6,390	-	4,000	4,000	6,500
413 VITAL STATISTICS PRESERVATION-GF Total	53,533	3,364	5,172	6,390	-	4,000	4,000	6,500
414 COURTHOUSE SECURITY								
Personnel Services	46,084	44,835	48,326	53,722	43,861	48,032	48,032	48,174
Operations	8,648	8,887	9,497	8,013	30,356	12,000	45,140	20,000
Capital Outlay	25,290	-	-	-	-	-	-	-
414 COURTHOUSE SECURITY Total	80,023	53,722	57,822	61,735	74,218	60,032	93,172	68,174
415 DISTRICT CLERK RECORDS MGMT								
Operations	1,845	8,100	-	25,000	1,274	15,500	6,226	-
Capital Outlay					9,274	-	9,274	-
415 DISTRICT CLERK RECORDS MGMT Total	1,845	8,100	-	25,000	10,547	15,500	15,500	-
416 JUSTICE COURT TECHNOLOGY								
Operations	14,513	45,665	56,847	49,475	31,938	61,813	61,813	24,500
Capital Outlay	46,491	6,231	-	-	-	-	-	-
416 JUSTICE COURT TECHNOLOGY Total	61,004	51,896	56,847	49,475	31,938	61,813	61,813	24,500
417 CO & DIST COURT TECHNOLOGY FUND								
Operations	4,335	2,167	2,146	2,131	977	2,500	2,500	5,000
417 CO & DIST COURT TECHNOLOGY FUND Total	4,335	2,167	2,146	2,131	977	2,500	2,500	5,000
418 JP JUSTICE COURT SECURITY								
Operations	8,693	18,660	2,116	735	7,714	17,000	10,000	11,000
Capital Outlay	-	-	-	-	9,825	-	12,000	-
418 JP JUSTICE COURT SECURITY Total	8,693	18,660	2,116	735	17,538	17,000	22,000	11,000
420 SURPLUS FUNDS-ELECTION CONTRACTS								
Operations	-	340	3,757	214	1,261	3,000	3,000	3,000
Transfers Out	-	-	-	-	-	-	-	-
420 SURPLUS FUNDS-ELECTION CONTRACTS Total	-	340	3,757	214	1,261	3,000	3,000	3,000
422 HAVA FUND								
Operations	52,001	-	1,013	1,064	7,825	15,000	15,000	15,000

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
Grant Expenses	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
422 HAVA FUND Total	52,001	-	1,013	1,064	7,825	15,000	15,000	15,000
430 COURT REPORTER FEE (GC 51.601)								
Operations	24,564	27,662	25,000	27,000	27,000	27,000	27,000	28,000
430 COURT REPORTER FEE (GC 51.601) Total	24,564	27,662	25,000	27,000	27,000	27,000	27,000	28,000
431 FAMILY PROTECTION FEE FUND								
Other Services		7,400	5,000	5,000	5,000	5,000	5,000	5,000
431 FAMILY PROTECTION FEE FUND Total		7,400	5,000	5,000	5,000	5,000	5,000	5,000
432 DIST CLK RECORDS ARCHIVE -GF								
Operations	20,000	-	-	4,897	28,000	28,000	28,000	-
432 DIST CLK RECORDS ARCHIVE -GF Total	20,000	-	-	4,897	28,000	28,000	28,000	-
433 COURT RECORDS PRESERVATION-GF								
Operations	-	30,000	-	-	9,118	25,000	25,000	40,000
433 COURT RECORDS PRESERVATION-GF Total	-	30,000	-	-	9,118	25,000	25,000	40,000
435 ALTERNATIVE DISPUTE RESOLUTION								
Other Services	4,000	400	1,000	-	-	5,000	5,000	5,000
435 ALTERNATIVE DISPUTE RESOLUTION Total	4,000	400	1,000	-	-	5,000	5,000	5,000
436 COURT-INITIATED GUARDIANSHIPS								
Operations	5,400	6,900	3,900	3,040	2,250	7,500	7,500	7,500
436 COURT-INITIATED GUARDIANSHIPS Total	5,400	6,900	3,900	3,040	2,250	7,500	7,500	7,500
437 CHILD SAFETY FEE-GF								
Other Services		147,100	37,500	39,000	39,000	39,000	39,000	42,500
437 CHILD SAFETY FEE-GF Total		147,100	37,500	39,000	39,000	39,000	39,000	42,500
440 COUNTY DRUG COURTS FUND-GF								
Operations	4,624	10,217	19,566	12,801	8,665	37,250	37,250	27,950
Other Services	2,408	-	-	-	-	2,000	2,000	2,000
440 COUNTY DRUG COURTS FUND-GF Total	7,031	10,217	19,566	12,801	8,665	39,250	39,250	29,950
445 CA PRE-TRIAL INTERVENTION PROG								

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
Operations		24,375	21,325	32,425	20,875	25,000	25,000	30,000
445 CA PRE-TRIAL INTERVENTION PROG Total		24,375	21,325	32,425	20,875	25,000	25,000	30,000
498 BAIL BOND SECURITY FUND								
Operations			-	-	300	-	3,500	3,500
498 BAIL BOND SECURITY FUND Total			-	-	300	-	3,500	3,500
499 EMPLOYEE FUND-GF								
Operations	2,215	862	294	436	244	5,000	5,000	5,000
Other Services				100	-	100	100	100
499 EMPLOYEE FUND-GF Total	2,215	862	294	536	244	5,100	5,100	5,100
505 LAW ENFORCEMENT TRAINING FUNDS								
Operations	6,665	16,564	17,212	15,971	18,424	-	32,550	-
505 LAW ENFORCEMENT TRAINING FUNDS Total	6,665	16,564	17,212	15,971	18,424	-	32,550	-
600 DEBT SERVICE								
Debt Service	2,094,166	2,019,172	2,032,372	2,038,167	2,029,584	2,029,778	2,029,778	2,191,868
600 DEBT SERVICE Total	2,094,166	2,019,172	2,032,372	2,038,167	2,029,584	2,029,778	2,029,778	2,191,868
700 CAPITAL PROJECT FUND								
Operations	-	438,530	64,101	175,551	17,728	-	20,457	2,400,000
Transfers Out	35,000	-	9,300	-	-	-	-	-
Capital Outlay	673,766	2,805,763	948,284	3,888,004	2,794,423	975,000	3,037,373	4,210,000
700 CAPITAL PROJECT FUND Total	708,766	3,244,294	1,021,685	4,063,555	2,812,151	975,000	3,057,830	6,610,000
701 TAX NOTES 2017/ (FY13 COB)								
Debt Service	48,000	-	-	-	-	-	-	-
Operations	-	-			69,150	-	69,150	-
Transfers Out					2,036,159	-	2,036,159	-
Capital Outlay	4,427,120	527,985	-	-	209,809	-	400,000	6,000,000
701 TAX NOTES 2017/ (FY13 COB) Total	4,475,120	527,985	-	-	2,315,118	-	2,505,309	6,000,000
702 DEPT OF HOMELAND SECURITY(FEMA)								
Operations		38,000	-	-	-	-	-	-
Other Services			-					
Transfers Out			-					-
Capital Outlay		-	-	-	-	-	-	-
702 DEPT OF HOMELAND SECURITY(FEMA) Total		38,000	-	-	-	-	-	-

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
703 TWBD - FLOOD MITIGATION GRANT								
Personnel Services				-	35,867	-	42,118	47,343
Grant Expenses			-	549,157	5,079,718	12,164,218	11,482,621	5,970,000
703 TWBD - FLOOD MITIGATION GRANT Total			-	549,157	5,115,585	12,164,218	11,524,739	6,017,343
704 TWBD-2015 Flood Mitigation								
Personnel Services					-	-	3,585	23,054
Grant Expenses					44,690	-	55,000	7,322,535
704 TWBD-2015 Flood Mitigation Total					44,690	-	58,585	7,345,589
713 JAG DEPARTMENT OF JUSTICE GRANTS								
Equipment	-	89,971	-	-	-	-	-	-
Operations		-	-					-
Capital Outlay		-	-					-
713 JAG DEPARTMENT OF JUSTICE GRANTS Total	-	89,971	-	-	-	-	-	-
714 ARRA RECOVERY FUND GRANTS								
Personnel Services	-	-	-	-	-	-	-	-
Operations	-	-	-	-				
Capital Outlay	-	-	-	-				
714 ARRA RECOVERY FUND GRANTS Total	-	-	-	-	-	-	-	
800 JAIL COMMISSARY FUND								
Personnel Services	-	-	-	-	-	-	-	-
Operations	208,895	238,476	303,266	320,182	255,710	357,000	357,000	362,000
Capital Outlay	-	-	-	-	-	-	-	-
800 JAIL COMMISSARY FUND Total	208,895	238,476	303,266	320,182	255,710	357,000	357,000	362,000
850 EMPLOYEE HEALTH BENEFITS								
Personnel Services	-			-	10	-	-	-
Operations	43,087	53,800	50,348	53,001	46,242	58,300	58,300	59,500
Other Services	4,986,248	4,916,781	5,754,592	5,449,336	5,902,732	6,164,400	6,164,400	6,166,300
Capital Outlay	-							
850 EMPLOYEE HEALTH BENEFITS Total	5,029,335	4,970,581	5,804,940	5,502,337	5,948,984	6,222,700	6,222,700	6,225,800
855 WORKERS' COMPENSATION FUND								
Personnel Services	-							
Operations	334,612	370,299	354,883	328,697	319,990	320,000	320,000	320,000

FY18 ADOPTED BUDGET

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 YTD Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Adopted Budget
Other Services	350	350	350	350	350	1,500	1,500	1,350
Transfers Out	-	750,000	-	-	-	-	-	-
Capital Outlay				-	-	-	-	-
855 WORKERS' COMPENSATION FUND Total	334,962	1,120,649	355,233	329,047	320,340	321,500	321,500	321,350
880 VCLG GRANT (was DA grant)								
Personnel Services	42,311	42,656	42,021	42,036	42,359	42,000	42,000	42,000
Operations	-	-	-	-	-	-	-	-
880 VCLG GRANT (was DA grant) Total	42,311	42,656	42,021	42,036	42,359	42,000	42,000	42,000
899 MISCELLANEOUS SHORT TERM GRANTS								
Personnel Services	13,610	10,785	15,666	89,415	83,828	90,893	104,721	101,683
Operations	26,404	17,057	12,546	7,883	57	-	475	1,000
Other Services	-	-	-	-	-	-	-	-
Grant Expenses	-	-	572	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-
Transfers Out	9,877	-	-	-	-	-	-	-
Capital Outlay	-	-		-	-	-	-	-
899 MISCELLANEOUS SHORT TERM GRANTS Total	49,891	27,842	28,785	97,298	83,884	90,893	105,196	102,683
Grand Total	64,147,809	69,323,137	67,226,126	68,114,093	70,941,039	84,753,449	90,730,201	103,926,978

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 100 - GENERAL FUND								
400 - COUNTY JUDGE								
<i>PS - Personnel Services</i>								
100-400_410.1010	Elected Officials Salary	71,799	72,842	74,087	76,310	76,310	76,101	77,353
100-400_410.1011	Elected Officials State Salary Supplement	15,000	17,974	25,200	25,200	25,200	25,200	25,200
100-400_410.1012	Elected Officials Auto Allowance	3,450	6,900	6,900	6,900	6,900	6,900	6,900
100-400_410.1610	Elected Officials Longevity	-	750	285	1,095	1,095	1,095	905
100-400_430.1040	Employees Hourly Employees	117,874	72,717	51,915	53,082	53,082	52,125	54,122
100-400_430.1595	Employees Part-time employees	-	10,818	19,810	42,500	42,500	39,136	46,700
100-400_430.1610	Employees Longevity	-	1,500	655	1,465	1,465	1,465	1,275
100-400_450.2010	Social Security/Medicare	15,423	13,377	13,023	15,801	15,801	14,751	16,253
100-400_450.2020	Group Medical Insurance	17,885	18,392	18,000	19,200	19,200	19,200	19,760
100-400_450.2030	Retirement	22,183	19,745	19,227	22,204	22,204	21,717	23,591
100-400_450.2040	Worker's Compensation Insurance	417	364	248	270	270	265	278
<i>Total: PS - Personnel Services</i>		264,031	235,379	229,350	264,027	264,027	257,955	272,337
<i>OP - Operations</i>								
100-400_520.3100	Office Supplies / Minor Eqpt	2,158	1,404	1,793	2,500	3,210	1,872	2,500
100-400_520.3110	Postage	60	176	188	200	200	196	200
100-400_520.3657	Controlled Assets	516	-	130	3,500	2,730	2,113	1,000
100-400_520.3900	Subs, Publications, Access Fees	57	-	-	200	200	-	200
100-400_520.4007	Court Reporter	-	-	-	100	100	-	500
100-400_520.4200	Telephone	1,011	1,079	-	-	-	-	-
100-400_520.4260	Mileage Reimbursement	4,103	285	-	300	360	360	500
100-400_520.4350	Printing	-	-	-	100	100	-	100
100-400_520.4520	Repair Office & Misc Equipment	-	-	355	300	300	269	300
100-400_520.4800	Bond Premium / Issue Costs	-	249	-	71	278	276	726
100-400_520.4810	Membership Dues & Licenses	660	835	760	800	800	760	800
100-400_520.4812	Training & Conferences	843	1,215	2,292	5,000	4,793	2,983	4,000
100-400_520.4813	Probate Continuing Education	2,057	1,405	572	3,000	3,000	1,494	2,500
<i>Total: OP - Operations</i>		11,465	6,648	6,090	16,071	16,071	10,321	13,326
<i>CAP - Capital Outlay</i>								
100-400_595.5720	Capital Outlay Office Furniture & Equipmen	-	-	6,105	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	-	6,105	-	-	-	-
TOTAL: 400 - COUNTY JUDGE		275,496	242,027	241,544	280,098	280,098	268,276	285,663

OFFICIAL: KYLE KUTSCHER, COUNTY JUDGE
ELECTED: 01/01/2015 COUNTY JUDGE
ELECTED AS COUNTY COMMISSIONERS: 01/01/2011-12/31/2014

The Texas Constitution vests broad judicial and administrative powers in the position of County Judge, who presides over a five-member Commissioners Court, which has budgetary and administrative authority over county government operations.

The County Judge handles such widely varying matters as hearings for beer and wine license applications, hearings on admittance to state hospitals for the mentally ill and mentally retarded, juvenile work permits and temporary guardianships for special purposes. The Judge is also responsible for calling elections, posting election notices and for receiving and canvassing the election returns. The County Judge may perform marriages.

A County Judge in Texas may have judicial responsibility for certain criminal, civil and probate matters - responsibility for these functions vary from county to county. In those counties in which the Judge has judicial responsibilities, the Judge has appellate jurisdiction over matters arising from the Justice Courts. The County Judge is also head of civil defense and disaster relief, county welfare and in counties under 225,000 population, the Judge prepares the county budget along with the County Auditor or County Clerk.



Contact Information:

Kyle Kutscher
County Judge
101 E. Court
Seguin, Texas 78155
830-303-8857, press 5

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 00 - GENERAL							
<i>PS - Personnel Services</i>							
100-401-00_430.1040 Employees Hourly Employees	49,786	35,576	32,592	35,443	35,443	28,852	36,483
100-401-00_430.1595 Employees Part-time employees	-	-	-	-	-	-	-
100-401-00_430.1610 Employees Longevity	540	1,345	-	750	750	750	-
100-401-00_450.2010 Social Security/Medicare	3,406	2,686	2,407	2,769	2,769	2,001	2,791
100-401-00_450.2020 Group Medical Insurance	7,500	8,088	8,987	9,600	9,600	6,653	9,880
100-401-00_450.2030 Retirement	5,361	3,969	3,504	3,891	3,891	3,182	4,051
100-401-00_450.2040 Worker's Compensation Insurance	101	74	43	47	47	39	48
<i>Total: PS - Personnel Services</i>	66,694	51,738	47,533	52,500	52,500	41,477	53,253
<i>OP - Operations</i>							
100-401-00_520.3100 Office Supplies / Minor Eqpt	1,970	3,895	2,149	4,400	3,794	3,712	3,000
100-401-00_520.3110 Postage	365	395	282	600	600	588	600
100-401-00_520.3657 Controlled Assets	589	-	-	2,500	899	899	500
100-401-00_520.3900 Subs, Publications, Access Fees	266	41	43	200	43	43	200
100-401-00_520.4200 Telephone	1,003	1,096	-	-	-	-	-
100-401-00_520.4262 Commissioners Mileage Out of Cty	1,258	1,741	1,391	1,500	1,219	1,018	1,500
100-401-00_520.4522 Copier Maintenance Agreements	273	118	398	600	600	384	600
100-401-00_520.4800 Bond Premium / Issue Costs	100	349	100	300	278	278	300
100-401-00_520.4810 Membership Dues & Licenses	1,840	2,240	2,240	2,300	2,240	2,240	2,300
100-401-00_520.4812 Training & Conferences	881	181	1,007	1,100	827	826	2,500
<i>Total: OP - Operations</i>	8,546	10,056	7,610	13,500	10,500	9,988	11,500
<i>CAP - Capital Outlay</i>							
100-401-00_595.5720 Capital Outlay Office Furniture & Equipmen	-	-	6,105	-	-	-	-
<i>Total: CAP - Capital Outlay</i>	-	-	6,105	-	-	-	-
SUB-DEPARTMENT Total: 00 - GENERAL	75,239	61,794	61,248	66,000	63,000	51,464	64,753



Greg Seidenberger

Jack Shanafelt

Kyle Kutscher

Jim Wolverton

Judy Cope

The Commissioners Court is the governing body of the county and consists of four commissioners, each elected from a quarter of the county's population. In addition to assuring that county roads are maintained, Commissioners vote with the County Judge to set the budget for all county departments and adopt a tax rate. The Commissioners Court also appoints boards and commissions, approves grants and personnel actions, and oversees the administration of county government.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>PS - Personnel Services</i>							
100-401-01_410.1010 Elected Officials Salary	55,025	56,068	59,400	61,182	61,182	61,014	62,225
100-401-01_410.1012 Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
100-401-01_410.1610 Elected Officials Longevity	-	750	-	975	975	975	785
100-401-01_450.2010 Social Security/Medicare	4,677	4,836	5,013	5,283	5,283	5,200	5,348
100-401-01_450.2020 Group Medical Insurance	-	-	-	-	-	-	-
100-401-01_450.2030 Retirement	6,596	6,850	7,127	7,424	7,424	7,406	7,763
100-401-01_450.2040 Worker's Compensation Insurance	124	124	84	90	90	90	91
<i>Total: PS - Personnel Services</i>	73,323	75,529	78,524	81,854	81,854	81,585	83,112
<i>OP - Operations</i>							
100-401-01_520.4801 Conference/Training Pct 1	2,898	2,448	2,437	4,000	5,121	4,500	4,000
<i>Total: OP - Operations</i>	2,898	2,448	2,437	4,000	5,121	4,500	4,000
SUB-DEPARTMENT Total: 01 - PRECINCT 1	76,221	77,977	80,961	85,854	86,975	86,085	87,112

OFFICIAL: GREG SEIDENBERGER, COUNTY COMMISSIONER, PRECINCT 1
ELECTED: 01/01/2013



Contact Information:

Greg Seidenberger
Commissioner, Precinct 1
 101 E. Court
 Seguin, Texas 78155
 830-303-8857, press 1

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
SUB-DEPARTMENT: 02 - PRECINCT 2							
<i>PS - Personnel Services</i>							
100-401-02_410.1010 Elected Officials Salary	55,025	56,068	59,400	61,182	61,182	61,014	62,225
100-401-02_410.1012 Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
100-401-02_410.1610 Elected Officials Longevity	-	975	-	750	750	750	500
100-401-02_450.2010 Social Security/Medicare	4,545	4,713	4,796	5,266	5,266	4,922	5,326
100-401-02_450.2020 Group Medical Insurance	7,500	8,100	9,000	9,600	9,600	9,600	9,880
100-401-02_450.2030 Retirement	6,596	6,874	7,127	7,399	7,399	7,381	7,731
100-401-02_450.2040 Worker's Compensation Insurance	124	125	84	90	90	90	91
<i>Total: PS - Personnel Services</i>	80,690	83,755	87,308	91,187	91,187	90,658	92,653
<i>OP - Operations</i>							
100-401-02_520.4802 Conference/Training Pct 2	3,692	3,389	1,488	4,000	5,000	3,899	4,000
<i>Total: OP - Operations</i>	3,692	3,389	1,488	4,000	5,000	3,899	4,000
SUB-DEPARTMENT Total: 02 - PRECINCT 2	84,382	87,144	88,796	95,187	96,187	94,557	96,653

OFFICIAL: JACK SHANAFELT, COUNTY COMMISSIONER, PRECINCT 2
ELECTED: 01/01/2015



Contact Information:

Jack Shanafelt
Commissioner, Precinct 2
 101 E. Court
 Seguin, Texas 78155
 830-303-8857, press 2

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
SUB-DEPARTMENT: 03 - PRECINCT 3							
<i>PS - Personnel Services</i>							
100-401-03_410.1010 Elected Officials Salary	55,025	56,068	59,400	61,182	61,182	61,014	62,225
100-401-03_410.1012 Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
100-401-03_410.1610 Elected Officials Longevity	1,005	1,815	1,125	1,935	1,935	1,935	1,745
100-401-03_450.2010 Social Security/Medicare	4,763	4,901	5,100	5,356	5,356	5,282	5,422
100-401-03_450.2020 Group Medical Insurance	7,500	8,100	9,000	9,600	9,600	9,600	9,880
100-401-03_450.2030 Retirement	6,699	6,964	7,248	7,527	7,527	7,509	7,869
100-401-03_450.2040 Worker's Compensation Insurance	126	126	85	91	91	91	93
<i>Total: PS - Personnel Services</i>	82,019	84,875	88,858	92,591	92,591	92,332	94,134
<i>OP - Operations</i>							
100-401-03_520.4803 Conference/Training Pct 3	1,069	1,016	1,197	3,000	1,479	886	3,000
<i>Total: OP - Operations</i>	1,069	1,016	1,197	3,000	1,479	886	3,000
SUB-DEPARTMENT Total: 03 - PRECINCT 3	83,088	85,891	90,055	95,591	94,070	93,218	97,134

OFFICIAL: JIM WOLVERTON, COUNTY COMMISSIONER, PRECINCT 3
ELECTED: 01/01/1997



Contact Information:

Jim Wolverton
Commissioner, Precinct 3
 101 E. Court
 Seguin, Texas 78155
 830-303-8857, press 3

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
SUB-DEPARTMENT: 04 - PRECINCT 4							
<i>PS - Personnel Services</i>							
100-401-04_410.1010 Elected Officials Salary	55,025	56,068	59,400	61,182	61,182	61,014	62,225
100-401-04_410.1012 Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
100-401-04_410.1610 Elected Officials Longevity	645	1,455	765	1,575	1,575	1,575	1,385
100-401-04_450.2010 Social Security/Medicare	4,668	4,817	5,050	5,329	5,329	5,237	5,394
100-401-04_450.2020 Group Medical Insurance	7,500	8,100	9,000	9,600	9,600	9,600	9,880
100-401-04_450.2030 Retirement	6,662	6,926	7,209	7,488	7,488	7,470	7,829
100-401-04_450.2040 Worker's Compensation Insurance	126	126	85	91	91	91	92
<i>Total: PS - Personnel Services</i>	81,526	84,392	88,409	92,165	92,165	91,887	93,705
<i>OP - Operations</i>							
100-401-04_520.4804 Conference/Training Pct 4	1,908	1,509	2,232	4,000	4,900	4,500	4,000
<i>Total: OP - Operations</i>	1,908	1,509	2,232	4,000	4,900	4,500	4,000
SUB-DEPARTMENT Total: 04 - PRECINCT 4	83,434	85,901	90,641	96,165	97,065	96,387	97,705
TOTAL: 401 - COMMISSIONERS COURT	402,364	398,707	411,701	438,797	437,297	421,711	443,357

OFFICIAL: JUDY COPE, COUNTY COMMISSIONER, PRECINCT 4
ELECTED: 01/01/2003



Contact Information:

Judy Cope
Commissioner, Precinct 4
 101 E. Court
 Seguin, Texas 78155
 830-303-8857, press 4

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
403 - COUNTY CLERK							
<i>PS - Personnel Services</i>							
100-403-00_410.1010 Elected Officials Salary	66,576	67,618	68,849	70,915	70,915	70,721	71,958
100-403-00_410.1610 Elected Officials Longevity	645	1,455	765	1,575	1,575	1,575	1,385
100-403-00_430.1040 Employees Hourly Employees	681,976	744,952	737,333	858,976	858,976	808,793	879,860
100-403-00_430.1610 Employees Longevity	5,110	18,695	6,455	21,460	21,460	21,495	19,005
100-403-00_450.2010 Social Security/Medicare	54,331	58,974	57,441	72,899	72,899	64,029	74,374
100-403-00_450.2020 Group Medical Insurance	130,961	162,151	174,057	220,800	197,800	196,800	227,240
100-403-00_450.2030 Retirement	80,393	89,516	87,233	102,440	99,240	97,028	107,954
100-403-00_450.2040 Worker's Compensation Insurance	1,510	1,668	1,168	1,245	1,245	1,180	1,283
<i>Total: PS - Personnel Services</i>	1,021,501	1,145,028	1,133,300	1,350,310	1,324,110	1,261,621	1,383,059
<i>OP - Operations</i>							
100-403-00_520.3100 Office Supplies / Minor Eqpt	19,897	20,703	16,750	20,000	19,450	19,416	20,000
100-403-00_520.3110 Postage	10,000	13,450	9,990	13,500	13,500	11,537	13,500
100-403-00_520.3657 Controlled Assets	352	760	-	3,000	3,000	1,303	1,000
100-403-00_520.3900 Subs, Publications, Access Fees	1,534	1,374	1,958	1,200	1,200	907	1,200
100-403-00_520.4200 Telephone	2,365	2,750	-	-	-	-	-
100-403-00_520.4260 Mileage Reimbursement	-	-	545	500	500	367	750
100-403-00_520.4350 Printing	352	494	944	1,000	1,000	500	750
100-403-00_520.4520 Repair Office & Misc Equipment	1,560	1,880	1,706	2,000	2,550	2,341	2,420
100-403-00_520.4522 Copier Maintenance Agreements	3,934	4,114	4,304	4,950	4,950	4,504	4,950
100-403-00_520.4622 Lease/Rent - Postage Machine	3,540	3,540	1,770	3,600	3,600	3,540	5,300
100-403-00_520.4800 Bond Premium / Issue Costs	-	1,243	-	-	-	-	-
100-403-00_520.4810 Membership Dues & Licenses	475	434	604	600	600	375	400
100-403-00_520.4812 Training & Conferences	9,218	13,565	9,113	15,000	15,000	12,593	10,000
100-403-00_520.4813 Probate Continuing Education	2,876	2,062	1,073	4,000	4,000	1,813	3,000
<i>Total: OP - Operations</i>	56,103	66,369	48,757	69,350	69,350	59,196	63,270
TOTAL: 403 - COUNTY CLERK	1,077,603	1,211,398	1,182,057	1,419,660	1,393,460	1,320,818	1,446,329

OFFICIAL: TERESA KIEL, COUNTY CLERK
ELECTED: 01/01/2003



The County Clerk is the record keeper of most information affecting our lives. The Guadalupe County Clerk, as the Local Registrar, is the proper recording location for all birth and death records in the county. In addition to serving as the clerk of the County Court and County Commissioners Court, the Guadalupe County Clerk records and keeps records pertaining to the statutory county courts at law (civil and criminal-including probate and mental health), real and personal property records including but not limited to Assumed Names, Cattle Brands, Liens (Federal, State and Child Support), Trust Fund Records, Official Bond Records, Military Discharge Records, Deeds, Power of Attorney filings, Affidavits, Plats, Beer and Wine hearings, Safekeeping of Wills, Probate matters and Commissioner Court Minutes.

Additionally, the Guadalupe County Clerk serves as Vice-Chair of the Guadalupe County Election Commission and the Commissioners Court has appointed the Guadalupe County Clerk as the Records Management Officer for the County.

Contact Information:

Teresa Kiel, County Clerk	
211 W. Court, Seguin, Texas 78155	
Deeds / Official Records	830-303-8859
Marriage, Birth & Death Certificates	830-303-8863
Misdemeanor Civil & Criminal Actions, Bonds & DWI	830-303-8861
Probate	830-303-8867
Schertz Office	210-945-9708, Ext. 9

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
405 - VETERANS' SERVICE OFFICER								
<i>PS - Personnel Services</i>								
100-405_420.1020	Appointed Officials Salary	50,167	51,210	52,396	53,968	53,968	53,820	55,011
100-405_420.1022	Appointed Officials Auto Allowance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-405_420.1610	Appointed Officials Longevity	525	1,330	640	1,450	1,450	1,450	1,260
100-405_430.1595	Employees Part-time employees	13,271	13,714	14,153	15,000	15,000	13,230	30,000
100-405_450.2010	Social Security/Medicare	5,100	5,275	5,345	5,616	5,616	5,449	6,829
100-405_450.2020	Group Medical Insurance	-	-	-	9,600	-	-	9,880
100-405_450.2030	Retirement	7,134	7,445	7,545	7,892	7,892	7,686	9,913
100-405_450.2040	Worker's Compensation Insurance	135	137	89	96	96	94	117
<i>Total: PS - Personnel Services</i>		79,332	82,110	83,167	96,622	87,022	84,729	116,010
<i>OP - Operations</i>								
100-405_520.3100	Office Supplies / Minor Eqpt	367	149	1,371	500	2,182	1,777	800
100-405_520.3110	Postage	524	245	235	450	450	-	450
100-405_520.3657	Controlled Assets	-	-	-	3,500	1,818	-	1,000
100-405_520.3900	Subs, Publications, Access Fees	-	-	-	200	200	-	300
100-405_520.4200	Telephone	824	1,283	-	-	-	-	-
100-405_520.4260	Mileage Reimbursement	-	-	97	250	250	-	250
100-405_520.4350	Printing	82	116	-	200	200	95	200
100-405_520.4520	Repair Office & Misc Equipment	523	549	576	1,300	1,300	1,256	1,500
100-405_520.4810	Membership Dues & Licenses	20	-	-	100	100	-	200
100-405_520.4812	Training & Conferences	1,590	1,785	566	4,000	4,000	-	2,500
<i>Total: OP - Operations</i>		3,930	4,127	2,845	10,500	10,500	3,128	7,200
TOTAL: 405 - VETERANS' SERVICE OFFICER		83,262	86,237	86,012	107,122	97,522	87,857	123,210

OFFICIAL: WILLIAM (BILL) MACALLISTER, VETERANS' SERVICE OFFICER
APPOINTED: 01/03/2005



Government Code section 434.032 establishes that the Commissioners Court may maintain and operate a Veterans' Service Office. The Guadalupe County Veterans' Service Office is an advocate agency established to assist veterans and or their survivors in obtaining entitled benefits from the U.S. Department of Veterans Affairs and the State of Texas.

The purpose of the Veterans' Service Officer is to help veterans and their survivors deal with the often confusing and overwhelming task of completing the correct forms and applications and collecting the appropriate documentation to support a claim for benefits. Claimants who prepare the claim themselves are welcome to submit their applications to the County Veterans' Service Officer for review and comment prior to submitting to the Department of Veterans Affairs (DVA).

There are a number of benefit programs to which veterans and their survivors are entitled. The County website offers a brief description of a number of these programs and instructions for applying for benefits. For additional information concerning these and other benefits and programs, you may contact the Guadalupe County Veterans' Service Office.

Contact Information:

Bill MacAllister Veterans' Service Officer	
SEGUIN OFFICE Tuesday 211 W. Court Street Seguin, Texas 78155 830-303-8870	SCHERTZ OFFICE Monday, Wednesday, and Thursday Assistant Available: Tuesday - Thursday 1101 Elbel Road Schertz, Texas 78154 210-945-9708

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
406 - EMERGENCY MANAGEMENT								
<i>PS - Personnel Services</i>								
100-406_420.1020	Appointed Officials Salary	55,236	55,662	-	-	-	-	-
100-406_420.1022	Appointed Officials Auto Allowance	4,800	3,729	-	-	-	-	-
100-406_420.1610	Appointed Officials Longevity	470	1,275	-	-	-	-	-
100-406_430.1595	Employees Part-time employees	11,816	11,276	-	-	-	-	-
100-406_450.2010	Social Security/Medicare	5,351	5,335	-	-	-	-	-
100-406_450.2020	Group Medical Insurance	7,497	7,795	-	-	-	-	-
100-406_450.2030	Retirement	7,702	7,860	-	-	-	-	-
100-406_450.2040	Worker's Compensation Insurance	1,495	138	-	-	-	-	-
<i>Total: PS - Personnel Services</i>		94,366	93,070	-	-	-	-	-
<i>OP - Operations</i>								
100-406_520.3100	Office Supplies / Minor Eqpt	1,570	858	-	-	-	-	-
100-406_520.3110	Postage	193	-	-	-	-	-	-
100-406_520.3340	Miscellaneous	366	-	-	-	-	-	-
100-406_520.3657	Controlled Assets	430	1,033	-	-	-	-	-
100-406_520.3900	Subs, Publications, Access Fees	57	-	-	-	-	-	-
100-406_520.4200	Telephone	1,089	1,311	-	-	-	-	-
100-406_520.4205	Cell Phone	2,063	1,552	-	-	-	-	-
100-406_520.4212	Wireless Internet Service	494	456	-	-	-	-	-
100-406_520.4350	Printing	-	-	-	-	-	-	-
100-406_520.4402	Electric Service - Siren System	4,304	4,461	-	-	-	-	-
100-406_520.4510	Repair Equip & Machinery	10,910	9,819	-	-	-	-	-
100-406_520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	-
100-406_520.4800	Bond Premium / Issue Costs	50	50	-	-	-	-	-
100-406_520.4810	Membership Dues & Licenses	375	375	-	-	-	-	-
100-406_520.4812	Training & Conferences	3,996	2,758	-	-	-	-	-
<i>Total: OP - Operations</i>		25,897	22,673	-	-	-	-	-
<i>CAP - Capital Outlay</i>								
100-406_595.5710	Capital Outlay Equipment & Machinery	-	14,004	-	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	14,004	-	-	-	-	-
TOTAL: 406 - EMERGENCY MANAGEMENT		120,263	129,748	-	-	-	-	-

Note: During FY15, the Emergency Management Coordinator position was combined with the Fire Marshal position. A new department was created, Fire Marshal / EMC (Dept 545). All expenses and positions were moved to this position.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
409 - NON DEPARTMENTAL								
<i>PS - Personnel Services</i>								
100-409_450.2030	Retirement	518,246	-	318,000	-	227,000	227,000	215,000
100-409_450.2060	Unemployment Insurance	33,912	18,169	106,973	90,000	90,000	43,259	90,000
	<i>Total: PS - Personnel Services</i>	552,158	18,169	424,973	90,000	317,000	270,259	305,000
<i>OP - Operations</i>								
100-409_520.3310	Copier / Computer Paper	33,757	27,921	29,278	34,000	34,000	29,894	34,000
100-409_520.3340	Miscellaneous	3,315	4,158	4,582	7,000	6,000	4,681	8,550
100-409_520.3657	Controlled Assets	-	-	-	-	-	-	14,000
100-409_520.4005	Legal Fees	37,548	51,948	207,698	100,000	100,000	18,385	50,000
100-409_520.4010	Outside Audit	56,160	31,902	65,000	104,000	116,000	115,900	104,000
100-409_520.4020	Architectural Services	-	-	-	50,000	33,000	-	50,000
100-409_520.4022	Engineering Services	-	-	-	25,000	25,000	-	25,000
100-409_520.4025	Appraisal District Support	407,190	440,136	454,695	515,934	515,934	507,936	568,686
100-409_520.4030	Consulting Services	-	-	-	-	-	-	100,000
100-409_520.4054	Pre-employment/employee physical	1,219	986	1,780	2,500	3,500	3,014	-
100-409_520.4200	Telephone	137,586	52,327	124,729	120,000	120,000	103,471	120,000
100-409_520.4300	Advertising & Legal Notices	10,914	18,372	6,903	10,000	10,000	7,491	10,000
100-409_520.4350	Printing	592	-	4,001	4,000	4,000	2,984	3,000
100-409_520.4400	Electric Service & Garbage	261,820	299,930	271,805	315,000	315,000	251,827	375,000
100-409_520.4410	Gas - Utilities	8,481	4,912	1,439	6,000	6,000	2,271	6,000
100-409_520.4420	Water - Utilities	24,824	22,369	24,550	26,000	31,000	27,620	29,000
100-409_520.4810	Membership Dues & Licenses	20,817	21,124	12,858	25,000	25,000	12,858	25,000
100-409_520.4820	Insurance other than fleet	249,363	249,195	216,526	258,000	258,000	215,795	278,000
100-409_520.4821	Insurance Claims	-	-	20,764	45,000	45,000	9,676	45,000
100-409_520.4930	Grant Cash Match	-	-	-	-	-	-	21,503
100-409_520.4932	GBRA Aquatic Vegetation Removal	9,401	-	-	-	-	-	-
100-409_520.4991	Tax Reimbursement/Abatement	-	-	327,916	327,917	327,917	322,199	335,000
100-409_520.4994	Flood/Disaster Expenses	-	127,030	169,638	75,000	75,000	-	75,000
100-409_520.4995	Contingency Funds	-	-	-	98,950	76,283	-	88,621
100-409_520.4996	IRS/Arbitrage Expense	-	-	-	-	-	-	2,500
	<i>Total: OP - Operations</i>	1,262,989	1,352,308	1,944,160	2,149,301	2,126,634	1,636,001	2,367,860
	TOTAL: 409 - NON DEPARTMENTAL	1,815,147	1,370,477	2,369,133	2,239,301	2,443,634	1,906,260	2,672,860

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
426 - COUNTY COURT AT LAW								
<i>PS - Personnel Services</i>								
100-426_410.1010	Elected Officials Salary	157,000	157,000	157,000	157,000	157,000	156,570	157,000
100-426_410.1610	Elected Officials Longevity	1,245	2,055	-	750	750	750	500
100-426_430.1030	Employees Salaried Exempt	58,937	59,980	61,184	63,026	63,026	62,853	64,069
100-426_430.1040	Employees Hourly Employees	49,680	50,694	51,991	53,102	53,102	52,081	54,142
100-426_430.1595	Employees Part-time employees	-	860	-	15,000	15,000	-	20,000
100-426_430.1597	Employees Visiting Judges	-	-	-	-	-	-	7,000
100-426_430.1598	Employees Temporary Employees	-	-	-	-	-	7,781	-
100-426_430.1610	Employees Longevity	1,190	2,805	1,425	3,045	3,045	3,045	2,665
100-426_450.2010	Social Security/Medicare	17,596	17,812	17,752	19,675	19,675	18,525	21,235
100-426_450.2020	Group Medical Insurance	22,500	24,300	27,000	28,800	28,800	28,800	29,640
100-426_450.2030	Retirement	28,542	29,329	29,198	31,382	29,882	29,595	33,132
100-426_450.2040	Worker's Compensation Insurance	538	535	369	381	381	360	390
<i>Total: PS - Personnel Services</i>		337,228	345,370	345,919	372,161	370,661	360,361	389,773
<i>OP - Operations</i>								
100-426_520.3100	Office Supplies / Minor Eqpt	2,533	1,143	2,611	3,000	1,879	749	3,000
100-426_520.3110	Postage	513	490	564	500	500	500	600
100-426_520.3657	Controlled Assets	562	273	-	500	900	453	500
100-426_520.3900	Subs, Publications, Access Fees	48	633	787	750	750	594	750
100-426_520.4006	Court Appointed Attorney	1,225	3,025	3,134	3,000	3,700	3,700	3,200
100-426_520.4007	Court Reporter	467	-	325	5,000	5,000	-	2,000
100-426_520.4014	Drug Court Atty Team Meetings	4,850	4,700	4,050	6,000	6,000	3,700	6,000
100-426_520.4015	Witness / Trial Expenses	-	-	3,825	3,500	3,500	2,146	4,000
100-426_520.4200	Telephone	1,047	1,060	-	-	-	-	-
100-426_520.4260	Mileage Reimbursement	343	259	381	500	500	366	500
100-426_520.4350	Printing	-	531	246	400	400	-	400
100-426_520.4522	Copier Maintenance Agreements	432	454	477	600	600	501	600
100-426_520.4800	Bond Premium / Issue Costs	50	50	50	100	121	121	150
100-426_520.4810	Membership Dues & Licenses	265	500	550	665	665	500	665
100-426_520.4812	Training & Conferences	575	380	2,322	4,000	4,000	1,525	3,000
100-426_520.4813	Probate Continuing Education	744	898	424	1,500	1,500	918	1,000
100-426_520.4853	Petit Jurors	-	-	940	3,000	3,000	1,480	2,000
100-426_520.4857	Visiting Judges	-	-	2,590	15,000	15,000	434	500
100-426_520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,680	1,680	1,679	2,000
<i>Total: OP - Operations</i>		15,419	16,163	25,043	49,695	49,695	19,365	30,865
TOTAL: 426 - COUNTY COURT AT LAW		352,647	361,533	370,962	421,856	420,356	379,725	420,638

OFFICIAL: ROBIN V. DWYER, JUDGE, COUNTY COURT-AT-LAW
ELECTED: 01/01/2015

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
427 - COUNTY COURT AT LAW NO. 2								
<i>PS - Personnel Services</i>								
100-427_410.1010	Elected Officials Salary	157,000	157,000	157,000	157,000	157,000	156,570	157,000
100-427_410.1610	Elected Officials Longevity	1,365	2,180	1,480	2,290	2,290	2,290	2,100
100-427_430.1030	Employees Salaried Exempt	58,937	59,980	61,190	63,026	63,026	62,853	64,069
100-427_430.1040	Employees Hourly Employees	49,638	50,773	51,917	53,102	53,102	52,082	54,142
100-427_430.1597	Employees Visiting Judges	-	-	-	-	-	-	2,000
100-427_430.1598	Employees Temporary Employees	-	-	-	-	-	637	-
100-427_430.1610	Employees Longevity	1,385	3,000	1,620	3,240	3,240	3,240	2,860
100-427_450.2010	Social Security/Medicare	18,009	17,672	17,732	18,788	18,788	18,057	19,608
100-427_450.2020	Group Medical Insurance	22,500	24,300	27,000	28,800	28,800	28,800	29,640
100-427_450.2030	Retirement	28,575	29,341	29,370	29,956	29,956	29,781	31,110
100-427_450.2040	Worker's Compensation Insurance	539	534	352	364	364	362	366
<i>Total: PS - Personnel Services</i>		337,948	344,779	347,661	356,566	356,566	354,673	362,895
<i>OP - Operations</i>								
100-427_520.3100	Office Supplies / Minor Eqpt	1,246	1,167	579	1,000	1,000	896	1,000
100-427_520.3110	Postage	123	980	-	1,000	1,000	980	500
100-427_520.3657	Controlled Assets	-	-	-	100	100	-	100
100-427_520.3900	Subs, Publications, Access Fees	69	-	209	500	500	-	500
100-427_520.4006	Court Appointed Attorney	143,670	142,084	132,724	185,000	185,000	134,150	185,000
100-427_520.4007	Court Reporter	400	-	500	1,000	1,000	-	1,000
100-427_520.4015	Witness / Trial Expenses	13,920	4,316	2,768	11,500	11,500	6,003	11,500
100-427_520.4200	Telephone	1,045	1,125	-	-	-	-	-
100-427_520.4350	Printing	937	1,181	1,040	2,000	2,000	1,271	2,000
100-427_520.4522	Copier Maintenance Agreements	436	458	481	600	600	505	600
100-427_520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	50
100-427_520.4810	Membership Dues & Licenses	635	385	630	1,000	1,000	630	1,000
100-427_520.4812	Training & Conferences	2,395	1,091	1,614	2,500	2,500	2,354	2,500
100-427_520.4853	Petit Jurors	7,335	5,440	4,010	11,000	11,000	3,950	11,000
100-427_520.4857	Visiting Judges	3,259	-	-	2,500	2,500	16	500
100-427_520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,680	1,680	1,679	2,000
<i>Total: OP - Operations</i>		177,287	160,044	146,372	221,430	221,430	152,484	219,250
TOTAL: 427 - COUNTY COURT AT LAW NO. 2		515,235	504,823	494,034	577,996	577,996	507,156	582,145

OFFICIAL: FRANK FOLLIS, JUDGE, COUNTY COURT-AT-LAW NO. 2
ELECTED: 01/01/2003

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
435 - COMBINED DISTRICT COURT								
<i>PS - Personnel Services</i>								
100-435_410.1010	Elected Officials Salary	3,600	3,600	3,600	3,600	3,600	3,600	3,600
100-435_430.1053	Employees Cell Phone Allowance	-	-	-	-	-	-	720
100-435_430.1595	Employees Part-time employees	18,301	30,000	29,507	32,000	32,000	31,874	32,000
100-435_430.1597	Employees Visiting Judges	-	-	-	-	-	-	3,000
100-435_450.2010	Social Security/Medicare	1,675	2,570	2,533	2,723	2,723	2,714	3,008
100-435_450.2030	Retirement	2,340	3,612	3,559	3,827	3,827	3,814	4,033
100-435_450.2040	Worker's Compensation Insurance	1	-	-	42	42	-	42
<i>Total: PS - Personnel Services</i>		25,917	39,783	39,199	42,192	42,192	42,001	46,403
<i>OP - Operations</i>								
100-435_520.3100	Office Supplies / Minor Eqpt	140	404	355	600	450	317	300
100-435_520.3657	Controlled Assets	1,858	287	-	100	-	-	-
100-435_520.4003	Criminal Defense Capital Murder	1,200	-	-	30,000	-	-	30,000
100-435_520.4006	Court Appointed Attorney	403,756	429,026	455,208	477,000	495,000	478,710	540,000
100-435_520.4007	Court Reporter	7,483	7,414	34,447	45,000	15,000	4,594	30,000
100-435_520.4008	Juv Court Appointed Attorney	41,935	40,163	30,110	40,000	60,000	38,405	40,000
100-435_520.4009	CPS Court Expenses	141,892	229,926	261,495	275,000	291,000	286,584	300,000
100-435_520.4015	Witness / Trial Expenses	47,836	67,727	77,076	75,000	90,500	89,896	90,000
100-435_520.4200	Telephone	1,091	1,282	-	-	-	-	-
100-435_520.4205	Cell Phone	-	-	-	400	400	252	400
100-435_520.4212	Wireless Internet Service	-	-	-	600	600	400	600
100-435_520.4520	Repair Office & Misc Equipment	866	-	203	-	-	-	-
100-435_520.4812	Training & Conferences	-	857	603	500	750	495	500
100-435_520.4850	Juror Meals & Expenses	684	663	254	1,000	2,500	1,892	2,500
100-435_520.4851	Grand Jurors	5,005	4,420	4,430	6,000	5,000	4,530	6,000
100-435_520.4853	Petit Jurors	31,080	37,460	42,325	50,000	40,000	39,245	50,000
100-435_520.4857	Visiting Judges	383	2,384	1,051	3,000	3,000	1,704	3,000
<i>Total: OP - Operations</i>		685,209	822,013	907,557	1,004,200	1,004,200	947,025	1,093,300
TOTAL: 435 - COMBINED DISTRICT COURT		711,126	861,796	946,756	1,046,392	1,046,392	989,026	1,139,703

District Courts are the trial courts of general jurisdiction of Texas. The geographical area served by each court is established by the Legislature, but each county must be served by at least one District Court. In sparsely populated areas of the State, several counties may be served by a single District Court, while an urban county may be served by many District Courts.

District Courts have original jurisdiction in all felony criminal cases, divorce cases, cases involving title to land, election contest cases, civil matters in which the amount in controversy (the amount of money or damages involved) is \$200 or more, and any matters in which jurisdiction is not placed in another trial court. While most District Courts try both criminal and civil cases, in the more densely populated counties the courts may specialize in civil, criminal, juvenile, or family law matters.

Guadalupe County has three District Courts. These are the 25th Judicial District, the 2nd 25th Judicial District and the 274th Judicial District .

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
436 - 25TH JUDICIAL DISTRICT								
<i>PS - Personnel Services</i>								
100-436_430.1030	Employees Salaried Exempt	85,086	85,086	86,365	88,956	88,956	88,712	89,999
100-436_430.1040	Employees Hourly Employees	49,674	50,718	51,960	53,102	53,102	52,081	54,142
100-436_430.1610	Employees Longevity	905	2,870	1,490	3,110	3,110	3,110	2,730
100-436_450.2010	Social Security/Medicare	9,876	10,104	10,182	11,105	11,105	10,430	11,236
100-436_450.2020	Group Medical Insurance	15,000	16,200	18,000	19,200	19,200	19,200	19,760
100-436_450.2030	Retirement	14,450	14,907	15,030	15,606	15,606	15,470	16,309
100-436_450.2040	Worker's Compensation Insurance	272	273	181	190	190	188	192
<i>Total: PS - Personnel Services</i>		175,262	180,158	183,207	191,269	191,269	189,191	194,368
<i>OP - Operations</i>								
100-436_520.3100	Office Supplies / Minor Eqpt	1,065	1,038	1,460	1,800	1,800	917	1,800
100-436_520.3110	Postage	296	287	241	800	800	265	800
100-436_520.3340	Miscellaneous	-	-	-	200	200	-	200
100-436_520.3657	Controlled Assets	325	-	3,584	500	480	-	500
100-436_520.3900	Subs, Publications, Access Fees	362	386	408	500	500	433	800
100-436_520.4200	Telephone	1,106	1,294	-	-	-	-	-
100-436_520.4350	Printing	219	130	220	500	500	-	500
100-436_520.4520	Repair Office & Misc Equipment	21	156	156	200	200	156	200
100-436_520.4800	Bond Premium / Issue Costs	71	-	-	100	100	-	100
100-436_520.4810	Membership Dues & Licenses	295	265	390	400	420	420	600
100-436_520.4812	Training & Conferences	3,421	1,564	564	4,500	4,500	120	4,500
100-436_520.4980	Court Reporter Expenses	2,914	3,261	1,400	1,400	1,400	1,400	3,400
100-436_520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,680	1,680	1,679	2,000
<i>Total: OP - Operations</i>		11,863	10,149	10,190	12,580	12,580	5,390	15,400
TOTAL: 436 - 25TH JUDICIAL DISTRICT		187,125	190,307	193,398	203,849	203,849	194,581	209,768

OFFICIAL: WILLIAM D. OLD, III, JUDGE, 25th JUDICIAL DISTRICT

ELECTED: 01/01/2013

The 25th Judicial District consists of Guadalupe County, Gonzales County, Lavaca County and Colorado County.

Note: The four counties of the 25th Judicial District share the cost of the Court Reporter and the Court Coordinator. Guadalupe County pays the salaries and is reimbursed based on percentage of population (2010 census), by Gonzales County (10.34%), Lavaca County (10.06%) and Colorado County (10.90%).

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
437 - 274TH JUDICIAL DISTRICT COURT								
<i>PS - Personnel Services</i>								
100-437_430.1030	Employees Salaried Exempt	37,978	39,021	39,128	40,302	40,302	40,192	41,345
100-437_430.1040	Employees Hourly Employees	49,674	50,718	51,960	53,102	53,102	52,081	54,142
100-437_430.1610	Employees Longevity	-	2,445	1,205	2,825	2,825	2,825	2,445
100-437_450.2010	Social Security/Medicare	5,857	6,188	6,018	7,362	7,362	6,181	7,492
100-437_450.2020	Group Medical Insurance	15,000	16,200	18,000	19,200	19,200	19,200	19,760
100-437_450.2030	Retirement	9,339	9,910	9,921	10,345	10,345	10,223	10,874
100-437_450.2040	Worker's Compensation Insurance	176	183	121	126	126	124	128
<i>Total: PS - Personnel Services</i>		118,023	124,664	126,353	133,262	133,262	130,826	136,186
<i>OP - Operations</i>								
100-437_520.3100	Office Supplies / Minor Eqpt	300	369	223	1,300	1,300	429	1,000
100-437_520.3110	Postage	77	55	27	300	300	14	300
100-437_520.3657	Controlled Assets	-	-	-	100	50	-	100
100-437_520.3900	Subs, Publications, Access Fees	79	82	85	200	200	85	200
100-437_520.4200	Telephone	1,086	1,287	-	-	-	-	-
100-437_520.4260	Mileage Reimbursement	-	-	-	100	100	-	100
100-437_520.4350	Printing	118	122	-	500	500	188	500
100-437_520.4520	Repair Office & Misc Equipment	38	687	727	800	800	758	900
100-437_520.4800	Bond Premium / Issue Costs	71	-	-	71	71	-	71
100-437_520.4810	Membership Dues & Licenses	325	325	400	450	500	500	600
100-437_520.4812	Training & Conferences	250	298	635	5,000	5,000	48	4,500
100-437_520.4980	Court Reporter Expenses	350	666	752	1,400	1,400	-	2,900
100-437_520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,680	1,680	1,679	2,000
<i>Total: OP - Operations</i>		4,462	5,659	4,616	11,901	11,901	3,701	13,171
TOTAL: 437 - 274TH JUDICIAL DISTRICT COURT		122,484	130,323	130,968	145,163	145,163	134,526	149,357

OFFICIAL: GARY STEEL, JUDGE, 274th JUDICIAL DISTRICT
ELECTED: 01/01/1999

The 274th Judicial District consists of Guadalupe County, Comal County, and Hays County.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget (as of 9-27-2017)	2017 Actual Amount	2018 Adopted Budget
438 - 2ND 25TH JUDICIAL DISTRICT								
<i>PS - Personnel Services</i>								
100-438_430.1030	Employees Salaried Exempt	84,555	85,598	85,023	79,760	79,760	79,541	80,803
100-438_430.1040	Employees Hourly Employees	49,674	50,718	51,960	53,102	54,002	51,914	54,142
100-438_430.1610	Employees Longevity	285	2,550	1,170	1,215	1,215	1,215	500
100-438_450.2010	Social Security/Medicare	9,645	9,967	9,945	10,257	10,307	9,447	10,362
100-438_450.2020	Group Medical Insurance	15,000	16,200	15,923	19,200	18,150	18,092	19,760
100-438_450.2030	Retirement	14,329	14,928	14,851	14,413	14,513	14,262	15,040
100-438_450.2040	Worker's Compensation Insurance	270	273	181	175	175	173	177
<i>Total: PS - Personnel Services</i>		173,758	180,234	179,053	178,122	178,122	174,644	180,784
<i>OP - Operations</i>								
100-438_520.3100	Office Supplies / Minor Eqpt	799	512	800	1,200	1,697	1,559	1,500
100-438_520.3110	Postage	37	-	-	100	114	114	100
100-438_520.3340	Miscellaneous	-	-	-	-	-	-	100
100-438_520.3657	Controlled Assets	158	-	-	100	89	-	100
100-438_520.3900	Subs, Publications, Access Fees	871	978	867	1,100	1,100	825	1,100
100-438_520.4200	Telephone	914	924	-	-	-	-	-
100-438_520.4350	Printing	434	291	227	800	800	369	800
100-438_520.4520	Repair Office & Misc Equipment	-	-	-	100	100	-	100
100-438_520.4600	Rent Office Space	-	-	-	-	-	-	-
100-438_520.4800	Bond Premium / Issue Costs	-	-	-	71	71	71	71
100-438_520.4810	Membership Dues & Licenses	450	450	425	500	500	415	600
100-438_520.4812	Training & Conferences	1,533	(105)	776	4,500	4,000	1,542	4,500
100-438_520.4980	Court Reporter Expenses	1,778	1,241	2,394	1,400	1,400	-	1,900
100-438_520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,680	1,680	1,679	2,000
<i>Total: OP - Operations</i>		8,742	6,058	7,256	11,551	11,551	6,574	12,871
TOTAL: 438 - 2ND 25TH JUDICIAL DISTRICT		182,500	186,292	186,309	189,673	189,673	181,218	193,655

OFFICIAL: JESSICA CRAWFORD, JUDGE, 2nd 25th JUDICIAL DISTRICT
ELECTED: 01/01/2017

The 2nd 25th Judicial District consists of Guadalupe County, Gonzales County, Lavaca County and Colorado County.

Note: The four counties of the 2nd 25th Judicial District share the cost of the Court Reporter and the Court Coordinator. Guadalupe County pays the salaries and is reimbursed based on percentage of population (2010 census), by Gonzales County (10.34%), Lavaca County (10.06%) and Colorado County (10.90%).

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
440 - DISTRICT ATTORNEY SUPPORT								
<i>PS - Personnel Services</i>								
100-440_410.1010	Elected Officials Salary	4,800	4,800	8,400	1,500	1,500	1,500	-
100-440_410.1011	Elected Officials State Salary Supplement	-	303	3,640	3,337	3,640	3,640	-
100-440_450.2010	Social Security/Medicare	367	390	921	370	394	393	-
100-440_450.2030	Retirement	511	548	1,295	520	553	553	-
	<i>Total: PS - Personnel Services</i>	5,678	6,042	14,256	5,727	6,087	6,086	-
<i>OP - Operations</i>								
100-440_520.4013	Sexual Assault Exams	-	-	-	30,000	30,791	57,219	-
100-440_520.4015	Witness / Trial Expenses	9,701	18,692	17,897	20,000	4,209	3,864	-
100-440_520.4600	Rent Office Space	-	-	-	-	-	-	-
	<i>Total: OP - Operations</i>	9,701	18,692	17,897	50,000	35,000	61,084	-
<i>TO - Transfers Out</i>								
100-440_520.4865	District Attorney Support	1,046,355	1,413,756	1,439,193	419,462	373,262	369,397	-
	<i>Total: TO - Transfers Out</i>	1,046,355	1,413,756	1,439,193	419,462	373,262	369,397	-
TOTAL: 440 - DISTRICT ATTORNEY SUPPORT		1,061,734	1,438,490	1,471,346	475,189	414,349	436,566	-

Legislative Changes:

During the regular session of the 84th Texas Legislature, the 25th Judicial District Attorney's Office was combined with the Guadalupe County Attorney's office. The 25th Judicial District Attorney position and office was dissolved as of December 31, 2016 and the Guadalupe County Attorney took over the duties of the District Attorney including felony prosecution. The County Attorney is now a "County Attorney with felony jurisdiction".

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
450 - DISTRICT CLERK							
<i>PS - Personnel Services</i>							
100-450-00_410.1010 Elected Officials Salary	71,713	72,755	74,000	76,222	76,222	76,013	77,265
100-450-00_410.1610 Elected Officials Longevity	1,315	2,125	1,430	2,240	2,240	2,240	2,050
100-450-00_430.1040 Employees Hourly Employees	406,037	440,439	473,331	509,164	509,164	489,704	526,471
100-450-00_430.1595 Employees Part-time employees	31,665	32,521	28,833	34,000	34,000	24,736	34,000
100-450-00_430.1610 Employees Longevity	3,540	10,960	4,215	14,305	14,305	13,855	11,775
100-450-00_450.2010 Social Security/Medicare	37,007	39,909	41,594	48,649	48,649	43,636	49,844
100-450-00_450.2020 Group Medical Insurance	92,006	104,047	123,233	144,000	144,000	138,461	148,200
100-450-00_450.2030 Retirement	54,783	59,733	62,544	68,363	66,863	65,204	72,349
100-450-00_450.2040 Worker's Compensation Insurance	1,030	1,117	882	831	831	793	851
<i>Total: PS - Personnel Services</i>	699,095	763,607	810,063	897,774	896,274	854,643	922,805
<i>OP - Operations</i>							
100-450-00_520.3100 Office Supplies / Minor Eqpt	7,601	9,907	11,261	17,000	16,720	14,383	17,000
100-450-00_520.3110 Postage	14,199	15,457	20,227	20,000	20,000	15,491	20,000
100-450-00_520.3340 Miscellaneous	-	363	719	900	900	547	900
100-450-00_520.3657 Controlled Assets	275	2,598	-	5,000	5,000	2,285	5,000
100-450-00_520.3900 Subs, Publications, Access Fees	381	104	355	800	800	124	600
100-450-00_520.4200 Telephone	1,511	1,641	-	-	-	-	-
100-450-00_520.4260 Mileage Reimbursement	97	71	94	800	800	177	400
100-450-00_520.4350 Printing	5,533	3,180	6,220	7,500	7,780	7,453	7,500
100-450-00_520.4520 Repair Office & Misc Equipment	114	112	47	500	500	39	500
100-450-00_520.4522 Copier Maintenance Agreements	916	953	1,001	1,500	1,500	1,051	5,000
100-450-00_520.4621 Lease - Copier	5,640	6,110	5,170	7,000	7,000	5,471	7,000
100-450-00_520.4622 Lease/Rent - Postage Machine	2,537	3,024	3,119	-	3,200	3,119	500
100-450-00_520.4810 Membership Dues & Licenses	175	175	175	175	175	175	175
100-450-00_520.4812 Training & Conferences	5,150	3,626	6,068	8,500	8,500	6,112	8,500
<i>Total: OP - Operations</i>	44,127	47,319	54,455	69,675	72,875	56,426	73,075
<i>CAP - Capital Outlay</i>							
100-450-00_595.5720 Capital Outlay Office Furniture & Equipmen	-	-	-	7,700	4,500	-	-
<i>Total: CAP - Capital Outlay</i>	-	-	-	7,700	4,500	-	-
TOTAL: 450 - DISTRICT CLERK	743,222	810,926	864,518	975,149	973,649	911,068	995,880

OFFICIAL: DEBI CROW, DISTRICT CLERK
APPOINTED: 02/09/2006
ELECTED: 01/01/2007

The primary role of the District Clerk's Office is to support the district court system. The District Clerk is the official recorder, registrar and custodian of all court pleadings, instruments and papers that are part of any district court case. Other duties include indexing and securing all district court records, recording all district court verdicts, collecting filing fees for the district court, and handling funds held in litigation and money awarded to minors. Additional responsibilities include maintaining and collecting court fines and jury fees for the district courts.

The district clerk is the officer of the court in charge of the jury selection process and acts as a liaison between the jurors, courts and employers. This responsibility includes summoning, selecting, swearing and impaneling both petit and grand juries for district courts.

A significant number of miscellaneous duties are assigned to this office. These include accepting passport applications in counties with no local passport agency, taking depositions of witnesses, and administering oaths and affirmations.



Contact Information:

Debi Crow, District Clerk	
211 W. Court Street Seguin, Texas 78155	
Child Support	830-303-8873
Court Collections	830-303-8875
Felony	830-303-8877
Jury	830-303-8879

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
451 - JUSTICE OF THE PEACE, PRECINCT 1								
<i>PS - Personnel Services</i>								
100-451_410.1010	Elected Officials Salary	56,664	57,707	58,910	60,678	60,678	60,512	61,721
100-451_410.1012	Elected Officials Auto Allowance	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-451_410.1610	Elected Officials Longevity	885	1,695	1,005	1,815	1,815	1,815	1,625
100-451_430.1040	Employees Hourly Employees	178,725	184,245	185,787	194,418	194,418	178,554	199,618
100-451_430.1610	Employees Longevity	2,910	6,890	3,380	7,560	7,560	6,620	5,870
100-451_450.2010	Social Security/Medicare	17,819	18,462	18,422	20,691	20,691	18,649	21,025
100-451_450.2020	Group Medical Insurance	43,269	48,600	53,309	57,600	57,600	52,800	59,280
100-451_450.2030	Retirement	26,114	27,735	27,264	29,076	28,076	27,251	30,518
100-451_450.2040	Worker's Compensation Insurance	491	512	329	353	353	331	359
<i>Total: PS - Personnel Services</i>		332,876	351,846	354,406	378,191	377,191	352,532	386,016
<i>OP - Operations</i>								
100-451_520.3100	Office Supplies / Minor Eqpt	3,515	4,419	4,560	4,600	8,699	8,699	4,600
100-451_520.3110	Postage	4,518	5,000	4,000	4,000	4,000	4,000	4,000
100-451_520.3347	Drug Testing Kits/Supplies	480	960	-	-	-	-	-
100-451_520.3657	Controlled Assets	-	-	895	100	-	-	100
100-451_520.3900	Subs, Publications, Access Fees	36	36	36	200	200	36	200
100-451_520.4200	Telephone	5,180	5,167	-	-	-	-	-
100-451_520.4260	Mileage Reimbursement	-	-	-	100	291	191	200
100-451_520.4350	Printing	633	229	464	600	600	471	600
100-451_520.4400	Electric Service & Garbage	5,423	5,939	5,681	7,000	7,000	5,185	7,000
100-451_520.4420	Water - Utilities	601	580	583	800	800	556	800
100-451_520.4520	Repair Office & Misc Equipment	-	161	-	300	940	940	300
100-451_520.4522	Copier Maintenance Agreements	1,192	-	-	500	349	-	1,000
100-451_520.4622	Lease/Rent - Postage Machine	1,289	1,144	808	1,500	800	798	1,500
100-451_520.4800	Bond Premium / Issue Costs	71	249	-	300	300	284	300
100-451_520.4810	Membership Dues & Licenses	-	135	135	500	400	135	500
100-451_520.4812	Training & Conferences	2,416	4,172	2,307	4,000	5,359	5,230	4,000
100-451_520.4853	Petit Jurors	2,225	1,990	880	3,000	1,750	670	3,000
<i>Total: OP - Operations</i>		27,578	30,181	20,349	27,500	31,488	27,195	28,100
TOTAL: 451 - JUSTICE OF THE PEACE, PRECINCT 1		360,454	382,027	374,755	405,691	408,679	379,727	414,116

OFFICIAL: DARRELL HUNTER, JUSTICE OF THE PEACE, PRECINCT 1
ELECTED: 01/01/1999



The Justice of the Peace Courts have jurisdiction over criminal (Class C Misdemeanor with fine only) cases and Justice and Small Claims cases where the amount in controversy does not exceed \$10,000. The Justice Courts have jurisdiction over all Eviction Suits and Writs of Re-entry. Other duties include issuance of warrants for arrest, search and seizure warrants, and conducting administrative and magistrate hearings (bail settings, arraignments, and driver's license suspensions). Justices of the Peace have jurisdiction on school attendance trials, hearings pertaining to mistreated animals, and health regulation violations and littering. They also perform marriage ceremonies and preside over coroner inquests.

Contact Information:

Darrell Hunter
Justice of the Peace
 Precinct 1
 2405 East US-90
 Seguin, Texas 78155
 Phone: (830) 372-4223
 Fax: (830) 372-3830

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
452 - JUSTICE OF THE PEACE, PRECINCT 2								
<i>PS - Personnel Services</i>								
100-452_410.1010	Elected Officials Salary	51,127	52,170	53,358	54,960	54,960	54,809	59,635
100-452_410.1012	Elected Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-452_410.1610	Elected Officials Longevity	-	975	285	1,095	1,095	1,095	905
100-452_430.1040	Employees Hourly Employees	77,623	79,808	81,906	83,866	83,866	82,103	85,946
100-452_430.1610	Employees Longevity	1,575	3,190	1,810	3,430	3,430	3,430	3,375
100-452_450.2010	Social Security/Medicare	9,689	10,240	10,026	11,272	11,272	10,296	11,770
100-452_450.2020	Group Medical Insurance	22,500	24,300	27,000	28,800	28,800	27,692	29,640
100-452_450.2030	Retirement	14,306	15,223	15,039	15,840	15,840	15,635	17,085
100-452_450.2040	Worker's Compensation Insurance	269	278	182	193	193	190	201
<i>Total: PS - Personnel Services</i>		181,090	190,184	193,606	203,456	203,456	199,250	212,557
<i>OP - Operations</i>								
100-452_520.3100	Office Supplies / Minor Eqpt	5,154	1,856	2,108	2,000	3,000	2,773	2,500
100-452_520.3110	Postage	1,536	1,274	1,156	1,500	1,500	1,066	1,500
100-452_520.3347	Drug Testing Kits/Supplies	689	-	-	-	-	-	-
100-452_520.3657	Controlled Assets	70	150	-	2,000	1,000	494	500
100-452_520.4200	Telephone	3,137	3,732	-	-	-	-	-
100-452_520.4260	Mileage Reimbursement	719	702	715	650	615	60	100
100-452_520.4350	Printing	688	62	519	500	500	383	500
100-452_520.4800	Bond Premium / Issue Costs	71	178	-	-	-	-	-
100-452_520.4810	Membership Dues & Licenses	15	135	135	100	135	135	150
100-452_520.4812	Training & Conferences	1,824	2,236	2,406	2,500	2,500	2,175	2,500
100-452_520.4853	Petit Jurors	240	-	-	500	500	-	500
<i>Total: OP - Operations</i>		14,144	10,324	7,038	9,750	9,750	7,087	8,250
TOTAL: 452 - JUSTICE OF THE PEACE, PRECINCT 2		195,233	200,508	200,644	213,206	213,206	206,337	220,807

OFFICIAL: SHERYL SACHTLEBEN, JUSTICE OF THE PEACE, PRECINCT 2
ELECTED: 01/01/2011

The Justice of the Peace Courts have jurisdiction over criminal (Class C Misdemeanor with fine only) cases and Justice and Small Claims cases where the amount in controversy does not exceed \$10,000. The Justice Courts have jurisdiction over all Eviction Suits and Writs of Re-entry. Other duties include issuance of warrants for arrest, search and seizure warrants, and conducting administrative and magistrate hearings (bail settings, arraignments, and driver's license suspensions). Justices of the Peace have jurisdiction on school attendance trials, hearings pertaining to mistreated animals, and health regulation violations and littering. They also perform marriage ceremonies and preside over coroner inquests.



Contact Information:

Sheryl Sachtleben
Justice of the Peace
 Precinct 2
 101 E. Court
 Seguin, Texas 78155
 Phone: (830) 379-2214
 Fax: (830) 379-3657

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
453 - JUSTICE OF THE PEACE, PRECINCT 3								
<i>PS - Personnel Services</i>								
100-453_410.1010	Elected Officials Salary	51,127	52,170	53,358	54,960	54,960	54,809	59,635
100-453_410.1012	Elected Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-453_410.1610	Elected Officials Longevity	645	1,455	765	1,575	1,575	1,575	1,385
100-453_430.1040	Employees Hourly Employees	77,596	79,622	82,011	83,866	83,866	82,253	85,946
100-453_430.1610	Employees Longevity	670	2,280	900	2,520	2,520	2,520	2,140
100-453_450.2010	Social Security/Medicare	9,538	10,128	10,076	11,239	11,239	10,305	11,713
100-453_450.2020	Group Medical Insurance	22,500	24,300	27,000	28,800	28,800	28,800	29,640
100-453_450.2030	Retirement	14,277	14,999	15,161	15,794	15,794	15,605	17,001
100-453_450.2040	Worker's Compensation Insurance	269	277	181	192	192	190	200
<i>Total: PS - Personnel Services</i>		180,622	189,230	193,453	202,946	202,946	200,056	211,660
<i>OP - Operations</i>								
100-453_520.3100	Office Supplies / Minor Eqpt	793	1,788	3,327	1,800	3,340	3,336	2,000
100-453_520.3110	Postage	793	803	1,090	1,500	1,500	1,483	2,000
100-453_520.3657	Controlled Assets	-	-	-	100	-	-	100
100-453_520.3900	Subs, Publications, Access Fees	51	-	57	500	-	-	500
100-453_520.4200	Telephone	1,195	1,353	-	-	-	-	-
100-453_520.4260	Mileage Reimbursement	491	321	327	500	527	526	1,000
100-453_520.4350	Printing	694	946	632	900	1,024	984	900
100-453_520.4520	Repair Office & Misc Equipment	1,113	652	360	1,000	500	360	1,000
100-453_520.4800	Bond Premium / Issue Costs	50	121	121	125	125	50	125
100-453_520.4812	Training & Conferences	747	2,073	1,471	3,300	2,709	2,195	3,700
100-453_520.4853	Petit Jurors	-	565	155	1,000	1,000	335	1,000
<i>Total: OP - Operations</i>		5,928	8,622	7,540	10,725	10,725	9,268	12,325
TOTAL: 453 - JUSTICE OF THE PEACE, PRECINCT 3		186,550	197,852	200,993	213,671	213,671	209,325	223,985

OFFICIAL: ROY RICHARD, JR., JUSTICE OF THE PEACE, PRECINCT 3
ELECTED: 01/01/2003

The Justice of the Peace Courts have jurisdiction over criminal (Class C Misdemeanor with fine only) cases and Justice and Small Claims cases where the amount in controversy does not exceed \$10,000. The Justice Courts have jurisdiction over all Eviction Suits and Writs of Re-entry. Other duties include issuance of warrants for arrest, search and seizure warrants, and conducting administrative and magistrate hearings (bail settings, arraignments, and driver's license suspensions). Justices of the Peace have jurisdiction on school attendance trials, hearings pertaining to mistreated animals, and health regulation violations and littering. They also perform marriage ceremonies and preside over coroner inquests.



Contact Information:

Roy Richard, Jr.
Justice of the Peace
Precinct 3
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Schertz, Texas 78154
Phone: 210-945-6685
Fax: 210-945-8544

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
454 - JUSTICE OF THE PEACE, PRECINCT 4								
<i>PS - Personnel Services</i>								
100-454_410.1010	Elected Officials Salary	54,644	55,687	56,885	58,592	58,592	58,431	59,635
100-454_410.1012	Elected Officials Auto Allowance	5,500	5,500	5,500	5,500	5,500	5,500	5,500
100-454_410.1023	Elected Officials Cell Phone Allowance	-	-	-	-	-	-	720
100-454_410.1610	Elected Officials Longevity	1,195	2,005	1,310	2,120	2,120	2,120	1,930
100-454_430.1040	Employees Hourly Employees	109,377	107,876	118,431	116,875	116,875	114,439	119,995
100-454_430.1595	Employees Part-time employees	12,190	15,220	4,895	16,025	-	-	16,025
100-454_430.1610	Employees Longevity	2,615	4,230	2,850	2,225	2,225	2,220	2,285
100-454_450.2010	Social Security/Medicare	13,661	14,070	13,974	15,402	14,002	13,410	15,766
100-454_450.2020	Group Medical Insurance	30,000	29,908	33,924	38,400	38,400	38,400	39,520
100-454_450.2030	Retirement	19,754	20,483	20,409	21,644	19,944	19,641	22,884
100-454_450.2040	Worker's Compensation Insurance	372	379	254	263	263	239	268
<i>Total: PS - Personnel Services</i>		249,308	255,356	258,432	277,046	257,921	254,400	284,528
<i>OP - Operations</i>								
100-454_520.3100	Office Supplies / Minor Eqpt	2,789	5,877	6,984	1,900	3,350	3,302	2,400
100-454_520.3110	Postage	2,195	1,820	1,714	3,000	588	588	3,000
100-454_520.3657	Controlled Assets	-	-	-	100	-	-	1,300
100-454_520.3900	Subs, Publications, Access Fees	66	-	368	500	54	54	700
100-454_520.4200	Telephone	4,268	5,041	-	-	-	-	-
100-454_520.4205	Cell Phone	700	700	700	700	700	628	700
100-454_520.4212	Wireless Internet Service	-	-	-	-	-	-	500
100-454_520.4260	Mileage Reimbursement	20	78	-	100	-	-	100
100-454_520.4350	Printing	762	129	244	800	548	548	850
100-454_520.4400	Electric Service & Garbage	4,619	4,698	4,180	6,000	4,440	3,747	5,500
100-454_520.4420	Water - Utilities	494	533	568	700	522	465	700
100-454_520.4500	Repair Building Structures	-	-	-	-	2,050	-	-
100-454_520.4520	Repair Office & Misc Equipment	-	130	-	200	-	-	200
100-454_520.4522	Copier Maintenance Agreements	1,097	240	-	900	-	-	900
100-454_520.4800	Bond Premium / Issue Costs	-	320	-	250	142	142	250
100-454_520.4810	Membership Dues & Licenses	135	60	360	525	465	465	525
100-454_520.4812	Training & Conferences	3,985	3,225	3,728	4,000	5,256	5,255	6,000
100-454_520.4853	Petit Jurors	340	670	60	1,500	360	360	1,500
<i>Total: OP - Operations</i>		21,470	23,522	18,905	21,175	18,475	15,554	25,125
TOTAL: 454 - JUSTICE OF THE PEACE, PRECINCT 4		270,778	278,878	277,337	298,221	276,396	269,955	309,653

OFFICIAL: TODD FRISENHAHN, JUSTICE OF THE PEACE, PRECINCT 4
ELECTED: 01/01/2011

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Contact Information:

Todd Friesenhahn
Justice of the Peace
Precinct 4
11144 FM 725
Seguin, Texas 78155
Phone: (830) 372-8916

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
475 - COUNTY ATTORNEY								
<i>PS - Personnel Services</i>								
100-475_410.1010	Elected Officials Salary	71,791	73,595	73,595	39,500	39,500	39,500	18,000
100-475_410.1011	Elected Officials State Salary Supplement	68,209	66,405	66,405	-	-	-	3,640
100-475_410.1610	Elected Officials Longevity	-	-	-	975	975	975	785
100-475_430.1030	Employees Salaried Exempt	367,247	318,756	363,291	851,829	860,829	820,801	1,011,155
100-475_430.1040	Employees Hourly Employees	367,037	368,056	382,039	742,239	746,239	713,719	886,577
100-475_430.1053	Employees Cell Phone Allowance	-	-	-	-	-	-	1,440
100-475_430.1054	Employees Certification Supplement	-	-	-	9,100	11,600	9,000	10,400
100-475_430.1595	Employees Part-time employees	3,324	-	-	-	-	-	-
100-475_430.1598	Employees Temporary Employees	-	-	-	5,000	10,000	-	-
100-475_430.1610	Employees Longevity	21,285	23,895	6,220	15,975	15,975	15,960	28,520
100-475_430.1611	Employees Assistant Prosecutors Longevi	-	-	9,860	24,000	25,500	21,460	24,000
100-475_440.1625	Uniform/Clothing/Boot Allowance	-	-	900	1,800	1,800	1,800	1,800
100-475_450.2010	Social Security/Medicare	67,301	62,079	65,170	129,317	131,317	118,480	150,020
100-475_450.2020	Group Medical Insurance	103,269	106,308	121,156	264,000	263,300	263,261	309,447
100-475_450.2030	Retirement	95,721	91,455	96,998	181,182	181,182	177,372	217,754
100-475_450.2040	Worker's Compensation Insurance	4,307	4,275	2,821	5,765	5,765	5,589	6,698
<i>Total: PS - Personnel Services</i>		1,169,491	1,114,824	1,188,454	2,270,682	2,293,982	2,187,917	2,670,236
<i>OP - Operations</i>								
100-475_520.3100	Office Supplies / Minor Eqpt	5,125	4,594	4,045	17,500	19,328	9,930	11,000
100-475_520.3110	Postage	1,030	2,025	1,000	4,100	4,100	605	6,000
100-475_520.3300	Fuel	2,749	1,955	1,602	4,650	4,650	2,927	4,500
100-475_520.3340	Miscellaneous	-	694	2,443	3,840	4,540	1,822	4,000
100-475_520.3657	Controlled Assets	1,290	-	378	1,850	3,288	3,269	7,000
100-475_520.3857	Law Books/CD's	2,061	3,803	4,284	5,050	5,050	3,379	3,500
100-475_520.3900	Subs, Publications, Access Fees	-	832	85	140	140	85	100
100-475_520.4013	Sexual Assault Exams	-	-	-	-	1,000	-	50,000
100-475_520.4015	Witness / Trial Expenses	750	991	827	6,500	30,500	16,594	24,000
100-475_520.4017	Investigation Expenses	-	-	-	18,200	15,200	-	15,000
100-475_520.4200	Telephone	7,899	8,853	-	-	-	-	-
100-475_520.4205	Cell Phone	-	1,200	1,200	1,200	1,200	437	1,200
100-475_520.4260	Mileage Reimbursement	540	725	1,152	1,900	1,500	248	1,800
100-475_520.4350	Printing	1,800	3,188	1,936	6,875	6,875	3,774	4,500
100-475_520.4520	Repair Office & Misc Equipment	1,816	665	698	1,400	2,334	1,969	1,400
100-475_520.4540	Vehicle Repair & Maintenance	796	1,194	793	1,950	1,950	1,245	5,000
100-475_520.4622	Lease/Rent - Postage Machine	2,295	2,486	2,295	2,700	2,700	2,549	-
100-475_520.4800	Bond Premium / Issue Costs	142	71	177	320	320	249	255
100-475_520.4810	Membership Dues & Licenses	3,030	2,190	2,773	5,250	6,650	5,156	8,200
100-475_520.4812	Training & Conferences	5,010	8,746	8,569	22,000	23,600	12,102	18,000
100-475_520.4825	Insurance - Fleet	156	164	169	275	275	245	300
<i>Total: OP - Operations</i>		36,489	44,375	34,427	105,700	135,200	66,585	165,755
TOTAL: 475 - COUNTY ATTORNEY		1,205,980	1,159,198	1,222,881	2,376,382	2,429,182	2,254,501	2,835,991

OFFICIAL: DAVID WILLBORN, COUNTY ATTORNEY
ELECTED: 01/01/2013

As of January 1, 2017, the County Attorney represents the state in both felony and misdemeanor cases. The County Attorney works with law enforcement officers in the investigation and preparation of cases to be heard before the criminal courts. When requested in writing, the County Attorney also provides legal counsel to county departments.

Legislative Changes:

During the regular session of the 84th Texas Legislature, the 25th Judicial District Attorney's Office was combined with the Guadalupe County Attorney's office. The 25th Judicial District Attorney position and office was dissolved as of December 31, 2016 and the Guadalupe County Attorney took over the duties of the District Attorney including felony prosecution. The County Attorney is a "County Attorney with felony jurisdiction".



Contact Information:

Dave Willborn
County Attorney

Justice Center
211 W. Court, Suite 362
Seguin, Texas 78155
830-303-6130

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
490 - ELECTION ADMINISTRATION								
<i>PS - Personnel Services</i>								
100-490_420.1020	Appointed Officials Salary	65,959	64,490	65,190	67,135	67,135	66,951	68,178
100-490_420.1022	Appointed Officials Auto Allowance	3,158	3,963	4,000	4,000	4,000	4,000	4,000
100-490_420.1023	Appointed Officials Cell Phone Allowance	-	-	-	-	-	-	720
100-490_420.1610	Appointed Officials Longevity	420	1,225	-	750	750	750	500
100-490_430.1040	Employees Hourly Employees	205,688	183,818	215,554	220,356	220,356	210,725	226,596
100-490_430.1315	Employees Election Early Voting Clerks	32,732	7,318	30,485	41,190	41,190	10,246	37,500
100-490_430.1595	Employees Part-time employees	2,342	-	708	-	-	(23)	-
100-490_430.1598	Employees Temporary Employees	1,432	560	3,918	10,000	10,000	7,158	10,000
100-490_430.1610	Employees Longevity	1,575	3,735	1,665	6,345	6,345	6,345	4,715
100-490_440.1600	Overtime	4,979	1,468	3,162	8,000	8,000	4,047	8,000
100-490_450.2010	Social Security/Medicare	21,632	20,937	22,217	27,370	27,370	24,646	27,556
100-490_450.2020	Group Medical Insurance	34,618	32,095	53,005	67,200	67,200	53,550	69,160
100-490_450.2030	Retirement	29,951	27,730	31,145	32,958	32,958	31,160	34,723
100-490_450.2040	Worker's Compensation Insurance	654	629	454	467	467	494	470
<i>Total: PS - Personnel Services</i>		405,141	347,967	431,501	485,771	485,771	420,049	492,118
<i>OP - Operations</i>								
100-490_520.3100	Office Supplies / Minor Eqpt	8,682	3,848	9,395	5,000	5,937	5,901	10,000
100-490_520.3110	Postage	32,312	18,380	36,228	22,000	19,060	11,055	35,000
100-490_520.3657	Controlled Assets	3,178	17,527	9,663	1,000	4,315	2,358	1,000
100-490_520.3900	Subs, Publications, Access Fees	298	301	711	500	807	807	900
100-490_520.4200	Telephone	3,502	3,880	-	-	-	-	-
100-490_520.4205	Cell Phone	-	187	720	720	720	660	-
100-490_520.4212	Wireless Internet Service	5,383	15,065	9,039	12,000	12,000	10,122	12,000
100-490_520.4260	Mileage Reimbursement	-	342	79	300	300	161	300
100-490_520.4350	Printing	3,000	529	2,275	500	500	-	7,000
100-490_520.4400	Electric Service & Garbage	5,614	5,452	5,795	6,000	6,000	5,378	6,500
100-490_520.4420	Water - Utilities	988	997	2,646	1,200	1,200	1,080	1,200
100-490_520.4520	Repair Office & Misc Equipment	4,972	3,040	4,915	4,500	4,085	3,285	5,000
100-490_520.4523	Software Maintenance	3,400	3,400	1,500	4,000	4,000	-	4,000
100-490_520.4635	Lease - Alarm System	328	403	403	450	450	315	450
100-490_520.4800	Bond Premium / Issue Costs	50	191	70	70	70	70	70
100-490_520.4810	Membership Dues & Licenses	290	675	540	600	615	615	600
100-490_520.4812	Training & Conferences	5,319	7,639	9,997	6,500	7,707	7,706	6,500
100-490_535.4300	Election Expenses Legal Publication Notice	-	430	2,065	1,500	1,500	973	2,100
100-490_535.4350	Election Expenses Printing	1,676	551	7,517	2,000	2,600	1,512	2,000
100-490_535.4840	Election Expenses Miscellaneous Election	(4,225)	(4,341)	(16,349)	21,000	7,181	(5,754)	8,000
100-490_535.4844	Election Expenses Election Judges & Clerk	10,568	12,103	21,548	35,000	33,793	17,180	30,000
100-490_535.4845	Election Expenses Election Ballots	(5,977)	(9,000)	(1,684)	1,000	1,000	(2,869)	1,000
100-490_535.4846	Election Expenses Election Supplies	1,597	3,256	5,766	15,000	15,000	3,532	10,000
100-490_535.4847	Election Expenses Election Equipment	-	964	14,328	1,500	13,500	13,500	1,500
100-490_535.4849	Election Expenses Truck Rental	1,058	1,065	2,616	1,300	1,300	1,056	3,000
100-490_536.4812	Chapter 19 Expenses Chapter 19 Expense	25,446	2,828	7,359	-	6,549	6,548	-
<i>Total: OP - Operations</i>		107,459	89,714	137,143	143,640	150,189	85,191	148,120
TOTAL: 490 - ELECTION ADMINISTRATION		512,600	437,681	568,644	629,411	635,960	505,240	640,238

OFFICIAL: LISA ADAM, ELECTIONS ADMINISTRATOR
APPOINTED: 04/25/2015



Contact Information:

Lisa Adam Elections Administrator	
MAIN OFFICE: 215 S. Milam Seguin, TX 78155 830-303-6363 - Office	ANNEX: 1101 Elbel Road Schertz, TX 78154 210-945-4199 - Office

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
493 - HUMAN RESOURCES								
<i>PS - Personnel Services</i>								
100-493_420.1020	Appointed Officials Salary	65,916	66,959	68,188	70,234	70,234	70,042	71,277
100-493_420.1022	Appointed Officials Auto Allowance	-	-	3,000	3,000	3,000	3,000	3,000
100-493_420.1610	Appointed Officials Longevity	720	1,525	835	1,645	1,645	1,645	1,455
100-493_430.1040	Employees Hourly Employees	114,664	115,166	120,170	156,936	156,936	150,199	160,056
100-493_430.1060	Employees Supplemental Pay	-	-	-	-	-	-	-
100-493_430.1610	Employees Longevity	540	2,905	775	3,335	3,335	3,335	3,500
100-493_450.2010	Social Security/Medicare	12,807	12,544	13,057	17,989	17,989	15,701	18,306
100-493_450.2020	Group Medical Insurance	30,000	31,777	36,070	48,000	48,000	46,696	49,400
100-493_450.2030	Retirement	19,375	20,055	20,744	25,279	25,279	24,534	26,571
100-493_450.2040	Worker's Compensation Insurance	364	370	248	303	303	298	309
<i>Total: PS - Personnel Services</i>		244,387	251,301	263,087	326,721	326,721	315,450	333,874
<i>OP - Operations</i>								
100-493_520.3100	Office Supplies / Minor Eqpt	3,253	2,318	5,701	4,500	5,300	4,324	4,500
100-493_520.3110	Postage	502	575	399	600	600	261	600
100-493_520.3550	Safety Equipment / Supplies	717	783	1,278	2,000	2,000	315	1,500
100-493_520.3657	Controlled Assets	-	136	-	2,500	2,500	339	20,000
100-493_520.3900	Subs, Publications, Access Fees	850	550	366	1,100	300	297	700
100-493_520.4054	Pre-employment/employee physical	-	-	-	-	-	-	4,000
100-493_520.4200	Telephone	411	411	-	-	-	-	-
100-493_520.4300	Advertising & Legal Notices	-	-	5,587	15,000	15,000	11,577	15,000
100-493_520.4350	Printing	182	333	380	800	800	697	800
100-493_520.4520	Repair Office & Misc Equipment	-	-	-	200	200	-	200
100-493_520.4621	Lease - Copier	4,804	4,363	4,570	4,800	4,800	4,004	4,800
100-493_520.4800	Bond Premium / Issue Costs	-	-	-	71	71	-	71
100-493_520.4810	Membership Dues & Licenses	464	400	250	600	600	274	600
100-493_520.4812	Training & Conferences	8,393	8,729	3,827	10,000	10,000	5,780	10,000
100-493_520.4818	Wellness Training	-	-	-	-	-	-	3,000
<i>Total: OP - Operations</i>		19,576	18,597	22,357	42,171	42,171	27,871	65,771
TOTAL: 493 - HUMAN RESOURCES		263,963	269,897	285,444	368,892	368,892	343,320	399,645

OFFICIAL: AUDREY MCDUGAL, HUMAN RESOURCES DIRECTOR

APPOINTED: 10/16/2007

The Office of Human Resources reports directly to the Guadalupe County Commissioners Court and is tasked with implementing the rules and directives of Commissioners Court to provide human resource management services to the offices and departments of Guadalupe County.

The Human Resource Department, established in 2007 by Commissioners Court, is responsible for posting open positions, employee orientations, pre-employment testing, self-insurance and purchased insurance programs, wellness programs, and health, safety and risk management functions. Responsible for administration of employee records including: new hires, terminations, status changes, and employment verifications.

Contact Information:

Audrey McDougal

Human Resources Director

212 W. Nolte Street
Seguin, Texas 78155
Phone 830-303-8862
Fax 830-401-4960

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
495 - COUNTY AUDITOR								
<i>PS - Personnel Services</i>								
100-495_420.1020	Appointed Officials Salary	92,408	93,450	101,000	106,000	106,000	105,710	107,043
100-495_420.1610	Appointed Officials Longevity	1,140	1,945	1,255	2,065	2,065	2,065	1,875
100-495_430.1030	Employees Salaried Exempt	73,218	74,260	77,743	81,407	81,407	81,184	82,450
100-495_430.1040	Employees Hourly Employees	251,339	255,383	265,381	282,462	282,462	258,523	358,702
100-495_430.1595	Employees Part-time employees	68,511	68,851	72,026	82,000	82,000	68,390	82,000
100-495_430.1610	Employees Longevity	2,660	6,805	2,780	8,545	8,545	8,545	5,675
100-495_450.2010	Social Security/Medicare	36,584	37,220	38,352	43,030	43,030	38,782	48,787
100-495_450.2020	Group Medical Insurance	55,961	56,700	63,001	76,800	76,800	69,784	88,920
100-495_450.2030	Retirement	52,116	53,869	55,914	60,466	57,466	56,337	70,815
100-495_450.2040	Worker's Compensation Insurance	981	994	691	735	735	687	833
<i>Total: PS - Personnel Services</i>		634,917	649,478	678,143	743,510	740,510	690,007	847,100
<i>OP - Operations</i>								
100-495_520.3100	Office Supplies / Minor Eqpt	6,090	8,743	8,382	8,200	7,896	7,848	8,200
100-495_520.3110	Postage	329	349	218	575	575	507	575
100-495_520.3657	Controlled Assets	1,944	3,048	589	7,300	7,300	4,372	1,450
100-495_520.3900	Subs, Publications, Access Fees	1,443	883	1,797	1,700	1,700	887	1,700
100-495_520.4200	Telephone	1,070	1,148	-	-	-	-	-
100-495_520.4212	Wireless Internet Service	456	456	456	600	600	418	600
100-495_520.4260	Mileage Reimbursement	515	462	713	600	600	447	900
100-495_520.4350	Printing	-	-	573	1,200	1,104	83	1,000
100-495_520.4520	Repair Office & Misc Equipment	925	600	800	1,000	1,400	1,399	1,400
100-495_520.4522	Copier Maintenance Agreements	141	293	1,123	1,500	1,500	1,008	1,500
100-495_520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	50
100-495_520.4810	Membership Dues & Licenses	2,472	2,504	2,142	2,700	2,700	2,147	2,700
100-495_520.4812	Training & Conferences	12,803	9,347	7,088	13,400	13,400	13,086	13,400
<i>Total: OP - Operations</i>		28,238	27,882	23,931	38,825	38,825	32,251	33,475
<i>CAP - Capital Outlay</i>								
100-495_595.5720	Capital Outlay Office Furniture & Equipmen	-	7,929	-	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	7,929	-	-	-	-	-
TOTAL: 495 - COUNTY AUDITOR		663,155	685,289	702,074	782,335	779,335	722,258	880,575

OFFICIAL: KRISTEN KLEIN, CPA, COUNTY AUDITOR
APPOINTED: 10/24/1994

The County Auditor's primary duty is to oversee financial record-keeping for the county and to assure that all expenditures comply with the county budget. The County Auditor has general oversight of all the books and records of all county officials and is charged with strictly enforcing laws governing county finances.

The Government Finance Officers Association of the United States and Canada (GFOA) has awarded Guadalupe County the Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report (CAFR).

This is the 6th consecutive year the County has received the award. County Auditor Kristen Klein says, "The CAFR has given the County an opportunity to shine on the fiscal disclosure front. This nationally recognized award is one element necessary for the County to maintain a strong bond rating and increases our ability to be accountable to the public."



Special recognition was given to Heidi Franzen, First Assistant County Auditor, whose hard work and dedication made this award possible.

Contact Information:

Kristen Klein, CPA
County Auditor

307 W. Court, Suite 205
 Seguin, Texas 78155
 Phone 830-303-8855

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
496 - PURCHASING								
<i>PS - Personnel Services</i>								
100-496_420.1020	Appointed Officials Salary	-	-	-	-	-	-	68,000
100-496_420.1022	Appointed Officials Auto Allowance	-	-	-	-	-	-	3,000
100-496_430.1040	Employees Hourly Employees	-	-	-	-	-	-	35,943
100-496_450.2010	Social Security/Medicare	-	-	-	-	-	-	8,181
100-496_450.2020	Group Medical Insurance	-	-	-	-	-	-	19,760
100-496_450.2030	Retirement	-	-	-	-	-	-	11,875
100-496_450.2040	Worker's Compensation Insurance	-	-	-	-	-	-	140
<i>Total: PS - Personnel Services</i>		-	-	-	-	-	-	146,899
<i>OP - Operations</i>								
100-496_520.3100	Office Supplies / Minor Eqpt	-	-	-	-	-	-	5,000
100-496_520.3110	Postage	-	-	-	-	-	-	600
100-496_520.3657	Controlled Assets	-	-	-	-	-	-	500
100-496_520.3900	Subs, Publications, Access Fees	-	-	-	-	-	-	500
100-496_520.4260	Mileage Reimbursement	-	-	-	-	-	-	500
100-496_520.4350	Printing	-	-	-	-	-	-	500
100-496_520.4522	Copier Maintenance Agreements	-	-	-	-	-	-	2,500
100-496_520.4810	Membership Dues & Licenses	-	-	-	-	-	-	600
100-496_520.4812	Training & Conferences	-	-	-	-	-	-	8,000
<i>Total: OP - Operations</i>		-	-	-	-	-	-	18,700
<i>CAP - Capital Outlay</i>								
100-496_595.5720	Capital Outlay Office Furniture & Equipmer	-	-	-	-	-	-	7,000
<i>Total: CAP - Capital Outlay</i>		-	-	-	-	-	-	7,000
TOTAL: 496 - PURCHASING		-	-	-	-	-	-	172,599

For the FY18 Budget, the County created a Purchasing Department and Purchasing Agent. The Purchasing Agent is the chief procurement officer for the County. By statute, the Purchasing Agent is responsible to direct and oversee the County procurement process for all elected and appointed officials and County departments. The Purchasing Office is the "single point of contact" for doing business with the County.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
497 - COUNTY TREASURER								
<i>PS - Personnel Services</i>								
100-497_410.1010	Elected Officials Salary	70,950	71,993	73,236	75,434	75,434	75,227	76,477
100-497_410.1610	Elected Officials Longevity	1,215	2,025	1,330	2,140	2,140	2,140	1,950
100-497_430.1040	Employees Hourly Employees	135,127	139,566	138,883	146,640	146,640	140,331	170,774
100-497_430.1595	Employees Part-time employees	10,473	10,260	14,011	20,000	20,000	12,232	3,770
100-497_430.1610	Employees Longevity	2,005	1,960	520	1,860	1,860	1,725	1,480
100-497_450.2010	Social Security/Medicare	15,583	15,854	15,987	18,825	18,525	16,734	19,465
100-497_450.2020	Group Medical Insurance	27,981	32,400	34,609	38,400	38,400	36,923	45,283
100-497_450.2030	Retirement	23,386	24,274	24,470	26,453	26,453	24,941	28,254
100-497_450.2040	Worker's Compensation Insurance	441	449	295	321	321	303	332
<i>Total: PS - Personnel Services</i>		287,160	298,781	303,341	330,073	329,773	310,556	347,785
<i>OP - Operations</i>								
100-497_520.3100	Office Supplies / Minor Eqpt	3,961	5,734	6,492	6,000	5,882	5,812	7,000
100-497_520.3110	Postage	5,915	4,382	5,990	6,700	6,668	5,085	6,700
100-497_520.3657	Controlled Assets	12,381	285	639	100	350	350	100
100-497_520.3900	Subs, Publications, Access Fees	136	82	313	500	900	585	500
100-497_520.4160	Bank Service Charges	470	1,027	284	2,000	2,000	231	2,000
100-497_520.4200	Telephone	1,036	1,108	-	-	-	-	-
100-497_520.4350	Printing	350	1,168	1,655	2,000	1,250	637	1,500
100-497_520.4520	Repair Office & Misc Equipment	4,457	4,617	5,427	8,295	7,295	5,281	4,500
100-497_520.4800	Bond Premium / Issue Costs	1,270	1,270	1,270	1,500	1,500	1,341	1,500
100-497_520.4810	Membership Dues & Licenses	485	714	470	1,300	1,300	758	1,300
100-497_520.4812	Training & Conferences	3,567	4,226	4,501	10,000	11,250	11,166	10,000
<i>Total: OP - Operations</i>		34,030	24,613	27,040	38,395	38,395	31,247	35,100
<i>CAP - Capital Outlay</i>								
100-497_595.5720	Capital Outlay Office Furniture & Equipmen	-	-	-	8,000	8,300	8,277	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	8,000	8,300	8,277	-
TOTAL: 497 - COUNTY TREASURER		321,190	323,394	330,382	376,468	376,468	350,079	382,885

OFFICIAL: LINDA DOUGLASS, COUNTY TREASURER
ELECTED: 01/01/2003



The County Treasurer is the County's banker. The County Treasurer, as the chief custodian of County finance, shall: receive all monies belonging to the County from whatever source; keep and account for all monies in a designated depository; and disburse all monies in such a manner as Commissioners Court may direct, by law. The County Treasurer is also the County's investment officer, and is required to submit regular reports on county finance to the members of Commissioners Court to inspect and verify.

The County Treasurer is elected by the voters for a term of four years and is primarily responsible for receipt of funds, disbursement of funds and custodian of county finances.

The mission of Guadalupe County Treasurer's office is to provide professional service to the employees and the citizens of Guadalupe County.

Contact Information:

Linda Douglass
County Treasurer

307 W. Court, Suite 206
 Seguin, Texas 78155
 Phone 830-303-8868
 Fax 830-303-5757

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
499 - TAX ASSESSOR COLLECTOR							
<i>PS - Personnel Services</i>							
100-499-00_410.1010 Elected Officials Salary	72,681	73,724	74,972	77,222	77,222	75,530	78,265
100-499-00_410.1012 Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
100-499-00_410.1610 Elected Officials Longevity	1,400	2,210	1,515	2,325	2,325	2,325	-
100-499-00_430.1040 Employees Hourly Employees	765,639	743,952	819,374	853,321	853,321	812,771	879,987
100-499-00_430.1060 Employees Supplemental Pay	4,000	3,308	3,269	4,000	4,000	1,538	-
100-499-00_430.1595 Employees Part-time employees	-	12,500	-	-	-	-	-
100-499-00_430.1610 Employees Longevity	10,140	23,885	9,715	27,015	27,015	27,015	21,065
100-499-00_440.1600 Overtime	21,795	17,923	24,146	20,000	20,000	16,670	10,000
100-499-00_450.2010 Social Security/Medicare	62,163	62,709	67,019	75,795	75,795	67,495	76,211
100-499-00_450.2020 Group Medical Insurance	162,691	172,905	199,734	220,800	213,800	213,046	227,240
100-499-00_450.2030 Retirement	94,021	95,073	101,038	106,509	103,509	101,346	110,620
100-499-00_450.2040 Worker's Compensation Insurance	1,767	1,772	1,240	1,294	1,294	1,237	1,302
<i>Total: PS - Personnel Services</i>	1,203,197	1,216,861	1,308,922	1,395,181	1,385,181	1,325,873	1,411,590
<i>OP - Operations</i>							
100-499-00_520.3100 Office Supplies / Minor Eqpt	12,448	12,355	11,086	13,000	24,519	24,518	8,000
100-499-00_520.3110 Postage	45,000	55,000	54,999	55,000	15,845	15,170	55,000
100-499-00_520.3657 Controlled Assets	9,682	6,794	14,258	15,000	12,754	12,585	7,000
100-499-00_520.3900 Subs, Publications, Access Fees	145	82	115	150	150	99	150
100-499-00_520.4200 Telephone	7,731	9,083	-	-	-	-	-
100-499-00_520.4205 Cell Phone	1,828	1,740	1,745	600	960	882	-
100-499-00_520.4212 Wireless Internet Service	-	-	-	-	240	-	500
100-499-00_520.4213 TV / Satellite Service / Cable	1,163	1,267	1,647	1,700	2,100	2,092	1,700
100-499-00_520.4260 Mileage Reimbursement	2,056	2,005	1,680	2,000	2,000	1,107	1,500
100-499-00_520.4350 Printing	4,378	2,804	3,867	5,000	4,970	2,095	5,000
100-499-00_520.4355 Data Transcription / Storage	1,086	-	-	-	-	-	-
100-499-00_520.4520 Repair Office & Misc Equipment	3,309	160	527	2,500	3,021	2,571	2,000
100-499-00_520.4522 Copier Maintenance Agreements	5,869	4,261	4,444	6,000	6,000	4,511	2,000
100-499-00_520.4622 Lease/Rent - Postage Machine	1,113	1,851	1,659	1,900	1,900	1,082	2,800
100-499-00_520.4635 Lease - Alarm System	135	405	540	540	860	860	540
100-499-00_520.4800 Bond Premium / Issue Costs	-	2,063	213	2,500	1,921	1,921	1,000
100-499-00_520.4810 Membership Dues & Licenses	165	165	365	400	400	285	400
100-499-00_520.4812 Training & Conferences	5,975	6,234	4,576	6,000	6,650	6,141	6,000
<i>Total: OP - Operations</i>	102,083	106,270	101,722	112,290	84,290	75,921	93,590
<i>CAP - Capital Outlay</i>							
100-499-00_595.5720 Capital Outlay Office Furniture & Equipmen	7,190	-	-	-	-	-	6,000
<i>Total: CAP - Capital Outlay</i>	7,190	-	-	-	-	-	6,000
TOTAL: 499 - TAX ASSESSOR COLLECTOR	1,312,470	1,323,131	1,410,643	1,507,471	1,469,471	1,401,793	1,511,180

OFFICIAL: DARYL JOHN, TAX ASSESSOR-COLLECTOR
ELECTED: 01/01/2017

The major tax duty of the Tax Assessor-Collector, who collects property taxes, is the assessment (calculation) of taxes on each property in the county and collection of that tax as established by the Constitution and the State Property Tax Code. Guadalupe County collects property taxes for ALL jurisdiction within Guadalupe County. In addition, as an agent of the Texas Department of Transportation, the Tax Assessor-Collector is responsible for the registration and licensing of motor vehicles and boats owned by residents of the County.



Contact Information:

Daryl John Tax Assessor-Collector	
MAIN OFFICE: 307 W. Court Seguin, Texas 78155 830-303-3421 830-379-2315	ANNEX: 1101 Elbel Road Schertz, TX 78154 Phone 210-945-9708

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
503 - MANAGEMENT INFORMATION SERVICES								
<i>PS - Personnel Services</i>								
100-503_420.1020	Appointed Officials Salary	86,964	88,007	89,294	91,973	91,973	91,721	93,016
100-503_420.1022	Appointed Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-503_420.1610	Appointed Officials Longevity	1,010	1,820	1,130	1,940	1,940	1,940	1,750
100-503_430.1030	Employees Salaried Exempt	-	-	66,746	69,933	69,933	69,699	70,976
100-503_430.1040	Employees Hourly Employees	282,054	284,298	241,440	310,232	310,232	298,283	316,473
100-503_430.1610	Employees Longevity	2,555	6,175	2,910	7,945	7,945	7,915	6,805
100-503_440.1600	Overtime	10,128	8,125	-	-	-	-	-
100-503_450.2010	Social Security/Medicare	28,494	28,904	29,653	37,181	37,181	34,739	37,716
100-503_450.2020	Group Medical Insurance	51,057	48,142	54,001	74,400	74,400	64,246	79,040
100-503_450.2030	Retirement	41,179	42,186	43,593	52,247	52,247	50,907	54,745
100-503_450.2040	Worker's Compensation Insurance	773	786	533	635	635	619	644
<i>Total: PS - Personnel Services</i>		508,215	512,444	533,300	650,486	650,486	624,069	665,165
<i>OP - Operations</i>								
100-503_520.3100	Office Supplies / Minor Eqpt	481	3,344	1,016	400	3,123	3,002	600
100-503_520.3300	Fuel	1,731	532	293	1,000	1,000	342	1,500
100-503_520.3315	Cable, Media & Misc Supplies	1,169	400	857	800	-	-	-
100-503_520.3655	Replacement Computer Equipment	9,584	7,325	13,530	15,000	15,335	15,334	15,000
100-503_520.3657	Controlled Assets	-	25,872	-	-	5,526	5,526	-
100-503_520.3658	Workcenter Upgrades-Controlled	43,491	44,569	28,612	28,970	58,201	58,062	28,970
100-503_520.3660	Computer Software	15,523	12,881	7,878	14,000	14,000	13,932	18,070
100-503_520.4200	Telephone	10	16	-	100	-	-	-
100-503_520.4210	Telephone Computer Line	153,337	140,953	148,295	182,412	182,412	132,177	183,684
100-503_520.4505	Repair Bldg & Bldg Equipment	9,488	-	-	-	8,000	2,575	-
100-503_520.4523	Software Maintenance	335,730	340,138	325,528	337,924	338,134	338,134	392,000
100-503_520.4525	Software Site Licenses	62,181	53,507	62,237	133,412	132,202	125,264	193,625
100-503_520.4526	Maint & Upgrade Phone Systems	3,348	5,110	3,803	2,000	2,000	1,162	24,670
100-503_520.4529	PC Contract Maintenance	108,689	99,019	93,367	228,530	228,530	122,718	107,330
100-503_520.4533	Repair County MIS Equipment	16,109	47,709	69,771	19,000	54,238	54,237	49,000
100-503_520.4540	Vehicle Repair & Maintenance	168	2,162	561	1,500	1,500	58	1,500
100-503_520.4812	Training & Conferences	1,515	6,280	-	9,000	8,900	7,310	14,000
100-503_520.4825	Insurance - Fleet	156	164	169	275	275	194	275
<i>Total: OP - Operations</i>		762,711	789,980	755,915	974,323	1,053,376	880,028	1,030,224
<i>CAP - Capital Outlay</i>								
100-503_595.5720	Capital Outlay Office Furniture & Equipmen	-	-	-	-	-	-	-
100-503_595.5760	Capital Outlay MIS Equipment	188,869	111,194	124,484	221,135	142,082	142,082	45,000
<i>Total: CAP - Capital Outlay</i>		188,869	111,194	124,484	221,135	142,082	142,082	45,000
TOTAL: 503 - MANAGEMENT INFORMATION SERVICES		1,459,794	1,413,618	1,413,699	1,845,944	1,845,944	1,646,179	1,740,389

OFFICIAL: CARL BERTSCHY, MANAGEMENT INFORMATION SERVICES DIRECTOR

APPOINTED: 12/01/1996

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
516 - BUILDING MAINTENANCE							
<i>PS - Personnel Services</i>							
100-516-00_420.1020 Appointed Officials Salary	57,256	58,299	59,504	62,320	62,320	62,149	63,363
100-516-00_420.1610 Appointed Officials Longevity	1,055	1,860	1,170	1,980	1,980	1,980	1,790
100-516-00_430.1040 Employees Hourly Employees	369,822	365,916	400,800	438,153	438,153	421,334	453,483
100-516-00_430.1595 Employees Part-time employees	18,678	19,889	23,866	37,587	37,587	18,673	37,587
100-516-00_430.1610 Employees Longevity	3,910	11,975	5,140	14,140	14,140	14,140	12,490
100-516-00_440.1600 Overtime	4,015	5,541	2,234	8,000	8,000	5,978	8,000
100-516-00_450.2010 Social Security/Medicare	32,909	33,858	35,463	43,007	43,007	38,215	44,119
100-516-00_450.2020 Group Medical Insurance	91,730	93,150	111,464	124,800	124,800	124,431	128,440
100-516-00_450.2030 Retirement	48,445	49,825	52,967	60,434	57,934	56,358	64,038
100-516-00_450.2040 Worker's Compensation Insurance	15,619	15,903	12,531	12,599	12,599	11,764	12,925
<i>Total: PS - Personnel Services</i>	643,440	656,216	705,138	803,020	800,520	755,021	826,235
<i>OP - Operations</i>							
100-516-00_520.3100 Office Supplies / Minor Eqpt	-	-	-	100	100	-	100
100-516-00_520.3300 Fuel	7,240	5,493	4,559	7,500	5,500	4,793	7,500
100-516-00_520.3320 Cleaning Supplies	17,904	19,756	22,216	20,000	23,500	22,786	25,000
100-516-00_520.3321 Restroom Supply	7,963	9,817	13,133	12,500	18,400	18,376	15,000
100-516-00_520.3340 Miscellaneous	2,050	2,067	1,803	2,500	2,900	2,876	2,500
100-516-00_520.3372 Flags / Exterior Decorations	1,305	1,115	1,498	11,500	6,893	6,784	15,000
100-516-00_520.3374 Holiday Decorations	-	-	-	-	-	-	5,000
100-516-00_520.3500 R&M Supp.Building Structure	17,237	19,912	15,933	25,000	22,000	21,481	25,000
100-516-00_520.3505 R&M Supp.Building Equip.	7,393	8,540	6,546	10,000	9,100	4,788	10,000
100-516-00_520.3630 Small Tools / Minor Equipment	1,632	3,271	1,578	3,000	3,000	1,877	3,000
100-516-00_520.3657 Controlled Assets	569	925	1,403	2,000	5,107	5,107	2,000
100-516-00_520.4205 Cell Phone	953	1,271	1,260	1,350	1,350	1,145	1,350
100-516-00_520.4500 Repair Building Structures	88,324	76,319	119,902	168,000	243,336	239,573	172,350
100-516-00_520.4504 Repair Elevators	16,610	15,558	16,328	21,500	20,963	19,322	21,500
100-516-00_520.4505 Repair Bldg & Bldg Equipment	33,633	78,225	38,525	30,000	17,337	16,396	40,000
100-516-00_520.4510 Repair Equip & Machinery	83	55	-	1,500	500	-	1,500
100-516-00_520.4540 Vehicle Repair & Maintenance	1,719	3,358	1,256	3,500	3,500	3,306	3,500
100-516-00_520.4598 Pest Control	11,408	10,728	10,667	12,000	12,000	11,342	12,000
100-516-00_520.4615 Uniform Expense	3,602	4,158	4,039	4,500	4,500	3,837	4,500
100-516-00_520.4825 Insurance - Fleet	399	328	338	450	450	413	450
100-516-00_520.4989 Inspection Fees	1,822	2,040	7,546	4,000	4,000	3,736	6,000
<i>Total: OP - Operations</i>	221,847	262,934	268,530	340,900	404,436	387,938	373,250
<i>CAP - Capital Outlay</i>							
100-516-00_595.5710 Capital Outlay Equipment & Machinery	-	-	5,499	-	-	-	-
100-516-00_595.5730 Capital Outlay Vehicles	-	-	-	-	-	-	6,500
<i>Total: CAP - Capital Outlay</i>	-	-	5,499	-	-	-	6,500
TOTAL: 516 - BUILDING MAINTENANCE	865,287	919,149	979,167	1,143,920	1,204,956	1,142,959	1,205,985

OFFICIAL: RICHARD VASQUEZ, BUILDING MAINTENANCE DIRECTOR

APPOINTED: 03/26/1996

The Building Maintenance Department performs the management, maintenance, and repair of the following systems: boilers, heating and air conditioning, electrical, plumbing, elevators, lighting, and roofing. The department also oversees the remodeling/renovation efforts, is responsible for the janitorial needs of the county, and assists in other areas such as building safety and security, annual inspections, lock system for all buildings, flags, and many other repair/maintenance issues. The Building Maintenance Department does everything possible in house to provide cost saving measures for the county.

Contact Information:

Ricky Vasquez
Building Maintenance
Director

212 W. Nolte Street
Seguin, Texas 78155
830-303-4188 Ext 1299

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
517 - GROUNDS MAINTENANCE								
<i>PS - Personnel Services</i>								
100-517_430.1595	Employees Part-time employees	15,002	12,310	13,808	18,000	18,000	10,439	36,000
100-517_450.2010	Social Security/Medicare	1,157	963	1,070	1,377	1,377	799	2,754
100-517_450.2030	Retirement	1,599	1,323	1,484	1,935	1,935	1,122	3,997
100-517_450.2040	Worker's Compensation Insurance	517	424	425	404	404	238	807
	<i>Total: PS - Personnel Services</i>	18,275	15,021	16,788	21,716	21,716	12,599	43,558
<i>OP - Operations</i>								
100-517_520.3300	Fuel	1,584	1,306	950	1,500	1,500	662	1,500
100-517_520.3325	Maintenance Supplies	929	10,838	1,183	4,000	4,000	1,065	4,000
100-517_520.3630	Small Tools / Minor Equipment	5	90	279	300	300	-	300
100-517_520.4510	Repair Equip & Machinery	-	64	40	100	100	-	100
100-517_520.4540	Vehicle Repair & Maintenance	-	-	-	500	500	-	500
100-517_520.4615	Uniform Expense	303	416	559	600	600	-	1,000
100-517_520.4825	Insurance - Fleet	78	82	85	150	150	97	200
100-517_520.4875	Sitework Maintenance	602	16,710	13,065	16,500	16,500	6,036	40,000
100-517_520.4876	Lawn Maintenance Services	17,400	17,400	18,450	21,900	21,900	19,250	21,900
	<i>Total: OP - Operations</i>	20,900	46,907	34,611	45,550	45,550	27,110	69,500
TOTAL: 517 - GROUNDS MAINTENANCE		39,175	61,928	51,399	67,266	67,266	39,708	113,058

OFFICIAL: RICHARD VASQUEZ, BUILDING MAINTENANCE DIRECTOR
10/1/2012 (Added Ground Maintenance duties)

The Grounds Maintenance Department is responsible for the exterior lawn, landscaping, and grounds maintenance of county owned buildings.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
543 - FIRE DEPARTMENTS								
<i>PS - Personnel Services</i>								
100-543_430.1040	Employees Hourly Employees	67,677	-	-	-	-	-	-
100-543_440.1599	Holiday Pay	2,962	-	-	-	-	-	-
100-543_450.2010	Social Security/Medicare	5,361	-	-	-	-	-	-
100-543_450.2020	Group Medical Insurance	6,322	-	-	-	-	-	-
100-543_450.2030	Retirement	7,607	-	-	-	-	-	-
100-543_450.2040	Worker's Compensation Insurance	1,831	-	-	-	-	-	-
<i>Total: PS - Personnel Services</i>		91,759	-	-	-	-	-	-
<i>OP - Operations</i>								
100-543_520.3300	Fuel	3,403	-	-	-	-	-	-
100-543_520.3340	Miscellaneous	9,311	-	-	-	-	-	-
100-543_520.3657	Controlled Assets	5,760	-	-	-	-	-	-
100-543_520.3900	Subs, Publications, Access Fees	348	-	-	-	-	-	-
100-543_520.4810	Membership Dues & Licenses	345	-	-	-	-	-	-
100-543_520.4812	Training & Conferences	3,744	-	-	-	-	-	-
<i>Total: OP - Operations</i>		22,911	-	-	-	-	-	-
<i>OT - Other Services</i>								
100-543_580.4940	Volunteer Fire Depts Allocation	-	4,500	5,000	394,393	-	-	417,281
100-543_580.4941	Municipal Fire Dept Cont	201,421	207,464	213,688	235,057	235,057	228,210	250,000
100-543_580.4948	Cibolo VFD	-	-	-	-	-	-	-
100-543_580.4952	Geronimo VFD	41,817	45,847	46,760	-	43,673	40,034	-
100-543_580.4954	Kingsbury VFD	44,859	45,508	42,773	-	50,199	46,016	-
100-543_580.4956	Lake Dunlap VFD	14,454	35,389	37,374	-	38,101	34,926	-
100-543_580.4958	Marion VFD	44,892	50,463	38,323	-	42,336	38,808	-
100-543_580.4962	McQueeney VFD	65,495	49,022	54,528	-	57,462	52,674	-
100-543_580.4964	New Berlin VFD	47,931	42,823	51,867	-	51,671	47,365	-
100-543_580.4968	Sand Hills VFD	42,192	41,892	50,492	-	50,960	46,713	-
100-543_580.4976	York Creek VFD	44,595	45,820	45,557	-	59,991	54,991	-
100-543_580.4979	County Line VFD	25,515	26,141	-	-	-	-	-
<i>Total: OT - Other Services</i>		573,170	594,869	586,362	629,450	629,450	589,736	667,281
TOTAL: 543 - FIRE DEPARTMENTS		687,841	594,869	586,362	629,450	629,450	589,736	667,281

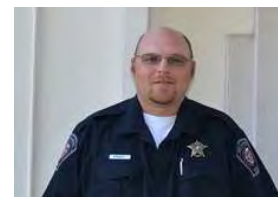
Note: The budget for the County Fire Marshal has been moved to Department 545, Fire Marshal / Emergency Management

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
545 - FIRE MARSHAL / EMC								
<i>PS - Personnel Services</i>								
100-545_420.1020	Appointed Officials Salary	-	3,894	69,789	69,716	69,716	69,525	70,759
100-545_420.1054	Appointed Officials Certification Supplemer	-	-	-	1,300	1,300	650	2,600
100-545_420.1610	Appointed Officials Longevity	-	-	-	1,060	1,060	1,055	870
100-545_420.1625	Appointed Officials Uniform Allowance	-	-	450	450	450	450	450
100-545_430.1040	Employees Hourly Employees	-	55,618	43,240	85,889	84,389	55,330	145,319
100-545_430.1054	Employees Certification Supplement	-	-	-	2,600	2,600	400	5,200
100-545_430.1595	Employees Part-time employees	-	-	11,152	17,500	17,500	13,963	17,500
100-545_430.1610	Employees Longevity	-	-	245	-	-	-	500
100-545_440.1599	Holiday Pay	-	2,037	-	-	-	-	-
100-545_440.1600	Overtime	-	-	-	-	1,500	1,364	5,000
100-545_440.1625	Uniform/Clothing/Boot Allowance	-	-	450	450	450	450	900
100-545_450.2010	Social Security/Medicare	-	4,517	9,082	13,691	13,691	10,100	19,056
100-545_450.2020	Group Medical Insurance	-	8,528	13,500	28,800	22,800	18,995	39,520
100-545_450.2030	Retirement	-	6,803	13,472	19,239	16,239	15,393	27,660
100-545_450.2040	Worker's Compensation Insurance	-	1,524	2,186	2,245	2,245	1,425	3,330
<i>Total: PS - Personnel Services</i>		-	82,922	163,567	242,940	233,940	189,101	338,664
<i>OP - Operations</i>								
100-545_520.3100	Office Supplies / Minor Eqpt	-	1,178	1,138	2,500	2,335	2,305	2,500
100-545_520.3110	Postage	-	-	49	200	200	-	200
100-545_520.3300	Fuel	-	4,219	1,934	7,000	5,910	2,447	7,500
100-545_520.3340	Miscellaneous	-	3,338	1,552	2,500	3,049	3,048	6,300
100-545_520.3390	Ammunition	-	-	-	-	-	-	1,000
100-545_520.3550	Safety Equipment / Supplies	-	-	-	8,000	7,051	4,491	3,000
100-545_520.3657	Controlled Assets	-	18	8,050	2,500	4,971	4,370	30,000
100-545_520.3757	Vehicle Equipment	-	-	2,632	2,000	-	-	3,000
100-545_520.3900	Subs, Publications, Access Fees	-	-	-	250	250	209	4,250
100-545_520.4205	Cell Phone	-	156	1,270	1,400	1,400	1,190	1,900
100-545_520.4212	Wireless Internet Service	-	-	456	500	500	380	750
100-545_520.4350	Printing	-	-	-	100	190	190	1,000
100-545_520.4402	Electric Service - Siren System	-	-	4,634	4,900	4,900	4,549	4,900
100-545_520.4510	Repair Equip & Machinery	-	-	7,581	25,000	25,000	23,928	25,000
100-545_520.4520	Repair Office & Misc Equipment	-	-	637	750	1,446	850	1,500
100-545_520.4525	Software Site Licenses	-	-	-	-	-	-	4,350
100-545_520.4540	Vehicle Repair & Maintenance	-	166	2,701	1,500	1,733	1,734	3,000
100-545_520.4800	Bond Premium / Issue Costs	-	-	-	100	265	263	500
100-545_520.4810	Membership Dues & Licenses	-	500	755	3,500	3,500	1,705	3,000
100-545_520.4812	Training & Conferences	-	3,396	2,097	6,000	6,000	3,138	6,000
<i>Total: OP - Operations</i>		-	12,969	35,485	68,700	68,700	54,794	109,650
<i>CAP - Capital Outlay</i>								
100-545_595.5730	Capital Outlay Vehicles	-	-	15,230	-	-	-	18,500
<i>Total: CAP - Capital Outlay</i>		-	-	15,230	-	-	-	18,500
TOTAL: 545 - FIRE MARSHAL / EMC		-	95,891	214,281	311,640	302,640	243,895	466,814

OFFICIAL: PATRICK PINDER,
FIRE MARSHAL / EMERGENCY MANAGEMENT COORDINATOR
APPOINTED: 02/27/2016



The position of Fire Marshal was re-established in October 2010. In previous fiscal years, the budget for the Fire Marshal was included with Fire Department funding (Department 543). In FY15 the County established a separate budget for the Fire Marshal / EMC.

In July 2015, the Commissioners Court combined the position of Fire Marshal and Emergency Management Coordinator.

Contact Information:

Patrick Pinder
Fire Marshal / Emergency
Management Coordinator
 101 E. Court Street
 Seguin, Texas 78155
 830-303-8856

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
551 - CONSTABLE, PRECINCT 1								
<i>PS - Personnel Services</i>								
100-551_410.1010	Elected Officials Salary	43,534	44,576	48,200	49,646	49,646	49,510	50,689
100-551_410.1023	Elected Officials Cell Phone Allowance	-	-	-	-	-	-	720
100-551_410.1054	Elected Officials Certification Supplement	-	-	-	2,600	2,600	-	2,600
100-551_410.1610	Elected Officials Longevity	1,115	1,925	1,230	2,040	2,040	2,040	1,850
100-551_410.1625	Elected Officials Uniform Allowance	450	-	450	450	450	450	450
100-551_430.1040	Employees Hourly Employees	36,374	39,581	41,098	44,563	44,563	44,389	47,207
100-551_430.1053	Employees Cell Phone Allowance	-	-	-	-	-	-	720
100-551_430.1054	Employees Certification Supplement	-	-	-	2,600	2,600	1,350	2,600
100-551_430.1595	Employees Part-time employees	16,405	12,953	9,944	22,000	22,000	20,330	35,000
100-551_430.1610	Employees Longevity	-	1,080	-	750	750	750	1,160
100-551_440.1625	Uniform/Clothing/Boot Allowance	-	450	450	750	750	750	450
100-551_450.2010	Social Security/Medicare	7,069	7,196	7,097	9,593	9,593	8,389	10,974
100-551_450.2020	Group Medical Insurance	12,548	14,594	18,000	19,200	19,200	19,163	19,760
100-551_450.2030	Retirement	10,430	10,653	11,055	13,480	13,480	12,854	15,928
100-551_450.2040	Worker's Compensation Insurance	2,525	2,557	1,693	2,105	2,105	2,009	2,383
<i>Total: PS - Personnel Services</i>		130,449	135,566	139,217	169,777	169,777	161,984	192,491
<i>OP - Operations</i>								
100-551_520.3100	Office Supplies / Minor Eqpt	145	248	590	400	880	880	400
100-551_520.3110	Postage	-	-	235	300	300	-	300
100-551_520.3300	Fuel	11,353	8,599	7,018	13,500	13,315	7,382	12,500
100-551_520.3340	Miscellaneous	1,238	1,653	3,375	1,750	1,355	765	1,750
100-551_520.3390	Ammunition	489	-	570	500	440	345	500
100-551_520.3657	Controlled Assets	1,028	910	5,293	5,533	1,972	-	5,000
100-551_520.3757	Vehicle Equipment	-	-	-	100	3,334	2,686	200
100-551_520.3800	Body Armor	-	-	-	2,500	1,830	1,125	-
100-551_520.4205	Cell Phone	1,425	1,725	1,770	1,800	1,800	1,318	-
100-551_520.4212	Wireless Internet Service	-	-	-	-	-	-	1,900
100-551_520.4520	Repair Office & Misc Equipment	-	-	-	300	300	255	300
100-551_520.4525	Software Site Licenses	-	-	-	-	-	-	1,800
100-551_520.4540	Vehicle Repair & Maintenance	4,036	5,021	12,146	5,000	5,266	4,471	5,000
100-551_520.4615	Uniform Expense	-	-	407	100	100	-	100
100-551_520.4626	Lease- Radar Equipment	4,200	4,200	3,238	3,240	3,971	3,971	3,500
100-551_520.4800	Bond Premium / Issue Costs	250	250	250	200	300	300	400
100-551_520.4810	Membership Dues & Licenses	205	216	216	250	250	60	300
100-551_520.4812	Training & Conferences	416	1,638	464	2,000	2,000	615	2,000
100-551_520.4825	Insurance - Fleet	740	707	670	800	860	860	900
<i>Total: OP - Operations</i>		25,524	25,167	36,240	38,273	38,273	25,032	36,850
<i>CAP - Capital Outlay</i>								
100-551_595.5730	Capital Outlay Vehicles	-	25,899	-	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	25,899	-	-	-	-	-
TOTAL: 551 - CONSTABLE, PRECINCT 1		155,973	186,631	175,457	208,050	208,050	187,016	229,341

OFFICIAL: BOBBY JAHNS, CONSTABLE, PRECINCT 1
APPOINTED: 03/13/1995
ELECTED: 01/01/1997

Constables are elected by precinct and have all the enforcement powers of Texas peace officers. They are sometimes referred to as the executive officer of the Justice of the Peace Court. Their duties are to subpoena witnesses, act as bailiff, execute judgments, and service of process. Additionally, they may perform patrol functions and make criminal investigations. They are involved in the overall effort to reduce the effects of crime in their communities.



Contact Information:

Bobby Jahns
Constable, Precinct 1
 2405 East US-90
 Seguin, Texas 78155
 Phone 830-372-4223

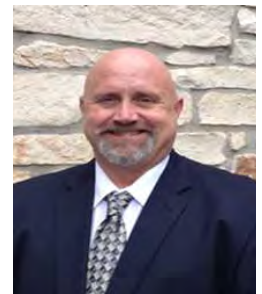
GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
552 - CONSTABLE, PRECINCT 2								
<i>PS - Personnel Services</i>								
100-552_410.1010	Elected Officials Salary	43,534	44,576	48,200	49,646	49,646	49,510	50,689
100-552_410.1023	Elected Officials Cell Phone Allowance	-	-	-	-	-	-	720
100-552_410.1054	Elected Officials Certification Supplement	-	-	-	2,600	2,600	2,600	2,600
100-552_410.1610	Elected Officials Longevity	-	750	-	975	975	975	785
100-552_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
100-552_430.1040	Employees Hourly Employees	-	-	-	44,563	44,563	42,126	47,207
100-552_430.1053	Employees Cell Phone Allowance	-	-	-	-	-	-	720
100-552_430.1054	Employees Certification Supplement	-	-	-	2,600	1,000	-	2,600
100-552_430.1595	Employees Part-time employees	18,421	25,366	24,935	22,000	22,000	19,985	23,800
100-552_430.1610	Employees Longevity	-	-	-	-	960	960	500
100-552_440.1625	Uniform/Clothing/Boot Allowance	-	-	-	750	750	750	750
100-552_450.2010	Social Security/Medicare	4,403	4,942	5,298	9,454	9,104	8,245	10,008
100-552_450.2020	Group Medical Insurance	7,500	8,100	9,000	19,200	19,200	19,026	19,760
100-552_450.2030	Retirement	6,647	7,495	8,064	13,285	13,285	12,616	14,526
100-552_450.2040	Worker's Compensation Insurance	1,605	1,796	1,255	2,074	2,074	1,968	2,172
<i>Total: PS - Personnel Services</i>		82,559	93,476	97,202	167,597	166,607	159,211	177,287
<i>OP - Operations</i>								
100-552_520.3100	Office Supplies / Minor Eqpt	582	242	335	500	500	399	800
100-552_520.3110	Postage	-	-	17	100	72	49	100
100-552_520.3300	Fuel	4,751	5,875	4,791	7,400	8,900	7,197	8,000
100-552_520.3340	Miscellaneous	908	1,305	1,827	1,500	1,680	1,616	1,750
100-552_520.3390	Ammunition	744	348	575	600	435	435	600
100-552_520.3657	Controlled Assets	4,550	4,577	10,257	4,500	5,524	5,524	3,000
100-552_520.3757	Vehicle Equipment	-	-	2,683	2,000	501	219	2,500
100-552_520.3800	Body Armor	-	-	1,935	-	-	-	-
100-552_520.4205	Cell Phone	550	600	780	780	1,647	1,071	800
100-552_520.4212	Wireless Internet Service	-	-	-	-	-	-	1,400
100-552_520.4525	Software Site Licenses	-	-	-	-	-	-	1,800
100-552_520.4540	Vehicle Repair & Maintenance	10,414	2,887	3,768	3,000	3,500	3,400	5,000
100-552_520.4626	Lease- Radar Equipment	2,800	3,150	3,588	4,500	3,767	3,150	4,600
100-552_520.4800	Bond Premium / Issue Costs	200	100	150	400	428	428	300
100-552_520.4810	Membership Dues & Licenses	205	216	216	220	220	216	220
100-552_520.4812	Training & Conferences	-	-	-	-	800	625	750
100-552_520.4825	Insurance - Fleet	275	449	513	750	676	676	800
<i>Total: OP - Operations</i>		25,979	19,747	31,435	26,250	28,650	25,003	32,420
<i>CAP - Capital Outlay</i>								
100-552_595.5730	Capital Outlay Vehicles	28,390	-	24,076	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		28,390	-	24,076	-	-	-	-
TOTAL: 552 - CONSTABLE, PRECINCT 2		136,928	113,224	152,713	193,847	195,257	184,214	209,707

OFFICIAL: JIMMY HARLESS, CONSTABLE, PRECINCT 2
ELECTED: 01/01/2013

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Contact Information:

Jimmy Harless
Constable, Precinct 2
 101 E. Court Street
 Seguin, Texas 78155
 Phone 830-379-2214

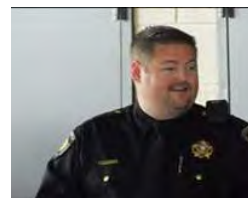
GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
553 - CONSTABLE, PRECINCT 3								
<i>PS - Personnel Services</i>								
100-553_410.1010	Elected Officials Salary	43,534	44,576	48,200	49,646	49,646	49,510	50,689
100-553_410.1012	Elected Officials Auto Allowance	-	-	-	-	-	-	-
100-553_410.1023	Elected Officials Cell Phone Allowance	-	-	-	-	-	-	720
100-553_410.1054	Elected Officials Certification Supplement	-	-	-	2,600	2,600	2,250	2,600
100-553_410.1610	Elected Officials Longevity	625	1,435	740	1,550	1,550	1,550	1,360
100-553_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
100-553_430.1040	Employees Hourly Employees	-	-	39,929	44,563	44,563	43,871	47,207
100-553_430.1053	Employees Cell Phone Allowance	-	-	-	-	-	-	720
100-553_430.1054	Employees Certification Supplement	-	-	-	2,600	2,600	1,400	2,600
100-553_430.1595	Employees Part-time employees	20,109	22,500	9,237	22,000	22,000	18,347	35,000
100-553_430.1610	Employees Longevity	-	-	-	750	750	750	500
100-553_440.1625	Uniform/Clothing/Boot Allowance	-	-	450	750	750	450	750
100-553_450.2010	Social Security/Medicare	4,514	4,841	6,985	9,556	9,556	8,501	10,909
100-553_450.2020	Group Medical Insurance	7,500	8,100	10,373	19,200	10,200	9,867	19,760
100-553_450.2030	Retirement	6,896	7,412	10,608	13,428	13,428	12,747	15,834
100-553_450.2040	Worker's Compensation Insurance	1,651	1,710	1,712	2,096	2,096	1,974	2,369
<i>Total: PS - Personnel Services</i>		85,279	91,024	128,683	169,189	160,189	151,668	191,468
<i>OP - Operations</i>								
100-553_520.3100	Office Supplies / Minor Eqpt	219	-	-	350	191	155	350
100-553_520.3110	Postage	-	-	86	200	50	29	200
100-553_520.3300	Fuel	8,296	9,467	9,060	10,500	10,500	10,373	13,000
100-553_520.3340	Miscellaneous	2,149	1,822	3,425	2,000	2,120	1,853	2,000
100-553_520.3390	Ammunition	299	268	636	750	538	299	750
100-553_520.3657	Controlled Assets	7,520	8,592	8,275	2,000	3,061	3,061	5,000
100-553_520.3757	Vehicle Equipment	-	-	-	-	11,065	11,064	1,000
100-553_520.3800	Body Armor	-	-	-	1,000	-	-	1,000
100-553_520.4205	Cell Phone	960	960	960	960	960	656	-
100-553_520.4212	Wireless Internet Service	1,062	1,372	1,784	1,840	1,840	1,672	1,840
100-553_520.4510	Repair Equip & Machinery	470	-	-	600	-	-	900
100-553_520.4525	Software Site Licenses	-	-	-	-	-	-	1,800
100-553_520.4540	Vehicle Repair & Maintenance	5,274	6,271	5,685	7,500	8,154	8,154	7,000
100-553_520.4626	Lease- Radar Equipment	-	993	1,083	1,200	1,200	1,083	1,200
100-553_520.4800	Bond Premium / Issue Costs	100	100	100	250	330	228	250
100-553_520.4810	Membership Dues & Licenses	145	205	251	300	401	401	500
100-553_520.4812	Training & Conferences	435	732	702	1,000	561	560	3,000
100-553_520.4825	Insurance - Fleet	632	571	629	850	888	888	1,200
<i>Total: OP - Operations</i>		27,562	31,354	32,676	31,300	41,859	40,474	40,990
<i>CAP - Capital Outlay</i>								
100-553_595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	-	28,200
100-553_595.5730	Capital Outlay Vehicles	-	-	-	36,330	27,226	27,226	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	36,330	27,226	27,226	28,200
TOTAL: 553 - CONSTABLE, PRECINCT 3		112,842	122,377	161,359	236,819	229,274	219,367	260,658

OFFICIAL: MIKE SKROBARCEK, CONSTABLE, PRECINCT 3
ELECTED: 01/01/2013

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Contact Information:

Mike Skrobarcek
Constable, Precinct 3
 1101 Elbel Road, Suite 5
 Schertz, Texas 78154
 210-945-6685

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
554 - CONSTABLE, PRECINCT 4								
<i>PS - Personnel Services</i>								
100-554_410.1010	Elected Officials Salary	43,534	44,576	48,200	49,646	49,646	48,558	50,689
100-554_410.1023	Elected Officials Cell Phone Allowance	-	-	-	-	-	-	720
100-554_410.1054	Elected Officials Certification Supplement	-	-	-	2,600	2,600	2,600	2,600
100-554_410.1610	Elected Officials Longevity	1,375	2,185	1,490	2,300	2,300	2,300	-
100-554_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
100-554_430.1040	Employees Hourly Employees	-	-	-	-	-	-	47,207
100-554_430.1053	Employees Cell Phone Allowance	-	-	-	-	-	-	720
100-554_430.1054	Employees Certification Supplement	-	-	-	-	-	-	2,600
100-554_430.1595	Employees Part-time employees	18,039	20,576	20,138	26,000	26,000	23,782	26,000
100-554_440.1625	Uniform/Clothing/Boot Allowance	-	-	-	-	-	-	450
100-554_450.2010	Social Security/Medicare	4,707	5,040	5,219	6,196	6,196	5,890	10,055
100-554_450.2020	Group Medical Insurance	7,500	8,100	9,000	9,600	9,600	9,231	19,760
100-554_450.2030	Retirement	6,757	7,287	7,555	8,707	8,707	8,351	14,595
100-554_450.2040	Worker's Compensation Insurance	1,636	1,711	1,250	1,359	1,359	1,309	2,182
<i>Total: PS - Personnel Services</i>		83,997	89,926	93,302	106,858	106,858	102,471	178,028
<i>OP - Operations</i>								
100-554_520.3100	Office Supplies / Minor Eqpt	75	31	-	300	1,692	1,665	600
100-554_520.3110	Postage	-	-	-	150	150	-	200
100-554_520.3300	Fuel	5,377	3,397	2,887	5,000	6,000	5,627	11,000
100-554_520.3340	Miscellaneous	679	1,753	2,752	1,500	2,450	2,291	1,500
100-554_520.3390	Ammunition	223	164	207	450	272	272	600
100-554_520.3657	Controlled Assets	1,077	-	-	2,000	-	-	10,500
100-554_520.3757	Vehicle Equipment	-	-	-	800	160	160	6,000
100-554_520.3800	Body Armor	-	-	-	-	4,500	4,500	-
100-554_520.3900	Subs, Publications, Access Fees	-	-	-	250	-	-	250
100-554_520.4205	Cell Phone	780	780	780	800	195	195	-
100-554_520.4212	Wireless Internet Service	-	-	-	-	-	-	1,900
100-554_520.4510	Repair Equip & Machinery	-	-	-	500	-	-	200
100-554_520.4525	Software Site Licenses	-	-	-	-	-	-	1,800
100-554_520.4540	Vehicle Repair & Maintenance	4,193	1,080	151	1,800	3,222	2,764	4,000
100-554_520.4615	Uniform Expense	-	-	-	-	-	-	500
100-554_520.4800	Bond Premium / Issue Costs	150	150	150	200	278	278	300
100-554_520.4810	Membership Dues & Licenses	205	205	216	250	110	110	1,800
100-554_520.4812	Training & Conferences	2,115	956	500	2,000	1,471	1,470	3,500
100-554_520.4825	Insurance - Fleet	431	544	466	650	650	585	850
<i>Total: OP - Operations</i>		15,305	9,060	8,110	16,650	21,150	19,917	45,500
<i>CAP - Capital Outlay</i>								
100-554_595.5730	Capital Outlay Vehicles	28,390	-	-	-	-	-	32,000
<i>Total: CAP - Capital Outlay</i>		28,390	-	-	-	-	-	32,000
TOTAL: 554 - CONSTABLE, PRECINCT 4		127,692	98,986	101,412	123,508	128,008	122,388	255,528

OFFICIAL: HARVEY FAULKNER, CONSTABLE, PRECINCT 4 ELECTED: 01/01/2017

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Contact Information:

Harvey Faulkner
Constable, Precinct 4
11144 FM 725
Seguin, Texas 78155
Phone 830-372-8916

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
560 - COUNTY SHERIFF							
SUB-DEPARTMENT: 00 - GENERAL							
<i>PS - Personnel Services</i>							
100-560-00_410.1010 Elected Officials Salary	96,330	97,372	98,685	103,000	103,000	102,718	104,043
100-560-00_410.1054 Elected Officials Certification Supplement	-	-	-	2,600	2,600	2,600	2,600
100-560-00_410.1610 Elected Officials Longevity	1,260	2,075	1,375	2,185	2,185	2,185	1,995
100-560-00_430.1030 Employees Salaried Exempt	78,270	79,313	81,621	84,070	84,070	84,832	170,225
100-560-00_430.1040 Employees Hourly Employees	5,075,627	5,189,139	5,428,526	6,072,203	5,922,203	5,711,533	6,339,149
100-560-00_430.1054 Employees Certification Supplement	-	-	-	140,660	140,660	117,405	140,660
100-560-00_430.1595 Employees Part-time employees	3,473	13,802	8,710	20,000	-	-	15,000
100-560-00_430.1610 Employees Longevity	55,165	130,470	55,335	136,030	136,030	135,025	114,415
100-560-00_440.1599 Holiday Pay	242,999	234,625	262,954	280,000	280,000	267,090	322,000
100-560-00_440.1600 Overtime	151,448	185,235	153,623	150,000	170,000	191,354	150,000
100-560-00_440.1625 Uniform/Clothing/Boot Allowance	40,500	41,850	41,400	46,350	46,350	46,350	47,700
100-560-00_450.2010 Social Security/Medicare	414,650	431,762	441,070	538,338	538,338	477,592	566,696
100-560-00_450.2020 Group Medical Insurance	785,120	848,717	1,031,488	1,171,200	1,135,400	1,133,388	1,261,352
100-560-00_450.2030 Retirement	611,991	641,885	659,091	756,488	731,488	716,068	822,561
100-560-00_450.2040 Worker's Compensation Insurance	125,107	130,816	90,574	101,797	101,797	94,965	107,463
<i>Total: PS - Personnel Services</i>	7,681,940	8,027,061	8,354,453	9,604,921	9,394,121	9,083,105	10,165,859
<i>OP - Operations</i>							
100-560-00_520.3100 Office Supplies / Minor Eqpt	25,645	29,155	32,937	38,000	39,418	39,418	39,000
100-560-00_520.3110 Postage	3,111	3,400	3,453	3,500	3,500	3,357	3,500
100-560-00_520.3300 Fuel	450,920	291,390	250,599	430,000	292,676	255,540	365,000
100-560-00_520.3320 Cleaning Supplies	1,517	1,139	1,816	1,800	1,800	864	1,800
100-560-00_520.3340 Miscellaneous	31,887	27,441	22,760	25,000	57,837	55,668	25,000
100-560-00_520.3341 Crime Prevention	4,542	3,977	4,964	5,000	5,000	4,805	5,000
100-560-00_520.3342 Canine Supplies and Care	4,600	4,613	4,578	6,500	6,600	6,598	6,500
100-560-00_520.3390 Ammunition	28,660	20,008	8,746	20,000	20,050	20,043	20,000
100-560-00_520.3542 Tires, Tubes, and Batteries	34,377	35,033	32,452	50,000	33,748	29,779	50,000
100-560-00_520.3657 Controlled Assets	29,680	19,913	70,427	25,000	85,678	85,271	25,000
100-560-00_520.3757 Vehicle Equipment	23,998	46,361	33,600	55,000	96,619	92,013	48,000
100-560-00_520.3800 Body Armor	8,671	12,956	12,870	14,000	16,996	15,598	18,000
100-560-00_520.3900 Subs, Publications, Access Fees	3,475	18,738	19,471	29,000	63,351	49,099	39,000
100-560-00_520.4054 Pre-employment/employee physical	4,424	5,149	6,037	4,500	4,500	4,210	6,000
100-560-00_520.4200 Telephone	63,525	78,244	94,073	87,000	157,000	155,347	84,000
100-560-00_520.4205 Cell Phone	20,093	22,512	23,022	25,000	25,000	24,592	25,000
100-560-00_520.4212 Wireless Internet Service	13,229	13,864	15,460	20,000	20,600	19,604	22,800
100-560-00_520.4213 TV / Satellite Service / Cable	-	-	-	-	1,550	1,353	1,550
100-560-00_520.4280 Prisoner Transport	11,694	13,750	12,948	28,000	37,500	27,862	28,000
100-560-00_520.4350 Printing	1,996	2,337	3,253	3,000	3,060	3,052	4,000
100-560-00_520.4505 Repair Bldg & Bldg Equipment	2,656	4,236	13,109	4,000	4,000	1,308	4,000
100-560-00_520.4510 Repair Equip & Machinery	-	-	-	1,800	1,800	410	1,800
100-560-00_520.4511 Repair Radios	9,587	11,331	13,146	15,000	19,600	16,965	15,000
100-560-00_520.4512 Repair Radar / Video Eqpt	6,288	6,451	10,579	20,000	20,000	19,246	48,000
100-560-00_520.4514 Repair / Radio Towers	-	-	-	6,000	-	-	6,000
100-560-00_520.4520 Repair Office & Misc Equipment	14,131	10,731	15,265	13,000	9,000	6,099	13,900
100-560-00_520.4540 Vehicle Repair & Maintenance	112,805	90,363	125,601	110,000	143,146	139,516	125,000
100-560-00_520.4541 Boat / Watercraft Repair & Maint	3,728	1,967	473	2,500	2,910	2,683	2,500
100-560-00_520.4550 Oil Changes & Lubes	11,800	11,258	12,493	11,000	11,000	10,216	12,000
100-560-00_520.4605 Rent / Radio Towers	12,814	13,198	17,269	21,000	21,000	20,412	22,000
100-560-00_520.4615 Uniform Expense	4,314	5,794	4,854	8,000	7,400	5,732	6,500
100-560-00_520.4616 Uniform Accessories	5,177	5,060	1,332	7,000	7,194	7,172	7,000
100-560-00_520.4800 Bond Premium / Issue Costs	1,882	334	334	2,000	1,574	726	2,000
100-560-00_520.4810 Membership Dues & Licenses	5,267	2,475	2,640	5,000	5,000	2,240	5,000
100-560-00_520.4812 Training & Conferences	40,423	34,058	40,018	40,000	44,528	43,487	40,000
100-560-00_520.4825 Insurance - Fleet	15,915	16,339	16,891	18,000	18,712	18,712	20,000
<i>Total: OP - Operations</i>	1,012,831	863,576	927,469	1,154,600	1,289,347	1,188,996	1,147,850

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
<i>CAP - Capital Outlay</i>							
100-560-00_595.5710 Capital Outlay Equipment & Machinery	-	-	-	25,000	10,449	10,449	-
100-560-00_595.5730 Capital Outlay Vehicles	402,266	137,477	460,022	-	558,771	552,670	171,500
<i>Total: CAP - Capital Outlay</i>	402,266	137,477	460,022	25,000	569,220	563,119	171,500
<i>TO - Transfers Out</i>							
100-560-00_700.0899 Transfers Out Transfer out to Grant Fund	-	-	19,846	33,345	33,345	10,004	34,626
<i>Total: TO - Transfers Out</i>	-	-	19,846	33,345	33,345	10,004	34,626
SUB-DEPARTMENT Total: 00 - GENERAL	9,097,036	9,028,113	9,761,789	10,817,866	11,286,033	10,845,223	11,519,835
TOTAL: 560 - COUNTY SHERIFF	9,097,036	9,028,113	9,761,789	10,817,866	11,286,033	10,845,223	11,519,835

OFFICIAL: ARNOLD ZWICKE, SHERIFF
ELECTED: 01/01/2001

The Sheriff is responsible for operating the county jail, investigating crimes, making arrests, enforcing traffic regulations on county roads and maintaining security in both the county and district courts. Other responsibilities include civil and criminal processes such as subpoenas, warrants and writs of attachments. Additionally, the Sheriff has countywide jurisdiction, but in practice, the sheriffs' offices concentrates their activities outside city limits where municipal officers cannot operate.



Contact Information:

Arnold Zwicke
Sheriff

2617 N. Guadalupe
Seguin, Texas 78155
830-379-1224
Metro: 830-303-5241
FAX 830-372-5408

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
562 - DEPARTMENT OF PUBLIC SAFETY							
SUB-DEPARTMENT: 62 - HIGHWAY PATROL							
<i>PS - Personnel Services</i>							
100-562-62_430.1040 Employees Hourly Employees	83,051	85,208	62,215	77,730	77,730	47,553	79,810
100-562-62_430.1610 Employees Longevity	2,130	3,745	2,365	1,125	1,125	1,125	935
100-562-62_450.2010 Social Security/Medicare	5,921	6,154	4,337	6,032	6,032	3,103	6,177
100-562-62_450.2020 Group Medical Insurance	15,000	16,200	11,423	19,200	19,200	9,600	19,760
100-562-62_450.2030 Retirement	9,071	9,563	6,942	8,477	5,477	5,233	8,966
100-562-62_450.2040 Worker's Compensation Insurance	170	179	133	103	103	50	105
<i>Total: PS - Personnel Services</i>	115,344	121,049	87,415	112,667	109,667	66,663	115,753
<i>OP - Operations</i>							
100-562-62_520.3100 Office Supplies / Minor Eqpt	5,687	5,211	5,204	6,500	6,500	6,154	6,500
100-562-62_520.3340 Miscellaneous	-	-	-	2,500	2,500	-	2,500
100-562-62_520.3657 Controlled Assets	952	95	1,002	1,000	1,000	181	1,000
100-562-62_520.4200 Telephone	1,080	1,278	-	-	-	-	-
100-562-62_520.4205 Cell Phone	7,734	7,757	926	-	-	-	-
100-562-62_520.4260 Mileage Reimbursement	99	173	71	200	200	46	200
100-562-62_520.4510 Repair Equip & Machinery	-	-	-	100	100	-	100
100-562-62_520.4520 Repair Office & Misc Equipment	-	-	-	1,000	1,000	-	1,000
100-562-62_520.4522 Copier Maintenance Agreements	562	590	1,253	1,000	1,000	620	1,500
100-562-62_520.4626 Lease- Radar Equipment	8,494	11,975	10,977	13,000	13,000	8,981	13,000
100-562-62_520.4800 Bond Premium / Issue Costs	71	-	-	71	71	71	71
<i>Total: OP - Operations</i>	24,679	27,079	19,433	25,371	25,371	16,052	25,871
<i>CAP - Capital Outlay</i>							
100-562-62_595.5720 Capital Outlay Office Furniture & Equipmen	-	-	5,306	-	-	-	-
<i>Total: CAP - Capital Outlay</i>	-	-	5,306	-	-	-	-
SUB-DEPARTMENT Total: 62 - HIGHWAY PATROL	140,023	148,128	112,155	138,038	135,038	82,716	141,624
SUB-DEPARTMENT: 63 - COMMERCIAL VEHICLE ENFORC							
<i>OP - Operations</i>							
100-562-63_520.3340 Miscellaneous	1,756	2,322	1,297	3,300	3,285	2,405	3,300
100-562-63_520.3657 Controlled Assets	-	-	1,694	100	-	-	100
100-562-63_520.4510 Repair Equip & Machinery	800	-	1,145	4,000	4,115	4,114	5,000
<i>Total: OP - Operations</i>	2,556	2,322	4,136	7,400	7,400	6,519	8,400
SUB-DEPT Total: 63 - COMMERCIAL VEHICLE ENFORCEMENT	2,556	2,322	4,136	7,400	7,400	6,519	8,400
TOTAL: 562 - DEPARTMENT OF PUBLIC SAFETY	142,579	150,451	116,291	145,438	142,438	89,235	150,024

Guadalupe County provides support services for the local Highway Patrol Division and the Commercial Vehicle Enforcement Division of the Texas Department of Public Safety, State of Texas (a state agency).

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
570 - COUNTY JAIL							
<i>PS - Personnel Services</i>							
100-570-00_430.1030 Employees Salaried Exempt	78,267	81,396	82,665	85,145	85,145	84,912	86,188
100-570-00_430.1040 Employees Hourly Employees	3,926,036	4,230,616	4,265,325	4,918,602	4,420,331	4,171,137	4,962,051
100-570-00_430.1054 Employees Certification Supplement	-	-	-	85,280	85,280	44,820	85,280
100-570-00_430.1595 Employees Part-time employees	40,007	72,740	73,886	75,000	75,000	65,950	75,000
100-570-00_430.1610 Employees Longevity	34,625	98,810	34,180	98,935	93,935	91,090	73,540
100-570-00_440.1599 Holiday Pay	186,430	196,721	195,986	225,000	185,000	185,411	245,000
100-570-00_440.1600 Overtime	66,264	140,845	133,872	150,000	195,000	173,908	150,000
100-570-00_450.2010 Social Security/Medicare	311,030	348,332	345,354	431,304	431,304	347,538	434,295
100-570-00_450.2020 Group Medical Insurance	668,867	753,721	913,352	1,132,800	1,132,800	1,129,937	1,165,840
100-570-00_450.2030 Retirement	461,500	518,292	514,517	606,081	526,081	517,852	630,381
100-570-00_450.2040 Worker's Compensation Insurance	106,560	118,995	87,080	90,990	90,990	77,357	91,680
<i>Total: PS - Personnel Services</i>	5,879,586	6,560,469	6,646,218	7,899,137	7,320,866	6,889,912	7,999,255
<i>OP - Operations</i>							
100-570-00_520.3100 Office Supplies / Minor Eqpt	35,114	30,000	37,692	35,000	35,000	34,603	38,000
100-570-00_520.3110 Postage	1,544	770	1,913	1,500	1,500	1,388	1,500
100-570-00_520.3300 Fuel	6,101	4,110	2,206	7,500	6,900	4,851	7,500
100-570-00_520.3320 Cleaning Supplies	8,599	13,839	14,384	18,000	18,000	15,819	18,000
100-570-00_520.3321 Restroom Supply	29,877	35,433	33,728	34,000	34,000	32,137	34,000
100-570-00_520.3325 Maintenance Supplies	29,031	43,830	47,657	47,000	42,000	37,190	47,000
100-570-00_520.3330 Food	271,713	382,983	342,647	375,000	353,500	332,544	375,000
100-570-00_520.3332 Kitchen Items	17,120	15,311	11,648	15,000	15,000	13,162	15,000
100-570-00_520.3335 Detainee/Prisoner Uniforms	19,877	19,267	23,698	21,000	15,700	15,583	21,000
100-570-00_520.3340 Miscellaneous	12,897	43,141	41,138	45,000	44,000	33,502	45,000
100-570-00_520.3350 Bedding & Linen	12,904	18,211	16,552	20,000	20,000	19,948	20,000
100-570-00_520.3356 Records Destruction Costs	-	-	-	-	-	-	5,000
100-570-00_520.3370 Laundry	4,437	5,502	4,166	5,000	5,000	3,056	5,000
100-570-00_520.3375 Prescriptions / Medical Supplies	91,157	118,285	100,880	105,000	131,500	127,810	125,000
100-570-00_520.3378 Prisoner Medical Services	204,388	207,559	226,781	230,000	278,300	277,061	230,000
100-570-00_520.3657 Controlled Assets	28,356	1,220	28,479	25,000	20,000	15,963	25,000
100-570-00_520.3900 Subs, Publications, Access Fees	202	196	149	500	3,934	3,633	4,000
100-570-00_520.4054 Pre-employment/employee physical	4,980	5,210	10,305	8,000	8,000	6,300	8,000
100-570-00_520.4200 Telephone	5,194	5,901	7,233	6,300	8,100	8,060	9,000
100-570-00_520.4205 Cell Phone	1,756	3,754	4,031	4,000	4,300	3,695	4,000
100-570-00_520.4350 Printing	1,755	3,944	3,865	3,000	500	467	5,000
100-570-00_520.4400 Electric Service & Garbage	185,306	358,362	364,635	360,000	360,000	329,877	360,000
100-570-00_520.4410 Gas - Utilities	61,535	87,593	69,633	95,000	85,000	74,348	95,000
100-570-00_520.4420 Water - Utilities	80,241	135,386	116,532	125,000	118,000	107,642	125,000
100-570-00_520.4500 Repair Building Structures	8,081	792	204	13,000	3,000	1,669	5,000
100-570-00_520.4505 Repair Bldg & Bldg Equipment	28,780	42,054	46,326	40,000	44,000	42,966	40,000
100-570-00_520.4510 Repair Equip & Machinery	7,129	45,716	36,718	50,000	46,000	40,147	50,000
100-570-00_520.4511 Repair Radios	3,322	-	4,455	3,000	4,000	3,876	5,000
100-570-00_520.4513 Repair Kitchen Eqpt	7,127	2,869	9,995	7,000	7,000	3,697	7,000
100-570-00_520.4520 Repair Office & Misc Equipment	-	1,063	2,118	2,000	2,000	317	2,000
100-570-00_520.4522 Copier Maintenance Agreements	5,171	5,103	5,485	6,000	6,000	3,140	6,000
100-570-00_520.4540 Vehicle Repair & Maintenance	1,059	1,228	2,635	5,000	4,988	1,349	3,500
100-570-00_520.4598 Pest Control	1,940	1,440	1,590	2,000	2,000	1,380	2,000
100-570-00_520.4615 Uniform Expense	24,999	20,183	24,980	25,000	21,000	20,103	25,000
100-570-00_520.4800 Bond Premium / Issue Costs	213	568	568	500	500	497	500
100-570-00_520.4810 Membership Dues & Licenses	648	411	761	1,000	1,000	515	1,000
100-570-00_520.4812 Training & Conferences	20,290	29,621	35,528	30,000	23,566	17,434	30,000
100-570-00_520.4825 Insurance - Fleet	952	1,021	1,058	1,200	1,212	1,212	2,200
100-570-00_520.4989 Inspection Fees	6,550	7,110	7,275	15,000	7,000	6,550	10,000
<i>Total: OP - Operations</i>	1,230,343	1,698,986	1,689,648	1,786,500	1,781,500	1,643,492	1,811,200

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
CAP - Capital Outlay							
100-570-00_595.5710 Capital Outlay Equipment & Machinery	6,188	88,534	-	85,000	90,000	87,674	85,000
100-570-00_595.5720 Capital Outlay Office Furniture & Equipmer	7,818	-	-	-	-	-	-
Total: CAP - Capital Outlay	14,006	88,534	-	85,000	90,000	87,674	85,000
TOTAL: 570 - COUNTY JAIL	7,123,935	8,347,990	8,335,865	9,770,637	9,192,366	8,621,078	9,895,455

OFFICIAL: ROBERT HERNANDEZ, JAIL ADMINISTRATOR
APPOINTED: 05/12/2009

The Jail, also called the Adult Detention Center, is one of the many responsibilities of the Sheriff. The Sheriff appoints a Jail Administrator to administer and coordinate all jail activities by establishing operating policies, procedures, and regulations to ensure efficient operation of the facility, safety of staff, and proper care of inmates. Guadalupe County current operates a 598 bed facility and maintains a high level of fiscal accountability by allowing contracts with outside entities to board inmates thereby reducing costs to the citizens of Guadalupe County.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
572 - ADULT PROBATION (CSCD) SUPPORT								
<i>OP - Operations</i>								
100-572_520.3100	Office Supplies / Minor Eqpt	1,592	1,790	2,032	2,000	1,902	1,615	1,000
100-572_520.3657	Controlled Assets	8,538	8,262	-	100	198	198	500
100-572_520.4200	Telephone	10,000	11,363	6,069	8,000	8,000	3,307	5,000
100-572_520.4400	Electric Service & Garbage	9,901	11,223	10,413	12,000	12,000	9,154	11,000
100-572_520.4410	Gas - Utilities	1,184	1,001	658	1,400	1,400	669	1,200
100-572_520.4420	Water - Utilities	2,360	1,504	1,679	2,000	2,000	1,487	2,000
100-572_520.4500	Repair Building Structures	-	158	-	1,000	1,000	247	600
100-572_520.4520	Repair Office & Misc Equipment	-	634	-	500	500	-	500
100-572_520.4600	Rent Office Space	19,800	19,800	19,800	19,800	19,800	19,800	19,800
100-572_520.4621	Lease - Copier	13,249	11,015	11,913	13,700	13,700	11,913	13,000
<i>Total: OP - Operations</i>		66,624	66,750	52,563	60,500	60,500	48,390	54,600
TOTAL: 572 - ADULT PROBATION (CSCD) SUPPORT		66,624	66,750	52,563	60,500	60,500	48,390	54,600

OFFICIAL: JIM BENNETT, DIRECTOR
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
APPOINTED: 01/01/2017

The Community Supervision and Corrections Department (CSCD) is referred to in this budget as "Adult Probation" and is governed by the Board of Judges which includes the District Judges and County Court-at-Law Judges. The County's only responsibility for this department is for office space and basic utilities, these direct costs are shown above. The CSCD has a separate budget that funds personnel and operations, which is funded by grants from the State of Texas and by probation fees paid by the defendants.

Contact Information:

Jim Bennett CSCD Director
MAIN OFFICE 209 E. Donegan Seguin, TX 78155 Phone 830-303-0058 Fax 830-379-3843
SCHERTZ OFFICE 1101 Elbel, Ste. 2 Schertz, Texas 78154 Phone 210.945.8280 Fax 210.566.1287

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget (as of 9-27-2017)	2017 Actual	2018 Adopted Budget
574 - JUVENILE PROB/DETENTION SUPPORT								
<i>PS - Personnel Services</i>								
100-574_410.1010	Elected Officials Salary	24,000	24,000	24,000	24,000	24,000	24,000	24,000
100-574_450.2010	Social Security/Medicare	1,766	1,734	1,764	1,763	1,763	1,745	1,763
100-574_450.2030	Retirement	2,560	2,530	2,580	2,580	2,580	2,580	2,665
	<i>Total: PS - Personnel Services</i>	28,326	28,264	28,344	28,343	28,343	28,325	28,428
<i>OP - Operations</i>								
100-574_520.4400	Electric Service & Garbage	43,559	49,026	47,445	52,000	52,000	42,839	52,000
100-574_520.4420	Water - Utilities	8,928	15,415	10,182	12,000	12,000	10,859	12,000
100-574_520.4505	Repair Bldg & Bldg Equipment	29,865	26,124	32,340	35,500	35,482	30,812	49,000
100-574_520.4825	Insurance - Fleet	839	859	889	1,000	1,018	1,018	1,300
	<i>Total: OP - Operations</i>	83,191	91,424	90,856	100,500	100,500	85,527	114,300
<i>TO - Transfers Out</i>								
100-574_700.0325	Transfers Out Transfer out to Juvenile Dep	2,814,170	2,920,000	2,870,734	3,300,392	3,300,392	3,300,392	3,421,920
	<i>Total: TO - Transfers Out</i>	2,814,170	2,920,000	2,870,734	3,300,392	3,300,392	3,300,392	3,421,920
TOTAL: 574 - JUVENILE PROB/DETENTION SUPPORT		2,925,687	3,039,688	2,989,934	3,429,235	3,429,235	3,414,244	3,564,648

OFFICIAL: RON QUIROS, CHIEF JUVENILE PROBATION OFFICER
APPOINTED: 08/20/2007

The Juvenile Probation Department is governed by the Juvenile Board, which includes the County Judge, the County Court-at-Law Judge, and the District Judges. The Juvenile Probation Department is responsible for implementing the provisions of Title 3, Juvenile Justice Code, State of Texas. The Department receives most law violations alleged to have been committed by juveniles within Guadalupe County. A "juvenile" is a child ages 10 – 16 or who is currently under a juvenile court order until his/her 18th birthday. A "law violation" is a class A or B misdemeanor or a felony offense. Traffic offenses, class C misdemeanors and violation of city ordinances are under the jurisdiction of a city municipal court or justice of the peace court.



The Juvenile Probation and Detention Department is funded by grants from the State of Texas and funds allocated from the Guadalupe County budget.

Amador R. Rodriguez Award for Outstanding Juvenile Administrator awarded to Chief JPO Ron Quiros

In 2014 the Texas Probation Association, which is made up of Adult and Juvenile Probation Chief's and officers from across the State of Texas, awarded the "Amador R. Rodriguez Award for Outstanding Juvenile Administrator" to Chief JPO Ron Quiros from Guadalupe County.

The Amador R. Rodriguez Award, formerly known as the Outstanding Juvenile Administrator Award, is named in memory of the late Amador R. Rodriguez, Chief Juvenile Probation Officer for Cameron County and a past President of the Texas Probation Association, and recognizes an outstanding administrator from the juvenile discipline.

Contact Information:

Ron Quiros
Chief Probation Officer
 Phone 830-303-1274

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
630 - HEALTH & SOCIAL SERVICES								
<i>OP - Operations</i>								
100-630_520.4035	Contribution to Hospital	2,876,291	2,832,117	2,980,158	3,103,895	3,103,895	3,103,894	3,247,246
100-630_520.4044	EMS Services	819,007	819,007	843,578	843,578	843,578	843,578	843,578
100-630_520.4048	Autopsy/Deceased Transport	8,999	13,775	13,900	14,800	14,800	14,775	16,500
100-630_520.4052	Autopsies	65,608	69,300	67,200	76,000	76,000	66,500	80,000
100-630_520.4056	Pauper Burials	6,400	6,060	5,116	10,000	10,000	6,324	10,000
100-630_520.4060	Mental Commitment Costs	27,083	18,767	11,029	32,000	32,000	6,104	20,000
<i>Total: OP - Operations</i>		3,803,388	3,759,025	3,920,981	4,080,273	4,080,273	4,041,175	4,217,324
<i>OT - Other Services</i>								
100-630_580.4925	Child Welfare Board Support ¹	-	-	-	-	-	-	-
100-630_580.4926	Children's Shelter Support	-	-	-	-	-	-	-
100-630_580.4927	Children's Advocacy Ctr Support ¹	-	-	-	-	-	-	-
100-630_580.4932	Youth Livestock & Homemakers	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-630_580.4934	CCSCT - Meals on Wheels Contrib.	5,528	5,528	5,528	5,528	5,528	5,528	5,528
100-630_580.4935	AACOG-Alamo Regional Transit Pro	-	3,823	10,038	8,300	8,300	8,300	8,300
100-630_580.4938	Contribution to MHMR ²	-	-	-	-	-	-	-
100-630_580.4939	Guadalupe Co. Historical Society	-	-	-	1,532	1,532	-	1,532
100-630_800.4940	Library Support Seguin/Guadalupe Library	166,695	169,583	169,583	173,742	173,742	173,742	173,742
100-630_800.4942	Library Support Marion Public Library	34,030	35,713	35,713	36,589	36,589	36,589	36,589
100-630_800.4945	Library Support Schertz Library	208,343	211,954	211,954	217,152	217,152	217,152	217,152
100-630_802.4074	RSVP Program Support Retired Senior Vol	4,000	5,000	5,000	5,000	5,000	5,000	5,000
100-630_802.4400	RSVP Program Support Utilities office spac	64	-	-	-	-	-	-
<i>Total: OT - Other Services</i>		423,660	436,601	442,816	452,843	452,843	451,311	452,843
TOTAL: 630 - HEALTH & SOCIAL SERVICES		4,227,048	4,195,626	4,363,797	4,533,116	4,533,116	4,492,486	4,670,167

¹ The funding for the Guadalupe County Child Welfare Board, the Guadalupe County Children's Advocacy Center and the Court Appointed Special Advocates (CASA) has been "moved" to Fund 437 - Child Safety Fee Fund. These fees are set up to fund programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention.

² The funding for Guadalupe County MHMR (Mental Health-Mental Retardation Agency) has been "moved" to Fund 431 - Family Protection Fee Fund. These fees were established to provide family violence and child abuse prevention, intervention, family strengthening, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
635 - ENVIRONMENTAL HEALTH								
<i>PS - Personnel Services</i>								
100-635_420.1020	Appointed Officials Salary	53,018	54,060	55,254	61,800	61,800	61,631	62,843
100-635_420.1023	Appointed Officials Cell Phone Allowance	-	-	-	-	-	-	720
100-635_420.1610	Appointed Officials Longevity	440	1,245	555	1,365	1,365	1,365	1,175
100-635_430.1040	Employees Hourly Employees	151,551	191,074	200,280	204,984	204,984	187,370	247,624
100-635_430.1054	Employees Certification Supplement	-	-	-	5,200	5,200	3,050	5,200
100-635_430.1610	Employees Longevity	1,440	4,550	1,850	5,990	5,030	5,030	4,210
100-635_440.1625	Uniform/Clothing/Boot Allowance	-	-	900	900	900	900	900
100-635_450.2010	Social Security/Medicare	15,364	18,538	19,073	21,438	21,438	19,268	24,684
100-635_450.2020	Group Medical Insurance	37,500	46,731	52,629	57,600	57,600	52,492	69,160
100-635_450.2030	Retirement	21,991	26,972	27,865	30,126	28,626	27,880	35,829
100-635_450.2040	Worker's Compensation Insurance	3,214	3,648	2,310	2,404	2,404	2,271	2,949
<i>Total: PS - Personnel Services</i>		284,518	346,818	360,716	391,807	389,347	361,258	455,294
<i>OP - Operations</i>								
100-635_520.3100	Office Supplies / Minor Eqpt	5,440	4,566	7,759	3,500	4,862	2,895	3,800
100-635_520.3110	Postage	588	500	591	600	600	600	600
100-635_520.3300	Fuel	12,157	3,903	2,833	5,000	4,200	3,062	7,000
100-635_520.3340	Miscellaneous	77	410	479	100	-	-	100
100-635_520.3657	Controlled Assets	1,765	-	542	1,000	1,342	1,342	1,000
100-635_520.3900	Subs, Publications, Access Fees	25	82	110	110	110	-	125
100-635_520.4200	Telephone	1,109	1,308	-	-	-	-	-
100-635_520.4205	Cell Phone	1,708	2,362	2,427	4,300	4,300	3,919	4,300
100-635_520.4350	Printing	880	1,248	725	1,200	1,280	1,263	1,200
100-635_520.4522	Copier Maintenance Agreements	675	709	744	818	818	781	500
100-635_520.4540	Vehicle Repair & Maintenance	2,419	3,469	1,153	1,300	1,675	1,068	1,300
100-635_520.4615	Uniform Expense	1,412	1,465	446	1,800	1,800	603	1,100
100-635_520.4800	Bond Premium / Issue Costs	-	41	-	100	128	128	-
100-635_520.4810	Membership Dues & Licenses	841	1,002	402	700	425	425	1,200
100-635_520.4812	Training & Conferences	4,640	3,946	2,972	3,500	3,500	3,313	4,000
100-635_520.4825	Insurance - Fleet	268	328	338	1,400	388	388	1,400
100-635_520.4993	Storm & Flood Water Permits	-	-	-	800	800	-	800
<i>Total: OP - Operations</i>		34,002	25,338	21,522	26,228	26,228	19,786	28,425
<i>CAP - Capital Outlay</i>								
100-635_595.5730	Capital Outlay Vehicles	-	-	24,925	-	-	-	26,400
<i>Total: CAP - Capital Outlay</i>		-	-	24,925	-	-	-	26,400
TOTAL: 635 - ENVIRONMENTAL HEALTH		318,521	372,156	407,162	418,035	415,575	381,044	510,119

OFFICIAL: MICHELLE COLEMAN, ENVIRONMENTAL HEALTH DIRECTOR
APPOINTED: 08/11/12



The Environmental Health Director position was created, as a new director position, during FY12.

The duties of the Environmental Health Department are to:

- * Ensure that septic systems are installed according to regulations by the Texas Commission on Environmental Quality
- * Review new subdivision plats for compliance with county subdivision rules
- * Manage the floodplain in compliance with federal, state, and county regulations

Contact Information:

Shelly Coleman
Environmental Health
Director

2605 N. Guadalupe
Seguin, Texas 78155
830-303-8858

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
637 - ANIMAL CONTROL								
<i>PS - Personnel Services</i>								
100-637_430.1040	Employees Hourly Employees	147,568	154,535	155,616	163,259	163,259	157,556	169,499
100-637_430.1055	Employees On Call Pay	-	-	-	-	-	-	5,200
100-637_430.1610	Employees Longevity	1,495	3,640	1,570	4,750	4,750	4,750	3,930
100-637_450.2010	Social Security/Medicare	10,502	11,408	11,342	12,853	12,853	11,694	13,665
100-637_450.2020	Group Medical Insurance	27,259	32,400	34,416	38,400	38,400	38,400	39,520
100-637_450.2030	Retirement	15,875	17,004	16,898	18,061	18,061	17,448	19,835
100-637_450.2040	Worker's Compensation Insurance	3,422	3,640	3,672	3,881	3,881	3,750	4,126
<i>Total: PS - Personnel Services</i>		206,122	222,627	223,514	241,204	241,204	233,597	255,775
<i>OP - Operations</i>								
100-637_520.3100	Office Supplies / Minor Eqpt	44	946	234	500	1,100	418	500
100-637_520.3110	Postage	268	388	512	500	500	344	500
100-637_520.3300	Fuel	22,835	15,464	13,019	20,000	19,900	13,955	20,000
100-637_520.3320	Cleaning Supplies	1,725	1,639	3,779	3,000	3,000	893	3,000
100-637_520.3330	Food	842	760	354	1,200	600	444	1,200
100-637_520.3340	Miscellaneous	2,498	3,496	1,501	3,000	3,100	2,544	3,000
100-637_520.3630	Small Tools / Minor Equipment	172	432	-	500	500	413	500
100-637_520.3657	Controlled Assets	225	-	-	2,000	2,000	250	500
100-637_520.4205	Cell Phone	1,191	1,211	1,167	1,500	1,500	1,160	1,500
100-637_520.4350	Printing	245	87	-	200	200	95	200
100-637_520.4400	Electric Service & Garbage	1,911	2,086	1,953	2,100	2,100	1,653	2,100
100-637_520.4410	Gas - Utilities	3,473	2,663	1,676	4,000	4,000	1,485	4,000
100-637_520.4420	Water - Utilities	935	932	971	1,000	1,000	922	1,000
100-637_520.4510	Repair Equip & Machinery	474	4,822	148	1,500	1,500	539	1,500
100-637_520.4540	Vehicle Repair & Maintenance	2,675	1,794	2,642	3,000	6,133	2,558	4,000
100-637_520.4615	Uniform Expense	829	380	878	1,000	1,000	452	1,000
100-637_520.4800	Bond Premium / Issue Costs	142	71	-	250	250	142	250
100-637_520.4812	Training & Conferences	1,534	165	225	2,000	2,000	452	2,000
100-637_520.4825	Insurance - Fleet	394	437	503	600	600	462	750
100-637_520.4893	Veterinarian Services	-	394	-	500	500	-	500
<i>Total: OP - Operations</i>		42,414	38,166	29,561	48,350	51,483	29,181	48,000
<i>CAP - Capital Outlay</i>								
100-637_595.5730	Capital Outlay Vehicles	20,192	20,192	-	26,000	22,867	22,867	-
<i>Total: CAP - Capital Outlay</i>		20,192	20,192	-	26,000	22,867	22,867	-
TOTAL: 637 - ANIMAL CONTROL		268,727	280,984	253,076	315,554	315,554	285,645	303,775

The Sheriff's office took over responsibility of Animal Control in October 2003.

Contact Information:

Doug Pyatt
Supervisor

Monday - Friday, 8am to 5pm

Saturday 8am to 12pm

Located in the Sheriff's Office

3021 N. Guadalupe

Seguin, TX

Phone 830-303-8853

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
665 - AGRICULTURE EXTENSION SERVICE								
<i>PS - Personnel Services</i>								
100-665_430.1030	Employees Salaried Exempt	131,860	136,031	140,587	144,804	144,804	144,407	148,975
100-665_430.1040	Employees Hourly Employees	77,315	79,369	81,786	83,595	83,595	81,966	85,675
100-665_430.1610	Employees Longevity	3,610	8,535	4,525	9,385	9,385	9,385	8,245
100-665_450.2010	Social Security/Medicare	15,672	16,541	16,781	18,190	18,190	17,433	18,581
100-665_450.2020	Group Medical Insurance	15,000	16,200	18,000	19,200	19,200	19,200	19,760
100-665_450.2030	Retirement	8,425	8,898	9,010	9,378	9,378	9,203	9,876
100-665_450.2040	Worker's Compensation Insurance	158	166	109	114	114	112	116
<i>Total: PS - Personnel Services</i>		252,040	265,741	270,798	284,666	284,666	281,706	291,228
<i>OP - Operations</i>								
100-665_520.3100	Office Supplies / Minor Eqpt	1,733	1,932	2,741	2,000	2,000	992	2,000
100-665_520.3300	Fuel	11,599	8,205	6,666	11,000	10,000	6,988	9,000
100-665_520.3340	Miscellaneous	1,433	1,698	-	1,500	804	803	1,500
100-665_520.4200	Telephone	4,697	5,420	-	-	-	-	-
100-665_520.4522	Copier Maintenance Agreements	1,291	1,412	1,280	1,600	1,600	1,280	1,600
100-665_520.4540	Vehicle Repair & Maintenance	793	1,384	4,691	2,000	1,400	319	2,000
100-665_520.4600	Rent Office Space	8,977	1,875	-	-	-	-	-
100-665_520.4800	Bond Premium / Issue Costs	-	-	-	71	71	71	-
100-665_520.4814	4H/Travel/Training/Dues	1,840	1,983	1,530	2,000	2,600	2,281	2,500
100-665_520.4815	AG/Travel/Training/Dues	1,456	2,099	1,575	2,000	2,000	1,546	2,500
100-665_520.4816	FSC/Travel/Training/Dues	1,373	1,338	1,199	2,000	2,150	2,057	2,500
100-665_520.4817	AG Leader/Travel/Trng/Dues	2,291	2,848	2,271	2,000	3,546	3,302	2,500
100-665_520.4825	Insurance - Fleet	390	409	423	500	500	485	500
<i>Total: OP - Operations</i>		37,874	30,604	22,375	26,671	26,671	20,124	26,600
<i>CAP - Capital Outlay</i>								
100-665_595.5720	Capital Outlay Office Furniture & Equipmen	6,707	-	-	-	-	-	-
100-665_595.5730	Capital Outlay Vehicles	-	-	-	31,000	31,000	30,035	-
<i>Total: CAP - Capital Outlay</i>		6,707	-	-	31,000	31,000	30,035	-
TOTAL: 665 - AGRICULTURE EXTENSION SERVICE		296,622	296,345	293,173	342,337	342,337	331,865	317,828

The purpose of Texas Cooperative Extension in Guadalupe County is to educate residents in agriculture, environmental stewardship, youth and adult life skills, human capital and leadership, and community economic development. The County currently has four (4) extension agents and two (2) additional support staff to run the many programs, including the 4-H programs and Master Gardeners to the residents of the County.



In November 2014, Guadalupe opened the newly remodeled Agri-life building. The building, originally constructed in 1952, underwent major renovations during 2014.



Pictured above are Jeff Hanselka, Travis Franke, Charla Bading, and Matthew Miranda.

Contact Information:

Travis Franke
County Extension Agent -Agriculture and Natural Resources

Matthew Miranda
County Extension Agent - 4-H and Youth Development

Jeff Hanselka
County Extension Agent -Natural Resources

Charla Bading
County Extension Agent -Family and Consumer Sciences

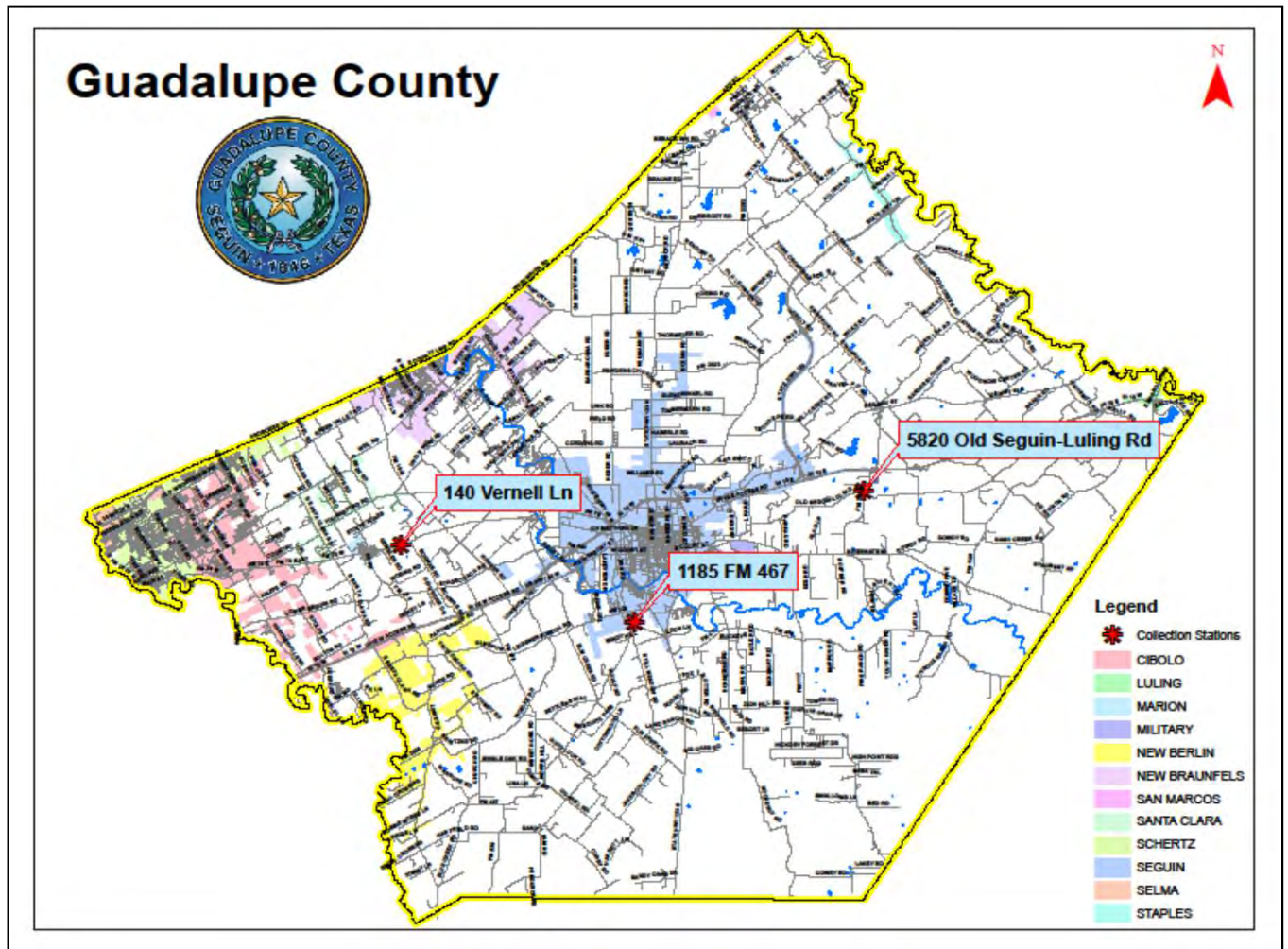
210 East Live Oak St
Seguin, TX 78155
Phone: 830-303-3889
Fax: 830-372-3940

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
670 - OTHER ENVIRONMENTAL SERVICES								
<i>OT - Other Services</i>								
100-670_580.4072	Citizen's Collection Stations	119,809	119,809	119,809	119,810	119,828	119,827	119,810
100-670_580.4947	Soil Conservation	5,500	5,500	5,500	9,200	9,200	9,200	7,350
<i>Total: OT - Other Services</i>		125,309	125,309	125,309	129,010	129,028	129,027	127,160
TOTAL: 670 - OTHER ENVIRONMENTAL SERVICES		125,309	125,309	125,309	129,010	129,028	129,027	127,160

Guadalupe County provides three (3) citizens collections stations for the waste disposal needs of the citizens of the County.



Collection Stations are open Wednesday - Saturday 8:30 a.m. to 4:30 p.m.

Seguin Collection Station

At FM 467 and Hwy 46 South, on north side of Seguin
Telephone number: 830-372-1799

Kingsbury Collection Station

At FM 2438 and County Road 204 - Old Seguin-Luling Road
Telephone number: 830-372-1754

Marin Collection Station

FM 78 and Vernell Street, on the east side of Marion
Telephone number: 830-420-2810

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
700 - TRANSFERS (IN) /OUT								
<i>TO - Transfers Out</i>								
100-700_700.0200	Transfers Out To Road & Bridge	-	273,519	-	-	-	-	-
100-700_700.0202	Transfers Out Required Match for TxDot Gi	-	419,794	-	-	-	-	-
100-700_700.0437	Transfers Out Transfer to Child Safety Fee	-	-	-	-	-	-	-
100-700_700.0498	Transfers Out Transfer Out to Bail Bond Bc	12,480	-	-	-	-	-	-
100-700_700.0600	Transfers Out Transfer out to Debt Service	5,500,000	149,266	-	-	-	-	-
100-700_700.0700	Transfers Out Transfers to Capital Projects	1,744,608	5,582,128	835,000	1,192,764	2,618,160	2,300,396	5,635,000
100-700_700.0704	Transfers Out Match-Flood Mitigation 2015	-	-	-	-	5,858	-	-
<i>Total: TO - Transfers Out</i>		7,257,088	6,424,707	835,000	1,192,764	2,624,018	2,300,396	5,635,000
TOTAL: 700 - TRANSFERS (IN) /OUT		7,257,088	6,424,707	835,000	1,192,764	2,624,018	2,300,396	5,635,000
Total		48,377,289	49,115,733	45,892,343	51,606,929	53,075,743	49,695,423	58,551,611
Total: 100 - GENERAL FUND		48,377,289	49,115,733	45,892,343	51,606,929	53,075,743	49,695,423	58,551,611

\$5,635,000 is being transferred to the Capital Projects fund for:

1) \$3,000,000 Addition to Law Enforcement Center

Using \$3,000,000 from General Fund reserve, fund balance, and \$1,500,000 from Tax Note (debt) proceeds, to construct an addition to the Law Enforcement Center (total project \$4,500,000)

2) \$1,400,000 Reserve for elections voting equipment - third fund transfer

This is the second year that the County has transferred funds to capital projects for the future purchase of election voting equipment. (Estimated cost is \$2,400,000).

3) \$485,000 Improvement to Juvenile Detention Center

Improvement to the Juvenile Detention Center (replace roof).

4) \$450,000 Proceeds from Waste Management contract

The Commissioners Court have dedicated the proceeds from the contract with Waste Management for future capital projects, undesignated.

5) \$300,000 Improvement to DPS Weigh Station

\$300,000 is being added to the \$200,000 set aside in a previous year for an advance funding agreement with the State of Texas for improvement at the DPS Weigh Station on Interstate Highway 10

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 200 - ROAD & BRIDGE FUND							
620 - UNIT ROAD SYSTEM							
<i>PS - Personnel Services</i>							
200-620-00_420.1020 Appointed Officials Salary	80,386	81,429	82,698	85,179	85,179	84,946	86,222
200-620-00_420.1610 Appointed Officials Longevity	675	1,485	795	1,605	1,605	1,605	1,415
200-620-00_430.1040 Employees Hourly Employees	2,513,371	2,575,317	2,645,381	2,801,965	2,801,965	2,709,648	2,916,677
200-620-00_430.1053 Employees Cell Phone Allowance	-	-	-	-	-	-	720
200-620-00_430.1598 Employees Temporary Employees	63,413	53,635	33,288	56,310	56,310	47,624	56,310
200-620-00_430.1610 Employees Longevity	26,755	72,255	28,185	78,610	78,610	78,610	67,065
200-620-00_440.1600 Overtime	739	3,637	2,189	5,000	5,000	3,255	5,000
200-620-00_440.1625 Uniform/Clothing/Boot Allowance	3,400	3,200	3,150	3,400	3,400	3,400	3,400
200-620-00_450.2010 Social Security/Medicare	198,749	206,302	205,382	231,953	231,953	214,646	239,966
200-620-00_450.2020 Group Medical Insurance	493,558	528,995	638,395	681,600	681,600	680,429	711,360
200-620-00_450.2030 Retirement	279,656	294,261	297,087	319,529	319,529	313,420	341,847
200-620-00_450.2040 Worker's Compensation Insurance	112,614	117,261	80,282	82,932	82,932	79,834	85,268
200-620-00_499 Labor Cost Allocation to Projects	-	(193,391)	(266,882)	-	-	(125,439)	-
<i>Total: PS - Personnel Services</i>	3,773,316	3,744,385	3,749,949	4,348,083	4,348,083	4,091,980	4,515,250
<i>OP - Operations</i>							
200-620-00_520.3100 Office Supplies / Minor Eqpt	8,375	15,968	10,672	8,700	15,200	15,167	10,200
200-620-00_520.3110 Postage	304	515	510	600	600	597	600
200-620-00_520.3300 Fuel	482,446	309,363	233,599	400,000	388,250	255,963	400,000
200-620-00_520.3305 Lubricants	19,727	26,365	20,640	25,000	25,000	18,988	25,000
200-620-00_520.3400 Materials and Supplies	57,777	51,137	54,201	60,000	60,000	54,709	60,000
200-620-00_520.3420 Herbicide / Weed Killer	14,512	16,513	13,840	18,000	14,500	9,028	18,000
200-620-00_520.3430 Propane	5,054	4,062	3,178	5,000	5,000	3,527	5,000
200-620-00_520.3540 Equipment Repair Parts	190,320	218,564	185,698	215,000	221,500	220,865	215,000
200-620-00_520.3542 Tires, Tubes, and Batteries	53,599	42,430	38,904	70,000	60,000	58,221	70,000
200-620-00_520.3550 Safety Equipment / Supplies	13,574	12,540	12,647	12,500	12,500	12,384	13,500
200-620-00_520.3560 Welding Supplies	1,856	2,897	1,607	2,500	2,500	738	2,500
200-620-00_520.3590 Lumber and Piling	439	635	6,454	1,500	1,500	616	1,500
200-620-00_520.3610 Concrete	13,009	8,591	23,004	16,000	15,967	15,506	16,000
200-620-00_520.3620 Signs & Posts	64,986	67,389	68,888	65,000	65,011	65,011	70,000
200-620-00_520.3630 Small Tools / Minor Equipment	10,759	9,340	14,631	12,000	16,000	15,425	14,000
200-620-00_520.3657 Controlled Assets	11,471	7,915	26,768	12,500	19,250	19,123	12,500
200-620-00_520.3705 Culverts	34,578	30,023	38,557	40,000	29,310	29,077	40,000
200-620-00_520.3708 Base Material	430,327	331,882	152,394	535,000	242,460	212,220	535,000
200-620-00_520.3710 Surfacing Material	925,298	809,546	1,203,089	825,000	1,102,915	1,008,956	825,000
200-620-00_520.3712 Seal Coating	469,976	339,274	364,452	445,000	409,735	363,344	445,000
200-620-00_520.3900 Subs, Publications, Access Fees	1,537	1,234	1,148	1,200	1,233	1,233	1,500
200-620-00_520.4022 Engineering Services	-	-	14,997	2,500	2,500	500	25,000
200-620-00_520.4054 Pre-employment/employee physical	3,823	3,988	4,242	4,500	4,500	3,479	4,500
200-620-00_520.4055 Surveying Costs	2,600	-	-	1,000	1,000	-	1,000
200-620-00_520.4071 Waste Disposal	2,572	600	2,698	3,500	3,500	3,379	3,500
200-620-00_520.4200 Telephone	7,952	9,445	10,448	10,500	11,860	11,702	10,500
200-620-00_520.4205 Cell Phone	3,968	3,842	4,040	4,000	4,000	3,573	4,000
200-620-00_520.4350 Printing	1,403	794	2,033	2,000	2,000	1,748	2,000
200-620-00_520.4400 Electric Service & Garbage	26,509	27,842	26,809	40,000	37,400	25,126	40,000
200-620-00_520.4410 Gas - Utilities	-	-	341	1,200	1,200	1,044	1,200
200-620-00_520.4420 Water - Utilities	3,473	3,608	4,964	5,000	6,400	5,305	5,000
200-620-00_520.4500 Repair Building Structures	1,241	1,196	11,992	2,500	3,500	2,920	2,500
200-620-00_520.4505 Repair Bldg & Bldg Equipment	854	1,907	3,217	1,500	3,000	1,843	1,500
200-620-00_520.4510 Repair Equip & Machinery	29,414	50,738	32,126	20,000	36,500	35,992	25,000
200-620-00_520.4520 Repair Office & Misc Equipment	2,060	2,022	2,523	2,000	2,000	1,611	2,500
200-620-00_520.4540 Vehicle Repair & Maintenance	17,119	23,528	28,108	25,000	40,818	39,343	30,000
200-620-00_520.4610 Equipment Hire	6,393	17,395	8,124	51,000	43,829	42,895	65,000
200-620-00_520.4615 Uniform Expense	21,079	23,037	21,925	25,000	25,000	20,010	25,000
200-620-00_520.4635 Lease - Alarm System	1,342	2,067	1,767	2,100	2,100	1,367	3,350
200-620-00_520.4800 Bond Premium / Issue Costs	-	93	-	100	100	93	100
200-620-00_520.4810 Membership Dues & Licenses	54	135	717	650	650	630	800

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
620 - UNIT ROAD SYSTEM, Continued							
200-620-00_520.4812 Training & Conferences	1,851	4,909	8,334	12,500	12,500	6,073	12,500
200-620-00_520.4825 Insurance - Fleet	7,159	7,856	10,175	9,000	11,190	11,189	12,000
200-620-00_520.4860 Contract Labor	8,135	18,782	20,714	12,500	47,765	47,764	12,500
200-620-00_520.4985 Hazard Substance License Fee	400	50	50	400	400	50	400
200-620-00_520.4997 Equipment Force Acct (Grants)	-	(169,677)	(247,036)	-	-	(113,224)	-
200-620-00_520.4998 Bridge Construction	88,190	117,800	170,628	350,000	540,040	540,040	375,000
<i>Total: OP - Operations</i>	3,047,515	2,458,139	2,618,818	3,358,950	3,552,183	3,075,149	3,445,150
CAP - Capital Outlay							
200-620-00_595.5100 Capital Outlay Land Purchases	-	-	-	-	-	-	-
200-620-00_595.5300 Capital Outlay Bldg Purchase/New Constr	33,700	521,608	353,134	-	-	-	-
200-620-00_595.5302 Capital Outlay Major Building Renovations	-	-	-	500,000	500,000	35,969	-
200-620-00_595.5710 Capital Outlay Equipment & Machinery	385,491	112,714	652,407	856,000	816,578	816,577	361,500
200-620-00_595.5712 Capital Outlay Extraordinary Equipment Re	-	-	29,411	-	17,000	16,492	-
200-620-00_595.5720 Capital Outlay Office Furniture & Equipmer	-	-	8,888	-	-	-	125,000
200-620-00_595.5730 Capital Outlay Vehicles	349,886	99,928	59,561	-	89,256	89,103	77,100
<i>Total: CAP - Capital Outlay</i>	769,078	734,251	1,103,401	1,356,000	1,422,834	958,141	563,600
SUB-DEPARTMENT Total: 00 - GENERAL	7,589,909	6,936,775	7,472,169	9,063,033	9,323,100	8,125,270	8,524,000
TOTAL: 620 - UNIT ROAD SYSTEM	7,589,909	6,936,775	7,472,169	9,063,033	9,323,100	8,125,270	8,524,000
<i>Total</i>	7,589,909	6,936,775	7,472,169	9,063,033	9,323,100	8,125,270	8,524,000
Total: 200 - ROAD & BRIDGE FUND	7,589,909	6,936,775	7,472,169	9,063,033	9,323,100	8,125,270	8,524,000

OFFICIAL: MARK GREEN, ROAD AND BRIDGE ADMINISTRATOR
APPOINTED: 08/11/2012



Guadalupe County adopted the Unit Road System in 1986. The Road and Bridge Department maintains the 642 miles of roads in the unincorporated portions of Guadalupe County. The Road and Bridge Department of Guadalupe County, is divided into the Central Office and five work areas throughout the county:

- * Construction of new roads
- * Repairing and preserving existing roads
- * Repairing and rebuilding bridges as needed
- * Grading and shaping gravel roads and drainage ditches
- * Mowing and brush cutting
- * Maintaining signage and complying with the M.U.T.C.D.
- * Striping center lines
- * Forming, pouring and finishing concrete
- * Picking up trash along roadsides
- * Removing and disposing of dead animals off roadways
- * Maintaining driveway and mailbox approaches
- * Issuing addresses outside of municipalities
- * Maintenance and repair of all County motor vehicles
- * Ordering and controlling adequate inventories to accomplish daily schedules
- * Acquisition of Right of Way and relocations of utilities as needed
- * Inspection of all new subdivisions to ensure compliance with County standards
- * Permit and inspect all new driveways installed along County roads

Contact Information:

Mark Green
County Road Administrator
 2605 N. Guadalupe
 Seguin, Texas 78155
 830-379-9721

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 202 - TxDOT INFRASTRUCTURE GRANT								
100 - SPECIAL REVENUE								
<i>PS - Personnel Services</i>								
202-100_430.1040	Employees Hourly Employees	-	125,000	188,030	-	88,593	88,593	-
202-100_450.2010	Social Security/Medicare	-	9,562	14,384	-	6,777	6,777	-
202-100_450.2020	Group Medical Insurance	-	23,950	36,027	-	16,974	16,974	-
202-100_450.2030	Retirement	-	13,112	19,724	-	9,293	9,293	-
202-100_450.2040	Worker's Compensation Insurance	-	5,362	8,066	-	3,802	3,801	-
<i>Total: PS - Personnel Services</i>		-	176,987	266,232	-	125,439	125,439	-
<i>OP - Operations</i>								
202-100_520.3610	Concrete	-	831	1,927	-	1,407	1,407	-
202-100_520.3705	Culverts	-	11,024	16,894	-	5,398	5,398	-
202-100_520.3708	Base Material	-	259,773	340,221	250,000	174,160	174,160	-
202-100_520.3710	Surfacing Material	-	128,957	45,040	-	9,360	9,360	-
202-100_520.4610	Equipment Hire	-	599	4,785	-	-	-	-
202-100_520.4997	Equipment Force Acct (Grants)	-	169,677	247,036	-	113,224	113,224	-
<i>Total: OP - Operations</i>		-	570,861	655,903	250,000	303,549	303,549	-
TOTAL: 100 - SPECIAL REVENUE		-	747,848	922,134	250,000	428,988	428,988	-
Total		-	747,848	922,134	250,000	428,988	428,988	-
Total: 202 - TxDOT INFRASTRUCTURE GRANT		-	747,848	922,134	250,000	428,988	428,988	-

Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production. The county submitted its application for the Grant funding from the State and its application was approved.

Award Amount: \$1,679,176
Date Awarded: April 14, 2014

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 400 - LAW LIBRARY FUND								
100 - SPECIAL REVENUE								
<i>PS - Personnel Services</i>								
400-100_430.1040	Employees Hourly Employees	-	-	-	-	-	-	-
400-100_450.2010	Social Security/Medicare	-	-	-	-	-	-	-
400-100_450.2030	Retirement	-	-	-	-	-	-	-
400-100_450.2040	Worker's Compensation Insurance	-	-	-	-	-	-	-
<i>Total: PS - Personnel Services</i>		-	-	-	-	-	-	-
<i>OP - Operations</i>								
400-100_520.3340	Miscellaneous	-	-	40	200	200	-	200
400-100_520.3857	Law Books/CD's	58,271	53,098	19,304	35,000	35,000	23,312	35,000
<i>Total: OP - Operations</i>		58,271	53,098	19,343	35,200	35,200	23,312	35,200
TOTAL: 100 - SPECIAL REVENUE		58,271	53,098	19,343	35,200	35,200	23,312	35,200
Total		58,271	53,098	19,343	35,200	35,200	23,312	35,200
Total: 400 - LAW LIBRARY FUND		58,271	53,098	19,343	35,200	35,200	23,312	35,200

Local Government Code section 323.023 establishes a fee not to exceed \$35, to be collected on all civil cases in county and district court, except in cases of delinquent tax suits. The fee is used to pay the salary of the Manager/Librarian and provides legal materials that are available to local judges, litigants, and lawyers.

The law library is located at Justice Center at 207 W. Street, Seguin, Texas 78155.

FEES:

County and District Court - civil cases except delinquent tax suits: \$30

STATUTORY REFERENCE:

Local Government Code

Chapter 323. County Libraries

Subchapter B. County Law Libraries

Section §323.023 Law Library Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 408 - FIRE CODE INSPECTION FEE FUND								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
408-100_520.3100	Office Supplies / Minor Eqpt	128	197	-	500	500	-	500
408-100_520.3300	Fuel	-	-	1,501	7,000	7,000	2,284	7,000
408-100_520.3340	Miscellaneous	50	-	-	1,000	1,000	247	1,000
408-100_520.3657	Controlled Assets	1,788	-	-	4,000	4,000	3,500	17,000
408-100_520.3757	Vehicle Equipment	-	-	-	2,000	2,000	1,147	4,000
408-100_520.3900	Subs, Publications, Access Fees	3,993	1,536	1,536	2,000	2,000	1,536	1,500
408-100_520.4205	Cell Phone	225	282	282	1,000	1,000	258	1,000
408-100_520.4212	Wireless Internet Service	329	456	456	1,000	1,000	418	1,200
408-100_520.4350	Printing	-	-	-	500	500	148	500
408-100_520.4540	Vehicle Repair & Maintenance	-	-	-	2,500	2,500	179	2,500
408-100_520.4810	Membership Dues & Licenses	-	383	-	1,000	1,000	410	1,000
408-100_520.4812	Training & Conferences	1,737	1,432	1,700	3,000	3,000	650	3,000
<i>Total: OP - Operations</i>		8,250	4,285	5,475	25,500	25,500	10,778	40,200
<i>CAP - Capital Outlay</i>								
408-100_595.5730	Capital Outlay Vehicles	-	-	15,231	-	-	-	18,500
<i>Total: CAP - Capital Outlay</i>		-	-	15,231	-	-	-	18,500
TOTAL: 100 - SPECIAL REVENUE		8,250	4,285	20,706	25,500	25,500	10,778	58,700
Total		8,250	4,285	20,706	25,500	25,500	10,778	58,700
Total: 408 - FIRE CODE INSPECTION FEE FUND		8,250	4,285	20,706	25,500	25,500	10,778	58,700

Note:

Information on the Fire Code and permits obtained by calling the Fire Marshal's office at 830-303-8856, visiting the office at 415 East Donegan Street, Seguin, Texas or can be found on the Fire Marshal page on the County's website at the link below.

<http://www.co.guadalupe.tx.us/fire/fire.php>

STATUTORY REFERENCE:

Local Government Code

Chapter 233. County Regulatory Authority

Subchapter C. Fire Code in Unincorporated Area

Section §233.061 Authority to Adopt and Enforce Code

Section §233.065 Fees

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget (as of 9-27-2017)	2017 Actual	2018 Adopted Budget
FUND: 409 - SHERIFF'S DONATION FUND								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
409-100_583.3340	SO Donated Funds Miscellaneous	355	112	568	-	893	247	-
409-100_583.3341	SO Donated Funds Crime Prevention	-	34	-	-	1,238	-	-
409-100_583.3342	SO Donated Funds Canine Supply	-	7,500	39	-	311	-	-
409-100_583.3343	SO Donated Funds Animal Shelter	-	-	273	-	23	-	-
409-100_583.4812	SO Donated Funds Conference and Trainir	-	-	-	-	25	-	-
409-100_583.4813	SO Donated Funds Training Refreshments,	-	83	-	-	300	-	-
409-100_583.4980	SO Donated Funds Student ID Kits	-	-	-	-	430	-	-
409-100_583.4991	SO Donated Funds Employee Recognition	315	526	2,194	-	2,500	1,260	-
409-100_583.4992	SO Donated Funds SO Dept Employee Bai	1,562	2,315	1,750	-	4,500	2,620	-
409-100_583.4993	SO Donated Funds T-Shirts & Caps	-	-	-	-	200	-	-
409-100_583.4994	SO Donated Funds Funeral Flowers	-	101	299	-	1,000	380	-
<i>Total: OP - Operations</i>		2,232	10,670	5,123	-	11,420	4,507	-
TOTAL: 100 - SPECIAL REVENUE		2,232	10,670	5,123	-	11,420	4,507	-
Total		2,232	10,670	5,123	-	11,420	4,507	-
Total: 409 - SHERIFF'S DONATION FUND		2,232	10,670	5,123	-	11,420	4,507	-

Local Government Code section 81.032 authorizes only the Commissioners Court to accept a gift, grant, donation, bequest, or devise of money or other property on behalf of the county for the purpose of performing a function conferred by law on the county or a county officer. Since historically the only official to receive donations, and the majority of those donations having been designated for specific use, the Commissioners Court established the Sheriff's Donation Fund to account for these donations.

Note:

As funds are received and accepted by the Commissioners Court (Local Government Code §81.032), a budget will be created under the correctly designated expenditure lines. Additionally, if any funds remain unspent at the end of a fiscal year, these funds will also be "rebudgeted" for the current fiscal year.

STATUTORY REFERENCE:

Local Government Code

Chapter 81. Commissioners Court

Subchapter B. Duties and Powers

Section §81.032 Acceptance of Donations and Bequests

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND								
100 - SPECIAL REVENUE								
<i>PS - Personnel Services</i>								
410-100_410.1010	Elected Officials Salary	7,549	7,548	7,569	10,000	10,000	9,973	10,000
410-100_430.1040	Employees Hourly Employees	-	4,033	27,667	-	-	-	31,616
410-100_430.1610	Employees Longevity	-	-	-	-	-	-	500
410-100_450.2010	Social Security/Medicare	545	853	2,651	765	765	725	3,222
410-100_450.2020	Group Medical Insurance	-	-	-	-	-	-	9,880
410-100_450.2030	Retirement	809	1,247	3,996	1,075	1,075	1,072	4,677
410-100_450.2040	Worker's Compensation Insurance	15	24	67	13	13	12	55
<i>Total: PS - Personnel Services</i>		8,918	13,705	41,950	11,853	11,853	11,781	59,950
<i>OP - Operations</i>								
410-100_520.3100	Office Supplies / Minor Eqpt	6,180	700	-	5,000	3,611	-	1,000
410-100_520.3355	Records Preservation	24,000	58,044	24,000	900,000	848,000	516,180	600,000
410-100_520.3657	Controlled Assets	54,027	-	-	4,000	4,542	4,542	-
410-100_520.4520	Repair Office & Misc Equipment	6,653	4,650	4,650	4,650	5,497	5,496	15,000
410-100_520.4523	Software Maintenance	-	-	-	2,000	2,000	-	100,000
410-100_520.4810	Membership Dues & Licenses	313	508	290	500	500	345	400
410-100_520.4812	Training & Conferences	756	4,012	4,799	6,000	6,000	4,658	5,000
<i>Total: OP - Operations</i>		91,929	67,915	33,739	922,150	870,150	531,221	721,400
<i>CAP - Capital Outlay</i>								
410-100_595.5720	Capital Outlay Office Furniture & Equipment	-	-	-	10,000	62,000	60,893	50,000
<i>Total: CAP - Capital Outlay</i>		-	-	-	10,000	62,000	60,893	50,000
TOTAL: 100 - SPECIAL REVENUE		100,847	81,619	75,689	944,003	944,003	603,896	831,350
<i>Total</i>		100,847	81,619	75,689	944,003	944,003	603,896	831,350
Total: 410 - COUNTY CLERK RECORDS MGMT FUND		100,847	81,619	75,689	944,003	944,003	603,896	831,350

Local Government Code section 118.011(b)(2) allows the County Clerk to collect a fee for records management and preservation. This fee is paid at the time of filing a document and is used for records management and preservation services, including for automation purposes.

NOTE:

During the 83rd regular session of the Texas Legislature, HB 1513 increase the maximum allowable filing fee from \$5 to \$10.

STATUTORY REFERENCE:

Local Government Code

Chapter 118. Fees Charged by County Officers

Subchapter B. Fees of County Clerk Other Than Court Fees

Section §118.0216 Records Management and Preservation

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
411-100_520.3355	Records Preservation	411,651	400,000	445,815	225,000	225,000	225,000	350,000
	<i>Total: OP - Operations</i>	411,651	400,000	445,815	225,000	225,000	225,000	350,000
<i>CAP - Capital Outlay</i>								
411-100_595.5720	Capital Outlay Office Furniture & Equipment	-	-	-	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	-	-	-	-	-	-	-
TOTAL: 100 - SPECIAL REVENUE		411,651	400,000	445,815	225,000	225,000	225,000	350,000
	Total	411,651	400,000	445,815	225,000	225,000	225,000	350,000
Total: 411 - CO. CLERK RECORDS ARCHIVE-GF		411,651	400,000	445,815	225,000	225,000	225,000	350,000

Local Government Code section 118.011(f) allows the Commissioners' Court to adopt a record's archive fee. The fee is paid at the time of filing a document.

NOTE:

During the 83rd regular session of the Texas Legislature, HB 1513 increase the maximum allowable filing fee from \$5 to \$10.

FEES:

County Clerk - when filing or recording a public document, excluding a state agency

STATUTORY REFERENCE:

Local Government Code

Chapter 118. Fees Charged by County Officers

Subchapter B. Fees of County Clerk Other Than Court Fees

Section §118.025 County Clerk's Records Archive

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 412 - COUNTY RECORDS MANAGEMENT								
100 - SPECIAL REVENUE								
<i>PS - Personnel Services</i>								
412-100_430.1040	Employees Hourly Employees	30,986	16,729	16,941	-	-	-	-
412-100_430.1610	Employees Longevity	360	375	-	-	-	-	-
412-100_450.2010	Social Security/Medicare	2,367	1,304	1,284	-	-	-	-
412-100_450.2020	Group Medical Insurance	5,205	4,050	4,500	-	-	-	-
412-100_450.2030	Retirement	3,332	1,849	1,821	-	-	-	-
412-100_450.2040	Worker's Compensation Insurance	63	36	30	-	-	0	-
<i>Total: PS - Personnel Services</i>		42,312	24,343	24,577	-	-	0	-
<i>OP - Operations</i>								
412-100_520.3100	Office Supplies / Minor Eqpt	473	-	-	-	-	-	-
412-100_520.3355	Records Preservation	-	-	-	8,000	-	-	20,000
412-100_520.3356	Records Destruction Costs	-	3,781	-	6,000	6,000	-	6,000
412-100_520.3657	Controlled Assets	2,550	-	5,000	-	8,000	8,000	-
412-100_520.4523	Software Maintenance	-	-	2,000	2,000	2,000	-	1,760
<i>Total: OP - Operations</i>		3,023	3,781	7,000	16,000	16,000	8,000	27,760
TOTAL: 100 - SPECIAL REVENUE		45,335	28,124	31,577	16,000	16,000	8,000	27,760
Total		45,335	28,124	31,577	16,000	16,000	8,000	27,760
Total: 412 - COUNTY RECORDS MANAGEMENT		45,335	28,124	31,577	16,000	16,000	8,000	27,760

Various code sections require the clerks of courts to collect a records management and preservation fee to be deposited to the county records management and preservation fund to be used for records management and preservation, including automation, in various county offices as required under Local Government Code Chapter 203.

Local Government Code section 118.052(3)(G) and 118.0546 require the County Clerk to collect the fee at the time of filing any civil case.

Government Code 51.317(b)(4) requires the District Clerk to collect the fee at the time of filing any civil case.

Code of Criminal Procedures sections 102.005(f) requires the County and District Clerk to collect the fee from each defendant convicted in a criminal case.

FEES:

County Court-at-Law - civil or probate cases	\$5	
District Clerk - civil cases	\$5	The total fee is \$10 of this amount, \$5 goes to this fund and \$5 is allocated to the District Clerk Records Management Fund (415).
County Court-at-Law - criminal cases	\$22.50	The total fee is \$25 of this amount, \$22.50 goes to this fund and \$2.50 is allocated to the County Clerk Records Management Fund (410).
District Court - criminal cases	\$22.50	The total fee is \$25 of this amount, \$22.50 goes to this fund and \$2.50 is allocated to the District Clerk Records Management Fund (415).

STATUTORY REFERENCE:

Local Government Code

Chapter 203. Management and Preservation of Records

Subchapter A. Elective County Offices

Section §203.003 Duties of Commissioners Court County Clerk's Records Archive

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 413 - VITAL STATISTICS PRESERVATION-GF

100 - SPECIAL REVENUE

OP - Operations

413-100_520.3100	Office Supplies / Minor Eqpt	-	1,156	2,390	4,000	4,000	-	2,500
413-100_520.3355	Records Preservation	-	-	-	-	-	-	1,000
413-100_520.4812	Training & Conferences	3,364	4,016	4,000	-	-	-	3,000
Total: OP - Operations		3,364	5,172	6,390	4,000	4,000	-	6,500
TOTAL: 100 - SPECIAL REVENUE		3,364	5,172	6,390	4,000	4,000	-	6,500
Total		3,364	5,172	6,390	4,000	4,000	-	6,500
Total: 413 - VITAL STATISTICS PRESERVATION-GF		3,364	5,172	6,390	4,000	4,000	-	6,500

Health and Safety Code section 191.0045 established a fee not to exceed \$1 on the issuance of all vital statistic records for the preservation of vital statistics records maintained by the County Clerk, including birth, death, fetal death, marriage, divorce, and annulment records.

FEES:

County Clerk - Issuance of Vital Statistic Records \$1
(examples: birth, death, marriage records)

STATUTORY REFERENCE:

Health and Safety Code
Chapter 191. Administration of Vital Statistics
Subchapter A. General Provisions
Section §191.0045 Fees

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 414 - COURTHOUSE SECURITY								
100 - SPECIAL REVENUE								
<i>PS - Personnel Services</i>								
414-100_440.1600	Overtime	37,198	40,000	44,678	40,000	40,000	42,315	40,000
414-100_450.2010	Social Security/Medicare	2,707	2,995	3,245	3,060	3,060	3,050	3,060
414-100_450.2030	Retirement	3,968	4,300	4,771	4,300	4,300	4,549	4,442
414-100_450.2040	Worker's Compensation Insurance	962	1,032	1,028	672	672	710	672
<i>Total: PS - Personnel Services</i>		44,835	48,326	53,722	48,032	48,032	50,624	48,174
<i>OP - Operations</i>								
414-100_520.3657	Controlled Assets	897	346	-	2,000	14,783	-	5,000
414-100_520.4637	Security Expenses	7,990	9,151	8,013	10,000	30,357	30,356	15,000
<i>Total: OP - Operations</i>		8,887	9,497	8,013	12,000	45,140	30,356	20,000
<i>CAP - Capital Outlay</i>								
414-100_595.5720	Capital Outlay Office Furniture & Equipmen	-	-	-	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	-	-	-	-
TOTAL: 100 - SPECIAL REVENUE		53,722	57,822	61,735	60,032	93,172	80,981	68,174
Total		53,722	57,822	61,735	60,032	93,172	80,981	68,174
Total: 414 - COURTHOUSE SECURITY		53,722	57,822	61,735	60,032	93,172	80,981	68,174

Local Government Code 291.008 establishes a fee to be collected that is not to exceed \$5 to be collected at the time of filing in each civil case filed in a county court, county court at law, or district court which shall be taxed as other costs. The Code of Criminal Procedures article 102.017 provides that a defendant convicted of a misdemeanor offense in a county court, county court at law, or district court shall pay a \$3 security fee as a cost of court. A defendant convicted of a misdemeanor offense in a justice court shall pay a \$4 security fee as a cost of court.

FEES:

County Court-at-Law and District Court - civil cases	\$5
County Court-at-Law and District Court - criminal cases	\$3
Justice Court - criminal cases	\$4 (\$1 of this amount goes to the Justice Court Security Fund)

STATUTORY REFERENCE:

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Subchapter A. General Costs

Article 102.017. Court Costs; Courthouse Security Fund; Municipal Court Building Security Fund; Justice Court Security Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 415 - DISTRICT CLERK RECORDS MGMT

100 - SPECIAL REVENUE

OP - Operations

415-100_520.3355	Records Preservation	8,100	-	25,000	500	500	-	-
415-100_520.3657	Controlled Assets	-	-	-	15,000	5,726	1,274	-
Total: OP - Operations		8,100	-	25,000	15,500	6,226	1,274	-

CAP - Capital Outlay

415-100_595.5720	Capital Outlay Office Furniture & Equipment	-	-	-	-	9,274	9,274	-
Total: CAP - Capital Outlay		-	-	-	-	9,274	9,274	-

TOTAL: 100 - SPECIAL REVENUE

Total		8,100	-	25,000	15,500	15,500	10,547	-
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Total: 415 - DISTRICT CLERK RECORDS MGMT		8,100	-	25,000	15,500	15,500	10,547	-
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The Government Code, Section 51.317 establishes a fee that may be used only to provide funds for specific records management and preservation, including for automation purposes, in the District Clerk's office.

FEES:

District Court - civil cases	\$5	The total fee is \$10 of this amount, \$5 goes to this fund and \$5 is allocated to the County Records Management Fund (412).
District Court - criminal cases	\$2.50	The total fee is \$25 of this amount, \$2.50 goes to this fund and \$22.50 is allocated to the County Records Management Fund (412)

STATUTORY REFERENCE:

Government Code

Chapter 51. Clerks

Subchapter D. District Clerks

Section §51.317 Fees Due at Filing

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
416-100_520.3340	Miscellaneous	-	-	-	-	-	-	-
416-100_520.3657	Controlled Assets	-	-	-	-	-	-	-
416-100_520.4212	Wireless Internet Service	-	-	-	-	-	-	-
416-100_520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	-
<i>Total: OP - Operations</i>		-	-	-	-	-	-	-
<i>CAP - Capital Outlay</i>								
416-100_595.5308	Capital Outlay ODYSSEY SOFTWARE	-	-	-	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	-	-	-	-
SUB-DEPARTMENT: 00 - GENERAL								
<i>OP - Operations</i>								
416-100-00_520.3100	Office Supplies / Minor Eqpt	70	-	-	-	-	-	-
416-100-00_520.3657	Controlled Assets	2,199	-	-	-	-	-	-
416-100-00_520.3660	Computer Software	-	2,640	-	-	-	-	-
416-100-00_520.4523	Software Maintenance	-	8,404	8,656	10,000	10,000	8,916	10,000
<i>Total: OP - Operations</i>		2,269	11,044	8,656	10,000	10,000	8,916	10,000
<i>CAP - Capital Outlay</i>								
416-100-00_595.5308	Capital Outlay ODYSSEY SOFTWARE	6,231	-	-	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		6,231	-	-	-	-	-	-
SUB-DEPARTMENT Total: 00 - GENERAL		8,500	11,044	8,656	10,000	10,000	8,916	10,000
SUB-DEPARTMENT: 01 - PRECINCT 1								
<i>OP - Operations</i>								
416-100-01_520.3340	Miscellaneous	841	841	847	1,600	1,600	776	500
416-100-01_520.3657	Controlled Assets	-	10,901	4,154	6,500	6,500	-	500
416-100-01_520.4212	Wireless Internet Service	-	-	-	200	200	-	-
416-100-01_520.4520	Repair Office & Misc Equipment	-	310	644	800	800	200	500
416-100-01_520.4523	Software Maintenance	461	645	-	1,000	1,000	-	-
416-100-01_520.4812	Training & Conferences	-	3,248	-	3,000	3,000	-	3,000
<i>Total: OP - Operations</i>		1,302	15,945	5,645	13,100	13,100	976	4,500
SUB-DEPARTMENT Total: 01 - PRECINCT 1		1,302	15,945	5,645	13,100	13,100	976	4,500
SUB-DEPARTMENT: 02 - PRECINCT 2								
<i>OP - Operations</i>								
416-100-02_520.3340	Miscellaneous	-	-	-	500	500	171	500
416-100-02_520.3657	Controlled Assets	4,633	-	1,852	4,000	3,768	1,682	500
416-100-02_520.4520	Repair Office & Misc Equipment	339	377	304	500	732	472	500
416-100-02_520.4812	Training & Conferences	-	-	1,224	-	-	-	1,000
<i>Total: OP - Operations</i>		4,972	377	3,380	5,000	5,000	2,324	2,500
SUB-DEPARTMENT Total: 02 - PRECINCT 2		4,972	377	3,380	5,000	5,000	2,324	2,500
SUB-DEPARTMENT: 03 - PRECINCT 3								
<i>OP - Operations</i>								
416-100-03_520.3340	Miscellaneous	-	31	-	200	200	-	500
416-100-03_520.3657	Controlled Assets	1,900	2,583	3,500	500	500	-	500
416-100-03_520.4520	Repair Office & Misc Equipment	-	-	-	100	100	-	500
416-100-03_520.4812	Training & Conferences	-	-	-	1,500	1,500	-	1,500
<i>Total: OP - Operations</i>		1,900	2,615	3,500	2,300	2,300	-	3,000
SUB-DEPARTMENT Total: 03 - PRECINCT 3		1,900	2,615	3,500	2,300	2,300	-	3,000
SUB-DEPARTMENT: 04 - PRECINCT 4								
<i>OP - Operations</i>								
416-100-04_520.3340	Miscellaneous	47	4	483	-	-	-	500
416-100-04_520.3657	Controlled Assets	7,760	5,382	5,510	5,000	4,744	2,467	500
416-100-04_520.4212	Wireless Internet Service	914	1,022	2,279	1,000	1,000	774	-
416-100-04_520.4520	Repair Office & Misc Equipment	467	610	652	500	756	520	500
416-100-04_520.4812	Training & Conferences	-	2,083	2,805	3,500	3,500	452	3,000
<i>Total: OP - Operations</i>		9,188	9,101	11,729	10,000	10,000	4,212	4,500
SUB-DEPARTMENT Total: 04 - PRECINCT 4		9,188	9,101	11,729	10,000	10,000	4,212	4,500

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY, Continued							
100 - SPECIAL REVENUE							
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1							
<i>OP - Operations</i>							
416-100-31_521.3340 Tech Exp Other Technology Expenses	2,769	1,259	1,581	2,879	2,527	2,379	-
416-100-31_521.3657 Tech Exp Controlled Assets	6,933	-	-	5,394	5,746	5,745	-
416-100-31_521.4212 Tech Exp Wireless Internet	656	912	916	1,440	1,440	1,223	-
<i>Total: OP - Operations</i>	10,357	2,171	2,497	9,713	9,713	9,347	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1	10,357	2,171	2,497	9,713	9,713	9,347	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2							
<i>OP - Operations</i>							
416-100-32_521.3340 Tech Exp Other Technology Expenses	696	2,296	3,905	3,000	3,000	2,389	-
416-100-32_521.3657 Tech Exp Controlled Assets	-	4,185	5,651	2,000	2,000	259	-
<i>Total: OP - Operations</i>	696	6,481	9,556	5,000	5,000	2,648	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2	696	6,481	9,556	5,000	5,000	2,648	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
<i>OP - Operations</i>							
416-100-33_521.3340 Tech Exp Other Technology Expenses	920	1,224	1,197	2,500	2,500	1,221	-
416-100-33_521.3657 Tech Exp Controlled Assets	2,750	5,479	1,295	1,500	1,500	799	-
<i>Total: OP - Operations</i>	3,670	6,704	2,492	4,000	4,000	2,020	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3	3,670	6,704	2,492	4,000	4,000	2,020	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
<i>OP - Operations</i>							
416-100-34_521.3340 Tech Exp Other Technology Expenses	1,148	1,497	1,108	1,500	1,500	1,140	-
416-100-34_521.3657 Tech Exp Controlled Assets	9,956	-	-	-	-	-	-
416-100-34_521.4212 Tech Exp Wireless Internet	206	912	912	1,200	1,200	904	-
<i>Total: OP - Operations</i>	11,311	2,409	2,020	2,700	2,700	2,044	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4	11,311	2,409	2,020	2,700	2,700	2,044	-
TOTAL: 100 - SPECIAL REVENUE	51,896	56,847	49,475	61,813	61,813	32,487	24,500
Total	51,896	56,847	49,475	61,813	61,813	32,487	24,500
Total: 416 - JUSTICE COURT TECHNOLOGY	51,896	56,847	49,475	61,813	61,813	32,487	24,500

FEES:

Justice Courts - criminal cases \$4

STATUTORY REFERENCE:

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Subchapter A. General Costs

Article 102.0173 Court Costs; Justice Court Technology Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 417 - CO & DIST COURT TECHNOLOGY FUND

100 - SPECIAL REVENUE

OP - Operations

417-100_520.3657	Controlled Assets	953	-	-	-	-	-
417-100_520.3660	Computer Software	-	-	-	-	-	-
417-100_520.4812	Training & Conferences	1,214	2,146	2,131	2,500	2,500	977
<i>Total: OP - Operations</i>		2,167	2,146	2,131	2,500	2,500	977
TOTAL: 100 - SPECIAL REVENUE		2,167	2,146	2,131	2,500	2,500	977
Total		2,167	2,146	2,131	2,500	2,500	977
Total: 417 - CO & DIST COURT TECHNOLOGY FUND		2,167	2,146	2,131	2,500	2,500	977

FEES:

County and District Court - criminal cases \$4

STATUTORY REFERENCE:

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Subchapter A. General Costs

Section §102.0169 Court Costs; County and District Technology Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 418 - JP JUSTICE COURT SECURITY								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
418-100_520.3340	Miscellaneous	2,679	-	-	1,000	100	-	500
418-100_520.3657	Controlled Assets	7,620	-	-	7,000	3,931	3,931	5,000
418-100_520.4637	Security Expenses	8,362	1,539	735	8,000	5,969	5,707	5,000
418-100_520.4812	Training & Conferences	-	576	-	1,000	-	-	500
<i>Total: OP - Operations</i>		18,660	2,116	735	17,000	10,000	9,638	11,000
<i>CAP - Capital Outlay</i>								
418-100_595.5720	Capital Outlay Office Furniture & Equipmen	-	-	-	-	12,000	11,976	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	-	12,000	11,976	-
TOTAL: 100 - SPECIAL REVENUE		18,660	2,116	735	17,000	22,000	21,614	11,000
Total		18,660	2,116	735	17,000	22,000	21,614	11,000
Total: 418 - JP JUSTICE COURT SECURITY		18,660	2,116	735	17,000	22,000	21,614	11,000

The Code of Criminal Procedures article 102.017(b) establishes a fee to be collected that is not to exceed \$1 at the time of filing in each civil in a justice court.

STATUTORY REFERENCE:

Local Government Code

Chapter 203. Management and Preservation of Records

Subchapter A. Elective County Offices

Section §203.003 Duties of Commissioners Court County Clerk's Records Archive

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
420-100_520.3340	Miscellaneous	-	1,764	-	1,000	710	-	1,000
420-100_520.4260	Mileage Reimbursement	-	-	-	500	500	304	500
420-100_520.4812	Training & Conferences	340	1,993	214	1,500	1,790	1,261	1,500
<i>Total: OP - Operations</i>		340	3,757	214	3,000	3,000	1,565	3,000
TOTAL: 100 - SPECIAL REVENUE		340	3,757	214	3,000	3,000	1,565	3,000
Total		340	3,757	214	3,000	3,000	1,565	3,000
Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS		340	3,757	214	3,000	3,000	1,565	3,000

STATUTORY REFERENCE:

Texas Administrative Code

Part 4. Office of the Secretary of State

Subchapter H. Surplus Election Contract Funds

Rule §81.161 Disbursement of Surplus Funds from Election Service Contracts under the Texas Election Code §31.003

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 422 - HAVA FUND								
100 - SPECIAL REVENUE (GRANT FUNDS)								
<i>OP - Operations</i>								
422-100_582.3100	Supplies	-	-	-	-	-	-	-
422-100_582.3657	Equipment - Controlled	-	-	-	-	-	-	-
<i>Total: OP - Operations</i>		-	-	-	-	-	-	-
TOTAL: 100 - SPECIAL REVENUE		-	-	-	-	-	-	-
491 - HAVA PROGRAM REVENUE								
<i>OP - Operations</i>								
422-491_520.3100	Office Supplies / Minor Eqpt	-	-	-	3,000	-	-	3,000
422-491_520.3340	Miscellaneous	-	1,013	1,064	2,000	1,677	-	2,000
422-491_520.3657	Controlled Assets	-	-	-	3,000	1,800	-	3,000
422-491_520.3660	Computer Software	-	-	-	1,000	1,000	-	1,000
422-491_520.4212	Wireless Internet Service	-	-	-	1,000	240	-	1,000
422-491_520.4510	Repair Equip & Machinery	-	-	-	1,000	3,960	2,822	1,000
422-491_520.4520	Repair Office & Misc Equipment	-	-	-	1,000	-	-	1,000
422-491_520.4812	Training & Conferences	-	-	-	3,000	6,323	6,323	3,000
<i>Total: OP - Operations</i>		-	1,013	1,064	15,000	15,000	9,145	15,000
TOTAL: 491 - HAVA PROGRAM REVENUE		-	1,013	1,064	15,000	15,000	9,145	15,000
<i>Total</i>		-	1,013	1,064	15,000	15,000	9,145	15,000
Total: 422 - HAVA FUND		-	1,013	1,064	15,000	15,000	9,145	15,000

Revenue received from contracted elections that correlates with equipment purchased under the Help America Vote Act of 2002, is segregated into Fund 422 and must be spent in accordance with HAVA grant guidelines.

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2017-2018 BUDGET**

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 430 - COURT REPORTER FEE (GC 51.601)

100 - SPECIAL REVENUE*OP - Operations*

430-100_520.4007	Court Reporter	27,662	25,000	27,000	27,000	27,000	27,000	28,000
<i>Total: OP - Operations</i>		27,662	25,000	27,000	27,000	27,000	27,000	28,000
TOTAL: 100 - SPECIAL REVENUE		27,662	25,000	27,000	27,000	27,000	27,000	28,000
Total		27,662	25,000	27,000	27,000	27,000	27,000	28,000
Total: 430 - COURT REPORTER FEE (GC 51.601)		27,662	25,000	27,000	27,000	27,000	27,000	28,000

Texas Government Code section 51.601 establishes that the clerk of each court that has an official court reporter shall collect a court reporter service fee of \$15 as a court cost in each civil case filed with the clerk to maintain a court reporter who is available for assignment in the court. The statute mandates that this fee be used to assist in the payment of court-reporter-related services, that may include maintaining an adequate number of court reporters to provide services to the courts, obtaining court reporter transcription services, closed-caption transcription machines, Braille transcription services, or other transcription services to comply with state or federal laws, or providing any other service related to the functions of a court reporter.

FEES:

District Court - civil cases	\$15
County Court-at-Law No. 2	\$15

STATUTORY REFERENCE:

Government Code

Chapter 51. Clerks

Subchapter G. Miscellaneous Provisions

Section §51.601 Court Reporter Service Fee

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget (as of 9-27-2017)	2017 Actual	2018 Adopted Budget
FUND: 431 - FAMILY PROTECTION FEE FUND								
100 - SPECIAL REVENUE								
<i>OT - Other Services</i>								
431-100_580.4931	Connections	2,400	-	-	-	-	-	-
431-100_580.4938	Contribution to MHMR	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<i>Total: OT - Other Services</i>	7,400	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL: 100 - SPECIAL REVENUE		7,400	5,000	5,000	5,000	5,000	5,000	5,000
	Total	7,400	5,000	5,000	5,000	5,000	5,000	5,000
Total: 431 - FAMILY PROTECTION FEE FUND		7,400	5,000	5,000	5,000	5,000	5,000	5,000

FEE:

On dissolution of marriage cases	\$15
On certain child sexual assault cases	\$100

STATUTORY REFERENCE:

Government Code

Chapter 51. Clerks

Subchapter M. Additional Filing Fee for Family Protection A. Elective County Offices

Section §51.961 Family Protection Fee

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Article 102.0186 Additional Costs Attendant to Certain Child Sexual Assault and Related Convictions

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 432 - DIST CLK RECORDS ARCHIVE -GF

100 - SPECIAL REVENUE

OP - Operations

432-100_520.3355	Records Preservation	-	-	4,897	28,000	28,000	28,000	-
	Total: OP - Operations	-	-	4,897	28,000	28,000	28,000	-
	TOTAL: 100 - SPECIAL REVENUE	-	-	4,897	28,000	28,000	28,000	-
	Total	-	-	4,897	28,000	28,000	28,000	-
Total: 432 - DIST CLK RECORDS ARCHIVE -GF		-	-	4,897	28,000	28,000	28,000	-

The Government Code, Section 51.305 establishes a fee that may be used only to provide funds generated from the fee imposed under this section may be expended only for the preservation and restoration of the district court records archives.

During the 83rd regular session of the Texas Legislature, HB 1513 increase the maximum allowable filing fee from \$5 to \$10.

FEE:

Fee on filing of a suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for new trial, or third-party petition in a district court \$5

STATUTORY REFERENCE:

Government Code

Chapter 51. Clerks

Subchapter D. District Clerks

Section §51.305 District Clerk Court Records Technology Fund

Note: This section is titled "technology fund", however the language within is in regards records archive, not technology.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 433 - COURT RECORDS PRESERVATION-GF

100 - SPECIAL REVENUE

OP - Operations

433-100_520.3355	Records Preservation	30,000	-	-	25,000	25,000	9,118	40,000
	Total: OP - Operations	30,000	-	-	25,000	25,000	9,118	40,000
	TOTAL: 100 - SPECIAL REVENUE	30,000	-	-	25,000	25,000	9,118	40,000
	Total	30,000	-	-	25,000	25,000	9,118	40,000
Total: 433 - COURT RECORDS PRESERVATION-GF		30,000	-	-	25,000	25,000	9,118	40,000

The Government Code, Section 51.708 establishes a fee that may be used only to provide funds generated from the fee imposed under this section may be expended only for the preservation and restoration of the district court records archives.

FEE:

All civil cases in County and District Court \$10

STATUTORY REFERENCE:

Government Code

Chapter 51. Clerks

Subchapter H. Additional Filing Fee for Judicial Fund

Section §51.708 Additional Filing Fee for Civil Cases in Certain Courts

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION

100 - SPECIAL REVENUE

OT - Other Services

435-100_580.4070	Mediation Expenses	400	1,000	-	5,000	5,000	-	5,000
	Total: OT - Other Services	400	1,000	-	5,000	5,000	-	5,000
	TOTAL: 100 - SPECIAL REVENUE	400	1,000	-	5,000	5,000	-	5,000
	Total	400	1,000	-	5,000	5,000	-	5,000
Total: 435 - ALTERNATIVE DISPUTE RESOLUTION		400	1,000	-	5,000	5,000	-	5,000

Texas Civil Practice and Remedies section 152.004 establishes a fee to establish and maintain an alternative dispute resolution system, the Commissioners Court may set a court cost in an amount not to exceed \$15 to be taxed, collected, and paid as other court costs in each civil case filed in a county or district court in the County, including a civil case relating to probate matters but not including: (1) a suit for delinquent taxes; (2) a condemnation proceeding under Chapter 21, Property Code; or (3) a proceeding under Subtitle C, Title 7, Health and Safety Code.

FEE:

cases \$10
- civil cases \$10

(Note: delinquent tax suits and condemnation cases are not assessed this fee)

STATUTORY REFERENCE:

Civil Practice and Remedies Code

Chapter 152. Alternative Dispute Resolution System Established by Counties

Section §152.004 Financing

Section §152.05 Additional Fee for Justice Courts (Note: not currently collected)

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 436 - COURT-INITIATED GUARDIANSHIPS

100 - SPECIAL REVENUE

OP - Operations

436-100_520.4062	Guardian Ad-Litem	-	-	-	500	500	-	500
436-100_520.4064	Attorney Ad-Litem	6,900	3,900	3,040	7,000	7,000	2,250	7,000
Total: OP - Operations		6,900	3,900	3,040	7,500	7,500	2,250	7,500
TOTAL: 100 - SPECIAL REVENUE		6,900	3,900	3,040	7,500	7,500	2,250	7,500
Total		6,900	3,900	3,040	7,500	7,500	2,250	7,500
Total: 436 - COURT-INITIATED GUARDIANSHIPS		6,900	3,900	3,040	7,500	7,500	2,250	7,500

The Local Government Code, Section 118.052(2)(E) establishes a fee that is collected on probate original actions and adverse probate actions, to supplement county funds for the payment of a guardian ad litem or attorney ad litem (see below).

FEE:

Collected on Probate original actions and adverse probate actions \$20

STATUTORY REFERENCE:

Local Government Code

Chapter 118. Fees Charged by County Offices

Subchapter C. Fees of Clerk of County Court

Section §118.067 Supplemental Court-Initiated Guardianship Fee

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2017-2018 BUDGET**

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget <small>(as of 9-27-2017)</small>	2017 Actual	2018 Adopted Budget
FUND: 437 - CHILD SAFETY FEE-GF								
100 - SPECIAL REVENUE								
<i>OT - Other Services</i>								
437-100_580.4925	Child Welfare Board Support	6,500	15,000	16,500	16,500	16,500	16,500	20,000
437-100_580.4927	Children's Advocacy Ctr Support	126,600	7,500	7,500	7,500	7,500	7,500	7,500
437-100_580.4928	Casa of Central Texas	6,500	7,500	7,500	7,500	7,500	7,500	7,500
437-100_580.4929	Family Violence Shelter	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<i>Total: OT - Other Services</i>		147,100	37,500	39,000	39,000	39,000	39,000	42,500
TOTAL: 100 - SPECIAL REVENUE		147,100	37,500	39,000	39,000	39,000	39,000	42,500
Total		147,100	37,500	39,000	39,000	39,000	39,000	42,500
Total: 437 - CHILD SAFETY FEE-GF		147,100	37,500	39,000	39,000	39,000	39,000	42,500

In January 2011, the Guadalupe County Commissioners Court levied a \$1.50 additional fee for registering a vehicle in the county under Section 502.403, Transportation Code. After deducting administrative costs, a county may use revenue from this for a purpose permitted by **Article 102.014(g), Code of Criminal Procedures**.

STATUTORY REFERENCE:

Transportation Code

Chapter 502. Registration of Vehicles

Subchapter H. Optional Fees

Section §502.403 Optional County Fee for Child Safety

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Article 102.014 Court Costs for Child Safety Fund in Municipalities, Section (g)

Note: Even though section "g" references municipalities, not counties, this is the statute specifically referenced in regards to allowable expenditure of these funds.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 440 - COUNTY DRUG COURTS FUND-GF								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
440-100_520.3100	Office Supplies / Minor Eqpt	-	1,143	-	500	500	-	500
440-100_520.4260	Mileage Reimbursement	-	-	-	600	600	-	300
440-100_520.4812	Training & Conferences	-	-	-	400	400	-	400
440-100_587.3910	Offender Services Drug Court Incentives	218	498	172	2,000	2,000	426	1,000
440-100_587.4053	Offender Services Treatment Services	150	7,090	920	11,000	11,000	-	8,000
440-100_587.4055	Offender Services Drug Testing/Toxicology	6,166	5,474	10,038	7,000	9,500	9,031	9,500
440-100_587.4063	Offender Services Monitoring Costs	3,230	4,736	1,670	15,000	12,500	-	7,500
<i>Total: OP - Operations</i>		9,764	18,941	12,801	36,500	36,500	9,457	27,200
<i>OT - Other Services</i>								
440-100_587.4054	Offender Services Life Skills Classes	-	-	-	2,000	2,000	-	2,000
<i>Total: OT - Other Services</i>		-	-	-	2,000	2,000	-	2,000
TOTAL: 100 - SPECIAL REVENUE		9,764	18,941	12,801	38,500	38,500	9,457	29,200
110 - VETERAN'S DRUG COURT								
<i>OP - Operations</i>								
440-110_520.3340	Miscellaneous	453	625	-	750	750	300	750
<i>Total: OP - Operations</i>		453	625	-	750	750	300	750
TOTAL: 110 - VETERAN'S DRUG COURT		453	625	-	750	750	300	750
Total		10,217	19,566	12,801	39,250	39,250	9,757	29,950
Total: 440 - COUNTY DRUG COURTS FUND-GF		10,217	19,566	12,801	39,250	39,250	9,757	29,950

FEE:

Fee collected on conviction of Class B Misdemeanor or higher under Penal Code Chapter 49 or Health and Safety Code Chapter 481 \$60

STATUTORY REFERENCE:

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Subchapter A. General Costs

Article 102.0178 Costs Attendant to Certain Intoxication and Drug Convictions

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
445-100_587.4053	Offender Services Treatment Services	24,375	21,325	32,425	25,000	25,000	23,250	30,000
	<i>Total: OP - Operations</i>	24,375	21,325	32,425	25,000	25,000	23,250	30,000
	TOTAL: 100 - SPECIAL REVENUE	24,375	21,325	32,425	25,000	25,000	23,250	30,000
	Total	24,375	21,325	32,425	25,000	25,000	23,250	30,000
Total: 445 - CA PRE-TRIAL INTERVENTION PROG		24,375	21,325	32,425	25,000	25,000	23,250	30,000

Note: The County Attorney Pre-Trial Intervention Program is a new program started by County Attorney Dave Willborn in 2014.

STATUTORY REFERENCE:

Code of Criminal Procedures'

Chapter 102. Costs Paid by Defendants

Article 102.0121. Fees for Certain Expenses Related to Pretrial Intervention Programs

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 498 - BAIL BOND SECURITY FUND

100 - SPECIAL REVENUE

OP - Operations

498-100_520.4812	Training & Conferences	-	-	-	-	3,500	300	3,500
	Total: OP - Operations	-	-	-	-	3,500	300	3,500
	TOTAL: 100 - SPECIAL REVENUE	-	-	-	-	3,500	300	3,500
	Total	-	-	-	-	3,500	300	3,500
Total: 498 - BAIL BOND SECURITY FUND		-	-	-	-	3,500	300	3,500

STATUTORY REFERENCE:

Occupations Code

Chapter 1704. Regulation of Bail Bond Securities

Section §1704.051 Mandatory Creation of Board (Counties with population 110,000 or more)

Section §1704.103 Disbursements from County Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 499 - EMPLOYEE FUND-GF								
100 - SPECIAL REVENUE								
<i>OP - Operations</i>								
499-100_580.4990	Breakroom Supplies	-	-	-	-	-	-	-
499-100_580.4991	Recognition Awards	862	294	436	5,000	5,000	244	5,000
499-100_580.4999	Misc Disbursements	-	-	-	-	-	-	-
<i>Total: OP - Operations</i>		862	294	436	5,000	5,000	244	5,000
<i>OT - Other Services</i>								
499-100_580.4994	Funeral Flowers-Staff/Officials	-	-	100	100	100	-	100
<i>Total: OT - Other Services</i>		-	-	100	100	100	-	100
TOTAL: 100 - SPECIAL REVENUE		862	294	536	5,100	5,100	244	5,100
Total		862	294	536	5,100	5,100	244	5,100
Total: 499 - EMPLOYEE FUND-GF		862	294	536	5,100	5,100	244	5,100

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS								
100 - SPECIAL REVENUE								
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT								
<i>OP - Operations</i>								
505-100-30_520.4812	Training & Conferences	12,295	11,594	12,006	-	13,362	13,199	-
	<i>Total: OP - Operations</i>	12,295	11,594	12,006	-	13,362	13,199	-
	SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT	12,295	11,594	12,006	-	13,362	13,199	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1								
<i>OP - Operations</i>								
505-100-31_520.4812	Training & Conferences	-	295	199	-	4,618	1,367	-
	<i>Total: OP - Operations</i>	-	295	199	-	4,618	1,367	-
	SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1	-	295	199	-	4,618	1,367	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2								
<i>OP - Operations</i>								
505-100-32_520.4812	Training & Conferences	530	1,432	-	-	8,295	450	-
	<i>Total: OP - Operations</i>	530	1,432	-	-	8,295	450	-
	SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2	530	1,432	-	-	8,295	450	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3								
<i>OP - Operations</i>								
505-100-33_520.4812	Training & Conferences	3,040	2,457	2,744	-	2,397	2,120	-
	<i>Total: OP - Operations</i>	3,040	2,457	2,744	-	2,397	2,120	-
	SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3	3,040	2,457	2,744	-	2,397	2,120	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4								
<i>OP - Operations</i>								
505-100-34_520.4812	Training & Conferences	-	721	1,001	-	935	-	-
	<i>Total: OP - Operations</i>	-	721	1,001	-	935	-	-
	SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4	-	721	1,001	-	935	-	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR								
<i>OP - Operations</i>								
505-100-35_520.4812	Training & Conferences	700	715	21	-	1,586	1,280	-
	<i>Total: OP - Operations</i>	700	715	21	-	1,586	1,280	-
	SUB-DEPARTMENT Total: 35 - C.A. INVESTIGATOR	700	715	21	-	1,586	1,280	-
SUB-DEPARTMENT: 36 - FIRE MARSHAL								
<i>OP - Operations</i>								
505-100-36_520.4812	Training & Conferences	-	-	-	-	1,357	-	-
	<i>Total: OP - Operations</i>	-	-	-	-	1,357	-	-
	SUB-DEPARTMENT Total: 36 - FIRE MARSHAL	-	-	-	-	1,357	-	-
	TOTAL: 100 - SPECIAL REVENUE	16,564	17,212	15,971	-	32,550	18,415	-
	Total	16,564	17,212	15,971	-	32,550	18,415	-
	Total: 505 - LAW ENFORCEMENT TRAINING FUNDS	16,564	17,212	15,971	-	32,550	18,415	-

STATUTORY REFERENCE:

Occupations Code

§1701.157 Money Allocated and Used for Training or Continuing Education

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 600 - DEBT SERVICE								
680 - DEBT SERVICE								
<i>DS - Debt Service</i>								
600-680_683.6100	Refunding Bond Series 2005 Principal Paym	985,000	-	-	-	-	-	-
600-680_683.6500	Refunding Bond Series 2005 Interest Paym	22,163	-	-	-	-	-	-
600-680_683.6900	Refunding Bond Series 2005 Other Expens	-	-	-	-	-	-	-
600-680_684.6100	2009 Tax Anticipation Notes Principal Paym	555,000	-	-	-	-	-	-
600-680_684.6500	2009 Tax Anticipation Notes Interest Exper	10,101	-	-	-	-	-	-
600-680_684.6900	2009 Tax Anticipation Notes Other Expens	-	-	-	-	-	-	-
600-680_685.6100	Cert of Obligation Series 2013 Principal Pa	-	50,000	50,000	50,000	50,000	50,000	55,000
600-680_685.6500	Cert of Obligation Series 2013 Interest Pay	96,307	85,995	85,458	84,845	84,845	84,845	84,135
600-680_685.6900	Cert of Obligation Series 2013 Other Exper	538	806	806	1,000	1,000	806	1,000
600-680_686.6100	2014 Refunding Bonds Principal Payment	250,000	1,835,000	1,850,000	1,855,000	1,855,000	1,855,000	1,115,000
600-680_686.6500	2014 Refunding Bonds Interest Payment	34,849	60,570	51,903	38,933	38,933	38,932	24,544
600-680_686.6900	2014 Refunding Bonds Other Expenses	65,215	-	-	-	-	-	-
600-680_687.6100	Tax Notes, Series 2017 Principal Payment	-	-	-	-	-	-	770,000
600-680_687.6500	Tax Notes, Series 2017 Interest Payment	-	-	-	-	-	-	141,189
600-680_687.6900	Tax Notes, Series 2017 Other Expenses	-	-	-	-	-	-	1,000
<i>Total: DS - Debt Service</i>		<u>2,019,172</u>	<u>2,032,372</u>	<u>2,038,167</u>	<u>2,029,778</u>	<u>2,029,778</u>	<u>2,029,584</u>	<u>2,191,868</u>
TOTAL: 680 - DEBT SERVICE		<u>2,019,172</u>	<u>2,032,372</u>	<u>2,038,167</u>	<u>2,029,778</u>	<u>2,029,778</u>	<u>2,029,584</u>	<u>2,191,868</u>
Total		<u>2,019,172</u>	<u>2,032,372</u>	<u>2,038,167</u>	<u>2,029,778</u>	<u>2,029,778</u>	<u>2,029,584</u>	<u>2,191,868</u>
Total: 600 - DEBT SERVICE		<u>2,019,172</u>	<u>2,032,372</u>	<u>2,038,167</u>	<u>2,029,778</u>	<u>2,029,778</u>	<u>2,029,584</u>	<u>2,191,868</u>

For more detailed information on the County's outstanding debt issues see Page 40.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 700 - CAPITAL PROJECT FUND								
<i>OP - Operations</i>								
700_520.3657	Controlled Assets	438,530	64,101	175,551	-	20,457	17,728	-
700_520.3659	Election Equipment	-	-	-	-	-	-	2,400,000
	<i>Total: OP - Operations</i>	438,530	64,101	175,551	-	20,457	17,728	2,400,000
<i>CAP - Capital Outlay</i>								
700_595.5100	Capital Outlay Land Purchases	-	-	-	150,000	1,608,396	1,591,371	-
700_595.5305	Capital Outlay JUSTICE CENTER	1,191,717	-	-	-	-	-	-
700_595.5310	Capital Outlay COURTHOUSE REMODEL	-	529,359	3,888,004	-	589,629	588,704	-
700_595.5312	Capital Outlay JAIL HVAC SYSTEM UPGR	782,320	-	-	-	-	-	-
700_595.5313	Capital Outlay AGRICULTURE EXTENSIO	821,760	406,725	-	-	-	-	-
700_595.5314	Capital Outlay WEIGHT STATION IMPROV	-	-	-	-	-	-	500,000
700_595.5315	Capital Outlay SCHERTZ BUILDING	-	-	-	600,000	614,348	614,348	-
700_595.5316	Capital Outlay JUVENILE BUILDING IMPR	-	-	-	225,000	225,000	-	710,000
700_595.5318	Capital Outlay LAW ENFORCEMENT CTR	-	-	-	-	-	-	3,000,000
700_595.5723	Capital Outlay Financial Software / Hardwa	9,967	12,200	-	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	2,805,763	948,284	3,888,004	975,000	3,037,373	2,794,423	4,210,000
<i>TO - Transfers Out</i>								
700_700.0100	Transfers Out Transfer to General Fund	-	9,300	-	-	-	-	-
	<i>Total: TO - Transfers Out</i>	-	9,300	-	-	-	-	-
	Total	3,244,294	1,021,685	4,063,555	975,000	3,057,830	2,812,151	6,610,000
	Total: 700 - CAPITAL PROJECT FUND	3,244,294	1,021,685	4,063,555	975,000	3,057,830	2,812,151	6,610,000

FUND: 701 - TAX NOTES 2017/ (FY13 COB)

<i>OP - Operations</i>								
701_520.4800	Bond Premium / Issue Costs	-	-	-	-	69,150	69,150	-
	<i>Total: OP - Operations</i>	-	-	-	-	69,150	69,150	-
<i>CAP - Capital Outlay</i>								
701_595.5305	Capital Outlay JUSTICE CENTER	-	-	-	-	-	-	-
701_595.5312	Capital Outlay JAIL HVAC SYSTEM UPGR	527,985	-	-	-	-	-	-
701_595.5315	Capital Outlay SCHERTZ BUILDING	-	-	-	-	400,000	369,681	4,500,000
701_595.5318	Capital Outlay LAW ENFORCEMENT CTR	-	-	-	-	-	-	1,500,000
	<i>Total: CAP - Capital Outlay</i>	527,985	-	-	-	400,000	369,681	6,000,000
<i>DS - Debt Service</i>								
701_684.6900	2009 Tax Anticipation Notes Other Expense	-	-	-	-	-	-	-
	<i>Total: DS - Debt Service</i>	-	-	-	-	-	-	-
<i>TO - Transfers Out</i>								
701_700.0100	Transfers Out Transfer to General Fund	-	-	-	-	1,425,396	1,425,396	-
701_700.0700	Transfers Out Transfers to Capital Projects	-	-	-	-	610,763	610,763	-
	<i>Total: TO - Transfers Out</i>	-	-	-	-	2,036,159	2,036,159	-
	Total	527,985	-	-	-	2,505,309	2,474,990	6,000,000
	Total: 701 - TAX NOTES 2017/ (FY13 COB)	527,985	-	-	-	2,505,309	2,474,990	6,000,000

Capital Projects	Capital Projects Fund	Tax Notes	Total Cost
Renovation of new building in Schertz		4,500,000	4,500,000
Addition to Law Enforcement Center	3,000,000	1,500,000	4,500,000
Elections Equipment	2,400,000		2,400,000
Weigh Station Improvements (east bound)	500,000		500,000
Juvenile Improvements (plumbing and roof)	710,000		710,000
	6,610,000	6,000,000	12,610,000

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

	2014	2015	2016	2017	2017	2017	2018
EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	Actual	Actual	Actual	Adopted	Amended	Actual	Adopted
	Amount	Amount	Amount	Budget	Budget	(as of 9-27-2017)	Budget

FUND: 702 - DEPT OF HOMELAND SECURITY(FEMA)

902 - HSGP-UASI GRANTS

OP - Operations

702-902_582.3100	Supplies	8,177	-	-	-	-	-
702-902_582.3657	Equipment - Controlled	29,823	-	-	-	-	-
<i>Total: OP - Operations</i>		38,000	-	-	-	-	-
TOTAL: 902 - HSGP-UASI GRANTS		38,000	-	-	-	-	-
Total		38,000	-	-	-	-	-
Total: 702 - DEPT OF HOMELAND SECURITY(FEMA)		38,000	-	-	-	-	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 703 - TWBD - FLOOD MITIGATION GRANT								
100 - SPECIAL REVENUE								
<i>PS - Personnel Services</i>								
703-100_430.1040	Employees Hourly Employees	-	-	-	-	29,161	27,460	31,512
703-100_450.2010	Social Security/Medicare	-	-	-	-	2,213	2,081	2,411
703-100_450.2020	Group Medical Insurance	-	-	-	-	7,570	5,709	9,880
703-100_450.2030	Retirement	-	-	-	-	3,135	2,952	3,499
703-100_450.2040	Worker's Compensation Insurance	-	-	-	-	39	30	41
<i>Total: PS - Personnel Services</i>		-	-	-	-	42,118	38,233	47,343
<i>GR - Grant</i>								
703-100_582.4022	Grant Administrator	-	-	106,940	590,000	350,620	175,100	120,000
703-100_582.4025	Architectural Engineering Fees	-	-	-	341,652	-	-	-
703-100_582.4032	Contractual - Home Elevation	-	-	428,639	11,040,836	10,953,849	5,068,819	5,700,000
703-100_582.4035	Temporary Housing	-	-	13,578	191,730	178,152	28,750	150,000
<i>Total: GR - Grant</i>		-	-	549,157	12,164,218	11,482,621	5,272,668	5,970,000
TOTAL: 100 - SPECIAL REVENUE		-	-	549,157	12,164,218	11,524,739	5,310,901	6,017,343
<i>Total</i>		-	-	549,157	12,164,218	11,524,739	5,310,901	6,017,343
Total: 703 - TWBD - FLOOD MITIGATION GRANT		-	-	549,157	12,164,218	11,524,739	5,310,901	6,017,343

FUND: 704 - TWBD-2015 Flood Mitigation

100 - SPECIAL REVENUE								
<i>PS - Personnel Services</i>								
704-100_430.1040	Employees Hourly Employees	-	-	-	-	1,000	1,035	15,236
704-100_450.2010	Social Security/Medicare	-	-	-	-	77	79	1,166
704-100_450.2020	Group Medical Insurance	-	-	-	-	2,400	1,675	4,940
704-100_450.2030	Retirement	-	-	-	-	108	111	1,692
704-100_450.2040	Worker's Compensation Insurance	-	-	-	-	-	7	20
<i>Total: PS - Personnel Services</i>		-	-	-	-	3,585	2,907	23,054
<i>GR - Grant</i>								
704-100_582.4022	Grant Administrator	-	-	-	-	55,000	54,580	230,000
704-100_582.4032	Contractual - Home Elevation	-	-	-	-	-	-	6,930,535
704-100_582.4035	Temporary Housing	-	-	-	-	-	-	162,000
<i>Total: GR - Grant</i>		-	-	-	-	55,000	54,580	7,322,535
TOTAL: 100 - SPECIAL REVENUE		-	-	-	-	58,585	57,487	7,345,589
<i>Total</i>		-	-	-	-	58,585	57,487	7,345,589
Total: 704 - TWBD-2015 Flood Mitigation		-	-	-	-	58,585	57,487	7,345,589

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 713 - JAG DEPARTMENT OF JUSTICE GRANTS

100 - SPECIAL REVENUE

EQ - Equipment

713-100_582.0008	JAG DJ-11-A10-26594-01	74,050	-	-	-	-	-
713-100_582.0009	JAG DJ-12-A10-27486-01	15,921	-	-	-	-	-
<i>Total: EQ - Equipment</i>		89,971	-	-	-	-	-
TOTAL: 100 - SPECIAL REVENUE		89,971	-	-	-	-	-
Total		89,971	-	-	-	-	-
Total: 713 - JAG DEPARTMENT OF JUSTICE GRANTS		89,971	-	-	-	-	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 800 - JAIL COMMISSARY FUND

100 - SPECIAL REVENUE

OP - Operations

800-100_518.3410	Purchases for Resale Commissary Invento	157,710	230,688	247,673	250,000	250,000	236,471	250,000
800-100_518.3412	Purchases for Resale Postage/Stamped Er	9,999	13,026	12,902	15,000	15,000	10,614	15,000
800-100_520.3112	Postage for Indigent Inmates	3,860	6,860	5,720	8,000	8,000	3,880	8,000
800-100_520.3113	Supplies for Indigent Inmates	1,468	2,800	2,127	4,000	4,000	1,225	4,000
800-100_520.3340	Miscellaneous	20,376	4,245	3,405	5,000	5,000	1,674	5,000
800-100_520.3345	Personal Hygiene	16,283	16,517	20,364	25,000	25,000	16,634	25,000
800-100_520.3657	Controlled Assets	-	5,987	-	21,000	13,000	12,230	21,000
800-100_520.3857	Law Books/CD's	19,126	11,702	16,553	10,000	18,000	16,983	15,000
800-100_520.4215	Automated Telephone System	9,000	10,800	10,800	11,000	11,000	10,800	11,000
800-100_520.4520	Repair Office & Misc Equipment	655	642	639	8,000	8,000	768	8,000
Total: OP - Operations		238,476	303,266	320,182	357,000	357,000	311,279	362,000
TOTAL: 100 - SPECIAL REVENUE		238,476	303,266	320,182	357,000	357,000	311,279	362,000
Total		238,476	303,266	320,182	357,000	357,000	311,279	362,000
Total: 800 - JAIL COMMISSARY FUND		238,476	303,266	320,182	357,000	357,000	311,279	362,000

STATUTORY REFERENCE:

Local Government Code

Chapter 351. County Jails and Law Enforcement

Section §351.0415 Commissary Operations by Sheriff or Private Vendor

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 850 - EMPLOYEE HEALTH BENEFITS								
698 - MEDICAL / DENTAL INSURANCE								
<i>OP - Operations</i>								
850-698_520.3110	Postage	-	-	-	2,000	2,000	872	1,500
850-698_520.3140	Flexible Spending Account Losses	-	-	4,777	-	-	-	-
850-698_520.4030	Consulting Services	53,800	50,348	48,224	56,300	56,300	48,870	58,000
<i>Total: OP - Operations</i>		53,800	50,348	53,001	58,300	58,300	49,742	59,500
<i>OT - Other Services</i>								
850-698_500.2021	Premium Term Life / AD&D	20,488	17,136	15,581	18,000	18,000	16,532	18,000
850-698_500.2022	TAC Benefit Pool Costs	852,159	936,783	958,683	960,000	960,000	991,737	960,000
850-698_500.2026	Premium Vision Care-County Share	12,874	13,353	15,764	14,000	18,500	15,340	15,900
850-698_500.2027	Medical Claims / Employees	1,759,205	1,806,314	1,827,909	2,200,000	2,215,500	2,130,617	2,200,000
850-698_500.2028	Medical Claims / Dependents	884,162	1,446,169	1,140,015	1,400,000	1,800,000	1,715,460	1,400,000
850-698_500.2029	Medical Claims / Prescriptions	1,087,647	1,240,900	1,197,948	1,200,000	1,377,744	1,375,656	1,200,000
850-698_500.2033	Dental Claims / Employees	121,250	120,661	119,764	115,000	155,000	153,462	130,000
850-698_500.2034	Dental Claims / Dependents	116,660	133,077	129,817	130,000	130,000	127,607	130,000
850-698_500.2035	Wellness Program	45,026	23,818	26,835	58,000	58,000	16,124	55,000
850-698_500.2037	Prescription Card Admin Fee	300	2,225	1,141	4,000	4,000	875	2,000
850-698_500.2038	Cobra / Hipaa Fees	6,907	6,718	7,766	7,000	7,000	6,523	7,000
850-698_500.2044	Compliance Reporting	-	-	-	10,000	10,000	-	-
850-698_500.2063	Federal Fees & Taxes	1,988	-	-	40,000	2,256	2,255	40,000
850-698_500.2064	EAP Service Fee	8,114	7,438	8,114	8,400	8,400	8,114	8,400
<i>Total: OT - Other Services</i>		4,916,781	5,754,592	5,449,336	6,164,400	6,764,400	6,560,302	6,166,300
TOTAL: 698 - MEDICAL / DENTAL INSURANCE		4,970,581	5,804,940	5,502,337	6,222,700	6,822,700	6,610,044	6,225,800
<i>Total</i>		4,970,581	5,804,940	5,502,337	6,222,700	6,822,700	6,610,044	6,225,800
Total: 850 - EMPLOYEE HEALTH BENEFITS		4,970,581	5,804,940	5,502,337	6,222,700	6,822,700	6,610,044	6,225,800

The County established an internal service fund to account for the County's self-funded plan for benefits for comprehensive major medical and dental care offered to all full-time County employees and their dependents. The County pays the employee premium which is recorded as expenditures in the governmental fund paying them. Dependent coverage is paid by the employee. Corresponding revenues are recorded in the internal service fund. The internal service fund is used to pay claims, stop loss insurance and administrative costs of the plan. The stop loss insurance covers the plan against individual claims in excess of \$90,000 per covered person per year.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 855 - WORKERS' COMPENSATION FUND								
699 - WORKERS COMPENSATION								
<i>OP - Operations</i>								
855-699_520.4820	Insurance other than fleet	370,299	354,883	328,697	320,000	320,000	319,990	320,000
	<i>Total: OP - Operations</i>	370,299	354,883	328,697	320,000	320,000	319,990	320,000
<i>OT - Other Services</i>								
855-699_500.2024	Monthly Claims Administration	350	350	350	500	500	350	350
855-699_500.2027	Medical Claims / Employees	-	-	-	1,000	1,000	-	1,000
	<i>Total: OT - Other Services</i>	350	350	350	1,500	1,500	350	1,350
<i>TO - Transfers Out</i>								
855-699_700.0100	Transfers Out Transfer to General Fund	750,000	-	-	-	-	-	-
855-699_700.0850	Transfers Out transfer to EBA	-	-	-	-	500,000	500,000	-
	<i>Total: TO - Transfers Out</i>	750,000	-	-	-	500,000	500,000	-
TOTAL: 699 - WORKERS COMPENSATION		1,120,649	355,233	329,047	321,500	821,500	820,340	321,350
	Total	1,120,649	355,233	329,047	321,500	821,500	820,340	321,350
Total: 855 - WORKERS' COMPENSATION FUND		1,120,649	355,233	329,047	321,500	821,500	820,340	321,350

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
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FUND: 880 - VCLG GRANT (was DA grant)

881 - DA VCLG GRANT

PS - Personnel Services

880-881_430.1040	Employees Hourly Employees	38,058	37,780	37,811	37,770	37,770	36,869	29,479
880-881_450.2010	Social Security/Medicare	2,726	2,795	2,802	2,889	2,889	2,829	2,353
880-881_450.2020	Group Medical Insurance	-	-	-	-	-	738	6,713
880-881_450.2030	Retirement	1,868	1,443	1,430	1,341	1,341	1,244	3,415
880-881_450.2040	Worker's Compensation Insurance	4	4	(7)	-	-	4	40
Total: PS - Personnel Services		42,656	42,021	42,036	42,000	42,000	41,685	42,000
TOTAL: 881 - DA VCLG GRANT		42,656	42,021	42,036	42,000	42,000	41,685	42,000
Total		42,656	42,021	42,036	42,000	42,000	41,685	42,000
Total: 880 - VCLG GRANT (was DA grant)		42,656	42,021	42,036	42,000	42,000	41,685	42,000

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS								
899 - MISCELLANEOUS GRANTS								
<i>OP - Operations</i>								
899-899_520.3340	Miscellaneous	-	-	-	-	-	-	-
899-899_582.0007	Guad Cty 100 Club Grant to SO	-	-	-	-	-	-	-
899-899_582.0010	2015 PSAP Assistance Grant	-	10,204	-	-	-	-	-
899-899_582.0012	Bexar Metro Dispatcher Chairs	-	-	7,528	-	-	-	-
<i>Total: OP - Operations</i>		-	10,204	7,528	-	-	-	-
<i>GR - Grant</i>								
899-899_582.0011	CERT Concrete Pad	-	572	-	-	-	-	-
<i>Total: GR - Grant</i>		-	572	-	-	-	-	-
<i>TO - Transfers Out</i>								
899-899_700.0100	Transfer to General Fund	-	-	-	-	-	-	-
<i>Total: TO - Transfers Out</i>		-	-	-	-	-	-	-
TOTAL: 899 - MISCELLANEOUS GRANTS		-	10,777	7,528	-	-	-	-
905 - Travis County SCATTF Grant								
<i>PS - Personnel Services</i>								
899-905_430.1040	Employees Hourly Employees	-	-	57,305	60,576	60,576	52,458	61,692
899-905_430.1054	Employees Certification Supplement	-	-	-	2,600	2,600	1,250	2,600
899-905_430.1610	Employees Longevity	-	-	-	1,700	1,700	1,700	1,165
899-905_440.1599	Holiday Pay	-	-	-	2,823	2,823	2,605	2,875
899-905_450.2010	Social Security/Medicare	-	-	4,435	5,179	5,179	4,106	5,227
899-905_450.2020	Group Medical Insurance	-	-	8,159	9,600	9,600	9,231	9,880
899-905_450.2030	Retirement	-	-	6,273	7,278	7,278	6,236	7,588
899-905_450.2040	Worker's Compensation Insurance	-	-	979	1,136	1,136	973	1,147
899-905_450.2060	Unemployment Insurance	-	-	-	1	1	-	-
<i>Total: PS - Personnel Services</i>		-	-	77,151	90,893	90,893	78,560	92,174
TOTAL: 905 - Travis County SCATTF Grant		-	-	77,151	90,893	90,893	78,560	92,174
906 - GVEC GRANT/CITY OF SEGUIN								
<i>OP - Operations</i>								
899-906_520.3100	Office Supplies / Minor Eqpt	1,058	750	-	-	-	-	-
899-906_520.3657	Controlled Assets	5,630	396	-	-	-	-	-
899-906_520.4505	Repair Bldg & Bldg Equipment	2,418	-	-	-	-	-	-
<i>Total: OP - Operations</i>		9,106	1,146	-	-	-	-	-
TOTAL: 906 - GVEC GRANT/CITY OF SEGUIN		9,106	1,146	-	-	-	-	-
907 - STRAC _ Emergency Management								
<i>PS - Personnel Services</i>								
899-907_430.1040	Employees Hourly Employees	-	-	10,353	-	11,498	9,961	-
899-907_430.1595	Employees Part-time employees	9,317	13,233	-	-	-	-	8,000
899-907_450.2010	Social Security/Medicare	714	1,001	792	-	887	675	612
899-907_450.2020	Group Medical Insurance	-	-	-	-	172	3,505	-
899-907_450.2030	Retirement	736	1,405	1,113	-	1,254	1,071	887
899-907_450.2040	Worker's Compensation Insurance	19	27	6	-	17	13	10
<i>Total: PS - Personnel Services</i>		10,785	15,666	12,264	-	13,828	15,225	9,509
<i>OP - Operations</i>								
899-907_520.3400	Materials and Supplies	7,337	-	-	-	-	-	-
899-907_520.4260	Mileage Reimbursement	121	1,080	355	-	475	57	1,000
899-907_520.4812	Training & Conferences	493	115	-	-	-	-	-
<i>Total: OP - Operations</i>		7,951	1,196	355	-	475	57	1,000
TOTAL: 907 - STRAC _ Emergency Management		18,736	16,862	12,620	-	14,303	15,281	10,509
<i>Total</i>		27,842	28,785	97,298	90,893	105,196	93,841	102,683
Total: 899 - MISCELLANEOUS SHORT TERM GRANTS		27,842	28,785	97,298	90,893	105,196	93,841	102,683

GUADALUPE COUNTY, TEXAS				FISCAL YEAR 2017-2018 BUDGET			
EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget

EXPENSE GRAND Totals:	69,323,137	67,226,126	68,114,093	84,753,449	91,868,476	80,007,125	103,926,978
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GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 REVENUES

		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 100 - GENERAL FUND								
400 - COUNTY JUDGE								
100-400_300.7405	Fees of Office	-	-	-	-	-	-	-
100-400_300.7410	Probate Training Fee	1,850	2,015	1,795	2,000	2,000	1,855	2,000
100-400_350.7436	State Salary Supplement	15,000	17,124	25,200	25,200	25,200	25,200	25,200
Total: 400 - COUNTY JUDGE		16,850	19,139	26,995	27,200	27,200	27,055	27,200
403 - COUNTY CLERK								
100-403-00_300.7210	Marriage License	16,978	17,438	17,280	17,500	17,500	15,938	17,500
100-403-00_300.7405	Fees of Office	702,178	804,546	878,822	815,000	815,000	832,025	875,000
100-403-00_300.7408	Probate Fees	2,122	2,002	2,195	2,000	2,000	2,000	2,000
100-403-00_300.7415	Copy Fees	119,735	104,368	135,755	105,000	105,000	90,035	100,000
100-403-00_300.7608	Cash Overage/Shortage	106	451	166	-	-	1	-
Total: 403 - COUNTY CLERK		841,118	928,805	1,034,218	939,500	939,500	939,999	994,500
406 - EMERGENCY MANAGEMENT								
100-406_350.7331	Grant Funding - Federal	55,136	26,853	-	-	-	-	-
Total: 406 - EMERGENCY MANAGEMENT		55,136	26,853	-	-	-	-	-
409 - NON DEPARTMENTAL								
100-409_300.7110	Current Taxes / Real Property	28,569,077	30,550,497	32,045,861	34,100,000	34,100,000	34,310,991	35,900,000
100-409_300.7120	Delinquent Taxes / Real Property	413,373	347,987	334,264	340,000	340,000	370,555	360,000
100-409_300.7130	Penalty & Interest	300,101	278,574	283,603	280,000	280,000	309,785	280,000
100-409_300.7190	1/2 Cent Sales Tax	7,170,123	7,209,540	7,366,785	7,100,000	7,100,000	5,987,754	7,300,000
100-409_300.7242	Child Safety Fee per TC 502.403	-	-	-	58,000	58,000	-	-
100-409_300.7320	Bingo Gross Receipts Tax	60,673	63,668	98,772	60,000	60,000	87,557	90,000
100-409_300.7325	Mixed Beverage Tax	99,652	104,466	129,027	95,000	95,000	100,831	125,000
100-409_300.7420	County Share State Court Costs	99,431	93,108	84,232	95,000	95,000	39,204	85,000
100-409_300.7540	Bond Forfeitures	77,633	135,818	178,140	125,000	125,000	50,295	75,000
100-409_300.7605	Miscellaneous Revenue	44,861	20,426	16,605	31,532	31,532	26,964	30,000
100-409_300.7625	Oil Leases / Royalties	-	-	-	100	100	-	-
100-409_300.7626	Waste Management Settlement	285,608	426,468	467,108	425,000	425,000	352,593	450,000
100-409_300.7640	Net Estray Proceeds	2,871	1,666	1,640	100	100	1,566	100
100-409_300.7652	WC Indemnity Payments	-	65,708	51,484	100	100	26,933	25,000
100-409_300.7653	Unemployment Reserve Refund	-	-	-	-	-	46,866	-
100-409_300.7654	Insurance Proceeds	-	-	6,448	-	-	4,238	-
100-409_300.7655	Proceeds - County Auction	2,473	-	12,047	1,000	1,000	1,069	1,000
100-409_330.7610	Investment Income Interest Income	155,526	204,353	361,967	240,000	240,000	406,945	325,000
100-409_350.7310	Tobacco Settlement Distribution	67,511	68,182	59,230	62,000	62,000	78,162	65,000
100-409_350.7312	Indigent Fair Defense Allocation	158,233	98,636	99,658	100,000	100,000	75,790	100,000
100-409_350.7331	Grant Funding - Federal	-	-	28,715	-	-	-	-
100-409_350.7498	CPS Energy Payment	-	-	-	-	-	-	-
Total: 409 - NON DEPARTMENTAL		37,507,147	39,669,096	41,625,586	43,112,832	43,112,832	42,278,098	45,211,100
426 - COUNTY COURT AT LAW								
100-426_300.7425	Court Appointed Attorney Fees	3,474	3,068	3,889	2,000	2,000	3,951	2,000
100-426_300.7430	Jury Fees	286	550	1,090	500	500	720	500
100-426_350.7313	State Reimbursement of Jury Pay	-	-	-	-	-	-	-
100-426_350.7436	State Salary Supplement	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Total: 426 - COUNTY COURT AT LAW		87,760	87,618	88,979	86,500	86,500	88,671	86,500
427 - COUNTY COURT AT LAW NO. 2								
100-427_300.7425	Court Appointed Attorney Fees	63,121	60,614	66,104	62,000	62,000	50,223	62,000
100-427_300.7430	Jury Fees	20	60	80	200	200	40	100
100-427_350.7313	State Reimbursement of Jury Pay	-	-	-	100	100	-	-
100-427_350.7436	State Salary Supplement	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Total: 427 - COUNTY COURT AT LAW NO. 2		147,141	144,674	150,184	146,300	146,300	134,263	146,100
435 - COMBINED DISTRICT COURT								
100-435_300.7425	Court Appointed Attorney Fees	57,636	60,289	70,630	60,000	60,000	59,583	65,000
100-435_300.7426	Juv Court Appointed Atty Fees	9,054	5,713	4,403	4,000	4,000	4,468	5,000
100-435_300.7605	Miscellaneous Revenue	3,072	3,498	3,837	2,500	2,500	5,617	3,500
100-435_350.7313	State Reimbursement of Jury Pay	20,814	18,734	29,138	20,000	20,000	24,038	20,000
Total: 435 - COMBINED DISTRICT COURT		90,575	88,234	108,007	86,500	86,500	93,707	93,500

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 REVENUES

		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
436 - 25TH JUDICIAL DISTRICT								
100-436_350.7335	Colorado County	19,160	19,560	25,179	20,000	20,000	15,613	20,000
100-436_350.7340	Lavaca County	22,070	18,175	18,430	22,000	22,000	19,213	22,000
100-436_350.7345	Gonzales County	18,102	18,704	18,728	18,000	18,000	14,028	18,000
Total: 436 - 25TH JUDICIAL DISTRICT		59,332	56,439	62,337	60,000	60,000	48,854	60,000
438 - 2ND 25TH JUDICIAL DISTRICT								
100-438_350.7335	Colorado County	19,011	19,541	24,730	19,000	19,000	14,561	19,000
100-438_350.7340	Lavaca County	13,160	18,198	18,012	18,000	18,000	17,919	18,000
100-438_350.7345	Gonzales County	18,102	18,704	18,728	19,000	19,000	14,028	19,000
Total: 438 - 2ND 25TH JUDICIAL DISTRICT		50,273	56,443	61,470	56,000	56,000	46,508	56,000
440 - DISTRICT ATTORNEY SUPPORT								
100-440_300.7405	Fees of Office	-	150	438	100	100	699	-
100-440_350.7332	State Reimbursement- SANE Prog	-	-	-	30,000	30,000	47,015	-
100-440_350.7436	State Salary Supplement	-	360	4,317	1,079	1,439	3,956	-
Total: 440 - DISTRICT ATTORNEY SUPPORT		-	509	4,756	31,179	31,539	51,670	-
450 - DISTRICT CLERK								
100-450-00_300.7405	Fees of Office	197,753	209,616	208,930	200,000	200,000	213,718	200,000
100-450-00_300.7415	Copy Fees	45,776	48,390	57,562	47,000	47,000	71,617	60,000
100-450-00_300.7417	Passport Photo Fees	9,249	10,109	10,312	10,000	10,000	13,323	10,000
100-450-00_300.7435	Registry Account Maint Fee	2,377	742	862	1,000	1,000	2,070	1,000
100-450-00_300.7608	Cash Overage/Shortage	4	(20)	-	-	-	(38)	-
Total: 450 - DISTRICT CLERK		255,159	268,836	277,665	258,000	258,000	300,691	271,000
451 - JUSTICE OF THE PEACE, PRECINCT 1								
100-451_300.7405	Fees of Office	60,431	50,676	41,995	45,000	45,000	29,714	35,000
100-451_300.7418	JP1 Drug Testing Fee	1,118	1,243	-	-	-	10	-
100-451_300.7530	Fines / Justice Courts	522,282	529,022	481,855	520,000	520,000	464,521	485,000
Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1		583,832	580,940	523,850	565,000	565,000	494,245	520,000
452 - JUSTICE OF THE PEACE, PRECINCT 2								
100-452_300.7405	Fees of Office	28,347	32,032	28,290	32,000	32,000	20,137	32,000
100-452_300.7530	Fines / Justice Courts	149,220	147,584	120,128	140,000	140,000	77,506	100,000
Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2		177,567	179,616	148,418	172,000	172,000	97,643	132,000
453 - JUSTICE OF THE PEACE, PRECINCT 3								
100-453_300.7405	Fees of Office	11,629	12,757	10,709	11,000	11,000	11,042	11,000
100-453_300.7530	Fines / Justice Courts	50,180	58,407	39,917	48,000	48,000	34,182	45,000
Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3		61,809	71,164	50,626	59,000	59,000	45,224	56,000
454 - JUSTICE OF THE PEACE, PRECINCT 4								
100-454_300.7405	Fees of Office	36,816	44,073	41,531	43,000	43,000	30,742	43,000
100-454_300.7530	Fines / Justice Courts	181,274	198,617	182,242	195,000	195,000	147,888	195,000
Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4		218,090	242,690	223,773	238,000	238,000	178,630	238,000
475 - COUNTY ATTORNEY								
100-475_300.7405	Fees of Office	16,983	16,836	17,004	18,000	18,000	11,619	15,000
100-475_300.7416	Video Copy Fee	8,346	10,373	6,217	10,000	10,000	11,216	10,000
100-475_350.7332	State Reimbursement- SANE Prog	-	-	-	-	-	-	50,000
100-475_350.7435	Asst Prosecutor State Longevity	14,580	10,640	9,860	24,000	24,000	21,460	24,000
100-475_350.7436	State Salary Supplement	70,000	70,000	70,000	70,000	70,000	70,000	4,317
Total: 475 - COUNTY ATTORNEY		109,909	107,849	103,082	122,000	122,000	114,294	103,317
490 - ELECTION ADMINISTRATION								
100-490_300.7446	Voter Registration Lists & Maps	174	83	-	100	100	52	100
100-490_350.7315	Chapter 19 Funds	25,446	3,379	9,592	-	6,549	6,548	-
Total: 490 - ELECTION ADMINISTRATION		25,619	3,462	9,592	100	6,649	6,600	100
495 - COUNTY AUDITOR								
100-495_350.7476	Accounting Services Fee	4,216	4,230	4,245	4,000	4,000	4,439	4,000
Total: 495 - COUNTY AUDITOR		4,216	4,230	4,245	4,000	4,000	4,439	4,000
497 - COUNTY TREASURER								
100-497_300.7405	Fees of Office	4,492	4,188	3,674	4,000	4,000	3,988	4,000
Total: 497 - COUNTY TREASURER		4,492	4,188	3,674	4,000	4,000	3,988	4,000

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 REVENUES

		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
499 - TAX ASSESSOR COLLECTOR								
100-499-00_300.7132	Penalty on Late Renditions	14,984	24,215	14,162	15,000	15,000	15,708	15,000
100-499-00_300.7225	Wine / Beer License	17,706	5,285	17,560	6,000	6,000	7,115	6,000
100-499-00_300.7228	TABC 5% Commission	2,010	553	1,970	500	500	568	2,000
100-499-00_300.7230	County Liquor License	19,195	13,745	12,920	16,000	16,000	16,815	16,000
100-499-00_300.7235	Vehicle Registration	1,018,177	1,290,130	1,242,796	1,250,000	1,250,000	1,236,308	1,250,000
100-499-00_300.7238	Boat Registration	10,870	10,961	11,206	11,000	11,000	10,576	11,000
100-499-00_300.7239	Boat Sales Tax County Portion	14,108	13,075	17,326	14,000	14,000	18,005	14,000
100-499-00_300.7242	Child Safety Fee per TC 502.403	18,982	18,955	19,536	19,000	19,000	17,711	19,000
100-499-00_300.7405	Fees of Office	124	120	104	500	500	374	100
100-499-00_300.7452	Vehicle Title Fee (\$5)	131,830	131,670	133,920	132,000	132,000	123,045	132,000
100-499-00_300.7458	Tax Certificates	8,725	8,830	10,310	8,000	8,000	10,530	10,000
100-499-00_300.7465	Dealer lease of DMV stations	-	-	-	-	-	-	-
100-499-00_330.7610	Investment Income Interest Income	1,199	1,511	1,870	1,000	1,000	2,584	2,000
100-499-00_350.7445	Tax Collection Contracts	40,007	46,090	46,807	47,000	47,000	47,678	47,000
Total: 499 - TAX ASSESSOR COLLECTOR		1,297,916	1,565,139	1,530,486	1,520,000	1,520,000	1,507,015	1,524,100
545 - FIRE MARSHAL / EMC								
100-545_300.7605	Miscellaneous Revenue	-	-	-	-	-	-	-
100-545_350.7331	Grant Funding - Federal	-	-	47,334	25,071	25,071	-	25,071
Total: 545 - FIRE MARSHAL / EMC		-	-	47,334	25,071	25,071	-	25,071
551 - CONSTABLE, PRECINCT 1								
100-551_300.7405	Fees of Office	48,989	60,842	63,965	70,000	70,000	47,380	50,000
Total: 551 - CONSTABLE, PRECINCT 1		48,989	60,842	63,965	70,000	70,000	47,380	50,000
552 - CONSTABLE, PRECINCT 2								
100-552_300.7405	Fees of Office	33,352	33,556	37,348	35,000	35,000	36,098	36,000
Total: 552 - CONSTABLE, PRECINCT 2		33,352	33,556	37,348	35,000	35,000	36,098	36,000
553 - CONSTABLE, PRECINCT 3								
100-553_300.7405	Fees of Office	17,306	29,537	34,070	35,000	35,000	32,215	35,000
100-553_300.7605	Miscellaneous Revenue	-	2,460	-	-	-	-	-
Total: 553 - CONSTABLE, PRECINCT 3		17,306	31,997	34,070	35,000	35,000	32,215	35,000
554 - CONSTABLE, PRECINCT 4								
100-554_300.7405	Fees of Office	13,973	14,604	15,239	15,000	15,000	25,722	24,000
Total: 554 - CONSTABLE, PRECINCT 4		13,973	14,604	15,239	15,000	15,000	25,722	24,000
560 - COUNTY SHERIFF								
100-560-00_300.7405	Fees of Office	195,314	189,904	198,714	190,000	190,000	167,690	190,000
100-560-00_300.7412	Class Registration Fees	-	200	2,600	-	-	1,400	1,000
100-560-00_300.7460	Citation Fees	24,150	24,572	22,269	25,000	25,000	20,421	25,000
100-560-00_300.7542	Forfeiture Proceeds	24,664	-	-	-	-	-	-
100-560-00_300.7605	Miscellaneous Revenue	5,412	1,090	2,282	1,000	1,000	2,236	1,000
100-560-00_300.7655	Proceeds - County Auction	57,377	-	29,273	-	30,696	30,697	-
100-560-00_350.7307	DOJ - Bullet Proof Vest Grant	-	-	-	-	-	-	-
100-560-00_350.7308	DEA Overtime Reimburse Cost	34,284	34,246	35,096	25,000	25,000	35,506	25,000
100-560-00_350.7460	Citation Fee- AG Title D Payment	22,424	23,909	24,701	20,000	20,000	24,928	20,000
100-560-00_350.7467	Prisoner Transport or Guard Fees	11,837	-	12,330	100	100	12,592	5,000
100-560-00_350.7469	Reimbursement / Auto Theft Task	53,007	50,957	4,905	-	-	-	-
100-560-00_350.7471	Bluebonnet Trails Comm Svcs	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total: 560 - COUNTY SHERIFF		528,468	424,877	432,169	361,100	391,796	395,470	367,000
570 - COUNTY JAIL								
100-570-00_300.7472	Inmate Medical Fees	24,675	23,511	25,726	20,000	20,000	24,394	25,000
100-570-00_300.7473	Work Release Participant Fee	6,383	7,595	10,314	7,000	7,000	7,199	7,000
100-570-00_300.7478	Restitution Received	-	-	-	-	-	-	-
100-570-00_300.7605	Miscellaneous Revenue	532	5,195	4,049	100	100	-	1,000
100-570-00_300.7635	Other Commission	-	3,301	4,108	-	-	2,887	1,000
100-570-00_300.7636	Jail Phone Commissions	106,555	139,863	132,820	-	-	69,449	60,000
100-570-00_350.7370	Social Security Incentive Pmts	12,200	8,400	8,600	10,000	10,000	9,200	10,000
100-570-00_350.7372	State Criminal Alien Assistance	-	-	-	-	-	-	-
100-570-00_350.7467	Prisoner Transport or Guard Fees	32,634	32,164	26,975	20,000	20,000	29,577	20,000
100-570-00_350.7470	Inmate Board Bills	1,156,360	2,304,541	1,880,130	1,000,000	1,000,000	1,177,650	1,000,000
Total: 570 - COUNTY JAIL		1,339,339	2,524,570	2,092,721	1,057,100	1,057,100	1,320,357	1,124,000

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 REVENUES

		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
574 - JUVENILE PROB/DETENTION SUPPORT								
100-574_300.7431	Graffiti Eradication Fee	120	18	-	100	100	-	-
Total: 574 - JUVENILE PROB/DETENTION SUPPORT		120	18	-	100	100	-	-
630 - HEALTH & SOCIAL SERVICES								
100-630_350.7305	City Contribution to Hospital	1,380,492	1,416,058	1,490,074	1,551,947	1,551,947	1,551,947	1,623,623
100-630_350.7306	State Indigent Health Care	115,308	-	-	-	-	-	-
Total: 630 - HEALTH & SOCIAL SERVICES		1,495,800	1,416,058	1,490,074	1,551,947	1,551,947	1,551,947	1,623,623
635 - ENVIRONMENTAL HEALTH								
100-635_300.7250	Septic Tank Permits	68,680	70,330	80,510	70,000	70,000	91,040	80,000
100-635_300.7251	Yard Permits	4,100	2,000	3,500	3,000	3,000	3,400	4,000
100-635_300.7255	Flood Plain Permits	6,950	10,900	9,050	10,000	10,000	9,200	10,000
100-635_300.7262	Subdivision Plat Review	2,970	1,700	2,760	2,000	2,000	1,220	2,000
100-635_300.7605	Miscellaneous Revenue	460	3,257	367	500	500	819	500
Total: 635 - ENVIRONMENTAL HEALTH		83,160	88,187	96,187	85,500	85,500	105,679	96,500
637 - ANIMAL CONTROL								
100-637_300.7405	Fees of Office	11,940	8,724	8,345	8,000	8,000	7,614	8,000
100-637_300.7478	Restitution Received	-	81	-	-	-	-	-
100-637_300.7655	Proceeds - County Auction	-	-	4,002	-	-	-	-
Total: 637 - ANIMAL CONTROL		11,940	8,805	12,347	8,000	8,000	7,614	8,000
700 - TRANSFERS (IN) /OUT								
100-700_701.0325	Transfer in from Juvenile	-	-	377,615	-	-	-	-
100-700_701.0422	Transfer in from HAVA Grant	-	-	-	-	-	-	-
100-700_701.0700	Transfers in Transfer from Capital Projec	-	9,300	-	-	-	-	-
100-700_701.0855	Transfer in from Workers' Comp	750,000	-	-	-	-	-	-
100-700_701.0882	Transfers in From DA	-	-	-	-	115,474	115,474	-
100-700_701.0899	Transfer in from Grants	-	-	-	-	-	-	-
Total: 700 - TRANSFERS (IN) /OUT		750,000	9,300	377,615	-	115,474	115,474	-
REVENUES Total		45,916,388	48,718,737	50,737,011	50,731,929	50,885,008	50,099,549	52,916,611
Total: 100 - GENERAL FUND		45,916,388	48,718,737	50,737,011	50,731,929	50,885,008	50,099,549	52,916,611
FUND: 200 - ROAD & BRIDGE FUND								
620 - UNIT ROAD SYSTEM								
200-620-00_300.7110	Current Taxes / Real Property	5,081,442	5,540,328	5,561,743	5,900,000	5,900,000	5,967,439	6,165,000
200-620-00_300.7120	Delinquent Taxes / Real Property	71,361	60,491	59,143	60,000	60,000	64,055	70,000
200-620-00_300.7130	Penalty & Interest	52,200	49,238	49,198	52,500	52,500	53,528	50,000
200-620-00_300.7182	Special Road Taxes	41,456	64,395	38,019	35,000	35,000	39,698	39,500
200-620-00_300.7235	Vehicle Registration	433,286	360,000	360,000	360,000	360,000	360,000	360,000
200-620-00_300.7240	Local \$10 Vehicle Reg	1,274,640	1,263,862	1,302,420	1,315,000	1,315,000	1,188,120	1,315,000
200-620-00_300.7280	Driveway Permit Fee	3,375	4,575	4,000	4,000	4,000	4,425	4,000
200-620-00_300.7510	Fines / District Court	134,535	166,279	188,535	165,000	165,000	135,492	165,000
200-620-00_300.7520	Fines / County Court	238,828	206,715	185,750	210,000	210,000	144,998	180,000
200-620-00_300.7605	Miscellaneous Revenue	22,411	973	4,383	500	500	726	500
200-620-00_300.7655	Proceeds - County Auction	24,885	-	37,257	-	68,256	72,067	-
200-620-00_300.7900	Donated Assets	-	-	-	-	-	-	-
200-620-00_330.7610	Investment Income Interest Income	7,159	18,603	33,512	20,000	20,000	26,707	30,000
200-620-00_350.7331	Grant Funding - Federal	-	-	-	-	-	84,491	-
200-620-00_350.7365	State Highway Apportionment	44,335	43,018	43,003	45,000	45,000	43,003	45,000
200-620-00_350.7367	State Apport: Permits/Oversize	73,958	191,858	109,334	120,000	120,000	46,994	100,000
200-620-00_350.7475	Interlocal Road Maintenance	12,515	-	133,180	-	37,915	37,915	-
200-620-00_701.0100	Transfer in from General Fund	-	273,519	-	-	-	-	-
Total: 200 - ROAD & BRIDGE FUND		7,516,386	8,243,854	8,109,477	8,287,000	8,393,171	8,269,657	8,524,000
FUND: 201 - CETRZ FUND								
201-100_300.7110	Current Taxes / Real Property	-	-	131,134	124,000	124,000	264,602	-
Total: 201 - CETRZ FUND		-	-	131,134	124,000	124,000	264,602	-

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		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 202 - TxDOT INFRASTRUCTURE GRANT								
202-100_300.7682	County Match	-	-	-	-	-	-	-
202-100_350.7366	State Funding	-	598,279	737,707	250,000	343,190	343,190	-
202-100_711.0100	Required Match-Trans In Required Matc	-	419,794	-	-	-	-	-
Total: 202 - TxDOT INFRASTRUCTURE GRANT		-	1,018,073	737,707	250,000	343,190	343,190	-
FUND: 400 - LAW LIBRARY FUND								
400-100_300.7485	Law Library Fee	56,725	62,733	57,924	58,000	58,000	58,306	58,000
Total: 400 - LAW LIBRARY FUND		56,725	62,733	57,924	58,000	58,000	58,306	58,000
FUND: 408 - FIRE CODE INSPECTION FEE FUND								
408-100_300.7270	Fire Code Inspection Fees	33,320	42,505	30,837	30,000	30,000	42,728	35,000
Total: 408 - FIRE CODE INSPECTION FEE FUND		33,320	42,505	30,837	30,000	30,000	42,728	35,000
FUND: 409 - SHERIFF'S DONATION FUND								
409-100_300.7605	Miscellaneous Revenue	-	-	-	-	-	-	-
409-100_300.7607	Donations	3,604	11,608	3,877	-	3,958	3,958	-
Total: 409 - SHERIFF'S DONATION FUND		3,604	11,608	3,877	-	3,958	3,958	-
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND								
410-100_300.7424	Records Mgmnt/ Preservation Fees	210,868	269,584	285,257	265,000	265,000	280,233	280,000
410-100_300.7605	Miscellaneous Revenue	-	-	-	-	-	-	-
410-100_330.7610	Investment Income Interest Income	438	1,997	-	-	-	-	-
Total: 410 - COUNTY CLERK RECORDS MGMT FUND		211,306	271,581	285,257	265,000	265,000	280,233	280,000
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF								
411-100_300.7424	Records Mgmnt/ Preservation Fees	207,990	266,710	282,460	265,000	265,000	277,580	265,000
411-100_330.7610	Investment Income Interest Income	184	3,111	3,469	2,000	2,000	1,314	1,000
Total: 411 - CO. CLERK RECORDS ARCHIVE-GF		208,174	269,821	285,929	267,000	267,000	278,894	266,000
FUND: 412 - COUNTY RECORDS MANAGEMENT								
412-100_300.7424	Records Mgmnt/ Preservation Fees	32,782	33,865	34,485	35,000	35,000	30,672	35,000
Total: 412 - COUNTY RECORDS MANAGEMENT		32,782	33,865	34,485	35,000	35,000	30,672	35,000
FUND: 413 - VITAL STATISTICS PRESERVATION-GF								
413-100_300.7424	Records Mgmnt/ Preservation Fees	4,395	4,663	4,576	4,100	4,100	4,578	4,000
413-100_330.7610	Investment Income Interest Income	-	-	-	-	-	-	-
Total: 413 - VITAL STATISTICS PRESERVATION-GF		4,395	4,663	4,576	4,100	4,100	4,578	4,000
FUND: 414 - COURTHOUSE SECURITY								
414-100_300.7409	Security Fee	64,293	65,541	63,051	60,000	60,000	59,553	60,000
Total: 414 - COURTHOUSE SECURITY		64,293	65,541	63,051	60,000	60,000	59,553	60,000
FUND: 415 - DISTRICT CLERK RECORDS MGMT								
415-100_300.7424	Records Mgmnt/ Preservation Fees	9,314	9,933	9,515	9,000	9,000	9,419	9,000
415-100_330.7610	Investment Income Interest Income	-	-	-	-	-	-	-
Total: 415 - DISTRICT CLERK RECORDS MGMT		9,314	9,933	9,515	9,000	9,000	9,419	9,000
FUND: 416 - JUSTICE COURT TECHNOLOGY								
416-100_300.7401	JP1 Justice Court Technology	18,489	15,104	13,358	15,000	15,000	12,482	13,000
416-100_300.7402	JP2 -Justice Court Technology	6,053	5,306	3,870	4,500	4,500	2,405	4,000
416-100_300.7403	JP3 - Justice Court Technology	1,701	1,534	1,114	1,300	1,300	1,071	1,200
416-100_300.7404	JP4 - Justice Court Technology	7,771	8,651	7,702	7,500	7,500	7,125	7,500
416-100_300.7655	Proceeds - County Auction	-	-	-	-	-	-	-
Total: 416 - JUSTICE COURT TECHNOLOGY		34,014	30,595	26,043	28,300	28,300	23,083	25,700

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 REVENUES

		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND								
417-100_300.7405	Fees of Office	3,606	3,707	3,943	4,000	4,000	3,280	4,000
Total: 417 - CO & DIST COURT TECHNOLOGY FUND		3,606	3,707	3,943	4,000	4,000	3,280	4,000
FUND: 418 - JP JUSTICE COURT SECURITY								
418-100_300.7409	Security Fee	8,313	7,325	6,085	7,000	7,000	5,607	6,000
Total: 418 - JP JUSTICE COURT SECURITY		8,313	7,325	6,085	7,000	7,000	5,607	6,000
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS								
420-100_701.0521	Transfers in From Election Contracts Fu	28,792	25,980	26,360	10,000	10,000	31,835	10,000
Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS		28,792	25,980	26,360	10,000	10,000	31,835	10,000
FUND: 422 - HAVA FUND								
100 - SPECIAL REVENUE								
422-100_300.7650	Program Service Revenue	-	-	-	-	-	-	-
422-100_350.7331	Grant Funding - Federal	-	-	-	-	-	-	-
Total: 100 - SPECIAL REVENUE		-	-	-	-	-	-	-
491 - HAVA PROGRAM REVENUE								
422-491_300.7650	Program Service Revenue	-	-	-	-	-	-	-
Total: 491 - HAVA PROGRAM REVENUE		-	-	-	-	-	-	-
Total: 422 - HAVA FUND		-	-	-	-	-	-	-
FUND: 430 - COURT REPORTER FEE (GC 51.601)								
430-100_300.7407	Court Reporter Fee	28,397	31,366	28,964	27,000	27,000	29,166	28,000
Total: 430 - COURT REPORTER FEE (GC 51.601)		28,397	31,366	28,964	27,000	27,000	29,166	28,000
FUND: 431 - FAMILY PROTECTION FEE FUND								
431-100_300.7405	Fees of Office	8,905	9,086	9,460	9,000	9,000	8,780	9,000
Total: 431 - FAMILY PROTECTION FEE FUND		8,905	9,086	9,460	9,000	9,000	8,780	9,000
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF								
432-100_300.7424	Records Mgmnt/ Preservation Fees	13,606	16,249	16,279	15,000	15,000	16,945	16,000
Total: 432 - DIST CLK RECORDS ARCHIVE -GF		13,606	16,249	16,279	15,000	15,000	16,945	16,000
FUND: 433 - COURT RECORDS PRESERVATION-GF								
433-100_300.7424	Records Mgmnt/ Preservation Fees	20,865	22,623	21,141	20,000	20,000	21,141	20,000
Total: 433 - COURT RECORDS PRESERVATION-GF		20,865	22,623	21,141	20,000	20,000	21,141	20,000
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION								
435-100_300.7406	Alternative Resolution Fee	18,874	20,866	19,302	19,000	19,000	19,084	19,000
Total: 435 - ALTERNATIVE DISPUTE RESOLUTION		18,874	20,866	19,302	19,000	19,000	19,084	19,000
FUND: 436 - COURT-INITIATED GUARDIANSHIPS								
436-100_300.7405	Fees of Office	7,680	8,500	7,660	7,500	7,500	7,860	7,500
Total: 436 - COURT-INITIATED GUARDIANSHIPS		7,680	8,500	7,660	7,500	7,500	7,860	7,500
FUND: 437 - CHILD SAFETY FEE-GF								
437-100_300.7242	Child Safety Fee per TC 502.403	56,104	56,023	57,740	56,000	56,000	52,346	56,000
437-100_701.0100	Transfer in from General Fund	-	-	-	-	-	-	-
Total: 437 - CHILD SAFETY FEE-GF		56,104	56,023	57,740	56,000	56,000	52,346	56,000

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 REVENUES

		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 440 - COUNTY DRUG COURTS FUND-GF								
440-100_300.7405	Fees of Office	404	-	-	-	-	-	1,000
440-100_300.7420	County Share State Court Costs	10,552	9,675	10,221	10,000	10,000	5,340	10,000
440-100_300.7478	Restitution Received	1,003	739	1,314	500	500	598	500
Total: 100 - SPECIAL REVENUE		11,959	10,414	11,535	10,500	10,500	5,938	11,500
110 - VETERAN'S DRUG COURT								
440-110_300.7607	Donations	1,000	-	-	-	-	-	-
440-110_300.7609	Juror Donations	-	263	672	400	400	647	500
Total: 110 - VETERAN'S DRUG COURT		1,000	263	672	400	400	647	500
Total: 440 - COUNTY DRUG COURTS FUND-GF		12,959	10,677	12,207	10,900	10,900	6,585	12,000
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG								
445-100_300.7405	Fees of Office	27,750	22,125	33,500	25,000	25,000	24,750	30,000
Total: 445 - CA PRE-TRIAL INTERVENTION PROG		27,750	22,125	33,500	25,000	25,000	24,750	30,000
FUND: 498 - BAIL BOND SECURITY FUND								
498-100_300.7265	Bond License Application	2,000	2,000	1,500	2,000	2,000	2,056	1,500
498-100_300.7267	Bond ID Card Fee	90	105	60	100	100	75	100
498-100_701.0100	Transfer in from General Fund	12,480	-	-	-	-	-	-
Total: 498 - BAIL BOND SECURITY FUND		14,570	2,105	1,560	2,100	2,100	2,131	1,600
FUND: 499 - EMPLOYEE FUND-GF								
499-100_300.7680	Proceeds from Vending Machines	4,290	2,672	2,199	1,800	1,800	1,981	2,000
Total: 499 - EMPLOYEE FUND-GF		4,290	2,672	2,199	1,800	1,800	1,981	2,000
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS								
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT								
505-100-30_350.7360	State Training Funds	12,295	12,210	12,185	-	12,567	12,567	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		12,295	12,210	12,185	-	12,567	12,567	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1								
505-100-31_350.7360	State Training Funds	650	722	726	-	742	742	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		650	722	726	-	742	742	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2								
505-100-32_350.7360	State Training Funds	715	722	726	-	742	741	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		715	722	726	-	742	741	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3								
505-100-33_350.7360	State Training Funds	715	722	726	-	801	801	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		715	722	726	-	801	801	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4								
505-100-34_350.7360	State Training Funds	-	1,309	665	-	683	683	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		-	1,309	665	-	683	683	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR								
505-100-35_350.7360	State Training Funds	715	722	726	-	860	860	-
SUB-DEPARTMENT Total: 35 - C.A. INVESTIGATOR		715	722	726	-	860	860	-
SUB-DEPARTMENT: 36 - FIRE MARSHAL								
505-100-36_350.7360	State Training Funds	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: 36 - FIRE MARSHAL		-	-	-	-	-	-	-
Total: 505 - LAW ENFORCEMENT TRAINING FUNDS		15,089	16,409	15,754	-	16,395	16,394	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 REVENUES

		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 600 - DEBT SERVICE								
600_701.0100	Transfer in from General Fund	5,500,000	149,266	-	-	-	-	-
600-680_300.7110	Current Taxes / Real Property	1,727,569	1,881,168	2,013,394	2,000,000	2,000,000	2,046,334	2,052,368
600-680_300.7120	Delinquent Taxes / Real Property	24,065	20,738	20,296	20,000	20,000	22,749	21,000
600-680_300.7130	Penalty & Interest	17,899	16,984	17,570	17,500	17,500	18,791	17,500
600-680_330.7610	Investment Income Interest Income	278	282	1,664	-	-	2,768	1,000
600-680_390.7850	Bond Proceeds	8,035,000	-	-	-	-	-	-
600-680_391.7851	Other Financing Uses Payments to Escc	(13,161,785)	-	-	-	-	-	-
Total: 600 - DEBT SERVICE		2,143,026	2,068,438	2,052,923	2,037,500	2,037,500	2,090,642	2,091,868
FUND: 700 - CAPITAL PROJECT FUND								
700_300.7605	Miscellaneous Revenue	-	-	-	-	-	-	-
700_330.7610	Investment Income Interest Income	-	-	-	-	-	-	-
700_350.7470	Inmate Board Bills	-	-	-	-	-	-	-
700_701.0100	Transfer in from General Fund	1,744,608	5,582,128	835,000	1,192,764	2,618,160	2,300,396	5,635,000
700_701.0405	Transfers in from SO Federal Forf Fund	-	-	-	-	-	-	-
Total: 700 - CAPITAL PROJECT FUND		1,744,608	5,582,128	835,000	1,192,764	2,618,160	2,300,396	5,635,000
FUND: 701 - TAX NOTES 2017/ (FY13 COB)								
701_330.7610	Investment Income Interest Income	196	-	-	-	-	9,469	-
701_390.7850	Bond Proceeds	-	-	-	-	8,500,000	8,500,000	-
701_390.7851	Tax Anticipation Notes(TAN)	-	-	-	-	-	-	-
701_390.7852	Certificates of Obligation	-	-	-	-	-	-	-
Total: 701 - TAX NOTES 2017/ (FY13 COB)		196	-	-	-	8,500,000	8,509,469	-
FUND: 702 - OF HOMELAND SECURITY(FEMA)								
702-100_300.7605	Miscellaneous Revenue	-	-	-	-	-	-	-
702-100_300.7650	Program Service Revenue	-	-	-	-	-	-	-
702-100_350.7331	Grant Funding - Federal	-	-	-	-	-	-	-
702-100_701.0100	Transfer in from General Fund	-	-	-	-	-	-	-
Total: 100 - SPECIAL REVENUE		-	-	-	-	-	-	-
902 - HSGP-UASI GRANTS								
702-902_350.7331	Grant Funding - Federal	38,000	-	-	-	-	-	-
Total: 702 - OF HOMELAND SECURITY(FEMA)		38,000	-	-	-	-	-	-
FUND: 703 - TWBD - FLOOD MITIGATION GRANT								
703-100_330.7610	Investment Income Interest Income	-	-	-	-	-	856	-
703-100_350.7331	Grant Funding - Federal	-	-	549,157	12,164,218	11,524,739	5,602,229	6,017,343
Total: 703 - TWBD - FLOOD MITIGATION GRANT		-	-	549,157	12,164,218	11,524,739	5,603,085	6,017,343
FUND: 704 - TWBD-2015 Flood Mitigation								
704-100_300.7682	County Match	-	-	-	-	-	-	21,503
704-100_330.7610	Investment Income Interest Income	-	-	-	-	-	-	-
704-100_350.7331	Grant Funding - Federal	-	-	-	-	52,727	-	7,324,086
704-100_701.0100	Transfer in from General Fund	-	-	-	-	5,858	-	-
Total: 704 - TWBD-2015 Flood Mitigation		-	-	-	-	58,585	-	7,345,589
FUND: 713 - JAG DEPARTMENT OF JUSTICE GRANTS								
713-100_350.0008	JAG DJ-11-A10-26594-01	74,050	-	-	-	-	-	-
713-100_350.0009	JAG DJ-12-A10-27486-01	15,921	-	-	-	-	-	-
Total: 713 - JAG DEPARTMENT OF JUSTICE GRANTS		89,971	-	-	-	-	-	-
FUND: 800 - JAIL COMMISSARY FUND								
800-100_300.7637	Taxable Sales	67,165	94,967	103,384	65,000	65,000	100,564	75,000
800-100_300.7639	Non Taxable Sales	166,196	247,823	259,926	200,000	200,000	234,995	225,000
800-100_300.7655	Proceeds - County Auction	-	-	18	-	-	-	-
800-100_330.7610	Investment Income Interest Income	68	98	138	-	-	183	100
Total: 800 - JAIL COMMISSARY FUND		233,430	342,889	363,466	265,000	265,000	335,742	300,100

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2017-2018 REVENUES

		2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND: 850 - EMPLOYEE HEALTH BENEFITS								
698 - MEDICAL / DENTAL INSURANCE								
850-698_300.7605	Miscellaneous Revenue	2,609	20	-	100	100	3,550	100
850-698_330.7610	Investment Income Interest Income	9,159	9,396	11,252	10,000	10,000	10,470	12,000
850-698_380.7800	Employer Contributions	3,593,185	3,955,404	4,646,325	4,900,000	4,900,000	4,477,652	5,075,000
850-698_380.7810	Employee Contributions -Medical	678,335	688,118	807,225	690,000	690,000	753,618	800,000
850-698_380.7812	Employee Contributions-Dental	233,867	241,158	263,712	232,000	232,000	251,603	260,000
850-698_380.7820	Cobra Payments	73,942	86,719	74,165	60,000	60,000	72,472	75,000
850-698_380.7822	Stop Loss Reimbursements	-	-	485,647	-	200,000	201,325	-
850-698_701.0100	Transfer in from General Fund	-	-	-	-	-	-	-
850-698_701.0855	Transfer in from Workers' Comp	-	-	-	-	500,000	500,000	-
Total: 850 - EMPLOYEE HEALTH BENEFITS		4,591,096	4,980,814	6,288,326	5,892,100	6,592,100	6,270,691	6,222,100
FUND: 855 - WORKERS' COMPENSATION FUND								
855-699_300.7605	Miscellaneous Revenue	-	-	-	-	-	-	-
855-699_330.7610	Investment Income Interest Income	2,160	959	1,109	1,500	1,500	1,203	1,350
855-699_380.7800	Employer Contributions	434,514	459,857	353,048	320,000	320,000	314,914	320,000
855-699_701.0100	Transfer in from General Fund	-	-	-	-	-	-	-
Total: 855 - WORKERS' COMPENSATION FUND		436,673	460,816	354,156	321,500	321,500	316,117	321,350
FUND: 880 - VCLG GRANT (was DA grant)								
881 - DA VCLG GRANT								
880-881_350.7366	State Funding	42,833	42,021	42,036	42,000	42,000	37,873	42,000
Total: 880 - VCLG GRANT (was DA grant)		42,833	42,021	42,036	42,000	42,000	37,873	42,000
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS								
899-899_350.7478	Other Local Funds	-	8,226	7,528	-	-	-	-
899-899_701.0405	Transfers in from SO Federal Forf Fund	-	2,551	-	-	-	-	-
899-899_711.7330	Required Match-Trans In Required Gran	-	-	-	-	-	-	-
Total: 899 - MISCELLANEOUS GRANTS		-	10,777	7,528	-	-	-	-
905 - Travis County SCATTF Grant								
899-905_350.7469	Reimbursement / Auto Theft Task	-	-	57,305	57,548	57,548	45,063	57,548
899-905_711.7330	Required Match-Trans In Required Gran	-	-	19,846	33,345	33,345	10,004	34,626
Total: 905 - Travis County SCATTF Grant		-	-	77,151	90,893	90,893	55,067	92,174
906 - GVEC GRANT/CITY OF SEGUIN								
899-906_350.7478	Other Local Funds	5,000	-	-	-	-	-	-
Total: 906 - GVEC GRANT/CITY OF SEGUIN		5,000	-	-	-	-	-	-
907 - STRAC _ Emergency Management								
899-907_350.7331	Grant Funding - Federal	18,736	16,862	12,620	-	14,303	15,663	10,509
Total: 907 - STRAC _ Emergency Management		18,736	16,862	12,620	-	14,303	15,663	10,509
910 - IA - NON BORDER COLONIAL GRANT								
899-910_350.7331	Grant Funding - Federal	-	-	-	-	-	-	-
Total: 910 - IA - NON BORDER COLONIAL GRANT		-	-	-	-	-	-	-
REVENUES Total		23,736	27,639	97,298	90,893	105,196	70,730	102,683
Total: 899 - MISCELLANEOUS SHORT TERM GRANTS		23,736	27,639	97,298	90,893	105,196	70,730	102,683
REVENUE GRAND Totals:		63,704,071	72,543,968	71,361,340	82,369,604	92,801,202	85,551,053	90,512,444

SPECIALIZED LOCAL ENTITIES / FILED BUDGETS

FY18 BUDGETS

On the following pages are budgets that while not controlled by the Commissioners Court, are required to be filed with the Commissioners Court, and become part of the official record of the County.

JUVENILE PROBATION DEPARTMENT

In Accordance with Local Government Code §140.004, the Juvenile Probation Department must file a budget with the Commissioners Court. Those budgets are hereto attached.

CHAPTER 59 FORFEITURE BUDGETS

Also included are the budgets for the Sheriff, County Attorney, and Constable, Precinct 3 Chapter 59 Forfeitures. The Texas Code of Criminal Procedures, Chapter 59 states that "Proceeds awarded under this chapter to a law enforcement agency or to the attorney representing the state may be spent by the agency or the attorney after a budget for the expenditure of the proceeds has been submitted to the commissioners court." Those budgets are hereto attached.

TAX ASSESSOR-COLLECTOR SPECIAL VEHICLE INVENTORY TAX INTEREST FUND

The Tax Assessor-Collector holds funds collected under Chapter 23.122 of the Property Tax Code in an escrow account – the Vehicle Inventory Tax Escrow Account. Interest earned on the escrow account and any penalties assessed for non-payment on these property taxes are transferred to the Tax-Assessor-Collectors VIT Interest Fund. The funds may only be used to help defray the cost of administration of the prepayment procedure established under Chapter 23.122.

GUADALUPE COUNTY, TEXAS

OVERVIEW OF JUVENILE SERVICES FUNDING

The Juvenile Services Department's budget originates from multiple funding sources. The following is a summary of the funding sources, by fund and department.

Fund	Name	Source of Funding	FY18 Budget		Notes:
			Revenues	Expenditures	
323	JUVENILE DRUG COURT GRANT FUND				
		State - Governor's Office	\$113,675 grant; \$0 match	\$ 113,675	The Drug Court grant is applied for annually through the Governor's office. Currently, the grant funds 2 positions, travel, psychologicals, counseling, secure placement, electronic monitoring and drug testing. Match for the current grant is 0%, and is a reimbursing grant.
324	JUVENILE TJJD FUND (STATE GRANT FUNDING)				
		State - Texas Juvenile Justice Div.			Texas Juvenile Justice Division (TJJD) grants are funded by the State of Texas. State grants are on a September - August fiscal year.
	State Aid				
	Basic Probation Supervision		\$ 186,471	\$ 186,471	
	Commitment Diversion		113,200	113,200	
	Pre and Post Adjudication		101,000	101,000	
	Community Programs		180,891	180,891	
	Mental Health Services		150,719	150,719	
	Prevention & Intervention		94,560	94,560	
			\$ 826,841	\$ 826,841	
325	JUVENILE PROBATION FUND (COUNTY FUNDING)				
		Guadalupe County			
	Expenditures: Probation Department			\$ 1,054,760	This is the "county funded" portion of Juvenile's budget, and is divided into two departments - Probation (672) and Detention (673). (Note: The Post Adjudication (674) was closed during 2017.)
	Detention Department			2,568,760	
	Post Ajudication			-	
				\$ 3,623,520	
	Revenues: Funding from County		3,421,920		
	Board Bills (juveniles from other counties)		200,000		
	Interest Income & Miscellaneous		1,600		
			\$ 3,623,520		
326	JUVENILE PROBATION FEES FUND				
		Probationers	\$ 3,558	\$ 2,550	Family Code 54.061, "if financially able to do so, to pay to the court a fee of not more than \$15 a month during the period that the child continues on probation."
327	JUVENILE PROBATION TITLE IVE FUND				
		Federal Grant Funded Through TJJD	\$ 50	\$ 7,850	Title IVE is a federal grant that provides funding for foster care eligible children. For many years the County received "admininstrative" cost for this grant, but the State changed the program and at this time the County only receives funding for actual placement costs of Title IVE children.
TOTAL BUDGET			\$ 4,567,644	\$ 4,574,436	

JUVENILE DRUG COURT GRANT

FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 323 - JUVENILE DRUG COURT							
REVENUE							
323-672_350.7331	Grant Funding - Federal	144,173.54	145,651	161,122	-	-	-
323-672_350.7366	State Funding	0	-	-	161,122	106,616	113,675
323-672_711.0325	Required Match	16,019.31	-	-	-	-	-
REVENUE TOTALS		\$160,192.85	145,651	161,122	161,122	106,616	113,675
EXPENSE							
DEPT OR SOURCE 672 - JUVENILE PROBATION							
<i>Personnel Services</i>							
323-672_430.1040	Employees Hourly Employees	90,213.15	92,613	92,144	92,144	81,952	73,387
323-672_430.1054	Employees Certification Supplement	2,425.80	2,426	2,139	2,139	1,213	2,426
323-672_430.1610	Employees Longevity	1,965.00	730	-	-	2,350	-
323-672_450.2010	Social Security/Medicare	6,872.75	6,785	7,235	7,235	6,329	7,343
323-672_450.2020	Group Medical Insurance	16,107.66	17,862	19,200	19,200	14,308	13,901
323-672_450.2030	Retirement	10,169.81	10,295	10,167	10,167	9,173	8,077
323-672_450.2040	Worker's Compensation Insurance	255.62	238	-	-	147	169
323-672_450.2060	Unemployment Insurance	242.16	247	-	-	222	-
<i>Personnel Services Totals</i>		\$128,251.95	131,196	130,885	130,885	115,694	105,303
<i>Operations</i>							
323-672_520.4812	Training & Conferences	593.32	309	1,650	1,650	1,425	1,300
323-672_585.4052	Non Residential Expenses Evaluations & F	2,200.00	945	2,475	2,475	1,739	-
323-672_585.4053	Non Residential Expenses Counseling	8,925.84	8,612	13,500	13,500	5,213	7,072
323-672_585.4055	Non Residential Expenses Toxicology/Drug	1,395.70	1,430	8,570	8,570	2,182	-
323-672_585.4884	Non Residential Expenses Electronic Moni	450	707	1,642	1,642	514	-
323-672_586.4881	Residential Services Secure Placement	15,876.00	-	-	-	-	-
323-672_586.4882	Residential Services Non Secure Placeme	0	-	-	-	-	-
<i>Operations Totals</i>		\$29,440.86	12,002	27,837	27,837	11,073	8,372
<i>Capital Outlay</i>							
323-672_595.5720	Capital Outlay Office Furniture & Equipmer	0	-	-	-	-	-
<i>Capital Outlay Totals</i>		\$0.00	-	-	-	-	-
<i>Travel/Furnished Transportation</i>							
323-672_520.4811	Out of State Travel	2,500.00	2,453	2,400	2,400	2,266	-
<i>Travel/Furnished Transportation Totals</i>		\$2,500.00	2,453	2,400	2,400	2,266	-
EXPENSE TOTALS		\$160,192.81	145,652	161,122	161,122	129,033	113,675

TEXAS JUVENILE JUSTICE DEPARTMENT GRANTS FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 324 - JUVENILE TJJD							
REVENUE							
DEPT 676 - COMMUNITY PROGRAMS							
324-676_350.7366	State Funding	-	212,530	205,400	205,400	205,400	180,891
DEPT 676 - COMMUNITY PROGRAMS Totals		-	212,530	205,400	205,400	205,400	180,891
DEPT 678 - PRE AND POST ADJUDICATION(State)							
324-678_350.7331	Grant Funding - Federal	-	-	-	-	-	-
324-678_350.7366	State Funding	-	83,971	93,263	106,877	106,877	101,000
DEPT 678 - PRE AND POST ADJUDICATION(State) Totals		-	83,971	93,263	106,877	106,877	101,000
DEPT 682 - BASIC (was "A" STATE AID)							
324-682_350.7366	State Funding	561,603	212,050	244,624	231,010	231,011	186,471
DEPT 682 - BASIC (was "A" STATE AID) Totals		561,603	212,050	244,624	231,010	231,011	186,471
DEPT 683 - COMMITMENT DIVERSION ("C")							
324-683_350.7366	State Funding	95,884	92,985	93,633	93,633	93,633	113,200
DEPT 683 - COMMITMENT DIVERSION ("C") Totals		95,884	92,985	93,633	93,633	93,633	113,200
DEPT 685 - "S" PREVENTION & INTERVENTION							
324-685_350.7366	State Funding	98,500	98,500	98,500	98,500	98,501	94,560
DEPT 685 - "S" PREVENTION & INTERVENTION Totals		98,500	98,500	98,500	98,500	98,501	94,560
DEPT 686 - "N" MENTAL HEALTH SERVICES							
324-686_350.7366	State Funding	100,843	107,061	88,250	88,250	88,249	150,719
DEPT 686 - "N" MENTAL HEALTH SERVICES Totals		100,843	107,061	88,250	88,250	88,249	150,719
REVENUE TOTALS		856,830	807,097	823,670	823,670	823,671	826,841
EXPENSE							
DEPT 676 - COMMUNITY PROGRAMS							
<i>Personnel Services</i>							
324-676_430.1040	Employees Hourly Employees	-	157,845	179,821	176,733	176,733	130,427
324-676_430.1054	Employees Certification Supplement	-	-	-	-	-	6,065
324-676_450.2010	Social Security/Medicare	-	11,298	-	-	-	10,442
324-676_450.2020	Group Medical Insurance	-	22,236	-	-	-	19,200
324-676_450.2030	Retirement	-	15,098	-	11,089	11,089	14,673
324-676_450.2040	Worker's Compensation Insurance	-	473	-	-	-	84
<i>Personnel Services Totals</i>		-	206,950	179,821	187,822	187,822	180,891
<i>Operations</i>							
324-676_520.4812	Training & Conferences	-	-	10,990	9,580	9,579	-
324-676_585.4052	Non Residential - Evaluations & Psychology	-	-	4,350	4,530	4,530	-
324-676_585.4053	Non Residential - Counseling	-	-	2,850	2,675	2,675	-
324-676_585.4055	Non Residential - Toxicology/Drug Testing	-	-	7,389	793	794	-
<i>Operations Totals</i>		-	-	25,579	17,578	17,578	-
<i>External Contracts</i>							
324-676_541.4523	External Contracts Software Maintenance	-	5,580	-	-	-	-
<i>External Contracts Totals</i>		-	5,580	-	-	-	-
DEPT 676 - COMMUNITY PROGRAMS Totals		-	212,530	205,400	205,400	205,400	180,891

TEXAS JUVENILE JUSTICE DEPARTMENT GRANTS FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 324 - JUVENILE TJJD							
DEPT 678 - PRE AND POST ADJUDICATION							
<i>Personnel Services</i>							
324-678_430.1040	Employees Hourly Employees	-	51,723	13,613	24,243	24,243	-
324-678_430.1054	Employees Certification Supplement	-	2,239	-	-	-	-
324-678_450.2010	Social Security/Medicare	-	4,074	-	-	-	-
324-678_450.2020	Group Medical Insurance	-	7,962	-	-	-	-
324-678_450.2030	Retirement	-	5,801	-	4,633	4,633	-
324-678_450.2040	Worker's Compensation Insurance	-	27	-	-	-	-
<i>Personnel Services Totals</i>		-	71,826	13,613	28,876	28,876	-
<i>Operations</i>							
324-678_520.4057	Program Supplies/Misc	-	875	1,650	-	-	-
324-678_520.4200	Telephone	-	-	6,500	6,500	6,500	-
324-678_520.4812	Training & Conferences	-	-	1,100	1,100	1,100	-
<i>Operations Totals</i>		-	875	9,250	7,600	7,600	-
<i>Inter-County Contracts</i>							
324-678_540.4881	Inter-County Contracts Secure Placement	-	11,270	41,400	70,400	70,400	41,000
<i>Inter-County Contracts Totals</i>		-	11,270	41,400	70,400	70,400	41,000
<i>External Contracts</i>							
324-678_541.4882	External Contracts Non Secure Placement	-	-	29,000	-	-	60,000
<i>External Contracts Totals</i>		-	-	29,000	-	-	60,000
DEPT 678 - PRE AND POST ADJUDICATION(State) Totals		-	83,971	93,263	106,876	106,876	101,000
DEPT 682 - BASIC (was "A" STATE AID)							
<i>Personnel Services</i>							
324-682_430.1040	Employees Hourly Employees	318,343	159,462	202,025	188,412	188,412	130,427
324-682_430.1054	Employees Certification Supplement	15,788	-	12,129	12,129	12,129	6,065
324-682_450.2010	Social Security/Medicare	24,164	11,818	-	-	-	10,442
324-682_450.2020	Group Medical Insurance	41,676	20,250	-	-	-	19,200
324-682_450.2030	Retirement	35,921	14,919	-	-	-	14,673
324-682_450.2040	Worker's Compensation Insurance	1,079	500	-	-	-	84
324-682_450.2060	Unemployment Insurance	843.93	-	-	-	-	-
<i>Personnel Services Totals</i>		437,815	206,950	214,154	200,541	200,541	180,891
<i>Operations</i>							
324-682_520.3660	Computer Software	-	-	5,580	5,580	5,580	5,580
324-682_520.4010	Outside Audit	1,181	5,100	5,100	5,100	5,350	-
324-682_520.4200	Telephone	-	-	14,700	14,700	14,450	-
324-682_520.4812	Training & Conferences	-	-	5,090	5,090	5,083	-
<i>Operations Totals</i>		1,181	5,100	30,470	30,470	30,463	5,580
<i>Inter-County Contracts</i>							
324-682_540.4881	Inter-County Contracts Secure Placement	36,052	-	-	-	-	-
<i>Inter-County Contracts Totals</i>		36,052	-	-	-	-	-
<i>External Contracts</i>							
324-682_541.4882	External Contracts Non Secure Placement	86,555	-	-	-	-	-
<i>External Contracts Totals</i>		86,555	-	-	-	-	-
DEPT 682 - BASIC (was "A" STATE AID) Totals		561,603	212,050	244,624	231,011	231,004	186,471

TEXAS JUVENILE JUSTICE DEPARTMENT GRANTS FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 324 - JUVENILE TJJD							
DEPT 683 - COMMITMENT DIVERSION ("C")							
<i>Operations</i>							
324-683_520.4010	Outside Audit	1,344	-	-	-	-	-
324-683_520.4057	Program Supplies/Misc	-	725	-	-	-	-
324-683_585.4057	Non Residential Expenses Other Program	70,080	70,272	72,000	-	-	-
324-683_585.4884	Non Residential Expenses Electronic Mon	-	-	6,000	6,000	5,822	-
<i>Operations Totals</i>		71,424	70,997	78,000	6,000	5,822	-
<i>Inter-County Contracts</i>							
324-683_540.4881	Inter-County Contracts Secure Placement	24,460	16,488	-	-	-	-
324-683_540.4882	Inter-County Contracts Non-Secure Place	-	-	-	-	-	41,200
<i>Inter-County Contracts Totals</i>		24,460	16,488	-	-	-	41,200
<i>External Contracts</i>							
324-683_541.4052	External Contracts Evaluations & Psycholi	-	5,500	-	-	-	-
324-683_541.4882	External Contracts Non Secure Placemen	-	-	15,633	15,633	15,633	-
324-683_541.4885	External Contracts Youth Probation Servic	-	-	-	72,000	71,809	72,000
<i>External Contracts Totals</i>		-	5,500	15,633	87,633	87,442	72,000
DEPT 683 - COMMITMENT DIVERSION ("C") Totals		95,884	92,985	93,633	93,633	93,263	113,200
DEPT 685 - "S" PREVENTION & INTERVENTION							
<i>Personnel Services</i>							
324-685_430.1040	Employees Hourly Employees	-	-	-	-	-	47,100
324-685_430.1054	Employees Certification Supplement	-	-	-	-	-	2,426
324-685_440.1625	Other Pay Uniform/Clothing/Boot Allowanc	-	-	-	-	-	350
324-685_450.2010	Social Security/Medicare	-	-	-	-	-	3,800
324-685_450.2020	Group Medical Insurance	-	-	-	-	-	9,600
324-685_450.2030	Retirement	-	-	-	-	-	5,350
324-685_450.2040	Worker's Compensation Insurance	-	-	-	-	-	110
<i>Personnel Services Totals</i>		-	-	-	-	-	68,736
<i>Operations</i>							
324-685_520.3100	Office Supplies / Minor Eqpt	-	-	-	-	-	2,000
324-685_520.3340	Miscellaneous	-	-	-	-	-	1,674
324-685_520.3657	Controlled Assets	-	-	-	-	-	4,500
324-685_520.4010	Outside Audit	680	-	-	-	-	-
324-685_520.4054	Pre-employment/employee physical	-	-	-	-	-	150
324-685_520.4057	Program Supplies/Misc	-	-	-	-	-	8,000
324-685_520.4260	Mileage Reimbursement	-	-	-	-	-	2,500
324-685_520.4350	Printing	-	-	-	-	-	2,000
324-685_520.4812	Training & Conferences	-	-	-	-	-	5,000
324-685_585.4057	Non Residential - Other Program Expense	97,820	98,500	98,500	-	-	-
<i>Operations Totals</i>		98,500	98,500	98,500	-	-	25,824
<i>External Contracts</i>							
324-685_541.4890	External Contracts Prevention Services	-	-	-	98,500	98,500	-
<i>External Contracts Totals</i>		-	-	-	98,500	98,500	-
DEPT 685 - "S" PREVENTION & INTERVENTION Totals		98,500	98,500	98,500	98,500	98,500	94,560

TEXAS JUVENILE JUSTICE DEPARTMENT GRANTS FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 324 - JUVENILE TJJD							
DEPT 686 - "N" MENTAL HEALTH SERVICES							
<i>Personnel Services</i>							
324-686_430.1040	Employees Hourly Employees	73,527	79,305	78,780	81,200	81,200	108,618
324-686_430.1054	Employees Certification Supplement	726.34	-	-	-	-	2,426
324-686_450.2010	Social Security/Medicare	5,240	5,594	-	-	-	8,578
324-686_450.2020	Group Medical Insurance	11,124	13,373	-	-	-	18,849
324-686_450.2030	Retirement	7,904	8,525	-	5,876	5,876	12,055
324-686_450.2040	Worker's Compensation Insurance	237.78	244	-	-	-	193
324-686_450.2060	Unemployment Insurance	188.60	20	-	-	-	-
<i>Personnel Services Totals</i>		98,948	107,061	78,780	87,076	87,076	150,719
<i>Operations</i>							
324-686_520.4010	Outside Audit	1,895	-	-	-	-	-
324-686_520.4812	Training & Conferences	-	-	620	624	623	-
<i>Operations Totals</i>		1,895	-	620	624	623	-
<i>External Contracts</i>							
324-686_541.4052	External Contracts Evaluations & Psycholi	-	-	6,000	550	550	-
324-686_541.4053	External Contracts Counseling	-	-	2,850	-	-	-
<i>External Contracts Totals</i>		-	-	8,850	550	550	-
DEPT 686 - "N" MENTAL HEALTH SERVICES Totals		100,843	107,061	88,250	88,250	88,249	150,719
EXPENSE TOTALS		856,830	807,097	823,670	823,670	823,292	826,841

JUVENILE PROBATION & DETENTION

FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 325 - JUVENILE PROBATION FUND							
REVENUE							
DEPT 672 - JUVENILE PROBATION							
325-672_350.7331	Grant Funding - Federal	7,779	-	-	-	-	-
325-672_300.7605	Miscellaneous Revenue	-	-	100	100	40	100
325-672_300.7655	Proceeds - County Auction	-	179	200	200	272	200
325-672_330.7610	Investment Income	1,498	1,112	1,300	1,300	1,272	1,150
325-672_330.7611	Interest on State Funds	147	150	150	150	139	150
325-672_701.0100	Transfer in from General Fund	2,920,000	2,870,734	3,300,392	3,300,392	3,300,392	3,421,920
DEPT 672 - JUVENILE PROBATION Totals		2,929,424	2,872,174	3,302,142	3,302,142	3,302,115	3,423,520
DEPT 673 - JUVENILE DETENTION							
325-673_300.7480	Detention Revenue	248,800	189,524	180,000	180,000	239,400	200,000
325-673_300.7605	Miscellaneous Revenue	-	-	-	-	-	-
DEPT 673 - JUVENILE DETENTION Totals		248,800	189,524	180,000	180,000	239,400	200,000
DEPT 674 - JUVENILE POST-ADJUDICATION							
325-674_300.7481	Post Adjudication Revenue	-	-	36,500	36,500	-	-
DEPT 674 - JUVENILE POST-ADJUDICATION Totals		-	-	36,500	36,500	-	-
REVENUE TOTALS		3,178,224	3,061,698	3,518,642	3,518,642	3,541,515	3,623,520
EXPENSE							
DEPT 672 - JUVENILE PROBATION							
<i>Personnel Services</i>							
325-672_420.1020	Appointed Officials Salary	85,714	86,995	89,605	89,605	89,359	90,648
325-672_420.1023	Appointed Officials Cell Phone Allowance	300	300	300	300	300	300
325-672_420.1054	Appointed Officials Certification Supplemer	2,426	2,519	2,426	2,426	2,426	2,426
325-672_420.1610	Appointed Officials Longevity	1,175	485	1,295	1,295	1,295	1,105
325-672_430.1030	Employees Salaried Exempt	91,506	133,334	140,609	140,609	125,901	75,442
325-672_430.1040	Employees Hourly Employees	482,052	393,573	419,092	419,092	377,299	461,993
325-672_430.1054	Employees Certification Supplement	13,059	26,868	16,978	16,978	12,780	12,127
325-672_430.1060	Employees Supplemental Pay	2,400	1,846	1,200	1,200	1,200	3,600
325-672_430.1610	Employees Longevity	28,163	12,230	29,650	29,650	24,470	18,080
325-672_440.1600	Other Pay Overtime	326	-	-	-	-	-
325-672_440.1625	Other Pay Uniform/Clothing/Boot Allowance	280	280	280	280	280	-
325-672_450.2010	Social Security/Medicare	51,699	50,556	90,167	90,167	79,029	50,378
325-672_450.2020	Group Medical Insurance	97,584	115,739	201,600	201,600	184,090	121,764
325-672_450.2030	Retirement	76,134	79,158	124,122	124,122	93,518	71,927
325-672_450.2040	Worker's Compensation Insurance	1,990	1,853	1,995	1,995	2,048	635
325-672_450.2060	Unemployment Insurance	1,600	3,440	3,045	3,045	2,006	2,689
<i>Personnel Services Totals</i>		936,408	909,176	1,122,364	1,122,364	996,001	913,114
<i>Operations</i>							
325-672_520.3100	Office Supplies / Minor Eqpt	8,711	26,588	15,980	8,280	8,061	11,200
325-672_520.3110	Postage	1,103	1,072	1,500	1,500	1,148	1,300
325-672_520.3300	Fuel	8,222	6,197	13,000	5,950	5,642	7,850
325-672_520.3334	Juvenile Employee Kitchen Supply	1,241	1,187	1,500	1,500	1,232	1,500
325-672_520.3340	Miscellaneous	2,351	2,130	3,000	3,000	2,883	3,000
325-672_520.3657	Controlled Assets	4,407	6,710	10,200	2,200	1,994	9,000
325-672_520.3900	Subs, Publications, Access Fees	633	907	1,450	1,100	789	1,700
325-672_520.4010	Outside Audit	-	-	-	-	-	5,350
325-672_520.4014	Drug Court Atty Team Meetings	2,600	3,300	3,600	2,100	1,400	3,600

JUVENILE PROBATION & DETENTION

FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 325 - JUVENILE PROBATION FUND							
325-672_520.4054	Pre-employment/employee physical	-	138	480	480	193	480
325-672_520.4200	Telephone	12,410	14,653	600	3,000	2,159	16,800
325-672_520.4205	Cell Phone	4,023	4,359	4,000	4,700	4,341	4,840
325-672_520.4260	Mileage Reimbursement	1,507	1,064	2,250	2,250	1,935	2,250
325-672_520.4350	Printing	1,697	1,246	2,000	2,000	1,786	2,000
325-672_520.4505	Repair Bldg & Bldg Equipment	475	7,188	500	6,500	6,509	500
325-672_520.4520	Repair Office & Misc Equipment	-	11	150	150	-	150
325-672_520.4540	Vehicle Repair & Maintenance	1,712	1,626	2,335	21,835	20,970	4,000
325-672_520.4621	Lease - Copier	7,096	6,341	7,500	6,500	5,992	7,000
325-672_520.4622	Lease/Rent - Postage Machine	270	290	360	360	214	360
325-672_520.4800	Bond Premium / Issue Costs	71	-	71	71	-	213
325-672_520.4810	Membership Dues & Licenses	2,317	1,727	2,577	2,577	2,555	2,821
325-672_520.4812	Training & Conferences	29,145	18,660	5,000	5,000	4,375	20,000
325-672_520.4819	Regional Meeting Expenses	-	-	100	100	-	-
325-672_585.4052	Non Residential Expenses Evaluations & P	17,220	11,015	4,150	1,650	780	11,475
325-672_585.4053	Non Residential Expenses Counseling	-	3,376	1,500	1,000	455	7,200
325-672_585.4055	Non Residential Expenses Toxicology/Drug	7,506	10	831	831	197	4,500
325-672_585.4057	Non Residential Expenses Other Program	-	-	-	-	46	-
325-672_585.4884	Non Residential Expenses Electronic Moni	7,013	5,929	600	600	-	6,600
325-672_586.4881	Residential Services Secure Placement	130	642	2,700	2,700	493	2,700
325-672_586.4882	Residential Services Non Secure Placemei	-	-	25,240	25,240	24,617	2,707
325-672_586.4883	Residential Services Contract Detention	440	-	550	550	-	550
<i>Operations Totals</i>		122,300	126,367	113,724	113,724	100,769	141,646
<i>Capital Outlay</i>							
325-672_595.5730	Capital Outlay Vehicles	16,508	19,935	-	-	-	-
<i>Capital Outlay Totals</i>		16,508	19,935	-	-	-	-
<i>Transfers Out</i>							
325-672_700.0100	Transfers Out Transfer to General Fund	-	377,615	-	-	-	-
325-672_710.0323	Required Match-Trans Out Cash Match Ju	15,004	-	-	-	-	-
<i>Transfers Out Totals</i>		15,004	377,615	-	-	-	-
DEPT 672 - JUVENILE PROBATION Totals		1,090,220	1,433,093	1,236,088	1,236,088	1,096,770	1,054,760

EXPENSE

DEPT 673 - JUVENILE DETENTION

Personnel Services

325-673_430.1030	Employees Salaried Exempt	5,029	5,253	5,200	5,200	4,163	71,635
325-673_430.1040	Employees Hourly Employees	879,057	926,754	943,728	1,044,426	964,386	1,395,541
325-673_430.1054	Employees Certification Supplement	24,405	20,737	23,021	26,376	24,698	37,563
325-673_430.1595	Employees Part-time employees	72,851	41,771	93,026	93,026	54,777	90,945
325-673_430.1596	Employees Class Instructors	8,280	6,291	10,772	10,772	9,447	10,772
325-673_430.1610	Employees Longevity	21,662	9,600	37,240	37,725	24,725	30,460
325-673_440.1599	Other Pay Holiday Pay	35,389	38,794	40,405	44,414	38,594	63,210
325-673_440.1600	Other Pay Overtime	24,340	16,468	24,516	25,071	19,871	31,699
325-673_440.1625	Other Pay Uniform/Clothing/Boot Allowance	6,650	9,275	6,650	6,650	7,000	10,150
325-673_450.2010	Social Security/Medicare	77,675	77,162	90,416	98,636	81,622	130,423
325-673_450.2020	Group Medical Insurance	158,813	186,107	211,800	233,216	210,461	326,400
325-673_450.2030	Retirement	114,959	115,589	125,703	136,266	122,358	190,304
325-673_450.2040	Worker's Compensation Insurance	26,372	24,087	18,134	19,593	18,454	27,648
325-673_450.2060	Unemployment Insurance	2,367	3,621	2,804	2,988	1,980	4,144
<i>Personnel Services Totals</i>		1,457,850	1,481,509	1,633,415	1,784,359	1,582,537	2,420,894

Operations

JUVENILE PROBATION & DETENTION

FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 325 - JUVENILE PROBATION FUND							
325-673_520.3100	Office Supplies / Minor Eqpt	3,453	4,691	4,500	4,500	4,480	5,000
325-673_520.3320	Cleaning Supplies	10,342	10,139	14,000	8,589	7,956	14,000
325-673_520.3325	Maintenance Supplies	-	-	-	-	-	6,140
325-673_520.3330	Food	41,649	36,110	43,725	43,775	38,249	47,225
325-673_520.3332	Kitchen Items	1,919	1,944	3,000	2,350	1,694	3,000
325-673_520.3335	Detainee/Prisoner Uniforms	4,075	2,729	4,250	4,250	3,502	4,850
325-673_520.3340	Miscellaneous	1,636	503	1,350	650	613	1,550
325-673_520.3345	Personal Hygiene	5,323	6,709	6,600	5,900	5,517	6,950
325-673_520.3350	Bedding & Linen	675	1,007	850	1,550	1,446	1,125
325-673_520.3375	Prescriptions / Medical Supplies	2,937	2,351	2,500	2,935	2,250	3,800
325-673_520.3376	Juv Detainee Medical Services	21,643	21,751	22,000	22,000	21,539	23,000
325-673_520.3657	Controlled Assets	875	10,820	500	940	918	2,780
325-673_520.3900	Subs, Publications, Access Fees	226	-	100	-	-	100
325-673_520.4011	PREA Compliance	-	-	100	-	-	150
325-673_520.4053	Counseling (detention center)	-	-	-	-	-	600
325-673_520.4054	Pre-employment/employee physical	-	275	1,100	686	686	1,100
325-673_520.4057	Program Supplies/Misc	336	524	500	1,175	1,044	1,000
325-673_520.4200	Telephone	6,164	6,628	580	2,110	1,763	9,000
325-673_520.4205	Cell Phone	1,355	1,321	1,430	1,430	1,056	1,326
325-673_520.4260	Mileage Reimbursement	-	45	100	100	64	100
325-673_520.4350	Printing	129	-	300	-	-	300
325-673_520.4505	Repair Bldg & Bldg Equipment	12,779	5,289	500	8,660	7,747	500
325-673_520.4510	Repair Equip & Machinery	1,282	1,402	100	5,285	5,277	100
325-673_520.4621	Lease - Copier	3,378	2,949	3,500	3,500	2,794	3,320
325-673_520.4810	Membership Dues & Licenses	190	320	650	330	290	850
325-673_520.4812	Training & Conferences	8,543	6,118	2,500	3,695	3,474	10,000
325-673_585.4055	Non Residential Expenses Toxicology/Drug	815	215	750	750	611	-
<i>Operations Totals</i>		129,724	123,840	115,485	125,160	112,972	147,866
<i>Capital Outlay</i>							
325-673_595.5302	Capital Outlay Major Building Renovations	-	-	-	-	-	-
325-673_595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	-
325-673_595.5720	Capital Outlay Office Furniture & Equipmer	-	-	-	-	-	-
325-673_595.5730	Capital Outlay Vehicles	-	-	-	-	-	-
<i>Capital Outlay Totals</i>		-	-	-	-	-	-
DEPT 673 - JUVENILE DETENTION Totals		1,587,574	1,605,350	1,748,900	1,909,519	1,695,509	2,568,760

EXPENSE

DEPT 674 - JUVENILE POST-ADJUDICATION

Personnel Services

325-674_430.1040	Employees Hourly Employees	277,461	307,364	330,861	230,163	230,163	-
325-674_430.1054	Employees Certification Supplement	5,602	9,646	9,693	6,338	6,338	-
325-674_430.1610	Employees Longevity	6,850	2,850	6,960	6,475	6,475	-
325-674_440.1599	Other Pay Holiday Pay	13,631	14,226	16,209	12,200	12,200	-
325-674_440.1600	Other Pay Overtime	8,677	8,132	7,183	6,628	6,628	-
325-674_440.1625	Other Pay Uniform/Clothing/Boot Allowance	2,450	117	2,800	2,800	2,800	-
325-674_450.2010	Social Security/Medicare	22,892	24,522	27,759	19,539	19,539	-
325-674_450.2020	Group Medical Insurance	56,389	63,693	76,800	55,384	55,385	-
325-674_450.2030	Retirement	33,827	36,092	39,008	28,445	28,445	-
325-674_450.2040	Worker's Compensation Insurance	7,986	7,767	5,853	4,394	4,394	-
325-674_450.2060	Unemployment Insurance	461	1,119	853	669	669	-

JUVENILE PROBATION & DETENTION

FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 325 - JUVENILE PROBATION FUND							
<i>Personnel Services Totals</i>		436,226	475,529	523,979	373,035	373,036	-
<i>Operations</i>							
325-674_520.3100	Office Supplies / Minor Eqpt	65	-	200	-	-	-
325-674_520.3330	Food	587	1,200	3,500	-	-	-
325-674_520.3335	Detainee/Prisoner Uniforms	-	-	600	-	-	-
325-674_520.3340	Miscellaneous	263	319	200	-	-	-
325-674_520.3345	Personal Hygiene	15	-	350	-	-	-
325-674_520.3350	Bedding & Linen	-	-	275	-	-	-
325-674_520.3375	Prescriptions / Medical Supplies	114	810	1,300	-	-	-
325-674_520.3376	Juv Detainee Medical Services	-	-	1,000	-	-	-
325-674_520.3657	Controlled Assets	1,303	3,933	-	-	-	-
325-674_520.4011	PREA Compliance	-	-	50	-	-	-
325-674_520.4053	Counseling (detention center)	-	-	600	-	-	-
325-674_520.4054	Pre-employment/employee physical	-	-	200	-	-	-
325-674_520.4057	Program Supplies/Misc	892	502	500	-	-	-
325-674_520.4350	Printing	129	-	100	-	-	-
325-674_520.4812	Training & Conferences	2,236	1,303	500	-	-	-
325-674_585.4055	Non Residential Expenses Toxicology/Drug	-	-	300	-	-	-
<i>Operations Totals</i>		5,604	8,068	9,675	-	-	-
DEPT 674 - JUVENILE POST-ADJUDICATION Totals		441,830	483,597	533,654	373,035	373,036	-
EXPENSE TOTALS		3,119,624	3,522,039	3,518,642	3,518,642	3,165,315	3,623,520

JUVENILE PROBATION FEES

FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 326 - JUVENILE PROBATION FEE FUND							
REVENUE							
326-672_300.7474	Juv Probation Fees	5,273	3,283	3,500	3,500	4,337	3,500
326-672_300.7475	Juv Unclaimed Restitution	694	148	-	-	91	50
326-672_330.7610	Investment Income Interest Income	9	9	9	9	12	8
DEPT 672 - JUVENILE PROBATION Totals		5,976	3,440	3,509	3,509	4,440	3,558
REVENUE TOTALS		5,976	3,440	3,509	3,509	4,440	3,558
EXPENSE							
<i>Operations</i>							
326-672_585.3330	Non Residential - Juvenile Meals	31	36	50	50	43	50
326-672_585.3340	Non Residential - Other Juvenile Needs	326	204	500	500	289	500
326-672_585.3375	Non Residential - Prescriptions	776	1,911	1,000	1,000	(376)	1,000
326-672_585.3376	Non Residential - Juvenile Medical Service	17	414	1,000	1,000	591	1,000
326-672_585.4053	Non Residential - Counseling	8,595	-	-	-	-	-
<i>Operations Totals</i>		9,745	2,565	2,550	2,550	547	2,550
EXPENSE TOTALS		9,745	2,565	2,550	2,550	547	2,550

JUVENILE PROBATION TITLE IVE

FISCAL YEAR 2017-2018 BUDGET

	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 327 - JUVENILE PROBATION TITLE IVE						
REVENUE						
327-672_350.733 Title IVE Funds	-	-	-	-	-	-
327-672_350.733 Grant Funding - Federal	-	-	-	-	-	-
327-672_330.761 Investment Income Interest Income	59	46	50	50	56	50
REVENUE TOTALS	59	46	50	50	56	50
EXPENSE						
<i>Operations</i>						
327-672_585.334 Non Residential - Community Service Supp	151	300	300	300	-	300
327-672_585.405 Non Residential - Other Program Expenses	8,611	3,735	10,140	10,140	4,078	7,550
<i>Operations Totals</i>	8,762	4,035	10,440	10,440	4,078	7,850
EXPENSE TOTALS	8,762	4,035	10,440	10,440	4,078	7,850

SHERIFF'S STATE FORFEITURE CH 59

FISCAL YEAR 2017-2018 BUDGET

	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59						
REVENUE						
403-100_300.7542 Forfeiture Proceeds	29,460	50,449	30,000	30,000	1,337,491	30,000
403-100_300.7656 Sale of Forfeited Property	-	2,904	-	-	-	-
403-100_300.7655 Proceeds - County Auction	-	15,496	-	27,538	27,696	-
403-100_330.7610 Investment Income	75	64	-	-	442	-
REVENUE TOTALS	29,535	68,912	30,000	57,538	1,365,629	30,000
EXPENSE						
DEPT 100 - SPECIAL REVENUE						
<i>Operations</i>						
403-100_520.3100 Office Supplies / Minor Eqpt	-	-	500	500	200	500
403-100_520.3340 Miscellaneous	4,605	14,397	5,000	63,039	45,810	20,000
403-100_520.3390 Ammunition	2,422	-	-	-	-	-
403-100_520.3657 Controlled Assets	11,512	69,453	10,000	65,499	40,634	50,000
403-100_520.4016 Confidential Informant Payments	-	-	5,000	-	-	10,000
403-100_520.4019 Paymt to Cooperating Agencies	-	-	5,000	5,000	-	5,000
403-100_520.4520 Repair Office & Misc Equipment	1,700	230	5,000	4,000	2,421	3,000
403-100_520.4812 Training & Conferences	-	15,340	5,000	-	-	5,000
<i>Operations Totals</i>	20,239	99,419	35,500	138,038	89,064	93,500
<i>Other Services</i>						
403-100_580.4927 Donation - Children's Advocacy Center	-	-	-	-	-	*
<i>Other Services Totals</i>	-	-	-	-	-	-
<i>Capital Outlay</i>						
403-100_595.5730 Capital Outlay Vehicles	-	9,161	-	-	-	-
<i>Capital Outlay Totals</i>	-	9,161	-	-	-	-
DEPT 100 - SPECIAL REVENUE Totals	20,239	108,580	35,500	138,038	89,064	93,500
EXPENSE TOTALS	20,239	108,580	35,500	138,038	89,064	93,500

* Note: The FY18 Budget was amended October 3, 2017 to include a \$600,000 donation from Fund 403 - Sheriff's State Forfeiture Fund, Chapter 59 reserves to the Guadalupe County Children's Advocacy Center.

COUNTY ATTORNEY STATE FORFEITURE CH 59 FISCAL YEAR 2017-2018 BUDGET

	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE CH 59						
REVENUE						
446-100_300.7542 Forfeiture Proceeds	-	-	-	-	515,902	50,000
446-100_330.7610 Investment Income	-	-	-	-	458	200
446-100_701.0884 Transfers in From DA Forfeiture	-	-	-	168,114	168,114	-
REVENUE TOTALS	-	-	-	168,114	684,474	50,200
EXPENSE						
<i>Personnel Services</i>						
446-100_430.1060 Employees Supplemental Pay	-	-	1,500	1,500	1,385	2,000
446-100_450.2010 Social Security/Medicare	-	-	115	115	98	154
446-100_450.2030 Retirement	-	-	161	161	149	222
446-100_450.2040 Worker's Compensation Insurance	-	-	12	12	2	3
<i>Personnel Services Totals</i>	-	-	1,788	1,788	1,633	2,379
<i>Operations</i>						
446-100_520.3100 Office Supplies / Minor Eqpt	-	-	2,250	2,250	60	2,500
446-100_520.3341 Crime Prevention	-	-	3,750	3,750	-	4,500
446-100_520.3657 Controlled Assets	-	-	3,750	3,750	-	31,000
446-100_520.4812 Training & Conferences	-	-	7,000	7,000	7,000	10,000
<i>Operations Totals</i>	-	-	16,750	16,750	7,060	48,000
<i>Other Services</i>						
446-100_580.4927 Donation - Children's Advocacy Ctr Supp	-	-	1,500	1,500	1,500	2,500 *
446-100_580.4929 Donation - Family Violence Shelter	-	-	1,500	1,500	1,500	2,500
<i>Other Services Totals</i>	-	-	3,000	3,000	3,000	5,000
EXPENSE TOTALS	-	-	21,538	21,538	11,693	55,379

* Note: The FY18 Budget was amended October 3, 2017 to include a \$300,000 donation from Fund 446 - County Attorney's State Forfeiture Fund, Chapter 59, reserves to the Guadalupe County Children's Advocacy Center.

COUNTY ATTORNEY STATE FUNDS

FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 447 - COUNTY ATTORNEY STATE FUNDS							
REVENUE							
447-100_350.7366	State Funding	-		15,000	15,000	15,000	22,500
	REVENUE TOTALS	-		-	15,000	15,000	22,500
EXPENSE							
<i>Operations</i>							
447-100_520.3100	Office Supplies / Minor Eqpt	-		-	-	4,794	2,500
447-100_520.3110	Postage	-		-	1,500	1,114	2,500
447-100_520.3657	Controlled Assets	-		-	-	-	-
447-100_520.3857	Law Books/CD's	-		-	4,700	6,505	10,900
447-100_520.4200	Telephone	-		-	2,300	-	-
447-100_520.4205	Cell Phone	-		-	2,800	1,387	3,600
447-100_520.4621	Lease - Copier	-		-	3,700	1,200	3,000
	<i>Operations Totals</i>	-		-	15,000	15,000	22,500
	EXPENSE TOTALS	-		-	15,000	15,000	22,500

CONSTABLE PCT 3 - STATE FORFEITURE CH 59

FISCAL YEAR 2017-2018 BUDGET

		2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual (as of 9-27-2017)	2018 Adopted Budget
FUND 453 - CONSTABLE 3 STATE FORFEITURE							
REVENUE							
453-100_300.7542	Revenues Forfeiture Proceeds	788	-	-	-	-	-
453-100_330.7610	Investment Income Interest Income	2	1	-	-	5	-
	REVENUE TOTALS	790	1	-	-	5	-
EXPENSE							
<i>Operations</i>							
453-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	-	-	134	64	-	100
453-100_520.3340	Oper Exp Miscellaneous	-	193	500	117	-	100
453-100_520.3630	Oper Exp Small Tools / Minor Equipment	-	-	100	50	-	100
453-100_520.3657	Oper Exp Controlled Assets	-	500	500	-	-	100
453-100_520.3757	Oper Exp Vehicle Equipment	-	481	1,500	417	328	255
453-100_520.4540	Oper Exp Vehicle Repair & Maintenance	-	-	100	516	516	100
453-100_520.4812	Oper Exp Training & Conferences	-	-	-	500	483	100
	<i>Operations Totals</i>	-	1,174	2,834	1,664	1,327	855
	EXPENSE TOTALS	-	1,174	2,834	1,664	1,327	855

TAX ASSESSOR-COLLECTOR VIT INTEREST FUNDS

			2015	2016	2017	2017	2017	2018
			Actual	Actual	Adopted	Amended	Actual	Adopted
			Amount	Amount	Budget	Budget	(as of 9-27-2017)	Budget
FUND	500 - TAX ASSESSOR-COLLECTOR SPECIAL VEHICLE INVENTORY TAX INTEREST FUND							
REVENUE								
500-								
100	330.7610	Investment Income Interest Income	-	4,401	-	-	-	-
REVENUE TOTALS			-	4,401	-	-	-	-
EXPENSE								
<i>Operations</i>								
500-								
100	520.3340	Oper Exp Miscellaneous	-	-	-	-	-	-
500-								
100	520.3657	Oper Exp Controlled Assets	-	6,797	-	-	-	-
<i>Operations Totals</i>			-	6,797	-	-	-	-
EXPENSE TOTALS			-	6,797	-	-	-	-

GRAND TOTALS FOR ALL BUDGETS "FILED" WITH COMMISSIONERS COURT						
REVENUE GRAND TOTALS	4,231,606	4,091,246	4,551,993	4,747,645	6,541,407	4,670,344
EXPENSE GRAND TOTALS	4,175,392	4,597,940	4,591,296	4,692,664	4,239,347	4,746,670
Net Grand Totals	56,214	(506,694)	(39,303)	54,981	2,302,059	(76,326)

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

400 County Judge

County Judge	1	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	0	1	1	1	1	1	0	1	1	1	1	1
Receptionist/PBX Operator	0	0	0	1	1	1	0	1	1 ^{*1}	0	0	0
Program Director (Veterans/Specialty Courts)	0	0	0	0	0	0	0	1	1 ^{*1}	0	0	0
Part-time	0	0	0	0	½	½	0	0	½	½	½	½

^{*1} Note: Positions changed to part-time as of 01/01/2015

TOTAL FULL TIME POSITIONS 1 2 2 3 3 3 1 4 2 2 2 2

401 Commissioners' Court

Commissioners	4	4	4	4	4	4	4	4	4	4	4	4
Court Attorney	0	0	0	0	0	0	1	0	0	0	0	0
Executive Assistant	0	0	0	0	0	0	1	1	1 ^{*2}	0	0	0
Secretary	0	0	0	0	0	0	0	0	1 ^{*2}	1	1	1
Receptionist/PBX Operator	1	1	1	0	0	0	0	0	0	0	0	0
Secretary	1	0	0	0	1	1	1	0	0	0	0	0
Part-time	0	0	0	0	0	0	½	0	0	0	0	0

^{*2} Note: Position changed from Executive Assistant to Secretary as of 01/01/2015

TOTAL FULL TIME POSITIONS 6 5 5 4 5 5 7 5 5 5 5 5

403 County Clerk

County Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	1	1	1	1	1	1	2	2	2	2	1	1
Administrative Assistant	0	0	0	0	0	0	0	0	0	0	1	1
Supervisors	3	3	3	3	3	3	2	2	2	2	2	2
Lead Senior Clerks	2	2	3	3	3	3	3	3	3	3	3	3
Accounting Clerk	0	0	0	0	0	0	0	0	0	0	0	1
Senior Clerk	4	4	6	6	6	6	6	6	6	6	6	6
Scanning Clerk	2	2	0	0	0	0	0	0	0	0	0	0
Clerk	6	6	7	7	7	7	8	8	8	8	9	8

410 County Clerk Records Management Fund

Clerk	0	0	0	0	0	0	0	1	1	1	0	1
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TOTAL FULL TIME POSITIONS 19 19 21 21 21 21 22 23 23 23 23 24

405 Veterans Service Office

Veterans Service Officer	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	½	½	½	½	½

TOTAL FULL TIME POSITIONS 1 1 1 1 1 1 1 1 1 1 1 1

406 Emergency Management

Emergency Mgt Coordinator	1	1	1	1	1	1	1	1	1	0	0	0
Part-time	0	0	½	½	½	½	½	½	½	0	0	0

Note: Fire Marshal position was separated from EMC Coordinator during FY03. During FY15, the EMC Coordinator was again combined with the Fire Marshal position.

TOTAL FULL TIME POSITIONS 1 1 1 1 1 1 1 1 1 0 0 0

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

426 County Court-at-Law

County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	0	0	0	0	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	½	0	½	½	½	½
TOTAL FULL TIME POSITIONS	2	2	2	2	3	3	3	3	3	3	3	3

427 County Court-at-Law No. 2

County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	0	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	3	3	3	3	3	3	3	3	3	3	3

435 Combined Courts

Magistrate	0	0	0	0	0	0	0	½	½	½	½	½
TOTAL FULL TIME POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0

436 25th Judicial District Court

These positions are stationed in Guadalupe County. Guadalupe County funds a portion (68.70%) by population percentage. Guadalupe County pays the salaries and is reimbursed, based on population percentage, by Gonzales County (10.34%), Lavaca County (10.06%), Colorado County (10.90%).												
Court Reporter	1	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	2	2	2	2

437 274th Judicial District Court

Court Reporter	1	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	2	2	2	2

438 2nd 25th Judicial District Court

These positions are stationed in Guadalupe County. Guadalupe County funds a portion (68.70%) by population percentage. Guadalupe County pays the salaries and is reimbursed, based on population percentage, by Gonzales County (10.34%), Lavaca County (10.06%), Colorado County (10.90%).												
Court Reporter	1	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	2	2	2	2

450 District Clerk

District Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Supervisor-Criminal Section	1	1	1	1	1	1	1	1	1	1	1	1
Accounting Clerk	2	2	2	2	2	2	2	2	2	2	2	2
Scanning Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Clerk	5	6	7	7	7	7	7	7	7.5	8.5	9	9
Clerk Part-time	½	½	0	0	0	½	½	½	½	½	½	½

412 Records Management Fund

Scanning Clerk	0	1	1	1	1	1	1	1	0.5	0.5	0	0
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*Note: For FY17 the Scanning Clerk funding changed to 100% General Fund and none from County Records Management Fund.

TOTAL FULL TIME POSITIONS 11 13 14 14 14 14 14 14 14 15 15 15

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

451 Justice of the Peace, Precinct 1

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	0	1	1	1	1	1	1	1	1	1	1	1
Clerks	3	3	3	3	3	3	3	3	3	3	3	3
Part-time	0	0	0	0	½	½	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	5	6	6	6	6	6	6	6	6	6	6	6

452 Justice of the Peace, Precinct 2

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	½	0	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	3	3	3	3	3	3

453 Justice of the Peace, Precinct 3

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	½	0	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	3	3	3	3	3	3

454 Justice of the Peace, Precinct 4

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	0	0	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	0	0	0	0	1	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	4	4	4	4	4	4

475 County Attorney

Positions from October 1 - December 31, 2106 (As of January 1, 2017 the offices of County Attorney and District Attorney are combined).

County Attorney	1	1	1	1	1	1	1	1	1	1	1	1
Assistant County Attorney	5	6	5	5	5	5	4	5	5	5	5	5
Investigator	1	1	2	2	2	2	2	2	2	2	2	2
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
County Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
Legal Secretary	1	1	1	1	1	1	1	1	1	1	1	1
Victim Coordinator/Advocate	1	1	1	1	1	1	1	1	1	1	1	1
Clerks	2	2	2	2	2	2	2	2	2	2	2	2
Part-time	0	0	0	0	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	13	14	14	14	14	14	13	14	14	14	14	14

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

475 Combined County Attorney's Office (County and District Attorney)

Combined Office - Positions as of January 1, 2016 with title changes

First Assistant County Attorney	0	0	0	0	0	0	0	0	0	0	1	1
Civil Chief	0	0	0	0	0	0	0	0	0	0	1	1
Misdemeanor / Juvenile Chief	0	0	0	0	0	0	0	0	0	0	1	1
Family Justice Prosecutor	0	0	0	0	0	0	0	0	0	0	1	1
Assistant County Attorney - Felony 1st Chair	0	0	0	0	0	0	0	0	0	0	2	2
Assistant County Attorney - Felony 2nd Chair	0	0	0	0	0	0	0	0	0	0	3	3
Assistant County Attorney - CPS Prosecutor/Felony 3rd	0	0	0	0	0	0	0	0	0	0	1	1
Appellate Prosecutor	0	0	0	0	0	0	0	0	0	0	1	1
Assistant County Attorney - Misdemeanor 2nd Chair	0	0	0	0	0	0	0	0	0	0	2	2
Administrative Office Manager	0	0	0	0	0	0	0	0	0	0	1	1
Personnel Office Manager	0	0	0	0	0	0	0	0	0	0	1	1
Chief Felony Investigator	0	0	0	0	0	0	0	0	0	0	1	1
Investigator I	0	0	0	0	0	0	0	0	0	0	1	1
Investigator II	0	0	0	0	0	0	0	0	0	0	2	2
Legal Administrative Assistant II	0	0	0	0	0	0	0	0	0	0	3	3
Legal Administrative Assistant I	0	0	0	0	0	0	0	0	0	0	1	1
Clerk I	0	0	0	0	0	0	0	0	0	0	1	1
Clerk II	0	0	0	0	0	0	0	0	0	0	1	1
Receptionist	0	0	0	0	0	0	0	0	0	0	1	1
Victim Coordinator II	0	0	0	0	0	0	0	0	0	0	1	1
Victim / Witness Coordinator	0	0	0	0	0	0	0	0	0	0	1	1
Paralegal II	0	0	0	0	0	0	0	0	0	0	1	1
Paralegal I	0	0	0	0	0	0	0	0	0	0	1	1
Juvenile Administrator	0	0	0	0	0	0	0	0	0	0	1	1
<i>Office of the Attorney General Grant (previously awarded to District Attorney)</i>												
Victim Coordinator I	0	0	0	0	0	0	0	0	0	0	1	1

Note: There are no additional staff added with the combining of the offices; only title changes for some positions. Also, the County Attorney becomes a State employee not a County employee.

TOTAL FULL TIME POSITIONS 0 0 0 0 0 0 0 0 0 0 32 32

490 Elections Administration

Elections Administrator	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Election Administrator	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Voter Registrar	1	0	0	0	0	0	0	0	0	0	0	0
Equipment Coordinator	1	0	0	0	0	0	0	0	0	0	0	0
Clerk	3	4	5	5	5	5	5	5	5	5	5	5
Part-time	½	½	½	½	½	½	½	½	½	½	½	½
Temporary Employees	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes

TOTAL FULL TIME POSITIONS 7 6 7 7 7 7 7 7 7 7 7 7

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

493 Human Resources

The Human Resources Department was created in October 2007. The employees in the Workers' Compensation and Employee Benefits Funds were moved to the Human Resources department.

Human Resources Director	0	0	1	1	1	1	1	1	1	1	1	1
Human Resources Administrator	0	0	0	1	1	1	1	1	1	1	1	1
Employee Benefits Administrator	0	0	0	1	1	1	1	1	1	1	1	1
Clerk	0	0	0	0	1	1	1	1	1	1	2	2
855 Workers' Compensation Fund												
Workers' Comp. Coord/Clerk	0	0	1	0	0	0	0	0	0	0	0	0
850 Employee Benefits Fund												
Data Entry Clerk	0	0	1	0	0	0	0	0	0	0	0	0

TOTAL FULL TIME POSITIONS 0 0 3 3 4 4 4 4 4 4 5 5

495 County Auditor

County Auditor	1	1	1	1	1	1	1	1	1	1	1	1
First Assistant Auditor	1	1	1	1	1	1	1	1	1	1	1	1
Accountant	1	1	1	1	1	1	1	1	1	1	1	1
Grant Accountant	1	1	1	1	1	1	1	1	1	1	1	1
Internal Auditor	0	0	0	0	0	0	0	0	0	0	0	1
Accounts Payable Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Purchasing Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	½	½	½	½	½	½	½	½	½	½

TOTAL FULL TIME POSITIONS 8 8 8 8 8 8 8 8 8 8 8 9

496 Purchasing

Purchasing Agent	0	0	0	0	0	0	0	0	0	0	0	1
Buyer	0	0	0	0	0	0	0	0	0	0	0	1
Clerk	0	0	0	0	0	0	0	0	0	0	0	1

TOTAL FULL TIME POSITIONS 0 0 0 0 0 0 0 0 0 0 0 3

497 Treasurer

The Human Resources Department was created in October 2007. The employees in the Workers' Compensation and Employee Benefits Funds were moved to the Human Resources department.

Treasurer	1	1	1	1	1	1	1	1	1	1	1	1
First Assistant	0	0	1	1	1	1	1	1	1	1	1	1
Payroll Specialist	1	1	1	1	1	1	1	1	1	1	1	1
Human Resources Manager	1	1	0	0	0	0	0	0	0	0	0	0
Accounting Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Clerk	0	0	0	0	0	0	0	0	0	0	0	1
Part-time	0	0	0	0	0	0	0	½	½	½	½	½

855 Workers' Compensation Fund

Workers' Comp. Coord/Clerk	1	1	0	0	0	0	0	0	0	0	0	0
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850 Employee Benefits Fund

Data Entry Clerk	1	1	0	0	0	0	0	0	0	0	0	0
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TOTAL FULL TIME POSITIONS 6 6 4 4 4 4 4 4 4 4 4 5

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

499 Tax Assessor-Collector

Tax Assessor-Collector	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	0	0	1	1	1	1	1	1	1	1	1	1
Assistant Chief Deputy	0	0	0	0	0	0	0	0	0	0	0	1
Supervisor-Property Tax	1	1	0	0	0	0	0	0	0	0	0	0
Supervisor-Accounting	1	1	1	1	1	1	1	1	1	1	1	1
Supervisor-Motor Vehicle	1	1	1	1	1	1	1	1	1	1	1	1
Senior Tax Assistant	3	3	3	3	3	3	3	3	3	3	3	2
Senior Clerk	11	12	13	13	14	14	15	15	15	16	16	16
TOTAL FULL TIME POSITIONS	18	19	20	20	21	21	22	22	22	23	23	23

503 Management Information Services

MIS Director	1	1	1	1	1	1	1	1	1	1	1	1
Assistant MIS Director	0	0	0	0	0	0	0	0	0	0	1	1
Network Administrator	1	1	1	1	1	1	1	1	1	1	1	1
System Administrator	0	0	0	0	0	0	0	0	0	0	1	1
PC Technician Supervisor	0	0	0	0	1	1	1	1	1	1	1	1
PC Technician	2	4	4	4	3	3	3	3	3	3	2	2
Help Desk Admin.	0	0	0	0	0	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	4	6	6	6	6	7	7	7	7	7	8	8

516 Building Maintenance

Building Maintenance Director	1	1	1	1	1	1	1	1	1	1	1	1
Asst. Building Maintenance Director	1	1	1	1	1	1	1	1	1	1	1	1
Building Maintenance Assistant	0	1	1	1	1	1	1	1	1	1	1	1
Cleaning Crew Chief Leader	1	1	1	1	1	1	1	1	1	1	1	1
Custodians	4	5	5	6	7	7	7	7	7	7	8	8
Custodian/Grounds-Schertz	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	8	10	10	11	12	12	12	12	12	12	13	13

517 Grounds Maintenance

Groundskeeper	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	½	½	½	½	½	½	½	½	½	½	½	½

545 Fire Marshal

Fire Marshal	0	0	0	0	0	0*	½	½	½	0	0	0
Assistant Fire Marshal	0	0	0	0	0	0	0	1	1	0	0	0

Note: During FY12 the Commissioners Court appointed a Fire Marshal, and then during FY15 combined with the Emergency Management Coordinator and Fire Marshal position. All staff were moved to the Department 545 which is now called Fire Marshal / Emergency Management.

TOTAL FULL TIME POSITIONS 0 0 0 0 0 0 0 1 1 0 0 0

545 Fire Marshal / Emergency Management

Fire Marshal / Emergency Management Coordinator	0	0	0	0	0	0	0	0	0	1	1	1
Assistant Fire Marshal / EMC	0	0	0	0	0	0	0	0	0	1	1	1
Deputy Fire Marshal	0	0	0	0	0	0	0	0	0	0	0	1
Clerk	0	0	0	0	0	0	0	0	0	1	1	1
Part-time	0	0	0	0	0	0	0	0	0	½	½	½

Note: New department created in 2015, combined the Fire Marshal and Emergency Management. New clerk position added for FY16.

TOTAL FULL TIME POSITIONS 0 0 0 0 0 0 0 0 0 3 3 4

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07

FY08

FY09

FY10

FY11

FY12

FY13

FY14

FY15

FY16

FY17

FY18

551 Constable, Precinct 1

Constable	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	0	0	0	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	2	2	2	2	2

552 Constable, Precinct 2

Constable	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	0	0	0	0	0	0	1	1
Part-time	½	0	0	0	0	0	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	2	2

553 Constable, Precinct 3

Constable	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	0	0	0	0	0	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	2	2	2

554 Constable, Precinct 4

Constable	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	0	0	0	0	0	0	0	1
Part-time	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	1	2

560 County Sheriff

Sheriff	1	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	0	0	0	1	1	1	1	1	1	2
Lieutenants	3	4	4	4	4	4	4	4	4	4	4	4
Sergeants	3	4	5	6	6	6	6	6	7	7	11	12
Corporals	3	3	4	6	6	6	6	6	6	6	10	10
Investigators	8	9	9	9	10	10	11	11	11	11	12	11
DEA Narcotics Investigators	2	2	2	2	2	2	2	2	2	2	2	2
Auto Theft Task Force	1	1	1	1	1	1	1	1	1	1	1	1
Deputies / Patrol	31	34	36	36	36	38	38	40	42	42	38	42
Deputy / Training Officer / Fire Marshal	0	0	0	0	1	1	1	1	1	0	0	0
Deputy / Crime Prevention	1	1	1	1	1	1	0	0	0	0	0	0
Deputies / Civil Process	3	3	3	3	3	3	3	3	3	3	3	3
Deputies / Warrants	2	2	3	3	3	3	3	3	3	3	3	3
Deputies / Transportation	0	0	4	4	4	4	4	4	4	4	4	4
Deputies / Bailiffs	6	6	6	6	7	7	7	7	7	7	7	7
Deputies / Uncertified Cadets	0	0	3	0	0	0	0	0	0	0	0	0
Dispatcher Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Dispatcher Assistant Supervisor	0	0	0	0	0	0	0	0	0	1	1	1
Dispatchers	15	15	15	15	15	15	15	15	15	15	16	16
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1
CID Analyst	0	0	0	0	0	1	1	1	1	2	2	2
Evidence Coordinator	0	0	0	0	0	0	1	1	1	1	1	1

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Clerk / Training Coordinator	0	0	0	0	0	0	0	0	0	1	1	1
Purchasing Clerk / Equipment Coordinator	0	0	0	0	0	0	0	0	0	0	1	1
Clerks	5	5	5	5	5	5	5	5	5	4	2	3
Custodian	1	1	1	1	1	1	1	1	1	1	0	0
414 Courthouse Security Fund												
Courthouse Security (Bailiff)	1	1	1	1	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	88	94	106	106	108	112	113	115	118	119	123	129

562 Department of Public Safety

Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
Senior Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Clerks	1	1	0	0	0	0	0	0	0	0	0	0
Part-time	0	0	½	½	½	½	½	0	0	0	0	0
TOTAL FULL TIME POSITIONS	3	3	2	2	2	2	2	2	2	2	2	2

570 County Jail

Jail Administrator	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Jail Administrator	1	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	1	1	1	1	1	1	1	1	1	1
Lieutenant	1	2	1	1	1	1	1	1	2	2	2	2
Fire and Safety Officer	1	1	1	1	1	1	1	1	1	1	1	1
Transportation Officers	3	4	0	0	0	0	0	0	0	0	0	0
Sergeants	4	4	4	4	4	4	4	4	4	4	4	4
Nurse Supervisor	0	0	0	0	0	1	1	1	1	1	1	1
Nurses	3	3	3	3	4	3	4	4	4	4	4	4
Corporals	4	4	4	4	4	4	8	8	8	8	9	9
Grievance Manager	1	1	1	1	1	1	0	0	0	0	0	0
Sergeant - Classification	0	0	1	1	1	1	1	1	1	1	1	1
Classification Officers	1	3	2	2	2	2	3	3	3	3	3	3
Bonding Unit Officers	0	0	0	0	0	0	0	0	0	0	4	4
Detention Officers	80	80	70	74	74	74	70	70	70	70	65	65
Monitors	4	0	0	0	0	0	0	0	0	0	0	0
Maintenance	2	2	2	2	2	2	2	2	2	2	2	2
Commissary / Laundry Attendants	1	2	2	2	2	2	2	2	2	2	2	2
Kitchen / Commissary Attendant	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	0	0	0	0	0	0	0	0	0	0	0
Coordinator Clerk	0	1	1	1	1	1	1	1	1	1	1	1
Accounting Clerks	3	5	5	5	5	5	5	5	5	5	5	5
Medical Assistants	4	4	4	4	4	4	4	4	4	4	4	4
Medication Aides	1	1	1	1	0	0	0	0	0	0	0	0
Cooks	5	5	5	5	5	5	5	5	5	6	6	6
Part-time	½	½	½	½	½	½	½	½	½	½	½	½
Jail Commissary Fund												
Commissary Attendant	0	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	122	126	112	116	116	116	117	117	118	119	119	119

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

574 Juvenile Board (25th, 2nd 25th and 274th State District Judges, County Judge, and County Court-at-Law Judge)

Juvenile Board	5	5	5	5	5	5	5	5	5	5	5	5
TOTAL FULL TIME POSITIONS	5	5	5	5	5	5	5	5	5	5	5	5

637 Animal Control

Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officers	2	2	2	2	3	3	3	3	3	3	3	3
Part-time	0	0	0	½	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	3	3	3	3	4	4	4	4	4	4	4	4

635 Environmental Health

The Road & Bridge Administrator assumed the responsibilities of this department during FY05. In FY12 a separate director was appointed.

Environmental Health Director	0	0	0	0	0	0	1	1	1	1	1	1
Assistant Director	1	1	1	1	1	1	0	0	0	0	0	0
Sanitation Inspector	1	1	1	1	1	1	1	1	1	1	1	2
Flood Plain Manager	0	0	0	0	0	0	0	0	1	1	1	1
Compliance Officers	1	2	2	2	2	2	2	2	2	2	2	2
Clerk	0	0	0	0	0	0	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	0	0	0	0	0	0
<i>Texas Water Development Board / Federal Emergency Management Agency Home Elevation Grant</i>												
Clerk	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL FULL TIME POSITIONS	4	5	5	5	5	5	5	5	6	6	7	8

665 County Extension

County Extension Agents	4	4	4	4	4	4	4	4	4	4	4	4
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	6	6	6	6	6	6	6	6	6	6	6	6

620 Road and Bridge

Administrative Office												
Road Administrator	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Road Administrator	1	1	1	1	1	1	1	1	1	1	1	1
Inspections & Compliance	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
Computer Analyst	1	1	1	1	1	1	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1	1	1	1	1	1	1
Asst. GIS Specialist	0	1	1	1	1	1	1	1	1	1	1	1
Equipment Maintenance												
Chief Mechanic	1	1	1	1	1	1	1	1	1	1	1	1
Lead Mechanic	1	1	1	1	1	1	1	1	1	1	1	1
Mechanics	4	4	4	4	4	4	4	4	4	4	4	5
Mechanic's Helpers	3	3	3	3	3	3	3	3	3	3	3	3

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07

FY08

FY09

FY10

FY11

FY12

FY13

FY14

FY15

FY16

FY17

FY18

Heavy Construction

Construction Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Grader Operators	2	2	2	2	2	2	2	2	2	2	2	2
Equipment Operators	8	8	8	8	8	8	8	8	8	8	8	8

Transport Crew

Safety and Transportation Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Lead Truck Driver	1	1	1	1	1	1	1	1	1	1	1	1
Truck Drivers	8	8	8	8	8	8	8	8	8	8	8	8

Sign Shop

Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Road Sign Workers	2	2	2	2	2	2	2	2	2	2	2	2

Area A Maintenance

Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4

Area B Maintenance

Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	3	3	3	3	3	3	3	3	3	4	4	4

Area C Maintenance

Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4

Area D Maintenance

Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4

Area E Maintenance

Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4

TOTAL FULL TIME POSITIONS

69

70

70

70

70

70

70

70

70

70

71

71

72

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

Specialized Local Entities whose employees are considered "County Employees"

325 Juvenile Services Department												
Probation												
Chief Probation Officer	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Chief Probation Officer	1	1	1	1	1	1	1	1	1	2	2	1
JPO Supervisors	1	1	1	2	2	2	2	2	2	1	1	1
JPO Case Workers	11	11	11	11	11	11	11	9	9	8	8	8
Financial Manager	0	0	1	1	1	1	1	1	1	1	1	1
Financial Assistant	1	1	0	0	0	0	0	0	0	1	1	0
Administrative Support	4	4	4	4	4	4	4	4	4	4	4	5
Operations Manager/CRS Coordinator	1	1	1	1	1	1	1	1	1	1	1	0
Operations/Transport Officer	1	1	1	1	1	1	1	1	1	1	1	0
Counselor/Clinician	0	0	1	1	1	1	1	1	1	1	1	1
<i>Note: During FY15, the Department created two positions, a second Assistant Chief position and a Financial Assistant Position, and reduced two positions, a JPO Supervisor position and a Probation Officer position.</i>												
Detention												
Assistant Chief Probation Officer	0	0	0	0	0	0	0	0	0	0	0	1
Chief of Residential Services	1	1	1	1	1	1	1	0	0	0	0	0
Assistant Manager	1	1	1	1	1	1	1	1	1	1	1	1
Supervisors	4	4	4	4	4	4	4	4	4	4	4	4
Supervision Officers(JSO)	19	20	22	22	22	22	21	12	12	15	14	21
Compliance Officer	0	0	0	0	0	0	0	0	0	0	0	1
Operations/Transport Officer	0	0	0	0	0	0	0	0	0	0	0	1
Counselor/Clinician	0	0	0	0	0	0	0	0	0	0	0	1
Administrative Support	1	1	1	1	1	1	1	1	1	1	1	1
Cooks	2	0	0	0	0	0	0	0	0	0	0	0
Maintenance	½	½	½	½	½	½	½	1	1	1	1	1
Nurse	1	1	1	1	1	1	1	1	1	1	1	1
Nurse PT FTE	½	½	½	½	½	½	½	½	½	½	½	½
Summer Instructor	0	½	½	½	½	½	½	½	½	½	½	½
Post Adjudication												
Supervision Officers(JSO)	0	0	0	0	0	0	0	8	8	7	8	0
Drug Court Grant												
Juvenile Probation Officer	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1
<i>Note: While the Juvenile Services Department operates under the jurisdiction of the Juvenile Board, by Texas Statute the employees are considered to be "county employees".</i>												
TOTAL FULL TIME POSITIONS	52	51	54	55	55	55	55	51	51	53	53	53

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

882 District Attorney

The District Attorney's office was combined with the County Attorney effective January 1, 2017 (see combined office info under County Attorney)

Assistant District Attorney	4	4	4	5	6	7	7	6*	8	8	8	0
Investigator	1	1	1	2	2	2	2	2	2	2	2	0
Legal Administrative Assistant	0	0	0	2	2	3	4	4	4	4	4	0
Office Manager	1	1	1	1	1	1	1	1	1	1	1	0
Secretary	3	3	3	0	0	0	0	0	0	0	0	0
Paralegal	0	0	0	1	1	1	1	1	2	2	2	0
Victim Advocate	1	1	1	1	1	1	1	1	1	1	1	0
<i>Office of the Attorney General Grant</i>												
Victim Assistance Coordinator	1	1	1	1	1	1	1	1	1	1	1	0
<i>US Department of Justice - America Recovery and Reinvestment Act (ARRA) Grant</i>												
Assistant District Attorney	0	0	0	1	0	0	0	0	0	0	0	0
<i>Note: Grant position funded by grant January 2010 - January 2011.</i>												
TOTAL FULL TIME POSITIONS	11	11	11	14	14	16	17	16	19	19	19	0

* Note: One (1) Assistant District Attorney Position reduced in FY14 when the 25th Judicial District became a single county district.

TOTAL FULL TIME POSITIONS	489	509	515	524	532	539	544	546	552	561	569	585
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General Notes:

♦ "1/2" designates part-time positions. It does not refer to number of employees or hours budgeted.

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18

NUMBER OF BUDGETED POSITIONS BY FUNCTION AND BY FISCAL YEAR

General Government	77	81	86	87	91	92	94	96	94	95	98	104
Public Safety	218	228	225	229	231	235	237	241	245	249	254	262
Health & Welfare	14	15	15	15	16	16	16	16	17	17	18	19
Judicial	111	115	119	123	124	126	127	123	126	129	128	128
Infrastructure & Environmental Services	69	70	70	70	70	70	70	70	70	71	71	72
TOTAL FULL TIME POSITIONS	489	509	515	524	532	539	544	546	552	561	569	585

TOTAL NUMBER OF BUDGETED POSITIONS

(By Function and By Fiscal Year)

CLASSIFICATIONS

General Government: County Judge, County Commissioners, County Clerk, Elections, Human Resources, County Auditor, County Treasurer, Tax Assessor-Collector, Management Information Services (MIS), Building and Grounds Maintenance,

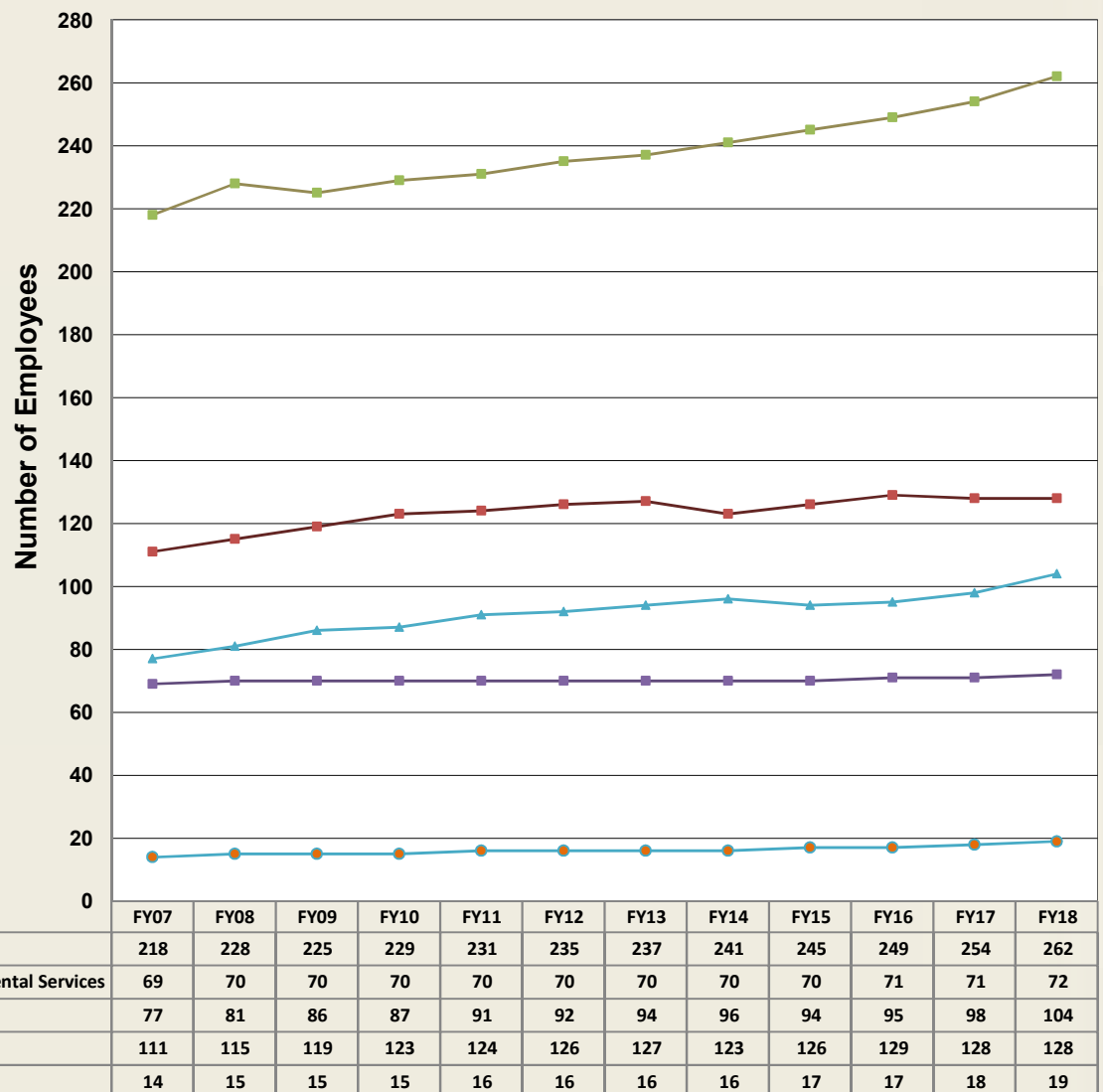
Public Safety: Sheriff, Constables, Department, Fire Marshal, Jail/Adult Detention Emergency Management

Infrastructure and Environmental Services: Road & Bridge

Judicial: Justice of the Peace, County Court-at-Law, County Attorney, District Court, District Clerk, District Attorney, Juvenile Services

Health & Welfare: Veterans' Service Officer, Environmental Health, Agriculture Extension (Agri-Life), Animal Control

Classifications are based on GAAP (Generally Accepted Accounting Principle) as presented in the County's Government-Wide Financial Statements.



FY18 CAPITAL EXPENDITURES BUDGET

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
FUND 100 - GENERAL FUND				
496 - PURCHASING				
100-496_595.5720	COPIER	1	7,000	7,000
499 - TAX ASSESSOR COLLECTOR				
100-499-00_595.5720	PRESSURE SEAL FOLDER	1	6,000	6,000
503 - MANAGEMENT INFORMATION SERVICES				
100-503_595.5760	NEW WORLD SERVER	1	45,000	45,000
516 - BUILDING MAINTENANCE				
100-516-00_595.5730	UTILITY BED	1	6,500	6,500
545 - FIRE MARSHAL / EMC				
100-545_595.5730	PICKUP POLICE PACKAGE (1/2 FROM GEN FUND)	1	18,500	18,500
553 - CONSTABLE, PRECINCT 3				
100-553_595.5710	TRINITY LPR TRAILER	1	28,200	28,200
554 - CONSTABLE, PRECINCT 4				
100-554_595.5730	2017-2018 VEHICLE (PPV)	1	32,000	32,000
560 - COUNTY SHERIFF				
100-560-00_595.5730	FLEET REPLACEMENT	5	34,300	171,500
570 - COUNTY JAIL				
100-570-00_595.5710	BOILER REPLACEMENT	1	85,000	85,000
635 - ENVIRONMENTAL HEALTH				
100-635_595.5730	FLEET VEHICLE	1	26,400	26,400
GENERAL FUND Totals			10	426,100
FUND 200 - ROAD & BRIDGE FUND				
200-620-00_595.5710	NEW DISTRIBUTOR TRUCK	1	190,000	190,000
200-620-00_595.5710	NEW TILT TRAILER	2	5,750	11,500
200-620-00_595.5710	NEW WHEEL LOADER (REPLACING GC#10150)	1	160,000	160,000
200-620-00_595.5720	REPLACE CURRENT R&B OPERATIONS MGT SOFTWARE/HARDWARE	1	125,000	125,000
200-620-00_595.5730	NEW PICKUP TRUCK	2	38,550	77,100
ROAD & BRIDGE FUND Totals				563,600
FUND 408 - FIRE CODE INSPECTION FEE FUND				
408-100_595.5730	PICKUP-POLICE PACKAGE (1/2 FROM FIRE CODE INSPECTION FUND)	1	18,500	18,500
FIRE CODE INSPECTION FEE FUND Totals				18,500
FUND 410 - COUNTY CLERK RECORDS MGMT FUND				
410-100_595.5720	SECURITY CAMERA SYSTEM	1	50,000	50,000
COUNTY CLERK RECORDS MGMT FUND Totals				50,000
FUND 700 - CAPITAL PROJECT FUND				
700_520.3659	ELECTION EQUIPMENT - NEW SYSTEM	1	2,400,000	2,400,000
700_595.5314	DPS WEIGH STATION IMPROVEMENTS - ADVANCE FUNDING AGREEMENT	1	500,000	500,000
700_595.5316	JUVENILE DETENTION IMPROVEMENT - PLUMBING UPGRADE/REPLACEMENT	1	225,000	225,000
700_595.5316	JUVENILE DETENTION IMPROVEMENT - REPLACE ROOF	1	485,000	485,000
700_595.5318	ADDITION TO LAW ENFORCEMENT CENTER-\$3 OF \$4.5 MILLION PROJECT	1	3,000,000	3,000,000
CAPITAL PROJECT FUND Totals				6,610,000
FUND 701 - TAX NOTES 2017				
701_595.5315	RIEDEL BUILDING (SCHERTZ, TX) - RENOVATION	1	4,500,000	4,500,000
701_595.5318	ADDITION TO LAW ENFORCEMENT CENTER-\$1.5 OF \$4.5 MILLION PROJECT	1	1,500,000	1,500,000
TAX NOTES 2017 Totals				6,000,000
GRAND TOTALS				13,668,200