



Guadalupe County Fiscal Year 2021-2022 Notice of Increase in Property Taxes September 7, 2021

Required notice pursuant to Local Government Code §111.008; 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 \$5,085,281, which is a 9.62 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 \$2,511,293.

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

FOR: Kyle Kutscher, Greg Seidenberger, Drew Engelke,
Michael Carpenter, Judy Cope

AGAINST: none

PRESENT and not voting: none

ABSENT: none

RECEIVED
2021 OCT -5 PM 3:01
TERESA KIEL
COUNTY CLERK GUADALUPE COUNTY
BY M. Abaca

Property Tax Rate Comparison

	<u>2021-2022</u>	<u>2020-2021</u>
Property Tax Rate:	\$0.3799/100	\$0.3854/100
Maintenance & Operations	\$0.3129/100	
Debt Service	\$0.0170/100	
Lateral Road	\$0.0500/100	
Total Rate	\$0.3799/100	
No-New-Revenue Tax Rate:	\$0.3731/100	\$0.3855/100
No-New-Revenue Maintenance & Operations*	\$0.3055/100	\$0.3184/100
Voter-Approval Tax Rate:	\$0.4128/100	\$0.4041/100
Lateral Road Tax Rate	\$0.0500/100	\$0.0500/100
Debt Rate:	\$0.0170/100	\$0.0170/100

* Excludes R&B Lateral Road Tax

**Total Debt Obligations for Guadalupe County secured by property taxes
as of 10/01/2021: \$ 13,145,000**



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Sections 3 – Expenditures

General Fund Expenditures (Department Number):	Adopted Budget	Informational Only - Detail
County Judge (400)	49	62
Commissioners Court (401)	49	63
County Clerk (403)	49	68
Veterans' Service Officer (405)	49	69
Non-departmental (409)	49	70
County Court-at-Law (426)	50	71
County Court-at-Law No. 2 (427)	50	72
Combined District Court Expenses (435)	50	73
25th Judicial District Court (436)	50	74
274th Judicial District Court (437)	50	75
2nd 25th Judicial District Court (438)	50	76
456 th Judicial District Court (439)	50	77
District Clerk (450)	50	78
Justice of the Peace, Precinct 1 (451)	50	79
Justice of the Peace, Precinct 2 (452)	50	80
Justice of the Peace, Precinct 3 (453)	51	81
Justice of the Peace, Precinct 4 (454)	51	82
County Attorney (475)	51	83
Election Administration (490)	51	84



	Adopted Budget	Informational Only - Detail
Section 3 - Expenditures, continued		
Human Resources (493)	51	85
County Auditor (495)	51	86
Purchasing (496)	51	87
County Treasurer (497)	51	88
County Tax Assessor-Collector (499)	51	89
Management Information Services (503)	52	90
Building Maintenance (516)	52	91
Grounds Maintenance (517)	52	92
Fire Department (543)	52	93
Fire Marshal / Emergency Management (545)	52	94
Constable, Precinct 1 (551)	52	95
Constable, Precinct 2 (552)	52	96
Constable, Precinct 3 (553)	52	97
Constable, Precinct 4 (554)	53	98
County Sheriff (560)	53	99
Department of Public Safety – Highway Patrol (562)	53	101
Department of Public Safety – Commercial Vehicle Enforcement (563)	53	101
County Jail (570)	53	102
Adult Probation / Community Supervision & Corrections Department (572)	53	104
Juvenile Probation / Detention (574)	53	105
Health and Social Services (630)	53	106
Emergency Medical Services (EMS)		
Indigent Health Care (<i>Guadalupe Regional Medical Center</i>)		
Libraries (<i>Seguin, Schertz, Marion</i>)		
Social Services (<i>Retired Senior Volunteers, Youth Livestock Show, Meals on Wheels, AACOG – Alamo</i> <i>Regional Transit Program, Guadalupe County Historical Commission</i>)		
Environmental Health (635)	53	107
Animal Control (637)	54	108
Agricultural Extension Service (665)	54	109
Other Environmental Services (670)	54	110
Citizens' Collections Stations		
Comal-Guadalupe Soil and Water Conservation District		
Transfers to Other Funds (700)	54	111
Total General Fund	54	111
Road and Bridge - Unit Road System (200)	54	112
County Energy Transportation Reinvestment Zone (CERTZ) Fund (201)	54	114
TxDot Infrastructure Grant Fund (202)	54	115
Law Library Fund (400)	54	116
Fire Code Inspection Fee Fund (408)	54	117
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Vital Statistics Preservation Fund (413)	55	122
Courthouse Security Fund (414)	55	123
District Clerk Records Management Fund (415)	55	124
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County and District Court Technology Fund (417)	56	126
Justice Court Security Fund (418)	56	127
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Help America Vote Grant Fund Program Revenues (422)	56	129
Court Reporter Service Fee Fund (430)	57	130



	Adopted Budget	Informational Only - Detail
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Court Records Preservation Fund (433)	57	133
Alternative Dispute Resolution Fund (435)	57	134
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<i>(Child Welfare Board, Children's Advocacy Center, Court Appointed Special Advocates, Family Violence Shelter)</i>		
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County Attorney Pre-Trial Intervention Program (445)	57	138
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COMMISSIONERS COURT

GUADALUPE COUNTY

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Re: Guadalupe County's Fiscal Year 2021-2022 Budget Adopted: September 7, 2021

Guadalupe County remains financially strong because of conservative decision-making and a well-planned consistent approach to budgeting taxpayer dollars. We have a strong fund balance, low debt and a conservative tax rate that reflects our continued responsibility to the public. It truly is our honor to work serving the taxpayers of Guadalupe County.

The proposed tax rate was approved at \$.3799 per hundred-dollar valuation, which was below last year's tax rate of \$.3854 and above the no-new revenue tax rate of \$.3731 per hundred-dollar valuation. The revenue generated by the 2021 tax rate is adequate to meet this budget.

In fiscal year 2021, we completed the Law Enforcement Center expansion project/and currently working on the remodel, replacement of computer equipment technology upgrades throughout the county, as well as the construction and improvements on miles of roadways. We have started on the new building for the Justice of the Peace, Precinct 1, as well as finalizing plans and design of the new Development Services Center to be constructed along IH-10. We will soon begin the remodel of the old hospital on Weinert Street into an area Veterans Center, and a new drive-thru at the tax office's main location on Court Street.

This budget also includes allocating matching funds major transportation projects on county and state roads. We intend to continue planning and prioritizing capital projects to serve our growing population in the county. We will begin working on the county's redistricting plans on October 11, 2021 due to the 2020 census data. In 2020, Guadalupe County had a population of approximately 173,000 people; having increased in growth by 26.9% since 2010.





Re: Guadalupe County's Fiscal Year 2021-2022 Budget
Adopted: September 7, 2021
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We work hard to prepare a budget that is fiscally conservative, which still meets the needs of the most important people that we serve, the taxpayers.

Respectfully submitted,
Guadalupe County Commissioners Court

A blue ink signature of Kyle Kutscher, consisting of a stylized 'K' followed by a horizontal line.

Kyle Kutscher
County Judge

A blue ink signature of Greg Seidenberger, written in a cursive style.

Greg Seidenberger, Precinct 1
County Commissioner

A blue ink signature of Drew Engelke, written in a cursive style.

Drew Engelke, Precinct 2
County Commissioner

A blue ink signature of Michael Carpenter, written in a cursive style.

Michael Carpenter, Precinct 3
County Commissioner

A blue ink signature of Judy Cope, written in a cursive style.

Judy Cope, Precinct 4
County Commissioner

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2021 - SEPTEMBER 30, 2022

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 7, 2021.

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, controlled assets, and capital outlay expenditures changes require approval by the Commissioners' Court. Controlled Assets and Capital Outlay items must be specifically listed in the budget, and changes to this list must be approved by the Commissioners Court.

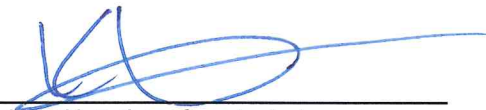
This budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

Salary increase: An across the board pay increase of \$0.50 per hour is included in this budget. Additionally, certain classes of employees (Law Enforcement, Detention Officers, Juvenile Supervision Officers, Road and Bridge, etc.) received additional pay increases.

Longevity was increased to a \$1,000 base for all full-time employees and \$500 base for regular part-time employees (who work an average of 24 hours per pay period over the previous year), both full-time and part-time must have one year of continuous service as of October 1st (Ref: County's Personnel Policy).

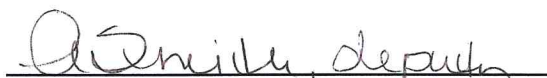
Additional funding was provided to employees from the American Rescue Plan Act, Essential Worker pay, at \$3,000 per year for essential employees, pending approval of the pay policy.

The budget was passed and approved by the Commissioners' Court of Guadalupe County on the 7th day of September 2021, 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 2022* was adopted by the Commissioners' Court on Tuesday, September 7, 2021 and will be used as the management control device of Guadalupe County from October 1, 2021 through September 30, 2022.

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 the tax rate and 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, current property taxes represent approximately 70% of all revenue received. Ad valorem taxes are set every year based on the State's 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 \$2.5 million over the prior fiscal year.

Sales tax rose strongly from 2011 to 2014 and remained level, with small increases and decreases on an annual basis, from 2015 through 2017. Sales tax began increasing in 2018 and 2019. Even with COVID-19, sales tax 2020 increased, and for 2021 was budgeted at \$9.6 million. More information on Sales Tax is noted below.

Ad Valorem Taxes

The notice from the Tax Assessor Collector shows that by adopting the rate of .3799 (per \$100 valuation) was an increase of 1.82% over the No-New-Revenue tax rate of .3731/100, the FY22 Budget will raise more revenue from property taxes by an amount of \$5,085,281, which is a 9.62% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,511,293.

The total tax rate adopted .3799/100 is made up of the Maintenance and Operation (M&O) Rate of .3129/100, the Lateral Road Rate of .0500/100, and the Debt Service/Interest & Sinking Rate of .0170/100.

Based on estimated collections, the M&O tax rate will generate an additional \$4.2 million in current year property taxes for the General Fund and the Lateral Road Rate will generate an additional \$670,000 in current year property taxes for the Road and Bridge Fund. The FY22 tax rate will raise additional revenue as a result of new property.

Sales Tax

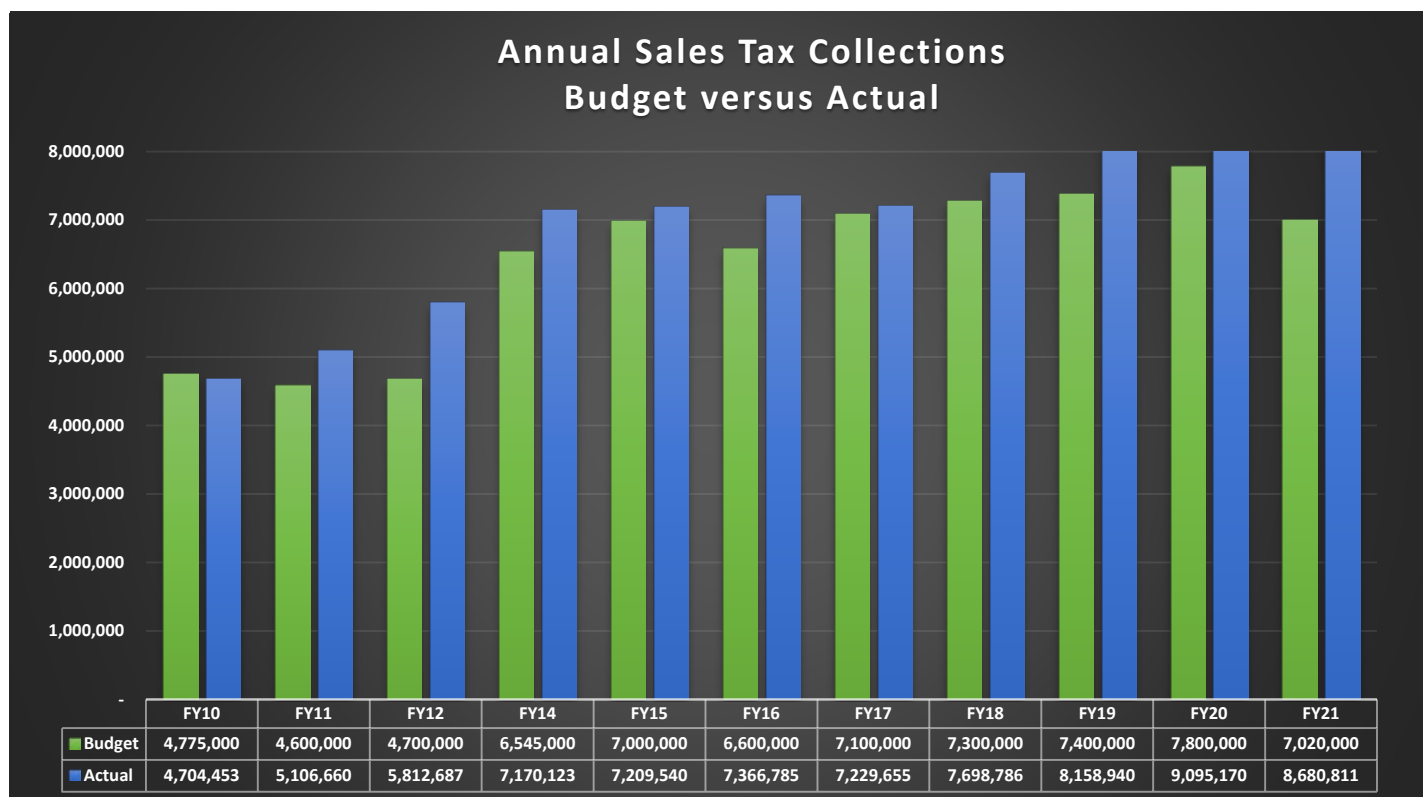
From 2004 through 2007 there was double-digit growth in sales tax revenue, from 2008 to 2010 sales tax remained flat, then significant growth, increases from 8% to 13% annually, from 2011 through 2014. The growth from 2011 through 2014, was attributed to major new businesses in Guadalupe County such 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 month to month 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%. Sales tax collections then decreased by 1.9% for FY17 and then increased by 6.5% for FY18 and 6.0% for FY19. As of August 2020 (June sales) were higher than sales tax collected for the same period in FY19. Due to the pandemic sales tax was expected to



decrease, however, that projection was incorrect and sales tax has increased during the pandemic from 2020 through 2021.

Below are the annual graph and the monthly sales tax receipt chart showing the sales tax history:



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 as of 9/20/2021
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076
JUL / SEP	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459
AUG / OCT	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	
SEP / NOV	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	
TOTAL	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	8,680,811

*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%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089



Inmate Board Bills

The revenue estimate for Inmate Board Bills, which is revenue received from other governmental entities for housing their inmates, was reduced to \$0 for the FY22 Budget from \$625,000 in the FY21 Budget. 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, however, based on information from the Sheriff there will not be available bed space or staffing available for the new fiscal year to house out of county inmates.

Internal Transfer of Funds

General Fund to Capital Projects

The FY22 Adopted Budget includes \$2,775,000 to be transferred to the Capital Projects Fund. Of this amount, \$1,000,000 is being set aside to leverage major transportation projects, \$1,000,000 for future land purchases, \$200,000 for construction of a drive-thru at the tax office and \$575,000 (estimated proceeds from the waste management settlement) are designated for future capital projects.

General Fund to Debt Service Fund

In the FY22 Budget, there is no transfer to the Debt Service (Interest & Sinking) Fund. Transfers in prior years were necessary to maintain a level debt service tax rate.

Year	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Amount Transferred from General Fund	\$500,000	\$250,000	\$500,000	\$149,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Rate (Per \$100 valuation)	\$.0195	\$.0195	\$.0195	\$.0195	\$.0195	\$.0185	\$.0175	\$.0170	\$.0174	\$.0170	\$.0170

Expenditure Changes – General Fund

The General Fund budget for FY22 is \$69,708,709, which represents an increase of 14.8% from the \$60,704,209 budget for FY21. The increase is fairly evenly split between personnel, operations, and capital outlay. Personnel is attributed to nineteen (19) new positions, a cost of living increase, and additional pay adjustments for various categories of personnel. Operations increased through all sectors, with higher increases in building repairs, software maintenance/license costs, and indigent health care. Capital Outlay in the General Fund includes a major project for a new camera system at the Justice Center and a purchase of a new generator at the Jail (Adult Detention Center) and twenty-four (24) additional radios for the Lower Colorado River Authority Emergency Radio Communication System.

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 indebt the residents of the county except for major capital projects. For fiscal year 2022, as part of the budget process, the Commissioners Court designated \$1,000,000 for major transportation projects, \$1,000,000 for future land purchases, \$200,000 to construct a new drive-thru for the Tax Office, and \$575,000 from the Waste Management Settlement for future capital projects. These funds were designated as “committed fund balance” in the County’s financial statements for the period ending September 30, 2021.

It is anticipated that, based on the budget for FY22, there will be an increase by approximately \$1,300,000 which represents 1.9% of funds in the budget remaining unspent or unencumbered at fiscal year-end.



Financial Stability

During the budget process for fiscal year 2022, the County will transfer \$1,000,000 from the fund balance for future land purchases, 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 – An Overview

The 2022 Budget continues to hold to the established principles in Guadalupe County of conservative fiscal planning. The challenges faced by Guadalupe County in preparing the 2022 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.

- Providing an adequate workforce to ensure county functions are able to meet the needs of the growing population
- Ensuring competitive salaries for county workers
- Improving and replacing existing county technology infrastructure and replacing/upgrading computers and servers

The addition of nineteen (19) new full-time positions are as follows:

<u>Number of Positions</u>	<u>Department</u>	<u>Position Title</u>
1	County Judge	Public Information Officer
1	County Clerk	Clerk
1	District Clerk	Clerk
1	Elections	Clerk
1	Fire Marshal / EMC	Clerk (position added March 2021)
1	Fire Marshal / EMC	Deputy Fire Marshal–Fire Code Fund (position added March 2021)
1	Purchasing	Assistant Buyer
1	Tax Office	Senior Clerk
1	Sheriff	Purchasing Coordinator Assistant
1		IT Technician
1		Investigator
1		Sergeant (Mental Health) funding provided by Bluebonnet Trails
2		Patrol Deputies (Mental Health) funding provided by Bluebonnet Trails
1	Environmental Health	Assistant Planner
5	Road & Bridge	Maintenance Workers
-1	Fire Department	Fire Fighter (converted one position from full-time to multiple part-time)
19		

The total 2022 Budget adopted by the Commissioners Court totaled \$113,134,880. The 2022 budget is more than the 2021 by \$27.0 million, because of capital projects (Law Enforcement Center, Justice of the Peace, Precinct 1, Development Services Center and Veterans Center) as well as grant funding from the American Rescue Plan Act (ARPA).

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:

- (2021) LCRA Emergency Radio Communication System and Radio Replacement
- (2020) Schertz Service Center (Riedel Building), DPS Weigh Station Scale Replace (East Bound)
- (2018) Roof replacements: Juvenile Detention/Old Jail (N. Guadalupe Street, Seguin) and Riedel Building (FM 78, Schertz)
- (2018) Road and Bridge Shop Renovation Project
- (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

Currently, the Law Enforcement Center Addition is almost complete. The Justice of the Peace, Precinct 1 Addition/Remodel is under construction. The bids have been let, and negotiations are in process, for a guaranteed maximum price for the new Development Services Center (Permits and Road & Bridge). Additional future projects include a new Veterans Center, which is in the design phase. 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 taxpayers 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 2022 Adopted Budget complies with this vision.

Respectfully submitted,



Kristen Klein
County Auditor

FY 2022 Budget Calendar



Guadalupe County, Texas

May 2021

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					

June 2021

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			

July 2021

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 2021

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				

September 2021

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		

Note: LGC refers to the Texas Local Government Code

○ - Denotes Commissioners Court Dates

March 30	Approve the budget calendar for Fiscal Year 2021-2022 (FY22)
March 30	Department Head Meeting / State of the County
April 29	Request forms due to Building Maintenance and MIS
May 13	Deadline for budget requests to be submitted (LGC §111.005)
May 27	Distribute Requested Budget to Commissioners Court
June 1	Determine Salary Grievance Committee (LGC §152.014), and request Grand Jury listing from the District Clerk
June 1	Commissioners Court Workshop to discuss priorities for budget
June 17-30	County Judge meets with Elected Officials / Department Heads to review budget
June 22	Select Grievance Committee and notify members of committee (LGC §152.015)
July 13	Commissioners Court Workshop—review capital projects, major expenditures, priorities
July 26	Chief Appraiser to submit certified appraisal roll (Tax §26.01) (Certification date, July 25, 2021 is a Sunday)
August 10 August 3	Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publication
August 4	County Judge's Proposed Budget provided to Commissioners
August 7	Post calculated tax rates on homepage of County website (Tax §26.04(e)) Note: Posted "By August 7th or as soon thereafter as practicable".
August 9-11	WORKSHOPS to review FY22 Budget with Commissioners Court
August 15 August 8	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 (LGC§152.013) Note: Must be published 10 days prior to meeting.
August 16	Date by which Proposed Tax Rate must be adopted if it exceeds "Voter-Approval Rate" (3.5% over "No-New Revenue Rate") TAX §26.05(a) and notify Elections to place on General Election Ballot (Elections §201.054) Note: Must be done 78 days before November 2nd election.
August 31 August 24	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) (LGC §152.013)
August 31 August 13 File Budget with County Clerk August 17 Record with Comm Court	File proposed budget with County Clerk and make it available for public inspection at least 15 days prior to public hearing (LGC §111.006)
August 31 August 17	Set Proposed Tax Rate, post Notice on homepage of County's website (Tax §26.065)
September 5 August 22	Publish "Notice of Public Hearing on FY22 Budget" 10-30 days before the hearings (Public Hearing 9/21/2021) (LGC §111.0075) Publish "Notice of Public Hearing on Tax Rate Increase" if necessary (Public Hearing 9/21/2021) (Tax §26.06)
September 21 September 7	Ratify the increase, in the county's FY22 Budget, in revenue from property taxes which will be more than the previous year (LGC §111.008c) PUBLIC HEARING on FY22 Budget; at conclusion adopt FY22 Budget (LGC §111.007, §111.008) PUBLIC HEARING on the 2021 Tax Rate, at conclusion adopt tax rate (Tax §26.06, LGC §111.010)



BUDGET POLICY & PROCEDURES

The FY22 Adopted Budget covers a twelve-month period beginning October 1, 2021 through September 30, 2022. 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 controlled assets, 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. In accordance with Senate Bill 1357, passed in 2021 during the 87th Legislative Session, the commissioners court shall hold the hearing not later than the 25th day after the day the proposed budget is filed under Section 111.006 but before the commissioners court adopts the county's ad valorem tax rate for the current tax year. (The proposed budget must be filed with the County Clerk no later than August 15.)

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.

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, controlled assets, 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:

https://www.co.guadalupe.tx.us/treas/pdfs/Investment_Policy.pdf

Controlled Asset Procedures

Controlled assets include equipment, weapons, computers, other items, and theft sensitive items. Guadalupe County's monetary criteria for these items is from \$500 to \$4,999.99, however, it may include items of less value in certain categories (i.e. weapons and theft sensitive items) and with a useful life of more than two years. Once purchased, all controlled assets are maintained in the physical inventory until disposed.

Capital Asset Procedures

Capital assets include buildings, roads, bridges, equipment, computers, 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 FY22 Adopted Budget:



Initiation of Budget

The FY22 budget process began in March, 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.

Departmental Requests

Departments enter their own budgets into the financial accounting system, assisted by the County Auditor when needed. The County Judge Court met with the departments in June and July, to review the departments' requests.

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 expenditure requests from all departments, and using revenue estimates, prepares a recommended budget for the Commissioners Court. After considering all the requests, the County Judge met with the departments in July, and presented his recommended budget to the Commissioners Court on August 4, 2021 for their review.

Commissioners Court Workshops

After receiving the County Judge's Recommended Budget, the Commissioners Court met to review and recommend changes to the budget prepared by the County Judge. For the FY22 Budget, the Commissioners Court held workshop on August 9, 2021 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 FY22 Proposed Budget.

File Proposed Budget

The proposed budget that was developed during the budget workshops was filed with the County Clerk on August 13, 2021 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.

Public Hearing on the Proposed Budget

The notice of public hearing was published in the Seguin Gazette on August 22, 2021 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 make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers.

On September 7, 2021, the Commissioners Court held a public hearing on the FY22 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 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.
- 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 Annual Comprehensive Financial Report (ACFR) shows the status of the County's finances on the basis of "Generally Accepted Accounting Principles" (GAAP). The ACFR and the budget are prepared on a basis consistent with GAAP using the modified accrual basis.



CASH MANAGEMENT: INVESTMENTS & RESERVES:

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
- (2) Infrastructure – roads
- (3) Infrastructure – bridges
- (4) Parking Lots
- (5) Buildings and other improvements
- (6) Furniture, vehicles, and equipment
- (7) 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.

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. Purchase of Software will be expensed and should be included in the budget in the operating expense category.

Capitalization Threshold

An asset, which has an acquisition cost of \$5,000 or greater, other than software, and useful life of at least two years. This includes all land, buildings, vehicles, equipment and computer equipment. These items will be depreciated using straight-line depreciation based on the estimated useful life of the asset.

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 capitalized 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 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 2020 population for Guadalupe County was 172,706.

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). State Highway 130, a toll road, was constructed to divert traffic off Interstate Highway 35 to go 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 to four 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 2020 U.S. Census, of 172,706 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 has established a new County Fire Department to assist with calls in the unincorporated areas of the County. The County provides 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 a public hearing 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 2020 of 172,706 exceeded the 2010 population by 31.3%.

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the "COVID19 outbreak") and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on Guadalupe County's financial condition in the long run. Management is actively monitoring the global situation on its financial condition, liquidity, operations, suppliers, industry, and workforce. While overall revenues were not negatively affected for FY21, unemployment remains higher than pre-pandemic rates.

Guadalupe County has historically had a lower unemployment rate as compared to the State of Texas and to the national average, COVID-19 did impact unemployment rates in 2020. In August 2021, Guadalupe County had an unemployment rate of 4.1% compared to the national rate of 5.2% and State of Texas rate of 5.9%. As of August 2021, the labor force figure for the County, as established by the Texas Workforce Commission, was at 82,593 of which 79,183 were currently employed. Residential homebuilding continues to grow at a moderate pace and business growth, such as Caterpillar, Niagara Water, Guadalupe Regional Medical Center, Amazon, AW Texas 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.

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 - Appraisal Review Board Totals as of Certification (July)

2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
13.29	12.10	11.52	10.95	10.33	\$9.30	\$8.93	\$8.33	\$7.86	\$7.71	\$7.36	\$6.90

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 CPS Energy 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 2020 AW Texas completed construction of an automatic transmission plant that will employ 900 workers by 2023.

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 the renovation of the 2nd floor of the Justice Center which now houses the District Courts, District Clerk, and County Attorney and the replacement of the Adult Detention Center (County Jail) heating and air conditioning system (HVAC) with a chiller system completed in 2014. 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. In 2020 the County completed the remodeling of the newly purchased Schertz Annex (Reidel Building) on Highway 78 in Schertz, Texas and is in the process of constructing an addition to the Law Enforcement Center. The County is in the construction phase of an addition and remodeling of the Justice of the Peace, Precinct 1 building, with construction beginning in the last quarter of 2021. Additional capital projects include a new permits building which would provide new offices for the Road and Bridge Department, Environmental Health, Engineering Department and Fire Marshal and a new Veterans' Center.

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, 2019, received for the tenth 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
Drew Engelke
Michael Carpenter
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
Heather H. Wright

District Judge, 25th Judicial District
District Judge, 2nd 25th Judicial District
District Judge, 274th Judicial District
District Judge, 456th Judicial District

Elected County and Precinct Officials

Bill Squires
Kirsten Legore
Darrell Hunter
Sheryl Sachtleben
John Terry
Todd Friesenhahn
Linda Douglass
Daryl John
Teresa Kiel
Dave Willborn
Linda Balk
Arnold Zwicke
James Springer
Mark Reyes
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

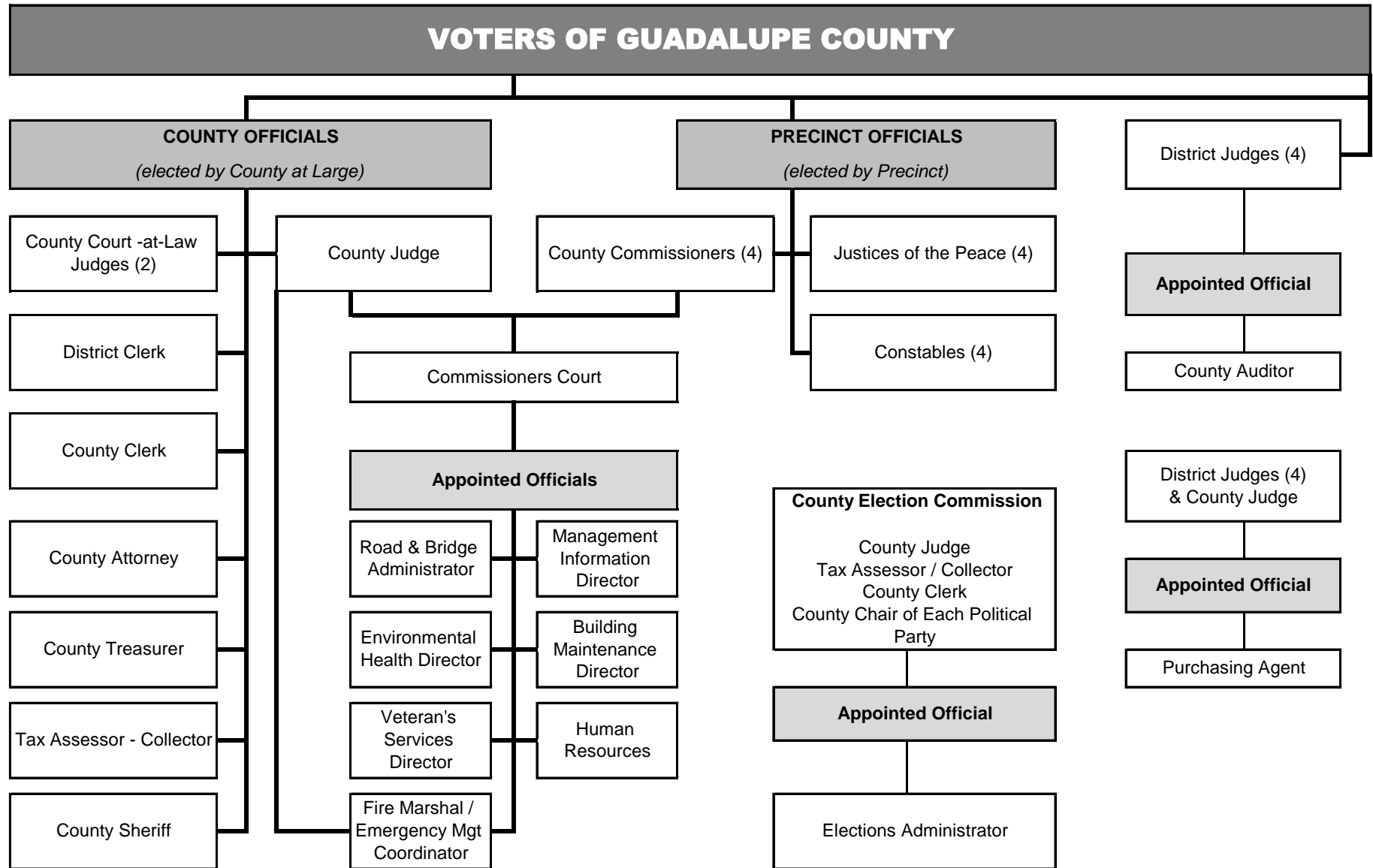
Appointed County Officials

Jim Bennett
Ron Quiros
Lisa Hayes
Kristen Klein
Carl Bertschy
Leticia Mejia
Richard Vasquez
Travis Franke
Patrick Pinder
Mark Green
Shelly Jackson
Jeff Coleman
Nancy Russell
Lowell Kendall

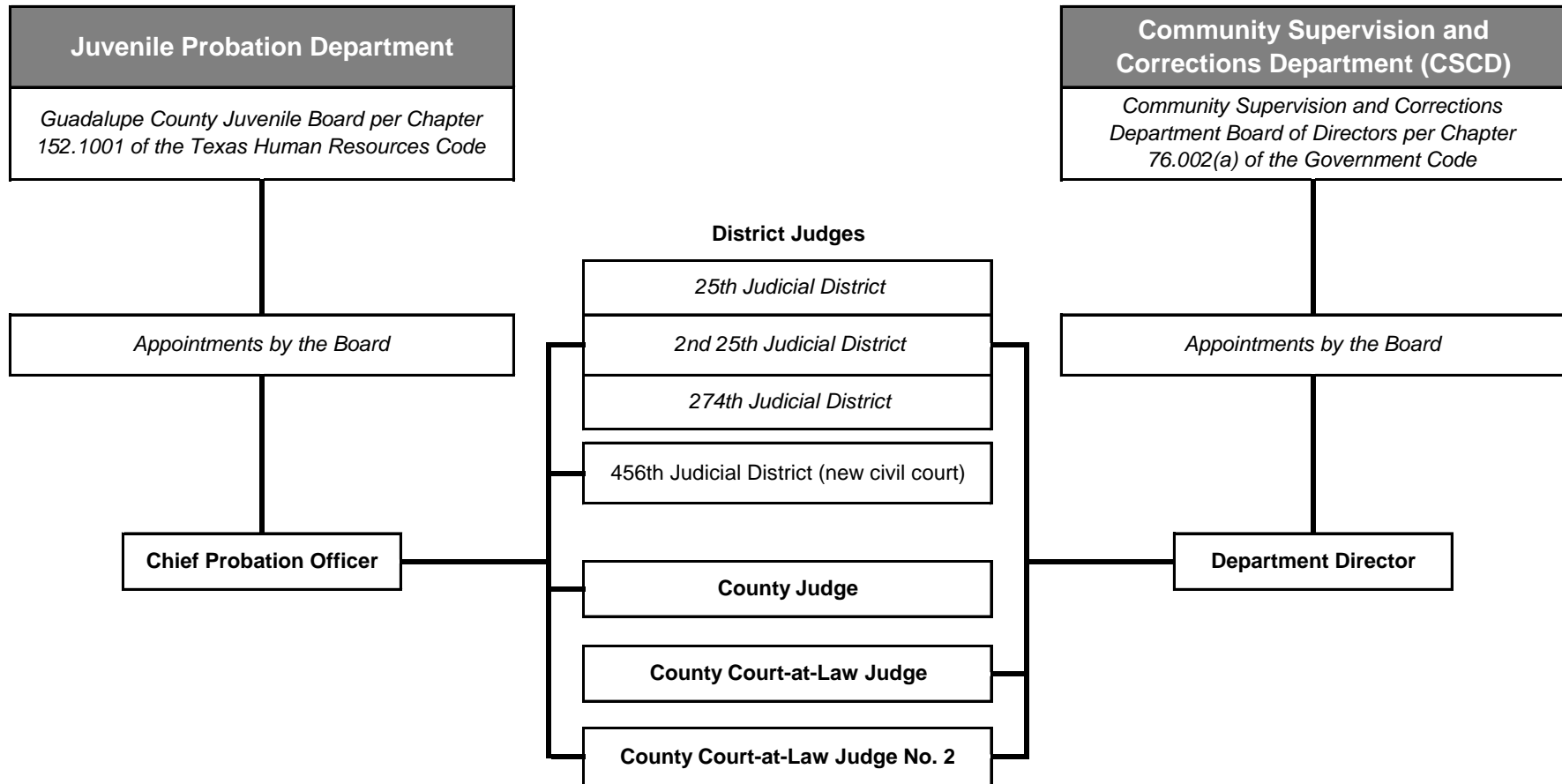
Chief Adult Probation
Chief Juvenile Probation Officer
Elections Administrator
County Auditor
Management Information Systems Director
Human Resources Director
Building Maintenance Director
County Extension Agent
Emergency Management Coordinator / Fire Marshal
Road and Bridge Administrator
Environmental Health Director
Purchasing Agent
Veterans Service Officer
Magistrate



GUADALUPE COUNTY ORGANIZATIONAL CHART

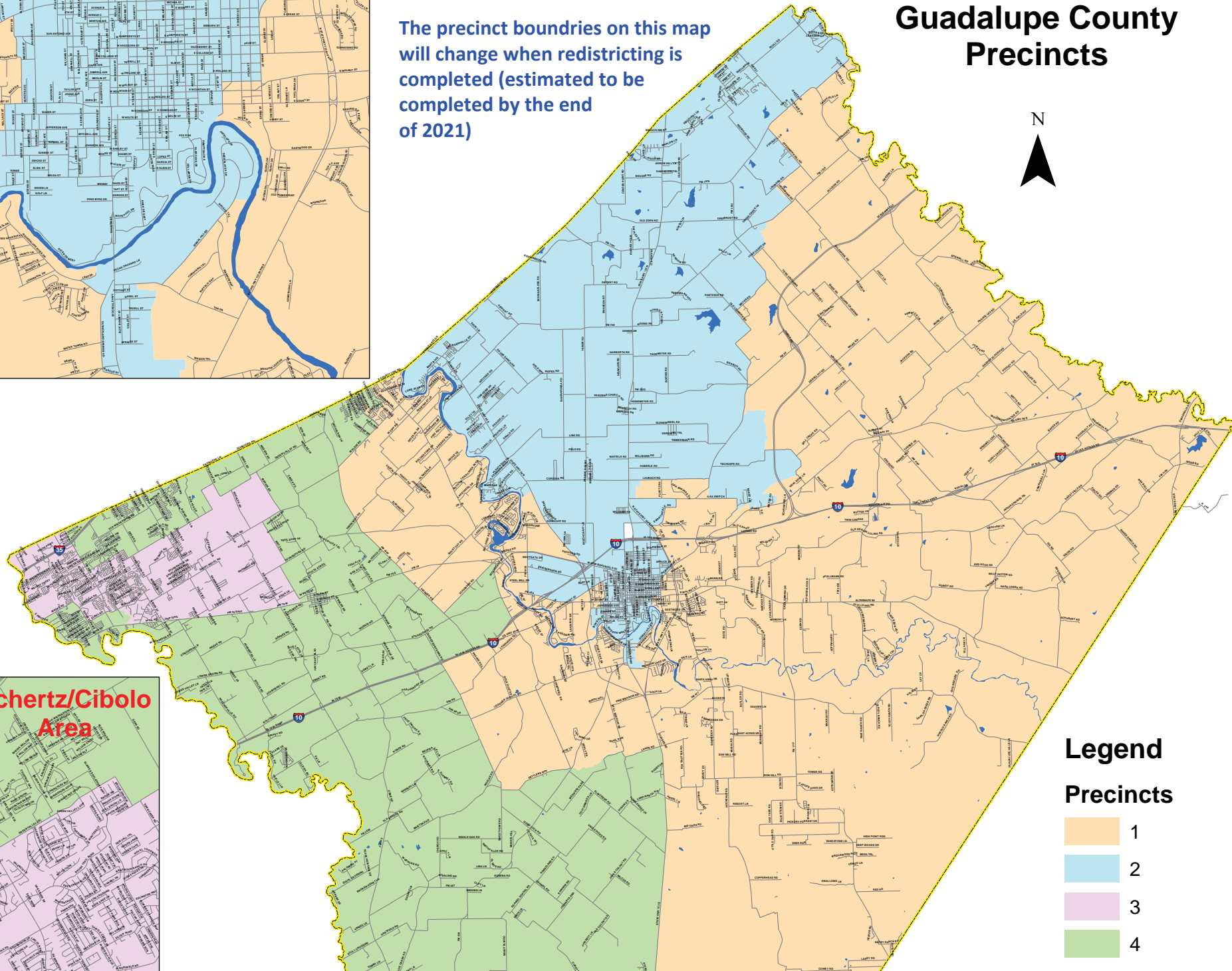
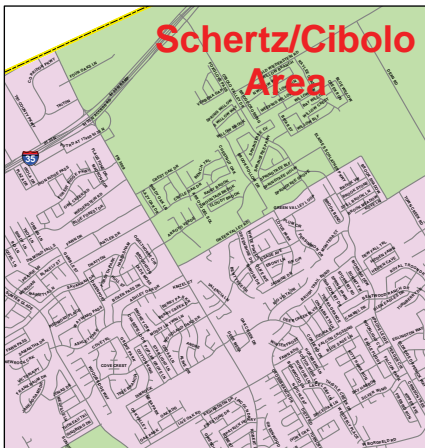


SPECIALIZED LOCAL ENTITIES ORGANIZATIONAL CHART



Guadalupe County Precincts

The precinct boundaries on this map will change when redistricting is completed (estimated to be completed by the end of 2021)



Legend Precincts

- 1
- 2
- 3
- 4



FINANCIAL POSITION BY FUND FY 2021 - 2022 BUDGET

Fund	Estimated Balance 10/1/2021	Revenues	Expenditures	Change in Fund Balance (Reserves)	Estimated Ending Balance 9/30/2022
100 - GENERAL FUND	\$ 29,400,000	\$ 68,708,709	\$ 69,708,709	\$ (1,000,000) ¹	\$ 28,400,000
200 - ROAD & BRIDGE FUND	5,200,000	10,020,000	11,520,000	(1,500,000) ²	3,700,000
400 - LAW LIBRARY FUND	32,000	65,000	30,200	34,800	66,800
408 - FIRE CODE INSPECTION FEE FUND	285,000	125,000	154,321	(29,321)	255,679
409 - SHERIFF'S DONATION FUND	11,000	-	8,168	(8,168)	2,832
410 - COUNTY CLERK RECORDS MGMT FUND	975,000	400,000	863,400	(463,400)	511,600
411 - CO. CLERK RECORDS ARCHIVE-GF	820,000	403,000	350,000	53,000	873,000
412 - COUNTY RECORDS MANAGEMENT	110,000	35,000	42,750	(7,750)	102,250
413 - VITAL STATISTICS PRESERVATION-GF	16,500	6,000	9,000	(3,000)	13,500
414 - COURTHOUSE SECURITY	50,000	90,000	138,660	(48,660)	1,340
415 - DISTRICT CLERK RECORDS MGMT	22,500	10,000	15,000	(5,000)	17,500
416 - JUSTICE COURT ASSISTANCE & TECHNOLOGY	111,000	27,000	20,500	6,500	117,500
417 - CO & DIST COURT TECHNOLOGY FUND	15,000	3,000	5,000	(2,000)	13,000
418 - JUSTICE COURT SECURITY	13,800	2,000	6,000	(4,000)	9,800
420 - SURPLUS FUNDS-ELECTION CONTRACTS	140,000	-	15,850	(15,850)	124,150
422 - HAVA FUND	-	75,000	75,000	-	-
430 - COURT REPORTER FEE (GC 51.601)	88,000	35,000	55,000	(20,000)	68,000
431 - FAMILY PROTECTION FEE FUND	84,000	10,000	5,000	5,000	89,000
432 - DIST CLK RECORDS ARCHIVE -GF	72,000	19,000	35,000	(16,000)	56,000
433 - COURT RECORDS PRESERVATION-GF	85,000	23,000	60,000	(37,000)	48,000
435 - ALTERNATIVE DISPUTE RESOLUTION	354,000	23,000	40,000	(17,000)	337,000
436 - COURT-INITIATED GUARDIANSHIPS	42,000	8,500	25,000	(16,500)	25,500
437 - CHILD SAFETY FEE FUND	222,000	65,000	72,500	(7,500)	214,500
440 - COUNTY DRUG COURTS FUND-GF	50,000	14,500	29,500	(15,000)	35,000
441 - TRUANCY PREVENTION/DIVERSION FUND	39,000	26,000	-	26,000	65,000
445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION F	2,700	20,000	20,000	-	2,700
480 - HOTEL OCCUPANCY TAX FUND	575,000	300,000	10,000	290,000	865,000
498 - BAIL BOND SECURITY FUND	25,400	2,100	3,700	(1,600)	23,800
499 - EMPLOYEE FUND-GF	13,500	250	5,200	(4,950)	8,550
505 - LAW ENFORCEMENT TRAINING FEE FUND	20,000	-	-	-	20,000
600 - DEBT SERVICE	115,000	2,657,139	2,657,139	-	115,000
700 - CAPITAL PROJECT FUND	3,800,000	2,775,000	4,971,500	(2,196,500)	1,603,500
701 - TAX NOTES, SERIES 2020	8,364,250	-	8,364,250	(8,364,250)	-
714 - RECOVERY FUND, AMERICAN RESCUE PLAN	10,680,858	5,523,142	5,523,142	-	10,680,858
800 - JAIL COMMISSARY FUND	350,000	340,200	376,000	(35,800)	314,200
850 - EMPLOYEE HEALTH BENEFITS	4,800,000	7,230,100	7,430,000	(199,900)	4,600,100
855 - WORKERS' COMPENSATION FUND	195,000	351,350	351,350	-	195,000
899 - MISCELLANEOUS GRANTS	-	138,041	138,041	-	-
	<u>\$ 67,179,508</u>	<u>\$ 99,531,031</u>	<u>\$ 113,134,880</u>	<u>\$ (13,603,849)</u>	<u>\$ 53,575,659</u>

BUDGETS FILED WITH COMMISSIONERS COURT

324 - JUVENILE STATE FUNDING - TJJD GRANTS	-	747,167	747,167	-	-
325 - JUVENILE SERVICES FUND	1,033,152	4,464,572	4,464,572	-	1,033,152
326 - JUVENILE PROBATION FEES FUND	23,952	2,600	9,100	(6,500)	17,452
327 - JUVENILE PROBATION TITLE IVE FUND	37,977	100	10,300	(10,200)	27,777
403 - SHERIFF'S STATE FORFEITURE	250,000	30,000	280,000	(250,000)	-
446 - COUNTY ATTORNEY STATE FORFEITURE	318,564	50,000	58,217	(8,217)	310,347
447 - COUNTY ATTORNEY STATE FUNDS	-	22,500	22,500	-	-
451 - CONSTABLE PCT 1 STATE FORFEITURE	1	-	-	-	1
453 - CONSTABLE PCT 3 STATE FORFEITURE	1,419	-	1,419	(1,419)	-
	<u>\$ 1,665,065</u>	<u>\$ 5,316,939</u>	<u>\$ 5,593,275</u>	<u>\$ (276,336)</u>	<u>\$ 1,388,729</u>

GRAND TOTAL: \$ 68,844,573 \$ 104,847,970 \$ 118,728,155 \$ (13,880,185) \$ 54,964,388

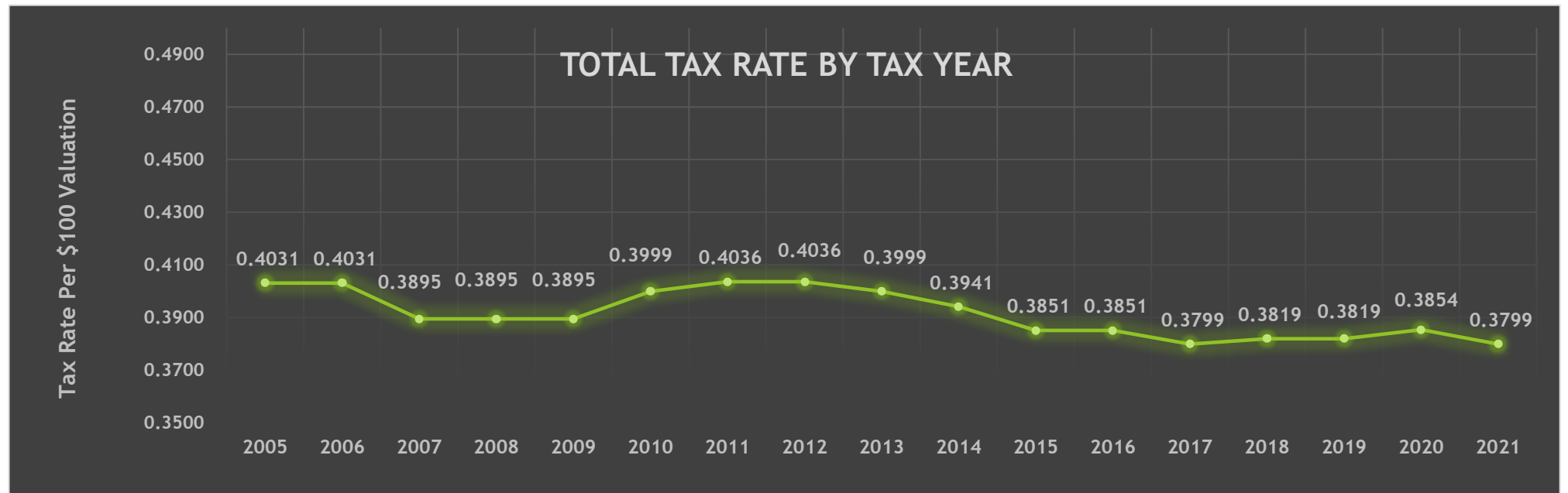
¹ Funding to purchase land using existing County Funds (Fund Balance/Reserves) \$1,000,000

² Road and Bridge portion of new building costs (Development Center) \$1,500,000



TAX RATE HISTORY (FISCAL YEARS 2006 - 2022)

BUDGET YEAR	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	FY 19	FY 20	FY 21	FY 22
TAX RATE YEAR	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	2018 Rate	2019 Rate	2020 Rate	2021 Rate
Maintenance & Operations:	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	0.3139	0.3145	0.3184	0.3129
Debt Service Rate:	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	0.0170	0.0174	0.0170	0.0170
Lateral Road Rate:	<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>	<u>0.0510</u>	<u>0.0500</u>	<u>0.0500</u>	0.0500
Total Guadalupe County Rate:	<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>	<u>0.3819</u>	<u>0.3819</u>	<u>0.3854</u>	0.3799



2021 CERTIFIED TOTALS

GUADALUPE County
Property Cour 91,843

GCO - GUADALUPE COUNTY
ARB Approved Totals

As of Certification
7/22/2021 12:10:31PM

Land	Value
Homesite:	1,695,877,014
Non Homesite:	1,875,041,485
Ag Market:	2,825,404,467
Timber Market:	0

Total Land (+) 6,396,322,966

Improvement	Value
Homesite:	8,010,867,617
Non Homesite:	5,448,241,040

Total Improvements (+) 13,459,108,657

Non Real	Count	Value
Personal Property:	3,747	2,035,407,455
Mineral Property:	2,253	46,401,651
Autos:	0	0

Total Non Real (+) 2,081,809,106
Market Value = 21,937,240,729

Ag	Non Exempt	Exempt
Total Productivity Market:	2,823,722,573	1,681,894
Ag Use:	48,658,582	19,037
Timber Use:	0	0
Property Loss:	2,775,063,991	1,662,857

Productivity Loss (-) 2,775,063,991
Appraised Value = 19,162,176,738
Homestead Cap (-) 221,813,818
Assessed Value = 18,940,362,920

Exemption	Count	Local	State	Total
AB	6	98,722,902	0	98,722,902
CHODO	1	712,800	0	712,800
DP	1,702	0	0	0
DPS	97	0	0	0
DV1	509	0	2,785,420	2,785,420
DV1S	74	0	302,500	302,500
DV2	542	0	4,053,841	4,053,841
DV2S	36	0	238,125	238,125
DV3	818	0	7,829,000	7,829,000
DV3S	53	0	422,500	422,500
DV4	5,941	0	39,859,454	39,859,454
DV4S	553	0	3,531,373	3,531,373
DVHS	3,583	0	1,060,682,319	1,060,682,319
DVHSS	190	0	44,196,316	44,196,316
EX-XD	3	0	42,983	42,983
EX-XD (prorated)	1	0	9,331	9,331
EX-XG	16	0	2,480,422	2,480,422
EX-XJ	58	0	12,551,680	12,551,680
EX-XL	5	0	460,858	460,858
EX-XN	14	0	7,529,072	7,529,072
EX-XR	45	0	100,593,461	100,593,461
EX-XU	22	0	2,272,467	2,272,467
EX-XV	1,743	0	1,022,227,564	1,022,227,564
EX-XV (prorated)	5	0	557,269	557,269
EX366	19	0	2,260	2,260
FR	59	276,223,597	0	276,223,597
FRSS	1	0	208,112	208,112
HS	40,872	180,286,355	0	180,286,355
HT	1	0	0	0
LIH	3	0	5,305,650	5,305,650
MASSS	7	0	1,773,675	1,773,675
OV65	13,005	115,651,759	0	115,651,759
OV65S	989	8,500,179	0	8,500,179
PC	20	150,072,115	0	150,072,115
SO	137	2,978,257	0	2,978,257

Total Exemptions (-) 3,153,063,616
= 15,787,299,304

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	253,362,166	221,569,343	501,677.68	538,379.95	1,547
DPS	14,657,142	13,173,071	28,386.11	29,155.67	85
OV65	2,658,126,523	2,262,717,391	5,274,871.10	5,471,291.32	12,220
Total	2,926,145,831	2,497,459,805	5,804,934.89	6,038,826.94	13,852
Tax Rate	0.335400				

Net Taxable 15,787,299,304

Freeze Taxable (-) 2,497,459,805

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count
DP	906,308	876,308	611,932	264,376	4
DPS	299,897	294,897	251,005	43,892	1
OV65	15,469,087	12,782,316	10,027,309	2,755,007	54
Total	16,675,292	13,953,521	10,890,246	3,063,275	59

Transfer Adjustment (-) 3,063,275

Freeze Adjusted Taxable 13,286,776,224



2021 CERTIFIED TOTALS

GUADALUPE County
Property Cour 91,843

LTR - LATERAL ROAD
ARB Approved Totals

As of Certification
7/22/2021 12:10:31PM

Land	Value
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Homesite:	1,695,877,014
Non Homesite:	1,875,041,485
Ag Market:	2,825,404,467
Timber Market:	0

Total Land (+) 6,396,322,966

Improvement	Value
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Homesite:	8,010,867,617
Non Homesite:	5,448,241,040

Total Improvements (+) 13,459,108,657

Non Real	Count	Value
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Personal Property:	3,747	2,035,407,455
Mineral Property:	2,253	46,401,651
Autos:	0	0

Total Non Real (+) 2,081,809,106

Market Value = 21,937,240,729

Ag	Non Exempt	Exempt
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Total Productivity Market:	2,823,722,573	1,681,894
Ag Use:	48,658,582	19,037
Timber Use:	0	0
Property Loss:	2,775,063,991	1,662,857

Productivity Loss (-) 2,775,063,991

Appraised Value = 19,162,176,738

Homestead Cap (-) 221,813,818

Assessed Value = 18,940,362,920

Exemption	Count	Local	State	Total
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CHODO	1	712,800	0	712,800
DP	1,523	0	0	0
DPS	31	0	0	0
DV1	509	0	2,782,152	2,782,152
DV1S	74	0	302,500	302,500
DV2	542	0	4,048,749	4,048,749
DV2S	36	0	238,125	238,125
DV3	818	0	7,829,000	7,829,000
DV3S	53	0	417,551	417,551
DV4	5,941	0	39,785,422	39,785,422
DV4S	553	0	3,530,256	3,530,256
DVHS	3,583	0	1,029,227,776	1,029,227,776
DVHSS	190	0	41,882,190	41,882,190
EX-XD	3	0	42,983	42,983
EX-XD (Prorated)	1	0	9,331	9,331
EX-XG	16	0	2,480,422	2,480,422
EX-XJ	58	0	12,551,680	12,551,680
EX-XL	5	0	460,858	460,858
EX-XN	14	0	7,529,072	7,529,072
EX-XR	45	0	100,593,461	100,593,461
EX-XU	22	0	2,272,467	2,272,467
EX-XV	1,743	0	1,022,227,564	1,022,227,564
EX-XV (prorated)	5	0	557,269	557,269
EX366	19	0	2,260	2,260
FR	59	276,223,597	0	276,223,597
FRSS	1	0	200,112	200,112
HS	40,872	197,743,255	78,154,684	275,897,939
HT	1	0	0	0
LIH	3	0	5,305,650	5,305,650
MASSS	7	0	1,714,675	1,714,675
OV65	13,005	123,461,587	0	123,461,587
OV65S	989	9,666,172	0	9,666,172
PC	20	150,072,115	0	150,072,115
SO	137	2,981,557	0	2,981,557

Total Exemptions (-) 3,125,007,292

= 15,815,355,628

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
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DP	253,264,721	217,845,942	77,674.53	84,470.95	1,546
DPS	14,657,142	13,098,071	4,423.11	4,539.55	85
OV65	2,658,426,861	2,262,924,293	834,305.41	871,636.10	12,235
Total	2,926,348,724	2,493,868,306	916,403.05	960,646.60	13,866
Tax Rate	0.050000				

Net Taxable 15,815,355,628

Freeze Taxable (-) 2,493,868,306

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count
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DP	906,308	867,308	613,600	253,708	4
DPS	299,897	291,897	268,805.00	23,092.00	1
OV65	15,469,087	12,782,316	10,730,493	2,051,823	54
Total	16,675,292	13,941,521	11,612,898	2,328,623	59

Transfer Adjustment (-) 2,328,623

Freeze Adjusted Taxable 13,319,158,699



PRINCIPAL PROPERTY TAXPAYERS

GUADALUPE COUNTY, TEXAS

PRINCIPAL PROPERTY TAXPAYERS FOR FY22 (2021 APPRAISAL INFORMATION)

As of September 21, 2021

Taxpayer	Taxable Assessed Value (\$1000)	Rank	% of Total Assessed Valuation
Vitesco Technologies	\$183,755	1	1.4%
Structural Metals, Inc.	163,497	2	1.2%
Caterpillar Inc.	138,394	3	1.0%
LCRA Transmission Services Corp.	127,794	4	1.0%
Guadalupe Power Partners LP	123,283	5	0.9%
AW Texas Inc.	95,588	6	0.7%
Amazon.Com Service Inc.	77,288	7	0.6%
HGIT Schertz Parkway LP	58,778	8	0.4%
Guadalupe Valley Electric Cooperative	50,441	9	0.4%
Helmerich & Payne International	46,126	10	0.3%
	<u>\$1,064,944</u>		<u>8.0%</u>
Other taxpayers	<u>12,221,832</u>		<u>92.0%</u>
Total Freeze Adjusted Taxable as of 7-22-2021	<u><u>\$ 13,286,776</u></u>		<u><u>100.0%</u></u>

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
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>\$ 2,375,000.00</u>		<u>\$ 32,725.00</u>	<u>\$ 10,782.50</u>	<u>\$ 2,418,507.50</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
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>\$ 4,750,000.00</u>		<u>\$ 97,453.75</u>	<u>\$ 55,915.00</u>	<u>\$ 4,903,368.75</u>

TAX NOTES, SERIES 2020

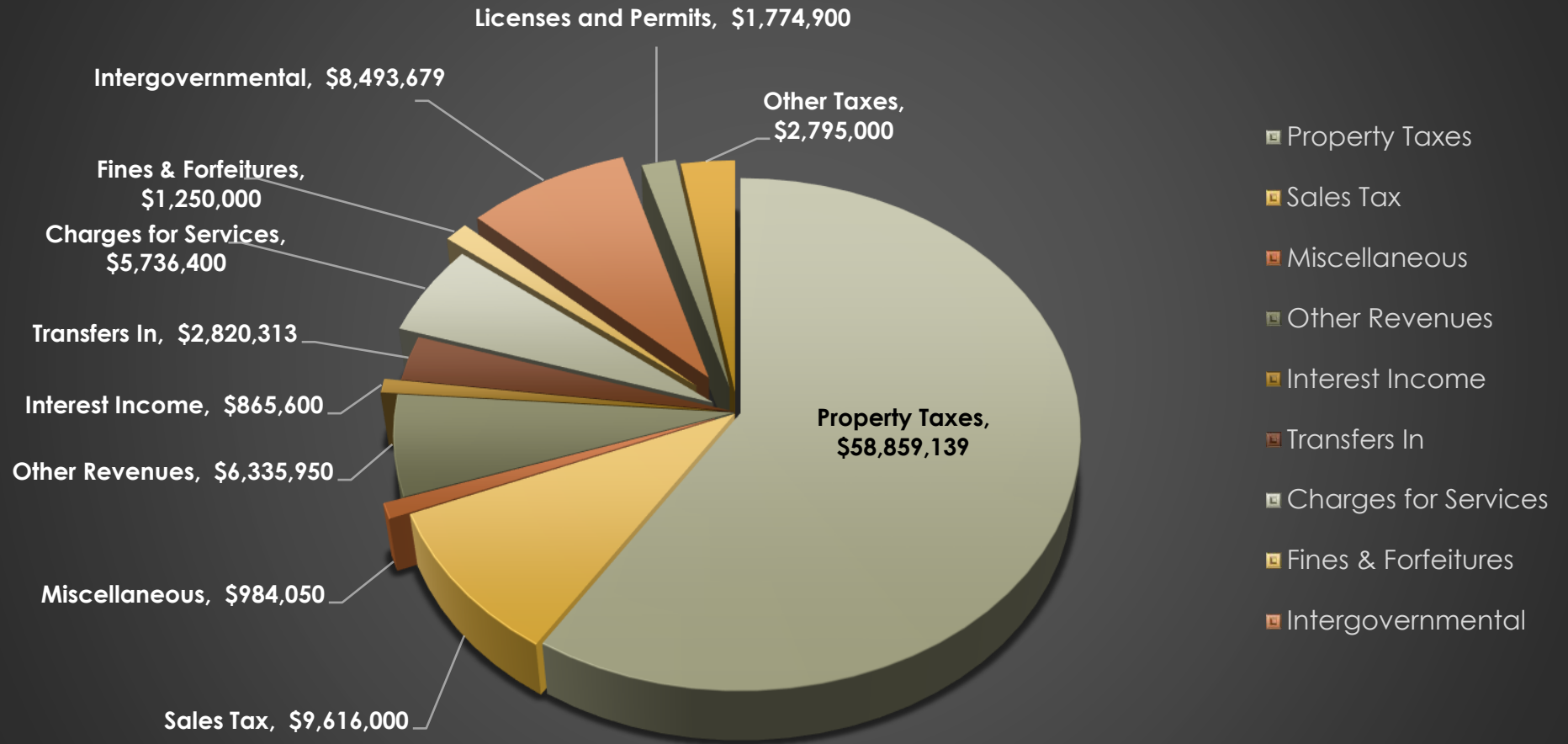
In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, 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
2022	\$ 150,000.00	0.536%	\$ 33,924.03	\$ 33,522.03	\$ 217,446.06
2023	\$ 160,000.00	0.564%	\$ 33,522.03	\$ 33,070.83	\$ 226,592.86
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 8,500,000.00</u>		<u>\$ 169,530.24</u>	<u>\$ 135,606.21</u>	<u>\$ 8,805,136.45</u>

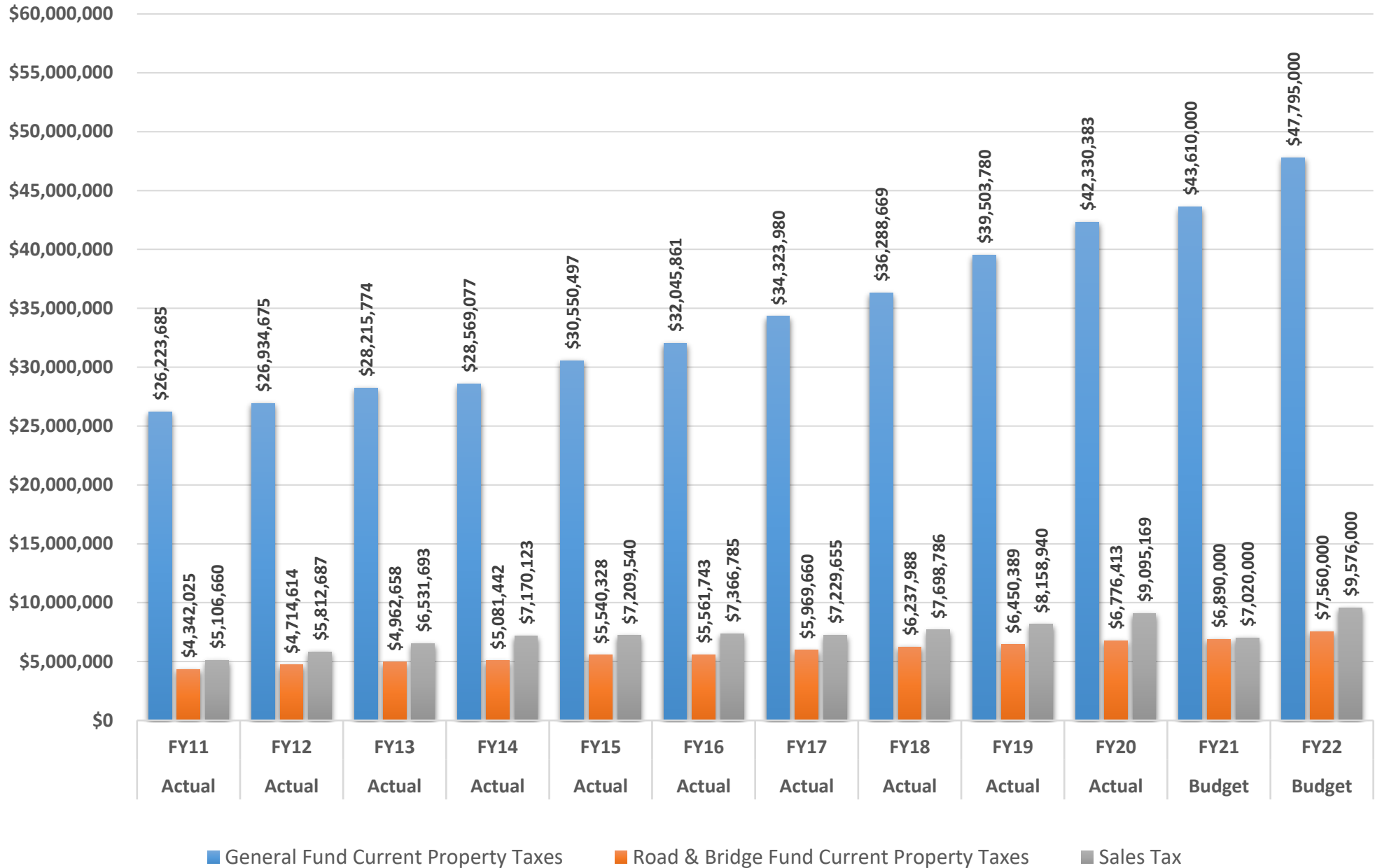
Total Debt Outstanding as of 10-1-2021	\$ 15,625,000
Less scheduled principal payments for FY22	<u>(2,480,000)</u>
Total Debt Outstanding as of 10-1-2022	<u>\$ 13,145,000</u>



FY22 REVENUES BY CLASSIFICATION

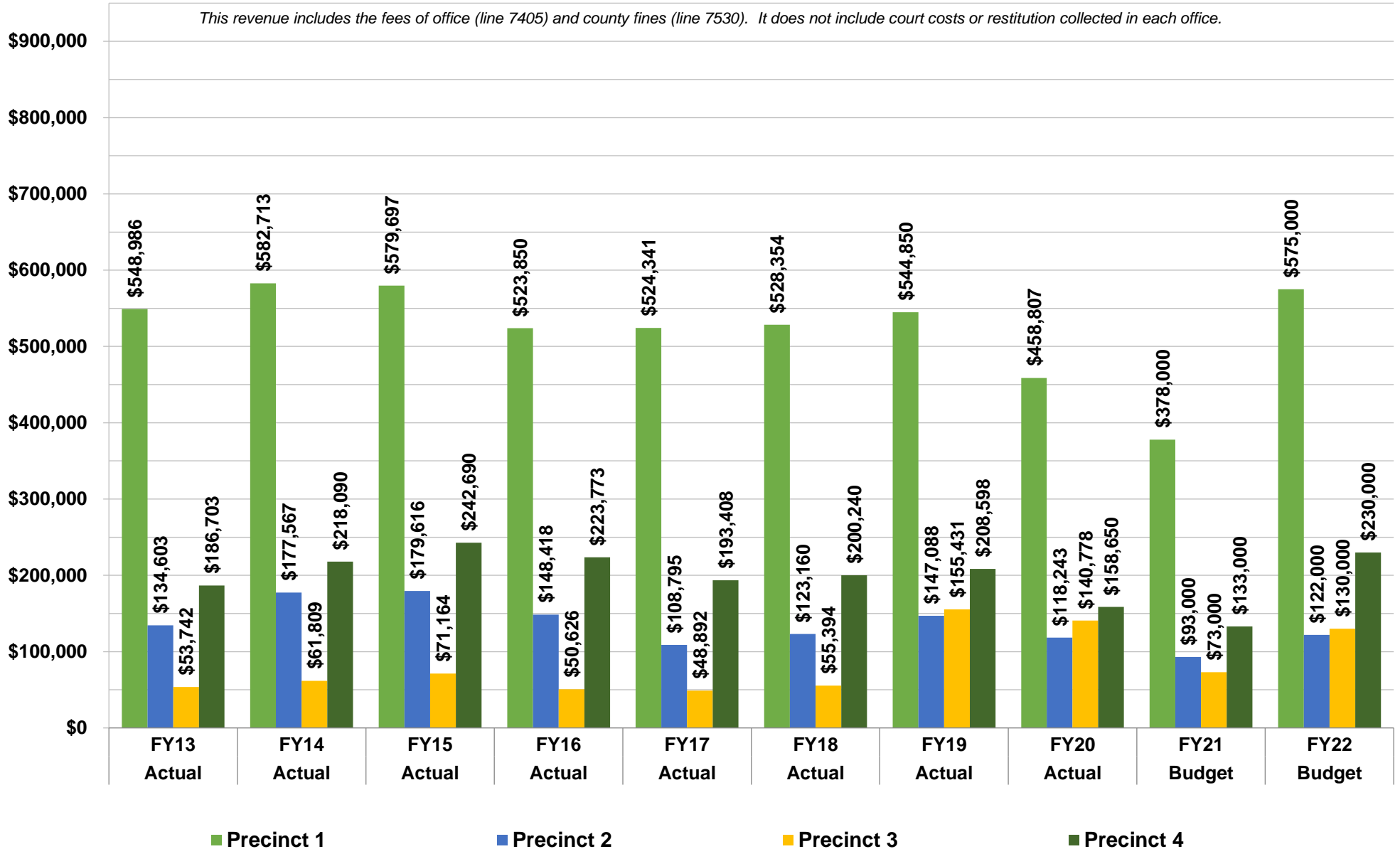


COMPARISON OF REVENUES FISCAL YEARS 2011 TO 2022

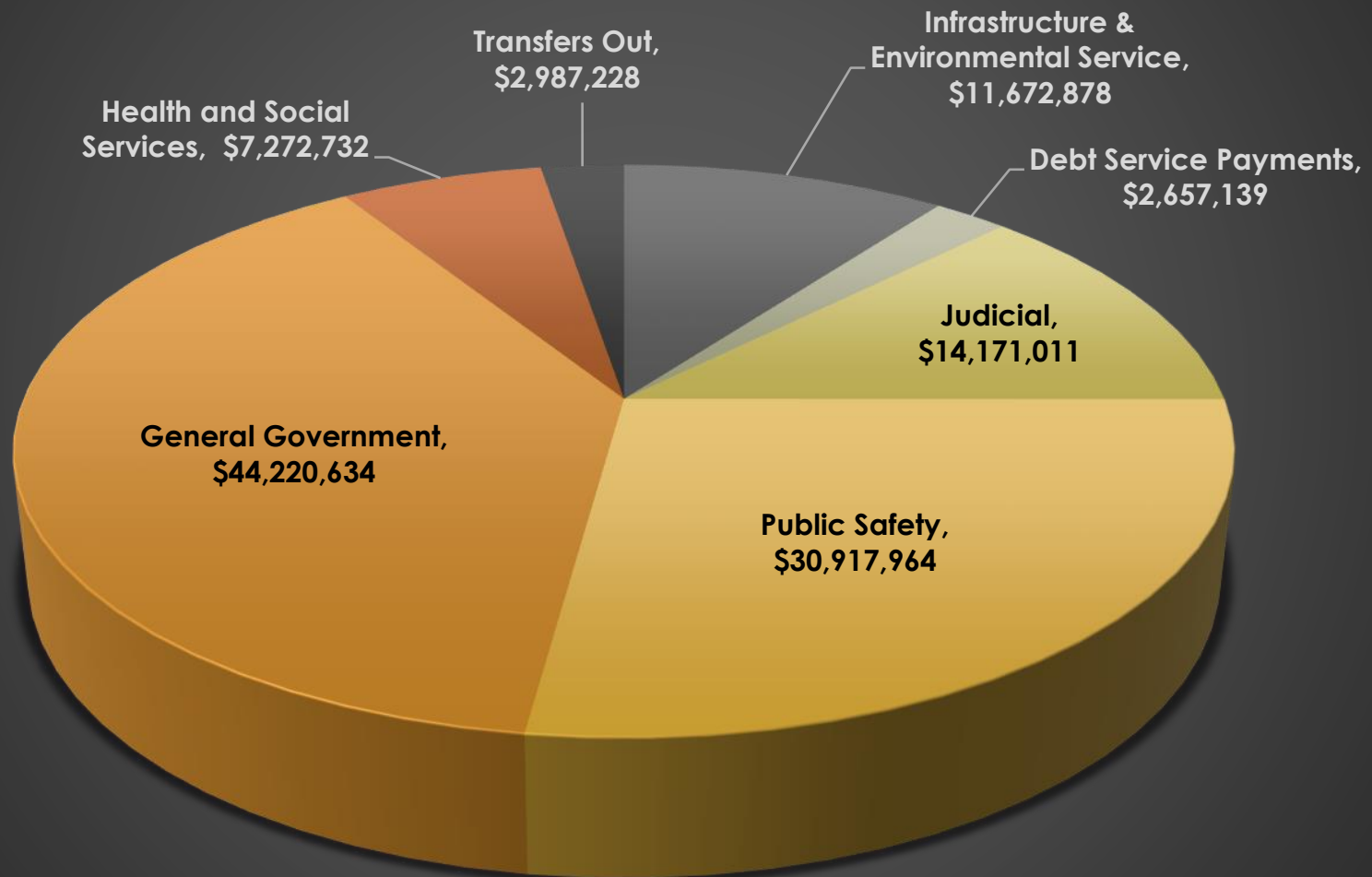


JUSTICE OF THE PEACE FINES AND FEES

FISCAL YEARS 2010 - 2022



FY22 EXPENDITURES BY FUNCTION



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) – special revenue funds to account for the revenues generated when the Elections Department contracts for other entities elections.

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, 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 procurement 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.

Special Vehicle Inventory Tax (VIT) Interest Fund (500-100) 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

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.

Hotel Occupancy Tax Fund (480-100) – Effective June 14, 2019, the Texas Legislature amended Texas Tax Code Chapter 352.002(y) by adding provisions which authorize Guadalupe County, Texas (the "County") to levy and collect a hotel occupancy tax at a rate of 7% of the price paid for a room in a hotel in the County, except that the tax rate may not exceed 2% of the price paid for a room in a hotel if the hotel is located in a municipality that imposes a tax under Tex. Tax Code Chapter 351. The Order signed by Commissioners Court for the new Hotel Occupancy Tax became effective September 1, 2019.

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) - the capital projects funds are set up to account for capital projects.

Capital Projects – Debt Proceeds Tax Notes 2020 (701-100) - the capital projects funds to account for expenditures in accordance with debt covenants (allowable expenditures under the closing debt service documents).

Recovery Funds Grant (714-930) – federal grants funded through the American Rescue Plan Act (ARPA), State and Local Coronavirus Fiscal Recovery Fund.

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 fund 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 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, 100-439) - 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. Note: Beginning in January 2021, a new district court (456th District Court) was created that primarily have civil jurisdiction.

County Attorney (100-475) – 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" and now represents the state in both misdemeanor and felony 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, and bond forfeitures. Elected for a four-year term by the voters of the County.

HAVA Fund (422) – a special revenue fund to account for Help America Vote Act (HAVA) grants.

County Attorney State Forfeitures (446-100) – 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 prosecutor's office. Forfeited funds and proceeds received from the sale of forfeited funds must be spent in accordance with Chapter 59, Texas Code of Criminal Procedures.

County Attorney State Funds (447-100) – a special revenue fund to account for the annual apportionment funds the county attorney receives from the State. This fund is not required to have a legally adopted budget.

County Attorney Pre-Trial Intervention Program (445-100) – a special revenue fund to 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 Assistance & 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 as well as for personnel and education 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.

Victim Coordinator and Liaison Grant (VCLG) (880-881) – a special revenue funds used to account for the grant proceeds received from the Office of the Attorney General and administered by the County Attorney's office.

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. Note: Beginning April 1, 2020 the County intends to hire four (4) fire fighters to assist other agency Monday through Friday during normal business hours to provide assistance and additional coverage.

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.

Constable Precinct 1, State Forfeitures (451-100) – 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.

Constable Precinct 3, State Forfeitures (453-100) – 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.

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.

Law Enforcement Training Funds (505-100) - a special revenue fund to account for funds received under Occupations Code 1701.157. The funds can only be used for the continuing education of licensed law enforcement officers or full-time paid law enforcement support personnel.

Department of Homeland Security (FEMA) Grant (702 -902) funding from Federal Emergency Management, to account for federal grant funds received from the U.S. Department of Homeland Security.

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.

CARES Act Fund (899-941) – a special revenue fund for the Coronavirus Aid, Relief, and Economic Security (CARES) Act grant funds.

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) – as of October 15, 2019, two (2) citizens' collections stations located in the County were operational (Marion and Kingsbury sites). 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.

County Energy Transportation Reinvestment Zone (CETRZ) Fund (201-100) – County Energy Transportation Reinvestment Zone (CETRZ) is a specific contiguous zone, in the county that is determined to be affected because of oil and gas exploration and production activities, around a planned transportation project that is established as a method to facilitate capture of the property tax increment arising from the planned project located in the zone. In 2017 during the Texas 85th Regular Legislative Session, Texas Senate Bill 1305 repealed the statute that allows the creation of CETRZ's effective 12/31/2017. Therefore, no additional funds will be generated from property taxes for the CETRZ's.

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 (TWDB) / Federal Emergency Management Agency (FEMA) Home Elevation Grants (703-100; 704-100) – represents grant funding from the Federal Emergency Management Agency, through Texas Water Development Board, for the elevation of homes in the flood plain (both grants were completed in 2019).

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.

OTHER FUNDS – SPECIALIZED LOCAL ENTITIES

Budgets Filed With Commissioners Court

Juvenile Probation Department – this department include four active separate funds with this department. The county funds are in Fund 325, which is divided into two departments – Juvenile Probation (department 672) and Juvenile Detention (department 673).

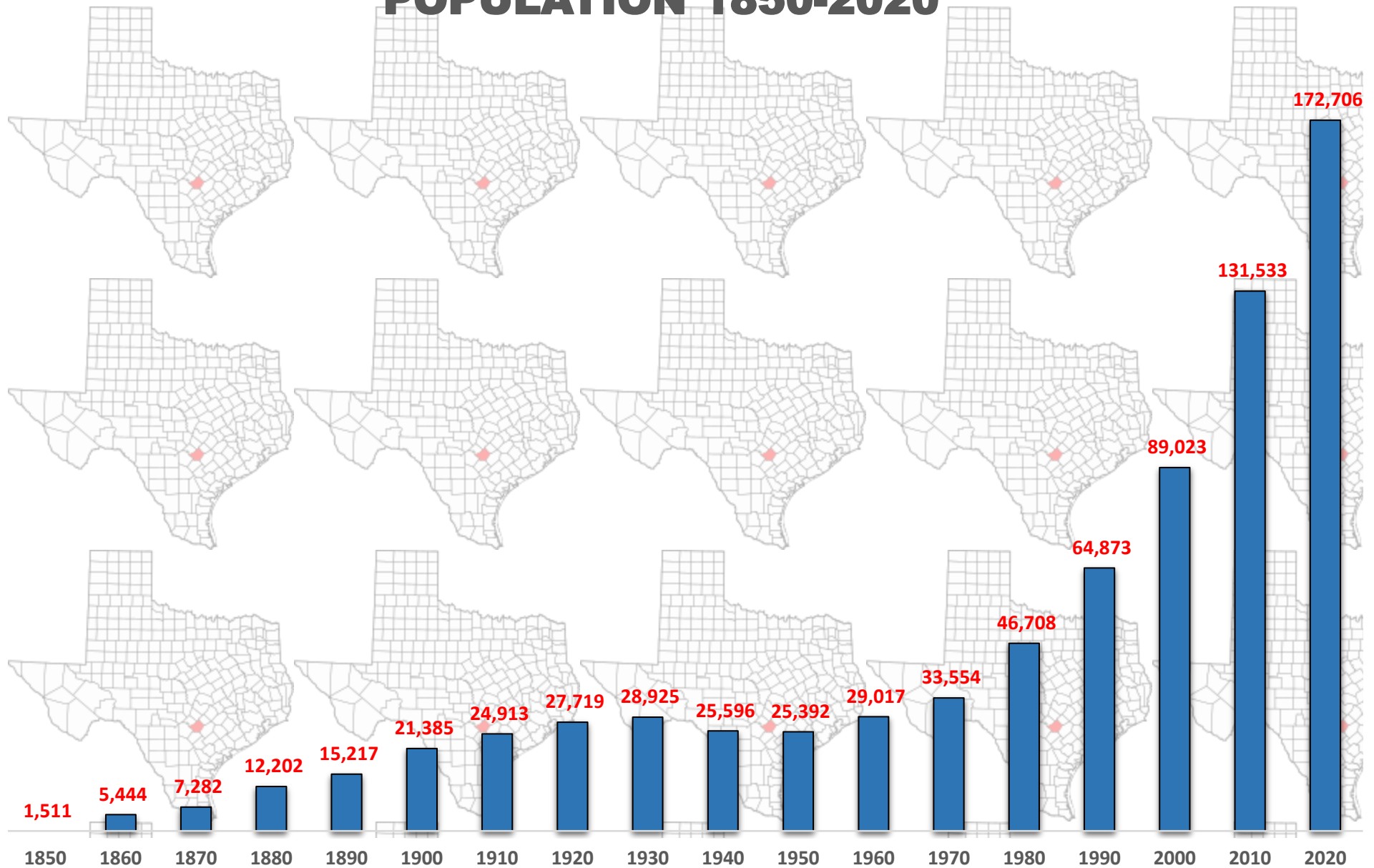
All grant funds received from Texas Juvenile Justice Department (TJJD) are accounted for in Fund 324. The departments in this fund correspond to the grants awarded by TJJD. As required by State law, probation fees paid by juveniles who are placed on probation are in Fund 326, and must be spent in accordance with Texas Family Code 54.061.

The County participated in the Federal Title IV-e grant program; proceeds under this program are accounted for in Fund 327. In previous years, the County received a Juvenile Drug Court grant, Fund 323, which is no longer active.



GUADALUPE COUNTY, TEXAS

POPULATION 1850-2020

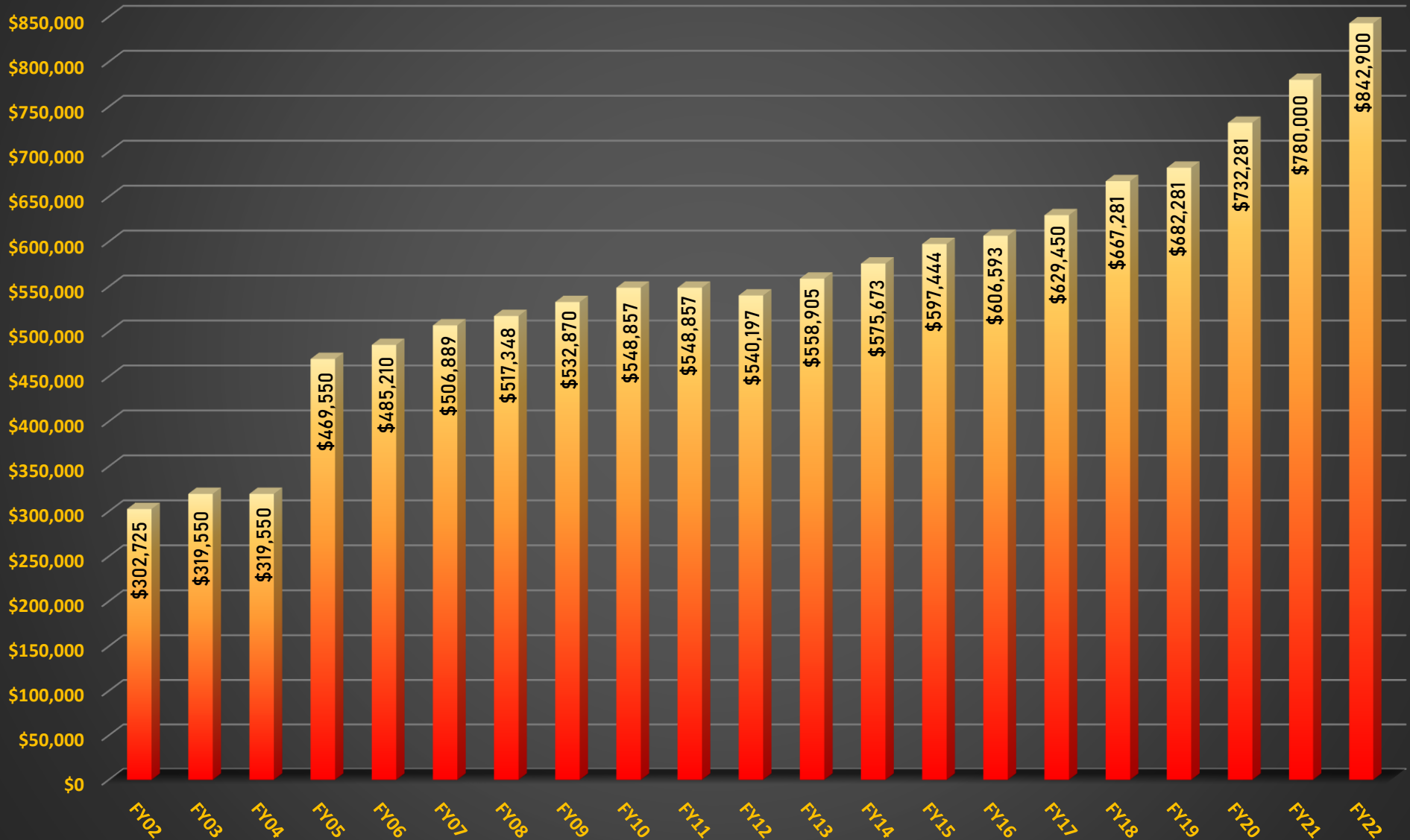


Information for 1850 - 2020 provided by the United States Department of Commerce, Bureau of the Census



TOTAL FIRE DEPARTMENT FUNDING BY YEAR

County Funding for Municipal and Volunteer Fire Departments
Fiscal Year 2002 to 2022



FY22 EXPENDITURE BUDGET

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
FUND: 100 GENERAL FUND							
DEPT: 400 COUNTY JUDGE							
Personnel Services	269,353	275,163	296,142	465,161	465,161	282,935	608,720
Operations	6,632	11,903	3,138	14,871	14,871	5,205	17,871
Non Capital Assets	605	-	-	4,000	4,000	-	4,000
Capital Outlay	-	-	29,335	-	-	-	-
Total: COUNTY JUDGE	276,591	287,066	328,615	484,032	484,032	288,140	630,591
DEPT: 401 COMMISSIONERS COURT							
SUB-DEPARTMENT: 00 GENERAL							
Personnel Services	52,755	55,074	59,057	59,556	59,556	55,569	61,434
Operations	8,952	10,308	7,491	11,050	10,550	7,268	13,956
Non Capital Assets	230	-	-	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	61,937	65,382	66,548	70,606	70,106	62,837	75,390
SUB-DEPARTMENT: 01 PRECINCT 1							
Personnel Services	82,976	84,529	93,509	93,390	93,390	88,738	95,441
Operations	2,746	4,369	2,092	3,000	4,300	4,288	4,500
SUB-DEPARTMENT Total: PRECINCT 1	85,722	88,898	95,601	96,390	97,690	93,026	99,941
SUB-DEPARTMENT: 02 PRECINCT 2							
Personnel Services	92,241	86,691	92,148	103,441	103,441	86,639	94,811
Operations	1,593	2,346	185	3,000	2,200	425	4,500
SUB-DEPARTMENT Total: PRECINCT 2	93,834	89,037	92,333	106,441	105,641	87,064	99,311
SUB-DEPARTMENT: 03 PRECINCT 3							
Personnel Services	94,005	95,826	105,268	105,145	105,145	90,947	104,219
Operations	528	1,939	493	3,000	3,000	1,831	4,500
SUB-DEPARTMENT Total: PRECINCT 3	94,533	97,764	105,760	108,145	108,145	92,778	108,719
SUB-DEPARTMENT: 04 PRECINCT 4							
Personnel Services	93,563	95,377	104,778	104,716	104,716	100,041	106,770
Operations	855	4,341	1,169	3,000	3,000	2,919	4,500
SUB-DEPARTMENT Total: PRECINCT 4	94,417	99,718	105,947	107,716	107,716	102,960	111,270
Total: COMMISSIONERS COURT	430,443	440,799	466,189	489,298	489,298	438,665	494,631
DEPT: 403 COUNTY CLERK							
Personnel Services	1,319,482	1,385,751	1,367,449	1,535,316	1,535,316	1,289,572	1,623,835
Operations	47,500	46,978	54,346	55,850	55,850	45,865	54,950
Non Capital Assets	-	18,696	-	-	-	-	-
Capital Outlay	-	-	7,317	-	-	-	-
Total: COUNTY CLERK	1,366,982	1,451,425	1,429,112	1,591,166	1,591,166	1,335,438	1,678,785
DEPT: 405 VETERANS' SERVICE OFFICER							
Personnel Services	112,018	147,840	132,427	173,073	173,073	157,620	192,725
Operations	6,822	4,119	3,969	7,097	7,097	4,114	7,747
Non Capital Assets	262	1,065	-	-	-	-	-
Total: VETERANS' SERVICE OFFICER	119,103	153,024	136,396	180,170	180,170	161,735	200,472
DEPT: 409 NON DEPARTMENTAL							
Personnel Services	468,768	487,846	561,720	379,000	379,000	241,220	568,911
Operations	1,689,722	1,418,986	1,993,745	2,714,992	2,672,540	2,066,775	2,883,626
Non Capital Assets	16,250	-	529	6,000	1,000	663	-
Capital Outlay	-	-	12,220	-	-	-	-
Total: NON DEPARTMENTAL	2,174,740	1,906,832	2,568,213	3,099,992	3,052,540	2,308,658	3,452,537



FY22 EXPENDITURE BUDGET

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
DEPT: 426 COUNTY COURT AT LAW							
Personnel Services	360,388	388,631	393,616	414,125	399,125	344,780	427,134
Operations	19,560	22,700	15,518	29,588	44,588	19,186	109,212
Non Capital Assets	-	-	5,677	-	-	-	-
Total: COUNTY COURT AT LAW	379,949	411,331	414,811	443,713	443,713	363,966	536,346
DEPT: 427 COUNTY COURT AT LAW NO. 2							
Personnel Services	359,817	364,777	405,907	412,633	412,633	361,389	390,588
Operations	163,999	175,491	129,143	183,463	180,173	119,820	115,313
Non Capital Assets	-	-	-	-	3,290	3,288	-
Capital Outlay	-	-	-	-	-	-	3,500
Total: COUNTY COURT AT LAW NO. 2	523,816	540,268	535,049	596,096	596,096	484,496	509,401
DEPT: 435 COMBINED DISTRICT COURT							
Personnel Services	43,207	42,158	44,513	58,933	58,933	38,936	73,446
Operations	907,667	826,580	646,571	1,589,200	1,589,100	523,456	1,720,200
Non Capital Assets	-	-	-	-	100	96	-
Total: COMBINED DISTRICT COURT	950,874	868,738	691,084	1,648,133	1,648,133	562,489	1,793,646
DEPT: 436 25TH JUDICIAL DISTRICT							
Personnel Services	193,646	195,024	193,790	195,246	195,246	182,037	199,230
Operations	10,006	9,311	4,476	12,563	12,563	3,721	12,800
Total: 25TH JUDICIAL DISTRICT	203,652	204,335	198,266	207,809	207,809	185,758	212,030
DEPT: 437 274TH JUDICIAL DISTRICT COURT							
Personnel Services	134,872	138,597	144,027	144,855	144,855	135,931	148,713
Operations	4,503	5,154	4,054	10,434	10,434	2,486	10,434
Total: 274TH JUDICIAL DISTRICT COURT	139,376	143,751	148,081	155,289	155,289	138,417	159,147
DEPT: 438 2ND 25TH JUDICIAL DISTRICT							
Personnel Services	179,940	184,231	193,821	194,235	194,235	183,086	198,287
Operations	5,417	5,179	4,927	11,084	11,084	5,268	11,171
Total: 2ND 25TH JUDICIAL DISTRICT	185,357	189,410	198,747	205,319	205,319	188,353	209,458
DEPT: 439 456TH DISTRICT COURT							
Personnel Services	-	-	-	143,582	143,582	127,255	196,929
Operations	-	-	-	9,963	19,088	13,363	11,350
Non Capital Assets	-	-	-	10,000	1,775	-	-
Total: 456TH DISTRICT COURT	-	-	-	163,545	164,445	140,619	208,279
DEPT: 450 DISTRICT CLERK							
Personnel Services	882,989	916,412	959,869	982,661	982,661	902,746	1,061,294
Operations	54,155	51,520	49,493	68,525	68,525	57,220	90,541
Non Capital Assets	5,416	3,419	2,862	1,750	1,750	-	1,750
Total: DISTRICT CLERK	942,560	971,351	1,012,224	1,052,936	1,052,936	959,966	1,153,585
DEPT: 451 JUSTICE OF THE PEACE, PRECINCT 1							
Personnel Services	380,733	394,434	414,520	414,906	414,906	390,192	450,971
Operations	21,240	23,719	19,783	27,300	27,300	18,454	32,200
Non Capital Assets	2,866	1,532	-	-	-	-	-
Total: JUSTICE OF THE PEACE, PRECINCT 1	404,840	419,685	434,303	442,206	442,206	408,646	483,171
DEPT: 452 JUSTICE OF THE PEACE, PRECINCT 2							
Personnel Services	181,630	139,862	153,200	155,442	155,442	144,808	159,508
Operations	6,486	4,933	5,386	6,000	6,000	3,862	5,500
Non Capital Assets	180	-	-	-	-	-	-
Total: JUSTICE OF THE PEACE, PRECINCT 2	188,295	144,795	158,586	161,442	161,442	148,670	165,008



FY22 EXPENDITURE BUDGET

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
DEPT: 453 JUSTICE OF THE PEACE, PRECINCT 3							
Personnel Services	191,970	210,999	218,760	228,994	228,994	210,104	252,342
Operations	7,488	9,466	9,319	15,450	14,600	12,432	15,090
Non Capital Assets	-	2,220	2,611	-	850	836	-
Total: JUSTICE OF THE PEACE, PRECINCT 3	199,459	222,685	230,690	244,444	244,444	223,372	267,432
DEPT: 454 JUSTICE OF THE PEACE, PRECINCT 4							
Personnel Services	256,170	277,526	292,833	303,642	303,642	278,379	310,739
Operations	22,105	21,222	15,887	21,625	21,625	19,181	25,525
Non Capital Assets	1,926	-	4,565	-	-	-	-
Total: JUSTICE OF THE PEACE, PRECINCT 4	280,201	298,747	313,284	325,267	325,267	297,560	336,264
DEPT: 475 COUNTY ATTORNEY							
Personnel Services	2,625,746	2,690,557	2,822,753	2,885,345	2,885,345	2,642,056	3,021,780
Operations	99,540	86,337	49,776	146,370	146,370	46,136	129,570
Non Capital Assets	3,197	6,070	1,918	-	-	-	-
Total: COUNTY ATTORNEY	2,728,483	2,782,964	2,874,447	3,031,715	3,031,715	2,688,193	3,151,350
DEPT: 490 ELECTION ADMINISTRATION							
Personnel Services	484,550	498,592	536,626	552,991	599,822	548,532	645,763
Operations	261,778	140,662	246,586	153,236	220,625	190,663	231,490
Non Capital Assets	26,999	5,101	2,675	-	10,919	10,918	-
Total: ELECTION ADMINISTRATION	773,327	644,355	785,887	706,227	831,366	750,113	877,253
DEPT: 493 HUMAN RESOURCES							
Personnel Services	332,452	320,763	345,809	353,459	353,459	308,313	365,224
Operations	41,624	39,490	24,947	45,021	45,021	17,946	61,950
Non Capital Assets	17,219	4,597	-	-	-	-	-
Capital Outlay	-	-	10,326	-	-	-	-
Total: HUMAN RESOURCES	391,295	364,850	381,082	398,480	398,480	326,260	427,174
DEPT: 495 COUNTY AUDITOR							
Personnel Services	742,248	807,270	849,258	898,062	898,062	734,982	922,633
Operations	29,561	33,584	33,165	34,900	34,900	27,493	35,920
Non Capital Assets	656	-	725	1,525	1,525	575	-
Total: COUNTY AUDITOR	772,464	840,854	883,148	934,487	934,487	763,049	958,553
DEPT: 496 PURCHASING							
Personnel Services	-	139,600	236,755	254,930	254,930	221,430	331,213
Operations	-	4,676	6,198	22,380	22,380	2,902	24,420
Non Capital Assets	-	349	-	-	-	-	3,000
Capital Outlay	-	7,889	-	-	-	-	-
Total: PURCHASING	-	152,514	242,953	277,310	277,310	224,332	358,633
DEPT: 497 COUNTY TREASURER							
Personnel Services	345,462	351,632	353,347	382,284	382,284	338,651	394,011
Operations	26,741	28,658	24,396	30,100	26,300	14,584	34,200
Non Capital Assets	291	5,288	775	-	6,400	6,146	-
Total: COUNTY TREASURER	372,494	385,578	378,518	412,384	414,984	359,381	428,211
DEPT: 499 TAX ASSESSOR COLLECTOR							
Personnel Services	1,359,675	1,421,303	1,441,980	1,563,252	1,563,252	1,377,005	1,657,248
Operations	53,023	41,808	34,520	45,594	45,344	38,850	53,519
Non Capital Assets	4,669	2,229	779	-	250	233	-
Capital Outlay	14,109	-	-	-	-	-	-
Total: TAX ASSESSOR COLLECTOR	1,431,475	1,465,341	1,477,278	1,608,846	1,608,846	1,416,088	1,710,767



FY22 EXPENDITURE BUDGET

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
DEPT: 503 MANAGEMENT INFORMATION SERVICES							
Personnel Services	654,851	611,017	689,189	713,250	713,250	646,194	739,326
Operations	898,135	1,086,179	1,365,748	1,631,444	1,643,044	1,383,748	2,129,918
Non Capital Assets	-	13,696	6,715	11,600	-	-	8,500
Capital Outlay	65,946	81,094	23,338	-	-	-	525,000
Total: MANAGEMENT INFORMATION SERVI	1,618,933	1,791,986	2,084,991	2,356,294	2,356,294	2,029,943	3,402,744
DEPT: 516 BUILDING MAINTENANCE							
Personnel Services	772,202	801,842	769,101	967,644	967,644	702,391	1,003,639
Operations	385,670	410,057	304,594	273,797	319,570	279,662	642,434
Non Capital Assets	669	6,410	948	2,500	2,500	-	2,500
Capital Outlay	5,685	-	-	25,005	25,005	25,005	-
Total: BUILDING MAINTENANCE	1,164,225	1,218,310	1,074,643	1,268,946	1,314,719	1,007,058	1,648,573
DEPT: 517 GROUNDS MAINTENANCE							
Personnel Services	30,699	32,840	35,383	44,680	44,680	32,725	47,051
Operations	38,142	73,830	69,253	70,002	70,002	59,472	171,300
Total: GROUNDS MAINTENANCE	68,841	106,670	104,636	114,682	114,682	92,197	218,351
DEPT: 543 FIRE DEPARTMENTS							
Personnel Services	-	-	-	143,901	44,901	14,098	365,037
Operations	-	-	-	60,000	56,612	55,797	109,805
Non Capital Assets	-	-	-	-	37,209	36,759	51,232
Other Services	662,279	682,279	732,279	780,000	780,000	708,333	842,900
Capital Outlay	-	-	-	140,000	205,179	205,046	184,407
Total: FIRE DEPARTMENTS	662,279	682,279	732,279	1,123,901	1,123,901	1,020,033	1,553,381
DEPT: 545 FIRE MARSHAL / EMC							
Personnel Services	281,755	332,619	365,636	371,967	397,155	341,064	455,908
Operations	63,345	67,994	72,457	77,775	110,660	101,995	86,220
Non Capital Assets	27,185	4,535	29,294	4,700	5,810	4,366	8,127
Capital Outlay	18,500	2,983	15,292	-	-	-	31,975
Total: FIRE MARSHAL / EMC	390,785	408,131	482,679	454,442	513,625	447,425	582,230
DEPT: 551 CONSTABLE, PRECINCT 1							
Personnel Services	153,050	148,169	193,703	205,745	205,745	185,787	243,157
Operations	22,465	29,313	16,533	33,801	31,706	24,338	50,053
Non Capital Assets	13,839	3,404	9,016	-	2,095	2,175	-
Capital Outlay	-	30,320	-	-	-	-	65,000
Total: CONSTABLE, PRECINCT 1	189,355	211,206	219,252	239,546	239,546	212,300	358,210
DEPT: 552 CONSTABLE, PRECINCT 2							
Personnel Services	172,709	182,525	205,252	209,520	209,520	191,767	246,516
Operations	21,789	25,202	15,929	29,242	29,242	19,015	33,040
Non Capital Assets	3,682	2,321	11,055	-	-	-	-
Capital Outlay	-	29,345	-	-	-	-	73,230
Total: CONSTABLE, PRECINCT 2	198,180	239,393	232,237	238,762	238,762	210,782	352,786
DEPT: 553 CONSTABLE, PRECINCT 3							
Personnel Services	181,693	194,926	212,046	223,386	223,386	197,885	244,733
Operations	31,701	42,898	26,335	53,425	47,486	43,952	43,410
Non Capital Assets	16,422	5,317	5,984	-	2,724	2,724	-
Capital Outlay	21,000	27,361	-	35,175	38,390	38,389	65,275
Total: CONSTABLE, PRECINCT 3	250,815	270,502	244,366	311,986	311,986	282,949	353,418



FY22 EXPENDITURE BUDGET

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
DEPT: 554 CONSTABLE, PRECINCT 4							
Personnel Services	171,782	183,275	200,558	208,805	208,805	187,216	245,214
Operations	31,033	43,597	27,431	59,184	58,884	32,990	45,110
Non Capital Assets	14,462	4,190	27,098	-	-	-	1,750
Capital Outlay	32,000	31,000	42,938	35,175	35,475	35,475	27,000
Total: CONSTABLE, PRECINCT 4	249,277	262,062	298,025	303,164	303,164	255,681	319,074
DEPT: 560 COUNTY SHERIFF							
Personnel Services	9,588,056	10,026,469	10,831,713	11,561,147	11,397,017	10,123,882	12,683,849
Operations	1,018,208	987,764	1,036,757	1,231,850	1,252,027	1,080,840	1,239,400
Non Capital Assets	41,993	16,554	67,994	29,500	33,000	31,600	67,250
Capital Outlay	197,890	385,622	632,997	408,351	545,335	323,394	461,061
Transfers Out	30,562	31,206	34,721	34,631	34,877	30,105	34,631
Total: COUNTY SHERIFF	10,876,708	11,447,615	12,604,182	13,265,479	13,262,256	11,589,822	14,486,191
DEPT: 562 DEPARTMENT OF PUBLIC SAFETY							
SUB-DEPARTMENT: 62 HIGHWAY PATROL							
Personnel Services	79,217	115,376	123,061	124,317	124,317	116,325	128,021
Operations	20,180	18,883	19,817	24,271	24,271	21,651	24,371
Non Capital Assets	-	82	889	-	-	-	-
SUB-DEPARTMENT Total: HIGHWAY PATRO	99,398	134,342	143,767	148,588	148,588	137,976	152,392
SUB-DEPARTMENT: 63 COMMERCIAL VEHICLE ENFORCEMENT							
Operations	5,870	3,170	1,319	8,500	8,500	2,727	8,600
Capital Outlay	-	-	132,839	150,000	150,000	141,791	-
SUB-DEPARTMENT Total: COMMERCIAL VEI	5,870	3,170	134,158	158,500	158,500	144,518	8,600
Total: DEPARTMENT OF PUBLIC SAFETY	105,267	137,512	277,925	307,088	307,088	282,494	160,992
DEPT: 570 COUNTY JAIL							
Personnel Services	7,181,310	7,176,670	7,451,241	8,341,404	8,191,404	6,744,966	8,608,586
Operations	1,710,738	1,743,104	1,805,777	1,892,200	2,073,027	1,833,431	2,061,200
Non Capital Assets	18,121	12,144	16,225	20,000	7,950	7,782	20,000
Capital Outlay	27,775	26,703	217,800	-	465,900	451,615	600,000
Total: COUNTY JAIL	8,937,943	8,958,621	9,491,043	10,253,604	10,738,281	9,037,794	11,289,786
DEPT: 572 ADULT PROBATION (CSCD) SUPPORT							
Operations	48,961	46,244	42,924	52,300	52,300	42,337	51,900
Total: ADULT PROBATION (CSCD) SUPPORT	48,961	46,244	42,924	52,300	52,300	42,337	51,900
DEPT: 574 JUVENILE PROB/DETENTION SUPPORT							
Personnel Services	28,420	28,524	28,585	32,937	32,937	32,845	40,261
Operations	105,387	77,960	69,493	91,900	91,900	64,514	91,000
Capital Outlay	-	59,892	-	-	-	-	-
Transfers Out	3,421,920	3,594,105	3,941,260	3,991,589	3,991,589	3,991,589	4,262,222
Total: JUVENILE PROB/DETENTION SUPPOR	3,555,727	3,760,481	4,039,338	4,116,426	4,116,426	4,088,949	4,393,483
DEPT: 630 HEALTH & SOCIAL SERVICES							
Operations	3,127,812	3,831,719	3,964,799	4,610,352	4,610,352	4,507,089	5,102,576
Other Services	452,390	451,034	456,303	424,828	424,828	424,551	457,306
Total: HEALTH & SOCIAL SERVICES	3,580,201	4,282,753	4,421,102	5,035,180	5,035,180	4,931,640	5,559,882
DEPT: 635 ENVIRONMENTAL HEALTH							
Personnel Services	428,816	512,280	520,413	544,155	544,155	503,495	643,761
Operations	24,914	30,546	32,005	31,052	31,002	24,348	36,169
Non Capital Assets	441	2,450	-	-	50	50	-
Capital Outlay	27,464	-	5,938	-	-	-	71,010
Total: ENVIRONMENTAL HEALTH	481,636	545,277	558,356	575,207	575,207	527,894	750,940



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	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
DEPT: 637 ANIMAL CONTROL							
Personnel Services	248,443	256,496	266,826	266,778	266,778	237,796	272,799
Operations	34,025	55,094	33,961	58,650	58,650	33,547	58,650
Non Capital Assets	351	178	3,266	2,500	2,500	-	2,475
Capital Outlay	-	-	27,424	60,236	60,236	60,235	-
Total: ANIMAL CONTROL	282,819	311,768	331,477	388,164	388,164	331,578	333,924
DEPT: 665 AGRICULTURE EXTENSION SERVICE							
Personnel Services	290,615	284,034	308,085	308,135	308,135	290,359	317,914
Operations	22,507	28,009	15,757	32,021	32,021	19,715	32,100
Capital Outlay	-	-	36,580	-	-	-	-
Total: AGRICULTURE EXTENSION SERVICE	313,123	312,043	360,423	340,156	340,156	310,074	350,014
DEPT: 670 OTHER ENVIRONMENTAL SERVICES							
Other Services	127,230	105,400	137,300	148,576	148,576	148,228	152,878
Total: OTHER ENVIRONMENTAL SERVICES	127,230	105,400	137,300	148,576	148,576	148,228	152,878
DEPT: 700 TRANSFERS (IN) /OUT							
Transfers Out	5,989,792	1,749,024	5,852,346	950,000	1,035,000	1,035,000	2,987,228
Total: TRANSFERS (IN) /OUT	5,989,792	1,749,024	5,852,346	950,000	1,035,000	1,035,000	2,987,228
FUND Total: GENERAL FUND	54,327,874	52,137,977	59,876,486	60,704,209	61,456,806	53,046,540	69,708,709
FUND: 200 ROAD & BRIDGE FUND							
DEPT: 620 UNIT ROAD SYSTEM							
Personnel Services	4,342,670	4,475,174	4,501,800	4,805,144	4,783,344	4,184,355	5,446,287
Operations	2,726,324	3,392,963	3,434,431	3,316,400	3,330,903	2,766,036	4,267,112
Non Capital Assets	19,208	13,278	5,018	10,000	10,000	7,163	10,000
Capital Outlay	1,134,058	702,943	1,290,246	2,101,360	1,804,539	258,425	269,063
Transfers Out	-	-	-	275,386	642,746	21,530	1,527,538
FUND Total: ROAD & BRIDGE FUND	8,222,260	8,584,357	9,231,495	10,508,290	10,571,532	7,237,508	11,520,000
FUND: 201 CETRZ FUND							
Operations	-	-	354,549	50,000	50,000	41,187	-
FUND Total: CETRZ FUND	-	-	354,549	50,000	50,000	41,187	-
FUND: 202 TxDOT INFRASTRUCTURE GRANT							
Personnel Services	-	-	-	-	-	-	-
Operations	-	-	-	-	1,376,930	779,423	-
FUND Total: TxDOT INFRASTRUCTURE GRAI	-	-	-	-	1,376,930	779,423	-
FUND: 400 LAW LIBRARY FUND							
Personnel Services	-	-	-	-	-	-	-
Operations	23,877	25,511	14,781	30,200	30,200	13,974	30,200
Non Capital Assets	-	-	-	-	-	-	-
FUND Total: LAW LIBRARY FUND	23,877	25,511	14,781	30,200	30,200	13,974	30,200
FUND: 408 FIRE CODE INSPECTION FEE FUND							
Personnel Services	-	-	7,072	28,865	68,616	44,431	102,058
Operations	13,978	15,473	15,810	31,400	30,190	12,233	27,200
Non Capital Assets	6,459	-	1,790	4,000	5,210	5,133	2,763
Capital Outlay	17,705	-	15,292	-	-	-	22,300
FUND Total: FIRE CODE INSPECTION FEE FUI	38,142	15,473	39,964	64,265	104,016	61,797	154,321



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	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
FUND: 409 SHERIFF'S DONATION FUND							
Operations	3,947	5,038	5,094	8,168	17,939	6,932	8,168
Capital Outlay	-	8,500	-	-	-	-	-
FUND Total: SHERIFF'S DONATION FUND	3,947	13,538	5,094	8,168	17,939	6,932	8,168
FUND: 410 COUNTY CLERK RECORDS MGMT FUND							
Personnel Services	57,444	11,890	-	-	-	-	-
Operations	169,204	307,341	407,378	813,400	813,200	158,766	813,400
Non Capital Assets	7,665	3,850	-	-	3,060	2,896	-
Capital Outlay	41,596	49,905	-	50,000	47,140	-	50,000
FUND Total: COUNTY CLERK RECORDS MGMT	275,909	372,986	407,378	863,400	863,400	161,662	863,400
FUND: 411 CO. CLERK RECORDS ARCHIVE-GF							
Operations	350,000	350,000	200,000	350,000	350,000	-	350,000
Capital Outlay	-	-	-	-	-	-	-
FUND Total: CO. CLERK RECORDS ARCHIVE-GF	350,000	350,000	200,000	350,000	350,000	-	350,000
FUND: 412 COUNTY RECORDS MANAGEMENT							
Personnel Services	-	-	-	-	-	-	-
Operations	-	31,790	31,750	37,750	37,750	18,295	42,750
FUND Total: COUNTY RECORDS MANAGEMENT	-	31,790	31,750	37,750	37,750	18,295	42,750
FUND: 413 VITAL STATISTICS PRESERVATION-GF							
Operations	6,209	4,000	4,000	6,000	6,000	1,612	9,000
Non Capital Assets	-	-	-	-	-	-	-
FUND Total: VITAL STATISTICS PRESERVATION-GF	6,209	4,000	4,000	6,000	6,000	1,612	9,000
FUND: 414 COURTHOUSE SECURITY							
Personnel Services	49,406	46,840	30,743	48,472	48,472	19,494	48,660
Operations	12,188	17,178	5,214	35,000	86,613	63,086	20,000
Non Capital Assets	409	-	1,300	5,000	17,733	12,718	5,000
Capital Outlay	-	-	7,375	-	5,448	5,448	65,000
FUND Total: COURTHOUSE SECURITY	62,003	64,019	44,632	88,472	158,266	100,746	138,660
FUND: 415 DISTRICT CLERK RECORDS MGMT							
Operations	-	10,000	2,559	-	15,000	15,000	15,000
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
FUND Total: DISTRICT CLERK RECORDS MGMT	-	10,000	2,559	-	15,000	15,000	15,000
FUND: 416 JUSTICE COURT ASSISTANCE AND TECHNOLOGY							
SUB-DEPARTMENT: 00 GENERAL							
Operations	9,184	9,459	9,743	-	2,530	2,529	5,000
Capital Outlay	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	9,184	9,459	9,743	-	2,530	2,529	5,000
SUB-DEPARTMENT: 01 PRECINCT 1							
Operations	721	706	1,693	4,250	4,250	847	4,700
Non Capital Assets	1,504	405	2,678	8,000	8,000	1,662	8,000
SUB-DEPARTMENT Total: PRECINCT 1	2,225	1,111	4,371	12,250	12,250	2,509	12,700
SUB-DEPARTMENT: 02 PRECINCT 2							
Operations	430	480	278	-	519	519	-
Non Capital Assets	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: PRECINCT 2	430	480	278	-	519	519	-



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	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
FUND: 416 JUSTICE COURT ASSISTANCE AND TECHNOLOGY, Continued							
SUB-DEPARTMENT: 03 PRECINCT 3							
Operations	-	-	-	3,000	3,000	-	-
Non Capital Assets	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: PRECINCT 3	-	-	-	3,000	3,000	-	-
SUB-DEPARTMENT: 04 PRECINCT 4							
Operations	1,510	1,103	306	2,100	2,100	883	2,700
Non Capital Assets	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: PRECINCT 4	1,510	1,103	306	2,100	2,100	883	2,700
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1							
Operations	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT :	-	-	-	-	-	-	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2							
Operations	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT :	-	-	-	-	-	-	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3							
Operations	-	-	-	4,700	4,700	1,277	-
SUB-DEPARTMENT Total: CONSTABLE, PCT :	-	-	-	4,700	4,700	1,277	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4							
Operations	-	-	-	2,100	2,100	-	100
SUB-DEPARTMENT Total: CONSTABLE, PCT :	-	-	-	2,100	2,100	-	100
FUND Total: JUSTICE COURT ASSISTANT ANI	13,349	12,154	14,698	24,150	27,199	7,718	20,500
FUND: 417 CO & DIST COURT TECHNOLOGY FUND							
Operations	-	200	-	5,000	5,000	-	5,000
Non Capital Assets	-	-	-	10,800	10,800	-	-
Total: SPECIAL REVENUE	-	200	-	15,800	15,800	-	5,000
FUND Total: CO & DIST COURT TECHNOLOG	-	(200)	-	(15,800)	(15,800)	-	(5,000)
FUND: 418 JP JUSTICE COURT SECURITY							
Operations	1,709	944	2,000	6,000	6,000	2,495	6,000
Non Capital Assets	-	1,123	-	-	-	-	-
FUND Total: JP JUSTICE COURT SECURITY	1,709	2,067	2,000	6,000	6,000	2,495	6,000
FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS							
Operations	2,379	3,317	6,151	13,500	13,500	9,219	15,850
Transfers Out	-	-	618	16,000	16,000	-	-
FUND Total: SURPLUS FUNDS-ELECTION COI	2,379	3,317	6,770	29,500	29,500	9,219	15,850
FUND: 422 HAVA FUND							
DEPT: 100 SPECIAL REVENUE							
Personnel Services	-	-	20,489	43,160	43,160	36,100	-
Operations	-	-	21,731	75,000	75,000	1,167	-
Non Capital Assets	-	-	76,686	50,000	50,000	-	-
Total: SPECIAL REVENUE	-	-	118,906	168,160	168,160	37,267	-
DEPT: 120 SPECIAL REVENUE							
Operations	-	-	1,175	49,500	49,500	9,183	75,000
Non Capital Assets	-	-	45,234	30,000	30,000	-	-
Total: SPECIAL REVENUE	-	-	46,409	79,500	79,500	9,183	75,000



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	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
FUND: 422 HAVA FUND, Continued							
DEPT: 491 IA - HAVA PROGRAM REVENUE							
Operations	5,264	33,364	-	-	-	-	-
Non Capital Assets	-	-	-	-	-	-	-
Total: IA - HAVA PROGRAM REVENUE	5,264	33,364	-	-	-	-	-
FUND Total: HAVA FUND	5,264	33,364	165,315	247,660	247,660	46,450	75,000
FUND: 430 COURT REPORTER FEE (GC 51.601)							
Operations	28,000	43,448	29,970	30,000	30,000	7,751	55,000
FUND Total: COURT REPORTER FEE (GC 51.6	28,000	43,448	29,970	30,000	30,000	7,751	55,000
FUND: 431 FAMILY PROTECTION FEE FUND							
Other Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
FUND Total: FAMILY PROTECTION FEE FUNI	5,000	5,000	5,000	5,000	5,000	5,000	5,000
FUND: 432 DIST CLK RECORDS ARCHIVE -GF							
Operations	-	14,902	30,000	35,000	35,000	35,000	35,000
FUND Total: DIST CLK RECORDS ARCHIVE -G	-	14,902	30,000	35,000	35,000	35,000	35,000
FUND: 433 COURT RECORDS PRESERVATION-GF							
Operations	20,000	10,000	45,000	60,000	60,000	30,758	60,000
FUND Total: COURT RECORDS PRESERVATIC	20,000	10,000	45,000	60,000	60,000	30,758	60,000
FUND: 435 ALTERNATIVE DISPUTE RESOLUTION							
Other Services	-	-	23,333	40,000	40,000	36,667	40,000
FUND Total: ALTERNATIVE DISPUTE RESOLU	-	-	23,333	40,000	40,000	36,667	40,000
FUND: 436 COURT-INITIATED GUARDIANSHIPS							
Operations	7,950	9,742	3,125	20,000	20,000	3,943	25,000
FUND Total: COURT-INITIATED GUARDIANS	7,950	9,742	3,125	20,000	20,000	3,943	25,000
FUND: 437 CHILD SAFETY FEE-GF							
Other Services	42,500	42,500	42,500	42,500	42,500	42,500	72,500
FUND Total: CHILD SAFETY FEE-GF	42,500	42,500	42,500	42,500	42,500	42,500	72,500
FUND: 440 SPECIALTY COURTS(WAS DRUG CT)-GF							
DEPT: 100 SPECIAL REVENUE							
Operations	8,861	15,288	19,684	22,750	22,750	11,977	26,500
Other Services	-	-	-	1,000	1,000	-	1,000
Total: SPECIAL REVENUE	8,861	15,288	19,684	23,750	23,750	11,977	27,500
DEPT: 110 VETERANS TREATMENT COURT							
Operations	-	40	405	1,500	1,500	352	2,000
Total: VETERANS TREATMENT COURT	-	40	405	1,500	1,500	352	2,000
FUND Total: SPECIALTY COURTS(WAS DRUG	8,861	15,328	20,089	25,250	25,250	12,329	29,500
FUND: 445 CA PRE-TRIAL INTERVENTION PROG							
Operations	30,875	31,625	19,500	30,000	30,000	5,100	20,000
FUND Total: CA PRE-TRIAL INTERVENTION P	30,875	31,625	19,500	30,000	30,000	5,100	20,000



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	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
FUND: 480 HOTEL OCCUPANCY							
Operations	-	-	15,295	7,000	7,000	-	10,000
FUND Total: HOTEL OCCUPANCY	-	-	15,295	7,000	7,000	-	10,000
FUND: 498 BAIL BOND SECURITY FUND							
Operations	16	60	-	3,700	3,700	450	3,700
FUND Total: BAIL BOND SECURITY FUND	16	60	-	3,700	3,700	450	3,700
FUND: 499 EMPLOYEE FUND-GF							
Operations	363	82	339	5,100	4,600	1,283	5,100
Other Services	-	-	200	100	600	226	100
FUND Total: EMPLOYEE FUND-GF	363	82	539	5,200	5,200	1,509	5,200
FUND: 505 LAW ENFORCEMENT TRAINING FUNDS							
SUB-DEPARTMENT: 30 SHERIFF'S DEPT							
Operations	12,590	12,942	400	-	23,480	21,436	-
SUB-DEPARTMENT Total: SHERIFF'S DEPT	12,590	12,942	400	-	23,480	21,436	-
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1							
Operations	-	89	740	-	6,237	3,355	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	-	89	740	-	6,237	3,355	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2							
Operations	-	100	300	-	9,775	360	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	-	100	300	-	9,775	360	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3							
Operations	-	-	-	-	3,300	160	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	-	-	-	-	3,300	160	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4							
Operations	1,529	1,055	-	-	1,432	455	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	1,529	1,055	-	-	1,432	455	-
SUB-DEPARTMENT: 35 C.A. INVESTIGATOR TRAINING FUNDS							
Operations	1,159	853	852	-	792	792	-
SUB-DEPARTMENT Total: C.A. INVESTIGATOR	1,159	853	852	-	792	792	-
SUB-DEPARTMENT: 36 FIRE MARSHAL TRAINING FUNDS							
Operations	-	1,357	-	-	-	-	-
SUB-DEPARTMENT Total: FIRE MARSHAL TR	-	1,357	-	-	-	-	-
FUND Total: LAW ENFORCEMENT TRAINING	15,277	16,396	2,292	-	45,016	26,558	-
FUND: 600 DEBT SERVICE							
Debt Service	2,191,074	2,295,588	2,344,904	2,426,358	2,469,264	2,468,469	2,657,139
FUND Total: DEBT SERVICE	2,191,074	2,295,588	2,344,904	2,426,358	2,469,264	2,468,469	2,657,139
FUND: 700 CAPITAL PROJECT FUND							
Operations	500,000	1,310,730	443,962	1,000,000	1,524,900	525,267	2,000,000
Non Capital Assets	-	-	1,395,000	-	74,971	74,047	-
Capital Outlay	317,391	342,200	3,087,058	1,610,000	4,223,190	3,053,748	2,971,500
FUND Total: CAPITAL PROJECT FUND	817,391	1,652,930	4,926,019	2,610,000	5,823,061	3,653,062	4,971,500



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	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
FUND: 701 TAX NOTES 2020/2017/2013							
Operations	-	-	-	-	68,750	68,750	-
Capital Outlay	280,282	2,887,371	3,019,951	-	8,439,250	67,750	8,364,250
FUND Total: TAX NOTES 2020/2017/2013	280,282	2,887,371	3,019,951	-	8,508,000	136,500	8,364,250
FUND: 702 DEPT OF HOMELAND SECURITY(FEMA)							
DEPT: 100 SPECIAL REVENUE							
Operations	-	1,124	-	-	-	-	-
Non Capital Assets	-	775	1,446	-	-	-	-
Total: SPECIAL REVENUE	-	1,899	1,446	-	-	-	-
DEPT: 902 HSGP-GUADA COMA HAZMAT							
Operations	-	18,431	-	-	-	-	-
Capital Outlay	-	10,005	-	-	-	-	-
Total: HSGP-GUADA COMA HAZMAT	-	28,436	-	-	-	-	-
FUND Total: DEPT OF HOMELAND SECURITY	-	30,335	1,446	-	-	-	-
FUND: 703 TWDB - FLOOD MITIGATION GRANT							
Personnel Services	32,925	-	-	-	-	-	-
Operations	4,542,517	1,452,320	-	-	-	-	-
FUND Total: TWDB - FLOOD MITIGATION GI	4,575,443	1,452,320	-	-	-	-	-
FUND: 704 TWDB-2015 FLOOD MITIGATION							
Personnel Services	14,311	-	-	-	-	-	-
Operations	2,811,993	3,346,191	-	-	-	-	-
FUND Total: TWDB-2015 FLOOD MITIGATION	2,826,304	3,346,191	-	-	-	-	-
FUND: 714 RECOVERY FUND GRANTS							
DEPT: 930 AMERICAN RESCUE PLAN							
SUB-DEPARTMENT: 40 COVID-19 Response							
Operations	-	-	-	-	100,000	-	100,000
SUB-DEPARTMENT Total: COVID-19 Respon	-	-	-	-	100,000	-	100,000
SUB-DEPARTMENT: 41 Essential Workers							
Personnel Services	-	-	-	-	-	-	1,975,914
SUB-DEPARTMENT Total: Essential Workers	-	-	-	-	-	-	1,975,914
SUB-DEPARTMENT: 42 Essential Workers County Funded							
Personnel Services	-	-	-	-	-	-	212,228
SUB-DEPARTMENT Total: Essential Workers	-	-	-	-	-	-	212,228
SUB-DEPARTMENT: 43 Public Health Response							
Operations	-	-	-	-	-	-	650,000
Capital Outlay	-	-	-	-	-	-	2,585,000
SUB-DEPARTMENT Total: Public Health Resj	-	-	-	-	-	-	3,235,000
FUND Total: RECOVERY FUND GRANTS	-	-	-	-	100,000	-	5,523,142
FUND: 800 JAIL COMMISSARY FUND							
Operations	328,815	287,651	256,910	341,000	341,000	270,770	341,000
Non Capital Assets	7,418	9,532	2,566	21,000	21,000	8,843	-
Capital Outlay	-	15,681	32,849	-	-	-	35,000
FUND Total: JAIL COMMISSARY FUND	336,233	312,864	292,325	362,000	362,000	279,613	376,000



FY22 EXPENDITURE BUDGET

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
FUND: 850 EMPLOYEE HEALTH BENEFITS							
DEPT: 698 MEDICAL / DENTAL INSURANCE							
Personnel Services	-	-	-	-	-	179	-
Operations	48,031	62,498	49,087	69,500	69,500	45,450	69,500
Other Services	6,781,665	6,790,008	6,168,701	6,897,000	7,329,399	5,646,822	7,360,500
FUND Total: EMPLOYEE HEALTH BENEFITS	6,829,696	6,852,506	6,217,788	6,966,500	7,398,899	5,692,451	7,430,000
FUND: 855 WORKERS' COMPENSATION FUND							
DEPT: 699 WORKERS COMPENSATION							
Operations	319,990	319,990	319,990	320,000	320,000	319,990	350,000
Other Services	-	-	-	1,350	1,350	-	1,350
FUND Total: WORKERS' COMPENSATION FL	319,990	319,990	319,990	321,350	321,350	319,990	351,350
FUND: 880 VCLG GRANT (was DA grant)							
Personnel Services	41,985	37,226	-	-	-	-	-
FUND Total: VCLG GRANT (was DA grant)	41,985	37,226	-	-	-	-	-
FUND: 899 MISCELLANEOUS SHORT TERM GRANTS							
DEPT: 899 MISCELLANEOUS GRANTS							
Operations	-	-	18,619	-	18,572	18,571	-
Total: MISCELLANEOUS GRANTS	-	-	18,619	-	18,572	18,571	-
DEPT: 901 RESCUE TASK FORCE							
Operations	-	-	55,478	-	-	-	-
Total: RESCUE TASK FORCE	-	-	55,478	-	-	-	-
DEPT: 903 RIFLE RESISTANT BODY ARMOR							
Operations	77,542	-	-	-	-	-	-
Total: RIFLE RESISTANT BODY ARMOR	77,542	-	-	-	-	-	-
DEPT: 904 FERAL HOG ABATEMENT PROGRAM							
Operations	15,525	-	-	-	-	-	-
Total: FERAL HOG ABATEMENT PROGRAM	15,525	-	-	-	-	-	-
DEPT: 905 TRAVIS COUNTY SCATTF GRANT							
Personnel Services	100,440	115,578	128,592	127,359	130,687	129,630	138,041
Total: TRAVIS COUNTY SCATTF GRANT	100,440	115,578	128,592	127,359	130,687	129,630	138,041
DEPT: 907 STRAC _ Emergency Management							
Personnel Services	13,312	-	-	-	-	-	-
Operations	92	-	-	-	-	-	-
Total: STRAC _ Emergency Management	13,405	-	-	-	-	-	-
DEPT: 909 EOC EQUIPMENT UPGRADE							
Operations	-	-	1,631	-	14,924	10,696	-
Non Capital Assets	-	-	-	-	37,744	36,599	-
Capital Outlay	-	-	-	-	6,700	6,647	-
Total: EOC EQUIPMENT UPGRADE	-	-	1,631	-	59,368	53,942	-
DEPT: 941 CARES GRANT							
SUB-DEPARTMENT: C1 CARES - Medical							
Operations	-	-	4,645	-	53,839	3,997	-
SUB-DEPARTMENT Total: CARES - Medical	-	-	4,645	-	53,839	3,997	-



FY22 EXPENDITURE BUDGET

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount as of 9/15/21	2022 Original Budget
DEPT: 941 CARES GRANT, Continued							
SUB-DEPARTMENT: C2 CARES - Public Health							
Operations	-	-	74,104	-	1,254,563	990,903	-
Non Capital Assets	-	-	-	-	294,269	127,971	-
Capital Outlay	-	-	-	-	205,731	205,731	-
SUB-DEPARTMENT Total: CARES - Public He	-	-	74,104	-	1,754,563	1,324,605	-
SUB-DEPARTMENT: C3 CARES - Payroll							
Personnel Services	-	-	-	-	21,572	6,334	-
SUB-DEPARTMENT Total: CARES - Payroll	-	-	-	-	21,572	6,334	-
SUB-DEPARTMENT: C4 CARES - Compliance							
Operations	-	-	-	-	10,000	-	-
SUB-DEPARTMENT Total: CARES - Complian	-	-	-	-	10,000	-	-
SUB-DEPARTMENT: C6 CARES - Government Function							
Personnel Services	-	-	-	-	-	-	-
Operations	-	-	-	-	30,000	-	-
Non Capital Assets	-	-	1,629	-	10,000	-	-
SUB-DEPARTMENT Total: CARES - Governm	-	-	1,629	-	40,000	-	-
Total: CARES GRANT	-	-	80,378	-	1,879,974	1,334,936	-
DEPT: 942 EMERGENCY MANAGEMENT GRANTS							
SUB-DEPARTMENT: A1 AACOG Homeland Security-Support							
Operations	-	-	-	-	7,864	7,859	-
Non Capital Assets	-	-	-	-	4,520	4,520	-
Capital Outlay	-	-	-	-	52,616	52,615	-
Total: EMERGENCY MANAGEMENT GRANTS	-	-	-	-	65,000	64,994	-
DEPT: 944 ROAD & BRIDGE GRANTS							
SUB-DEPARTMENT: B1 TXVEMP CLASS 4-7							
Capital Outlay	-	-	-	-	1,379,690	978,962	-
SUB-DEPARTMENT Total: TXVEMP CLASS 4-	-	-	-	-	1,379,690	978,962	-
SUB-DEPARTMENT: B2 TXVEMP CLASS 8							
Capital Outlay	-	-	-	-	537,814	480,905	-
SUB-DEPARTMENT Total: TXVEMP CLASS 8	-	-	-	-	537,814	480,905	-
Total: ROAD & BRIDGE GRANTS	-	-	-	-	1,917,504	1,459,867	-
DEPT: 945 VETERANS SERVICE GRANTS							
Operations	-	-	-	-	100,000	-	-
Total: VETERANS SERVICE GRANTS	-	-	-	-	100,000	-	-
FUND Total: MISCELLANEOUS SHORT TERM	206,912	115,578	284,698	127,359	4,171,105	3,061,940	138,041
Expenditure Grand Totals:	81,917,074	81,152,734	88,045,236	86,151,081	104,866,343	77,370,146	113,134,880



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 100 - GENERAL FUND							
DEPT: 400 - COUNTY JUDGE							
<i>Personnel Services</i>							
100-400_410.1010	Elected Officials Salary	78,187	90,000	90,000	90,000	85,068	91,043
100-400_410.1011	Elected Officials State Salary Supplement	25,200	25,200	25,200	25,200	25,200	25,200
100-400_410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900
100-400_410.1610	Elected Officials Longevity	1,215	1,525	1,285	1,285	1,285	1,645
100-400_430.1030	Employees Salaried Exempt	-	-	128,476	128,476	-	175,000
100-400_430.1040	Employees Hourly Employees	55,172	56,781	56,794	56,794	52,674	115,258
100-400_430.1595	Employees Part-time employees	46,307	48,176	50,869	50,869	45,686	52,950
100-400_430.1610	Employees Longevity	1,585	1,895	2,705	2,705	2,355	3,515
100-400_450.2010	Social Security/Medicare	15,808	17,097	27,711	27,711	16,298	36,071
100-400_450.2020	Group Medical Insurance	20,280	21,216	31,824	31,824	21,216	42,432
100-400_450.2030	Retirement	24,228	27,052	42,924	42,924	25,972	58,090
100-400_450.2040	Worker's Compensation Insurance	280	299	473	473	282	616
	<i>Total: Personnel Services</i>	275,163	296,142	465,161	465,161	282,935	608,720
<i>Operations</i>							
100-400_520.3100	Office Supplies / Minor Eqpt	2,063	792	3,000	2,842	624	6,000
100-400_520.3110	Postage	-	-	200	200	-	200
100-400_520.3300	Fuel	-	-	3,000	3,000	-	3,000
100-400_520.3900	Subs, Publications, Access Fees	-	-	200	236	235	200
100-400_520.4007	Court Reporter	-	-	500	500	-	500
100-400_520.4260	Mileage/Travel non training	821	288	400	400	275	400
100-400_520.4350	Printing	-	-	100	-	-	100
100-400_520.4520	Repair Office & Misc Equipment	522	311	400	562	561	400
100-400_520.4540	Vehicle Repair & Maintenance	-	-	500	500	-	500
100-400_520.4800	Bond Premium / Issue Costs	3,177	-	71	71	-	71
100-400_520.4810	Membership Dues & Licenses	760	760	800	860	860	800
100-400_520.4812	Training & Conferences	2,144	-	3,000	3,000	1,548	3,000
100-400_520.4813	Probate Continuing Education	2,416	987	2,500	2,500	1,101	2,500
100-400_520.4825	Insurance - Fleet	-	-	200	200	-	200
	<i>Total: Operations</i>	11,903	3,138	14,871	14,871	5,205	17,871
<i>Non Capital Assets</i>							
100-400_520.3657	Controlled Assets	-	-	4,000	4,000	-	4,000
	<i>Total: Non Capital Assets</i>	-	-	4,000	4,000	-	4,000
<i>Capital Outlay</i>							
100-400_595.5730	Capital Outlay Vehicles	-	29,335	-	-	-	-
	<i>Total: Capital Outlay</i>	-	29,335	-	-	-	-
DEPT Total: 400 - COUNTY JUDGE		287,066	328,615	484,032	484,032	288,140	630,591

OFFICIAL: KYLE KUTSCHER, COUNTY JUDGE

ELECTED: 01/01/2015 COUNTY JUDGE

ELECTED AS COUNTY COMMISSIONER: 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.

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
830-303-8867



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 00 - GENERAL							
<i>Personnel Services</i>							
100-401-00_430.1040	Employees Hourly Employees	37,446	40,006	40,006	40,006	37,094	41,050
100-401-00_430.1610	Employees Longevity	750	1,000	910	910	910	1,270
100-401-00_450.2010	Social Security/Medicare	2,374	2,578	3,130	3,130	2,407	3,237
100-401-00_450.2020	Group Medical Insurance	10,140	10,608	10,608	10,608	10,608	10,608
100-401-00_450.2030	Retirement	4,314	4,813	4,849	4,849	4,504	5,214
100-401-00_450.2040	Worker's Compensation Insurance	50	52	53	53	47	55
<i>Total: Personnel Services</i>		55,074	59,057	59,556	59,556	55,569	61,434
<i>Operations</i>							
100-401-00_520.3100	Office Supplies / Minor Eqpt	2,375	2,697	3,000	2,478	1,202	3,700
100-401-00_520.3110	Postage	641	69	600	367	366	600
100-401-00_520.3900	Subs, Publications, Access Fees	232	362	150	425	424	776
100-401-00_520.4262	Commissioners Mileage Out of Cty	802	590	1,500	1,500	62	1,500
100-401-00_520.4522	Copier Maintenance Agreements	1,985	444	1,000	2,134	2,134	2,200
100-401-00_520.4800	Bond Premium / Issue Costs	278	100	300	405	405	300
100-401-00_520.4810	Membership Dues & Licenses	2,275	2,275	2,300	2,675	2,675	2,680
100-401-00_520.4812	Training & Conferences	1,721	954	2,200	566	-	2,200
<i>Total: Operations</i>		10,308	7,491	11,050	10,550	7,268	13,956
SUB-DEPARTMENT Total: 00 - GENERAL		65,382	66,548	70,606	70,106	62,837	75,390



Greg Seidenberger

Drew Engelke

Kyle Kutscher

Michael Carpenter

Judy Cope

As a group, the commissioners and county judge are the chief policy-making and administrative branch of county government. Among their many functions, the court sets the tax rate, determines fees for many county services, and determines how the collected revenues will be distributed among different county departments to provide services to the community.

The court meets in a voting session most Tuesdays at 10:00 a.m. in the Commissioners Courtroom on the third floor of the Court House at 101 East Court Street, Seguin, TX. The public is welcome in the courtroom, or may choose to watch a recorded broadcast of the proceedings on the county's website.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>Personnel Services</i>							
100-401-01_410.1010	Elected Officials Salary	63,059	70,000	70,000	70,000	66,165	71,043
100-401-01_410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900
100-401-01_410.1610	Elected Officials Longevity	1,095	1,405	1,165	1,165	1,165	1,525
100-401-01_450.2010	Social Security/Medicare	5,359	5,916	5,972	5,972	5,614	6,079
100-401-01_450.2030	Retirement	8,022	9,186	9,251	9,251	8,796	9,790
100-401-01_450.2040	Worker's Compensation Insurance	93	101	102	102	98	104
	<i>Total: Personnel Services</i>	84,529	93,509	93,390	93,390	88,738	95,441
<i>Operations</i>							
100-401-01_520.4801	Conference/Training Pct 1	4,369	2,092	3,000	4,300	4,288	4,500
	<i>Total: Operations</i>	4,369	2,092	3,000	4,300	4,288	4,500
SUB-DEPARTMENT Total: 01 - PRECINCT 1		88,898	95,601	96,390	97,690	93,026	99,941

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
SUB-DEPARTMENT: 02 - PRECINCT 2							
<i>Personnel Services</i>							
100-401-02_410.1010	Elected Officials Salary	63,059	70,000	70,000	70,000	64,822	71,043
100-401-02_410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900
100-401-02_410.1610	Elected Officials Longevity	975	-	700	700	700	1,000
100-401-02_450.2010	Social Security/Medicare	5,259	5,975	5,936	5,936	5,540	6,039
100-401-02_450.2020	Group Medical Insurance	2,535	-	10,608	10,608	-	-
100-401-02_450.2030	Retirement	7,872	9,171	9,196	9,196	8,582	9,726
100-401-02_450.2040	Worker's Compensation Insurance	91	102	101	101	95	103
	<i>Total: Personnel Services</i>	86,691	92,148	103,441	103,441	86,639	94,811
<i>Operations</i>							
100-401-02_520.4802	Conference/Training Pct 2	2,346	185	3,000	2,200	425	4,500
	<i>Total: Operations</i>	2,346	185	3,000	2,200	425	4,500
SUB-DEPARTMENT Total: 02 - PRECINCT 2		89,037	92,333	106,441	105,641	87,064	99,311

OFFICIAL: DREW ENGELKE, COUNTY COMMISSIONER, PRECINCT 2
ELECTED: 01/01/2019



Contact Information:

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
SUB-DEPARTMENT: 03 - PRECINCT 3							
<i>Personnel Services</i>							
100-401-03_410.1010	Elected Officials Salary	63,059	70,000	70,000	70,000	64,822	71,043
100-401-03_410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900
100-401-03_410.1610	Elected Officials Longevity	2,055	2,365	2,125	2,125	2,125	-
100-401-03_450.2010	Social Security/Medicare	5,448	5,997	6,045	6,045	5,599	5,963
100-401-03_450.2020	Group Medical Insurance	10,140	10,608	10,608	10,608	2,652	10,608
100-401-03_450.2030	Retirement	8,129	9,295	9,364	9,364	8,751	9,603
100-401-03_450.2040	Worker's Compensation Insurance	94	102	103	103	98	102
<i>Total: Personnel Services</i>		95,826	105,268	105,145	105,145	90,947	104,219
<i>Operations</i>							
100-401-03_520.4803	Conference/Training Pct 3	1,939	493	3,000	3,000	1,831	4,500
<i>Total: Operations</i>		1,939	493	3,000	3,000	1,831	4,500
SUB-DEPARTMENT Total: 03 - PRECINCT 3		97,764	105,760	108,145	108,145	92,778	108,719

OFFICIAL: MICHAEL CARPENTER, COUNTY COMMISSIONER, PRECINCT 3
ELECTED: 01/01/2021



Contact Information:

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
SUB-DEPARTMENT: 04 - PRECINCT 4							
<i>Personnel Services</i>							
100-401-04_410.1010	Elected Officials Salary	63,059	70,000	70,000	70,000	66,165	71,043
100-401-04_410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900
100-401-04_410.1610	Elected Officials Longevity	1,695	2,005	1,765	1,765	1,765	2,125
100-401-04_450.2010	Social Security/Medicare	5,401	5,909	6,018	6,018	5,637	6,125
100-401-04_450.2020	Group Medical Insurance	10,140	10,608	10,608	10,608	10,608	10,608
100-401-04_450.2030	Retirement	8,089	9,254	9,322	9,322	8,867	9,864
100-401-04_450.2040	Worker's Compensation Insurance	94	102	103	103	99	105
<i>Total: Personnel Services</i>		<u>95,377</u>	<u>104,778</u>	<u>104,716</u>	<u>104,716</u>	<u>100,041</u>	<u>106,770</u>
<i>Operations</i>							
100-401-04_520.4804	Conference/Training Pct 4	4,341	1,169	3,000	3,000	2,919	4,500
<i>Total: Operations</i>		<u>4,341</u>	<u>1,169</u>	<u>3,000</u>	<u>3,000</u>	<u>2,919</u>	<u>4,500</u>
SUB-DEPARTMENT Total: 04 - PRECINCT 4		<u>99,718</u>	<u>105,947</u>	<u>107,716</u>	<u>107,716</u>	<u>102,960</u>	<u>111,270</u>
DEPT Total: 401 - COMMISSIONERS COURT		<u>440,799</u>	<u>466,189</u>	<u>489,298</u>	<u>489,298</u>	<u>438,665</u>	<u>494,631</u>

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 403 - COUNTY CLERK							
<i>Personnel Services</i>							
100-403-00_410.1010	Elected Officials Salary	72,792	85,094	85,094	85,094	80,432	86,137
100-403-00_410.1610	Elected Officials Longevity	1,695	2,005	1,765	1,765	1,765	2,125
100-403-00_430.1040	Employees Hourly Employees	883,407	852,332	961,506	961,506	794,097	1,014,750
100-403-00_430.1610	Employees Longevity	25,695	30,995	22,200	22,200	20,335	28,235
100-403-00_450.2010	Social Security/Medicare	70,127	69,806	81,898	81,898	65,434	86,540
100-403-00_450.2020	Group Medical Insurance	219,700	212,160	254,592	254,592	220,116	265,200
100-403-00_450.2030	Retirement	111,049	113,801	126,862	126,862	106,251	139,370
100-403-00_450.2040	Worker's Compensation Insurance	1,286	1,256	1,399	1,399	1,143	1,478
<i>Total: Personnel Services</i>		1,385,751	1,367,449	1,535,316	1,535,316	1,289,572	1,623,835
<i>Operations</i>							
100-403-00_520.3100	Office Supplies / Minor Eqpt	18,485	28,295	20,000	21,894	20,784	19,000
100-403-00_520.3110	Postage	9,092	8,415	13,500	13,500	7,407	13,500
100-403-00_520.3900	Subs, Publications, Access Fees	504	160	500	897	897	600
100-403-00_520.4260	Mileage/Travel non training	23	-	200	764	263	200
100-403-00_520.4350	Printing	762	-	750	798	797	800
100-403-00_520.4520	Repair Office & Misc Equipment	758	858	600	600	350	600
100-403-00_520.4522	Copier Maintenance Agreements	367	4,779	1,600	1,260	1,260	1,600
100-403-00_520.4622	Lease/Rent - Postage Machine	5,215	5,215	5,300	5,215	5,215	5,300
100-403-00_520.4800	Bond Premium / Issue Costs	1,243	-	-	-	-	50
100-403-00_520.4810	Membership Dues & Licenses	500	449	400	322	322	300
100-403-00_520.4812	Training & Conferences	8,086	5,880	10,000	10,000	7,421	10,000
100-403-00_520.4813	Probate Continuing Education	1,945	295	3,000	600	539	3,000
<i>Total: Operations</i>		46,978	54,346	55,850	55,850	45,254	54,950
<i>Non Capital Assets</i>							
100-403-00_520.3657	Controlled Assets	18,696	-	-	-	-	-
<i>Total: Non Capital Assets</i>		18,696	-	-	-	-	-
<i>Capital Outlay</i>							
100-403-00_595.5720	Capital Outlay Office Furniture & Equipment	-	7,317	-	-	-	-
<i>Total: Capital Outlay</i>		-	7,317	-	-	-	-
DEPT Total: 403 - COUNTY CLERK		1,451,425	1,429,112	1,591,166	1,591,166	1,334,827	1,678,785

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
Court - Misdemeanor Criminal	830-303-8861
Court - Civil Suits / Actions	830-303-4188 Ext. 1234
Court - Probate / Guardianship	830-303-4188 Ext. 1237
Schertz Office	830-303-4188 Ext. 1244



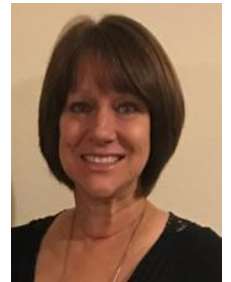
GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 405 - VETERANS' SERVICE OFFICER							
<i>Personnel Services</i>							
100-405_420.1020	Appointed Officials Salary	50,643	49,175	57,398	57,398	53,152	64,000
100-405_420.1022	Appointed Officials Auto Allowance	3,000	2,500	3,000	3,000	3,000	3,000
100-405_420.1023	Appointed Officials Cell Phone Allowance	720	-	-	-	-	-
100-405_420.1610	Appointed Officials Longevity	-	-	-	-	-	1,000
100-405_430.1040	Employees Hourly Employees	28,792	25,286	36,540	36,540	33,628	42,804
100-405_430.1595	Employees Part-time employees	27,926	23,612	30,000	30,000	24,609	30,000
100-405_430.1610	Employees Longevity	-	-	-	-	-	2,000
100-405_450.2010	Social Security/Medicare	8,005	7,481	9,711	9,711	8,311	10,925
100-405_450.2020	Group Medical Insurance	16,055	12,376	21,216	21,216	21,216	21,216
100-405_450.2030	Retirement	12,555	11,867	15,042	15,042	13,555	17,593
100-405_450.2040	Worker's Compensation Insurance	144	131	166	166	148	187
<i>Total: Personnel Services</i>		147,840	132,427	173,073	173,073	157,620	192,725
<i>Operations</i>							
100-405_520.3100	Office Supplies / Minor Eqpt	2,541	1,335	1,500	1,420	983	1,800
100-405_520.3110	Postage	180	220	250	330	330	250
100-405_520.3900	Subs, Publications, Access Fees	-	976	100	100	-	100
100-405_520.4260	Mileage/Travel non training	-	-	250	250	-	250
100-405_520.4350	Printing	67	365	300	300	155	400
100-405_520.4520	Repair Office & Misc Equipment	1,330	1,073	1,000	1,214	1,214	1,250
100-405_520.4800	Bond Premium / Issue Costs	-	-	200	200	-	200
100-405_520.4810	Membership Dues & Licenses	-	-	1,497	1,497	449	1,497
100-405_520.4812	Training & Conferences	-	-	2,000	1,786	981	2,000
<i>Total: Operations</i>		4,119	3,969	7,097	7,097	4,112	7,747
<i>Non Capital Assets</i>							
100-405_520.3657	Controlled Assets	1,065	-	-	-	-	-
<i>Total: Non Capital Assets</i>		1,065	-	-	-	-	-
DEPT Total: 405 - VETERANS' SERVICE OFFICER		153,024	136,396	180,170	180,170	161,732	200,472

OFFICIAL: NANCY RUSSELL, VETERANS' SERVICE OFFICER
APPOINTED: 11/18/2019



Government Code §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:

Nancy Russell	
Veterans' Service Officer	
SEGUIN OFFICE	SCHERTZ OFFICE
211 W. Court Street	1101 Elbel Road
Seguin, Texas 78155	Schertz, Texas 78154
830-303-8870	210-945-9708 Ext. 3
<i>Call for Appointments</i>	



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 409 - NON DEPARTMENTAL							
<i>Personnel Services</i>							
100-409_450.2030	Retirement	425,800	515,000	215,000	215,000	215,000	417,000
100-409_450.2060	Unemployment Insurance	62,046	46,720	164,000	164,000	26,220	151,911
	<i>Total: Personnel Services</i>	487,846	561,720	379,000	379,000	241,220	568,911
<i>Operations</i>							
100-409_520.3100	Office Supplies / Minor Eqpt	664	-	2,000	-	-	6,000
100-409_520.3310	Copier / Computer Paper	24,545	31,731	32,500	43,500	35,592	32,500
100-409_520.3340	Miscellaneous	7,328	21,486	10,000	8,000	6,335	10,000
100-409_520.4005	Legal Fees	120	-	40,000	23,226	-	25,000
100-409_520.4010	Outside Audit	62,810	77,220	75,000	75,000	63,630	78,500
100-409_520.4020	Architectural Services	3,500	58,760	50,000	64,774	64,349	50,000
100-409_520.4022	Engineering Services	12,048	17,126	50,000	50,000	31,500	100,000
100-409_520.4025	Appraisal District Support	583,224	625,450	667,378	667,378	664,806	667,378
100-409_520.4030	Consulting Services	10,000	15,770	67,500	67,500	27,063	200,000
100-409_520.4200	Telephone	102,387	122,849	140,000	183,000	177,950	142,500
100-409_520.4300	Advertising & Legal Notices	7,091	11,406	10,000	10,000	9,903	12,500
100-409_520.4350	Printing	2,305	1,219	2,500	2,500	1,075	2,500
100-409_520.4375	Redistricting Services	-	-	45,000	45,000	-	45,000
100-409_520.4400	Electric Service & Garbage	285,735	300,947	450,000	407,000	271,795	425,000
100-409_520.4410	Gas - Utilities	2,663	2,466	3,800	3,800	2,995	3,800
100-409_520.4420	Water - Utilities	33,611	43,142	43,000	43,000	36,244	45,000
100-409_520.4516	Emergency Communication System	-	-	106,000	106,000	45,404	106,000
100-409_520.4810	Membership Dues & Licenses	14,547	14,984	17,000	17,000	15,365	18,500
100-409_520.4820	Insurance other than fleet	247,383	288,647	340,000	339,870	295,884	345,000
100-409_520.4821	Insurance Claims	19,027	33,321	35,000	35,000	5,721	35,000
100-409_520.4991	Tax Reimbursement/Abatement	-	270,099	335,000	335,000	240,994	335,000
100-409_520.4994	Flood/Disaster	-	55,923	100,000	73,628	61,564	100,000
100-409_520.4995	Contingency Funds	-	-	92,814	71,864	-	97,448
100-409_520.4996	IRS/Arbitrage Expense	-	1,200	500	500	500	1,000
	<i>Total: Operations</i>	1,418,986	1,993,745	2,714,992	2,672,540	2,058,668	2,883,626
<i>Non Capital Assets</i>							
100-409_520.3657	Controlled Assets	-	529	6,000	1,000	663	-
	<i>Total: Non Capital Assets</i>	-	529	6,000	1,000	663	-
<i>Capital Outlay</i>							
100-409_595.5710	Capital Outlay Equipment & Machinery	-	12,220	-	-	-	-
	<i>Total: Capital Outlay</i>	-	12,220	-	-	-	-
DEPT Total: 409 - NON DEPARTMENTAL		1,906,832	2,568,213	3,099,992	3,052,540	2,300,552	3,452,537



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 426 - COUNTY COURT AT LAW							
<i>Personnel Services</i>							
100-426_410.1010	Elected Officials Salary	157,000	157,000	157,000	157,000	145,386	157,000
100-426_410.1610	Elected Officials Longevity	975	1,205	965	965	965	1,325
100-426_430.1030	Employees Salaried Exempt	56,528	67,953	66,708	66,708	61,774	74,000
100-426_430.1040	Employees Hourly Employees	56,288	56,889	56,794	56,794	52,578	57,838
100-426_430.1595	Employees Part-time employees	25,635	10,755	31,200	16,200	-	31,200
100-426_430.1597	Employees Visiting Judges	5,944	10,430	7,000	7,000	1,304	7,000
100-426_430.1610	Employees Longevity	3,285	1,400	1,860	1,860	1,860	2,520
100-426_450.2010	Social Security/Medicare	20,882	21,119	23,092	23,092	17,596	24,102
100-426_450.2020	Group Medical Insurance	27,885	31,824	31,824	31,824	31,824	31,824
100-426_450.2030	Retirement	33,820	34,653	37,271	37,271	31,152	39,902
100-426_450.2040	Worker's Compensation Insurance	388	389	411	411	342	423
	<i>Total: Personnel Services</i>	388,631	393,616	414,125	399,125	344,780	427,134
<i>Operations</i>							
100-426_520.3100	Office Supplies / Minor Eqpt	3,104	3,000	3,000	1,994	795	3,000
100-426_520.3110	Postage	330	330	800	800	330	800
100-426_520.3900	Subs, Publications, Access Fees	798	864	750	792	792	750
100-426_520.4006	Court Appointed Attorney	3,350	325	5,000	23,500	9,440	75,000
100-426_520.4007	Court Reporter	-	-	350	350	-	350
100-426_520.4014	Drug Court Atty Team Meetings	6,800	5,450	6,000	4,600	4,100	6,000
100-426_520.4015	Witness / Trial	-	1,504	4,000	3,920	-	7,500
100-426_520.4064	Attorney Ad-Litem	-	-	-	-	-	1,000
100-426_520.4260	Mileage/Travel non training	83	78	500	500	-	500
100-426_520.4350	Printing	140	82	400	640	437	400
100-426_520.4522	Copier Maintenance Agreements	606	667	610	734	734	734
100-426_520.4800	Bond Premium / Issue Costs	3,106	-	-	-	-	-
100-426_520.4810	Membership Dues & Licenses	315	510	665	665	395	665
100-426_520.4812	Training & Conferences	1,265	815	3,000	3,000	570	3,000
100-426_520.4813	Probate Continuing Education	753	-	1,000	1,000	-	1,000
100-426_520.4853	Petit Jurors	180	-	2,000	580	580	6,000
100-426_520.4857	Visiting Judges	200	223	500	500	-	1,500
100-426_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	1,013	1,013	1,013	1,013
	<i>Total: Operations</i>	22,700	15,518	29,588	44,588	19,186	109,212
<i>Non Capital Assets</i>							
100-426_520.3657	Controlled Assets	-	5,677	-	-	-	-
	<i>Total: Non Capital Assets</i>	-	5,677	-	-	-	-
DEPT Total: 426 - COUNTY COURT AT LAW		411,331	414,811	443,713	443,713	363,966	536,346

OFFICIAL: BILL SQUIRES, JUDGE, COUNTY COURT-AT-LAW
ELECTED: 01/01/2019



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 427 - COUNTY COURT AT LAW NO. 2							
<i>Personnel Services</i>							
100-427_410.1010	Elected Officials Salary	157,000	185,000	185,000	185,000	156,970	157,000
100-427_410.1610	Elected Officials Longevity	2,410	2,720	2,480	2,480	2,480	-
100-427_430.1030	Employees Salaried Exempt	64,903	66,708	66,708	66,708	63,053	74,000
100-427_430.1040	Employees Hourly Employees	55,219	56,747	56,794	56,794	52,659	57,838
100-427_430.1597	Employees Visiting Judges	-	-	7,000	7,000	-	7,000
100-427_430.1610	Employees Longevity	3,480	4,100	3,620	3,620	3,620	4,340
100-427_450.2010	Social Security/Medicare	19,022	21,411	21,516	21,516	17,382	22,083
100-427_450.2020	Group Medical Insurance	30,420	31,824	31,824	31,824	31,824	31,824
100-427_450.2030	Retirement	31,954	36,989	37,280	37,280	33,036	36,120
100-427_450.2040	Worker's Compensation Insurance	370	408	411	411	365	383
	<i>Total: Personnel Services</i>	364,777	405,907	412,633	412,633	361,389	390,588
<i>Operations</i>							
100-427_520.3100	Office Supplies / Minor Eqpt	1,205	1,435	1,500	4,220	4,110	1,500
100-427_520.3110	Postage	500	2,090	500	1,650	1,650	2,000
100-427_520.3900	Subs, Publications, Access Fees	86	-	500	1,100	1,015	1,000
100-427_520.4006	Court Appointed Attorney	155,669	120,000	150,000	136,680	100,325	75,000
100-427_520.4007	Court Reporter	-	-	1,000	1,000	-	1,000
100-427_520.4014	Drug Court Atty Team Meetings	-	-	-	1,000	600	6,000
100-427_520.4015	Witness / Trial	7,241	53	11,500	11,500	3,255	10,000
100-427_520.4350	Printing	1,653	1,824	1,800	1,800	347	1,800
100-427_520.4522	Copier Maintenance Agreements	612	673	600	740	740	500
100-427_520.4800	Bond Premium / Issue Costs	50	50	50	1,670	925	2,500
100-427_520.4810	Membership Dues & Licenses	365	330	1,000	1,000	660	1,000
100-427_520.4812	Training & Conferences	2,138	250	2,500	5,300	4,649	3,500
100-427_520.4853	Petit Jurors	4,230	480	11,000	11,000	530	8,000
100-427_520.4857	Visiting Judges	72	288	500	500	-	500
100-427_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	1,013	1,013	1,013	1,013
	<i>Total: Operations</i>	175,491	129,143	183,463	180,173	119,820	115,313
<i>Non Capital Assets</i>							
100-427_520.3657	Controlled Assets	-	-	-	3,290	3,288	-
	<i>Total: Non Capital Assets</i>	-	-	-	3,290	3,288	-
<i>Capital Outlay</i>							
100-427_595.5720	Capital Outlay Office Furniture & Equipment	-	-	-	-	-	3,500
	<i>Total: Capital Outlay</i>	-	-	-	-	-	3,500
DEPT Total: 427 - COUNTY COURT AT LAW NO. 2		540,268	535,049	596,096	596,096	484,496	509,401

OFFICIAL: KIRSTEN LEGORE, JUDGE, COUNTY COURT-AT-LAW NO. 2
APPOINTED: 03/01/2021



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 435 - COMBINED DISTRICT COURT							
<i>Personnel Services</i>							
100-435_410.1010	Elected Officials Salary	3,600	3,600	4,500	4,500	4,500	16,800
100-435_430.1053	Employees Cell Phone Allowance	720	720	720	720	660	720
100-435_430.1595	Employees Part-time employees	31,123	32,964	32,000	32,000	25,954	32,000
100-435_430.1597	Employees Visiting Judges	-	-	13,000	13,000	1,630	13,000
100-435_430.1610	Employees Longevity	-	-	350	350	-	-
100-435_450.2010	Social Security/Medicare	2,711	2,852	3,869	3,869	2,505	4,783
100-435_450.2030	Retirement	4,004	4,376	4,452	4,452	3,687	6,101
100-435_450.2040	Worker's Compensation Insurance	-	-	42	42	-	42
<i>Total: Personnel Services</i>		42,158	44,513	58,933	58,933	38,936	73,446
<i>Operations</i>							
100-435_520.3100	Office Supplies / Minor Eqpt *	254	228	350	350	152	350
100-435_520.3340	Miscellaneous	3,021	1,729	2,000	3,900	3,199	2,000
100-435_520.4003	Criminal Defense Capital Murder	15,414	12,524	310,000	310,000	4,490	310,000
100-435_520.4006	Court Appointed Attorney	417,182	356,804	560,000	560,000	306,014	650,000
100-435_520.4007	Court Reporter	-	1,510	50,000	50,000	-	50,000
100-435_520.4008	Juv Court Appointed Attorney	52,850	40,126	60,000	60,000	35,830	66,000
100-435_520.4009	CPS Court	217,221	164,262	350,000	350,000	95,700	350,000
100-435_520.4015	Witness / Trial	61,718	51,911	180,000	178,000	65,407	180,000
100-435_520.4212	Wireless Internet Service *	-	-	600	600	-	100
100-435_520.4350	Printing	820	-	500	500	456	500
100-435_520.4520	Repair Office & Misc Equipment *	-	172	250	250	-	250
100-435_520.4812	Training & Conferences *	594	-	500	500	-	1,000
100-435_520.4850	Juror Meals &	452	36	6,000	6,000	-	15,000
100-435_520.4851	Grand Jurors	4,780	4,840	6,000	6,000	4,300	6,000
100-435_520.4853	Petit Jurors	50,810	11,060	60,000	60,000	7,530	85,000
100-435_520.4857	Visiting Judges	1,463	1,369	3,000	3,000	380	4,000
<i>Total: Operations</i>		826,580	646,571	1,589,200	1,589,100	523,456	1,720,200
<i>Non Capital Assets</i>							
100-435_520.3657	Controlled Assets	-	-	-	100	96	-
<i>Total: Non Capital Assets</i>		-	-	-	100	96	-
DEPT Total: 435 - COMBINED DISTRICT COURT		868,738	691,084	1,648,133	1,648,133	562,489	1,793,646

During 83rd Texas Legislative Session in 2013, House Bill 3153, which was passed and signed by the Governor, created a new appointed magistrate position for Guadalupe County.

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 currently has four District Courts. These are the 25th Judicial District, 2nd 25th Judicial District, 274th Judicial District and 456th Judicial District. During the 86th Texas Legislative Session in 2019, Senate Bill 891, which was passed and signed by the Governor, created the fourth District Court for Guadalupe effective January 1, 2021. The new 456th District Court shall give preference to civil cases.

* Notes budgeted items specifically for the Magistrate.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 436 - 25TH JUDICIAL DISTRICT							
<i>Personnel Services</i>							
100-436_430.1030	Employees Salaried Exempt	90,182	85,954	85,954	85,954	79,595	86,997
100-436_430.1040	Employees Hourly Employees	55,186	56,781	56,794	56,794	52,659	57,838
100-436_430.1610	Employees Longevity	3,350	2,265	2,725	2,725	2,725	3,385
100-436_450.2010	Social Security/Medicare	10,735	10,360	11,129	11,129	9,671	11,339
100-436_450.2020	Group Medical Insurance	18,590	21,216	21,216	21,216	21,216	21,216
100-436_450.2030	Retirement	16,791	17,026	17,238	17,238	15,995	18,261
100-436_450.2040	Worker's Compensation Insurance	190	190	190	190	175	194
	<i>Total: Personnel Services</i>	195,024	193,790	195,246	195,246	182,037	199,230
<i>Operations</i>							
100-436_520.3100	Office Supplies / Minor Eqpt	1,263	1,017	1,800	1,800	1,040	1,800
100-436_520.3110	Postage	107	350	650	650	110	650
100-436_520.3340	Miscellaneous	-	-	200	200	-	200
100-436_520.3900	Subs, Publications, Access Fees	632	744	800	800	751	950
100-436_520.4350	Printing	256	126	500	500	155	500
100-436_520.4520	Repair Office & Misc Equipment	188	-	200	200	181	200
100-436_520.4800	Bond Premium / Issue Costs	-	-	100	100	-	100
100-436_520.4810	Membership Dues & Licenses	405	405	500	500	471	500
100-436_520.4812	Training & Conferences	1,728	164	3,500	3,500	-	3,500
100-436_520.4980	Court Reporter	3,062	-	3,300	3,300	-	3,300
100-436_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	1,013	1,013	1,013	1,100
	<i>Total: Operations</i>	9,311	4,476	12,563	12,563	3,721	12,800
DEPT Total: 436 - 25TH JUDICIAL DISTRICT		204,335	198,266	207,809	207,809	185,758	212,030

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 437 - 274TH JUDICIAL DISTRICT COURT							
<i>Personnel Services</i>							
100-437_430.1030	Employees Salaried Exempt	42,179	43,352	43,352	43,352	40,977	44,395
100-437_430.1040	Employees Hourly Employees	55,186	56,781	56,794	56,794	52,659	57,838
100-437_430.1610	Employees Longevity	3,065	3,685	3,205	3,205	3,205	3,925
100-437_450.2010	Social Security/Medicare	6,418	6,681	7,906	7,906	6,273	8,121
100-437_450.2020	Group Medical Insurance	20,280	21,216	21,216	21,216	21,216	21,216
100-437_450.2030	Retirement	11,338	12,177	12,247	12,247	11,476	13,079
100-437_450.2040	Worker's Compensation Insurance	131	135	135	135	126	139
<i>Total: Personnel Services</i>		138,597	144,027	144,855	144,855	135,931	148,713
<i>Operations</i>							
100-437_520.3100	Office Supplies / Minor Eqpt	853	694	1,000	1,000	853	1,000
100-437_520.3110	Postage	27	55	250	250	55	250
100-437_520.3900	Subs, Publications, Access Fees	99	99	200	200	99	200
100-437_520.4260	Mileage/Travel non training	-	-	100	100	-	100
100-437_520.4350	Printing	164	-	450	450	-	450
100-437_520.4520	Repair Office & Misc Equipment	909	438	1,050	1,050	-	1,050
100-437_520.4800	Bond Premium / Issue Costs	-	-	71	71	-	71
100-437_520.4810	Membership Dues & Licenses	345	330	600	600	401	600
100-437_520.4812	Training & Conferences	455	150	3,500	3,500	65	3,500
100-437_520.4980	Court Reporter	632	618	2,200	2,200	-	2,200
100-437_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	1,013	1,013	1,013	1,013
<i>Total: Operations</i>		5,154	4,054	10,434	10,434	2,486	10,434
DEPT Total: 437 - 274TH JUDICIAL DISTRICT COURT		143,751	148,081	155,289	155,289	138,417	159,147

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT							
<i>Personnel Services</i>							
100-438_430.1030	Employees Salaried Exempt	81,637	85,954	85,954	85,954	81,244	86,997
100-438_430.1040	Employees Hourly Employees	55,186	56,781	56,794	56,794	52,659	57,838
100-438_430.1610	Employees Longevity	1,500	2,195	1,880	1,880	1,880	2,600
100-438_450.2010	Social Security/Medicare	9,827	10,478	11,064	11,064	9,818	11,279
100-438_450.2020	Group Medical Insurance	20,280	21,216	21,216	21,216	21,216	21,216
100-438_450.2030	Retirement	15,621	17,010	17,138	17,138	16,090	18,164
100-438_450.2040	Worker's Compensation Insurance	181	188	189	189	178	193
	<i>Total: Personnel Services</i>	184,231	193,821	194,235	194,235	183,086	198,287
<i>Operations</i>							
100-438_520.3100	Office Supplies / Minor Eqpt	-	487	1,600	1,500	593	1,600
100-438_520.3110	Postage	25	12	200	200	11	200
100-438_520.3340	Miscellaneous	-	148	100	200	192	100
100-438_520.3900	Subs, Publications, Access Fees	1,144	1,107	1,300	1,300	1,031	1,300
100-438_520.4350	Printing	-	82	700	700	-	700
100-438_520.4520	Repair Office & Misc Equipment	-	-	100	100	-	100
100-438_520.4800	Bond Premium / Issue Costs	-	-	71	146	146	71
100-438_520.4810	Membership Dues & Licenses	465	400	600	600	480	600
100-438_520.4812	Training & Conferences	1,227	130	3,500	3,425	1,077	3,500
100-438_520.4980	Court Reporter	648	891	1,900	1,900	725	1,900
100-438_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	1,013	1,013	1,013	1,100
	<i>Total: Operations</i>	5,179	4,927	11,084	11,084	5,268	11,171
DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT		189,410	198,747	205,319	205,319	188,353	209,458

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 439 - 456TH DISTRICT COURT							
<i>Personnel Services</i>							
100-439_430.1030	Employees Salaried Exempt	-	-	64,289	64,289	57,695	86,997
100-439_430.1040	Employees Hourly Employees	-	-	42,432	42,432	38,080	57,838
100-439_430.1610	Employees Longevity	-	-	-	-	-	1,470
100-439_450.2010	Social Security/Medicare	-	-	8,164	8,164	7,181	11,192
100-439_450.2020	Group Medical Insurance	-	-	15,912	15,912	12,826	21,216
100-439_450.2030	Retirement	-	-	12,646	12,646	11,349	18,025
100-439_450.2040	Worker's Compensation Insurance	-	-	139	139	124	191
	<i>Total: Personnel Services</i>	-	-	143,582	143,582	127,255	196,929
<i>Operations</i>							
100-439_520.3100	Office Supplies / Minor Eqpt	-	-	2,500	10,975	10,667	2,500
100-439_520.3110	Postage	-	-	250	-	-	250
100-439_520.3340	Miscellaneous	-	-	-	-	-	500
100-439_520.3900	Subs, Publications, Access Fees	-	-	600	1,877	749	900
100-439_520.4350	Printing	-	-	500	500	221	500
100-439_520.4520	Repair Office & Misc Equipment	-	-	100	100	-	100
100-439_520.4810	Membership Dues & Licenses	-	-	-	1,000	270	500
100-439_520.4812	Training & Conferences	-	-	3,500	2,123	430	3,500
100-439_520.4980	Court Reporter	-	-	1,500	1,500	-	1,500
100-439_520.4984	3rd Administrative Jud Dist fee	-	-	1,013	1,013	1,013	1,100
	<i>Total: Operations</i>	-	-	9,963	19,088	13,350	11,350
<i>Non Capital Assets</i>							
100-439_520.3657	Controlled Assets	-	-	10,000	1,775	-	-
	<i>Total: Non Capital Assets</i>	-	-	10,000	1,775	-	-
DEPT Total: 439 - 456TH DISTRICT COURT		-	-	163,545	164,445	140,605	208,279

OFFICIAL: HEATHER H. WRIGHT, JUDGE, 456th JUDICIAL DISTRICT

APPOINTED: 01/01/2021

During the 86th Texas Legislative Session in 2019, Senate Bill 891, which was passed and signed by the Governor, created the fourth District Court for Guadalupe effective January 1, 2021. The new 456th District Court shall give preference to civil cases.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 450 - DISTRICT CLERK							
<i>Personnel Services</i>							
100-450-00_410.1010	Elected Officials Salary	78,099	80,271	80,271	80,271	74,333	81,314
100-450-00_410.1610	Elected Officials Longevity	1,985	2,295	2,055	2,055	2,055	2,415
100-450-00_430.1040	Employees Hourly Employees	531,474	546,400	558,962	550,346	497,765	601,765
100-450-00_430.1595	Employees Part-time employees	29,118	34,689	34,000	34,000	32,081	37,400
100-450-00_430.1598	Employees Temporary Employees	2,564	-	-	9,500	6,368	-
100-450-00_430.1610	Employees Longevity	10,730	14,115	13,115	13,115	13,115	19,460
100-450-00_450.2010	Social Security/Medicare	46,988	48,725	52,663	52,663	45,490	56,790
100-450-00_450.2020	Group Medical Insurance	141,115	152,932	159,120	158,236	157,352	169,728
100-450-00_450.2030	Retirement	73,484	79,591	81,576	81,576	73,393	91,458
100-450-00_450.2040	Worker's Compensation Insurance	855	852	899	899	793	964
<i>Total: Personnel Services</i>		916,412	959,869	982,661	982,661	902,746	1,061,294
<i>Operations</i>							
100-450-00_520.3100	Office Supplies / Minor Eqpt	13,553	11,476	17,000	16,100	14,347	17,000
100-450-00_520.3110	Postage	16,926	14,000	25,000	25,000	19,866	45,916
100-450-00_520.3340	Miscellaneous	2,075	2,877	900	1,400	1,233	900
100-450-00_520.3900	Subs, Publications, Access Fees	151	518	600	600	180	600
100-450-00_520.4260	Mileage/Travel non training	-	45	400	400	328	500
100-450-00_520.4350	Printing	5,130	11,222	7,500	7,100	6,466	7,500
100-450-00_520.4520	Repair Office & Misc Equipment	587	134	500	500	337	500
100-450-00_520.4522	Copier Maintenance Agreements	801	766	900	900	796	900
100-450-00_520.4621	Lease - Copier	4,009	5,442	7,000	7,000	6,039	7,000
100-450-00_520.4810	Membership Dues & Licenses	-	275	225	225	225	225
100-450-00_520.4812	Training & Conferences	8,287	2,740	8,500	9,300	7,405	9,500
<i>Total: Operations</i>		51,520	49,493	68,525	68,525	57,220	90,541
<i>Non Capital Assets</i>							
100-450-00_520.3657	Controlled Assets	3,419	2,862	1,750	1,750	-	1,750
<i>Total: Non Capital Assets</i>		3,419	2,862	1,750	1,750	-	1,750
DEPT Total: 450 - DISTRICT CLERK		971,351	1,012,224	1,052,936	1,052,936	959,966	1,153,585

OFFICIAL: LINDA BALK, DISTRICT CLERK
APPOINTED: 08/01/2018
ELECTED: 01/01/2019



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:

Linda Balk, District Clerk	
211 W. Court Street	
Sequin, Texas 78155	
Civil / Family / Child Support	830-303-8873
Felony Court Collections	830-303-8875
Felony & Passport Department	830-303-8877
Jury	830-303-8879



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1							
<i>Personnel Services</i>							
100-451_410.1010	Elected Officials Salary	62,555	67,000	67,000	67,000	63,329	68,043
100-451_410.1012	Elected Officials Auto Allowance	6,000	6,000	6,000	6,000	6,000	6,000
100-451_410.1610	Elected Officials Longevity	1,935	2,245	2,005	2,005	2,005	2,365
100-451_430.1040	Employees Hourly Employees	203,618	210,338	210,533	210,533	194,859	215,753
100-451_430.1595	Employees Part-time employees	-	-	-	-	-	20,283
100-451_430.1610	Employees Longevity	7,100	9,340	8,080	8,080	8,080	10,055
100-451_450.2010	Social Security/Medicare	20,269	20,976	22,462	22,462	19,421	24,671
100-451_450.2020	Group Medical Insurance	60,840	63,648	63,648	63,648	63,648	63,648
100-451_450.2030	Retirement	31,749	34,592	34,794	34,794	32,501	39,732
100-451_450.2040	Worker's Compensation Insurance	368	382	384	384	348	421
	<i>Total: Personnel Services</i>	394,434	414,520	414,906	414,906	390,192	450,971
<i>Operations</i>							
100-451_520.3100	Office Supplies / Minor Eqpt	4,717	4,713	4,600	6,600	5,611	5,000
100-451_520.3110	Postage	3,700	3,800	4,000	4,000	3,800	4,000
100-451_520.3900	Subs, Publications, Access Fees	-	-	200	200	-	200
100-451_520.4260	Mileage/Travel non training	-	-	200	200	-	200
100-451_520.4350	Printing	429	600	600	725	711	800
100-451_520.4400	Electric Service & Garbage	6,237	6,252	7,000	7,000	4,772	10,000
100-451_520.4420	Water - Utilities	676	685	800	800	522	1,000
100-451_520.4520	Repair Office & Misc Equipment	593	601	500	500	288	600
100-451_520.4522	Copier Maintenance Agreements	-	-	100	100	-	100
100-451_520.4622	Lease/Rent - Postage Machine	877	877	1,500	1,500	806	1,500
100-451_520.4800	Bond Premium / Issue Costs	249	-	300	300	213	300
100-451_520.4810	Membership Dues & Licenses	135	135	500	500	135	500
100-451_520.4812	Training & Conferences	4,596	1,379	4,000	1,875	1,596	5,000
100-451_520.4853	Petit Jurors	1,510	740	3,000	3,000	-	3,000
	<i>Total: Operations</i>	23,719	19,783	27,300	27,300	18,454	32,200
<i>Non Capital Assets</i>							
100-451_520.3657	Controlled Assets	1,532	-	-	-	-	-
	<i>Total: Non Capital Assets</i>	1,532	-	-	-	-	-
DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1		419,685	434,303	442,206	442,206	408,646	483,171

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
(Permanent Address)

214 Medical Drive
(temporary address during
construction and remodel of
existing building)

Seguin, Texas 78155
Phone: (830) 372-4223



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2							
<i>Personnel Services</i>							
100-452_410.1010	Elected Officials Salary	60,468	65,000	65,000	65,000	61,438	66,043
100-452_410.1012	Elected Officials Auto Allowance	4,000	5,000	5,000	5,000	5,000	5,000
100-452_410.1610	Elected Officials Longevity	1,215	1,525	1,285	1,285	1,285	1,645
100-452_430.1040	Employees Hourly Employees	32,570	38,500	40,215	40,215	35,441	41,259
100-452_430.1598	Employees Temporary Employees	2,963	-	-	-	-	-
100-452_430.1610	Employees Longevity	-	1,000	700	700	700	1,200
100-452_450.2010	Social Security/Medicare	7,142	7,788	8,583	8,583	7,286	8,809
100-452_450.2020	Group Medical Insurance	20,280	21,216	21,216	21,216	21,216	21,216
100-452_450.2030	Retirement	11,093	13,026	13,296	13,296	12,308	14,186
100-452_450.2040	Worker's Compensation Insurance	132	144	147	147	135	150
<i>Total: Personnel Services</i>		139,862	153,200	155,442	155,442	144,808	159,508
<i>Operations</i>							
100-452_520.3100	Office Supplies / Minor Eqpt	1,782	2,035	2,000	2,260	2,184	2,000
100-452_520.3110	Postage	1,500	2,310	1,500	1,350	880	1,500
100-452_520.4350	Printing	126	431	500	500	354	500
100-452_520.4800	Bond Premium / Issue Costs	178	-	200	200	-	200
100-452_520.4810	Membership Dues & Licenses	60	135	200	200	135	200
100-452_520.4812	Training & Conferences	1,287	475	1,500	1,390	309	1,000
100-452_520.4853	Petit Jurors	-	-	100	100	-	100
<i>Total: Operations</i>		4,933	5,386	6,000	6,000	3,862	5,500
DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2		144,795	158,586	161,442	161,442	148,670	165,008

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3							
<i>Personnel Services</i>							
100-453_410.1010	Elected Officials Salary	60,445	65,000	65,000	65,000	60,192	66,043
100-453_410.1012	Elected Officials Auto Allowance	4,000	5,000	5,000	5,000	5,000	5,000
100-453_410.1023	Elected Officials Cell Phone Allowance	60	660	720	720	720	720
100-453_410.1610	Elected Officials Longevity	1,695	1,780	1,540	1,540	1,540	1,900
100-453_430.1040	Employees Hourly Employees	87,230	84,795	90,536	90,536	79,504	90,828
100-453_430.1595	Employees Part-time employees	-	-	-	-	-	16,025
100-453_430.1610	Employees Longevity	1,250	1,560	2,020	2,020	2,375	3,095
100-453_450.2010	Social Security/Medicare	10,766	10,774	12,608	12,608	10,182	14,046
100-453_450.2020	Group Medical Insurance	27,885	30,355	31,824	31,824	32,708	31,824
100-453_450.2030	Retirement	17,466	18,635	19,531	19,531	17,695	22,621
100-453_450.2040	Worker's Compensation Insurance	202	201	215	215	188	240
<i>Total: Personnel Services</i>		210,999	218,760	228,994	228,994	210,104	252,342
<i>Operations</i>							
100-453_520.3100	Office Supplies / Minor Eqpt	2,261	4,927	2,500	5,000	4,966	2,500
100-453_520.3110	Postage	523	990	3,000	2,880	2,874	2,000
100-453_520.3900	Subs, Publications, Access Fees	-	67	300	300	-	300
100-453_520.4260	Mileage/Travel non training	594	867	800	800	453	800
100-453_520.4350	Printing	749	720	1,500	300	226	1,500
100-453_520.4520	Repair Office & Misc Equipment	397	417	1,000	1,000	438	1,000
100-453_520.4622	Lease/Rent - Postage Machine	-	-	-	120	-	840
100-453_520.4800	Bond Premium / Issue Costs	286	50	250	250	50	50
100-453_520.4810	Membership Dues & Licenses	-	110	100	100	60	100
100-453_520.4812	Training & Conferences	4,136	1,012	5,000	3,850	3,365	5,000
100-453_520.4853	Petit Jurors	520	160	1,000	-	-	1,000
<i>Total: Operations</i>		9,466	9,319	15,450	14,600	12,432	15,090
<i>Non Capital Assets</i>							
100-453_520.3657	Controlled Assets	2,220	2,611	-	850	836	-
<i>Total: Non Capital Assets</i>		2,220	2,611	-	850	836	-
DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3		222,685	230,690	244,444	244,444	223,372	267,432

OFFICIAL: JOHN TERRY, JUSTICE OF THE PEACE, PRECINCT 3
ELECTED: 01/01/2019

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:

John Terry
Justice of the Peace
Precinct 3
 1101 Elbel Road, Suite 6
 Schertz, Texas 78154
 Phone: 210-945-6685



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4							
<i>Personnel Services</i>							
100-454_410.1010	Elected Officials Salary	60,468	65,000	65,000	65,000	61,438	66,043
100-454_410.1012	Elected Officials Auto Allowance	5,500	5,000	5,000	5,000	5,000	5,000
100-454_410.1023	Elected Officials Cell Phone Allowance	720	720	720	720	720	720
100-454_410.1610	Elected Officials Longevity	2,240	2,550	2,310	2,310	2,310	2,670
100-454_430.1040	Employees Hourly Employees	121,924	123,393	126,533	126,533	118,115	129,665
100-454_430.1595	Employees Part-time employees	6,866	10,012	16,025	16,025	9,008	16,025
100-454_430.1610	Employees Longevity	1,915	3,535	2,760	2,760	2,755	3,280
100-454_450.2010	Social Security/Medicare	14,534	15,253	16,704	16,704	14,487	17,090
100-454_450.2020	Group Medical Insurance	40,560	42,432	42,432	42,432	40,664	42,432
100-454_450.2030	Retirement	22,538	24,665	25,874	25,874	23,622	27,523
100-454_450.2040	Worker's Compensation Insurance	260	273	284	284	258	291
	<i>Total: Personnel Services</i>	277,526	292,833	303,642	303,642	278,379	310,739
<i>Operations</i>							
100-454_520.3100	Office Supplies / Minor Eqpt	3,615	5,430	3,200	6,460	6,104	3,200
100-454_520.3110	Postage	825	2,489	2,000	2,770	2,770	2,000
100-454_520.3900	Subs, Publications, Access Fees	26	-	500	707	-	500
100-454_520.4212	Wireless Internet Service	456	456	500	500	418	500
100-454_520.4260	Mileage/Travel non training	-	-	100	100	71	100
100-454_520.4350	Printing	370	387	850	701	700	850
100-454_520.4400	Electric Service & Garbage	4,808	4,267	5,500	5,200	4,069	5,500
100-454_520.4420	Water - Utilities	595	586	700	1,000	862	700
100-454_520.4500	Repair Building Structures	-	-	200	-	-	200
100-454_520.4520	Repair Office & Misc Equipment	-	-	200	-	-	200
100-454_520.4522	Copier Maintenance Agreements	-	-	100	-	-	-
100-454_520.4800	Bond Premium / Issue Costs	178	-	250	142	142	250
100-454_520.4810	Membership Dues & Licenses	490	430	525	390	390	525
100-454_520.4812	Training & Conferences	9,860	1,842	6,000	3,055	3,055	6,000
100-454_520.4853	Petit Jurors	-	-	1,000	600	600	5,000
	<i>Total: Operations</i>	21,222	15,887	21,625	21,625	19,181	25,525
<i>Non Capital Assets</i>							
100-454_520.3657	Controlled Assets	-	4,565	-	-	-	-
	<i>Total: Non Capital Assets</i>	-	4,565	-	-	-	-
DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4		298,747	313,284	325,267	325,267	297,560	336,264

OFFICIAL: TODD FRISENHAHN, JUSTICE OF THE PEACE, PRECINCT 4
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:

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 475 - COUNTY ATTORNEY							
<i>Personnel Services</i>							
100-475_410.1010	Elected Officials Salary	18,000	18,000	18,000	18,000	18,000	18,000
100-475_410.1011	Elected Officials State Salary Supplement	3,337	-	-	-	-	-
100-475_410.1610	Elected Officials Longevity	1,095	1,405	1,165	1,165	1,165	1,525
100-475_430.1030	Employees Salaried Exempt	1,017,411	1,029,130	1,050,506	1,050,506	961,703	1,127,993
100-475_430.1040	Employees Hourly Employees	876,394	947,657	963,279	963,279	878,892	996,795
100-475_430.1053	Employees Cell Phone Allowance	2,880	2,880	2,880	2,880	2,880	2,880
100-475_430.1054	Employees Certification Supplement	10,400	10,400	10,400	10,400	10,000	10,400
100-475_430.1598	Employees Temporary Employees	-	-	15,000	15,000	-	-
100-475_430.1610	Employees Longevity	37,275	44,660	39,055	39,055	36,860	46,200
100-475_430.1611	Employees Assistant Prosecutors Longevity	28,594	35,640	24,000	24,000	30,880	24,000
100-475_440.1625	Uniform/Clothing/Boot Allowance	1,800	1,800	1,800	1,800	1,800	1,800
100-475_450.2010	Social Security/Medicare	148,823	154,684	162,646	162,646	143,092	170,425
100-475_450.2020	Group Medical Insurance	310,757	324,129	339,456	339,456	320,442	339,456
100-475_450.2030	Retirement	227,045	245,447	250,164	250,164	229,990	274,686
100-475_450.2040	Worker's Compensation Insurance	6,746	6,921	6,994	6,994	6,352	7,620
<i>Total: Personnel Services</i>		2,690,557	2,822,753	2,885,345	2,885,345	2,642,056	3,021,780
<i>Operations</i>							
100-475_520.3100	Office Supplies / Minor Eqpt	10,511	8,973	10,000	10,000	9,249	10,000
100-475_520.3110	Postage	1,242	26	1,500	1,500	-	500
100-475_520.3300	Fuel	4,774	3,276	4,000	4,000	3,079	5,500
100-475_520.3340	Miscellaneous	325	573	1,000	1,000	-	1,000
100-475_520.3857	Law Books/CD's	-	31	-	-	-	-
100-475_520.3900	Subs, Publications, Access Fees	99	99	120	120	99	120
100-475_520.4013	Sexual Assault Exams	25,570	1,988	10,000	8,500	-	2,500
100-475_520.4015	Witness / Trial	5,079	13,951	50,000	50,000	13,735	60,000
100-475_520.4017	Investigation	1,834	83	40,000	35,000	956	20,000
100-475_520.4205	Cell Phone	-	1,079	1,200	1,200	952	1,200
100-475_520.4260	Mileage/Travel non training	452	136	1,500	1,372	-	1,500
100-475_520.4350	Printing	7,436	5,222	7,000	7,000	1,597	7,000
100-475_520.4520	Repair Office & Misc Equipment	3,652	2,011	3,000	3,000	2,346	3,000
100-475_520.4540	Vehicle Repair & Maintenance	1,339	172	2,500	2,500	375	2,500
100-475_520.4800	Bond Premium / Issue Costs	284	355	600	600	178	600
100-475_520.4810	Membership Dues & Licenses	5,931	5,990	8,200	8,200	5,843	8,200
100-475_520.4812	Training & Conferences	17,276	4,957	5,000	11,500	6,254	5,000
100-475_520.4825	Insurance - Fleet	534	856	750	878	878	950
<i>Total: Operations</i>		86,337	49,776	146,370	146,370	45,539	129,570
<i>Non Capital Assets</i>							
100-475_520.3657	Controlled Assets	6,070	1,918	-	-	-	-
<i>Total: Non Capital Assets</i>		6,070	1,918	-	-	-	-
DEPT Total: 475 - COUNTY ATTORNEY		2,782,964	2,874,447	3,031,715	3,031,715	2,687,596	3,151,350

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

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".

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.



Contact Information:

Dave Willborn
County Attorney
 Justice Center
 211 W. Court
 Seguin, Texas 78155
 830-303-6130



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 490 - ELECTION ADMINISTRATION							
<i>Personnel Services</i>							
100-490_420.1020	Appointed Officials Salary	69,012	74,012	74,012	74,012	69,957	81,000
100-490_420.1022	Appointed Officials Auto Allowance	4,000	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	955	1,265	1,025	1,025	1,025	1,385
100-490_430.1040	Employees Hourly Employees	230,952	229,976	239,264	239,264	219,010	276,493
100-490_430.1315	Employees Election Early Voting Clerks	49,422	58,258	58,320	69,385	69,385	87,600
100-490_430.1598	Employees Temporary Employees	12,736	24,128	18,000	20,000	14,003	10,000
100-490_430.1610	Employees Longevity	6,140	7,630	5,095	5,095	5,095	8,535
100-490_440.1600	Overtime	4,639	13,924	8,000	32,500	29,176	8,000
100-490_450.2010	Social Security/Medicare	25,557	26,541	31,190	37,425	28,197	36,491
100-490_450.2020	Group Medical Insurance	58,305	57,477	74,256	74,256	69,836	84,864
100-490_450.2030	Retirement	35,624	38,751	39,270	42,174	38,194	46,744
100-490_450.2040	Worker's Compensation Insurance	530	664	559	686	655	651
	<i>Total: Personnel Services</i>	498,592	536,626	552,991	599,822	548,532	645,763
<i>Operations</i>							
100-490_520.3100	Office Supplies / Minor Eqpt	7,389	8,714	5,000	9,000	8,758	10,000
100-490_520.3110	Postage	22,179	46,749	25,000	30,000	28,244	40,000
100-490_520.3900	Subs, Publications, Access Fees	129	99	130	130	99	130
100-490_520.4212	Wireless Internet Service	7,161	5,620	10,000	3,000	2,416	7,000
100-490_520.4260	Mileage/Travel non training	477	93	300	300	-	300
100-490_520.4350	Printing	6,398	8,885	7,000	9,000	3,846	9,000
100-490_520.4400	Electric Service & Garbage	4,966	5,067	6,500	6,317	4,139	6,500
100-490_520.4420	Water - Utilities	1,308	1,325	1,350	1,533	1,352	1,350
100-490_520.4520	Repair Office & Misc Equipment	3,789	2,382	4,500	3,588	3,478	4,000
100-490_520.4523	Software Maintenance	5,250	7,000	7,000	7,000	7,000	7,000
100-490_520.4622	Lease/Rent - Postage Machine	-	-	-	1,500	-	1,200
100-490_520.4635	Lease - Alarm System	374	460	900	900	341	500
100-490_520.4800	Bond Premium / Issue Costs	70	70	70	70	70	70
100-490_520.4810	Membership Dues & Licenses	1,175	1,150	1,050	1,350	1,350	1,000
100-490_520.4812	Training & Conferences	5,603	6,547	1,500	4,930	4,930	7,440
100-490_535.4300	Election Legal Publication Notices	809	976	1,000	1,180	1,170	1,500
100-490_535.4350	Election Printing	7,632	5,076	5,000	5,140	1,945	9,000
100-490_535.4840	Election Miscellaneous Election	7,557	11,539	10,000	33,331	31,241	27,500
100-490_535.4844	Election Election Judges & Clerks	33,238	76,536	38,936	47,136	47,104	75,000
100-490_535.4845	Election Election Ballots	-	30,715	10,000	11,600	11,498	10,000
100-490_535.4846	Election Election Supplies	16,150	18,877	15,000	29,014	19,297	10,000
100-490_535.4847	Election Election Equipment	7,553	-	1,500	1,500	395	1,500
100-490_535.4849	Election Truck Rental	1,456	3,599	1,500	2,100	1,439	1,500
100-490_536.4812	Chapter 19 Chapter 19	-	5,107	-	11,006	11,006	-
	<i>Total: Operations</i>	140,662	246,586	153,236	220,625	191,116	231,490
<i>Non Capital Assets</i>							
100-490_520.3657	Controlled Assets	5,101	2,675	-	10,919	10,918	-
	<i>Total: Non Capital Assets</i>	5,101	2,675	-	10,919	10,918	-
DEPT Total: 490 - ELECTION ADMINISTRATION		644,355	785,887	706,227	831,366	750,566	877,253

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

Contact Information:

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 493 - HUMAN RESOURCES							
<i>Personnel Services</i>							
100-493_420.1020	Appointed Officials Salary	67,600	73,488	73,488	73,488	54,589	74,531
100-493_420.1022	Appointed Officials Auto Allowance	783	-	-	-	-	-
100-493_420.1023	Appointed Officials Cell Phone Allowance	240	-	-	-	-	-
100-493_420.1610	Appointed Officials Longevity	1,765	1,715	1,475	1,475	1,475	-
100-493_430.1040	Employees Hourly Employees	156,590	167,201	172,344	172,344	157,591	180,049
100-493_430.1610	Employees Longevity	4,740	3,895	3,815	3,815	3,815	5,355
100-493_450.2010	Social Security/Medicare	16,113	17,238	19,211	19,211	15,297	19,885
100-493_450.2020	Group Medical Insurance	46,475	53,040	53,040	53,040	49,504	53,040
100-493_450.2030	Retirement	26,153	28,911	29,758	29,758	25,768	32,024
100-493_450.2040	Worker's Compensation Insurance	303	321	328	328	275	340
	<i>Total: Personnel Services</i>	320,763	345,809	353,459	353,459	308,313	365,224
<i>Operations</i>							
100-493_520.3100	Office Supplies / Minor Eqpt	4,671	3,196	3,000	3,000	2,949	3,000
100-493_520.3110	Postage	557	557	400	400	400	400
100-493_520.3550	Safety Equipment / Supplies	1,047	211	1,000	1,000	932	1,000
100-493_520.3900	Subs, Publications, Access Fees	239	684	450	450	289	450
100-493_520.4054	Pre-employment/employee physical	3,566	4,959	5,000	5,000	4,296	5,000
100-493_520.4300	Advertising & Legal Notices	13,513	8,779	20,000	20,000	5,296	20,000
100-493_520.4350	Printing	812	-	800	800	82	800
100-493_520.4520	Repair Office & Misc Equipment	-	90	200	200	-	100
100-493_520.4621	Lease - Copier	5,026	4,054	4,800	4,800	568	4,800
100-493_520.4800	Bond Premium / Issue Costs	71	-	71	93	93	100
100-493_520.4810	Membership Dues & Licenses	289	299	500	478	-	500
100-493_520.4812	Training & Conferences	9,460	2,118	8,000	8,000	3,041	10,000
100-493_520.4818	Wellness Training	241	-	800	800	-	800
100-493_580.4991	Recognition Awards	-	-	-	-	-	15,000
	<i>Total: Operations</i>	39,490	24,947	45,021	45,021	17,946	61,950
<i>Non Capital Assets</i>							
100-493_520.3657	Controlled Assets	4,597	-	-	-	-	-
	<i>Total: Non Capital Assets</i>	4,597	-	-	-	-	-
<i>Capital Outlay</i>							
100-493_595.5720	Capital Outlay Office Furniture & Equipment	-	10,326	-	-	-	-
	<i>Total: Capital Outlay</i>	-	10,326	-	-	-	-
DEPT Total: 493 - HUMAN RESOURCES		364,850	381,082	398,480	398,480	326,260	427,174

OFFICIAL: LETICIA MEJIA, HUMAN RESOURCES DIRECTOR
APPOINTED: 01/04/2021

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.

Contact Information:

Leticia Mejia

Human Resources Director

211 W. Court Street
 Seguin, Texas 78155
 Phone 830-303-8862



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 495 - COUNTY AUDITOR							
<i>Personnel Services</i>							
100-495_420.1020	Appointed Officials Salary	107,877	110,877	110,877	110,877	104,802	111,920
100-495_420.1610	Appointed Officials Longevity	2,185	2,495	2,255	2,255	2,255	2,615
100-495_430.1030	Employees Salaried Exempt	86,380	86,332	85,600	85,600	76,243	86,643
100-495_430.1040	Employees Hourly Employees	346,795	362,688	376,593	370,393	291,958	383,901
100-495_430.1595	Employees Part-time employees	52,734	65,348	88,100	88,100	56,182	88,100
100-495_430.1598	Employees Temporary Employees	-	-	-	6,200	6,200	6,200
100-495_430.1610	Employees Longevity	6,895	6,950	7,465	7,465	6,415	9,980
100-495_450.2010	Social Security/Medicare	44,261	46,454	51,323	51,323	39,857	52,736
100-495_450.2020	Group Medical Insurance	91,260	92,781	95,472	95,472	86,632	95,472
100-495_450.2030	Retirement	68,097	74,518	79,500	79,500	63,735	84,165
100-495_450.2040	Worker's Compensation Insurance	787	814	877	877	704	901
	<i>Total: Personnel Services</i>	807,270	849,258	898,062	898,062	734,982	922,633
<i>Operations</i>							
100-495_520.3100	Office Supplies / Minor Eqpt	8,156	14,582	8,400	11,207	11,200	8,500
100-495_520.3110	Postage	239	69	300	350	328	400
100-495_520.3900	Subs, Publications, Access Fees	970	2,593	2,000	2,000	1,239	2,650
100-495_520.4212	Wireless Internet Service	471	471	500	1,700	1,470	720
100-495_520.4260	Mileage/Travel non training	595	684	650	650	190	650
100-495_520.4350	Printing	99	2,051	500	500	55	1,400
100-495_520.4520	Repair Office & Misc Equipment	1,200	1,210	1,400	900	290	350
100-495_520.4522	Copier Maintenance Agreements	1,661	1,717	2,000	2,000	1,803	2,100
100-495_520.4800	Bond Premium / Issue Costs	93	-	50	93	93	50
100-495_520.4810	Membership Dues & Licenses	1,801	1,890	2,200	2,200	1,980	2,200
100-495_520.4812	Training & Conferences	18,299	7,899	16,900	13,300	8,846	16,900
	<i>Total: Operations</i>	33,584	33,165	34,900	34,900	27,493	35,920
<i>Non Capital Assets</i>							
100-495_520.3657	Controlled Assets	-	725	1,525	1,525	575	-
	<i>Total: Non Capital Assets</i>	-	725	1,525	1,525	575	-
DEPT Total: 495 - COUNTY AUDITOR		840,854	883,148	934,487	934,487	763,049	958,553

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 10th 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."



Contact Information:

Kristen Klein, CPA
County Auditor

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 496 - PURCHASING							
<i>Personnel Services</i>							
100-496_420.1020	Appointed Officials Salary	59,273	70,748	70,748	70,748	65,515	81,000
100-496_420.1022	Appointed Officials Auto Allowance	2,750	3,000	3,000	3,000	3,000	3,000
100-496_420.1610	Appointed Officials Longevity	-	-	700	700	700	1,000
100-496_430.1040	Employees Hourly Employees	42,149	93,519	102,480	102,480	91,073	144,616
100-496_430.1595	Employees Part-time employees	1,070	-	-	-	-	-
100-496_430.1610	Employees Longevity	-	-	700	700	700	2,000
100-496_450.2010	Social Security/Medicare	7,929	12,474	13,589	13,589	11,987	17,719
100-496_450.2020	Group Medical Insurance	14,365	37,128	42,432	42,432	29,172	53,040
100-496_450.2030	Retirement	11,925	19,668	21,049	21,049	19,077	28,535
100-496_450.2040	Worker's Compensation Insurance	138	218	232	232	206	303
	<i>Total: Personnel Services</i>	139,600	236,755	254,930	254,930	221,430	331,213
<i>Operations</i>							
100-496_520.3100	Office Supplies / Minor Eqpt	1,622	2,355	6,000	6,000	984	7,000
100-496_520.3110	Postage	16	8	600	600	-	600
100-496_520.3900	Subs, Publications, Access Fees	-	15	600	600	-	800
100-496_520.4260	Mileage/Travel non training	240	10	750	750	41	500
100-496_520.4350	Printing	-	-	600	600	-	600
100-496_520.4522	Copier Maintenance Agreements	280	494	2,500	2,500	494	1,000
100-496_520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50
100-496_520.4810	Membership Dues & Licenses	545	985	1,280	1,280	985	1,870
100-496_520.4812	Training & Conferences	1,923	2,282	10,000	10,000	348	12,000
	<i>Total: Operations</i>	4,676	6,198	22,380	22,380	2,902	24,420
<i>Non Capital Assets</i>							
100-496_520.3657	Controlled Assets	349	-	-	-	-	3,000
	<i>Total: Non Capital Assets</i>	349	-	-	-	-	3,000
<i>Capital Outlay</i>							
100-496_595.5720	Capital Outlay Office Furniture & Equipment	7,889	-	-	-	-	-
	<i>Total: Capital Outlay</i>	7,889	-	-	-	-	-
DEPT Total: 496 - PURCHASING		152,514	242,953	277,310	277,310	224,332	358,633

OFFICIAL: JEFFREY COLEMAN, PURCHASING AGENT
APPOINTED: 11/05/2018



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.

Contact Information:

Jeffrey Coleman
Purchasing Agent
 212 West Nolte
 Seguin, Texas 78155
 Phone 830-303-9729



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 497 - COUNTY TREASURER							
<i>Personnel Services</i>							
100-497_410.1010	Elected Officials Salary	80,599	82,841	82,841	82,841	78,301	83,884
100-497_410.1610	Elected Officials Longevity	2,260	2,570	2,330	2,330	2,330	2,690
100-497_430.1040	Employees Hourly Employees	172,145	167,867	187,106	182,106	158,629	193,370
100-497_430.1598	Employees Temporary Employees	-	-	-	5,000	1,689	-
100-497_430.1610	Employees Longevity	2,850	3,900	2,940	2,940	2,240	3,960
100-497_450.2010	Social Security/Medicare	18,699	18,827	21,054	21,054	17,909	21,719
100-497_450.2020	Group Medical Insurance	45,630	46,852	53,040	53,040	48,620	53,040
100-497_450.2030	Retirement	29,113	30,162	32,613	32,613	28,618	34,977
100-497_450.2040	Worker's Compensation Insurance	337	329	360	360	315	371
	<i>Total: Personnel Services</i>	351,632	353,347	382,284	382,284	338,651	394,011
<i>Operations</i>							
100-497_520.3100	Office Supplies / Minor Eqpt	5,931	9,014	7,000	4,500	1,893	7,000
100-497_520.3110	Postage	5,769	5,714	6,400	6,400	2,973	6,900
100-497_520.3900	Subs, Publications, Access Fees	114	125	200	200	50	200
100-497_520.4160	Bank Service Charges	-	-	100	100	-	100
100-497_520.4350	Printing	103	1,451	1,300	-	-	1,300
100-497_520.4520	Repair Office & Misc Equipment	3,375	3,676	4,000	4,000	3,648	4,400
100-497_520.4800	Bond Premium / Issue Costs	1,979	2,050	2,100	2,100	2,050	2,100
100-497_520.4810	Membership Dues & Licenses	938	1,348	1,000	1,000	599	1,200
100-497_520.4812	Training & Conferences	10,449	1,020	8,000	8,000	2,800	11,000
	<i>Total: Operations</i>	28,658	24,396	30,100	26,300	14,013	34,200
<i>Non Capital Assets</i>							
100-497_520.3657	Controlled Assets	5,288	775	-	6,400	6,146	-
	<i>Total: Non Capital Assets</i>	5,288	775	-	6,400	6,146	-
DEPT Total: 497 - COUNTY TREASURER		385,578	378,518	412,384	414,984	358,810	428,211

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 499 - TAX ASSESSOR COLLECTOR							
<i>Personnel Services</i>							
100-499-00_410.1010	Elected Officials Salary	79,099	81,299	81,299	81,299	75,285	82,342
100-499-00_410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900
100-499-00_410.1610	Elected Officials Longevity	750	1,000	925	925	925	1,285
100-499-00_430.1040	Employees Hourly Employees	859,444	854,529	928,180	928,180	815,744	980,379
100-499-00_430.1595	Employees Part-time employees	31,379	30,068	50,000	50,000	24,388	50,000
100-499-00_430.1610	Employees Longevity	24,510	29,365	25,480	25,480	25,480	31,995
100-499-00_440.1600	Overtime	4,301	11,726	10,000	10,000	9,866	15,000
100-499-00_450.2010	Social Security/Medicare	72,639	73,335	84,363	84,363	69,343	89,344
100-499-00_450.2020	Group Medical Insurance	227,305	233,376	243,984	243,984	234,260	254,592
100-499-00_450.2030	Retirement	113,661	119,059	130,680	130,680	113,593	143,885
100-499-00_450.2040	Worker's Compensation Insurance	1,315	1,322	1,441	1,441	1,221	1,526
<i>Total: Personnel Services</i>		1,421,303	1,441,980	1,563,252	1,563,252	1,377,005	1,657,248
<i>Operations</i>							
100-499-00_520.3100	Office Supplies / Minor Eqpt	10,458	9,720	6,000	12,252	12,093	12,000
100-499-00_520.3110	Postage	12,214	15,234	20,000	11,981	10,179	20,000
100-499-00_520.3900	Subs, Publications, Access Fees	-	40	99	950	950	99
100-499-00_520.4213	TV / Satellite Service / Cable	2,315	2,527	2,500	2,500	2,416	2,500
100-499-00_520.4260	Mileage/Travel non training	1,057	1,421	1,500	1,500	278	1,500
100-499-00_520.4350	Printing	2,176	-	1,500	2,106	2,106	2,000
100-499-00_520.4520	Repair Office & Misc Equipment	997	732	650	710	710	-
100-499-00_520.4522	Copier Maintenance Agreements	1,713	-	-	-	-	-
100-499-00_520.4622	Lease/Rent - Postage Machine	2,427	2,383	2,800	2,800	2,175	2,800
100-499-00_520.4635	Lease - Alarm System	810	367	1,620	1,620	223	1,620
100-499-00_520.4800	Bond Premium / Issue Costs	1,992	142	2,500	2,500	1,425	2,500
100-499-00_520.4810	Membership Dues & Licenses	375	425	425	425	375	500
100-499-00_520.4812	Training & Conferences	5,274	1,530	6,000	6,000	5,921	8,000
<i>Total: Operations</i>		41,808	34,520	45,594	45,344	38,850	53,519
<i>Non Capital Assets</i>							
100-499-00_520.3657	Controlled Assets	2,229	779	-	250	233	-
<i>Total: Non Capital Assets</i>		2,229	779	-	250	233	-
DEPT Total: 499 - TAX ASSESSOR COLLECTOR		1,465,341	1,477,278	1,608,846	1,608,846	1,416,088	1,710,767

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:	ANNEX:
307 W. Court	1101 Elbel Road
Seguin, Texas 78155	Schertz, TX 78154
830-379-2315	Phone 210-945-9708



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 503 - MANAGEMENT INFORMATION SERVICES							
<i>Personnel Services</i>							
100-503_420.1020	Appointed Officials Salary	93,850	101,800	101,800	101,800	96,222	102,843
100-503_420.1022	Appointed Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000
100-503_420.1610	Appointed Officials Longevity	2,060	2,370	2,130	2,130	2,130	2,490
100-503_430.1030	Employees Salaried Exempt	71,810	73,807	73,807	73,807	68,347	77,119
100-503_430.1040	Employees Hourly Employees	284,926	324,274	334,225	334,225	299,893	346,586
100-503_430.1610	Employees Longevity	7,560	10,110	9,310	9,310	9,310	11,890
100-503_450.2010	Social Security/Medicare	33,793	37,302	40,183	40,183	34,522	41,687
100-503_450.2020	Group Medical Insurance	59,995	74,256	84,864	84,864	74,256	84,864
100-503_450.2030	Retirement	52,418	60,600	62,245	62,245	56,869	67,135
100-503_450.2040	Worker's Compensation Insurance	604	670	686	686	646	712
	<i>Total: Personnel Services</i>	611,017	689,189	713,250	713,250	646,194	739,326
<i>Operations</i>							
100-503_520.3100	Office Supplies / Minor Eqpt	2,156	393	4,200	4,200	4,198	1,000
100-503_520.3300	Fuel	233	319	1,000	1,000	452	1,000
100-503_520.3315	Cable, Media & Misc Supplies	1,474	527	1,200	2,000	1,116	1,200
100-503_520.3655	Replacement Computer Equipment	10,967	3,343	15,000	5,000	5,000	15,000
100-503_520.3658	Workcenter Upgrades-Controlled	211,326	269,429	31,025	93,745	93,113	42,240
100-503_520.3660	Computer Software	42,356	6,787	12,150	12,150	4,174	15,200
100-503_520.4210	Telephone Computer Line	117,097	183,474	269,729	223,809	171,812	324,530
100-503_520.4213	TV / Satellite Service / Cable	1,307	1,394	1,500	1,500	1,275	2,760
100-503_520.4505	Repair Bldg & Bldg Equipment	-	16,088	1,500	1,950	1,950	1,500
100-503_520.4523	Software Maintenance	370,519	425,215	695,177	695,177	546,908	1,116,385
100-503_520.4525	Software Site Licenses	158,718	182,064	208,463	208,463	177,871	278,898
100-503_520.4526	Maint & Upgrade Phone Systems	21,834	11,686	8,000	12,000	10,973	8,000
100-503_520.4529	PC Contract Maintenance	84,695	240,585	322,725	322,725	315,228	245,430
100-503_520.4533	Repair County MIS Equipment	63,247	23,025	55,500	55,050	49,050	56,500
100-503_520.4540	Vehicle Repair & Maintenance	39	344	1,000	1,000	55	1,000
100-503_520.4812	Training & Conferences	-	855	3,000	3,000	449	19,000
100-503_520.4825	Insurance - Fleet	212	220	275	275	125	275
	<i>Total: Operations</i>	1,086,179	1,365,748	1,631,444	1,643,044	1,383,748	2,129,918
<i>Non Capital Assets</i>							
100-503_520.3657	Controlled Assets	13,696	6,715	11,600	-	-	8,500
	<i>Total: Non Capital Assets</i>	13,696	6,715	11,600	-	-	8,500
<i>Capital Outlay</i>							
100-503_595.5730	Capital Outlay Vehicles	-	23,338	-	-	-	-
100-503_595.5760	Capital Outlay MIS Equipment	81,094	-	-	-	-	525,000
	<i>Total: Capital Outlay</i>	81,094	23,338	-	-	-	525,000
DEPT Total: 503 - MANAGEMENT INFORMATION SERVICES		1,791,986	2,084,991	2,356,294	2,356,294	2,029,943	3,402,744

OFFICIAL: CARL BERTSCHY, MANAGEMENT INFORMATION SERVICES DIRECTOR

APPOINTED: 12/01/1996



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 516 - BUILDING MAINTENANCE							
<i>Personnel Services</i>							
100-516-00_420.1020	Appointed Officials Salary	64,197	68,000	68,000	68,000	64,274	74,500
100-516-00_420.1610	Appointed Officials Longevity	2,100	2,410	2,170	2,170	2,170	2,530
100-516-00_430.1040	Employees Hourly Employees	448,898	408,774	536,493	536,493	392,315	556,371
100-516-00_430.1595	Employees Part-time employees	30,842	37,083	37,587	37,587	17,733	37,587
100-516-00_430.1610	Employees Longevity	13,350	16,560	13,850	13,850	13,150	12,580
100-516-00_440.1600	Overtime	490	-	8,000	8,000	-	8,000
100-516-00_450.2010	Social Security/Medicare	40,733	38,801	50,957	50,957	35,918	52,905
100-516-00_450.2020	Group Medical Insurance	125,905	123,760	157,352	157,352	108,732	159,120
100-516-00_450.2030	Retirement	63,220	62,487	78,933	78,933	58,023	85,201
100-516-00_450.2040	Worker's Compensation Insurance	12,107	11,226	14,302	14,302	10,076	14,845
	<i>Total: Personnel Services</i>	801,842	769,101	967,644	967,644	702,391	1,003,639
<i>Operations</i>							
100-516-00_520.3100	Office Supplies / Minor Eqpt	986	1,499	1,200	1,200	652	1,200
100-516-00_520.3300	Fuel	5,750	4,200	7,500	6,750	5,239	7,500
100-516-00_520.3320	Cleaning Supplies	27,675	22,700	35,000	32,500	25,942	35,000
100-516-00_520.3321	Restroom Supply	12,693	14,821	20,000	20,000	13,418	20,000
100-516-00_520.3340	Miscellaneous	3,304	3,627	4,000	3,570	2,589	4,000
100-516-00_520.3372	Flags / Exterior Decorations	4,910	1,718	4,500	5,700	5,575	10,000
100-516-00_520.3374	Holiday Decorations	5,363	8,534	2,000	1,000	444	2,000
100-516-00_520.3500	R&M Supp.Building Structure	19,859	19,161	25,000	25,430	25,217	30,000
100-516-00_520.3505	R&M Supp.Building Equip.	8,431	8,030	10,000	10,000	7,678	10,000
100-516-00_520.3630	Small Tools / Minor Equipment	1,287	2,415	1,500	1,500	1,098	1,500
100-516-00_520.4205	Cell Phone	1,305	1,450	1,400	1,400	1,290	1,400
100-516-00_520.4500	Repair Building Structures	193,138	101,012	30,000	75,573	69,490	385,034
100-516-00_520.4504	Repair Elevators	23,108	26,123	25,000	27,500	25,110	25,000
100-516-00_520.4505	Repair Bldg & Bldg Equipment	73,284	62,172	73,447	73,447	70,924	75,000
100-516-00_520.4510	Repair Equip & Machinery	222	445	1,500	1,500	-	1,500
100-516-00_520.4540	Vehicle Repair & Maintenance	2,123	2,326	4,000	4,000	618	4,000
100-516-00_520.4598	Pest Control	10,898	11,292	13,500	13,500	11,107	15,000
100-516-00_520.4615	Uniform Expense	5,156	4,670	4,500	5,250	4,908	4,500
100-516-00_520.4825	Insurance - Fleet	636	635	750	750	628	800
100-516-00_520.4989	Inspection Fees	9,933	7,765	9,000	9,000	8,109	9,000
	<i>Total: Operations</i>	410,057	304,594	273,797	319,570	280,036	642,434
<i>Non Capital Assets</i>							
100-516-00_520.3657	Controlled Assets	6,410	948	2,500	2,500	-	2,500
	<i>Total: Non Capital Assets</i>	6,410	948	2,500	2,500	-	2,500
<i>Capital Outlay</i>							
100-516-00_595.5730	Capital Outlay Vehicles	-	-	25,005	25,005	25,005	-
	<i>Total: Capital Outlay</i>	-	-	25,005	25,005	25,005	-
DEPT Total: 516 - BUILDING MAINTENANCE		1,218,310	1,074,643	1,268,946	1,314,719	1,007,432	1,648,573

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 517 - GROUNDS MAINTENANCE							
<i>Personnel Services</i>							
100-517_430.1595	Employees Part-time employees	26,788	29,089	36,000	36,000	26,196	38,000
100-517_430.1598	Employees Temporary Employees	339	-	-	-	-	-
100-517_430.1610	Employees Longevity	-	-	700	700	700	500
100-517_450.2010	Social Security/Medicare	2,079	2,225	2,808	2,808	2,058	2,945
100-517_450.2030	Retirement	3,026	3,417	4,349	4,349	3,187	4,743
100-517_450.2040	Worker's Compensation Insurance	608	652	823	823	584	863
<i>Total: Personnel Services</i>		32,840	35,383	44,680	44,680	32,725	47,051
<i>Operations</i>							
100-517_520.3300	Fuel	1,456	1,564	1,500	1,780	1,740	1,500
100-517_520.3325	Maintenance Supplies	1,217	1,540	3,000	3,000	884	3,000
100-517_520.3630	Small Tools / Minor Equipment	759	32	1,000	720	275	1,000
100-517_520.4510	Repair Equip & Machinery	34	-	100	100	-	100
100-517_520.4540	Vehicle Repair & Maintenance	-	101	500	500	8	500
100-517_520.4615	Uniform Expense	248	225	500	500	267	500
100-517_520.4825	Insurance - Fleet	-	56	200	200	125	200
100-517_520.4875	Sitework Maintenance	47,917	38,614	25,000	23,900	16,970	125,000
100-517_520.4876	Lawn Maintenance Services	22,200	27,122	38,202	39,302	39,203	39,500
<i>Total: Operations</i>		73,830	69,253	70,002	70,002	59,472	171,300
DEPT Total: 517 - GROUNDS MAINTENANCE		106,670	104,636	114,682	114,682	92,197	218,351

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 543 - FIRE DEPARTMENTS							
<i>Personnel Services</i>							
100-543_430.1040	Employees Hourly Employees	-	-	66,816	10,816	-	139,713
100-543_430.1595	Employees Part-time employees	-	-	33,176	18,176	11,785	109,170
100-543_440.1599	Holiday Pay	-	-	7,168	1,168	-	5,656
100-543_440.1600	Overtime	-	-	-	-	-	20,000
100-543_450.2010	Social Security/Medicare	-	-	8,198	8,198	902	21,002
100-543_450.2020	Group Medical Insurance	-	-	14,144	144	-	31,824
100-543_450.2030	Retirement	-	-	12,698	4,698	1,397	33,823
100-543_450.2040	Worker's Compensation Insurance	-	-	1,701	1,701	15	3,849
	<i>Total: Personnel Services</i>	-	-	143,901	44,901	14,098	365,037
<i>Operations</i>							
100-543_520.3100	Office Supplies / Minor Eqpt	-	-	-	259	258	500
100-543_520.3300	Fuel	-	-	-	150	-	7,500
100-543_520.3340	Miscellaneous	-	-	60,000	13,277	13,172	10,000
100-543_520.3375	Prescriptions / Medical Supplies	-	-	-	7,630	7,629	8,000
100-543_520.3550	Safety Equipment / Supplies	-	-	-	14,568	14,568	5,000
100-543_520.3630	Small Tools / Minor Equipment	-	-	-	8,500	8,477	2,000
100-543_520.3757	Vehicle Equipment	-	-	-	7,321	6,871	7,200
100-543_520.3900	Subs, Publications, Access Fees	-	-	-	-	-	1,000
100-543_520.4205	Cell Phone	-	-	-	300	266	750
100-543_520.4212	Wireless Internet Service	-	-	-	200	184	1,400
100-543_520.4525	Software Site Licenses	-	-	-	-	-	2,000
100-543_520.4540	Vehicle Repair & Maintenance	-	-	-	4,407	4,372	6,000
100-543_520.4615	Uniform Expense	-	-	-	-	-	1,350
100-543_520.4810	Membership Dues & Licenses	-	-	-	-	-	50,705
100-543_520.4812	Training & Conferences	-	-	-	-	-	5,000
100-543_520.4825	Insurance - Fleet	-	-	-	-	-	1,400
	<i>Total: Operations</i>	-	-	60,000	56,612	55,797	109,805
<i>Non Capital Assets</i>							
100-543_520.3657	Controlled Assets	-	-	-	37,209	36,759	51,232
	<i>Total: Non Capital Assets</i>	-	-	-	37,209	36,759	51,232
<i>Other Services</i>							
100-543_580.4941	Municipal Fire Dept Cont	265,000	315,000	350,000	350,000	350,000	400,000
100-543_580.4952	Geronimo VFD	44,022	44,022	44,500	44,500	37,083	45,835
100-543_580.4954	Kingsbury VFD	51,801	51,801	52,000	52,000	43,333	53,560
100-543_580.4956	Lake Dunlap VFD	39,537	39,537	42,000	42,000	35,000	43,260
100-543_580.4958	Marion VFD	43,785	43,785	45,000	45,000	37,500	46,350
100-543_580.4962	McQueeney VFD	56,714	56,714	58,000	58,000	48,333	59,740
100-543_580.4964	New Berlin VFD	58,984	58,984	65,000	65,000	54,167	66,950
100-543_580.4968	Sand Hills VFD	62,780	62,780	64,000	64,000	53,333	65,920
100-543_580.4976	York Creek VFD	59,656	59,656	59,500	59,500	49,583	61,285
	<i>Total: Other Services</i>	682,279	732,279	780,000	780,000	708,333	842,900
<i>Capital Outlay</i>							
100-543_595.5710	Capital Outlay Equipment & Machinery	-	-	-	67,519	67,430	184,407
100-543_595.5730	Capital Outlay Vehicles	-	-	140,000	137,660	137,616	-
	<i>Total: Capital Outlay</i>	-	-	140,000	205,179	205,046	184,407
	DEPT Total: 543 - FIRE DEPARTMENTS	682,279	732,279	1,123,901	1,123,901	1,020,033	1,553,381

During the FY21 Budget, the County created a Fire Department to assist with response in the unincorporated areas of the County.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 545 - FIRE MARSHAL / EMC							
<i>Personnel Services</i>							
100-545_420.1020	Appointed Officials Salary	71,593	75,972	75,972	75,972	71,809	87,890
100-545_420.1054	Appointed Officials Certification Supplement	650	650	2,600	2,600	700	2,600
100-545_420.1610	Appointed Officials Longevity	1,175	1,485	1,245	1,245	1,245	1,605
100-545_420.1625	Appointed Officials Uniform Allowance	450	450	450	450	450	450
100-545_430.1040	Employees Hourly Employees	151,539	155,122	153,664	171,024	148,024	198,676
100-545_430.1054	Employees Certification Supplement	2,600	2,600	5,200	5,200	2,500	5,200
100-545_430.1595	Employees Part-time employees	12,492	22,054	24,620	24,620	14,796	24,620
100-545_430.1610	Employees Longevity	2,660	3,470	3,045	3,045	3,030	2,865
100-545_440.1600	Overtime	10	6,213	5,000	5,000	4,815	7,500
100-545_440.1625	Uniform/Clothing/Boot Allowance	900	900	900	900	900	900
100-545_450.2010	Social Security/Medicare	17,048	19,075	20,861	22,189	17,621	25,421
100-545_450.2020	Group Medical Insurance	40,560	42,432	42,432	46,852	42,457	53,040
100-545_450.2030	Retirement	27,560	31,582	32,314	34,371	29,414	40,940
100-545_450.2040	Worker's Compensation Insurance	3,381	3,632	3,664	3,687	3,303	4,201
<i>Total: Personnel Services</i>		332,619	365,636	371,967	397,155	341,064	455,908
<i>Operations</i>							
100-545_520.3100	Office Supplies / Minor Eqpt	2,297	2,322	2,500	2,500	1,842	2,500
100-545_520.3110	Postage	72	14	75	75	52	100
100-545_520.3300	Fuel	4,855	4,365	6,500	6,500	6,442	6,500
100-545_520.3340	Miscellaneous	3,328	2,402	3,000	6,220	6,193	3,600
100-545_520.3390	Ammunition	998	1,698	500	550	549	1,000
100-545_520.3550	Safety Equipment / Supplies	2,776	1,669	1,500	3,984	3,967	1,700
100-545_520.3757	Vehicle Equipment	-	3,284	4,000	1,780	177	6,670
100-545_520.3900	Subs, Publications, Access Fees	1,248	1,456	2,000	2,000	1,258	3,000
100-545_520.4205	Cell Phone	1,377	1,939	2,000	2,000	1,823	2,400
100-545_520.4212	Wireless Internet Service	444	1,344	1,500	1,574	1,309	1,800
100-545_520.4350	Printing	-	180	500	500	477	500
100-545_520.4402	Electric Service - Siren System	5,048	4,932	5,000	5,550	5,094	5,000
100-545_520.4510	Repair Equip & Machinery	23,580	29,466	25,000	29,324	29,324	27,000
100-545_520.4520	Repair Office & Misc Equipment	1,730	724	1,200	34,026	34,026	1,200
100-545_520.4525	Software Site Licenses	3,923	6,895	7,000	4,525	2,495	5,000
100-545_520.4540	Vehicle Repair & Maintenance	7,876	6,313	4,000	2,226	1,129	4,000
100-545_520.4800	Bond Premium / Issue Costs	313	313	500	1,060	910	750
100-545_520.4810	Membership Dues & Licenses	1,012	162	2,000	1,850	658	2,200
100-545_520.4812	Training & Conferences	7,118	2,981	9,000	3,219	3,156	10,000
100-545_520.4825	Insurance - Fleet	-	-	-	1,197	1,197	1,300
<i>Total: Operations</i>		67,994	72,457	77,775	110,660	102,077	86,220
<i>Non Capital Assets</i>							
100-545_520.3657	Controlled Assets	4,535	29,294	4,700	5,810	5,475	8,127
<i>Total: Non Capital Assets</i>		4,535	29,294	4,700	5,810	5,475	8,127
<i>Capital Outlay</i>							
100-545_595.5710	Capital Outlay Equipment & Machinery	2,983	-	-	-	-	-
100-545_595.5730	Capital Outlay Vehicles	-	15,292	-	-	-	31,975
<i>Total: Capital Outlay</i>		2,983	15,292	-	-	-	31,975
DEPT Total: 545 - FIRE MARSHAL / EMC		408,131	482,679	454,442	513,625	448,616	582,230

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 551 - CONSTABLE, PRECINCT 1							
<i>Personnel Services</i>							
100-551_410.1010	Elected Officials Salary	51,523	56,523	56,523	56,523	52,342	60,000
100-551_410.1054	Elected Officials Certification Supplement	1,900	2,600	2,600	2,600	2,400	2,600
100-551_410.1610	Elected Officials Longevity	2,160	-	700	700	700	1,000
100-551_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-551_430.1040	Employees Hourly Employees	46,742	53,185	53,256	53,256	49,605	57,720
100-551_430.1054	Employees Certification Supplement	750	1,350	2,600	2,600	2,400	2,600
100-551_430.1595	Employees Part-time employees	2,620	27,390	35,000	35,000	27,250	55,000
100-551_430.1610	Employees Longevity	-	1,000	700	700	700	1,725
100-551_440.1625	Uniform/Clothing/Boot Allowance	450	450	450	450	450	1,350
100-551_450.2010	Social Security/Medicare	7,470	10,347	11,649	11,649	9,889	13,957
100-551_450.2020	Group Medical Insurance	20,280	21,216	21,216	21,216	21,216	21,216
100-551_450.2030	Retirement	12,035	16,793	18,045	18,045	16,151	22,477
100-551_450.2040	Worker's Compensation Insurance	1,789	2,399	2,556	2,556	2,233	3,062
<i>Total: Personnel Services</i>		148,169	193,703	205,745	205,745	185,787	243,157
<i>Operations</i>							
100-551_520.3100	Office Supplies / Minor Eqpt	876	880	700	1,100	1,097	2,000
100-551_520.3110	Postage	-	-	100	100	-	200
100-551_520.3300	Fuel	7,089	4,180	12,000	10,100	7,156	14,000
100-551_520.3340	Miscellaneous	1,923	734	1,700	380	159	2,000
100-551_520.3390	Ammunition	500	100	100	110	110	1,200
100-551_520.3757	Vehicle Equipment	4,038	(200)	500	721	720	7,000
100-551_520.3800	Body Armor	-	723	100	100	-	3,053
100-551_520.4205	Cell Phone	1,291	1,146	1,400	1,400	1,153	1,400
100-551_520.4212	Wireless Internet Service	1,710	1,833	1,900	1,900	1,523	1,900
100-551_520.4260	Mileage/Travel non training	-	-	1	1	-	-
100-551_520.4520	Repair Office & Misc Equipment	-	-	500	1,195	1,195	1,500
100-551_520.4525	Software Site Licenses	1,936	2,535	2,700	2,700	2,535	3,200
100-551_520.4540	Vehicle Repair & Maintenance	7,231	1,861	7,000	6,779	5,461	7,000
100-551_520.4615	Uniform Expense	221	267	500	500	244	500
100-551_520.4626	Lease- Radar Equipment	993	1,011	1,200	1,200	1,103	1,200
100-551_520.4800	Bond Premium / Issue Costs	343	250	500	520	520	500
100-551_520.4810	Membership Dues & Licenses	222	222	400	400	302	400
100-551_520.4812	Training & Conferences	-	-	1,500	1,500	861	2,000
100-551_520.4825	Insurance - Fleet	942	992	1,000	1,000	753	1,000
<i>Total: Operations</i>		29,313	16,533	33,801	31,706	24,892	50,053
<i>Non Capital Assets</i>							
100-551_520.3657	Controlled Assets	3,404	9,016	-	2,095	2,175	-
<i>Total: Non Capital Assets</i>		3,404	9,016	-	2,095	2,175	-
<i>Capital Outlay</i>							
100-551_595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	27,000
100-551_595.5730	Capital Outlay Vehicles	30,320	-	-	-	-	38,000
<i>Total: Capital Outlay</i>		30,320	-	-	-	-	65,000
DEPT Total: 551 - CONSTABLE, PRECINCT 1		211,206	219,252	239,546	239,546	212,854	358,210

OFFICIAL: JAMES SPRINGER, CONSTABLE, PRECINCT 1
APPOINTED: 01/01/2019

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:

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 552 - CONSTABLE, PRECINCT 2							
<i>Personnel Services</i>							
100-552_410.1010	Elected Officials Salary	51,523	56,523	56,523	56,523	52,342	60,000
100-552_410.1023	Elected Officials Cell Phone Allowance	720	720	720	720	720	720
100-552_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	1,600	2,600
100-552_410.1610	Elected Officials Longevity	1,095	1,405	1,165	1,165	1,165	2,050
100-552_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-552_430.1040	Employees Hourly Employees	47,659	52,702	53,256	53,256	48,401	57,720
100-552_430.1053	Employees Cell Phone Allowance	-	-	720	720	-	720
100-552_430.1054	Employees Certification Supplement	1,350	1,300	2,600	2,600	1,200	2,600
100-552_430.1595	Employees Part-time employees	27,527	34,394	35,000	35,000	33,898	55,000
100-552_430.1610	Employees Longevity	1,080	1,390	1,330	1,330	1,150	2,015
100-552_440.1625	Uniform/Clothing/Boot Allowance	1,050	1,050	1,050	1,050	1,050	1,350
100-552_450.2010	Social Security/Medicare	9,691	11,063	11,889	11,889	10,274	14,170
100-552_450.2020	Group Medical Insurance	20,280	21,216	21,216	21,216	20,332	21,216
100-552_450.2030	Retirement	15,245	17,904	18,417	18,417	16,824	22,820
100-552_450.2040	Worker's Compensation Insurance	2,255	2,535	2,584	2,584	2,362	3,085
<i>Total: Personnel Services</i>		182,525	205,252	209,520	209,520	191,767	246,516
<i>Operations</i>							
100-552_520.3100	Office Supplies / Minor Eqpt	357	264	1,000	1,000	743	1,000
100-552_520.3110	Postage	55	12	120	120	-	120
100-552_520.3300	Fuel	4,929	4,485	9,000	9,000	7,174	9,500
100-552_520.3340	Miscellaneous	967	1,138	1,500	1,370	928	2,500
100-552_520.3390	Ammunition	461	-	500	500	488	1,200
100-552_520.3757	Vehicle Equipment	5,537	809	500	500	142	1,000
100-552_520.3800	Body Armor	-	-	1,000	1,000	-	1,200
100-552_520.4205	Cell Phone	644	648	800	800	598	800
100-552_520.4212	Wireless Internet Service	1,473	1,377	1,800	1,800	1,262	2,300
100-552_520.4525	Software Site Licenses	968	1,088	1,800	1,800	1,092	1,820
100-552_520.4540	Vehicle Repair & Maintenance	5,007	1,255	4,000	4,000	1,298	4,000
100-552_520.4626	Lease- Radar Equipment	3,487	3,250	4,600	4,600	3,250	4,600
100-552_520.4800	Bond Premium / Issue Costs	250	250	400	530	528	500
100-552_520.4810	Membership Dues & Licenses	222	162	222	222	-	300
100-552_520.4812	Training & Conferences	220	419	1,000	1,000	726	1,000
100-552_520.4825	Insurance - Fleet	624	773	1,000	1,000	878	1,200
<i>Total: Operations</i>		25,202	15,929	29,242	29,242	19,106	33,040
<i>Non Capital Assets</i>							
100-552_520.3657	Controlled Assets	2,321	11,055	-	-	-	-
<i>Total: Non Capital Assets</i>		2,321	11,055	-	-	-	-
<i>Capital Outlay</i>							
100-552_595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	38,230
100-552_595.5730	Capital Outlay Vehicles	29,345	-	-	-	-	35,000
<i>Total: Capital Outlay</i>		29,345	-	-	-	-	73,230
DEPT Total: 552 - CONSTABLE, PRECINCT 2		239,393	232,237	238,762	238,762	210,873	352,786

OFFICIAL: MARK REYES, CONSTABLE, PRECINCT 2
ELECTED: 01/01/2021



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:

Mark Reyes
Constable, Precinct 2
 101 E. Court Street
 Seguin, Texas 78155
 Phone 830-303-4188
 Ext. 1386



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 553 - CONSTABLE, PRECINCT 3							
<i>Personnel Services</i>							
100-553_410.1010	Elected Officials Salary	51,523	56,523	56,523	56,523	53,426	60,000
100-553_410.1023	Elected Officials Cell Phone Allowance	720	720	720	720	720	720
100-553_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,500	2,600
100-553_410.1610	Elected Officials Longevity	1,670	1,980	1,740	1,740	1,740	2,100
100-553_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-553_430.1040	Employees Hourly Employees	47,880	51,606	53,256	53,256	46,234	57,720
100-553_430.1053	Employees Cell Phone Allowance	720	720	720	720	300	720
100-553_430.1054	Employees Certification Supplement	2,600	2,600	2,600	2,600	1,000	2,600
100-553_430.1595	Employees Part-time employees	43,897	47,770	45,800	45,800	42,850	55,000
100-553_430.1610	Employees Longevity	930	1,240	1,700	1,700	1,350	500
100-553_440.1625	Uniform/Clothing/Boot Allowance	750	750	750	750	750	1,350
100-553_450.2010	Social Security/Medicare	11,132	12,125	12,765	12,765	11,079	14,058
100-553_450.2020	Group Medical Insurance	10,140	10,608	21,216	21,216	15,028	21,216
100-553_450.2030	Retirement	17,358	19,589	19,773	19,773	17,932	22,639
100-553_450.2040	Worker's Compensation Insurance	2,556	2,765	2,773	2,773	2,526	3,060
<i>Total: Personnel Services</i>		194,926	212,046	223,386	223,386	197,885	244,733
<i>Operations</i>							
100-553_520.3100	Office Supplies / Minor Eqpt	388	1,526	500	273	272	3,060
100-553_520.3300	Fuel	10,579	6,398	13,000	10,926	8,810	13,000
100-553_520.3340	Miscellaneous	3,422	4,893	2,500	1,994	1,994	2,500
100-553_520.3390	Ammunition	442	594	750	760	760	750
100-553_520.3757	Vehicle Equipment	11,849	125	16,225	13,238	13,237	3,000
100-553_520.3800	Body Armor	89	792	1,000	1,098	1,097	1,000
100-553_520.4212	Wireless Internet Service	2,336	2,854	2,800	3,537	3,227	2,800
100-553_520.4510	Repair Equip & Machinery	451	-	900	523	522	900
100-553_520.4525	Software Site Licenses	1,205	2,231	2,700	2,700	2,231	2,700
100-553_520.4540	Vehicle Repair & Maintenance	5,442	3,088	5,000	4,902	4,428	5,000
100-553_520.4626	Lease- Radar Equipment	1,083	1,083	1,200	1,200	1,167	1,200
100-553_520.4710	Investigative Expense	-	-	500	-	-	500
100-553_520.4800	Bond Premium / Issue Costs	200	150	250	678	678	500
100-553_520.4810	Membership Dues & Licenses	453	297	500	222	222	500
100-553_520.4812	Training & Conferences	3,417	999	4,000	3,835	3,736	4,000
100-553_520.4825	Insurance - Fleet	1,542	1,305	1,600	1,600	1,587	2,000
<i>Total: Operations</i>		42,898	26,335	53,425	47,486	43,968	43,410
<i>Non Capital Assets</i>							
100-553_520.3657	Controlled Assets	5,317	5,984	-	2,724	2,724	-
<i>Total: Non Capital Assets</i>		5,317	5,984	-	2,724	2,724	-
<i>Capital Outlay</i>							
100-553_595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	65,275
100-553_595.5730	Capital Outlay Vehicles	27,361	-	35,175	38,390	38,389	-
<i>Total: Capital Outlay</i>		27,361	-	35,175	38,390	38,389	65,275
DEPT Total: 553 - CONSTABLE, PRECINCT 3		270,502	244,366	311,986	311,986	282,965	353,418

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

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:

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 554 - CONSTABLE, PRECINCT 4							
<i>Personnel Services</i>							
100-554_410.1010	Elected Officials Salary	51,523	56,523	56,523	56,523	52,342	60,000
100-554_410.1023	Elected Officials Cell Phone Allowance	720	720	720	720	720	720
100-554_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,500	2,600
100-554_410.1610	Elected Officials Longevity	750	1,000	925	925	925	1,285
100-554_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-554_430.1040	Employees Hourly Employees	44,165	51,154	53,256	53,256	48,800	57,720
100-554_430.1053	Employees Cell Phone Allowance	720	720	720	720	720	720
100-554_430.1054	Employees Certification Supplement	200	-	2,600	2,600	75	2,600
100-554_430.1595	Employees Part-time employees	32,412	33,832	35,000	35,000	29,637	55,000
100-554_430.1610	Employees Longevity	1,470	1,000	1,575	1,575	700	1,710
100-554_440.1625	Uniform/Clothing/Boot Allowance	450	450	450	450	450	1,350
100-554_450.2010	Social Security/Medicare	9,988	10,995	11,849	11,849	10,178	14,088
100-554_450.2020	Group Medical Insurance	20,280	21,216	21,216	21,216	21,216	21,216
100-554_450.2030	Retirement	15,298	17,430	18,347	18,347	16,272	22,688
100-554_450.2040	Worker's Compensation Insurance	2,250	2,468	2,574	2,574	2,231	3,067
<i>Total: Personnel Services</i>		183,275	200,558	208,805	208,805	187,216	245,214
<i>Operations</i>							
100-554_520.3100	Office Supplies / Minor Eqpt	248	843	1,200	1,200	848	2,000
100-554_520.3110	Postage	236	220	750	750	550	1,000
100-554_520.3300	Fuel	10,874	8,507	13,500	13,500	11,495	1,800
100-554_520.3340	Miscellaneous	1,495	2,102	2,000	1,800	1,546	3,000
100-554_520.3390	Ammunition	698	13	1,200	1,400	1,381	1,500
100-554_520.3757	Vehicle Equipment	16,168	3,465	14,724	14,424	7,359	5,000
100-554_520.3800	Body Armor	699	-	1,000	1,000	530	2,000
100-554_520.3900	Subs, Publications, Access Fees	-	-	250	250	-	250
100-554_520.4205	Cell Phone	-	-	2,160	2,160	-	2,160
100-554_520.4212	Wireless Internet Service	1,824	1,820	3,000	3,000	1,328	4,000
100-554_520.4510	Repair Equip & Machinery	-	-	1,000	1,000	-	1,500
100-554_520.4525	Software Site Licenses	1,651	1,651	5,000	5,000	1,651	5,000
100-554_520.4540	Vehicle Repair & Maintenance	3,730	5,783	5,000	5,000	2,300	6,500
100-554_520.4615	Uniform Expense	-	268	500	500	88	600
100-554_520.4800	Bond Premium / Issue Costs	350	350	400	428	428	500
100-554_520.4810	Membership Dues & Licenses	247	525	1,000	1,000	525	1,500
100-554_520.4812	Training & Conferences	4,499	780	5,000	4,972	1,981	5,000
100-554_520.4825	Insurance - Fleet	877	1,103	1,500	1,500	1,066	1,800
<i>Total: Operations</i>		43,597	27,431	59,184	58,884	33,075	45,110
<i>Non Capital Assets</i>							
100-554_520.3657	Controlled Assets	4,190	27,098	-	-	-	1,750
<i>Total: Non Capital Assets</i>		4,190	27,098	-	-	-	1,750
<i>Capital Outlay</i>							
100-554_595.5710	Capital Outlay Equipment & Machinery	-	8,505	-	-	-	27,000
100-554_595.5730	Capital Outlay Vehicles	31,000	34,433	35,175	35,475	35,475	-
<i>Total: Capital Outlay</i>		31,000	42,938	35,175	35,475	35,475	27,000
DEPT Total: 554 - CONSTABLE, PRECINCT 4		262,062	298,025	303,164	303,164	255,766	319,074

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



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:

Harvey Faulkner
Constable, Precinct 4
 11144 FM 725
 Seguin, Texas 78155
 Phone 830-372-8918



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 560 - COUNTY SHERIFF							
<i>Personnel Services</i>							
100-560-00_410.1010	Elected Officials Salary	104,877	110,000	110,000	110,000	103,973	114,171
100-560-00_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,500	2,600
100-560-00_410.1610	Elected Officials Longevity	2,305	2,615	2,375	2,375	2,375	2,735
100-560-00_430.1030	Employees Salaried Exempt	171,894	183,000	183,000	183,000	169,463	191,343
100-560-00_430.1040	Employees Hourly Employees	6,148,511	6,770,828	7,173,428	7,005,923	6,282,504	7,945,159
100-560-00_430.1054	Employees Certification Supplement	122,710	125,780	140,660	140,660	120,030	140,660
100-560-00_430.1595	Employees Part-time employees	9,169	8,836	33,258	33,258	8,673	33,258
100-560-00_430.1610	Employees Longevity	136,545	154,527	139,245	139,245	131,613	171,725
100-560-00_440.1599	Holiday Pay	299,025	334,032	350,000	350,000	310,228	370,000
100-560-00_440.1600	Overtime	246,591	199,007	200,000	200,000	168,611	200,000
100-560-00_440.1625	Uniform/Clothing/Boot Allowance	47,700	50,175	49,050	52,425	50,625	53,550
100-560-00_450.2010	Social Security/Medicare	524,312	575,073	641,164	641,164	533,839	701,820
100-560-00_450.2020	Group Medical Insurance	1,283,412	1,267,778	1,421,472	1,421,472	1,268,540	1,485,120
100-560-00_450.2030	Retirement	823,218	934,502	993,459	993,459	873,814	1,136,545
100-560-00_450.2040	Worker's Compensation Insurance	103,599	112,960	121,436	121,436	103,215	135,163
<i>Total: Personnel Services</i>		10,026,469	10,831,713	11,561,147	11,397,017	10,130,002	12,683,849
<i>Operations</i>							
100-560-00_520.3100	Office Supplies / Minor Eqpt	40,631	38,827	43,000	43,012	43,012	43,000
100-560-00_520.3110	Postage	3,602	3,199	3,500	3,500	3,251	3,500
100-560-00_520.3300	Fuel	314,297	261,600	365,000	343,900	299,733	365,000
100-560-00_520.3320	Cleaning Supplies	1,356	907	1,800	1,800	1,601	2,400
100-560-00_520.3340	Miscellaneous	55,701	39,562	35,000	51,863	50,700	40,000
100-560-00_520.3341	Crime Prevention	7,675	5,771	7,000	7,000	6,091	7,000
100-560-00_520.3342	Canine Supplies and Care	8,445	4,721	7,000	7,000	4,713	7,000
100-560-00_520.3390	Ammunition	643	11,209	25,000	44,516	44,121	25,000
100-560-00_520.3542	Tires, Tubes, and Batteries	23,199	40,681	45,000	24,395	19,403	45,000
100-560-00_520.3757	Vehicle Equipment	31,054	100,773	70,000	59,600	33,163	70,000
100-560-00_520.3800	Body Armor	14,680	24,897	20,000	23,300	23,049	20,000
100-560-00_520.3900	Subs, Publications, Access Fees	47,010	74,877	84,000	84,000	79,860	84,000
100-560-00_520.4054	Pre-employment/employee physical	8,760	6,175	7,000	7,800	7,323	7,000
100-560-00_520.4200	Telephone	52,796	51,933	52,500	67,300	67,202	52,500
100-560-00_520.4205	Cell Phone	33,552	33,512	37,000	37,000	31,291	37,000
100-560-00_520.4212	Wireless Internet Service	22,989	25,736	28,000	31,500	28,797	31,000
100-560-00_520.4213	TV / Satellite Service / Cable	1,345	1,452	1,750	2,250	1,613	2,000
100-560-00_520.4280	Prisoner Transport	13,951	29,668	20,000	20,000	17,704	20,000
100-560-00_520.4350	Printing	2,010	5,800	5,000	5,000	4,973	5,000
100-560-00_520.4505	Repair Bldg & Bldg Equipment	320	1,870	4,000	4,000	2,452	4,000
100-560-00_520.4510	Repair Equip & Machinery	-	-	1,800	1,800	-	1,800
100-560-00_520.4511	Repair Radios	3,621	4,992	15,000	6,645	1,020	10,000
100-560-00_520.4512	Repair Radar / Video Eqpt	21,533	36,397	60,000	56,700	33,391	60,000
100-560-00_520.4514	Repair / Radio Towers	-	1,450	2,000	2,000	-	2,000
100-560-00_520.4520	Repair Office & Misc Equipment	10,127	10,073	14,000	23,053	15,658	14,000
100-560-00_520.4540	Vehicle Repair & Maintenance	140,402	123,410	135,000	135,000	123,920	135,000
100-560-00_520.4541	Boat / Watercraft Repair & Maint	6,388	-	2,500	2,500	583	2,500
100-560-00_520.4550	Oil Changes & Lubes	11,260	12,059	12,000	12,000	10,343	12,000
100-560-00_520.4605	Rent / Radio Towers	22,719	23,541	25,000	25,000	24,123	25,700
100-560-00_520.4615	Uniform Expense	5,235	6,242	7,500	11,200	5,083	7,500
100-560-00_520.4616	Uniform Accessories	6,571	4,596	7,500	15,500	12,203	7,500
100-560-00_520.4800	Bond Premium / Issue Costs	405	192	2,000	2,000	334	2,000
100-560-00_520.4810	Membership Dues & Licenses	2,015	2,216	5,000	5,000	2,650	5,000
100-560-00_520.4812	Training & Conferences	50,852	25,921	55,000	56,644	56,071	55,000
100-560-00_520.4825	Insurance - Fleet	22,621	22,498	26,000	28,249	28,249	29,000
<i>Total: Operations</i>		987,764	1,036,757	1,231,850	1,252,027	1,083,681	1,239,400
<i>Non Capital Assets</i>							
100-560-00_520.3657	Controlled Assets	16,554	67,994	29,500	33,000	31,600	67,250
<i>Total: Non Capital Assets</i>		16,554	67,994	29,500	33,000	31,600	67,250



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 560 - COUNTY SHERIFF, <i>Continued</i>							
<i>Capital Outlay</i>							
100-560-00_595.5710	Capital Outlay Equipment & Machinery	-	20,000	20,000	120,734	118,854	-
100-560-00_595.5730	Capital Outlay Vehicles	385,622	612,997	388,351	424,601	204,540	461,061
	<i>Total: Capital Outlay</i>	385,622	632,997	408,351	545,335	323,394	461,061
<i>Transfers Out</i>							
100-560-00_700.0899	Transfers Out Transfer out to Grant Fund	31,206	34,721	34,631	34,877	31,080	34,631
	<i>Total: Transfers Out</i>	31,206	34,721	34,631	34,877	31,080	34,631
DEPT Total: 560 - COUNTY SHERIFF		11,447,615	12,604,182	13,265,479	13,262,256	11,599,756	14,486,191

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 562 - DEPARTMENT OF PUBLIC SAFETY							
SUB-DEPARTMENT: 62 - HIGHWAY PATROL							
<i>Personnel Services</i>							
100-562-62_430.1040	Employees Hourly Employees	81,213	84,216	84,167	84,167	77,955	86,255
100-562-62_430.1610	Employees Longevity	1,245	1,555	2,015	2,015	2,015	2,675
100-562-62_450.2010	Social Security/Medicare	5,752	5,894	6,593	6,593	5,560	6,803
100-562-62_450.2020	Group Medical Insurance	17,745	21,216	21,216	21,216	21,216	21,216
100-562-62_450.2030	Retirement	9,314	10,070	10,213	10,213	9,476	10,956
100-562-62_450.2040	Worker's Compensation Insurance	108	110	113	113	103	116
<i>Total: Personnel Services</i>		115,376	123,061	124,317	124,317	116,325	128,021
<i>Operations</i>							
100-562-62_520.3100	Office Supplies / Minor Eqpt	6,460	5,598	6,500	6,498	5,919	6,500
100-562-62_520.3340	Miscellaneous	459	1,526	2,000	1,966	1,750	2,000
100-562-62_520.4260	Mileage/Travel non training	68	-	200	200	-	200
100-562-62_520.4510	Repair Equip & Machinery	-	-	100	100	-	100
100-562-62_520.4520	Repair Office & Misc Equipment	-	-	500	500	-	500
100-562-62_520.4522	Copier Maintenance Agreements	1,845	718	1,900	1,936	1,936	2,000
100-562-62_520.4626	Lease- Radar Equipment	9,979	11,975	13,000	13,000	11,975	13,000
100-562-62_520.4800	Bond Premium / Issue Costs	71	-	71	71	71	71
<i>Total: Operations</i>		18,883	19,817	24,271	24,271	21,651	24,371
<i>Non Capital Assets</i>							
100-562-62_520.3657	Controlled Assets	82	889	-	-	-	-
<i>Total: Non Capital Assets</i>		82	889	-	-	-	-
SUB-DEPARTMENT Total: 62 - HIGHWAY PATROL		134,342	143,767	148,588	148,588	137,976	152,392
 SUB-DEPARTMENT: 63 - COMMERCIAL VEHICLE ENFORCEMENT							
<i>Operations</i>							
100-562-63_520.3340	Miscellaneous	2,175	1,319	3,500	3,500	1,527	3,500
100-562-63_520.4510	Repair Equip & Machinery	995	-	5,000	5,000	1,200	5,000
100-562-63_520.4520	Repair Office & Misc Equipment	-	-	-	-	-	100
<i>Total: Operations</i>		3,170	1,319	8,500	8,500	2,727	8,600
<i>Capital Outlay</i>							
100-562-63_595.5710	Capital Outlay Equipment & Machinery	-	132,839	150,000	150,000	141,791	-
<i>Total: Capital Outlay</i>		-	132,839	150,000	150,000	141,791	-
DEPARTMENT Total: 63 - COMMERCIAL VEHICLE ENFORCEMENT		3,170	134,158	158,500	158,500	144,518	8,600
DEPT Total: 562 - DEPARTMENT OF PUBLIC SAFETY		137,512	277,925	307,088	307,088	282,494	160,992

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 570 - COUNTY JAIL							
<i>Personnel Services</i>							
100-570-00_430.1030	Employees Salaried Exempt	87,022	95,575	95,575	95,575	90,338	97,661
100-570-00_430.1040	Employees Hourly Employees	4,408,326	4,687,706	5,147,383	4,932,383	4,173,716	5,328,951
100-570-00_430.1054	Employees Certification Supplement	51,340	53,260	85,280	85,280	49,260	85,280
100-570-00_430.1595	Employees Part-time employees	63,685	23,675	75,000	75,000	31,017	75,000
100-570-00_430.1610	Employees Longevity	89,345	119,025	99,255	99,255	94,235	133,070
100-570-00_440.1599	Holiday Pay	205,218	222,589	245,000	245,000	198,355	245,000
100-570-00_440.1600	Overtime	135,123	149,931	150,000	215,000	160,496	150,000
100-570-00_440.1625	Uniform/Clothing/Boot Allowance	-	-	-	-	450	-
100-570-00_450.2010	Social Security/Medicare	363,498	388,879	451,158	451,158	349,457	457,795
100-570-00_450.2020	Group Medical Insurance	1,123,113	997,295	1,198,704	1,198,704	953,836	1,198,704
100-570-00_450.2030	Retirement	569,158	628,168	698,853	698,853	568,551	738,363
100-570-00_450.2040	Worker's Compensation Insurance	80,843	85,139	95,196	95,196	75,255	98,762
	<i>Total: Personnel Services</i>	7,176,670	7,451,241	8,341,404	8,191,404	6,744,966	8,608,586
<i>Operations</i>							
100-570-00_520.3100	Office Supplies / Minor Eqpt	37,845	31,366	38,000	45,300	35,669	38,000
100-570-00_520.3110	Postage	1,471	1,498	1,500	1,500	-	1,500
100-570-00_520.3300	Fuel	4,049	2,565	7,500	7,500	1,305	7,500
100-570-00_520.3320	Cleaning Supplies	13,009	19,342	20,000	29,200	28,832	20,000
100-570-00_520.3321	Restroom Supply	30,967	26,305	36,000	30,000	21,095	36,000
100-570-00_520.3325	Maintenance Supplies	37,260	30,578	47,000	47,000	44,418	47,000
100-570-00_520.3330	Food	353,336	372,412	375,000	375,000	374,072	375,000
100-570-00_520.3332	Kitchen Items	12,802	12,096	15,000	15,000	14,337	15,000
100-570-00_520.3335	Detainee/Prisoner Uniforms	22,502	16,216	21,000	21,000	19,735	21,000
100-570-00_520.3340	Miscellaneous	20,073	36,200	45,000	41,600	38,122	45,000
100-570-00_520.3350	Bedding & Linen	18,302	23,633	20,000	23,000	21,933	20,000
100-570-00_520.3356	Records Destruction Costs	3,735	3,770	5,000	5,000	3,380	5,000
100-570-00_520.3370	Laundry	6,251	7,692	11,000	10,800	5,262	11,000
100-570-00_520.3375	Prescriptions / Medical Supplies	147,615	192,258	130,000	280,000	259,895	200,000
100-570-00_520.3378	Prisoner Medical Services	306,936	262,960	300,000	300,000	286,632	300,000
100-570-00_520.3900	Subs, Publications, Access Fees	3,835	4,000	4,000	4,188	4,188	4,500
100-570-00_520.4054	Pre-employment/employee physical	5,161	6,687	8,000	8,000	4,020	8,000
100-570-00_520.4200	Telephone	5,750	6,528	9,500	9,500	8,815	10,500
100-570-00_520.4205	Cell Phone	3,831	4,354	4,500	4,500	4,034	5,000
100-570-00_520.4350	Printing	1,110	375	5,000	4,812	1,047	5,000
100-570-00_520.4400	Electric Service & Garbage	343,774	364,100	360,000	360,000	306,884	432,000
100-570-00_520.4410	Gas - Utilities	86,041	100,137	95,000	95,000	84,218	95,000
100-570-00_520.4420	Water - Utilities	122,234	146,898	125,000	145,000	129,642	150,000
100-570-00_520.4500	Repair Building Structures	598	1,046	5,000	4,500	1,700	5,000
100-570-00_520.4505	Repair Bldg & Bldg Equipment	31,153	61,174	40,000	99,927	96,302	40,000
100-570-00_520.4510	Repair Equip & Machinery	42,744	13,196	50,000	14,500	8,094	50,000
100-570-00_520.4511	Repair Radios	2,762	5,376	5,000	5,000	3,364	5,000
100-570-00_520.4513	Repair Kitchen Eqpt	6,931	5,347	7,000	7,000	4,774	7,000
100-570-00_520.4520	Repair Office & Misc Equipment	-	400	2,000	2,000	-	2,000
100-570-00_520.4522	Copier Maintenance Agreements	3,454	3,372	6,000	6,000	3,736	6,000
100-570-00_520.4540	Vehicle Repair & Maintenance	1,133	4,101	3,500	3,500	1,525	3,500
100-570-00_520.4598	Pest Control	1,588	1,488	2,000	2,000	1,240	2,000
100-570-00_520.4615	Uniform Expense	16,681	7,134	25,000	21,850	3,964	25,000
100-570-00_520.4800	Bond Premium / Issue Costs	355	355	500	650	568	500
100-570-00_520.4810	Membership Dues & Licenses	345	225	1,000	1,000	140	1,000
100-570-00_520.4812	Training & Conferences	31,418	21,528	30,000	30,000	6,187	30,000
100-570-00_520.4825	Insurance - Fleet	1,325	1,239	2,200	2,200	940	2,200
100-570-00_520.4860	Contract Labor	7,261	-	20,000	-	-	20,000
100-570-00_520.4989	Inspection Fees	7,470	7,825	10,000	10,000	6,770	10,000
	<i>Total: Operations</i>	1,743,104	1,805,777	1,892,200	2,073,027	1,836,842	2,061,200
<i>Non Capital Assets</i>							
100-570-00_520.3657	Controlled Assets	12,144	16,225	20,000	7,950	7,782	20,000
	<i>Total: Non Capital Assets</i>	12,144	16,225	20,000	7,950	7,782	20,000



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 570 - COUNTY JAIL, Continued							
<i>Capital Outlay</i>							
100-570-00_595.5302	Capital Outlay Major Building Renovations	-	-	-	-	-	600,000
100-570-00_595.5710	Capital Outlay Equipment & Machinery	26,703	217,800	-	460,750	446,470	-
100-570-00_595.5720	Capital Outlay Office Furniture & Equipment	-	-	-	5,150	5,145	-
	<i>Total: Capital Outlay</i>	<u>26,703</u>	<u>217,800</u>	<u>-</u>	<u>465,900</u>	<u>451,615</u>	<u>600,000</u>
DEPT Total: 570 - COUNTY JAIL		8,958,621	9,491,043	10,253,604	10,738,281	9,041,205	11,289,786

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 currently operates a 598 bed facility.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 572 - ADULT PROBATION (CSCD) SUPPORT							
<i>Operations</i>							
100-572_520.3100	Office Supplies / Minor Eqpt	1,840	1,135	1,500	2,647	2,646	1,500
100-572_520.4200	Telephone	1,277	940	4,000	4,000	997	2,500
100-572_520.4400	Electric Service & Garbage	10,033	9,795	10,000	10,000	8,644	11,500
100-572_520.4410	Gas - Utilities	838	607	1,200	1,200	773	800
100-572_520.4420	Water - Utilities	2,100	1,758	2,300	2,300	1,660	2,300
100-572_520.4500	Repair Building Structures	-	-	1,600	1,600	-	1,600
100-572_520.4520	Repair Office & Misc Equipment	-	-	500	500	-	500
100-572_520.4600	Rent Office Space	19,800	19,800	19,800	19,800	19,800	19,800
100-572_520.4621	Lease - Copier	10,357	8,889	11,400	10,253	7,816	11,400
<i>Total: Operations</i>		46,244	42,924	52,300	52,300	42,337	51,900
DEPT Total: 572 - ADULT PROBATION (CSCD) SUPPORT		46,244	42,924	52,300	52,300	42,337	51,900

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 830-303-9717
SCHERTZ OFFICE 1101 Elbel, Ste. 2 Schertz, Texas 78154 Phone 210-945-8280



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 574 - JUVENILE PROB/DETENTION SUPPORT							
<i>Personnel Services</i>							
100-574_410.1010	Elected Officials Salary	24,000	24,000	27,600	27,600	27,600	33,600
100-574_450.2010	Social Security/Medicare	1,789	1,777	2,065	2,065	2,013	2,521
100-574_450.2030	Retirement	2,735	2,808	3,272	3,272	3,233	4,140
	<i>Total: Personnel Services</i>	28,524	28,585	32,937	32,937	32,845	40,261
<i>Operations</i>							
100-574_520.4400	Electric Service & Garbage	44,645	44,998	52,000	52,000	39,048	52,000
100-574_520.4420	Water - Utilities	10,903	8,854	13,500	13,500	9,236	12,500
100-574_520.4505	Repair Bldg & Bldg Equipment	21,300	14,482	25,000	25,000	14,660	25,000
100-574_520.4825	Insurance - Fleet	1,112	1,159	1,400	1,400	1,315	1,500
	<i>Total: Operations</i>	77,960	69,493	91,900	91,900	64,259	91,000
<i>Capital Outlay</i>							
100-574_595.5710	Capital Outlay Equipment & Machinery	59,892	-	-	-	-	-
	<i>Total: Capital Outlay</i>	59,892	-	-	-	-	-
<i>Transfers Out</i>							
100-574_700.0325	Transfers Out Transfer out to Juvenile Dept	3,594,105	3,941,260	3,991,589	3,991,589	3,991,589	4,262,222
	<i>Total: Transfers Out</i>	3,594,105	3,941,260	3,991,589	3,991,589	3,991,589	4,262,222
DEPT Total: 574 - JUVENILE PROB/DETENTION SUPPORT		3,760,481	4,039,338	4,116,426	4,116,426	4,088,694	4,393,483

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 No. 2, 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.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 630 - HEALTH & SOCIAL SERVICES							
<i>Operations</i>							
100-630_520.4035	Contribution to Hospital	2,875,450	2,947,869	3,489,417	3,489,417	3,489,417	3,992,141
100-630_520.4044	EMS Services	843,578	843,578	927,935	927,935	927,935	927,935
100-630_520.4048	Autopsy/Deceased Transport	9,315	16,223	20,000	20,000	15,955	20,000
100-630_520.4052	Autopsies	89,250	143,300	140,000	140,000	65,055	140,000
100-630_520.4056	Pauper Burials	7,097	7,980	15,000	15,000	5,495	12,500
100-630_520.4060	Mental Commitment Costs	7,029	5,850	18,000	18,000	4,032	10,000
<i>Total: Operations</i>		3,831,719	3,964,799	4,610,352	4,610,352	4,507,889	5,102,576
<i>Other Services</i>							
100-630_580.4932	Youth Livestock & Homemakers	5,000	5,000	5,000	5,000	5,000	6,000
100-630_580.4933	Food Bank	-	5,000	5,000	5,000	5,000	13,500
100-630_580.4934	Meals on Wheels Contrib.	5,528	5,528	5,528	5,528	5,528	-
100-630_580.4935	AACOG-Alamo Regional Transit Pro	8,023	8,023	8,300	8,300	8,023	8,023
100-630_580.4939	Guadalupe Co. Historical Society	-	269	-	-	-	1,300
100-630_800.4940	Seguin/Guadalupe Library	173,742	173,742	162,572	162,572	162,572	173,742
100-630_800.4942	Marion Public Library	36,589	36,589	34,237	34,237	34,237	36,589
100-630_800.4945	Schertz Library	217,152	217,152	203,191	203,191	203,191	217,152
100-630_802.4074	Retired Senior Volunteer Program (RSVP)	5,000	5,000	1,000	1,000	1,000	1,000
<i>Total: Other Services</i>		451,034	456,303	424,828	424,828	424,551	457,306
DEPT Total: 630 - HEALTH & SOCIAL SERVICES		4,282,753	4,421,102	5,035,180	5,035,180	4,932,440	5,559,882



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 635 - ENVIRONMENTAL HEALTH							
<i>Personnel Services</i>							
100-635_420.1020	Appointed Officials Salary	63,677	69,800	69,800	69,800	65,975	78,214
100-635_420.1023	Appointed Officials Cell Phone Allowance	720	-	-	-	-	-
100-635_420.1610	Appointed Officials Longevity	1,485	1,795	1,555	1,555	1,555	1,915
100-635_430.1040	Employees Hourly Employees	283,401	282,756	295,828	295,828	274,871	357,320
100-635_430.1054	Employees Certification Supplement	3,650	1,900	5,200	5,200	-	5,200
100-635_430.1610	Employees Longevity	7,540	7,180	6,905	6,905	5,975	9,075
100-635_440.1625	Uniform/Clothing/Boot Allowance	1,500	1,500	1,500	1,500	1,500	1,500
100-635_450.2010	Social Security/Medicare	26,972	27,053	29,130	29,130	25,731	34,672
100-635_450.2020	Group Medical Insurance	79,008	82,212	84,864	84,864	83,096	95,472
100-635_450.2030	Retirement	40,828	42,808	45,123	45,123	41,460	55,837
100-635_450.2040	Worker's Compensation Insurance	3,499	3,409	4,250	4,250	3,331	4,556
	<i>Total: Personnel Services</i>	512,280	520,413	544,155	544,155	503,495	643,761
<i>Operations</i>							
100-635_520.3100	Office Supplies / Minor Eqpt	7,609	8,702	3,800	7,878	7,877	3,800
100-635_520.3110	Postage	634	3,258	900	900	900	900
100-635_520.3300	Fuel	8,342	6,233	10,000	9,378	7,713	10,000
100-635_520.3340	Miscellaneous	671	-	-	-	-	950
100-635_520.3900	Subs, Publications, Access Fees	30	-	-	-	-	99
100-635_520.4205	Cell Phone	4,095	3,792	4,000	4,000	3,498	5,000
100-635_520.4350	Printing	427	1,617	600	600	432	900
100-635_520.4522	Copier Maintenance Agreements	480	328	330	599	599	600
100-635_520.4523	Software Maintenance	-	400	400	400	-	400
100-635_520.4540	Vehicle Repair & Maintenance	3,163	3,309	4,000	2,000	1,237	4,000
100-635_520.4615	Uniform Expense	299	164	200	200	200	200
100-635_520.4800	Bond Premium / Issue Costs	97	-	100	263	262	-
100-635_520.4810	Membership Dues & Licenses	361	481	522	597	597	920
100-635_520.4812	Training & Conferences	3,859	3,031	4,000	1,987	180	6,200
100-635_520.4825	Insurance - Fleet	479	691	1,400	1,400	878	1,400
100-635_520.4993	Storm & Flood Water Permits	-	-	800	800	-	800
	<i>Total: Operations</i>	30,546	32,005	31,052	31,002	24,372	36,169
<i>Non Capital Assets</i>							
100-635_520.3657	Controlled Assets	2,450	-	-	50	50	-
	<i>Total: Non Capital Assets</i>	2,450	-	-	50	50	-
<i>Capital Outlay</i>							
100-635_595.5720	Capital Outlay Office Furniture & Equipment	-	5,938	-	-	-	-
100-635_595.5730	Capital Outlay Vehicles	-	-	-	-	-	71,010
	<i>Total: Capital Outlay</i>	-	5,938	-	-	-	71,010
DEPT Total: 635 - ENVIRONMENTAL HEALTH		545,277	558,356	575,207	575,207	527,918	750,940

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 637 - ANIMAL CONTROL							
<i>Personnel Services</i>							
100-637_430.1040	Employees Hourly Employees	173,454	178,538	178,567	178,567	158,384	182,743
100-637_430.1610	Employees Longevity	5,330	6,570	5,610	5,610	5,610	5,650
100-637_450.2010	Social Security/Medicare	12,850	13,325	14,090	14,090	11,630	14,412
100-637_450.2020	Group Medical Insurance	40,560	42,432	42,432	42,432	38,896	42,432
100-637_450.2030	Retirement	20,188	21,719	21,825	21,825	19,433	23,210
100-637_450.2040	Worker's Compensation Insurance	4,114	4,242	4,254	4,254	3,843	4,352
	<i>Total: Personnel Services</i>	256,496	266,826	266,778	266,778	237,796	272,799
<i>Operations</i>							
100-637_520.3100	Office Supplies / Minor Eqpt	152	70	500	500	300	500
100-637_520.3110	Postage	400	387	750	750	394	750
100-637_520.3300	Fuel	18,055	13,717	20,000	20,000	14,597	20,000
100-637_520.3320	Cleaning Supplies	1,556	884	3,000	3,000	2,054	3,000
100-637_520.3330	Food	193	278	1,200	1,200	-	1,200
100-637_520.3340	Miscellaneous	2,009	1,870	3,000	2,808	1,625	3,000
100-637_520.3630	Small Tools / Minor Equipment	300	-	500	500	-	500
100-637_520.4205	Cell Phone	2,133	2,187	2,000	2,192	2,005	2,000
100-637_520.4350	Printing	-	155	200	200	-	200
100-637_520.4400	Electric Service & Garbage	1,990	1,811	2,500	2,500	1,685	2,500
100-637_520.4410	Gas - Utilities	3,280	2,385	5,000	5,000	3,220	5,000
100-637_520.4420	Water - Utilities	1,205	1,228	1,500	1,500	994	1,500
100-637_520.4505	Repair Bldg & Bldg Equipment	15,000	3,578	5,000	4,500	-	5,000
100-637_520.4510	Repair Equip & Machinery	4,307	-	2,500	2,500	-	2,500
100-637_520.4540	Vehicle Repair & Maintenance	1,761	4,631	6,500	6,500	3,819	6,500
100-637_520.4615	Uniform Expense	128	-	1,000	1,500	1,457	1,000
100-637_520.4800	Bond Premium / Issue Costs	-	142	250	250	-	250
100-637_520.4812	Training & Conferences	60	-	2,000	2,000	750	2,000
100-637_520.4825	Insurance - Fleet	477	497	750	750	564	750
100-637_520.4893	Veterinarian Services	2,089	142	500	500	72	500
	<i>Total: Operations</i>	55,094	33,961	58,650	58,650	33,535	58,650
<i>Non Capital Assets</i>							
100-637_520.3657	Controlled Assets	178	3,266	2,500	2,500	-	2,475
	<i>Total: Non Capital Assets</i>	178	3,266	2,500	2,500	-	2,475
<i>Capital Outlay</i>							
100-637_595.5730	Capital Outlay Vehicles	-	27,424	60,236	60,236	60,235	-
	<i>Total: Capital Outlay</i>	-	27,424	60,236	60,236	60,235	-
	DEPT Total: 637 - ANIMAL CONTROL	311,768	331,477	388,164	388,164	331,566	333,924

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

Contact Information:

Doug Pyatt

Supervisor

3021 N. Guadalupe

Seguin, TX

Phone 830-303-1224



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 665 - AGRICULTURE EXTENSION SERVICE							
<i>Personnel Services</i>							
100-665_430.1030	Employees Salaried Exempt	152,312	156,548	156,548	156,548	147,970	160,720
100-665_430.1040	Employees Hourly Employees	77,472	90,189	90,223	90,223	83,376	92,311
100-665_430.1610	Employees Longevity	10,105	9,895	9,395	9,395	9,395	11,495
100-665_450.2010	Social Security/Medicare	17,951	19,245	19,597	19,597	18,068	20,236
100-665_450.2020	Group Medical Insurance	16,900	21,216	21,216	21,216	21,216	21,216
100-665_450.2030	Retirement	9,188	10,871	11,034	11,034	10,223	11,811
100-665_450.2040	Worker's Compensation Insurance	106	121	122	122	110	125
<i>Total: Personnel Services</i>		284,034	308,085	308,135	308,135	290,359	317,914
<i>Operations</i>							
100-665_520.3100	Office Supplies / Minor Eqpt	1,315	684	2,000	2,000	1,011	2,000
100-665_520.3300	Fuel	8,497	4,943	9,000	9,000	5,481	9,000
100-665_520.3340	Miscellaneous	-	193	1,200	1,200	-	1,200
100-665_520.4522	Copier Maintenance Agreements	1,627	1,482	1,600	1,600	1,556	1,750
100-665_520.4540	Vehicle Repair & Maintenance	977	798	2,000	2,000	1,264	2,000
100-665_520.4800	Bond Premium / Issue Costs	-	-	71	71	-	-
100-665_520.4814	4H/Travel/Training/Dues	2,687	849	2,500	2,500	1,848	2,500
100-665_520.4815	AG/Travel/Training/Dues	2,837	451	2,500	2,500	1,771	2,500
100-665_520.4816	FSC/Travel/Training/Dues	2,467	578	2,500	2,500	1,456	2,500
100-665_520.4817	AG Leader/Travel/Trng/Dues	3,412	1,568	3,000	3,000	2,359	3,000
100-665_520.4825	Insurance - Fleet	530	552	650	650	627	650
100-665_582.0020	Feral Hog Bounty	3,660	3,660	5,000	5,000	2,340	5,000
<i>Total: Operations</i>		28,009	15,757	32,021	32,021	19,715	32,100
<i>Capital Outlay</i>							
100-665_595.5730	Capital Outlay Vehicles	-	36,580	-	-	-	-
<i>Total: Capital Outlay</i>		-	36,580	-	-	-	-
DEPT Total: 665 - AGRICULTURE EXTENSION SERVICE		312,043	360,423	340,156	340,156	310,074	350,014

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.



Originally Constructed in 1952, the remodeled Agri-life building opened in November 2014



Pictured above Extension Agents: Jeff Hanselka, Travis Franke, Charla Bading, 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, Texas 78155
Phone: 830-303-3889



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 670 - OTHER ENVIRONMENTAL SERVICES							
<i>Other Services</i>							
100-670_580.4072	Citizen's Collection Stations	99,900	131,800	143,376	143,376	143,028	147,678
100-670_580.4947	Soil Conservation	5,500	5,500	5,200	5,200	5,200	5,200
	<i>Total: Other Services</i>	<u>105,400</u>	<u>137,300</u>	<u>148,576</u>	<u>148,576</u>	<u>148,228</u>	<u>152,878</u>
DEPT Total: 670 - OTHER ENVIRONMENTAL SERVICES		105,400	137,300	148,576	148,576	148,228	152,878

Citizens' Collection Stations are open Wednesday, Thursday, Friday, Saturday from 8:30 a.m. to 4:30 p.m.

Kingsbury Collection Station

At FM 2438 and County Road 204 - Old Seguin-Luling Road
Telephone number: 830-303-9317

Marion Collection Station

FM 78 and Vernell Street, on the east side of Marion
Telephone number: 830-420-3517



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
DEPT: 700 - TRANSFERS (IN) /OUT							
<i>Transfers Out</i>							
100-700_700.0700	Transfers Out Transfers to Capital Projects	1,740,400	5,852,346	950,000	1,035,000	1,035,000	2,775,000
100-700_700.0704	Transfers Out Match-Flood Mitigation 2015	8,624	-	-	-	-	-
100-700_700.0714	Transfers Out Transfer Out to American Res	-	-	-	-	-	212,228
	<i>Total: Transfers Out</i>	<u>1,749,024</u>	<u>5,852,346</u>	<u>950,000</u>	<u>1,035,000</u>	<u>1,035,000</u>	<u>2,987,228</u>
	DEPT Total: 700 - TRANSFERS (IN) /OUT	<u>1,749,024</u>	<u>5,852,346</u>	<u>950,000</u>	<u>1,035,000</u>	<u>1,035,000</u>	<u>2,987,228</u>
	Total	52,137,977	59,876,486	60,704,209	61,456,806	53,053,305	69,708,709
	Total: 100 - GENERAL FUND	<u>52,137,977</u>	<u>59,876,486</u>	<u>60,704,209</u>	<u>61,456,806</u>	<u>53,053,305</u>	<u>69,708,709</u>

1) \$1,000,000 for Transportation Projects (State and County partnerships to leverage transportation projects, undesignated)

2) \$1,000,000 for Future Land Purchases

3) \$200,000 Construction of Drive-thru for Tax Office

4) \$575,000 Proceeds from Waste Management contract dedicated for future capital projects, undesignated.

Total \$ 2,775,000



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 200 - ROAD & BRIDGE FUND							
DEPT: 620 - UNIT ROAD SYSTEM							
<i>Personnel Services</i>							
200-620-00_420.1020	Appointed Officials Salary	87,056	89,477	89,477	89,477	84,574	94,500
200-620-00_420.1610	Appointed Officials Longevity	1,725	2,035	1,795	1,795	1,795	2,155
200-620-00_430.1040	Employees Hourly Employees	2,899,467	2,888,900	3,071,280	3,049,480	2,662,013	3,544,106
200-620-00_430.1053	Employees Cell Phone Allowance	720	240	720	720	360	720
200-620-00_430.1598	Employees Temporary Employees	59,625	42,313	56,310	56,310	26,822	56,310
200-620-00_430.1610	Employees Longevity	80,630	102,390	80,805	80,805	80,805	101,070
200-620-00_440.1600	Overtime	-	233	5,000	5,000	199	5,000
200-620-00_440.1625	Uniform/Clothing/Boot Allowance	3,350	3,450	6,800	6,800	3,200	6,800
200-620-00_450.2010	Social Security/Medicare	227,639	227,329	253,382	253,382	208,637	282,516
200-620-00_450.2020	Group Medical Insurance	683,182	699,244	763,776	763,776	704,548	794,278
200-620-00_450.2030	Retirement	347,033	362,019	385,821	385,821	335,704	454,536
200-620-00_450.2040	Worker's Compensation Insurance	84,746	84,171	89,978	89,978	75,698	104,296
<i>Total: Personnel Services</i>		4,475,174	4,501,800	4,805,144	4,783,344	4,184,355	5,446,287
<i>Operations</i>							
200-620-00_520.3100	Office Supplies / Minor Eqpt	11,491	9,921	12,500	12,500	11,756	12,500
200-620-00_520.3110	Postage	301	660	600	890	690	600
200-620-00_520.3300	Fuel	323,242	245,487	400,000	398,317	282,965	400,000
200-620-00_520.3305	Lubricants	20,297	21,542	25,000	25,000	20,410	25,000
200-620-00_520.3400	Materials and Supplies	45,547	38,622	60,000	55,950	45,683	60,000
200-620-00_520.3420	Herbicide / Weed Killer	16,383	15,418	18,000	18,000	13,535	18,000
200-620-00_520.3430	Propane	1,311	1,643	5,000	5,000	3,385	5,000
200-620-00_520.3540	Equipment Repair Parts	215,366	201,739	215,000	195,000	167,715	215,000
200-620-00_520.3542	Tires, Tubes, and Batteries	40,557	54,544	70,000	60,000	58,892	70,000
200-620-00_520.3550	Safety Equipment / Supplies	7,636	11,690	13,500	13,700	13,642	13,500
200-620-00_520.3560	Welding Supplies	1,110	2,585	2,500	2,500	1,854	2,500
200-620-00_520.3590	Lumber and Piling	2,629	249	1,500	8,000	7,309	1,500
200-620-00_520.3610	Concrete	51,338	30,877	16,000	16,000	12,920	16,000
200-620-00_520.3620	Signs & Posts	65,774	68,849	70,000	64,800	54,792	70,000
200-620-00_520.3630	Small Tools / Minor Equipment	17,223	9,533	14,000	14,000	9,494	14,000
200-620-00_520.3705	Culverts	38,898	209,469	40,000	40,000	24,626	40,000
200-620-00_520.3708	Base Material	372,292	568,644	535,000	517,900	448,130	535,000
200-620-00_520.3710	Surfacing Material	839,750	857,960	825,000	844,000	843,272	875,000
200-620-00_520.3712	Seal Coating	521,814	414,572	445,000	453,968	455,075	470,000
200-620-00_520.3900	Subs, Publications, Access Fees	1,389	1,473	1,500	1,599	1,599	1,500
200-620-00_520.4022	Engineering Services	9,375	-	5,000	24,600	24,600	5,000
200-620-00_520.4054	Pre-employment/employee physical	3,473	2,884	4,500	4,750	4,688	4,500
200-620-00_520.4055	Surveying Costs	-	-	1,000	460	-	1,000
200-620-00_520.4071	Waste Disposal	1,068	3,574	3,500	3,500	2,541	3,500
200-620-00_520.4200	Telephone	8,205	9,136	12,000	14,000	13,546	12,000
200-620-00_520.4205	Cell Phone	3,955	4,199	4,500	4,500	3,687	4,500
200-620-00_520.4350	Printing	1,934	1,875	2,000	2,000	1,596	2,000
200-620-00_520.4400	Electric Service & Garbage	25,016	23,509	40,000	40,000	25,772	40,000
200-620-00_520.4410	Gas - Utilities	4,038	3,232	4,500	4,500	3,606	4,500
200-620-00_520.4420	Water - Utilities	7,133	7,061	6,500	9,000	7,724	6,500
200-620-00_520.4500	Repair Building Structures	10,889	-	2,500	2,500	1,650	2,500
200-620-00_520.4505	Repair Bldg & Bldg Equipment	1,128	7,089	1,500	1,550	1,532	1,500
200-620-00_520.4510	Repair Equip & Machinery	15,798	28,461	30,000	17,261	17,201	30,000
200-620-00_520.4520	Repair Office & Misc Equipment	1,564	642	2,500	2,500	642	2,500
200-620-00_520.4523	Software Maintenance	-	157,411	-	35,358	35,262	-
200-620-00_520.4540	Vehicle Repair & Maintenance	39,799	25,997	30,000	24,000	23,898	30,000
200-620-00_520.4610	Equipment Hire	102,358	59,149	80,000	88,500	75,918	80,000
200-620-00_520.4615	Uniform Expense	27,191	25,191	27,000	27,000	23,582	27,000
200-620-00_520.4635	Lease - Alarm System	709	2,438	2,500	2,500	1,755	2,500
200-620-00_520.4800	Bond Premium / Issue Costs	93	-	100	100	93	100
200-620-00_520.4810	Membership Dues & Licenses	615	520	800	800	375	1,100
200-620-00_520.4812	Training & Conferences	3,643	1,355	10,000	6,898	797	10,000
200-620-00_520.4825	Insurance - Fleet	13,451	11,883	13,000	16,102	16,102	16,500



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 200 - ROAD & BRIDGE FUND, Continued							
<i>Operation, Continued</i>							
200-620-00_520.4860	Contract Labor	855	47,198	12,500	3,500	-	12,500
200-620-00_520.4985	Hazard Substance License Fee	-	50	400	400	-	400
200-620-00_520.4992	Contract Road Maintenance	-	-	-	-	-	500,000
200-620-00_520.4998	Bridge Construction	516,326	246,102	250,000	247,500	-	621,912
	<i>Total: Operations</i>	3,392,963	3,434,431	3,316,400	3,330,903	2,764,309	4,267,112
<i>Non Capital Assets</i>							
200-620-00_520.3657	Controlled Assets	13,278	5,018	10,000	10,000	7,163	10,000
	<i>Total: Non Capital Assets</i>	13,278	5,018	10,000	10,000	7,163	10,000
<i>Capital Outlay</i>							
200-620-00_595.5300	Capital Outlay Bldg Purchase/New Construct	-	-	1,500,000	1,521,800	21,742	-
200-620-00_595.5302	Capital Outlay Major Building Renovations	25,661	-	-	-	-	-
200-620-00_595.5710	Capital Outlay Equipment & Machinery	612,027	373,447	234,000	234,000	230,961	121,063
200-620-00_595.5712	Capital Outlay Extraordinary Equipment Repa	9,554	45,640	367,360	48,739	48,460	28,000
200-620-00_595.5720	Capital Outlay Office Furniture & Equipment	-	54,996	-	-	-	-
200-620-00_595.5725	Capital Outlay Major Infrastructure Projects	-	750,000	-	-	-	120,000
200-620-00_595.5730	Capital Outlay Vehicles	55,701	66,163	-	-	-	-
	<i>Total: Capital Outlay</i>	702,943	1,290,246	2,101,360	1,804,539	301,163	269,063
<i>Transfers Out</i>							
200-620-00_700.0202	Transfers Out Required Match for TxDot Grai	-	-	275,386	275,386	21,530	27,538
200-620-00_700.0700	Transfers Out Transfers to Capital Projects	-	-	-	-	-	1,500,000
200-620-00_700.0899	Transfers Out Transfer out to Grant Fund	-	-	-	367,360	-	-
	<i>Total: Transfers Out</i>	-	-	275,386	642,746	21,530	1,527,538
Total: 200 - ROAD & BRIDGE FUND		8,584,357	9,231,495	10,508,290	10,571,532	7,278,520	11,520,000

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
Road and Bridge
Administrator
 2605 N. Guadalupe
 Seguin, Texas 78155
 830-379-9721



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 201 - CETRZ FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
201-100_520.3705	Culverts	-	-	25,000	5,708	-	-
201-100_520.3708	Base Material	-	54,977	-	-	-	-
201-100_520.3710	Surfacing Material	-	24,439	-	-	-	-
201-100_520.3712	Seal Coating	-	57,133	-	19,292	19,292	-
201-100_520.4022	Engineering Services	-	14,500	25,000	25,000	21,895	-
201-100_520.4998	Bridge Construction	-	203,500	-	-	-	-
<i>Total: Operations</i>		-	354,549	50,000	50,000	41,187	-
Total: 201 - CETRZ FUND		-	354,549	50,000	50,000	41,187	-

A County Energy Transportation Reinvestment Zone (CETRZ) is a specific contiguous zone, in a county that is determined to be affected because of oil and gas exploration and production activities, around a planned transportation project that is established as a method to facilitate capture of the property tax increment arising from the planned project.

Money in the tax increment account may only be used for the following:

- * provide matching funds for the Infrastructure Fund grant program; and
- * fund one or more transportation infrastructure projects located in the zone

In 2017 during the Texas 85th Regular Legislative Session, Texas Senate Bill 1305 repealed the statute that allows the creation of CETRZ's effective 12/31/2017. Therefore, no additional funds will be generated from property taxes for the CETRZ's.



EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2019	2020	2021	2021	2021 Actual	2022
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	as of	Adopted
		Amount	Amount	Budget	Budget	9/20/2021	Budget
FUND: 202 - TxDOT INFRASTRUCTURE GRANT							
DEPT: 100 - SPECIAL REVENUE							
Operations							
202-100_520.4022	Engineering Services	-	-	-	191,480	198,959	-
202-100_582.4032	Contractual	-	-	-	1,185,450	587,944	-
Total: Operations		-	-	-	1,376,930	786,903	-
Total: 202 - TxDOT INFRASTRUCTURE GRANT		-	-	-	1,376,930	786,903	-

Texas Department of Transportation Infrastructure Grant (202-100) – represents County Transportation Infrastructure Funds (CTIF) grant funding from the State of Texas for transportation infrastructure projects located in in areas of the State affected by increased oil and gas production.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 400 - LAW LIBRARY FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
400-100_520.3340	Miscellaneous	-	-	200	200	-	200
400-100_520.3857	Law Books/CD's	25,511	14,781	30,000	30,000	13,974	30,000
<i>Total: Operations</i>		25,511	14,781	30,200	30,200	13,974	30,200
Total: 400 - LAW LIBRARY FUND		25,511	14,781	30,200	30,200	13,974	30,200

Local Government Code §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.

Fund may be used for establishing law library, purchasing or leasing library materials, maintaining the library, acquiring library furniture, shelving, equipment, or computers, software, or subscriptions to electronic research networks for judicial research, or establishing and maintaining a self-help center to provide resources to pro se county residents.

The law library is located at the Justice Center at 211 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

§323.023 Law Library Fund



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 408 - FIRE CODE INSPECTION FEE FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
408-100_430.1040	Employees Hourly Employees	-	-	-	29,156	20,972	46,980
408-100_430.1595	Employees Part-time employees	-	5,836	24,128	24,128	11,447	26,500
408-100_430.1610	Employees Longevity	-	-	-	-	-	1,245
408-100_440.1625	Uniform/Clothing/Boot Allowance	-	-	-	-	-	450
408-100_450.2010	Social Security/Medicare	-	446	1,846	4,076	2,448	5,751
408-100_450.2020	Group Medical Insurance	-	-	-	4,420	5,279	10,608
408-100_450.2030	Retirement	-	692	2,859	6,314	3,847	9,262
408-100_450.2040	Worker's Compensation Insurance	-	98	32	522	438	1,262
	<i>Total: Personnel Services</i>	-	7,072	28,865	68,616	44,431	102,058
<i>Operations</i>							
408-100_520.3100	Office Supplies / Minor Eqpt	-	222	500	500	-	500
408-100_520.3300	Fuel	3,065	2,308	4,000	4,000	2,216	4,000
408-100_520.3340	Miscellaneous	876	123	1,000	3,290	864	2,500
408-100_520.3757	Vehicle Equipment	1,165	-	4,000	4,000	-	4,000
408-100_520.3900	Subs, Publications, Access Fees	1,832	8,422	8,000	5,044	5,044	3,000
408-100_520.4205	Cell Phone	1,031	617	1,200	1,200	603	1,200
408-100_520.4212	Wireless Internet Service	444	444	1,000	1,000	457	1,000
408-100_520.4350	Printing	1,693	-	4,000	4,000	367	1,500
408-100_520.4540	Vehicle Repair & Maintenance	1,552	-	2,500	2,500	-	2,500
408-100_520.4810	Membership Dues & Licenses	747	1,352	1,700	1,700	1,201	2,000
408-100_520.4812	Training & Conferences	3,068	2,323	3,500	2,956	1,481	5,000
	<i>Total: Operations</i>	15,473	15,810	31,400	30,190	12,233	27,200
<i>Non Capital Assets</i>							
408-100_520.3657	Controlled Assets	-	1,790	4,000	5,210	5,133	2,763
	<i>Total: Non Capital Assets</i>	-	1,790	4,000	5,210	5,133	2,763
<i>Capital Outlay</i>							
408-100_595.5730	Capital Outlay Vehicles	-	15,292	-	-	-	22,300
	<i>Total: Capital Outlay</i>	-	15,292	-	-	-	22,300
Total: 408 - FIRE CODE INSPECTION FEE FUND		15,473	39,964	64,265	104,016	61,797	154,321

NOTE:

Information on the Fire Code and permits can be obtained by calling the Fire Marshal's office at 830-303-8856, visiting the office at 101 East Court 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>

Fees vary for inspection and issuance of building permits and certificates of compliance with county fire code to a commercial establishment, a public building or a multifamily residential dwelling of four or more units. Optional, set by commissioners court.

STATUTORY REFERENCE:

Local Government Code

Chapter 233. County Regulatory Authority

Subchapter C. Fire Code in Unincorporated Area

§233.061 Authority to Adopt and Enforce Code

§233.065 Fees



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 409 - SHERIFF'S DONATION FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
409-100_583.3340	Miscellaneous	1,306	54	500	7,088	2,892	500
409-100_583.3341	Crime Prevention	-	-	1,238	1,238	-	1,238
409-100_583.3342	Canine Supply	-	-	100	100	-	100
409-100_583.3343	Animal Shelter	-	-	75	75	-	75
409-100_583.3800	Body Armor	-	-	-	4,158	-	-
409-100_583.4812	Conference and Training	-	-	25	25	-	25
409-100_583.4813	Training Refreshments/Supplies	-	-	100	100	-	100
409-100_583.4980	Student ID Kits	-	-	430	430	-	430
409-100_583.4991	Employee Recognition	1,126	1,197	1,500	1,500	1,409	1,500
409-100_583.4992	SO Dept Employee Banquet	2,394	3,266	3,500	2,325	2,043	3,500
409-100_583.4993	T-Shirts & Caps	-	-	200	200	-	200
409-100_583.4994	Funeral Flowers	213	577	500	700	588	500
<i>Total: Operations</i>		5,038	5,094	8,168	17,939	6,932	8,168
<i>Capital Outlay</i>							
409-100_595.5710	Capital Outlay Equipment & Machinery	8,500	-	-	-	-	-
<i>Total: Capital Outlay</i>		8,500	-	-	-	-	-
Total: 409 - SHERIFF'S DONATION FUND		13,538	5,094	8,168	17,939	6,932	8,168

Local Government Code §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

§81.032 Acceptance of Donations and Bequests



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
410-100_410.1010	Elected Officials Salary	10,000	-	-	-	-	-
410-100_450.2010	Social Security/Medicare	721	-	-	-	-	-
410-100_450.2030	Retirement	1,156	-	-	-	-	-
410-100_450.2040	Worker's Compensation Insurance	13	-	-	-	-	-
	<i>Total: Personnel Services</i>	11,890	-	-	-	-	-
<i>Operations</i>							
410-100_520.3100	Office Supplies / Minor Eqpt	-	-	1,000	800	-	1,000
410-100_520.3355	Records Preservation	301,996	328,182	600,000	600,000	-	600,000
410-100_520.3660	Computer Software	-	-	50,000	50,000	-	50,000
410-100_520.4520	Repair Office & Misc Equipment	-	11,092	7,000	7,000	6,325	7,000
410-100_520.4523	Software Maintenance	-	66,916	150,000	150,000	150,000	150,000
410-100_520.4810	Membership Dues & Licenses	345	345	400	400	345	400
410-100_520.4812	Training & Conferences	5,000	843	5,000	5,000	2,096	5,000
	<i>Total: Operations</i>	307,341	407,378	813,400	813,200	158,766	813,400
<i>Non Capital Assets</i>							
410-100_520.3657	Controlled Assets	3,850	-	-	3,060	2,896	-
	<i>Total: Non Capital Assets</i>	3,850	-	-	3,060	2,896	-
<i>Capital Outlay</i>							
410-100_595.5720	Capital Outlay Office Furniture & Equipment	49,905	-	50,000	47,140	-	50,000
	<i>Total: Capital Outlay</i>	49,905	-	50,000	47,140	-	50,000
Total: 410 - COUNTY CLERK RECORDS MGMT FUND		372,986	407,378	863,400	863,400	161,662	863,400

Local Government Code sections §118.011(b)(2), §118.0216, §118.052(3)(G) and §203.003, allow 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.

This fund is controlled by the County Clerk and Commissioners Court, by agreement, subject to commissioners court budgetary authorization.

During the 83rd regular session of the Texas Legislature, HB 1513 increased the maximum allowable filing fee from \$5 to \$10. The 86th regular session of the Texas Legislature made significant changes to court costs and fees. One change was repealing Code of Criminal Procedures, 102.005(f), which included a \$2.50 court cost dedicated to the County Clerks Records Management Fund. This will result in a reduction of revenue of approximately \$1,800 per year.

FEES effective until 12/31/2019

Filing or recording a public document	\$10
Criminal Cases	\$2.50

FEES effective 01/01/2020

Filing or recording a public document	\$10	No Change
Criminal Cases	\$0	(\$2.50 repealed by Senate Bill 346 effective 01/01/2020)

STATUTORY REFERENCE:

Local Government Code
Chapter 118. Fees Charged by County Officers
Subchapter B. Fees of County Clerk Other Than Court Fees
§118.0216 Records Management and Preservation



GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2021-2022 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
411-100_520.3355	Records Preservation	350,000	200,000	350,000	350,000	-	350,000
	<i>Total: Operations</i>	350,000	200,000	350,000	350,000	-	350,000
Total: 411 - CO. CLERK RECORDS ARCHIVE-GF		350,000	200,000	350,000	350,000	-	350,000

Local Government Code §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. State Agencies are exempt from this fee (Local Government Code §118.025(c)).

Monies may be expended only for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by the commissioners court. Public hearing required.

This fund is controlled by the County Clerk and Commissioners Court, by agreement, subject to commissioners court budgetary authorization.

NOTE:

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

FEES:

Filing or recording a public document, excluding a state agency \$10

STATUTORY REFERENCE:

Local Government Code

Chapter 118. Fees Charged by County Officers

Subchapter B. Fees of County Clerk Other Than Court Fees

§118.025 County Clerk's Records Archive



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 412 - COUNTY RECORDS MANAGEMENT							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
412-100_520.3355	Records Preservation	25,990	30,000	30,000	30,000	15,000	35,000
412-100_520.3356	Records Destruction Costs	4,050	-	6,000	6,000	1,545	6,000
412-100_520.4523	Software Maintenance	1,750	1,750	1,750	1,750	1,750	1,750
<i>Total: Operations</i>		31,790	31,750	37,750	37,750	18,295	42,750
Total: 412 - COUNTY RECORDS MANAGEMENT		31,790	31,750	37,750	37,750	18,295	42,750

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.

The 86th regular session of the Texas Legislature made significant changes to court costs and fees. One change was repealing Code of Criminal Procedures, 102.005(f), which assessed a separate court cost on criminal cases. This statute was replaced with Local Government Code, Chapter 134, Criminal Fees Payable to Local Governments, which created the 'Local Consolidated Court Costs'. The County Records Management Fund will be funded by a percentage allocation of this fund as noted below.

CIVIL STATUTES:

Local Government Code sections §118.052(3)(G), §118.0546 and §118.0645 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.

CRIMINAL STATUTES:

Repealed: Code of Criminal Procedures article 102.005(f) requires the County and District Clerk to collect the fee from each defendant convicted in a criminal New Local Consolidated Court Cost (Local Government Code §134.101(b)(2) and §134.102(b)(2) effective January 1, 2020.

FEES effective until 12/31/2019

District Clerk - civil cases	\$5
District Clerk - criminal cases	\$22.50
County Court-at-Law - civil or probate cases	\$5
County Court-at-Law - criminal cases	\$22.50

FEES effective 01/01/2020

District Clerk - civil cases	\$5	
District Clerk - criminal cases	\$25	23.8095% of \$105 Local Consolidated Court Cost; previously \$22.50
County Court-at-Law - civil or probate cases	\$5	
County Court-at-Law - criminal cases	\$25	20.3252% of \$123 Local Consolidated Court Cost; previously \$22.50



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 413 - VITAL STATISTICS PRESERVATION-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
413-100_520.3100	Office Supplies / Minor Eqpt	2,000	2,000	2,000	2,000	1,612	3,000
413-100_520.3355	Records Preservation	-	-	2,000	2,000	-	2,000
413-100_520.4812	Training & Conferences	2,000	2,000	2,000	2,000	-	4,000
<i>Total: Operations</i>		4,000	4,000	6,000	6,000	1,612	9,000
Total: 413 - VITAL STATISTICS PRESERVATION-GF		4,000	4,000	6,000	6,000	1,612	9,000

Health and Safety Code §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
§191.0045 Fees



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 414 - COURTHOUSE SECURITY							
DEPT: 100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
414-100_440.1600	Overtime	38,991	25,499	40,000	40,000	16,160	40,000
414-100_450.2010	Social Security/Medicare	2,795	1,821	3,060	3,060	1,152	3,060
414-100_450.2030	Retirement	4,400	2,993	4,740	4,740	1,911	4,928
414-100_450.2040	Worker's Compensation Insurance	654	429	672	672	271	672
	<i>Total: Personnel Services</i>	46,840	30,743	48,472	48,472	19,494	48,660
<i>Operations</i>							
414-100_520.4637	Security	17,178	5,214	35,000	86,613	63,086	20,000
	<i>Total: Operations</i>	17,178	5,214	35,000	86,613	63,086	20,000
<i>Non Capital Assets</i>							
414-100_520.3657	Controlled Assets	-	1,300	5,000	17,733	12,718	5,000
	<i>Total: Non Capital Assets</i>	-	1,300	5,000	17,733	12,718	5,000
<i>Capital Outlay</i>							
414-100_595.5710	Capital Outlay Equipment & Machinery	-	7,375	-	5,448	5,448	65,000
	<i>Total: Capital Outlay</i>	-	7,375	-	5,448	5,448	65,000
Total: 414 - COURTHOUSE SECURITY		64,019	44,632	88,472	158,266	100,746	138,660

FEES effective until 12/31/2019

County Court-at-Law and District Court - civil cases	\$5	No change
District Court - criminal cases	\$5	
County Court-at-Law - criminal cases	\$3	
Justice Court - criminal cases	\$3	\$4 fee-\$3 allocated to Courthouse Security fund & \$1 to JP Security Fund

FEES effective 01/01/2020

County Court-at-Law and District Court - civil cases	\$5	No change
District Court - criminal cases	\$10	9.5238% of \$105 Local Consolidated Court Cost; previously \$5
County Court-at-Law - criminal cases	\$10	8.1301% of \$123 Local Consolidated Court Cost; previously \$3
Justice Court - criminal cases	\$3.675	

STATUTORY REFERENCE:

Code of Criminal Procedures
Chapter 134. Costs Paid by Defendants
Subchapter C. Local Criminal Fees
Article 134.101 Local Consolidated Fee on Conviction of Felony
Article 134.102 Local Consolidated Fee on Conviction of Class A or B Misdemeanor
Article 134.103 Local Consolidated Fee on Conviction of Class C

Local Government Coode
Chapter 291. Texas Public Buildings and Grounds
\$291.008 Fee for Security



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 415 - DISTRICT CLERK RECORDS MGMT							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
415-100_520.3355	Records Preservation	10,000	2,559	-	15,000	15,000	15,000
	<i>Total: Operations</i>	10,000	2,559	-	15,000	15,000	15,000
Total: 415 - DISTRICT CLERK RECORDS MGMT		10,000	2,559	-	15,000	15,000	15,000

The Government Code, §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.

The 86th regular session of the Texas Legislature made significant changes to court costs and fees. One change was repealing Code of Criminal Procedures, 102.005(f), which included a \$2.50 court cost dedicated to the District Clerks Records Management Fund. This will result in a reduction of revenue of approximately \$1,200 per year.

FEES effective until 12/31/2019

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	\$25 fee-\$22.50 allocated to County Records Management and \$2.50 to District Clerk Records Management

FEES effective 01/01/2020

District Court - civil cases	\$5	No Change; 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	\$0	Previously \$2.50, repealed by SB 346 effective 01/01/2020

STATUTORY REFERENCE:

Government Code
Chapter 51. Clerks
Subchapter D. District Clerks
§51.317 Fees Due at Filing



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 416 - JUSTICE COURT ASSISTANCE & TECHNOLOGY							
DEPT: 100 - SPECIAL REVENUE							
SUB-DEPARTMENT: 00 - GENERAL							
416-100-00_520.4523	Software Maintenance	9,459	9,743	-	2,530	2,529	5,000
	<i>Total: Operations</i>	9,459	9,743	-	2,530	2,529	5,000
	SUB-DEPARTMENT Total: 00 - GENERAL	9,459	9,743	-	2,530	2,529	5,000
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>Operations</i>							
416-100-01_520.3340	Miscellaneous	280	646	650	650	453	600
416-100-01_520.4520	Repair Office & Misc Equipment	307	1,047	1,500	1,500	394	2,000
416-100-01_520.4523	Software Maintenance	-	-	100	100	-	100
416-100-01_520.4812	Training & Conferences	119	-	2,000	2,000	-	2,000
	<i>Total: Operations</i>	706	1,693	4,250	4,250	847	4,700
<i>Non Capital Assets</i>							
416-100-01_520.3657	Controlled Assets	405	2,678	8,000	8,000	1,662	8,000
	<i>Total: Non Capital Assets</i>	405	2,678	8,000	8,000	1,662	8,000
	SUB-DEPARTMENT Total: 01 - PRECINCT 1	1,111	4,371	12,250	12,250	2,509	12,700
SUB-DEPARTMENT: 02 - PRECINCT 2							
416-100-02_520.4520	Repair Office & Misc Equipment	480	278	-	519	519	-
	<i>Total: Operations</i>	480	278	-	519	519	-
	SUB-DEPARTMENT Total: 02 - PRECINCT 2	480	278	-	519	519	-
SUB-DEPARTMENT: 03 - PRECINCT 3							
416-100-03_520.3340	Miscellaneous	-	-	500	500	-	-
416-100-03_520.4812	Training & Conferences	-	-	2,500	2,500	-	-
	<i>Total: Operations</i>	-	-	3,000	3,000	-	-
	SUB-DEPARTMENT Total: 03 - PRECINCT 3	-	-	3,000	3,000	-	-
SUB-DEPARTMENT: 04 - PRECINCT 4							
416-100-04_520.3340	Miscellaneous	-	-	-	-	-	100
416-100-04_520.4212	Wireless Internet Service	-	-	100	100	-	100
416-100-04_520.4520	Repair Office & Misc Equipment	1,103	306	500	2,000	883	1,000
416-100-04_520.4812	Training & Conferences	-	-	1,500	-	-	1,500
	<i>Total: Operations</i>	1,103	306	2,100	2,100	883	2,700
	SUB-DEPARTMENT Total: 04 - PRECINCT 4	1,103	306	2,100	2,100	883	2,700
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
416-100-33_521.3340	Other Technology	-	-	3,200	3,200	-	-
416-100-33_521.3657	Controlled Assets	-	-	1,500	1,500	1,277	-
	<i>Total: Operations</i>	-	-	4,700	4,700	1,277	-
	SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3	-	-	4,700	4,700	1,277	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
416-100-34_521.3657	Controlled Assets	-	-	2,000	2,000	-	-
416-100-34_521.4212	Wireless Internet	-	-	100	100	-	100
	<i>Total: Operations</i>	-	-	2,100	2,100	-	100
	SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4	-	-	2,100	2,100	-	100
Total: 416 - JUSTICE COURT ASSISTANCE & TECHNOLOGY		12,154	14,698	24,150	27,199	7,718	20,500

The Code of Criminal Procedures, article 102.0173, established the Justice Court Assistance and Technology Fund for the purpose of court personnel, continuing education, and purchase and maintenance of technological enhancements for a justice court, including: computer systems, networks, hardware, and software; imaging systems; electronic kiosks and ticket writers; and docket management system.

In 2019, the 86th regular session of the Texas Legislature made significant changes to court costs and fees. One change was the funding for this fund was repealed under Code of Criminal Procedures article 102.0173, and moved to Local Government Code §134.103. The funding amount of \$4 remains the same. New Local Consolidated Court Cost, Local Government Code §134.103(b)(3) effective January 1, 2020.

FEES effective until 12/31/2019

Justice Courts - criminal cases \$4

FEES effective 01/01/2020

Justice Courts - criminal cases \$4 28.5714% of \$14 Local Consolidated Court Cost

STATUTORY REFERENCE:

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Subchapter A. General Costs

Art



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
417-100_520.4812	Training & Conferences	200	-	5,000	5,000	-	5,000
	<i>Total: Operations</i>	200	-	5,000	5,000	-	5,000
<i>Non Capital Assets</i>							
417-100_520.3657	Controlled Assets	-	-	10,800	10,800	-	-
	<i>Total: Non Capital Assets</i>	-	-	10,800	10,800	-	-
Total: 417 - CO & DIST COURT TECHNOLOGY FUND		200	-	15,800	15,800	-	5,000

The Code of Criminal Procedures, article 102.0169, established the County and District Court Technology Fund. The purpose of this funds to pay the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

In 2019, the 86th regular session of the Texas Legislature made significant changes to court costs and fees. One change was the funding for this fund was repealed under Code of Criminal Procedures article 102.0169, and moved to Local Government Code §134.101 and §134.102. The funding amount of \$4 remains the same.

FEES effective until 12/31/2019

District Court - criminal cases	\$4
County Court-at-Law - criminal cases	\$4

FEES effective 01/01/2020

District Court - criminal cases	\$4	3.8095% of \$105 Local Consolidated Court Cost
County Court-at-Law - criminal cases	\$4	3.2520% of \$123 Local Consolidated Court Cost

STATUTORY REFERENCE:

Code of Criminal Procedures
Chapter 102. Costs Paid by Defendants
Subchapter A. General Costs
§102.0169 Court Costs; County and District Technology Fund



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 418 - JP JUSTICE COURT SECURITY							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
418-100_520.4637	Security	944	2,000	6,000	6,000	2,495	6,000
<i>Total: Operations</i>		944	2,000	6,000	6,000	2,495	6,000
<i>Non Capital Assets</i>							
418-100_520.3657	Controlled Assets	1,123	-	-	-	-	-
<i>Total: Non Capital Assets</i>		1,123	-	-	-	-	-
Total: 418 - JP JUSTICE COURT SECURITY		2,067	2,000	6,000	6,000	2,495	6,000

In 2019, Senate Bill 346 repealed Code of Criminal Procedures article 102.017 that provides that a defendant convicted of a misdemeanor offense in a county court, county court at law, or district court pay a \$4 security fee as a cost of court, with a fourth, \$1, being allocated to the Justice Court Security Fund.

Senate Bill 346 replaced this court cost with a Local Consolidated Court Cost, and the Courthouse Security Fund is allocated a portion as noted below.

FEES effective until 12/31/2019

Justice Court - criminal cases \$1 \$4 fee-\$3 allocated to Courthouse Security fund & \$1 to JP Security Fund

FEES effective 01/01/2020

Justice Court - criminal cases \$1.225 35% of \$14 Local Consolidated Court Cost at \$4.90 with one-fourth (25%) allocated to the JP Security Fund; previously \$1

STATUTORY REFERENCE:

Local Government Code

Chapter 134. Costs Paid by Defendants

Subchapter C. Local Criminal Fees

§134.101 Local Consolidated Fee on Conviction of Felony

§134.102 Local Consolidated Fee on Conviction of Class A or B Misdemeanor

§134.103 Local Consolidated Fee on Conviction of Class C

Local Government Code

Chapter 291. Texas Public Buildings and Grounds

§291.008 Fee for Security



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
420-100_520.3340	Miscellaneous	-	578	1,000	1,000	-	1,000
420-100_520.4260	Mileage/Travel non training	-	-	500	500	-	500
420-100_520.4520	Repair Office & Misc Equipment	-	1,682	2,000	2,000	-	2,000
420-100_520.4810	Membership Dues & Licenses	-	-	-	-	-	350
420-100_520.4812	Training & Conferences	3,317	3,892	10,000	10,000	9,219	12,000
<i>Total: Operations</i>		3,317	6,151	13,500	13,500	9,219	15,850
<i>Transfers Out</i>							
420-100_700.0422	Transfers Out Transfer to HAVA Grant	-	618	16,000	16,000	-	-
<i>Total: Transfers Out</i>		-	618	16,000	16,000	-	-
Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS		3,317	6,770	29,500	29,500	9,219	15,850

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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 422 - HELP AMERICA VOTE ACT (HAVA) FUND							
DEPT: 100 - HAVA CARES GRANT							
<i>Personnel Services</i>							
422-100_430.1315	Employees Election Early Voting Clerks	-	6,773	20,000	20,000	27,598	-
422-100_430.1598	Employees Temporary Employees	-	12,260	20,000	20,000	5,938	-
422-100_450.2010	Social Security/Medicare	-	1,456	3,100	3,100	2,565	-
422-100_450.2040	Worker's Compensation Insurance	-	-	60	60	-	-
	<i>Total: Personnel Services</i>	-	20,489	43,160	43,160	36,100	-
<i>Operations</i>							
422-100_520.3100	Office Supplies / Minor Eqpt	-	4,195	10,000	10,000	473	-
422-100_520.3110	Postage	-	-	5,000	5,000	-	-
422-100_535.4350	Election Printing	-	11,992	5,000	5,000	-	-
422-100_535.4840	Election Miscellaneous Election	-	-	20,000	20,000	-	-
422-100_535.4844	Election Election Judges & Clerks	-	-	10,000	10,000	-	-
422-100_535.4845	Election Election Ballots	-	3,332	15,000	15,000	-	-
422-100_535.4846	Election Election Supplies	-	2,213	5,000	5,000	694	-
422-100_582.4032	Contractual	-	-	5,000	5,000	-	-
	<i>Total: Operations</i>	-	21,731	75,000	75,000	1,167	-
<i>Non Capital Assets</i>							
422-100_520.3657	Controlled Assets	-	76,686	50,000	50,000	-	-
	<i>Total: Non Capital Assets</i>	-	76,686	50,000	50,000	-	-
	DEPT Total: 100 - HAVA CARES GRANT	-	118,906	168,160	168,160	37,267	-
DEPT: 120 - HAVA SECURITY GRANT							
<i>Operations</i>							
422-120_520.3340	Miscellaneous	-	1,175	7,000	7,000	-	7,000
422-120_520.3660	Computer Software	-	-	10,000	10,000	-	-
422-120_520.4500	Repair Building Structures	-	-	10,000	10,000	3,940	6,000
422-120_520.4510	Repair Equip & Machinery	-	-	10,000	10,000	-	20,000
422-120_520.4812	Training & Conferences	-	-	2,500	2,500	-	-
422-120_535.4840	Election Miscellaneous Election	-	-	5,000	5,243	5,243	37,000
422-120_535.4846	Election Election Supplies	-	-	5,000	4,757	-	5,000
	<i>Total: Operations</i>	-	1,175	49,500	49,500	9,183	75,000
<i>Non Capital Assets</i>							
422-120_520.3657	Controlled Assets	-	45,234	30,000	30,000	-	-
	<i>Total: Non Capital Assets</i>	-	45,234	30,000	30,000	-	-
	DEPT Total: 120 - HAVA SECURITY GRANT	-	46,409	79,500	79,500	9,183	75,000
DEPT: 491 INACTIVE - HAVA PROGRAM REVENUE							
<i>Operations</i>							
422-491_520.3100	Office Supplies / Minor Eqpt	15,781	-	-	-	-	-
422-491_520.3340	Miscellaneous	8,460	-	-	-	-	-
422-491_520.4812	Training & Conferences	9,122	-	-	-	-	-
	<i>Total: Operations</i>	33,364	-	-	-	-	-
	DEPT Total: 491 INACTIVE - HAVA PROGRAM REVENUE	33,364	-	-	-	-	-
	Total: 422 - HAVA FUND	33,364	165,315	247,660	247,660	46,450	75,000

Funding from Texas Secretary of State and the US Election Assistance Commission, Help America Vote Act (HAVA) grants. Includes current grants for HAVA Coronavirus Aid, Relief, and Economic Security (CARES) grants and HAVA Election Security grants.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 430 - COURT REPORTER FEE (GC 51.601)							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
430-100_520.4007	Court Reporter	43,448	29,970	30,000	30,000	7,751	55,000
	<i>Total: Operations</i>	43,448	29,970	30,000	30,000	7,751	55,000
Total: 430 - COURT REPORTER FEE (GC 51.601)		43,448	29,970	30,000	30,000	7,751	55,000

Texas Government Code §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 - civil cases	\$15

STATUTORY REFERENCE:

Government Code
Chapter 51. Clerks
Subchapter G. Miscellaneous Provisions
§51.601 Court Reporter Service Fee



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2019	2020	2021	2021	2021 Actual	2022
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	as of	Adopted
		Amount	Amount	Budget	Budget	9/20/2021	Budget
FUND: 431 - FAMILY PROTECTION FEE FUND							
DEPT: 100 - SPECIAL REVENUE							
Other Services							
431-100_580.4938	Contribution to MHMR	5,000	5,000	5,000	5,000	5,000	5,000
	Total: Other Services	5,000	5,000	5,000	5,000	5,000	5,000
Total: 431 - FAMILY PROTECTION FEE FUND		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
§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



EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
432-100_520.3355	Records Preservation	14,902	30,000	35,000	35,000	35,000	35,000
	<i>Total: Operations</i>	14,902	30,000	35,000	35,000	35,000	35,000
Total: 432 - DIST CLK RECORDS ARCHIVE -GF		14,902	30,000	35,000	35,000	35,000	35,000

The Government Code §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

§51.305 District Clerk Court Records Technology Fund

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



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 433 - COURT RECORDS PRESERVATION-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
433-100_520.3355	Records Preservation	10,000	45,000	60,000	60,000	30,758	60,000
	<i>Total: Operations</i>	10,000	45,000	60,000	60,000	30,758	60,000
Total: 433 - COURT RECORDS PRESERVATION-GF		10,000	45,000	60,000	60,000	30,758	60,000

The Government Code §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

§51.708 Additional Filing Fee for Civil Cases in Certain Courts



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION							
DEPT: 100 - SPECIAL REVENUE							
<i>Other Services</i>							
435-100_580.4070	Mediation Program	-	23,333	40,000	40,000	36,667	40,000
	<i>Total: Other Services</i>	-	23,333	40,000	40,000	36,667	40,000
Total: 435 - ALTERNATIVE DISPUTE RESOLUTION		-	23,333	40,000	40,000	36,667	40,000

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:

District Court - civil cases \$10

County Court-at-Law - 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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 436 - COURT-INITIATED GUARDIANSHIPS							
DEPT: 100 - SPECIAL REVENUE							
Operations							
436-100_520.4062	Guardian Ad-Litem	7,092	-	8,000	8,000	-	8,000
436-100_520.4064	Attorney Ad-Litem	2,650	3,125	12,000	12,000	3,943	17,000
Total: Operations		9,742	3,125	20,000	20,000	3,943	25,000
Total: 436 - COURT-INITIATED GUARDIANSHIPS		9,742	3,125	20,000	20,000	3,943	25,000

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

§118.067 Supplemental Court-Initiated Guardianship Fee



EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 437 - CHILD SAFETY FEE-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>Other Services</i>							
437-100_580.4925	Child Welfare Board Support	20,000	20,000	20,000	20,000	20,000	27,500
437-100_580.4927	Childrens Advocacy Ctr Support	7,500	7,500	7,500	7,500	7,500	15,000
437-100_580.4928	Casa of Central Texas	7,500	7,500	7,500	7,500	7,500	15,000
437-100_580.4929	Family Violence Shelter	7,500	7,500	7,500	7,500	7,500	15,000
	<i>Total: Other Services</i>	42,500	42,500	42,500	42,500	42,500	72,500
Total: 437 - CHILD SAFETY FEE-GF		42,500	42,500	42,500	42,500	42,500	72,500

In January 2011, the Guadalupe County Commissioners Court levied a \$1.50 additional fee for registering a vehicle in the county under § 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

§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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 440 - SPECIALTY COURTS(WAS DRUG CT)-GF							
DEPT: 100 - DRUG COURT							
<i>Operations</i>							
440-100_520.3100	Office Supplies / Minor Eqpt	39	-	250	250	-	-
440-100_520.4812	Training & Conferences	-	-	500	500	-	500
440-100_587.3910	Drug Court Incentives	-	19	500	500	-	500
440-100_587.4053	Treatment Services	-	-	-	-	-	4,000
440-100_587.4055	Drug Testing/Toxicology	15,249	19,665	14,000	14,000	11,977	14,000
440-100_587.4063	Monitoring Costs	-	-	7,500	7,500	-	7,500
<i>Total: Operations</i>		15,288	19,684	22,750	22,750	11,977	26,500
<i>Other Services</i>							
440-100_587.4054	Life Skills Classes	-	-	1,000	1,000	-	1,000
<i>Total: Other Services</i>		-	-	1,000	1,000	-	1,000
DEPT Total: 100 - SPECIAL REVENUE		15,288	19,684	23,750	23,750	11,977	27,500
DEPT: 110 - VETERANS TREATMENT COURT							
<i>Operations</i>							
440-110_520.3340	Miscellaneous	-	405	1,000	1,000	-	1,000
440-110_587.3910	Drug Court Incentives	40	-	500	500	352	1,000
<i>Total: Operations</i>		40	405	1,500	1,500	352	2,000
DEPT Total: 110 - VETERANS TREATMENT COURT		40	405	1,500	1,500	352	2,000
Total: 440 - SPECIALTY COURTS(WAS DRUG CT)-GF		15,328	20,089	25,250	25,250	12,329	29,500

Code of Criminal Procedures, article 102.0178 set a court cost of \$60 to be collected on certain intoxication and drug convictions, because the County has established drug courts the County retained 50%, or \$30 of this fee.

In 2019, Senate Bill 346 repealed Code of Criminal Procedures article 102.0178 and in Local Government Code §134.153 created a "County Specialty Court" to fund specialty court programs established under Subtitle K, Title 2, Texas Government Code to replace the "Drug Court" Fund.

Senate Bill 346 replaced this court cost with a Local Consolidated Court Cost which will be assessed on all criminal court cases; the amount allocated is noted below.

FEES effective until 12/31/2019

District Court - criminal cases	\$30	Assessed only on certain intoxication and drug convictions
County Court-at-Law - criminal cases	\$30	Assessed only on certain intoxication and drug convictions

FEES effective 01/01/2020

District Court - criminal cases	\$10	9.5238% of \$105 Local Consolidated Court Cost
County Court-at-Law - criminal cases	\$10	8.1301% of \$123 Local Consolidated Court Cost

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 (Repealed effective 01/01/2020)

Local Government Code

Chapter 134 Criminal Fees Payable to Local Government

Subchapter D. Allocation and Use of Certain Criminal Fees

§134.153 County Specialty Court Account

Government Code

Title 2. Judicial Branch

Subtitle K. Specialty Courts

Chapters 121 - 129



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION PRC							
DEPT: 100 - SPECIAL REVENUE							
Operations							
445-100_587.4053	Treatment Services	31,625	19,500	30,000	30,000	5,100	20,000
Total: Operations		31,625	19,500	30,000	30,000	5,100	20,000
Total: 445 - CA PRE-TRIAL INTERVENTION PROGRAM		31,625	19,500	30,000	30,000	5,100	20,000

Note: The County Attorney Pre-Trial Intervention Program was started by the County Attorney 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 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 480 - HOTEL OCCUPANCY							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
480-100_520.4500	Repair Building Structures	-	15,295	7,000	7,000	-	10,000
	<i>Total: Operations</i>	-	15,295	7,000	7,000	-	10,000
	Total: 480 - HOTEL OCCUPANCY	-	15,295	7,000	7,000	-	10,000

On August 13, 2019, the Guadalupe County Commissioners Court approved an order to authorize a hotel occupancy tax under Texas Tax Code §352.002(y). The tax is set at seven percent (7%) except that the tax may not exceed two percent (2%) if the hotel is located in a municipality or the extraterritorial jurisdiction of a municipality that imposes a tax under Texas Tax Code Chapter 351. Use of these funds is governed by Texas Tax Code §352.1015, and is only to be expended in a manner directly enhancing and promoting tourism and the convention and hotel industry as permitted by this subchapter.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 498 - BAIL BOND SECURITY FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
498-100_520.3100	Office Supplies / Minor Eqpt	-	-	100	100	-	100
498-100_520.3340	Miscellaneous	60	-	100	100	-	100
498-100_520.4812	Training & Conferences	-	-	3,500	3,500	450	3,500
<i>Total: Operations</i>		60	-	3,700	3,700	450	3,700
Total: 498 - BAIL BOND SECURITY FUND		60	-	3,700	3,700	450	3,700

STATUTORY REFERENCE:

Occupations Code

Chapter 1704. Regulation of Bail Bond Securities

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

§1704.103 Disbursements from County Fund



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 499 - EMPLOYEE FUND-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
499-100_580.4991	Recognition Awards	82	281	5,000	4,500	1,232	5,000
499-100_580.4999	Misc Disbursements	-	57	100	100	51	100
<i>Total: Operations</i>		82	339	5,100	4,600	1,283	5,100
<i>Other Services</i>							
499-100_580.4994	Funeral Flowers-Staff/Officials	-	200	100	600	226	100
<i>Total: Other Services</i>		-	200	100	600	226	100
Total: 499 - EMPLOYEE FUND-GF		82	539	5,200	5,200	1,509	5,200

Funding from the vending machines, located in various county offices. This fund is a sub-fund of the General Fund.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS							
DEPT: 100 - SPECIAL REVENUE							
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT							
505-100-30_520.4812	Training & Conferences	12,942	400	-	23,480	21,436	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		12,942	400	-	23,480	21,436	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1							
505-100-31_520.4812	Training & Conferences	89	740	-	6,237	3,355	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		89	740	-	6,237	3,355	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2							
505-100-32_520.4812	Training & Conferences	100	300	-	9,775	360	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		100	300	-	9,775	360	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
505-100-33_520.4812	Training & Conferences	-	-	-	3,300	160	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		-	-	-	3,300	160	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
505-100-34_520.4812	Training & Conferences	1,055	-	-	1,432	455	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		1,055	-	-	1,432	455	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUNDS							
505-100-35_520.4812	Training & Conferences	853	852	-	792	792	-
3-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS		853	852	-	792	792	-
SUB-DEPARTMENT: 36 - FIRE MARSHAL TRAINING FUNDS							
505-100-36_520.4812	Training & Conferences	1,357	-	-	-	-	-
SUB-DEPARTMENT Total: 36 - FIRE MARSHAL TRAINING FUNDS		1,357	-	-	-	-	-
Total: 505 - LAW ENFORCEMENT TRAINING FUNDS		16,396	2,292	-	45,016	26,558	-

Texas Occupations Code §1701.157 allocates a portion of the State consolidated court cost to the training and continuing education for law enforcement personnel. In 2019, Senate Bill 346 changed Local Government Code §133.102 on the amount and distribution of the criminal and civil fees payable to the Texas Comptroller. The changes are as follows. It has not been determined if this will affect the allocation of training funds to the County for enforcement personnel.

	Total Cost	% Allocated	Allocation Amt
<u>FEES paid to the Comptroller (State Consolidated Court Costs) effective until 12/31/2019</u>			
Felony	\$133	5.0034%	\$6.655
Misdemeanor, Class A&B	\$83	5.0034%	\$4.153
Misdemeanor, Class C	\$40	5.0034%	\$2.001
<u>FEES paid to the Comptroller (State Consolidated Court Costs) effective 01/01/2020</u>			
Felony	\$185	3.4418%	\$6.367
Misdemeanor, Class A&B	\$147	3.4418%	\$5.059
Misdemeanor, Class C	\$62	3.4418%	\$2.134

This is part of the State Consolidated Court Cost and is distributed by the State to law enforcement agencies based on statutory allocation guidelines.

STATUTORY REFERENCE:

Occupations Code

§1701.157 Money Allocated and Used for Training or Continuing Education



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 600 - DEBT SERVICE							
<i>Debt Service</i>							
600-680_685.6100	Cert of Obligation Series 2013 Principal Payn	55,000	1,165,000	1,200,000	1,200,000	1,200,000	1,240,000
600-680_685.6500	Cert of Obligation Series 2013 Interest Paym	83,338	73,605	54,085	54,085	54,085	32,725
600-680_685.6900	Cert of Obligation Series 2013 Other	806	806	1,000	1,000	806	1,000
600-680_686.6100	2014 Refunding Bonds Principal Payment	1,130,000	-	-	-	-	-
600-680_686.6500	2014 Refunding Bonds Interest Payment	8,927	-	-	-	-	-
600-680_687.6100	Tax Notes, Series 2017 Principal Payment	900,000	1,000,000	1,080,000	1,080,000	1,080,000	1,090,000
600-680_687.6500	Tax Notes, Series 2017 Interest Payment	117,118	105,093	90,773	90,773	90,773	74,767
600-680_687.6900	Tax Notes, Series 2017 Other	400	400	500	500	400	600
600-680_688.6100	Tax Notes, Series 2020 Principal Payment	-	-	-	-	-	150,000
600-680_688.6500	Tax Notes, Series 2020 Interest Payment	-	-	-	42,406	42,405	67,447
600-680_688.6900	Tax Notes, Series 2020 Other	-	-	-	500	-	600
<i>Total: Debt Service</i>		2,295,588	2,344,904	2,426,358	2,469,264	2,468,469	2,657,139
Total: 600 - DEBT SERVICE		2,295,588	2,344,904	2,426,358	2,469,264	2,468,469	2,657,139



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 700 - CAPITAL PROJECT FUND							
<i>Operations</i>							
700_520.3659	Election Equipment	1,310,730	-	-	-	-	-
700_520.4516	Emergency Communication System	-	443,962	-	524,900	525,267	-
700_520.4933	Transportation Project Match	-	-	1,000,000	1,000,000	-	2,000,000
	<i>Total: Operations</i>	1,310,730	443,962	1,000,000	1,524,900	525,267	2,000,000
<i>Non Capital Assets</i>							
700_520.3657	Controlled Assets	-	1,395,000	-	74,971	74,047	-
	<i>Total: Non Capital Assets</i>	-	1,395,000	-	74,971	74,047	-
<i>Capital Outlay</i>							
700_595.5100	LAND PURCHASE	-	-	-	-	-	1,000,000
700_595.5305	JUSTICE CENTER	-	-	150,000	115,857	23,043	-
700_595.5309	ADMIN BLDG REMODEL - TAX OFFICE DRIVE-THRU	-	-	-	-	-	200,000
700_595.5315	SCHERTZ BUILDING	-	550,000	-	-	-	-
700_595.5318	LAW ENFORCEMENT CTR ADDITION	-	2,399,819	-	2,654,143	2,559,314	-
700_595.5320	RADIO COMMUNICATION SYSTEM	-	-	60,000	53,190	50,867	-
700_595.5322	JUSTICE OF THE PEACE BLDG	-	137,239	1,400,000	1,400,000	420,525	-
700_595.5327	DEVELOPMENT/PERMITS BLDG	-	-	-	-	-	135,750
700_595.5328	VETERANS CENTER	-	-	-	-	-	1,635,750
700_595.5710	Equipment & Machinery	342,200	-	-	-	-	-
	<i>Total: Capital Outlay</i>	342,200	3,087,058	1,610,000	4,223,190	3,053,748	2,971,500
Total: 700 - CAPITAL PROJECT FUND		1,652,930	4,926,019	2,610,000	5,823,061	3,653,062	4,971,500

Note: These amounts represent a portion of the total project expenditure. Projects can be funded using cash reserve funds, debt or a combination of debt and cash reserves. Also, projects are generally multi-year, and the current budget only represents one year of expenditures for these projects.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 701 - TAX NOTES 2020/2017/2013							
<i>Operations</i>							
701_520.4800	Bond Premium / Issue Costs	-	-	-	68,750	68,750	-
	<i>Total: Operations</i>	-	-	-	68,750	68,750	-
<i>Capital Outlay</i>							
701_595.5302	Major Building Renovations	-	-	-	8,104,250	-	-
701_595.5315	SCHERTZ BUILDING	2,707,745	1,934,994	-	-	-	-
701_595.5318	LAW ENFORCEMENT CTR ADDITION	179,626	1,084,957	-	-	-	-
701_595.5322	JUSTICE OF THE PEACE BLDG, PCT 1	-	-	-	-	-	2,000,000
701_595.5327	DEVELOPMENT/PERMITS BLDG	-	-	-	250,000	52,500	5,000,000
701_595.5328	VETERANS CENTER	-	-	-	10,000	1,690	1,364,250
701_595.5760	MIS Equipment	-	-	-	75,000	13,560	-
	<i>Total: Capital Outlay</i>	2,887,371	3,019,951	-	8,439,250	67,750	8,364,250
	Total: 701 - TAX NOTES 2020/2017/2013	2,887,371	3,019,951	-	8,508,000	136,500	8,364,250

Note: The amounts above represent a portion of each total project expenditures. The County has historically used cash reserve funds, debt or a combination of debt and cash reserves to fund projects. Also, most capital projects are multi-year, and the current budget represents only one year of the each project's expenditure budget.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 702 - DEPT OF HOMELAND SECURITY(FEMA)							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
702-100_520.3340	Miscellaneous	1,124	-	-	-	-	-
<i>Total: Operations</i>		1,124	-	-	-	-	-
<i>Non Capital Assets</i>							
702-100_520.3657	Controlled Assets	775	1,446	-	-	-	-
<i>Total: Non Capital Assets</i>		775	1,446	-	-	-	-
DEPT Total: 100 - SPECIAL REVENUE		1,899	1,446	-	-	-	-
DEPT: 902 - HSGP-GUADA COMA HAZMAT							
<i>Operations</i>							
702-902_582.3100	Supplies	15,154	-	-	-	-	-
702-902_582.3657	Equipment - Controlled	3,277	-	-	-	-	-
<i>Total: Operations</i>		18,431	-	-	-	-	-
<i>Capital Outlay</i>							
702-902_582.5720	Equipment- Capital	10,005	-	-	-	-	-
<i>Total: Capital Outlay</i>		10,005	-	-	-	-	-
DEPT Total: 902 - HSGP-GUADA COMA HAZMAT		28,436	-	-	-	-	-
Total: 702 - DEPT OF HOMELAND SECURITY(FEMA)		30,335	1,446	-	-	-	-



GUADALUPE COUNTY, TEXAS

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EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 703 - TWDB - FLOOD MITIGATION GRANT							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
703-100_582.4022	Grant Administrator	88,340	-	-	-	-	-
703-100_582.4032	Contractual	1,349,175	-	-	-	-	-
703-100_582.4035	Temporary Housing	14,805	-	-	-	-	-
<i>Total: Operations</i>		1,452,320	-	-	-	-	-
Total: 703 - TWDB - FLOOD MITIGATION GRANT		1,452,320	-	-	-	-	-
FUND: 704 - TWDB-2015 FLOOD MITIGATION							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
704-100_582.4022	Grant Administrator	147,800	-	-	-	-	-
704-100_582.4032	Contractual	3,171,713	-	-	-	-	-
704-100_582.4035	Temporary Housing	26,678	-	-	-	-	-
<i>Total: Operations</i>		3,346,191	-	-	-	-	-
Total: 704 - TWDB-2015 FLOOD MITIGATION		3,346,191	-	-	-	-	-



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 714 - RECOVERY FUND GRANTS							
DEPT: 930 - AMERICAN RESCUE PLAN							
SUB-DEPARTMENT: 40 - COVID-19 Response							
<i>Operations</i>							
714-930-40_582.0024	Medical Staff/Paramedics - GRMC	-	-	-	100,000	-	100,000
<i>Total: Operations</i>		-	-	-	100,000	-	100,000
SUB-DEPARTMENT Total: 40 - COVID-19 Response		-	-	-	100,000	-	100,000
SUB-DEPARTMENT: 41 - Essential Workers							
<i>Personnel Services</i>							
714-930-41_420.1612	Appointed Officials Premium Pay	-	-	-	-	-	9,000
714-930-41_430.1612	Employees Premium Pay	-	-	-	-	-	1,611,000
714-930-41_450.2010	Social Security/Medicare	-	-	-	-	-	123,930
714-930-41_450.2030	Retirement	-	-	-	-	-	199,584
714-930-41_450.2040	Worker's Compensation Insurance	-	-	-	-	-	32,400
<i>Total: Personnel Services</i>		-	-	-	-	-	1,975,914
SUB-DEPARTMENT Total: 41 - Essential Workers		-	-	-	-	-	1,975,914
SUB-DEPARTMENT: 42 - Essential Workers County Funded							
<i>Personnel Services</i>							
714-930-42_410.1612	Elected Officials Premium Pay	-	-	-	-	-	63,000
714-930-42_420.1612	Appointed Officials Premium Pay	-	-	-	-	-	18,000
714-930-42_430.1612	Employees Premium Pay	-	-	-	-	-	93,000
714-930-42_450.2010	Social Security/Medicare	-	-	-	-	-	13,311
714-930-42_450.2030	Retirement	-	-	-	-	-	21,437
714-930-42_450.2040	Worker's Compensation Insurance	-	-	-	-	-	3,480
<i>Total: Personnel Services</i>		-	-	-	-	-	212,228
SUB-DEPARTMENT Total: 42 - Essential Workers County Funded		-	-	-	-	-	212,228
SUB-DEPARTMENT: 43 - Public Health Response							
<i>Operations</i>							
714-930-43_582.0023	Radio / Communication Tower	-	-	-	-	-	650,000
<i>Total: Operations</i>		-	-	-	-	-	650,000
<i>Capital Outlay</i>							
714-930-43_582.0021	CAD/RMS System	-	-	-	-	-	2,000,000
714-930-43_582.0022	Remote Access Ruggedized Laptops	-	-	-	-	-	585,000
<i>Total: Capital Outlay</i>		-	-	-	-	-	2,585,000
SUB-DEPARTMENT Total: 43 - Public Health Response		-	-	-	-	-	3,235,000
DEPT Total: 930 - AMERICAN RESCUE PLAN		-	-	-	100,000	-	5,523,142
Total: 714 - RECOVERY FUND GRANTS		-	-	-	100,000	-	5,523,142

Recovery Funds Grant (714-930) – federal grants funded through the American Rescue Plan Act (ARPA), State and Local Coronavirus Fiscal Recovery Fund.



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 800 - JAIL COMMISSARY FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>Operations</i>							
800-100_518.3410	Purchases for Resale Commissary Inventory	225,437	199,747	250,000	250,000	211,258	250,000
800-100_518.3412	Purchases for Resale Postage/Stamped Envelope	11,673	13,336	15,000	15,000	4,682	15,000
800-100_520.3112	Postage for Indigent Inmates	7,500	7,975	8,000	8,000	-	8,000
800-100_520.3113	Supplies for Indigent Inmates	1,017	4,577	4,000	4,000	1,992	4,000
800-100_520.3340	Miscellaneous	4,579	2,347	5,000	13,000	12,658	5,000
800-100_520.3345	Personal Hygiene	26,645	18,129	25,000	30,000	29,692	25,000
800-100_520.3857	Law Books/CD's	-	-	15,000	6,000	-	15,000
800-100_520.4215	Automated Telephone System	10,800	10,800	11,000	11,000	9,900	11,000
800-100_520.4520	Repair Office & Misc Equipment	-	-	8,000	4,000	-	8,000
<i>Total: Operations</i>		287,651	256,910	341,000	341,000	270,182	341,000
<i>Non Capital Assets</i>							
800-100_520.3657	Controlled Assets	9,532	2,566	21,000	21,000	8,843	-
<i>Total: Non Capital Assets</i>		9,532	2,566	21,000	21,000	8,843	-
<i>Capital Outlay</i>							
800-100_595.5710	Capital Outlay Equipment & Machinery	15,681	32,849	-	-	-	35,000
<i>Total: Capital Outlay</i>		15,681	32,849	-	-	-	35,000
Total: 800 - JAIL COMMISSARY FUND		312,864	292,325	362,000	362,000	279,025	376,000

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.



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EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 850 - EMPLOYEE HEALTH BENEFITS							
DEPT: 698 - MEDICAL / DENTAL INSURANCE							
<i>Personnel Services</i>							
850-698_450.2010	Social Security/Medicare	-	-	-	-	179	-
	<i>Total: Personnel Services</i>	-	-	-	-	179	-
<i>Operations</i>							
850-698_520.3110	Postage	904	929	1,500	1,500	938	1,500
850-698_520.3140	Flexible Spending Account Losses	(1,273)	-	-	-	-	-
850-698_520.4030	Consulting Services	62,868	48,158	68,000	68,000	48,263	68,000
	<i>Total: Operations</i>	62,498	49,087	69,500	69,500	49,200	69,500
<i>Other Services</i>							
850-698_500.2021	Premium Term Life / AD&D	18,566	17,441	18,000	18,047	18,046	19,500
850-698_500.2022	TAC Benefit Pool Costs	1,112,950	1,241,802	1,300,000	1,460,000	1,327,974	1,335,000
850-698_500.2026	Premium Vision Care-County Share	14,364	11,862	4,000	4,735	4,786	7,000
850-698_500.2027	Medical Claims / Employees	1,728,416	2,034,606	2,000,000	2,271,617	2,087,810	2,400,000
850-698_500.2028	Medical Claims / Dependents	2,461,104	1,247,398	1,900,000	1,900,000	888,696	1,800,000
850-698_500.2029	Medical Claims / Prescriptions	1,109,396	1,254,836	1,300,000	1,295,000	1,201,533	1,400,000
850-698_500.2033	Dental Claims / Employees	130,466	128,144	130,000	130,000	103,898	135,000
850-698_500.2034	Dental Claims / Dependents	175,613	172,352	160,000	160,000	131,400	170,000
850-698_500.2035	Wellness Program	21,303	19,806	26,000	26,000	8,440	26,000
850-698_500.2037	Prescription Card Admin Fee	435	22,158	23,000	28,000	24,393	25,000
850-698_500.2038	Cobra / Hippa Fees	6,683	7,472	7,600	7,600	5,009	8,000
850-698_500.2040	EBA Enrollment Platform	-	-	15,000	3,800	-	6,000
850-698_500.2043	Flexible Spending FSA Admin Fee	-	-	-	11,200	-	15,000
850-698_500.2063	Federal Fees & Taxes	2,598	2,709	5,000	5,000	2,814	5,000
850-698_500.2064	EAP Service Fee	8,114	8,114	8,400	8,400	6,762	9,000
	<i>Total: Other Services</i>	6,790,008	6,168,701	6,897,000	7,329,399	5,811,562	7,360,500
	Total: 850 - EMPLOYEE HEALTH BENEFITS	6,852,506	6,217,788	6,966,500	7,398,899	5,860,940	7,430,000

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



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EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 855 - WORKERS' COMPENSATION FUND							
<i>Operations</i>							
855-699_520.4820	Insurance other than fleet	319,990	319,990	320,000	320,000	319,990	350,000
	<i>Total: Operations</i>	319,990	319,990	320,000	320,000	319,990	350,000
<i>Other Services</i>							
855-699_500.2024	Monthly Claims Administration	-	-	350	350	-	350
855-699_500.2027	Medical Claims / Employees	-	-	1,000	1,000	-	1,000
	<i>Total: Other Services</i>	-	-	1,350	1,350	-	1,350
Total: 855 - WORKERS' COMPENSATION FUND		319,990	319,990	321,350	321,350	319,990	351,350



EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2019	2020	2021	2021	2021 Actual	2022
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	as of	Adopted
		Amount	Amount	Budget	Budget	9/20/2021	Budget
FUND: 880 - VICTIM COORDINATOR AND LIASON (VCLG) GRANT							
Personnel Services							
880-881_430.1040	Employees Hourly Employees	32,171	-	-	-	-	-
880-881_450.2010	Social Security/Medicare	1,336	-	-	-	-	-
880-881_450.2020	Group Medical Insurance	1,551	-	-	-	-	-
880-881_450.2030	Retirement	2,144	-	-	-	-	-
880-881_450.2040	Worker's Compensation Insurance	25	-	-	-	-	-
	Total: Personnel Services	37,226	-	-	-	-	-
Total: 880 - VICTIM COORDINATOR AND LIASON (VCLG) GRANT		37,226	-	-	-	-	-



GUADALUPE COUNTY, TEXAS

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EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS							
DEPT: 899 - MISCELLANEOUS GRANTS							
<i>Operations</i>							
899-899_582.0006	OAG VINE GRANT	-	18,619	-	18,572	18,571	-
<i>Total: Operations</i>		-	18,619	-	18,572	18,571	-
DEPT Total: 899 - MISCELLANEOUS GRANTS		-	18,619	-	18,572	18,571	-
DEPT: 901 - RESCUE TASK FORCE							
<i>Operations</i>							
899-901_520.3400	Materials and Supplies	-	55,478	-	-	-	-
<i>Total: Operations</i>		-	55,478	-	-	-	-
DEPT Total: 901 - RESCUE TASK FORCE		-	55,478	-	-	-	-
DEPT: 905 - TRAVIS COUNTY AUTO THEFT (SCATTF) GRANT							
<i>Personnel Services</i>							
899-905_430.1040	Employees Hourly Employees	79,050	84,883	83,764	87,092	81,513	94,637
899-905_430.1054	Employees Certification Supplement	-	3,250	3,250	3,250	3,511	3,250
899-905_430.1610	Employees Longevity	-	2,503	2,503	2,503	2,143	-
899-905_440.1599	Holiday Pay	4,580	4,598	4,575	4,575	4,248	4,575
899-905_440.1625	Uniform/Clothing/Boot Allowance	-	675	675	675	675	675
899-905_450.2010	Social Security/Medicare	6,954	6,763	6,684	6,684	6,270	7,325
899-905_450.2020	Group Medical Insurance	13,649	15,971	15,912	15,912	15,912	15,912
899-905_450.2030	Retirement	9,762	8,699	8,773	8,773	8,144	10,304
899-905_450.2040	Worker's Compensation Insurance	1,584	1,250	1,223	1,223	1,095	1,363
<i>Total: Personnel Services</i>		115,578	128,592	127,359	130,687	123,510	138,041
DEPT Total: 905 - TRAVIS COUNTY SCATTF GRANT		115,578	128,592	127,359	130,687	123,510	138,041
DEPT: 909 - EMERGENCY OPERATION CENTER (EOC) EQPT UPGRADE							
<i>Operations</i>							
899-909_520.3340	Miscellaneous	-	1,631	-	14,924	10,696	-
<i>Total: Operations</i>		-	1,631	-	14,924	10,696	-
<i>Non Capital Assets</i>							
899-909_520.3657	Controlled Assets	-	-	-	37,744	36,599	-
<i>Total: Non Capital Assets</i>		-	-	-	37,744	36,599	-
<i>Capital Outlay</i>							
899-909_595.5710	Capital Outlay Equipment & Machinery	-	-	-	6,700	6,647	-
<i>Total: Capital Outlay</i>		-	-	-	6,700	6,647	-
DEPT Total: 909 - EOC EQUIPMENT UPGRADE		-	1,631	-	59,368	53,942	-
DEPT: 941 - CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) GRANT							
SUB-DEPARTMENT: C1 - CARES - Medical							
<i>Operations</i>							
899-941-C1_520.3340	Miscellaneous	-	-	-	15,000	-	-
899-941-C1_520.3375	Prescriptions / Medical Supplies	-	4,645	-	38,839	3,997	-
<i>Total: Operations</i>		-	4,645	-	53,839	3,997	-
SUB-DEPARTMENT Total: C1 - CARES - Medical		-	4,645	-	53,839	3,997	-
SUB-DEPARTMENT: C2 - CARES - Public Health							
<i>Operations</i>							
899-941-C2_520.3100	Office Supplies / Minor Eqpt	-	3,861	-	10,000	9,588	-
899-941-C2_520.3320	Cleaning Supplies	-	41,275	-	100,000	1,644	-
899-941-C2_520.3340	Miscellaneous	-	-	-	19,891	1,815	-
899-941-C2_520.3355	Records Preservation	-	-	-	85,000	84,384	-
899-941-C2_520.3550	Safety Equipment / Supplies	-	28,968	-	100,000	(33)	-
899-941-C2_520.4505	Repair Bldg & Bldg Equipment	-	-	-	57,672	57,671	-
899-941-C2_520.4525	Software Site Licenses	-	-	-	10,000	-	-
899-941-C2_582.0015	School Subgrantee Funding	-	-	-	872,000	835,833	-
<i>Total: Operations</i>		-	74,104	-	1,254,563	990,903	-



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
SUB-DEPARTMENT: C2 - CARES - Public Health, Continued							
<i>Non Capital Assets</i>							
899-941-C2_520.3657	Controlled Assets	-	-	-	294,269	127,971	-
	<i>Total: Non Capital Assets</i>	-	-	-	294,269	127,971	-
<i>Capital Outlay</i>							
899-941-C2_595.5710	Capital Outlay Equipment & Machinery	-	-	-	205,731	205,731	-
	<i>Total: Capital Outlay</i>	-	-	-	205,731	205,731	-
SUB-DEPARTMENT Total: C2 - CARES - Public Health		-	74,104	-	1,754,563	1,324,605	-
SUB-DEPARTMENT: C3 - CARES - Payroll							
<i>Personnel Services</i>							
899-941-C3_430.1598	Employees Temporary Employees	-	-	-	20,000	5,877	-
899-941-C3_450.2010	Social Security/Medicare	-	-	-	1,530	450	-
899-941-C3_450.2040	Worker's Compensation Insurance	-	-	-	42	8	-
	<i>Total: Personnel Services</i>	-	-	-	21,572	6,334	-
SUB-DEPARTMENT Total: C3 - CARES - Payroll		-	-	-	21,572	6,334	-
SUB-DEPARTMENT: C4 - CARES - Compliance							
<i>Operations</i>							
899-941-C4_520.3340	Miscellaneous	-	-	-	5,000	-	-
899-941-C4_520.3550	Safety Equipment / Supplies	-	-	-	5,000	-	-
	<i>Total: Operations</i>	-	-	-	10,000	-	-
SUB-DEPARTMENT Total: C4 - CARES - Compliance		-	-	-	10,000	-	-
SUB-DEPARTMENT: C6 - CARES - Government Function							
<i>Operations</i>							
899-941-C6_520.3100	Office Supplies / Minor Eqpt	-	-	-	15,000	-	-
899-941-C6_520.3340	Miscellaneous	-	-	-	15,000	-	-
	<i>Total: Operations</i>	-	-	-	30,000	-	-
<i>Non Capital Assets</i>							
899-941-C6_520.3657	Controlled Assets	-	1,629	-	10,000	-	-
	<i>Total: Non Capital Assets</i>	-	1,629	-	10,000	-	-
SUB-DEPARTMENT Total: C6 - CARES - Government Function		-	1,629	-	40,000	-	-
DEPT Total: 941 - CARES GRANT		-	80,378	-	1,879,974	1,334,936	-
DEPT: 942 - EMERGENCY MANAGEMENT GRANTS							
SUB-DEPARTMENT: A1 - AACOG Homeland Security-Support							
<i>Operations</i>							
899-942-A1_520.3340	Miscellaneous	-	-	-	7,864	7,859	-
	<i>Total: Operations</i>	-	-	-	7,864	7,859	-
<i>Non Capital Assets</i>							
899-942-A1_520.3657	Controlled Assets	-	-	-	4,520	4,520	-
	<i>Total: Non Capital Assets</i>	-	-	-	4,520	4,520	-
<i>Capital Outlay</i>							
899-942-A1_595.5710	Capital Outlay Equipment & Machinery	-	-	-	52,616	52,615	-
	<i>Total: Capital Outlay</i>	-	-	-	52,616	52,615	-
UB-DEPARTMENT Total: A1 - AACOG Homeland Security-Support		-	-	-	65,000	64,994	-
DEPT Total: 942 - EMERGENCY MANAGEMENT GRANTS		-	-	-	65,000	64,994	-
DEPT: 944 - ROAD & BRIDGE GRANTS							
SUB-DEPARTMENT: B1 - TXVEMP CLASS 4-7							
<i>Capital Outlay</i>							
899-944-B1_595.5730	Capital Outlay Vehicles	-	-	-	1,379,690	978,962	-
	<i>Total: Capital Outlay</i>	-	-	-	1,379,690	978,962	-
SUB-DEPARTMENT Total: B1 - TXVEMP CLASS 4-7		-	-	-	1,379,690	978,962	-



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/20/2021	2022 Adopted Budget
SUB-DEPARTMENT: B2 - TXVEMP CLASS 8							
<i>Capital Outlay</i>							
899-944-B2_595.5730	Capital Outlay Vehicles	-	-	-	537,814	480,905	-
	<i>Total: Capital Outlay</i>	-	-	-	537,814	480,905	-
	SUB-DEPARTMENT Total: B2 - TXVEMP CLASS 8	-	-	-	537,814	480,905	-
	DEPT Total: 944 - ROAD & BRIDGE GRANTS	-	-	-	1,917,504	1,459,867	-
DEPT: 945 - VETERANS SERVICE GRANTS							
<i>Operations</i>							
899-945_582.3100	Supplies	-	-	-	2,540	-	-
899-945_582.4032	Contractual	-	-	-	97,460	-	-
	<i>Total: Operations</i>	-	-	-	100,000	-	-
	DEPT Total: 945 - VETERANS SERVICE GRANTS	-	-	-	100,000	-	-
	Total	115,578	284,698	127,359	4,171,105	3,055,820	138,041
	Total: 899 - MISCELLANEOUS SHORT TERM GRANTS	115,578	284,698	127,359	4,171,105	3,055,820	138,041

EXPENSE GRAND Totals:	81,152,734	88,045,236	86,151,081	104,866,343	77,587,185	113,134,880
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FY22 REVENUES BUDGET

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
FUND: 100 - GENERAL FUND							
DEPT: 400 - COUNTY JUDGE							
100-400_300.7410	Probate Training Fee	1,960	1,965	1,955	2,000	1,917	2,000
100-400_350.7436	State Salary Supplement	25,200	25,200	25,200	25,200	20,150	25,200
DEPT Total: 400 - COUNTY JUDGE		27,160	27,165	27,155	27,200	22,067	27,200
DEPT: 403 - COUNTY CLERK							
100-403-00_300.7210	Marriage License	19,385	19,125	23,775	17,500	21,465	24,000
100-403-00_300.7405	Fees of Office	868,707	887,885	1,153,011	875,000	1,227,845	1,400,000
100-403-00_300.7408	Probate Fees	2,513	2,215	2,253	2,000	2,185	2,200
100-403-00_300.7411	Clerk of Court Fees	-	-	12,274	3,000	16,740	19,000
100-403-00_300.7415	Copy Fees	94,537	96,574	91,572	75,000	78,034	92,000
100-403-00_300.7608	Cash Overage/Shortage	(0)	-	(1)	-	(74)	-
DEPT Total: 403 - COUNTY CLERK		985,141	1,005,799	1,282,884	972,500	1,346,195	1,537,200
DEPT: 409 - NON DEPARTMENTAL							
100-409_300.7110	Current Taxes / Real Property	36,288,669	39,503,780	42,330,383	43,610,000	44,374,342	47,795,000
100-409_300.7120	Delinquent Taxes / Real Property	484,661	366,139	328,761	350,000	361,598	360,000
100-409_300.7130	Penalty & Interest	317,021	344,885	349,904	300,000	297,610	340,000
100-409_300.7135	Unclaimed Excess Proceeds TC 34	11,478	8,228	4,152	2,000	37,118	5,000
100-409_300.7190	1/2 Cent Sales Tax	7,698,786	8,158,940	9,095,169	7,020,000	7,791,351	9,576,000
100-409_300.7243	Child Safety Fee - Truancy Cases	-	-	20	-	-	-
100-409_300.7320	Bingo Gross Receipts Tax	97,394	132,659	194,239	37,500	133,036	180,000
100-409_300.7325	Mixed Beverage Tax	164,652	202,293	164,590	52,000	166,042	180,000
100-409_300.7420	County Court Costs	84,279	95,861	80,277	60,000	72,089	80,000
100-409_300.7421	County Time Payment Fee	-	-	4,556	5,000	9,242	8,000
100-409_300.7540	Bond Forfeitures	44,352	52,593	46,648	50,000	58,627	50,000
100-409_300.7605	Miscellaneous Revenue	22,204	22,590	11,438	20,000	16,094	20,000
100-409_300.7625	Oil Leases / Royalties	140	221	103	100	3,260	2,000
100-409_300.7626	Waste Management Settlement	469,138	487,813	564,028	450,000	461,592	575,000
100-409_300.7640	Net Estray Proceeds	1,762	1,573	2,547	100	-	1,500
100-409_300.7652	WC Indemnity Payments	20,299	55,295	10,230	20,000	-	20,000
100-409_300.7653	Unemployment Reserve Refund	55,746	58,207	36,760	-	-	-
100-409_300.7654	Insurance Proceeds	-	2,923	-	-	250,209	-
100-409_300.7655	Proceeds - County Auction	994	-	8,827	1,000	11,635	1,000
100-409_330.7610	Investment Income	695,708	1,193,651	1,307,030	780,000	675,224	780,000
100-409_330.7612	Gain (Loss) on Investments	(14,022)	31,831	32,167	-	(43,786)	-
100-409_350.7310	Tobacco Settlement Distribution	78,107	70,613	68,997	70,000	47,334	50,000
100-409_350.7312	Indigent Fair Defense Allocation	147,317	92,412	101,246	100,000	66,236	85,000
DEPT Total: 409 - NON DEPARTMENTAL		46,668,686	50,882,508	54,742,073	52,927,700	54,788,855	60,108,500
DEPT: 426 - COUNTY COURT AT LAW							
100-426_300.7425	Court Appointed Attorney Fees	5,090	4,215	5,628	3,000	5,908	5,000
100-426_300.7430	Jury Fees	680	960	1,000	400	880	1,000
100-426_350.7436	State Salary Supplement	84,000	84,000	84,000	84,000	63,000	84,000
DEPT Total: 426 - COUNTY COURT AT LAW		89,770	89,175	90,628	87,400	69,788	90,000



FY22 REVENUES BUDGET

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
DEPT: 427 - COUNTY COURT AT LAW NO. 2							
100-427_300.7425	Court Appointed Attorney Fees	53,847	57,222	52,801	41,600	42,500	50,000
100-427_300.7430	Jury Fees	160	144	362	100	417	100
100-427_350.7436	State Salary Supplement	84,000	84,000	84,000	84,000	63,000	84,000
DEPT Total: 427 - COUNTY COURT AT LAW NO. 2		138,007	141,365	137,163	125,700	105,917	134,100
DEPT: 435 - COMBINED DISTRICT COURT							
100-435_300.7425	Court Appointed Attorney Fees	49,409	42,379	42,250	40,000	35,516	40,000
100-435_300.7426	Juv Court Appointed Atty Fees	5,971	5,141	7,029	4,000	3,266	4,000
100-435_300.7605	Miscellaneous Revenue	5,620	7,171	6,822	3,500	8,820	5,000
100-435_350.7313	State Reimbursement of Jury Pay	16,354	26,758	5,338	5,000	2,924	5,000
DEPT Total: 435 - COMBINED DISTRICT COURT		77,353	81,450	61,438	52,500	50,526	54,000
DEPT: 436 - 25TH JUDICIAL DISTRICT							
100-436_350.7335	Colorado County	21,092	21,488	21,193	18,000	21,281	18,000
100-436_350.7340	Lavaca County	21,420	19,832	19,562	19,000	19,640	19,000
100-436_350.7345	Gonzales County	18,704	19,760	20,106	18,000	20,140	18,000
DEPT Total: 436 - 25TH JUDICIAL DISTRICT		61,216	61,080	60,861	55,000	61,061	55,000
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT							
100-438_350.7335	Colorado County	19,631	20,162	21,183	19,000	21,170	19,000
100-438_350.7340	Lavaca County	16,319	18,609	19,553	18,000	19,538	18,000
100-438_350.7345	Gonzales County	18,704	19,760	20,105	19,000	20,140	19,000
DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT		54,654	58,531	60,841	56,000	60,848	56,000
DEPT: 450 - DISTRICT CLERK							
100-450-00_300.7405	Fees of Office	239,112	279,639	219,285	186,600	228,144	235,000
100-450-00_300.7411	Clerk of Court Fees	-	-	1,203	1,800	5,119	5,000
100-450-00_300.7415	Copy Fees	79,873	74,045	52,841	58,000	41,416	45,000
100-450-00_300.7417	Passport Photo Fees	16,640	18,434	9,711	5,000	15,449	15,000
100-450-00_300.7435	Registry Account Maint Fee	1,445	1,422	1,347	1,000	485	1,000
100-450-00_300.7608	Cash Overage/Shortage	(120)	-	-	-	(6)	-
DEPT Total: 450 - DISTRICT CLERK		336,951	373,540	284,387	252,400	290,609	301,000
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1							
100-451_300.7405	Fees of Office	22,615	25,897	25,273	18,000	24,258	25,000
100-451_300.7530	Fines / Justice Courts	505,738	518,953	433,534	360,000	519,467	550,000
DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1		528,354	544,850	458,807	378,000	543,725	575,000
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2							
100-452_300.7405	Fees of Office	19,575	26,306	20,372	18,000	19,981	22,000
100-452_300.7530	Fines / Justice Courts	103,585	120,782	97,871	75,000	81,341	100,000
DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2		123,160	147,088	118,243	93,000	101,322	122,000
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3							
100-453_300.7405	Fees of Office	10,901	23,264	17,168	8,000	14,478	20,000
100-453_300.7530	Fines / Justice Courts	44,493	132,167	123,610	65,000	86,505	110,000
DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3		55,394	155,431	140,778	73,000	100,982	130,000
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4							
100-454_300.7405	Fees of Office	24,594	30,403	24,797	18,000	26,362	30,000
100-454_300.7530	Fines / Justice Courts	175,646	178,194	133,852	115,000	195,529	200,000
DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4		200,240	208,598	158,650	133,000	221,892	230,000



FY22 REVENUES BUDGET

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
DEPT: 475 - COUNTY ATTORNEY							
100-475_300.7405	Fees of Office	7,213	10,167	10,887	2,000	8,517	10,000
100-475_300.7416	Video Copy Fee	8,405	11,658	8,227	5,000	9,294	8,000
100-475_350.7332	State Reimbursement- SANE Prog	31,651	26,778	-	-	1,988	-
100-475_350.7435	Asst Prosecutor State Longevity	26,480	28,594	35,640	24,000	30,880	24,000
100-475_350.7436	State Salary Supplement	4,314	3,955	-	-	-	-
DEPT Total: 475 - COUNTY ATTORNEY		78,064	81,152	54,755	31,000	50,679	42,000
DEPT: 490 - ELECTION ADMINISTRATION							
100-490_300.7446	Voter Registration Lists & Maps	20	18	15	100	34	100
100-490_300.7646	Elections Contract Reimbursemen	108,487	118,307	107,035	-	110,577	75,000
100-490_350.7315	Chapter 19 Funds	62,351	-	8,884	-	15,285	-
DEPT Total: 490 - ELECTION ADMINISTRATION		170,857	118,325	115,934	100	125,896	75,100
DEPT: 495 - COUNTY AUDITOR							
100-495_350.7476	Accounting Services Fee	4,881	4,997	5,102	4,000	5,542	4,000
DEPT Total: 495 - COUNTY AUDITOR		4,881	4,997	5,102	4,000	5,542	4,000
DEPT: 497 - COUNTY TREASURER							
100-497_300.7405	Fees of Office	5,489	5,823	4,223	4,000	4,761	4,000
DEPT Total: 497 - COUNTY TREASURER		5,489	5,823	4,223	4,000	4,761	4,000
DEPT: 499 - TAX ASSESSOR COLLECTOR							
100-499-00_300.7132	Penalty on Late Renditions	11,789	16,339	16,246	15,000	14,561	15,000
100-499-00_300.7225	Wine / Beer License	10,960	11,660	12,560	5,000	6,000	10,000
100-499-00_300.7228	TABC 5% Commission	1,313	1,343	1,495	800	756	800
100-499-00_300.7230	County Liquor License	12,275	16,740	15,270	12,000	12,370	15,000
100-499-00_300.7235	Vehicle Registration	1,308,707	1,378,185	1,527,295	1,450,000	1,784,315	1,775,000
100-499-00_300.7238	Boat Registration	10,845	10,889	13,913	9,000	12,690	11,000
100-499-00_300.7239	Boat Sales Tax County Portion	18,935	22,208	40,488	5,000	71,060	40,000
100-499-00_300.7242	Child Safety Fee per TC 502.403	20,171	21,324	21,968	20,000	19,754	21,000
100-499-00_300.7405	Fees of Office	4,062	5,671	6,860	2,000	828	2,000
100-499-00_300.7452	Vehicle Title Fee (\$5)	139,000	151,505	171,680	120,000	172,640	150,000
100-499-00_300.7458	Tax Certificates	12,230	17,680	16,650	10,000	17,290	15,000
100-499-00_330.7610	Investment Income	7,372	4,456	8,516	4,000	6,369	4,000
100-499-00_350.7445	Tax Collection Contracts	38,821	39,612	40,358	40,000	40,330	40,000
DEPT Total: 499 - TAX ASSESSOR COLLECTOR		1,596,480	1,697,612	1,893,298	1,692,800	2,158,963	2,098,800
DEPT: 545 - FIRE MARSHAL / EMC							
100-545_300.7605	Miscellaneous Revenue	63	177	60	100	71	100
100-545_350.7331	Grant Funding - Federal	28,938	7,694	-	-	-	-
DEPT Total: 545 - FIRE MARSHAL / EMC		29,000	7,871	60	100	71	100
DEPT: 551 - CONSTABLE, PRECINCT 1							
100-551_300.7405	Fees of Office	55,653	50,558	60,027	45,000	66,617	65,000
DEPT Total: 551 - CONSTABLE, PRECINCT 1		55,653	50,558	60,027	45,000	66,617	65,000
DEPT: 552 - CONSTABLE, PRECINCT 2							
100-552_300.7405	Fees of Office	45,171	51,847	40,516	25,000	39,223	42,000
DEPT Total: 552 - CONSTABLE, PRECINCT 2		45,171	51,847	40,516	25,000	39,223	42,000



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G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
DEPT: 553 - CONSTABLE, PRECINCT 3							
100-553_300.7405	Fees of Office	28,802	41,084	26,029	18,000	17,476	18,000
DEPT Total: 553 - CONSTABLE, PRECINCT 3		28,802	41,084	26,029	18,000	17,476	18,000
DEPT: 554 - CONSTABLE, PRECINCT 4							
100-554_300.7405	Fees of Office	43,622	55,910	41,976	30,000	41,672	40,000
DEPT Total: 554 - CONSTABLE, PRECINCT 4		43,622	55,910	41,976	30,000	41,672	40,000
DEPT: 560 - COUNTY SHERIFF							
100-560-00_300.7405	Fees of Office	188,577	208,809	157,982	145,000	134,213	160,000
100-560-00_300.7412	Class Registration Fees	-	1,200	1,200	-	-	-
100-560-00_300.7460	Citation Fees	27,268	29,027	23,780	20,000	21,285	25,000
100-560-00_300.7542	Forfeiture Proceeds	-	-	615	-	-	-
100-560-00_300.7605	Miscellaneous Revenue	9,875	3,635	1,606	1,000	1,051	1,000
100-560-00_300.7655	Proceeds - County Auction	95,070	-	55,622	-	89,270	-
100-560-00_350.7308	DEA Overtime Reimburse Cost	36,084	36,480	27,788	30,000	17,055	30,000
100-560-00_350.7309	HIDTA Overtime Reimbursement	5,825	10,980	12,459	5,000	605	-
100-560-00_350.7311	South Tx Regional Task Force	-	-	-	-	2,000	-
100-560-00_350.7460	Citation Fee- AG Title D Payment	20,196	30,687	19,523	20,000	11,394	8,000
100-560-00_350.7467	Prisoner Transport or Guard Fees	3,420	7,436	-	1,000	-	-
100-560-00_350.7471	Bluebonnet Trails Comm Svcs	100,000	100,000	100,000	100,000	100,000	348,900
DEPT Total: 560 - COUNTY SHERIFF		486,315	428,254	400,574	322,000	376,872	572,900
DEPT: 570 - COUNTY JAIL							
100-570-00_300.7472	Inmate Medical Fees	28,389	27,073	35,035	25,000	35,781	30,000
100-570-00_300.7473	Work Release Participant Fee	5,007	9,660	4,670	2,000	-	2,000
100-570-00_300.7478	Restitution Received	-	-	-	-	2	-
100-570-00_300.7605	Miscellaneous Revenue	307	787	82	100	252	100
100-570-00_300.7635	Other Commission	4,147	3,797	4,118	3,000	3,384	3,000
100-570-00_300.7636	Jail Phone Commissions	251,859	294,438	343,245	250,000	290,077	350,000
100-570-00_350.7370	Social Security Incentive Pmts	10,400	10,800	8,200	10,000	4,000	6,000
100-570-00_350.7467	Prisoner Transport or Guard Fees	39,261	24,448	21,791	20,000	3,535	-
100-570-00_350.7470	Inmate Board Bills	894,736	723,950	818,200	625,000	287,800	-
DEPT Total: 570 - COUNTY JAIL		1,234,106	1,094,953	1,235,340	935,100	624,831	391,100
DEPT: 574 - JUVENILE PROB/DETENTION SUPPORT							
100-574_300.7431	Graffiti Eradication Fee	-	-	-	-	3	-
DEPT Total: 574 - JUVENILE PROB/DETENTION SUPPORT		-	-	-	-	3	-
DEPT: 630 - HEALTH & SOCIAL SERVICES							
100-630_350.7305	City Contribution to Hospital	1,056,065	1,744,708	1,900,513	1,744,709	998,035	1,744,709
DEPT Total: 630 - HEALTH & SOCIAL SERVICES		1,056,065	1,744,708	1,900,513	1,744,709	998,035	1,744,709
DEPT: 635 - ENVIRONMENTAL HEALTH							
100-635_300.7250	Septic Tank Permits	102,550	114,770	124,300	95,000	136,010	130,000
100-635_300.7251	Yard Permits	2,400	2,900	4,200	3,000	4,900	4,000
100-635_300.7255	Flood Plain Permits	15,300	20,300	24,050	12,000	42,450	40,000
100-635_300.7262	Subdivision Plat Review	1,050	4,780	5,380	3,500	6,900	8,000
100-635_300.7605	Miscellaneous Revenue	1,175	2,027	1,015	500	1,315	1,000
DEPT Total: 635 - ENVIRONMENTAL HEALTH		122,475	144,777	158,945	114,000	191,575	183,000



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G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
DEPT: 637 - ANIMAL CONTROL							
100-637_300.7405	Fees of Office	9,315	10,180	6,853	5,000	7,340	8,000
100-637_300.7655	Proceeds - County Auction	260	-	-	-	-	-
DEPT Total: 637 - ANIMAL CONTROL		9,575	10,180	6,853	5,000	7,340	8,000
DEPT: 700 - TRANSFERS (IN) /OUT							
100-700_701.0325	Transfers in Transfer In from Juve	370,750	422,857	372,747	-	-	-
DEPT Total: 700 - TRANSFERS (IN) /OUT		370,750	422,857	372,747	-	-	-
FUND Total: 100 - GENERAL FUND		54,683,390	59,737,487	63,940,800	60,204,209	62,473,343	68,708,709
FUND: 200 - ROAD & BRIDGE FUND							
DEPT: 620 - UNIT ROAD SYSTEM							
200-620-00_300.7110	Current Taxes / Real Property	6,237,988	6,450,389	6,776,413	6,890,000	7,011,670	7,560,000
200-620-00_300.7120	Delinquent Taxes / Real Property	73,295	69,953	53,659	60,000	57,431	65,000
200-620-00_300.7130	Penalty & Interest	54,089	57,205	56,347	40,000	47,438	50,000
200-620-00_300.7182	Special Road Taxes	21,143	17,171	48,084	20,000	18,369	20,000
200-620-00_300.7235	Vehicle Registration	360,000	360,105	360,167	360,000	360,000	360,000
200-620-00_300.7240	Local \$10 Vehicle Reg	1,344,680	1,414,720	1,485,100	1,400,000	1,398,380	1,525,000
200-620-00_300.7280	Driveway Permit Fee	4,450	5,050	4,351	2,500	6,000	5,000
200-620-00_300.7510	Fines / District Court	107,334	91,382	68,653	65,000	50,228	60,000
200-620-00_300.7520	Fines / County Court	208,087	268,528	221,096	165,000	155,064	180,000
200-620-00_300.7605	Miscellaneous Revenue	2,737	2,023	2,716	500	1,833	2,000
200-620-00_300.7655	Proceeds - County Auction	48,369	-	79,317	-	29,488	-
200-620-00_330.7610	Investment Income	57,343	79,821	55,255	55,000	46,622	40,000
200-620-00_350.7365	State Highway Apportionment	43,003	43,006	43,006	43,000	42,954	43,000
200-620-00_350.7367	State Apport: Permits/Oversize	122,521	132,390	113,139	105,000	46,765	110,000
200-620-00_350.7475	Interlocal Road Maintenance	33,443	34,747	69,425	-	27,969	-
FUND Total: 200 - ROAD & BRIDGE FUND		8,718,481	9,026,491	9,436,727	9,206,000	9,300,210	10,020,000
FUND: 202 - TxDOT INFRASTRUCTURE GRANT							
202-100_350.7366	State Funding	-	-	-	-	80,518	-
202-100_711.0200	Required Match-Trans In Require	-	-	-	-	21,530	-
FUND Total: 202 - TxDOT INFRASTRUCTURE GRANT		-	-	-	-	102,048	-
FUND: 400 - LAW LIBRARY FUND							
400-100_300.7485	Law Library Fee	63,527	71,753	67,688	63,000	62,925	65,000
FUND Total: 400 - LAW LIBRARY FUND		63,527	71,753	67,688	63,000	62,925	65,000
FUND: 408 - FIRE CODE INSPECTION FEE FUND							
DEPT: 100 - SPECIAL REVENUE							
408-100_300.7270	Fire Code Inspection Fees	55,853	36,200	72,968	35,000	180,609	125,000
408-100_300.7655	Proceeds - County Auction	-	-	310	-	23	-
FUND Total: 408 - FIRE CODE INSPECTION FEE FUND		55,853	36,200	73,278	35,000	180,633	125,000



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G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
FUND: 409 - SHERIFF'S DONATION FUND							
409-100_300.7607	Donations	4,180	14,224	6,624	-	8,236	-
FUND Total: 409 - SHERIFF'S DONATION FUND		4,180	14,224	6,624	-	8,236	-
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND							
410-100_300.7424	Records Mgmt/ Preservation Fee	302,917	297,035	357,110	300,000	378,557	400,000
410-100_300.7655	Proceeds - County Auction	-	-	4	-	-	-
410-100_330.7610	Investment Income	-	-	-	-	15,085	-
FUND Total: 410 - COUNTY CLERK RECORDS MGMT FUND		302,917	297,035	357,115	300,000	393,642	400,000
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF							
411-100_300.7424	Records Mgmt/ Preservation Fee	299,820	293,990	355,020	300,000	377,020	400,000
411-100_330.7610	Investment Income	535	4,962	3,843	1,000	6,178	3,000
FUND Total: 411 - CO. CLERK RECORDS ARCHIVE-GF		300,355	298,952	358,863	301,000	383,198	403,000
FUND: 412 - COUNTY RECORDS MANAGEMENT							
412-100_300.7424	Records Mgmt/ Preservation Fee	33,601	35,949	30,125	28,000	29,654	35,000
FUND Total: 412 - COUNTY RECORDS MANAGEMENT		33,601	35,949	30,125	28,000	29,654	35,000
FUND: 413 - VITAL STATISTICS PRESERVATION-GF							
413-100_300.7424	Records Mgmt/ Preservation Fee	4,921	6,209	5,977	5,000	6,071	6,000
FUND Total: 413 - VITAL STATISTICS PRESERVATION-GF		4,921	6,209	5,977	5,000	6,071	6,000
FUND: 414 - COURTHOUSE SECURITY							
414-100_300.7409	Security Fee	65,090	69,041	75,530	55,000	84,198	90,000
FUND Total: 414 - COURTHOUSE SECURITY		65,090	69,041	75,530	55,000	84,198	90,000
FUND: 415 - DISTRICT CLERK RECORDS MGMT							
415-100_300.7424	Records Mgmt/ Preservation Fee	9,936	10,482	10,403	10,000	9,540	10,000
FUND Total: 415 - DISTRICT CLERK RECORDS MGMT		9,936	10,482	10,403	10,000	9,540	10,000
FUND: 416 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY							
416-100_300.7401	JP1 Justice Court Technology	13,344	12,837	12,153	8,000	13,331	13,000
416-100_300.7402	JP2 -Justice Court Technology	3,711	4,117	2,952	2,800	2,164	3,000
416-100_300.7403	JP3 - Justice Court Technology	1,804	6,351	4,443	2,500	3,168	4,000
416-100_300.7404	JP4 - Justice Court Technology	7,498	7,012	5,105	4,000	7,162	7,000
416-100_300.7655	Proceeds - County Auction	4	-	7	-	-	-
FUND Total: 416 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY		26,362	30,318	24,659	17,300	25,825	27,000
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND							
417-100_300.7405	Fees of Office	3,644	3,814	2,783	2,000	2,765	3,000
FUND Total: 417 - CO & DIST COURT TECHNOLOGY FUND		3,644	3,814	2,783	2,000	2,765	3,000



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G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
FUND: 418 - JP JUSTICE COURT SECURITY							
418-100_300.7409	Security Fee	6,521	7,507	3,900	2,500	1,425	2,000
FUND Total: 418 - JP JUSTICE COURT SECURITY		6,521	7,507	3,900	2,500	1,425	2,000
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS							
420-100_300.7647	Elections Admin Fee	10,849	11,831	11,438	7,500	11,058	-
FUND Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS		10,849	11,831	11,438	7,500	11,058	-
FUND: 422 - HAVA FUND							
DEPT: 100 - SPECIAL REVENUE (HELP AMERICA VOTE / CARES ACT GRANT)							
422-100_330.7610	Investment Income	-	-	107	-	169	-
422-100_350.7315	Chapter 19 Funds	-	-	6,549	-	19,480	-
422-100_350.7331	Grant Funding - Federal	-	-	112,250	134,528	39,292	-
422-100_711.7330	Required Match-Trans In Require	-	-	-	33,632	-	-
DEPT Total: 100 - SPECIAL REVENUE (HELP AMERICA VOTE /		-	-	118,906	168,160	58,942	-
DEPT: 120 - SPECIAL REVENUE (HELP AMERICAN VOTE / SECURITY GRANT)							
422-120_350.7331	Grant Funding - Federal	-	-	73,591	63,500	46,409	75,000
422-120_701.0420	Transfers in Transfer In Contract E	-	-	618	16,000	-	-
DEPT Total: 120 - SPECIAL REVENUE (HELP AMERICAN VOTE		-	-	74,209	79,500	46,409	75,000
FUND Total: 422 - HAVA FUND		-	-	193,115	247,660	105,351	75,000
FUND: 430 - COURT REPORTER FEE (GC 51.601)							
430-100_300.7407	Court Reporter Fee	31,764	35,877	34,766	30,000	32,712	35,000
FUND Total: 430 - COURT REPORTER FEE (GC 51.601)		31,764	35,877	34,766	30,000	32,712	35,000
FUND: 431 - FAMILY PROTECTION FEE FUND							
431-100_300.7405	Fees of Office	9,901	9,871	10,776	8,000	9,929	10,000
FUND Total: 431 - FAMILY PROTECTION FEE FUND		9,901	9,871	10,776	8,000	9,929	10,000
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF							
432-100_300.7424	Records Mgmnt/ Preservation Fee	18,018	19,210	19,564	18,000	18,046	19,000
FUND Total: 432 - DIST CLK RECORDS ARCHIVE -GF		18,018	19,210	19,564	18,000	18,046	19,000
FUND: 433 - COURT RECORDS PRESERVATION-GF							
433-100_300.7424	Records Mgmnt/ Preservation Fee	22,452	25,435	23,920	22,000	22,300	23,000
FUND Total: 433 - COURT RECORDS PRESERVATION-GF		22,452	25,435	23,920	22,000	22,300	23,000
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION							
435-100_300.7406	Alternative Resolution Fee	20,937	23,738	22,415	20,000	20,934	23,000
FUND Total: 435 - ALTERNATIVE DISPUTE RESOLUTION		20,937	23,738	22,415	20,000	20,934	23,000



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G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
FUND: 436 - COURT-INITIATED GUARDIANSHIPS							
436-100_300.7405	Fees of Office	8,600	8,440	8,540	7,500	8,131	8,500
FUND Total: 436 - COURT-INITIATED GUARDIANSHIPS		8,600	8,440	8,540	7,500	8,131	8,500
FUND: 437 - CHILD SAFETY FEE-GF							
437-100_300.7242	Child Safety Fee per TC 502.403	59,617	63,026	64,927	56,000	58,383	65,000
FUND Total: 437 - CHILD SAFETY FEE-GF		59,617	63,026	64,927	56,000	58,383	65,000
FUND: 440 - SPECIALTY COURTS(WAS DRUG CT)-GF							
440-100_300.7405	Fees of Office	145	-	-	-	-	-
440-100_300.7420	County Court Costs	10,383	14,840	11,580	6,000	14,445	13,000
440-100_300.7478	Restitution Received	1,151	1,771	4,700	500	5,106	1,000
DEPT Total: 100 - SPECIAL REVENUE		11,679	16,611	16,280	6,500	19,552	14,000
DEPT: 110 - VETERANS TREATMENT COURT							
440-110_300.7609	Juror Donations	1,441	1,388	810	500	503	500
DEPT Total: 110 - VETERANS TREATMENT COURT		1,441	1,388	810	500	503	500
FUND Total: 440 - SPECIALTY COURTS(WAS DRUG CT)-GF		13,120	17,999	17,090	7,000	20,055	14,500
FUND: 441 - TRUANCY PREVENTION& DIVERSION							
441-100_300.7420	County Court Costs	-	-	10,926	10,000	24,582	26,000
FUND Total: 441 - TRUANCY PREVENTION& DIVERSION		-	-	10,926	10,000	24,582	26,000
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG							
445-100_300.7405	Fees of Office	28,900	33,300	15,500	30,000	6,400	20,000
FUND Total: 445 - CA PRE-TRIAL INTERVENTION PROG		28,900	33,300	15,500	30,000	6,400	20,000
FUND: 480 - HOTEL OCCUPANCY							
480-100_300.7340	Hotel Occupancy Tax	-	24,138	289,994	200,000	333,122	300,000
FUND Total: 480 - HOTEL OCCUPANCY		-	24,138	289,994	200,000	333,122	300,000
FUND: 498 - BAIL BOND SECURITY FUND							
498-100_300.7265	Bond License Application	2,100	1,050	2,000	1,000	1,000	2,000
498-100_300.7267	Bond ID Card Fee	90	15	90	100	105	100
FUND Total: 498 - BAIL BOND SECURITY FUND		2,190	1,065	2,090	1,100	1,105	2,100
FUND: 499 - EMPLOYEE FUND-GF							
499-100_300.7680	Proceeds from Vending Machines	1,876	1,197	1,391	1,000	-	250
FUND Total: 499 - EMPLOYEE FUND-GF		1,876	1,197	1,391	1,000	-	250
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS							
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT							
505-100-30_350.7360	State Training Funds	12,733	12,797	12,744	-	11,136	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		12,733	12,797	12,744	-	11,136	-



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G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS, Continued							
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1							
505-100-31_350.7360	State Training Funds	737	739	909	-	821	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		737	739	909	-	821	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2							
505-100-32_350.7360	State Training Funds	795	739	796	-	-	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		795	739	796	-	-	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
505-100-33_350.7360	State Training Funds	795	796	740	-	691	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		795	796	740	-	691	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
505-100-34_350.7360	State Training Funds	912	738	740	-	692	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		912	738	740	-	692	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUNDS							
505-100-35_350.7360	State Training Funds	853	853	852	-	790	-
SUB-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS		853	853	852	-	790	-
FUND Total: 505 - LAW ENFORCEMENT TRAINING FUNDS		16,825	16,661	16,782	-	14,131	-
FUND: 600 - DEBT SERVICE							
600-680_300.7110	Current Taxes / Real Property	2,052,726	2,139,949	2,342,978	2,384,858	2,369,393	2,615,139
600-680_300.7120	Delinquent Taxes / Real Property	29,566	20,601	18,513	20,000	20,247	20,000
600-680_300.7130	Penalty & Interest	18,561	19,737	19,876	18,000	16,338	19,000
600-680_330.7610	Investment Income	6,411	4,795	4,547	3,500	3,912	3,000
FUND Total: 600 - DEBT SERVICE		2,107,265	2,185,082	2,385,915	2,426,358	2,409,890	2,657,139
FUND: 700 - CAPITAL PROJECT FUND							
700_701.0100	Transfers in Transfer in from General Fund	5,977,425	1,740,400	5,852,346	950,000	1,035,000	2,775,000
FUND Total: 700 - CAPITAL PROJECT FUND		5,977,425	1,740,400	5,852,346	950,000	1,035,000	2,775,000
FUND: 701 - TAX NOTES 2020/2017/2013							
701_330.7610	Investment Income	55,036	79,546	13,707	-	19,481	-
701_390.7851	Tax Anticipation Notes(TAN)	-	-	-	-	8,500,000	-
FUND Total: 701 - TAX NOTES 2020/2017/2013		55,036	79,546	13,707	-	8,519,481	-
FUND: 702 - DEPT OF HOMELAND SECURITY(FEMA)							
DEPT: 902 - HSGP-GUADA COMA HAZMAT							
702-902_350.7331	Grant Funding - Federal	-	28,436	-	-	-	-
DEPT Total: 902 - HSGP-GUADA COMA HAZMAT		-	28,436	-	-	-	-
FUND: 703 - TWDB - FLOOD MITIGATION GRANT							
703-100_350.7331	Grant Funding - Federal	4,575,443	1,442,892	-	-	-	-
DEPT Total: 100 - SPECIAL REVENUE		4,575,443	1,442,892	-	-	-	-



FY22 REVENUES BUDGET

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
FUND: 704 - TWDB-2015 FLOOD MITIGATION							
704-100_300.7683	Home Owner Share	222,036	189,032	-	-	-	-
704-100_350.7331	Grant Funding - Federal	2,592,676	3,157,962	-	-	-	-
704-100_701.0100	Transfers in Transfer in from Gen	11,592	8,624	-	-	-	-
FUND Total: 704 - TWDB-2015 FLOOD MITIGATION		2,826,304	3,355,618	-	-	-	-
FUND: 714 - RECOVERY FUND GRANTS							
DEPT: 930 - AMERICAN RESCUE PLAN							
714-930_330.7610	Investment Income	-	-	-	-	1,287	-
714-930_350.7331	Grant Funding - Federal	-	-	-	-	16,204,037	5,523,142
DEPT Total: 930 - AMERICAN RESCUE PLAN		-	-	-	-	16,205,324	5,523,142
FUND Total: 714 - RECOVERY FUND GRANTS		-	-	-	-	16,205,324	5,523,142
FUND: 800 - JAIL COMMISSARY FUND							
800-100_300.7637	Taxable Sales	103,753	105,075	100,973	100,000	91,335	100,000
800-100_300.7639	Non Taxable Sales	256,344	235,241	277,934	240,000	255,320	240,000
800-100_300.7655	Proceeds - County Auction	-	-	86	-	23	-
800-100_330.7610	Investment Income	231	367	528	200	665	200
FUND Total: 800 - JAIL COMMISSARY FUND		360,328	340,683	379,521	340,200	347,344	340,200
FUND: 850 - EMPLOYEE HEALTH BENEFITS							
DEPT: 698 - MEDICAL / DENTAL INSURANCE							
850-698_300.7605	Miscellaneous Revenue	651	4,273	5,897	100	2,814	100
850-698_330.7610	Investment Income	33,758	76,126	64,849	40,000	18,749	35,000
850-698_380.7800	Contributions & Premiums Emplo	5,584,832	5,544,565	5,564,880	5,500,000	5,029,076	5,600,000
850-698_380.7810	Contributions & Premiums Emplo	834,671	855,088	832,696	810,000	715,401	830,000
850-698_380.7812	Contributions & Premiums Emplo	276,593	282,652	281,115	275,000	246,647	280,000
850-698_380.7820	Contributions & Premiums Cobra	85,839	105,257	105,890	85,000	86,473	100,000
850-698_380.7822	Contributions & Premiums Stop Li	571,946	669,881	239,451	-	93,932	-
850-698_380.7825	Contributions & Premiums Prescri	-	-	232,854	-	338,468	385,000
FUND Total: 850 - EMPLOYEE HEALTH BENEFITS		7,388,292	7,537,841	7,327,632	6,710,100	6,531,560	7,230,100
FUND: 855 - WORKERS' COMPENSATION FUND							
855-699_330.7610	Investment Income	575	754	696	400	534	400
855-699_380.7800	Contributions & Premiums Emplo	336,928	348,359	361,705	325,000	324,073	350,950
FUND Total: 855 - WORKERS' COMPENSATION FUND		337,503	349,114	362,401	325,400	324,608	351,350
FUND: 880 - VCLG GRANT (was DA grant)							
880-881_350.7366	State Funding	41,985	37,226	-	-	-	-
FUND Total: 880 - VCLG GRANT (was DA grant)		41,985	37,226	-	-	-	-



FY22 REVENUES BUDGET

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount as of 8/31/21	2022 Adopted Budget
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS							
DEPT: 899 - MISCELLANEOUS GRANTS							
899-899_350.0006	OAG VINE GRANT	-	-	18,619	-	13,928	-
DEPT Total: 899 - MISCELLANEOUS GRANTS		-	-	18,619	-	13,928	-
DEPT: 901 - RESCUE TASK FORCE							
899-901_350.7366	State Funding	-	-	55,478	-	-	-
DEPT Total: 901 - RESCUE TASK FORCE		-	-	55,478	-	-	-
DEPT: 903 - RIFLE RESISTANT BODY ARMOR							
899-903_350.7366	State Funding	77,542	-	-	-	-	-
DEPT Total: 903 - RIFLE RESISTANT BODY ARMOR		77,542	-	-	-	-	-
DEPT: 904 - FERAL HOG ABATEMENT PROGRAM							
899-904_350.7366	State Funding	14,750	-	-	-	-	-
899-904_711.0100	Required Match-Trans In Require	775	-	-	-	-	-
DEPT Total: 904 - FERAL HOG ABATEMENT PROGRAM		15,525	-	-	-	-	-
DEPT: 905 - TRAVIS COUNTY SCATTF GRANT							
899-905_350.7469	Reimbursement / Auto Theft Task	69,879	84,373	93,870	92,728	77,179	92,728
899-905_711.7330	Required Match-Trans In Require	30,562	31,206	34,721	34,631	30,105	45,313
DEPT Total: 905 - TRAVIS COUNTY SCATTF GRANT		100,440	115,578	128,592	127,359	107,284	138,041
DEPT: 907 - STRAC _ Emergency Management							
899-907_350.7331	Grant Funding - Federal	13,405	-	-	-	-	-
DEPT Total: 907 - STRAC _ Emergency Management		13,405	-	-	-	-	-
DEPT: 909 - EOC EQUIPMENT UPGRADE							
899-909_350.7366	State Funding	-	-	1,631	-	53,077	-
DEPT Total: 909 - EOC EQUIPMENT UPGRADE		-	-	1,631	-	53,077	-
DEPT: 941 - CARES GRANT							
899-941_350.7331	Grant Funding - Federal	-	-	80,378	-	1,295,454	-
DEPT Total: 941 - CARES GRANT		-	-	80,378	-	1,295,454	-
DEPT: 942 - EMERGENCY MANAGEMENT GRANTS							
SUB-DEPARTMENT: A1 - AACOG Homeland Security-Support							
899-942-A1_350.7331	Grant Funding - Federal	-	-	-	-	52,615	-
SUB-DEPARTMENT Total: A1 - AACOG Homeland Security-S		-	-	-	-	52,615	-
DEPT Total: 942 - EMERGENCY MANAGEMENT GRANTS		-	-	-	-	52,615	-
FUND Total: 899 - MISCELLANEOUS SHORT TERM GRANTS		206,912	115,578	284,698	127,359	1,522,358	138,041
REVENUE GRAND Totals:		88,400,320	87,149,665	91,743,925	81,774,186	110,645,512	99,531,031



SPECIALIZED LOCAL ENTITIES / FILED BUDGETS

FY22 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.

Texas Human Resource Code §152.1001, establishes the Juvenile Board which is composed of the County Judge and the District Judges in Guadalupe County. The County Judge may add the Judge of the County Court at Law to the Board or may, from time to time, designate the Judge of the County Court at Law to serve on the Board in the County Judge's place.

FUND	REVENUES	EXPENDITURES	NOTES
324 - TEXAS JUVENILE JUSTICE DEPT GRANTS			
COMMUNITY PROGRAMS	\$ 214,588	\$ 214,588	Texas Juvenile Justice Division (TJJD) grants are funded by the State of Texas. These State grants are on a September - August fiscal year. <i>Amounts for TJJD are estimated, formal contracts to be signed.</i>
PRE AND POST ADJUDICATION	46,843	46,843	
BASIC	151,916	151,915	
COMMITMENT DIVERSION	170,872	170,873	
PREVENTION & INTERVENTION	0	0	
RISK	0	0	
MENTAL HEALTH	<u>162,948</u>	<u>162,948</u>	
SUBTOTAL	\$ 747,167	\$ 747,167	
325 - JUVENILE PROBATION (COUNTY FUNDS)			
JUVENILE PROBATION	\$ 4,264,572	\$1,491,079	This is the "county funded" portion of Juvenile's budget, and is divided into two departments - Probation (672) and Detention (673).
JUVENILE DETENTION	<u>200,000</u>	<u>2,973,493</u>	
SUBTOTAL	\$ 4,464,572	\$ 4,464,572	
326 - JUVENILE PROBATION FEES FUND	\$ 2,600	\$ 9,100	Texas 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 TITLE IVE GRANT	\$ 100	\$ 10,300	Title IVE is a federal grant that provides funding for foster care eligible children. For many years, the County received "administrative" 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	\$ 5,214, 439	\$ 5,231,139	



CHAPTER 59 FORFEITURE BUDGETS

Also included are the budgets for the Sheriff, County Attorney, Constable, Precinct 1, and Constable, Precinct 3 Chapter 59 Forfeitures. The Texas Code of Criminal Procedures, Chapter 59 states, "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.

FUND	REVENUES	EXPENDITURES	NOTES
403 – SHERIFF STATE FORFEITURE FUND	\$ 30,000	\$ 280,000	
446 – COUNTY ATTORNEY STATE FORFEITURE FUND	\$ 50,000	\$ 58,217	
451 – CONSTABLE, PRECINCT 1 STATE FORFEITURE FUNDS	\$ 0	\$ 0	
453 – CONSTABLE, PRECINCT 3 STATE FORFEITURE FUNDS	\$ 0	\$1,419	

COUNTY ATTORNEY STATE FUNDS

"Apportionment funds are for the payment of salaries, travel and expenses of assistant prosecutors, investigators and administrative staff. These funds are also eligible to be used for the day-to-day operating expenses of the office as outlined in the following excerpt from the General Appropriations Act." Comptroller Judiciary Section, Office Apportionment Guidelines, Form 96-854.

FUND	REVENUES	EXPENDITURES	NOTES
447 – COUNTY ATTORNEY STATE FUNDS	\$ 22,500	\$ 22,500	

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.

FUND	REVENUES	EXPENDITURES	NOTES
500 – TAX OFFICE SPECIAL VEHICLE INVENTORY TAX (VIT) INTEREST FUND	\$ 0	\$ 0	



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
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FUND: 324 - JUVENILE TJJD

REVENUES

DEPT: 676 - COMMUNITY PROGRAMS						
324-676_350.7366 Intergovernmental State Funding	202,030	203,523	225,831	225,831	225,831	214,588
DEPT: 677 - "R" GRANT R RISK						
324-677_350.7366 Intergovernmental State Funding	5,580	5,580	5,748	5,748	5,747	-
DEPT: 678 - PRE AND POST ADJUDICATION(State)						
324-678_350.7366 Intergovernmental State Funding	122,440	85,032	64,038	64,038	64,038	46,843
DEPT: 682 - BASIC (was "A" STATE AID)						
324-682_350.7366 Intergovernmental State Funding	172,646	168,598	153,271	153,271	153,271	151,916
DEPT: 683 - COMMITMENT DIVERSION ("C")						
324-683_350.7366 Intergovernmental State Funding	129,673	140,278	135,204	135,204	135,204	170,872
DEPT: 685 - "S" PREVENTION & INTERVENTION						
324-685_350.7366 Intergovernmental State Funding	94,559	94,560	-	-	-	-
DEPT: 686 - "N" MENTAL HEALTH SERVICES						
324-686_350.7366 Intergovernmental State Funding	119,628	154,837	162,184	162,184	162,184	162,948
REVENUES Total	846,556	852,408	746,276	746,276	746,275	747,167

EXPENSES

DEPT: 676 - COMMUNITY PROGRAMS						
<i>Personnel Services</i>						
324-676_430.1040 Employees Hourly Employees	141,201	141,759	155,734	155,734	144,534	154,648
324-676_430.1054 Employees Certification Supplement	6,018	5,575	6,064	6,064	4,337	5,877
324-676_450.2010 Social Security/Medicare	10,710	10,886	12,502	12,502	10,829	12,280
324-676_450.2020 Group Medical Insurance	27,183	27,739	31,824	31,824	30,454	21,813
324-676_450.2030 Retirement	16,607	17,253	19,365	19,365	17,642	19,632
324-676_450.2040 Worker's Compensation Insurance	311	311	342	342	306	338
<i>Total: Personnel Services</i>	202,030	203,523	225,831	225,831	208,102	214,588
Total: 676 - COMMUNITY PROGRAMS	202,030	203,523	225,831	225,831	208,102	214,588
DEPT: 677 - "R" GRANT R RISK						
<i>Operations</i>						
324-677_520.3660 Computer Software	5,580	5,580	5,748	5,748	5,747	-
<i>Total: Operations</i>	5,580	5,580	5,748	5,748	5,747	-
Total: 677 - "R" GRANT R RISK	5,580	5,580	5,748	5,748	5,747	-
DEPT: 678 - PRE AND POST ADJUDICATION						
<i>Operations</i>						
324-678_520.3330 Food	40,361	-	-	-	-	-
<i>Total: Operations</i>	40,361	-	-	-	-	-
<i>Inter-County Contracts</i>						
324-678_540.4881 Inter-County Contracts Secure Placement	54,941	-	-	-	-	46,843
<i>Total: Inter-County Contracts</i>	54,941	-	-	-	-	46,843
<i>External Contracts</i>						
324-678_541.4881 External Contracts Secure Placement	-	36,796	-	54,052	18,583	-
324-678_541.4882 External Contracts Non Secure Placement	27,140	48,236	64,038	9,986	9,585	-
<i>Total: External Contracts</i>	27,140	85,033	64,038	64,038	28,168	-
Total: 678 - PRE AND POST ADJUDICATION(State)	122,441	85,033	64,038	64,038	28,168	46,843
DEPT: 682 - BASIC (was "A" STATE AID)						
<i>Personnel Services</i>						
324-682_430.1040 Employees Hourly Employees	117,003	117,158	105,371	105,371	103,011	104,076
324-682_430.1054 Employees Certification Supplement	5,178	4,595	4,852	4,852	3,499	4,758
324-682_450.2010 Social Security/Medicare	8,827	8,996	8,474	8,474	7,984	8,326



GUADALUPE COUNTY, TEXAS
FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
DEPT: 682 - BASIC (was "A" STATE AID), Continued						
324-682_450.2020 Group Medical Insurance	22,247	23,338	21,216	21,216	20,460	21,216
324-682_450.2030 Retirement	13,784	14,254	13,126	13,126	12,621	13,310
324-682_450.2040 Worker's Compensation Insurance	257	256	232	232	218	229
<i>Total: Personnel Services</i>	167,296	168,598	153,271	153,271	147,793	151,915
<i>Operations</i>						
324-682_520.4010 Outside Audit	5,350	-	-	-	-	-
<i>Total: Operations</i>	5,350	-	-	-	-	-
Total: 682 - BASIC (was "A" STATE AID)	172,646	168,598	153,271	153,271	147,793	151,915
DEPT: 683 - COMMITMENT DIVERSION ("C")						
<i>Personnel Services</i>						
324-683_430.1040 Employees Hourly Employees	-	-	59,654	59,654	26,059	119,768
324-683_430.1054 Employees Certification Supplement	-	-	2,426	2,426	1,026	4,852
324-683_450.2010 Social Security/Medicare	-	-	4,909	4,909	1,900	9,533
324-683_450.2020 Group Medical Insurance	-	-	10,608	10,608	3,894	21,216
324-683_450.2030 Retirement	-	-	7,604	7,604	3,210	15,241
324-683_450.2040 Worker's Compensation Insurance	-	-	135	135	56	263
<i>Total: Personnel Services</i>	-	-	85,336	85,336	36,144	170,873
<i>Inter-County Contracts</i>						
324-683_540.4881 Inter-County Contracts Secure Placement	29,966	-	-	29,852	29,851	-
<i>Total: Inter-County Contracts</i>	29,966	-	-	29,852	29,851	-
<i>External Contracts</i>						
324-683_541.4881 External Contracts Secure Placement	25,157	20,607	49,868	20,016	20,164	-
324-683_541.4882 External Contracts Non Secure Placement	-	47,488	-	-	-	-
324-683_541.4885 External Contracts Youth Probation Service	74,549	72,183	-	-	-	-
<i>Total: External Contracts</i>	99,706	140,278	49,868	20,016	20,164	-
Total: 683 - COMMITMENT DIVERSION ("C")	129,672	140,278	135,204	135,204	86,160	170,873
DEPT: 685 - "S" PREVENTION & INTERVENTION						
<i>Personnel Services</i>						
324-685_430.1040 Employees Hourly Employees	48,879	48,295	-	-	-	-
324-685_430.1054 Employees Certification Supplement	1,212	1,213	-	-	-	-
324-685_430.1595 Employees Part-time employees	19,471	20,330	-	-	-	-
324-685_450.2010 Social Security/Medicare	4,945	5,343	-	-	-	-
324-685_450.2020 Group Medical Insurance	10,055	10,608	-	-	-	-
324-685_450.2030 Retirement	7,859	8,544	-	-	-	-
324-685_450.2040 Worker's Compensation Insurance	131	227	-	-	-	-
<i>Total: Personnel Services</i>	92,552	94,560	-	-	-	-
<i>Operations</i>						
324-685_585.4057 Non Residential Expenses Other Program f	2,007	-	-	-	-	-
<i>Total: Operations</i>	2,007	-	-	-	-	-
Total: 685 - "S" PREVENTION & INTERVENTION	94,559	94,560	-	-	-	-
DEPT: 686 - "N" MENTAL HEALTH SERVICES						
<i>Personnel Services</i>						
324-686_430.1040 Employees Hourly Employees	87,047	111,732	115,174	115,174	115,685	115,633
324-686_430.1054 Employees Certification Supplement	2,426	2,426	2,426	2,426	2,426	2,426
324-686_450.2010 Social Security/Medicare	6,543	8,540	9,087	9,087	8,882	9,032
324-686_450.2020 Group Medical Insurance	13,350	18,525	21,216	21,216	21,216	21,216
324-686_450.2030 Retirement	10,073	13,374	14,077	14,077	13,996	14,439
324-686_450.2040 Worker's Compensation Insurance	189	240	204	204	240	202
<i>Total: Personnel Services</i>	119,628	154,837	162,184	162,184	162,445	162,948
Total: 686 - "N" MENTAL HEALTH SERVICES	119,628	154,837	162,184	162,184	162,445	162,948
EXPENSES Total	846,556	852,408	746,276	746,276	638,416	747,167



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
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FUND: 325 - JUVENILE PROBATION FUND

REVENUES

DEPT: 672 - JUVENILE PROBATION						
<i>MISC - Miscellaneous</i>						
325-672_300.7605 Revenues Miscellaneous Revenue	10	-	50	50	-	50
325-672_300.7655 Revenues Proceeds - County Auction	-	1,426	200	200	329	200
<i>Total: MISC - Miscellaneous</i>	10	1,426	250	250	329	250
<i>INT - Interest Income</i>						
325-672_330.7610 Investment Income Interest Income	2,454	3,314	2,000	2,000	3,177	2,000
325-672_330.7611 Investment Income interest on State Funds	250	97	100	100	295	100
<i>Total: INT - Interest Income</i>	2,704	3,411	2,100	2,100	3,471	2,100
<i>TI - Transfers In</i>						
325-672_701.0100 Transfers in Transfer in from General Fund	3,594,105	3,941,260	3,991,589	3,991,589	2,993,692	4,262,222
<i>Total: TI - Transfers In</i>	3,594,105	3,941,260	3,991,589	3,991,589	2,993,692	4,262,222
Total: 672 - JUVENILE PROBATION	3,596,819	3,946,096	3,993,939	3,993,939	2,997,493	4,264,572
DEPT: 673 - JUVENILE DETENTION						
<i>CH - Charges for Services</i>						
325-673_300.7480 Revenues Detention Revenue	425,430	188,805	200,000	200,000	14,300	200,000
<i>Total: CH - Charges for Services</i>	425,430	188,805	200,000	200,000	14,300	200,000
Total: 673 - JUVENILE DETENTION	425,430	188,805	200,000	200,000	14,300	200,000
REVENUES Total	4,022,249	4,134,901	4,193,939	4,193,939	3,011,793	4,464,572

EXPENSES

DEPT: 672 - JUVENILE PROBATION						
<i>Personnel Services</i>						
325-672_420.1020 Appointed Officials Salary	97,482	100,193	100,193	100,193	98,546	101,236
325-672_420.1023 Appointed Officials Cell Phone Allowance	300	35	-	-	-	-
325-672_420.1054 Appointed Officials Certification Supplemen	2,426	2,426	2,426	2,426	2,426	2,426
325-672_420.1610 Appointed Officials Longevity	1,415	1,725	1,485	1,485	1,485	1,845
325-672_430.1030 Employees Salaried Exempt	77,123	73,862	74,680	74,680	69,156	75,723
325-672_430.1040 Employees Hourly Employees	503,708	514,725	520,057	520,057	456,077	480,699
325-672_430.1054 Employees Certification Supplement	12,129	11,849	12,128	12,128	13,062	9,516
325-672_430.1060 Employees Supplemental Pay	1,200	1,200	1,200	1,200	415	-
325-672_430.1595 Employees Part-time employees	-	7,287	17,327	17,327	7,768	34,653
325-672_430.1610 Employees Longevity	24,125	27,695	26,010	26,010	25,660	28,475
325-672_450.2010 Social Security/Medicare	52,783	53,943	57,380	57,380	49,355	54,942
325-672_450.2020 Group Medical Insurance	121,680	125,528	127,296	127,296	119,340	126,699
325-672_450.2030 Retirement	81,274	86,422	88,881	88,881	79,935	90,960
325-672_450.2040 Worker's Compensation Insurance	1,287	1,310	1,350	1,350	1,197	1,310
325-672_450.2060 Unemployment Insurance	2,084	1,798	1,821	1,821	799	872
<i>Total: Personnel Services</i>	979,017	1,009,999	1,032,234	1,032,234	925,220	1,009,356
<i>Operations</i>						
325-672_520.3100 Office Supplies / Minor Eqpt	14,521	19,099	12,800	12,393	7,889	10,000
325-672_520.3110 Postage	1,429	832	1,300	1,300	729	1,300
325-672_520.3300 Fuel	8,393	4,271	8,450	7,950	3,961	8,450
325-672_520.3334 Juvenile Employee Kitchen Supply	1,912	1,191	2,150	2,150	1,473	2,000
325-672_520.3340 Miscellaneous	1,149	781	3,400	3,400	838	7,750
325-672_520.3900 Subs, Publications, Access Fees	1,402	311	1,015	1,015	285	1,250
325-672_520.4010 Outside Audit	-	5,350	5,350	5,750	5,750	5,750
325-672_520.4054 Pre-employment/employee physical	471	91	435	435	265	350
325-672_520.4200 Telephone	7,101	6,115	6,200	6,200	6,253	6,400
325-672_520.4205 Cell Phone	3,361	4,999	6,000	6,300	5,412	6,500
325-672_520.4260 Mileage/Travel non training	1,149	1,166	2,000	2,000	1,597	2,000
325-672_520.4350 Printing	524	810	1,300	1,300	885	1,300
325-672_520.4505 Repair Bldg & Bldg Equipment	822	1,288	3,000	37,815	36,402	500
325-672_520.4520 Repair Office & Misc Equipment	666	-	100	1,100	506	800



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
DEPT: 672 - JUVENILE PROBATION, Continued						
<i>Operations</i>						
325-672_520.4540 Vehicle Repair & Maintenance	1,861	2,842	3,000	6,100	4,975	6,000
325-672_520.4621 Lease - Copier	7,265	6,548	6,000	6,000	3,872	-
325-672_520.4622 Lease/Rent - Postage Machine	315	214	360	540	536	620
325-672_520.4800 Bond Premium / Issue Costs	71	-	71	71	-	213
325-672_520.4810 Membership Dues & Licenses	170	1,747	2,800	2,800	1,562	2,300
325-672_520.4812 Training & Conferences	16,950	4,650	20,000	15,020	6,856	20,000
325-672_585.3375 Non Residential Expenses Prescriptions	-	-	100	100	10	100
325-672_585.3376 Non Residential Expenses Juvenile Medica	-	-	100	100	-	100
325-672_585.4052 Non Residential Expenses Evaluations & P	9,839	16,390	25,000	23,400	13,965	25,000
325-672_585.4053 Non Residential Expenses Counseling	9,619	3,528	7,800	7,800	2,819	7,800
325-672_585.4055 Non Residential Expenses Toxicology/Drug	5,333	2,118	4,500	4,500	4,055	4,500
325-672_585.4884 Non Residential Expenses Electronic Monit	17,135	15,596	24,000	24,000	15,857	24,000
325-672_586.4881 Residential Services Secure Placement	-	46,582	92,800	92,800	(12,059)	108,730
325-672_586.4882 Residential Services Non Secure Placemer	16,013	41,440	81,000	46,185	-	217,460
325-672_586.4883 Residential Services Contract Detention	-	-	550	550	-	550
<i>Total: Operations</i>	127,470	187,957	321,581	319,074	114,693	471,723
<i>Non Capital Assets</i>						
325-672_520.3657 Controlled Assets	4,529	5,816	12,500	2,500	1,914	10,000
<i>Total: Non Capital Assets</i>	4,529	5,816	12,500	2,500	1,914	10,000
<i>Capital Outlay</i>						
325-672_595.5720 Capital Outlay Office Furniture & Equipmen	-	-	-	12,507	12,507	-
<i>Total: Capital Outlay</i>	-	-	-	12,507	12,507	-
<i>Transfers Out</i>						
325-672_700.0100 Transfers Out Transfer to General Fund	422,857	372,747	-	-	-	-
<i>Total: Transfers Out</i>	422,857	372,747	-	-	-	-
Total: 672 - JUVENILE PROBATION	1,533,872	1,576,519	1,366,315	1,366,315	1,054,334	1,491,079



GUADALUPE COUNTY, TEXAS
FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
DEPT: 673 - JUVENILE DETENTION						
<i>Personnel Services</i>						
325-673_430.1030 Employees Salaried Exempt	72,659	73,537	78,397	78,397	72,598	79,440
325-673_430.1040 Employees Hourly Employees	1,365,957	1,426,870	1,470,494	1,470,494	1,233,505	1,591,867
325-673_430.1054 Employees Certification Supplement	36,677	37,749	37,562	37,562	32,809	37,562
325-673_430.1595 Employees Part-time employees	122,139	127,208	136,088	136,088	74,519	135,821
325-673_430.1610 Employees Longevity	37,350	36,120	36,400	36,400	35,830	40,000
325-673_440.1599 Holiday Pay	61,966	66,324	66,366	66,366	57,625	65,957
325-673_440.1600 Overtime	30,552	9,329	35,053	35,053	12,623	34,796
325-673_440.1625 Uniform/Clothing/Boot Allowance	9,240	9,975	10,150	10,150	8,925	10,150
325-673_450.2010 Social Security/Medicare	125,260	129,915	143,094	143,094	111,248	151,394
325-673_450.2020 Group Medical Insurance	301,665	335,777	350,064	350,064	297,024	339,456
325-673_450.2030 Retirement	196,110	209,691	221,655	221,655	181,114	245,857
325-673_450.2040 Worker's Compensation Insurance	27,218	27,516	27,775	27,775	23,724	29,809
325-673_450.2060 Unemployment Insurance	3,150	2,685	2,806	2,806	1,167	1,397
<i>Total: Personnel Services</i>	2,389,944	2,492,697	2,615,904	2,615,904	2,142,710	2,763,506
<i>Operations</i>						
325-673_520.3100 Office Supplies / Minor Eqpt	12,632	7,233	7,200	9,476	5,754	13,292
325-673_520.3320 Cleaning Supplies	12,199	11,483	12,600	12,600	11,042	12,000
325-673_520.3325 Maintenance Supplies	4,149	6,002	10,000	10,000	2,595	7,400
325-673_520.3330 Food	11,596	34,252	54,000	54,000	23,885	54,000
325-673_520.3332 Kitchen Items	2,801	3,696	4,000	4,000	3,212	8,800
325-673_520.3335 Detainee/Prisoner Uniforms	3,550	5,814	6,000	6,000	3,148	6,200
325-673_520.3340 Miscellaneous	1,436	617	2,000	2,000	709	1,275
325-673_520.3345 Personal Hygiene	7,263	5,439	7,000	7,000	2,930	7,000
325-673_520.3350 Bedding & Linen	1,851	2,056	3,000	3,000	1,568	3,000
325-673_520.3375 Prescriptions / Medical Supplies	4,310	5,194	10,000	10,000	4,553	10,000
325-673_520.3376 Juv Detainee Medical Services	22,689	22,865	23,000	23,000	21,631	24,000
325-673_520.3900 Subs, Publications, Access Fees	-	-	100	100	-	-
325-673_520.4011 PREA Compliance	-	-	100	100	-	-
325-673_520.4053 Counseling (detention center)	6,765	1,475	8,000	4,524	-	2,000
325-673_520.4054 Pre-employment/employee physical	5,119	2,659	4,450	4,450	2,565	5,000
325-673_520.4057 Program Supplies/Misc	2,855	2,764	3,000	4,000	3,461	4,000
325-673_520.4205 Cell Phone	3,119	3,401	3,600	3,800	3,182	3,900
325-673_520.4260 Mileage/Travel non training	-	-	120	120	-	120
325-673_520.4350 Printing	-	-	200	200	-	-
325-673_520.4505 Repair Bldg & Bldg Equipment	14,873	13,943	24,400	19,918	17,125	28,000
325-673_520.4510 Repair Equip & Machinery	4,317	14,296	10,000	9,289	6,490	5,000
325-673_520.4520 Repair Office & Misc Equipment	1,584	1,630	1,650	2,650	2,300	2,400
325-673_520.4621 Lease - Copier	3,163	3,245	3,350	3,350	1,951	-
325-673_520.4810 Membership Dues & Licenses	122	154	500	500	150	500
325-673_520.4812 Training & Conferences	6,122	4,465	10,000	5,000	2,659	10,000
<i>Total: Operations</i>	132,514	152,683	208,270	199,077	120,908	207,887
<i>Non Capital Assets</i>						
325-673_520.3657 Controlled Assets	16,030	2,596	3,450	4,161	3,314	2,100
<i>Total: Non Capital Assets</i>	16,030	2,596	3,450	4,161	3,314	2,100
<i>Capital Outlay</i>						
325-673_595.5712 Capital Outlay Extraordinary Equipment Re	-	-	-	8,482	8,482	-
<i>Total: Capital Outlay</i>	-	-	-	8,482	8,482	-
Total: 673 - JUVENILE DETENTION	2,538,488	2,647,976	2,827,624	2,827,624	2,275,414	2,973,493
EXPENSES Total	4,072,360	4,224,495	4,193,939	4,193,939	3,329,748	4,464,572



GUADALUPE COUNTY, TEXAS
FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
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FUND: 326 - JUVENILE PROBATION FEE FUND

REVENUES						
326-672_300.7474 Revenues Juv Probation Fees	4,895	5,124	2,500	2,500	5,486	2,500
326-672_300.7475 Revenues Juv Unclaimed Restitution	-	-	50	50	358	50
326-672_330.7610 Investment Income Interest Income	57	92	50	50	69	50
REVENUES Total	4,952	5,215	2,600	2,600	5,913	2,600

EXPENSES						
<i>Operations</i>						
326-672_585.3330 Non Residential Expenses Juvenile Meals	73	13	100	100	14	100
326-672_585.3340 Non Residential Expenses Other Juvenile	407	-	1,000	1,000	-	1,000
326-672_585.3375 Non Residential Expenses Prescriptions	194	1,220	5,000	5,000	1,538	5,000
326-672_585.3376 Non Residential Expenses Juvenile Medica	1,636	1,858	3,000	3,000	105	3,000
<i>Total: Operations</i>	2,310	3,091	9,100	9,100	1,657	9,100
EXPENSES Total	2,310	3,091	9,100	9,100	1,657	9,100

FUND: 327 - JUVENILE PROBATION TITLE IVE

REVENUES						
327-672_330.7610 Investment Income Interest Income	111	157	100	100	99	100
REVENUES Total	111	157	100	100	99	100

EXPENSES						
DEPT: 672 - JUVENILE PROBATION						
<i>Operations</i>						
327-672_585.3341 Non Residential - Community Service Supp	98	-	300	300	237	300
327-672_585.4057 Non Residential - Other Program Expenses	4,749	2,645	10,000	10,000	2,051	10,000
<i>Total: Operations</i>	4,847	2,645	10,300	10,300	2,288	10,300
EXPENSES Total	4,847	2,645	10,300	10,300	2,288	10,300



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
FUND: 403 - SHERIFF'S STATE FORFEITURE CH 59						
REVENUES						
403-100_300.7542 Forfeiture Proceeds	107,857	43,237	30,000	30,000	66,355	30,000
403-100_300.7655 Proceeds - County Auction	(540)	31,542	-	-	69,225	-
403-100_330.7610 Investment Income	995	1,035	-	-	698	-
REVENUES Total	108,312	75,814	30,000	30,000	136,278	30,000
EXPENSES						
<i>Operations</i>						
403-100_520.3100 Office Supplies / Minor Eqpt	1,437	2,654	5,000	3,000	2,730	5,000
403-100_520.3340 Miscellaneous	29,654	23,562	50,000	91,490	91,387	50,000
403-100_520.3390 Ammunition	-	-	-	25,000	25,000	-
403-100_520.3392 Firearms & Weapons-Controlled	-	-	85,000	61,000	35,202	-
403-100_520.3660 Computer Software	10,143	3,245	10,000	10,000	401	10,000
403-100_520.3757 Vehicle Equipment	-	2,820	50,000	50,000	2,625	50,000
403-100_520.3800 Body Armor	-	19,354	20,000	79,020	77,055	20,000
403-100_520.4016 Confidential Informant Payments	-	-	10,000	10,000	-	10,000
403-100_520.4019 Paymt to Cooperating Agencies	-	-	10,000	10,000	-	10,000
403-100_520.4520 Repair Office & Misc Equipment	11,902	122	5,000	4,380	897	5,000
403-100_520.4525 Software Site Licenses	24,985	23,818	25,000	25,000	19,050	25,000
403-100_520.4809 Donations Ch 59.06(d-2)(3)	5,871	-	-	-	-	-
403-100_520.4812 Training & Conferences	21,414	-	20,000	20,000	567	20,000
<i>Total: Operations</i>	105,405	75,575	290,000	388,890	254,913	205,000
<i>Non Capital Assets</i>						
403-100_520.3657 Controlled Assets	96,862	87,658	75,000	75,300	75,317	75,000
<i>Total: Non Capital Assets</i>	96,862	87,658	75,000	75,300	75,317	75,000
<i>Other Services</i>						
403-100_580.4927 Childrens Advocacy Ctr Support	87,816	-	-	-	-	-
<i>Total: Other Services</i>	87,816	-	-	-	-	-
<i>Capital Outlay</i>						
403-100_595.5100 LAND PURCHASE	20,793	-	-	-	-	-
403-100_595.5710 Equipment & Machinery	7,683	21,165	25,000	25,000	12,739	-
403-100_595.5730 Vehicles	47,132	-	-	-	-	-
<i>Total: Capital Outlay</i>	75,608	21,165	25,000	25,000	12,739	-
EXPENSES Total	365,691	184,398	390,000	489,190	342,970	280,000



GUADALUPE COUNTY, TEXAS
FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
FUND: 446 - COUNTY ATTORNEY STATE FORFEITURE						
REVENUES						
446-100_300.7542 Forfeiture Proceeds	52,303	33,204	50,000	50,000	79,291	50,000
446-100_300.7656 Sale of Forfeited Property	2,993	4,671	10,000	10,000	706	-
446-100_330.7610 Investment Income	1,080	1,572	-	-	1,608	-
REVENUES Total	56,376	39,446	60,000	60,000	81,604	50,000
EXPENSES						
<i>Personnel Services</i>						
446-100_430.1030 Employees Salaried Exempt	3,039	-	-	-	-	-
446-100_430.1060 Employees Supplemental Pay	5,861	14,428	16,000	22,000	12,611	16,000
446-100_450.2010 Social Security/Medicare	628	1,035	1,224	1,684	987	1,225
446-100_450.2020 Group Medical Insurance	342	-	-	-	-	-
446-100_450.2030 Retirement	978	1,726	1,896	2,616	1,653	1,971
446-100_450.2040 Worker's Compensation Insurance	15	19	21	21	18	21
446-100_450.2060 Unemployment Insurance	(3)	-	-	-	-	-
<i>Total: Personnel Services</i>	10,859	17,208	19,141	26,321	15,269	19,217
<i>Operations</i>						
446-100_520.3100 Office Supplies / Minor Eqpt	340	-	4,000	-	-	4,000
446-100_520.3340 Miscellaneous	-	3,446	5,000	1,700	(1,145)	5,000
446-100_520.3341 Crime Prevention	-	-	2,500	2,500	-	2,500
446-100_520.3757 Vehicle Equipment	4,561	-	-	-	-	-
446-100_520.4540 Vehicle Repair & Maintenance	575	-	-	-	-	-
446-100_520.4812 Training & Conferences	21,000	-	15,000	21,000	19,945	15,000
<i>Total: Operations</i>	26,476	3,446	26,500	25,200	18,800	26,500
<i>Non Capital Assets</i>						
446-100_520.3657 Controlled Assets	634	-	1,000	2,300	1,928	-
<i>Total: Non Capital Assets</i>	634	-	1,000	2,300	1,928	-
<i>Other Services</i>						
446-100_580.4927 Childrens Advocacy Ctr Support	53,908	10,000	10,000	10,000	10,000	10,000
446-100_580.4929 Family Violence Shelter	2,500	2,500	2,500	2,500	2,500	2,500
<i>Total: Other Services</i>	56,408	12,500	12,500	12,500	12,500	12,500
<i>Capital Outlay</i>						
446-100_595.5100 Land Purchase	2,954	-	-	-	-	-
446-100_595.5730 Vehicles	96,667	-	-	-	-	-
<i>Total: Capital Outlay</i>	99,621	-	-	-	-	-
EXPENSES Total	193,998	33,154	59,141	66,321	48,497	58,217



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
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FUND: 447 - COUNTY ATTORNEY STATE FUNDS

REVENUES							
447-100_350.7366	Intergovernmental State Funding	22,500	22,500	22,500	22,500	22,500	22,500
REVENUES Total		22,500	22,500	22,500	22,500	22,500	22,500
EXPENSES							
<i>Operations</i>							
447-100_520.3100	Office Supplies / Minor Eqpt	8,200	8,028	4,900	11,500	11,498	11,500
447-100_520.3110	Postage	2,000	4,374	2,000	5,000	4,377	3,500
447-100_520.3857	Law Books/CD's	10,488	8,890	12,500	6,000	3,820	7,500
447-100_520.4621	Lease - Copier	1,812	1,208	3,000	-	-	-
<i>Total: Operations</i>		22,500	22,500	22,400	22,500	19,695	22,500
<i>Non Capital Assets</i>							
447-100_520.3657	Controlled Assets	-	-	100	-	-	-
<i>Total: Non Capital Assets</i>		-	-	100	-	-	-
EXPENSES Total		22,500	22,500	22,500	22,500	19,695	22,500



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
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FUND: 451 - CONSTABLE 1 STATE FORFEITURE

REVENUES						
451-100_300.7542 Forfeiture Proceeds	-	-	-	615	616	-
451-100_330.7610 Investment Income	-	-	-	-	0	-
REVENUES Total	-	-	-	615	616	-

EXPENSES						
<i>Non Capital Assets</i>						
451-100_520.3657 Controlled Assets	-	-	-	615	615	-
<i>Total: Non Capital Assets</i>	-	-	-	615	615	-
EXPENSES Total	-	-	-	615	615	-



GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2021-2022 ADOPTED BUDGET

G/L Account Numl Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 9/21/2021	2022 Original Budget
FUND: 453 - CONSTABLE 3 STATE FORFEITURE						
REVENUES						
453-100_300.7542 Forfeiture Proceeds	-	-	-	1,067	1,068	-
453-100_330.7610 Investment Income	6	8	-	-	8	-
REVENUES Total	6	8	-	1,067	1,076	-
EXPENSES						
DEPT: 100 - SPECIAL REVENUE						
<i>Operations</i>						
453-100_520.3100 Office Supplies / Minor Eqpt	-	-	50	-	-	50
453-100_520.3340 Miscellaneous	-	-	50	66	-	657
453-100_520.3630 Small Tools / Minor Equipment	-	-	50	-	-	510
453-100_520.3757 Vehicle Equipment	-	-	150	-	-	150
453-100_520.4540 Vehicle Repair & Maintenance	-	-	47	-	-	47
453-100_520.4812 Training & Conferences	-	-	5	-	-	5
Total: Operations	-	-	352	66	-	1,419
<i>Non Capital Assets</i>						
453-100_520.3657 Controlled Assets	-	-	-	1,868	1,408	-
Total: Non Capital Assets	-	-	-	1,868	1,408	-
EXPENSES Total	-	-	352	1,934	1,408	1,419



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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400 County Judge

County Judge	1	1	1	1	1	1	1	1	1	1
Executive Assistant	0	1	1	1	1	1	1	1	1	1
Receptionist/PBX Operator	0	1	1*1	0	0	0	0	0	0	0
County Engineer	0	0	0	0	0	0	1	1	1	1
Program Director (Veterans/Specialty Courts)	0	1	1*1	0	0	0	0	0	0	0
Public Information Officer	0	0	0	0	0	0	0	0	0	1
Part-time	0	0	½	½	½	½	½	½	½	½

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

TOTAL FULL TIME POSITIONS	1	4	2	2	2	2	3	3	3	4
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401 Commissioners' Court

Commissioners	4	4	4	4	4	4	4	4	4	4
Court Attorney	1	0	0	0	0	0	0	0	0	0
Executive Assistant	1	1	1*2	0	0	0	0	0	0	0
Secretary	1	0	1*2	1	1	1	1	1	1	1
Part-time	½	0	0	0	0	0	0	0	0	0

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

TOTAL FULL TIME POSITIONS	7	5	5	5	5	5	5	5	5	5
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403 County Clerk

County Clerk	1	1	1	1	1	1	1	1	1	1
Chief Deputy	2	2	2	2	1	1	1	1	1	1
Administrative Assistant	0	0	0	0	1	1	1	1	1	1
Supervisors	2	2	2	2	2	2	2	2	2	2
Lead Senior Clerks	3	3	3	3	3	3	3	3	3	3
Accounting Clerk	0	0	0	0	0	1	1	1	1	1
Senior Clerk	6	6	6	6	6	6	6	6	6	6
Clerk	8	8	8	8	9	8	9	9	9	10

410 County Clerk Records Management Fund

Clerk	0	1	1	1	0	1	0	0	0	0
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TOTAL FULL TIME POSITIONS	22	23	23	23	23	24	24	24	24	25
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405 Veterans Service Office

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

TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	2	2	2	2
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406 Emergency Management

Emergency Mgt Coordinator	1	1	1	0	0	0	0	0	0	0
Part-time	½	½	½	0	0	0	0	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	0	0	0	0	0	0	0
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NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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426 County Court-at-Law

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

435 Combined Courts

Magistrate	0	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	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 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
Court Coordinator	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	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
Court Coordinator	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	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 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
Court Coordinator	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	2	2

439 456th Judicial District Court

Court Reporter	0	0	0	0	0	0	0	0	1	1
Court Coordinator	0	0	0	0	0	0	0	0	1	1
TOTAL FULL TIME POSITIONS	0	0	0	0	0	0	0	0	2	2



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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450 District Clerk

District Clerk	1	1	1	1	1	1	1	1	1	1
Chief Deputy Clerk	1	1	1	1	1	1	1	1	1	1
Office Manager	0	0	0	0	0	0	0	1	1	1
Supervisor	1	1	1	1	1	1	1	1	1	1
Senior Clerk	0	0	0	0	0	0	0	0	0	0
Accounting Clerk	2	2	2	2	2	2	2	1	1	1
Scanning Clerk	1	1	1	1	1	1	1	0	0	0
Clerk	7	7	7.5	8.5	9	9	9	10	10	11
Clerk Part-time	½	½	½	½	½	½	½	½	½	½

412 Records Management Fund

Scanning Clerk	1	1	0.5	0.5	0	0	0	0	0	0
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TOTAL FULL TIME POSITIONS **14** **14** **14** **15** **15** **15** **15** **15** **15** **16**

451 Justice of the Peace, Precinct 1

Justice of the Peace	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	1	1	1	1	1	1	1	1	1	1
Clerks	3	3	3	3	3	3	3	3	3	3
Part-time	0	0	0	0	0	0	0	0	0	½

TOTAL FULL TIME POSITIONS **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
Office Manager	1	1	1	1	1	1	1	0	0	0
Clerk	1	1	1	1	1	1	1	1	1	1

TOTAL FULL TIME POSITIONS **3** **3** **3** **3** **3** **3** **3** **2** **2** **2**

453 Justice of the Peace, Precinct 3

Justice of the Peace	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	0	0	½

TOTAL FULL TIME POSITIONS **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
Administrative Assistant	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½

TOTAL FULL TIME POSITIONS **4** **4** **4** **4** **4** **4** **4** **4** **4** **4**



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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475 County Attorney (Office of County Attorney and District Attorney Combined as of January 1, 2017)

County Attorney	1	1	1	1	1	0	0	0	0	0
Assistant County Attorney	4	5	5	5	5	0	0	0	0	0
Investigator	2	2	2	2	2	0	0	0	0	0
Office Manager	1	1	1	1	1	0	0	0	0	0
County Court Coordinator	1	1	1	1	1	0	0	0	0	0
Legal Secretary	1	1	1	1	1	0	0	0	0	0
Victim Coordinator/Advocate	1	1	1	1	1	0	0	0	0	0
Clerks	2	2	2	2	2	0	0	0	0	0
Part-time	½	½	½	½	½	0	0	0	0	0

TOTAL FULL TIME POSITIONS	13	14	14	14	14	0	0	0	0	0
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475 Combined County Attorney's Office (County and District Attorney) Combined January 1, 2017

County Attorney (changed to State employee 1/1/2017)	0	0	0	0	0	0
First Assistant County Attorney	1	1	1	1	1	1
Civil Chief	1	1	1	1	1	0
Misdemeanor / Juvenile Chief	1	1	1	1	1	1
Family Justice Prosecutor - 2nd Chair	1	1	1	1	1	2
Assistant County Attorney - Felony 1st Chair	2	2	2	2	2	0
Assistant County Attorney - Felony 1st Chair - Line	0	0	0	0	0	1
Assistant County Attorney - Felony 1st Chair - Family Violence	0	0	0	0	0	1
Assistant County Attorney - Felony 2nd Chair	3	3	3	3	3	3
Assistant County Attorney - Felony 2nd Chair/Civil Overflow	0	0	0	0	0	1
Juvenile Prosecutor	0	0	0	0	0	1
Assistant County Attorney - CPS Prosecutor/Felony 3rd	1	1	1	1	1	0
Appellate Prosecutor	1	1	1	1	1	1
Assistant County Attorney - Misdemeanor 2nd Chair	2	2	2	2	2	1
Administrative Office Manager	1	1	1	1	1	1
Personnel Office Manager	1	1	1	1	1	1
Chief Felony Investigator	1	1	1	1	1	1
Investigator I	1	1	1	1	1	1
Investigator II	2	2	2	2	2	2
Legal Administrative Assistant II	3	3	3	3	3	3
Legal Administrative Assistant I	1	1	1	1	1	1
Clerk I	1	1	1	1	1	1
Clerk II	1	1	1	1	1	1
Receptionist	1	1	1	1	1	1
Victim Coordinator II	1	1	1	1	1	1
Victim Coordinator I	1	1	1	2	2	2
Paralegal II	1	1	1	1	1	1
Paralegal I	1	1	1	1	1	1
Juvenile Administrator	1	1	1	1	1	1
<i>Office of the Attorney General Grant</i>						
Victim Coordinator I	1	1	1	0	0	0

TOTAL FULL TIME POSITIONS	32	32	32	32	32	32
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NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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490 Elections Administration

Elections Administrator	1	1	1	1	1	1	1	1	1	1
Assistant Election Administrator	1	1	1	1	1	1	1	1	1	1
Clerk	5	5	5	5	5	5	5	5	5	6
Part-time	½	½	½	½	0	0	0	0	0	0
Temporary Employees	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
TOTAL FULL TIME POSITIONS	7	7	7	7	7	7	7	7	7	8

493 Human Resources

Human Resources Director	1	1	1	1	1	1	1	1	1	1
Human Resources Administrator	1	1	1	1	1	1	2	2	2	2
Employee Benefits Administrator	1	1	1	1	1	1	1	1	1	1
Risk Manager	0	0	0	0	0	0	1	1	1	1
Clerk	1	1	1	1	2	2	0	0	0	0
TOTAL FULL TIME POSITIONS	4	4	4	4	5	5	5	5	5	5

495 County Auditor

County Auditor	1	1	1	1	1	1	1	1	1	1
First Assistant Auditor	1	1	1	1	1	1	1	1	1	1
Internal Auditor / Accounting Manager	0	0	0	0	0	1	1	1	1	1
Grant Accountant / Internal Auditor	1	1	1	1	1	1	1	1	1	1
Accountant II / Financial Analyst	1	1	1	1	1	1	1	1	1	1
Accounts Payable Supervisor	1	1	1	1	1	1	1	1	1	1
Purchasing Coordinator	1	1	1	1	1	1	1	0	0	0
Accounts Payable Auditor	1	1	1	1	1	1	1	2	2	2
Clerk	1	1	1	1	1	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	8	8	8	8	8	9	9	9	9	9

496 Purchasing

Purchasing Agent	0	0	0	0	0	1	1	1	1	1
Buyer	0	0	0	0	0	1	1	1	1	1
Assistant Buyer	0	0	0	0	0	0	0	0	0	1
Clerk	0	0	0	0	0	1	1	2	2	2
TOTAL FULL TIME POSITIONS	0	0	0	0	0	3	3	4	4	5

497 Treasurer

Treasurer	1	1	1	1	1	1	1	1	1	1
First Assistant	1	1	1	1	1	1	1	1	1	1
Payroll Specialist	1	1	1	1	1	1	1	1	1	1
Accounting Clerk	1	1	1	1	1	1	1	1	1	1
Clerk	0	0	0	0	0	1	1	1	1	1
Part-time	0	½	½	½	½	½	0	0	0	0
TOTAL FULL TIME POSITIONS	4	4	4	4	4	5	5	5	5	5



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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499 Tax Assessor-Collector

Tax Assessor-Collector	1	1	1	1	1	1	1	1	1	1
Chief Deputy	1	1	1	1	1	1	1	1	1	1
Assistant Chief Deputy	0	0	0	0	0	1	1	1	1	1
Supervisor	2	2	2	2	2	2	2	2	2	2
Bookkeeper	0	0	0	0	0	0	0	0	0	1
Senior Tax Assistant	3	3	3	3	3	2	2	2	2	2
Senior Clerk	15	15	15	16	16	16	16	16	16	16
Part-time	0	0	0	0	0	0	½	½	½	½
TOTAL FULL TIME POSITIONS	22	22	22	23	23	23	23	23	23	24

Note: During FY21, the Commissioners Court approved moving one of the sixteen (16) Senior Clerk position to a new Bookkeeper position, and then as part of the FY22 Budget process, added an additional Senior Clerk

503 Management Information Services

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

516 Building Maintenance

Building Maintenance Director	1	1	1	1	1	1	1	1	1	1
Asst. Building Maintenance Director	1	1	1	1	1	1	1	1	1	1
Building Maintenance Assistant	1	1	1	1	1	1	1	1	1	1
Cleaning Crew Chief Leader	1	1	1	1	1	1	1	1	1	1
Custodians	7	7	7	7	8	8	8	8	9	9
Custodian/Grounds-Schertz	1	1	1	1	1	1	1	1	1	1
Secretary	0	0	0	0	0	0	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	12	12	12	12	13	13	14	14	15	15

517 Grounds Maintenance

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

543 Fire Department

Senior Fire Fighter	0	0	0	0	0	0	0	0	0	1
Fire Fighters	0	0	0	0	0	0	0	0	4	2
Part-time	0	0	0	0	0	0	0	0	½	½

Note: In FY22, reduced one (1) full-time Fire Fighter and added additional Part-time Fire Fighters.

4 3



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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545 Fire Marshal

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

545 Fire Marshal / Emergency Management

Fire Marshal / Emergency Management Coordinator	0	0	0	1	1	1	1	1	1	1
Assistant Fire Marshal / EMC	0	0	0	1	1	1	1	1	1	1
Deputy Fire Marshal	0	0	0	0	0	1	1	1	1	1
Clerk	0	0	0	1	1	1	1	1	1	2
Part-time	0	0	0	½	½	½	½	½	½	½

408 Fire Code Inspection Fund

Deputy Fire Marshal	0	0	0	0	0	0	0	0	0	1
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Note: New department created in 2015, combined the Fire Marshal and Emergency Management.

TOTAL FULL TIME POSITIONS 0 0 0 3 3 4 4 4 4 6

551 Constable, Precinct 1

Constable	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	1	1	1	1	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½

TOTAL FULL TIME POSITIONS 1 2 2 2 2 2 2 2 2 2

552 Constable, Precinct 2

Constable	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	1	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½

TOTAL FULL TIME POSITIONS 1 1 1 1 2 2 2 2 2 2

553 Constable, Precinct 3

Constable	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	1	1	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½

TOTAL FULL TIME POSITIONS 1 1 1 2 2 2 2 2 2 2

554 Constable, Precinct 4

Constable	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	0	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½

TOTAL FULL TIME POSITIONS 1 1 1 1 1 2 2 2 2 2



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
560 County Sheriff										
Sheriff	1	1	1	1	1	1	1	1	1	1
Captain	1	1	1	1	1	2	2	2	2	2
Lieutenants	4	4	4	4	4	4	4	4	4	4
Sergeants	6	6	7	7	11	12	12	12	12	13
Corporals	6	6	6	6	10	10	10	10	10	10
Investigators	11	11	11	11	12	11	11	12	12	13
DEA Narcotics Investigators	2	2	2	2	2	2	2	2	2	2
Deputies / Patrol	38	40	42	42	38	42	45	45	45	47
Deputy / Training Officer / Fire Marshal	1	1	1	0	0	0	0	0	0	0
Deputies / Civil Process	3	3	3	3	3	3	3	3	3	3
Deputies / Warrants	3	3	3	3	3	3	3	3	3	3
Deputies / Transportation	4	4	4	4	4	4	4	4	4	4
Deputies / Bailiffs	7	7	7	7	7	7	7	7	7	7
Deputies / Uncertified Cadets	0	0	0	0	0	0	*3	0	0	0
Dispatcher Supervisor	1	1	1	1	1	1	1	1	1	1
Dispatcher Assistant Supervisor	0	0	0	1	1	1	1	1	1	1
Dispatchers	15	15	15	15	16	16	16	16	16	16
Administrative Assistant	1	1	1	1	1	1	1	1	1	1
IT Technician	0	0	0	0	0	0	0	0	0	1
CID Analyst	1	1	1	2	2	2	2	2	2	2
Evidence Coordinator	1	1	1	1	1	1	1	1	1	1
Clerk / Training Coordinator	0	0	0	1	1	1	1	1	1	1
Purchasing Clerk / Equipment Coordinator	0	0	0	0	1	1	1	1	1	1
Purchasing Coordinator Assistant	0	0	0	0	0	0	0	0	0	1
Clerks	5	5	5	4	2	3	4	4	4	4
Custodian	1	1	1	1	0	0	0	0	0	0
*3 During FY19 a Patrol Deputy position was moved to a Cadet position, but moved back prior to the year end.										
Auto Theft Task Force Grant - Investigators	1	1	1	1	1	1	2	2	2	2
Courthouse Security Fund - Bailiff	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	113	115	118	119	123	129	134	135	135	141

562 Department of Public Safety

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



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
570 County Jail										
Jail Administrator	1	1	1	1	1	1	1	1	1	1
Assistant Jail Administrator	1	1	1	1	1	1	1	1	1	1
Captain	1	1	1	1	1	1	1	1	1	1
Lieutenant	1	1	2	2	2	2	2	2	2	2
Fire and Safety Officer	1	1	1	1	1	1	1	1	1	1
Sergeants	4	4	4	4	4	4	4	4	4	4
Nurse Supervisor	1	1	1	1	1	1	1	1	1	1
Nurses	4	4	4	4	4	4	4	4	4	4
Corporals	8	8	8	8	9	9	9	9	9	9
Sergeant - Classification	1	1	1	1	1	1	1	1	1	1
Classification Officers	3	3	3	3	3	3	3	3	3	3
Bonding Unit Officers	0	0	0	0	4	4	4	4	4	4
Detention Officers	70	70	70	70	65	65	65	60	60	60
Maintenance	2	2	2	2	2	2	2	2	2	2
Commissary / Laundry Attendants	1	2	2	2	2	2	2	2	2	2
Kitchen Supervisor	1	1	1	1	1	1	1	1	1	1
Coordinator Clerk	1	1	1	1	1	1	1	1	1	1
Accounting Clerks	5	5	5	5	5	5	5	5	5	5
Medical Assistants	4	4	4	4	4	4	4	4	4	4
Cooks	5	5	5	6	6	6	6	6	6	6
Part-time	½	½	½	½	½	½	½	½	½	½
Jail Commissary Fund										
Commissary Attendant	1	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	116	116	117	118	118	118	118	113	113	113

637 Animal Control

Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1
Animal Control Officers	3	3	3	3	3	3	3	3	3	3
TOTAL FULL TIME POSITIONS	4	4	4	4	4	4	4	4	4	4

635 Environmental Health

In FY05 the R&B Administrator assumed the responsibilities of this department, then during FY12 a separate director was appointed.

Environmental Health Director	1	1	1	1	1	1	1	1	1	1
Sanitation Inspector	1	1	1	1	1	2	2	2	2	2
Flood Plain Manager	0	0	1	1	1	1	2	2	2	2
Compliance Officers	2	2	2	2	2	2	2	2	2	2
Assistant Planner	0	0	0	0	0	0	0	0	0	1
Clerk	1	1	1	1	1	1	1	1	1	1
Grant Clerk (FEMA Home Elevation Grant)	0	0	0	0	1	1	0	0	0	0
TOTAL FULL TIME POSITIONS	5	5	6	6	7	8	8	8	8	9



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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665 County Extension

County Extension Agents	4	4	4	4	4	4	4	4	4	4
Office Manager	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	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
Assistant Road Administrator	1	1	1	1	1	1	1	1	1	1
Inspections & Compliance	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1
Computer Analyst	1	1	1	1	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1	1	1	1	1
Asst. GIS Specialist	1	1	1	1	1	1	1	1	1	1
Equipment Maintenance										
Chief Mechanic	1	1	1	1	1	1	1	1	1	1
Lead Mechanic	1	1	1	1	1	1	1	1	1	1
Mechanics	4	4	4	4	4	5	5	5	5	5
Mechanic's Helpers	3	3	3	3	3	3	3	3	3	3
Heavy Construction										
Construction Foreman	1	1	1	1	1	1	1	1	1	1
Grader Operators	2	2	2	2	2	2	2	2	2	2
Equipment Operators	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
Lead Truck Driver	1	1	1	1	1	1	1	1	1	1
Truck Drivers	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
Assistant Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1
Road Sign Workers	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
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	5



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
620 Road and Bridge, Continued										
Area B Maintenance										
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	3	3	3	4	4	4	4	4	4	5
Area C Maintenance										
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	5
Area D Maintenance										
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	5
Area E Maintenance										
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	5
TOTAL FULL TIME POSITIONS	70	70	70	71	71	72	72	72	72	77



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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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
Assistant Chief Probation Officer	1	1	1	2	2	1	1	1	1	1
JPO Supervisors	2	2	2	1	1	1	2	2	2	2
Juvenile Probation Officers (JPO's)	11	9	9	8	8	8	8	8	8	8
Financial Manager	1	1	1	1	1	1	1	1	1	1
Financial Assistant	0	0	0	1	1	0	0	0	0	0
Office Managers	2	2	2	2	2	2	2	2	2	2
Administrative Support	2	2	2	2	2	3	3	3	3	3
Operations Manager/CRS Coordinator	1	1	1	1	1	0	0	0	0	0
Operations/Transport Officer	1	1	1	1	1	0	0	0	0	0
Counselor/Clinician	1	1	1	1	1	1	1	1	1	1
Prevention Officer (S Grant)	0	0	0	0	0	1	1	1	0	0
Prevention Officer	0	0	0	0	0	0	0	0	1	1
Part-time (S Grant position)	0	0	0	0	0	0	½	½	0	0
Community Activities Officers	0	0	0	0	0	0	0	½	½	½
<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	1	1	1	1	1
Chief of Residential Services	1	0	0	0	0	0	0	0	0	0
Detention Manager	1	1	1	1	1	1	1	1	1	1
Operations Manager	2	2	2	2	2	2	2	1	1	1
Compliance Manager	0	0	0	0	0	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1
Supervisors	4	4	4	4	4	4	4	4	4	4
Supervision Officers (JSO)	21	12	12	15	14	21	21	22	22	22
Maintenance	1	1	1	1	1	1	1	1	1	1
Nurse	1	1	1	1	1	1	1	1	1	1
Part-time Nurse	½	½	½	½	½	½	½	½	½	½
Part-time Kitchen Aide	0	0	0	0	0	0	0	½	½	½
Part-time Juvenile Supervision Officers	½	½	½	½	½	½	½	½	½	½
Temporary Summer Instructors	½	½	½	½	½	½	½	0	0	0
Post Adjudication										
Supervision Officers(JSO)	0	8	8	7	8	0	0	0	0	0
Drug Court Grant										
Juvenile Probation Officer	1	1	1	1	1	1	0	0	0	0
Administrative Assistant	1	1	1	1	1	1	0	0	0	0

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".

TOTAL FULL TIME POSITIONS	57	53	53	55	55	54	53	53	53	53
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NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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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	7	6*	8	8	8	0	0	0	0	0
Investigator	2	2	2	2	2	0	0	0	0	0
Legal Administrative Assistant	4	4	4	4	4	0	0	0	0	0
Office Manager	1	1	1	1	1	0	0	0	0	0
Secretary	0	0	0	0	0	0	0	0	0	0
Paralegal	1	1	2	2	2	0	0	0	0	0
Victim Advocate	1	1	1	1	1	0	0	0	0	0

Office of the Attorney General Grant

Victim Assistance Coordinator	1	1	1	1	1	0	0	0	0	0
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US Department of Justice - America Recovery and Reinvestment Act (ARRA) Grant

Assistant District Attorney	0	0	0	0	0	0	0	0	0	0
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Note: Grant position funded by grant January 2010 - January 2011.

TOTAL FULL TIME POSITIONS	17	16	19	19	19	0	0	0	0	0
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* Note: One (1) Assistant District Attorney Position reduced in FY14 when the 25th Judicial District became a single county district.

TOTAL FULL TIME POSITIONS	545	547	553	562	570	585	592	588	595	614
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General Notes:

Note: "1/2" designates part-time positions. It does not refer to number of employees or hours budgeted.



NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

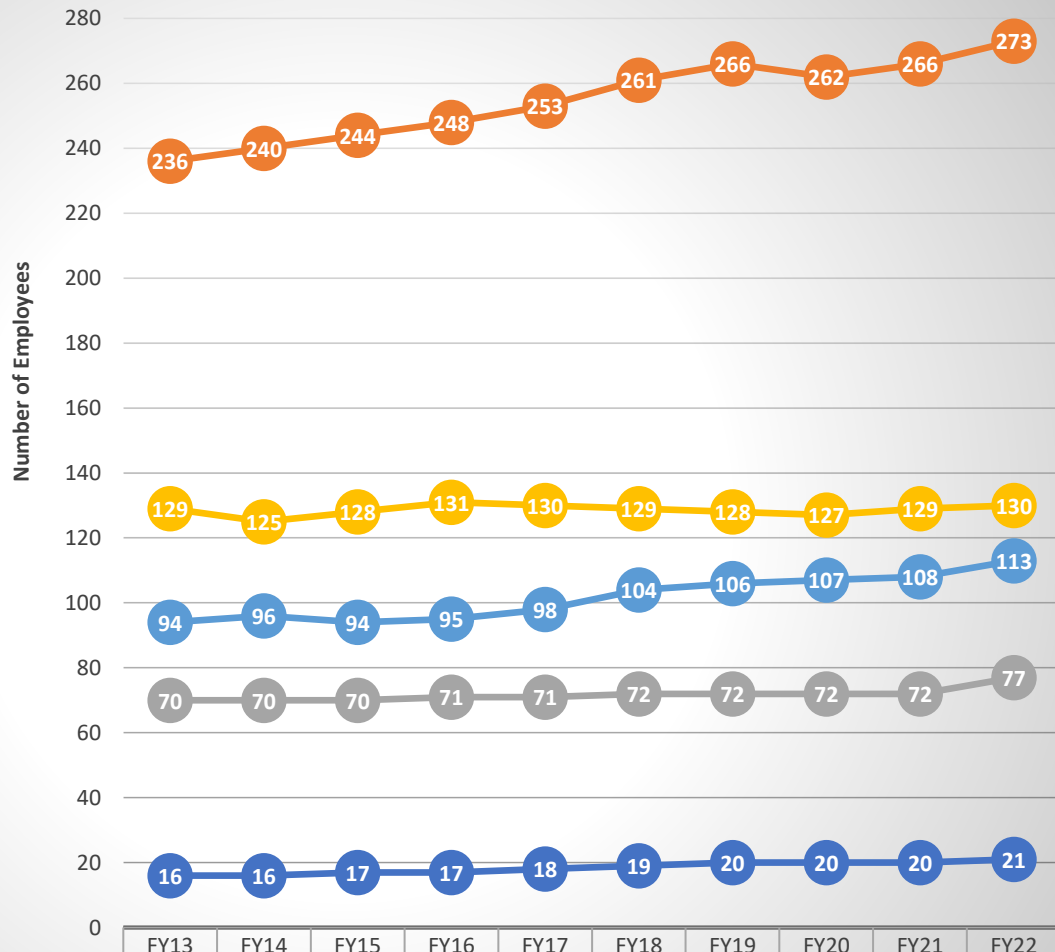
DEPARTMENT	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
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POSITIONS BY FUNCTION AND BY FISCAL YEAR

General Government	94	96	94	95	98	104	106	107	108	113
Public Safety	236	240	244	248	253	261	266	262	266	273
Health & Welfare	16	16	17	17	18	19	20	20	20	21
Judicial	129	125	128	131	130	129	128	127	129	130
Infrastructure & Environmental Services	70	70	70	71	71	72	72	72	72	77

TOTAL FULL TIME POSITIONS	545	547	553	562	570	585	592	588	595	614
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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, Purchasing, 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, Fire Department

Infrastructure and Environmental Services: Road & Bridge

Judicial: Justice of the Peace, County Court-at-Law, County Attorney, District Court, District Clerk, 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.

Public Safety	236	240	244	248	253	261	266	262	266	273
Infrastructure & Environmental Services	70	70	70	71	71	72	72	72	72	77
General Government	94	96	94	95	98	104	106	107	108	113
Judicial	129	125	128	131	130	129	128	127	129	130
Health & Welfare	16	16	17	17	18	19	20	20	20	21



**Equipment and Capital Projects Transaction Report**

Report by Budget Transactions

Budget Year of 2022

Budget Level at Adopted Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
FUND 100 - GENERAL FUND				
DEPT 400 - COUNTY JUDGE				
100-400_520.3657	Equipment for County Engineer	1.0	4,000.00	4,000
DEPT 427 - COUNTY COURT AT LAW NO. 2				
100-427_595.5720	Copier	1.0	3,500.00	3,500
DEPT 450 - DISTRICT CLERK				
100-450-00_520.3657	Replacement of passport camera	1.0	1,750.00	1,750
DEPT 496 - PURCHASING				
100-496_520.3657	Furniture for Assistant Buyer	1.0	3,000.00	3,000
DEPT 503 - MANAGEMENT INFORMATION SERVICES				
100-503_520.3657	Aruba wireless	4.0	435.00	1,740
100-503_520.3657	Netgear XSM4316PA	2.0	1,730.00	3,460
100-503_520.3657	Netgear 52 Port	4.0	825.00	3,300
100-503_595.5760	Justice Center 3rd Floor Courtroom Technology Upgrade	4.0	35,000.00	140,000
100-503_595.5760	Justice Center Camera System and Security Integration	1.0	385,000.00	385,000
				533,500
DEPT 516 - BUILDING MAINTENANCE				
100-516-00_520.3657	Contigent replacement of buffer or floor machine	2.0	1,250.00	2,500
				2,500
DEPT 543 - FIRE DEPARTMENTS				
100-543_520.3657	4500,60 min Carbon Cyl & Valve	2.0	1,161.80	2,324
100-543_520.3657	Elkhart Brass Shut Off Long Tip	4.0	420.55	1,682
100-543_520.3657	Elkhart Brass XD Nozzle 75psi@125 GMP	4.0	577.52	2,310
100-543_520.3657	Flir Thermal Camera	2.0	1,269.45	2,539
100-543_520.3657	Laptop for trucks with stands and all equipment	2.0	3,055.50	6,111
100-543_520.3657	Multi gas Monitors	3.0	1,040.52	3,122
100-543_520.3657	PPE Lion Firefighter Coat	6.0	1,425.00	8,550
100-543_520.3657	PPE-Lion Firefighter pant	6.0	995.00	5,970
100-543_520.3657	S-Scort III Suction Unit red	2.0	679.99	1,360
100-543_520.3657	Scott Cylinder & Valve 4500 psi, 45	4.0	1,043.13	4,173
100-543_520.3657	Scott Rit-Pak III 4500psi	2.0	2,798.51	5,597
100-543_520.3657	Seek Thermal Camera	5.0	699.00	3,495
100-543_520.3657	SuperVac V18-BW-sp	1.0	4,000.00	4,000
100-543_595.5710	Air-Pax X 3 Pro SCBA(2018)w CGA 4.5	4.0	5,924.05	23,696
100-543_595.5710	Radios	24.0	5,136.66	123,280
100-543_595.5710	TNT Storm Dual Battery 28" Spreader	2.0	9,710.00	19,420
100-543_595.5710	TNT Storm Dual Battery 7" Cutter	2.0	9,005.00	18,010
				235,638
DEPT 545 - FIRE MARSHAL / EMC				
100-545_520.3657	2 Glock-Model 22 Gen.40 W/ Night Sights	2.0	409.00	818
100-545_520.3657	Axon Tazer	2.0	2,762.54	5,525
100-545_520.3657	Colt Carbine Semi Auto 16"	2.0	891.69	1,783
100-545_595.5730	Cargo Trailer 16 foot long	1.0	9,695.00	9,695
100-545_595.5730	1/2 2022 Chevrolet 2500 Silverado	.5	22,280.00	22,280
				40,101
DEPT 551 - CONSTABLE, PRECINCT 1				
100-551_595.5710	Watchgaurd system updgrade	1.0	27,000.00	27,000
100-551_595.5730	Patrol Vehicles	1.0	38,000.00	38,000
				65,000





Equipment and Capital Projects Transaction Report

Report by Budget Transactions

Budget Year of 2022

Budget Level at Adopted Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
FUND 100 - GENERAL FUND, Continued				
DEPT 552 - CONSTABLE, PRECINCT 2				
100-552_595.5710	1- in car Harris radio for new vehicle	1.0	5,000.00	5,000
100-552_595.5710	3-Panasonic Laptop computers with vehicle stands	3.0	2,543.30	7,630
100-552_595.5710	3-Springfiled AR-15 rifles with accessories	3.0	1,200.00	3,600
100-552_595.5710	3-WatchGuard in-car/body camera video systems	3.0	6,000.00	18,000
100-552_595.5710	Equipment to outfit new vehicle, see attached quote	1.0	4,000.00	4,000
100-552_595.5730	2022 Tahoe 2WD PPV EXT COLOR-Black See attached quote MAR	1.0	35,000.00	35,000
				73,230
DEPT 553 - CONSTABLE, PRECINCT 3				
100-553_595.5710	Watch Guard In-Car and Body Camera System (5)	1.0	65,275.00	65,275
DEPT 554 - CONSTABLE, PRECINCT 4				
100-554_520.3657	Rifle	1.0	1,750.00	1,750
100-554_595.5710	Body cams and associated equipment	6.0	4,500.00	27,000
				28,750
DEPT 560 - COUNTY SHERIFF				
100-560-00_520.3657	Air Science Safekeeper Evidence Drying Cabinet	1.0	4,000.00	4,000
100-560-00_520.3657	Bundle of 10 Watchguard Camera Systems	10.0	6,325.00	63,250
100-560-00_595.5730	Chrysler	1.0	31,748.00	31,748
100-560-00_595.5730	Dodge Charger	1.0	24,113.00	24,113
100-560-00_595.5730	Patrol Tahoe	10.0	36,950.00	369,500
100-560-00_595.5730	Tahoe (color other than white)	1.0	35,700.00	35,700
				528,311
DEPT 570 - COUNTY JAIL				
100-570-00_520.3657	Printer, Mobile Radio, Body Camera	4.0	5,000.00	20,000
100-570-00_595.5302	Generator / Back Up Power	1.0	600,000.00	600,000
				620,000
DEPT 635 - ENVIRONMENTAL HEALTH				
100-635_595.5730	Truck	2.0	35,505.00	71,010
DEPT 637 - ANIMAL CONTROL				
100-637_520.3657	Digital camera, printer, scanner	3.0	825.00	2,475
FUND 100 - GENERAL FUND Totals				2,278,040
FUND 200 - ROAD & BRIDGE FUND				
200-620-00_520.3657	Replace asset beyond repair	1.0	10,000.00	10,000
200-620-00_595.5710	2000 gallon Distributor	1.0	121,063.00	121,063
200-620-00_595.5712	Motor Grader transmission replacement	1.0	28,000.00	28,000
200-620-00_595.5725	Replace/upgrade Area/Yard Office Buildings	2.0	60,000.00	120,000
FUND 200 - ROAD & BRIDGE FUND Totals				279,063
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59				
403-100_520.3657	For Unforeseen purchases	1.0	75,000.00	75,000
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals				75,000
FUND 408 - FIRE CODE INSPECTION FEE FUND				
408-100_520.3657	Axon Tazer	1.0	2,762.54	2,763
408-100_595.5730	1/2 2022 Chevrolet 2500 Silverado	.5	22,300.00	22,300
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals				25,063
FUND 410 - COUNTY CLERK RECORDS MGMT FUND				
410-100_595.5720	New Land and Vitals Equipment	1.0	50,000.00	50,000
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals				50,000
FUND 414 - COURTHOUSE SECURITY				
414-100_520.3657	Unforeseen needs	1.0	5,000.00	5,000
414-100_595.5710	Justice Center Camera System and Security Integration	1.0	65,000.00	65,000
FUND 414 - COURTHOUSE SECURITY Totals				70,000



**Equipment and Capital Projects Transaction Report**

Report by Budget Transactions

Budget Year of 2022

Budget Level at Adopted Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
FUND 416 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY				
SUB-DEPARTMENT 01 - JUSTICE OF THE PEACE, PRECINCT 1				
416-100-01_520.3657	Replace computer and components	1.0	8,000.00	8,000
FUND 416 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY Totals				8,000
FUND 700 - CAPITAL PROJECT FUND				
700-595.5100	Land Purchases		1,000,000.00	1,000,000
700-520.4933	Major Transportation Infrastructure Projects through MPO		2,000,000.00	2,000,000
700_595.5309	Drive-thru for Tax Office	1.0	200,000.00	200,000
700_595.5327	Development Center (primary cost in Tax Notes)	1.0	135,750.00	135,750
700_595.5328	Veterans Center (Use Tax Notes first)	1.0	1,635,750.00	1,635,750
FUND 700 - CAPITAL PROJECT FUND Totals				4,971,500
FUND 701 - TAX NOTES 2020/2017/2013				
701_595.5322	Balance of Justice of the Peace, Pct 1 Building	1.0	2,000,000.00	2,000,000
701_595.5327	Development Center Funding (also funded in R&B and Cap Projects)	1.0	5,000,000.00	5,000,000
701_595.5328	Veterans Center (balance in Cap Projects Fund)	1.0	1,364,250.00	1,364,250
FUND 701 - TAX NOTES 2020/2017/2013 Totals				8,364,250
FUND 800 - JAIL COMMISSARY FUND				
800-100_595.5710	Inmate Tracking System	1.0	35,000.00	35,000
FUND 800 - JAIL COMMISSARY FUND Totals				35,000
EXPENSES Totals				16,155,916

RECAP OF MAJOR CAPITAL PROJECTS	AMOUNT	FUNDING SOURCE
Major Transportation Thoroughfare Infrastructure Projects through MPO <i>Over multiple years, the county has allocated funds for matching dollars on priority transportation projects through the Metropolitan Planning Organization (MPO).</i>	2,000,000	county funding
Justice of the Peace, Precinct 1 <i>Remodel and addition to original building; construction in progress</i>	3,650,000	tax notes \$2 mil & capital projects/county \$1.65 mil
Development Center <i>New building (Engineer, Road & Bridge, Environmental Health, Fire Marshal); architectural plans currently being finalized</i>	6,500,000	tax notes \$5mil and Road & Bridge \$1.5 mil
Veterans Center <i>Remodel of Weinert Building for Veterans Services Officer and other Veterans' services; architectural plans in process</i>	3,000,000	tax notes \$1.36 mil & capital projects/county \$1.64 mil
Tax Office Drive-Thru <i>Add Drive-thru for Tax Office at lower level of County Finance Center</i>	200,000	capital projects/county funding \$200,000
Land Purchase <i>Add funding for future land purchases for county growth</i>	1,000,000	county funding
	\$ 16,350,000	

OTHER PROJECTS - AMERICAN RESCUE FUNDING, PUBLIC HEALTH RESPONSE	AMOUNT
<i>(Pending US Treasury Final Rules for Coronavirus State and Local Fiscal Recovery Funds)</i>	
CAD / RMS <i>CAD systems are utilized by 911 operators to prioritize and record incident calls, identify the status and location of responders in the field, and effectively dispatch responder personnel. Will enhance protocol response to pandemic to better respond and reduce transmission for first responders and community</i>	2,000,000
Remote Access Ruggedized Laptop for Law Enforcement <i>Remote access will limit law enforcements' interaction with the public while being able to better respond and follow pandemic protocols.</i>	585,000
Radio Communication Tower <i>Increase communication in rural and lower socioeconomic area to enhance protocol response to pandemic.</i>	650,000
	\$ 3,235,000





NO. 09072021-8H

ORDER
ADOPTING THE 2021 TAX RATE
FOR GUADALUPE COUNTY

On this the **7th** day of **September 2021**, the Commissioner's Court of Guadalupe County, Texas convened in regular session of said Court.

WHEREAS, Texas Tax Code §26.05 provides that the Guadalupe County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, it is necessary to levy ad valorem taxes on each \$100 valuation of all taxable property in Guadalupe County, Texas for the Tax Year beginning January 1, 2021 at the tax rates set forth herein below; and

WHEREAS, in compliance with Tax Code § 26.05 the following notice is hereby provided:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE
AND OPERATIONS THAN LAST YEAR'S TAX RATE

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.82 PERCENT
AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS
ON A \$100,000 HOME BY APPROXIMATELY \$ 8.90

WHEREAS, the Guadalupe County Commissioners Court has complied with all requirements set forth in the Tax Code; now

IT IS THEREBY ORDERED by the Commissioners Court of Guadalupe County, hereby adopts the follow tax rates:

Maintenance & Operations tax rate:	0.3129
Lateral Road tax rate:	0.0500
Interest and Sinking:	<u>0.0170</u>
Guadalupe County tax rate:	0.3799



MAINTENANCE AND OPERATIONS (M&O): Commissioner Seidenberger moved for a tax rate of **\$0.3129** per \$100.00 of taxable value for the purpose of Maintenance and Operations; and seconded by Commissioner Carpenter. Record vote as follows:

	YES	ABSTAIN	NO	ABSENT
Kyle Kutscher County Judge	X			
Greg Seidenberger County Commissioner, Pct. 1	X			
Drew Engelke County Commissioner, Pct. 2	X			
Michael Carpenter County Commissioner, Pct. 3	X			
Judy Cope County Commissioner, Pct. 4	X			

LATERAL ROADS (LTR): Commissioner Cope moved for a tax rate of **\$0.0500** per \$100.00 of taxable value for the purpose of Lateral Roads; and seconded by Commissioner Carpenter. Record vote as follows:

	YES	ABSTAIN	NO	ABSENT
Kyle Kutscher County Judge	X			
Greg Seidenberger County Commissioner, Pct. 1	X			
Drew Engelke County Commissioner, Pct. 2	X			
Michael Carpenter County Commissioner, Pct. 3	X			
Judy Cope County Commissioner, Pct. 4	X			

DEBT SERVICE: Commissioner Engelke moved for a tax rate of **\$0.0170** per \$100.00 of taxable value for the purpose of Debt Service; and seconded by Commissioner Seidenberger. Record vote as follows:

	YES	ABSTAIN	NO	ABSENT
Kyle Kutscher County Judge	X			
Greg Seidenberger County Commissioner, Pct. 1	X			
Drew Engelke County Commissioner, Pct. 2	X			
Michael Carpenter County Commissioner, Pct. 3	X			
Judy Cope County Commissioner, Pct. 4	X			




TOTAL TAX RATE: Commissioner Carpenter moved that the property tax rate be increased by the adoption a tax rate of \$0.3799 per \$100.00, which is effectively a 1.82% increase in the tax rate; seconded by Commissioner Seidenberger. Record vote as follows:

	YES	ABSTAIN	NO	ABSENT
Kyle Kutscher County Judge	X			
Greg Seidenberger County Commissioner, Pct. 1	X			
Drew Engelke County Commissioner, Pct. 2	X			
Michael Carpenter County Commissioner, Pct. 3	X			
Judy Cope County Commissioner, Pct. 4	X			

BE IT FURTHER ORDERED that the Guadalupe County Commissioners Court levy taxes in accordance with the foregoing tax rates and the provision of the law; and

AND BE IT FURTHER ORDERED that if for any reason, the action of the Guadalupe County Commissioners Court setting tax rates or levying taxes should be held ineffective by a court of competent jurisdiction, that this Order shall serve as evidence of the good faith of Guadalupe County in attempting to comply with the law in substantial fashion as could be done under the circumstances, and as evidence that Guadalupe County would have lawfully adopted a tax rate but for the conditions completely beyond control of Guadalupe County.


APPROVED the 7th day of September 2021.



Kyle Kutscher
County Judge



ATTEST:



Teresa Kiel
County Clerk

Notice About 2021 Tax Rates

(current year)

Property Tax Rates in

Guadalupe County

(taxing unit's name)

This notice concerns the

2021

property tax rates for

Guadalupe County

(taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$.3731 /\$100

This year's voter-approval tax rate \$.4128 /\$100

To see the full calculations, please visit

www.co.guadalupe.tx.us

(website address)

for a copy of the Tax Rate Calculation Worksheet.

(See "Quick Links" on Home Page)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
<u>General Fund</u>	\$ <u>29,400,000</u>
<u>Road and Bridge Fund</u>	<u>5,200,000</u>
<u>Interest and Sinking Fund (Debt</u>	<u>115,000</u>
<u>CPS Settlement Service)</u>	<u>3,140,000</u>

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
<u>Certificates of Obligation, Series 2013</u>	\$ <u>1,240,000</u>	\$ <u>32,725</u>	\$ <u>1,000</u>	\$ <u>1,273,725</u>
<u>Tax Notes, Series 2017</u>	<u>1,090,000</u>	<u>74,767</u>	<u>500</u>	<u>1,165,267</u>
<u>Tax Notes, Series 2020</u>	<u>150,000</u>	<u>67,447</u>	<u>500</u>	<u>217,947</u>

(expand as needed)



Total required for 2021 debt service. \$ 3,656,939
(current year)

- Amount (if any) paid from funds listed in unencumbered funds \$ 0

- Amount (if any) paid from other resources \$ 42,000

- Excess collections last year. \$ 0

= Total to be paid from taxes in 2021 \$ 3,614,939
(current year)

+ Amount added in anticipation that the taxing unit will collect

only 100 % of its taxes in 2021 \$ 0
(collection rate) (current year)

= Total Debt Levy \$ 3,614,939

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Guadalupe County Auditor certifies that Guadalupe County has spent \$ 196,561 (minus any amount
(county name) (county name) (amount)
received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas
Department of Criminal Justice. Guadalupe County Sheriff has provided Guadalupe information on these costs,
(county name) (county name)
minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$.0009 /\$100.
(amount of increase)

Indigent Health Care Compensation Expenditures

The Guadalupe County spent \$ 1,283,321 from July 1 2020 to Jun 30 2021
(county name) (amount) (prior year) (current year)
on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax
year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 1,021,837. This increased the voter-approval tax
rate by \$.0020 /\$100.

Indigent Defense Compensation Expenditures

The Guadalupe County spent \$ 513,330 from July 1 2020 to June 30 2021
(county name) (amount) (prior year) (current year)
to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent
\$ 655,589 for indigent defense compensation expenditures. The amount of increase below above last year's indigent defense expenditures is
(amount)
\$143,259 decreased. This increased the voter-approval rate by \$ <.0010> /\$100 to recoup n/a - decreased.
(amount of increase) (amount of increase) (use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)
decrease



Eligible County Hospital Expenditures

The n/a spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the _____
(taxing unit name)

spent \$ _____ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

\$ _____. This increased the voter-approval tax rate by _____ /\$100 to recoup _____
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by Daryl John, Tax Assessor-Collector
(designated individual's name and position) (date)



Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$ 0.3799 per \$100 valuation has been proposed by the governing body of Guadalupe County.

PROPOSED TAX RATE	\$ <u>0.3799</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.3731</u>	per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.4128</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for Guadalupe County from the same properties in both the 2020 tax year and the 2021 tax year.

(current tax year) (name of taxing unit) (preceding tax year) (current tax year)

The voter-approval rate is the highest tax rate that Guadalupe County may adopt without holding an election to seek voter approval of the rate.

(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Guadalupe County is proposing to increase property taxes for the 2021 tax year.

(name of taxing unit) (current tax year)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON Tuesday, September 7, 2021 at 10:00 a.m. at Guadalupe County Courthouse, 101 E. Court, 3rd Floor, Commissioners Courtroom, Seguin, Texas

(date and time) (meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Guadalupe County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners Court of Guadalupe County at their offices or by attending the public hearing mentioned above.

(name of taxing unit) (name of taxing unit) (name of office responsible for administering the election)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Kyle Kutscher, Greg Seidenberger, Drew Engelke, Judy Cope

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: Michael Carpenter



The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Guadalupe County last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by Guadalupe County this year.
(name of taxing unit)

	2020	2021	Change
Total tax rate (per \$100 of value)	\$ 0.3854	\$ 0.3799	1.42% decrease
Average homestead taxable value	\$ 219,344	\$ 236,058	7.61% increase
Tax on average homestead	\$ 845	\$ 897	6.15% increase
Total tax levy on all properties	\$ 48,351,795	\$ 51,826,208	7.18% increase

(Include the following text if these no-new-revenue tax rate adjustments apply for the taxing unit)

No-New-Revenue Tax Rate Adjustments

State Criminal Justice Mandate (counties)

The Guadalupe County Auditor certifies that Guadalupe County has spent \$ 196,561 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Guadalupe County Sheriff has provided Guadalupe County information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue tax rate by 0.0009 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Guadalupe County spent \$ 1,283,321 from July 1 2020 to June 30 2021 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 261,484.

This increased the no-new-revenue tax rate by 0.0020 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Guadalupe County spent \$ 513,330 from July 1 2020 to June 30 2021 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 655,589.

This ~~increased~~ **decreased** the no-new-revenue tax rate by (0.0010) /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____.

This increased the no-new revenue tax rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Guadalupe County at 830-379-2315 or daryl.john@co.guadalupe.tx.us, or visit www.co.guadalupe.tx.us for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____.



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$14,778,886,824
2. 2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$2,123,954,301
3. Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$12,654,932,523
4. 2020 total adopted tax rate.	\$0.335400/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$17,680,127 B. 2020 values resulting from final court decisions: - \$9,670,057 C. 2020 value loss. Subtract B from A. ³	\$8,010,070
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$8,010,070
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$12,662,942,593

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$5,025,157 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$107,985,770 C. Value loss. Add A and B. ⁶	\$113,010,927
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$113,010,927
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$12,549,931,666
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$42,092,470
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$68,188
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. <small>10</small>	\$42,160,658

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$15,787,299,304</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$5,866,479</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$15,793,165,783</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$381,034,007</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$381,034,007
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$2,527,071,342
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$13,647,128,448
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$661,040,667
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$661,040,667
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$12,986,087,781
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.3246/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.3731/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.3184/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,662,942,593
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$40,318,809
31.	Adjusted 2020 levy for calculating NNR M&O taxes. A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$64,620 B. 2020 taxes in TIF.: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$0	



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$64,620</p> <p>E. Add line 30 to 31D.</p>	\$40,383,429
32.	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$12,986,087,781
33.	<p>2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.</p>	\$0.3109/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$196,561</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">\$74,924</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0.0009/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0.0009/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$1,283,321 B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$1,021,837 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0.002/\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$0.002/\$100	
36.	Rate adjustment for county indigent defense compensation.²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$513,330 B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$655,589 C. Subtract B from A and divide by line 32 and multiply by \$100. \$-0.001/\$100 D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0.0002/\$100 E. Enter the lessor of C and D. If not applicable, enter 0. \$-0.001/\$100	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 <div style="text-align: right;">\$0</div> B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. <div style="text-align: right;">\$0</div> C. Subtract B from A and divide by line 32 and multiply by \$100. <div style="text-align: right;">\$0/\$100</div> D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. <div style="text-align: right;">\$0/\$100</div> E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. <div style="text-align: right;">\$0/\$100</div>	
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. <div style="text-align: right;">\$0</div> B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. <div style="text-align: right;">\$0</div> C. Subtract B from A and divide by line 32 and multiply by \$100. <div style="text-align: right;">\$0/\$100</div> D. Enter the rate calculated in C. If not applicable, enter 0. <div style="text-align: right;">\$0/\$100</div>	
39.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.	\$0.3128/\$100

26 Tex. Tax Code § 26.0443



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$9,095,169</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0.07/\$100</p> <p>C. Add Line 40B to Line 39. \$0.3828/\$100</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.3961/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). \$0/\$100</p>	

²⁷ Tex. Tax Code § 26.042(a)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p style="text-align: right;">Enter debt amount. \$2,656,939</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$42,000</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$2,614,939</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$0
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$2,614,939
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 100.0000%</p> <p>B. Enter the 2020 actual collection rate. 97.7700%</p> <p>C. Enter the 2019 actual collection rate. 97.5100%</p> <p>D. Enter the 2018 actual collection rate. 98.3800%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	100.0000%

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 16.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code § 26.04(h),(h-1) and (h-2)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$2,614,939
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,647,128,448
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0.0191/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.4152/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.4659/\$100



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <div style="text-align: center;">-OR-</div> Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$9,799,349
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,647,128,448
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0.0718/\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.3731/\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.3731/\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.4659/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$0.3941/\$100

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,647,128,448
61.	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$0/\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add line 61 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties) or line 58 (taxing units with the additional sales tax).	\$0.3941/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0.0187/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0.0187/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.4128/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.3128/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,647,128,448
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.0036/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0191/\$100
72.	De minimis rate. Add lines 68, 70, and 71.	\$0.3355/\$100

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)



Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.3731/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.4128/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.3355/\$100



Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

Print Here

 Printed Name of Taxing Unit Representative
Sign Here

 Taxing Unit Representative
Date

 50 Tex. Tax Code ?? 26.04(c-2) and (d-2)


**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: GUADALUPE COUNTY

Date: 08/06/2021

	County General Fund	LATERAL ROAD
1.2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$12,662,942,593	\$12,638,875,436
2.2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.335400	0.050000
3.Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$68,188	\$11,217
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$42,539,697	\$6,330,655
5.2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$13,647,128,448	\$13,608,663,052
6.2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.324600	0.048500
7.2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$44,298,579	\$6,600,202
8.Last year's total levy. Sum of line 4 for all funds.	\$48,870,352	
9.2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$50,898,781	
10.Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$2,028,429	



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$14,759,078,121
2. 2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$2,120,202,685
3. Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$12,638,875,436
4. 2020 total adopted tax rate.	\$0.050000/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: - \$0 C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$12,638,875,436

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory.⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$5,025,157 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$115,198,407 C. Value loss. Add A and B. ⁶	\$120,223,564
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$120,223,564
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$12,518,651,872
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$6,259,325
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$11,217
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. <small>10</small>	\$6,270,542

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(e)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$15,815,355,628</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$5,866,479</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$15,821,222,107</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$310,908,788</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$310,908,788
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$2,523,467,843
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$13,608,663,052
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$704,600,308
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$704,600,308
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$12,904,062,744
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.0485/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.3731/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.0500/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,638,875,436
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$6,319,437
31.	Adjusted 2020 levy for calculating NNR M&O taxes. A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$11,217 B. 2020 taxes in TIF.: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$0	



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (continued)

31.	(cont.)	<p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$11,217</p> <p>E. Add line 30 to 31D.</p>	\$6,330,654
32.		Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,904,062,744
33.		2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.	\$0.049/\$100
34.		<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$0	
	B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$0/\$100
36.	Rate adjustment for county indigent defense compensation.²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$0	
	B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.	\$0/\$100	
	E. Enter the lessor of C and D. If not applicable, enter 0.		\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 <div style="text-align: right;">\$0</div> B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. <div style="text-align: right;">\$0</div> C. Subtract B from A and divide by line 32 and multiply by \$100. <div style="text-align: right;">\$0/\$100</div> D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. <div style="text-align: right;">\$0/\$100</div> E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. <div style="text-align: right;">\$0/\$100</div>	\$0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. <div style="text-align: right;">\$</div> B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. <div style="text-align: right;">\$</div> C. Subtract B from A and divide by line 32 and multiply by \$100. <div style="text-align: right;">\$0/\$100</div> D. Enter the rate calculated in C. If not applicable, enter 0. <div style="text-align: right;">\$0/\$100</div>	\$0/\$100
39.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.	\$0.049/\$100

26 Tex. Tax Code § 26.0443



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100</p> <p>C. Add Line 40B to Line 39. \$0.049/\$100</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035</p>	\$0.0507/\$100
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$0/\$100

²⁷ Tex. Tax Code § 26.042(a)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (continued)

42.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount. \$0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$0</p>	
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$0
44.	Adjusted 2021 debt. Subtract line 43 from line 42E.	\$0
45.	2021 anticipated collection rate. <ul style="list-style-type: none"> A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 100.0000% B. Enter the 2020 actual collection rate. 97.7500% C. Enter the 2019 actual collection rate. 97.5100% D. Enter the 2018 actual collection rate. 98.3800% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ 100.0000% 	100.0000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h), (h-1) and (h-2)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$0
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,608,663,052
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.0507/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.4659/\$100



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <div style="text-align: center;">-OR-</div> Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,608,663,052
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0/\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.3731/\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.3731/\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.4659/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$0.4659/\$100

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,608,663,052
61.	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$0/\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add line 61 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties) or line 58 (taxing units with the additional sales tax).	\$0.4659/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0.0187/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0.0187/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.4846/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)



2021 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.049/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,608,663,052
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.0036/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
72.	De minimis rate. Add lines 68, 70, and 71.	\$0.0526/\$100

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(d)(1)



Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.3731/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.4846/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.0526/\$100



Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

Print Here

 Printed Name of Taxing Unit Representative
Sign Here

 Taxing Unit Representative
Date

 50 Tex. Tax Code ?? 26.04(c-2) and (d-2)


**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: GUADALUPE COUNTY

Date: 08/06/2021

	County General Fund	LATERAL ROAD
1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$12,662,942,593	\$12,638,875,436
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.335400	0.050000
3. Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$68,188	\$11,217
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$42,539,697	\$6,330,655
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$13,647,128,448	\$13,608,663,052
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.324600	0.048500
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$44,298,579	\$6,600,202
8. Last year's total levy. Sum of line 4 for all funds.	\$48,870,352	
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$50,898,781	
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$2,028,429	



GUADALUPE COUNTY

Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's</u> tax levy of 48,764,081	Additional Tax Levy Compared to <u>no-new-revenue tax rate</u> levy of 50,898,781
Last Year's Tax Rate	0.385400	\$52,576,800	\$3,812,719	\$1,678,020
No-New-Revenue Tax Rate	0.373100	\$50,898,781	\$2,134,699	\$0
Notice & Hearing Limit	0.373100	\$50,898,781	\$2,134,699	\$0
Voter-Approval Tax Rate	0.431500	\$58,860,664	\$10,096,583	\$7,961,884
Proposed Tax Rate	0.379900	\$51,826,208	\$3,062,127	\$927,428

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.373100	50,898,781	2,134,699	0
0.50	0.378100	51,581,137	2,817,056	682,356
1.00	0.383100	52,263,493	3,499,412	1,364,713
1.50	0.388100	52,945,850	4,181,768	2,047,069
2.00	0.393100	53,628,206	4,864,125	2,729,426
2.50	0.398100	54,310,563	5,546,481	3,411,782
3.00	0.403100	54,992,919	6,228,838	4,094,139
3.50	0.408100	55,675,275	6,911,194	4,776,495
4.00	0.413100	56,357,632	7,593,551	5,458,851
4.50	0.418100	57,039,988	8,275,907	6,141,208
5.00	0.423100	57,722,345	8,958,263	6,823,564
5.50	0.428100	58,404,701	9,640,620	7,505,921
6.00	0.433100	59,087,058	10,322,976	8,188,277
6.50	0.438100	59,769,414	11,005,333	8,870,633
7.00	0.443100	60,451,770	11,687,689	9,552,990
7.50	0.448100	61,134,127	12,370,045	10,235,346
8.00	0.453100	61,816,483	13,052,402	10,917,703
8.50	0.458100	62,498,840	13,734,758	11,600,059
9.00	0.463100	63,181,196	14,417,115	12,282,416
9.50	0.468100	63,863,553	15,099,471	12,964,772
10.00	0.473100	64,545,909	15,781,828	13,647,128
10.50	0.478100	65,228,265	16,464,184	14,329,485
11.00	0.483100	65,910,622	17,146,540	15,011,841
11.50	0.488100	66,592,978	17,828,897	15,694,198
12.00	0.493100	67,275,335	18,511,253	16,376,554
12.50	0.498100	67,957,691	19,193,610	17,058,911
13.00	0.503100	68,640,048	19,875,966	17,741,267
13.50	0.508100	69,322,404	20,558,323	18,423,623
14.00	0.513100	70,004,760	21,240,679	19,105,980
14.50	0.518100	70,687,117	21,923,035	19,788,336



Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.



Notice About 2021 Tax Rates

Property Tax Rates in GUADALUPE COUNTY. This notice concerns the 2021 property tax rates for GUADALUPE COUNTY. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.373100/\$100

This year's voter-approval tax rate: \$0.4128/\$100

To see the full calculations, please visit co.guadalupe.tx.us for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances: County General Fund

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
GF	\$29,400,000
R&B	\$5,200,000
I&S	\$115,000
CPS SETTLEMENT	\$3,140,000

Current Year Debt Service: County General Fund

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
CoO 2013	\$1,240,000	\$32,725	\$1,000	\$1,273,725
Tax Note 2017	\$1,090,000	\$74,767	\$500	\$1,165,267
Tax Note 2020	\$150,000	\$67,447	\$500	\$217,947
Total required for 2021 debt service				\$2,656,939
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$42,000
- Excess collections last year				\$0
= Total to be paid from taxes in 2021				\$2,614,939
+ Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2021				\$0
= Total Debt Levy				\$2,614,939

Unencumbered Fund Balances: LATERAL ROAD

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
0	\$0



Current Year Debt Service: LATERAL ROAD

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
0	\$0	\$0	\$0	\$0
Total required for 2021 debt service				\$0
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2021				\$0
+ Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2021				\$0
= Total Debt Levy				\$0

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The GUADALUPE COUNTY County Auditor certifies that GUADALUPE COUNTY County has spent \$196,561 (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. GUADALUPE COUNTY County Sheriff has provided GUADALUPE COUNTY information on these costs, minus the state revenues received for reimbursement of such costs. This increased the voter-approval tax rate by \$0.0009/\$100.

Indigent Health Care Compensation Expenditures

The GUADALUPE COUNTY spent \$1,283,321 from July 1, 2020 to June 30, 2021 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$1,283,321. This increased the voter-approval tax rate by \$0.0020/\$100.

Indigent Defense Compensation Expenditures

The GUADALUPE COUNTY spent \$513,330 from July 1, 2020 to June 30, 2021 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$513,330 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$0. This increased the voter-approval rate by \$-0.0010/\$100 to recoup the increased expenditures.

Eligible County Hospital Expenditures

The GUADALUPE COUNTY spent \$0 from July 1, 2020 to June 30, 2021 on expenditures to maintain and operate an eligible county hospital. In the preceding year, the GUADALUPE COUNTY spent \$0 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is \$0. This increased the voter-approval tax rate by \$0.0000/\$100 to recoup the increased expenditures.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Daryl John

Position: Tax Assessor-Collector

Date prepared: August 6, 2021



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Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.3799 per \$100 valuation has been proposed by the governing body of GUADALUPE COUNTY.

PROPOSED TAX RATE	\$0.3799 per \$100
NO-NEW-REVENUE TAX RATE	\$0.3731 per \$100
VOTER-APPROVAL TAX RATE	\$0.4128 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for GUADALUPE COUNTY from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that GUADALUPE COUNTY may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that GUADALUPE COUNTY is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 17, 2021 at 10:00 AM at 101 E. Court St. Seguin Tx 78155.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, GUADALUPE COUNTY is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Guadalupe County Elections Office of GUADALUPE COUNTY at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:



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The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by GUADALUPE COUNTY last year to the taxes proposed to be imposed on the average residence homestead by GUADALUPE COUNTY this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.3854	\$0.3799	1.42% decrease
Average homestead taxable value	\$219,344	\$236,058	7.61% increase
Tax on average homestead	\$845	\$897	6.15% increase
Total tax levy on all properties	\$48,351,795	\$51,826,208	7.18% increase

For assistance with tax calculations, please contact the tax assessor for GUADALUPE COUNTY at 830-303-8867 or kyle.kutscher@co.guadalupe.tx.us.

