



Guadalupe County
Fiscal Year 2018-2019
Notice of Increase in Property Taxes
September 18, 2018

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

NOTICE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,562,061, which is a 3.81 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,608,135.33.

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

FOR: Kyle Kutscher, Greg Seidenberger, Jack Shanafelt,
 Jim Wolverton, Judy Cope

AGAINST: none

PRESENT and not voting: none

ABSENT: none

RECEIVED
 2019 JAN -4 PM 4:05
 TERESA KIEL
 GUADALUPE COUNTY CLERK
 [Signature]

| <u>Property Tax Rate Comparison</u> | <u>2018-2019</u> | <u>2017-2018</u> |
|-------------------------------------|------------------|------------------|
| Property Tax Rate: | \$0.3819/100 | \$0.3799/100 |
| Effective Tax Rate: | \$0.3795/100 | \$0.3733/100 |
| Effective Maintenance & Operations | \$0.3607/100 | \$0.3591/100 |
| Rollback Tax Rate: | \$0.4143/100 | \$0.4129/100 |
| Debt Rate: | \$0.0170/100 | \$0.0175/100 |

Total Debt Obligations

Total debt obligation for Guadalupe County secured by property taxes: \$13,655,000

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COMMISSIONERS COURT

GUADALUPE COUNTY

Guadalupe County Courthouse
101 E Court St
Seguin, TX 78155-5729

KYLE KUTSCHER
COUNTY JUDGE
(830) 303-8867
KYLE.KUTSCHER@
CO.GUADALUPE.TX.US

GREG SEIDENBERGER
COMMISSIONER, PRECINCT 1
(830) 303-8857 x 1
GREG.SEIDENBERGER@
CO.GUADALUPE.TX.US

JACK SHANAFELT
COMMISSIONER, PRECINCT 2
(830) 303-8857 x 2
SHANAFELT@
CO.GUADALUPE.TX.US

JIM WOLVERTON
COMMISSIONER, PRECINCT 3
(830) 303-8857 x 3
WOLVERTON@
CO.GUADALUPE.TX.US

JUDY COPE
COMMISSIONER, PRECINCT 4
(830) 303-8857 x 4
JCOPE@
CO.GUADALUPE.TX.US

Re: The County's Fiscal Year 2018-19 Budget

Adopted: September 18, 2018

Thank you for your cooperation and input in preparing this year's budget. It is been our honor to work with you, serving the taxpayers of Guadalupe County.

The tax rate was adopted at \$.3819 per hundred-dollar valuation and the revenues generated by this tax rate are expected to provide for the funding in the attached budget.

We have taken steps to better prepare for growth by purchasing Services Center in Schertz and the 134 acres near our Law Enforcement Center in Seguin, while conducting our first ever Strategic Plan for the county. Moving forward, we must continue to involve the community, as well as engage each other; finding ways to better prepare for growth, while continuing to remain conservative. Buildout of the Service Center, expansion of the Law Enforcement Center, construction of a downtown parking lot, and the upgrade to the east bound weigh station are likely to continue into 2019.

In FY19 as we complete these projects, future construction planning and focus will be the expansion of the Justice of the Peace, Precinct 1 building, a new Road and Bridge office, and the initial masterplan for a Government Center and Vet Center. This budget includes allocating matching funds for much needed major transportation projects on county and state roads and commits funds for the upgrade and replacement of our communication system for law enforcement and first responders. We continue to plan and prioritize capital projects to serve our growing population in our county.

We continually 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

Kyle Kutscher
County Judge

Greg Seidenberger, Precinct 1
County Commissioner

Jack Shanafelt, Precinct 2
County Commissioner

Jim Wolverson, Precinct 3
County Commissioner

Judy Cope, Precinct 4
County Commissioner

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2018 - SEPTEMBER 30, 2019

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 18, 2018.

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

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

Salary increase: Included in this budget is an across the board pay increase for all full-time employees of \$0.40/hour. Longevity was also amended to include a \$750 base for all full-time employees with greater than one year of service.

The budget was passed and approved by the Commissioners' Court of Guadalupe County on the 18th day of September 2018, 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 2019* was adopted by the Commissioners' Court on Tuesday, September 18, 2018 and will be used as the management control device of Guadalupe County from October 1, 2018 through September 30, 2019.

Development of the annual budget is a team effort relying on the knowledge and expertise of individuals throughout county government and valuable input from the public. Priorities included working together to reduce the tax rate, protecting our ability and capacity to operate in future years while meeting the demands for essential and required services for Guadalupe County citizens in an economical fashion during a time of economic uncertainty. Despite all the challenges that were faced during the budget process, the Commissioners Court approved a tax rate of .3819/100 (per \$100 valuation).

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

Revenues

County governments in Texas are limited in how they can raise revenue. The main sources of funding for the County are taxes, primarily ad valorem taxes (property taxes) and sales tax. In the General Fund, taxes represent approximately 83% of all revenue received. Ad valorem taxes are set every year based on the State Truth-in-Taxation laws which requires certain publications and public hearings.

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

Revenue Changes

Various revenue line items changed, the most significant increase being property taxes. Overall estimated property tax revenue (which includes General Fund, Road and Bridge Fund, and Debt Service Fund) increased by \$3.3 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 for 2018 was projected to increase, and was budgeted at \$7.3 million. Sales through August, support meeting the budget threshold. More information on Sales Tax noted below.

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

Ad Valorem Taxes

The notice from the Tax Assessor Collector shows that by adopting the rate of .3819/100 (per \$100 valuation) which was an increase of less than one percent (0.63%) over the effective tax rate of .3795/100, the FY19 Budget raised more revenue from property taxes by an amount of \$1,562,061, which is a 3.81% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,608,135.

The total tax rate adopted .3819/100 is made up of the Maintenance and Operation (M&O) Rate of .3139/100, the Lateral Road Rate of .0510/100, and the Debt Service/Interest & Sinking Rate of .0170/100. The Lateral Road and Debt Service Rates are a reduction from the previous rates, which were .0530/100 and .01750/100 respectively.

Based on estimated collections, the M&O tax rate will generate an additional three million in current year property taxes for the General Fund and the Lateral Road Rate will generate an additional \$185,000 in current year property taxes for the Road and Bridge Fund. The FY19 tax rate will raise additional revenue as a result of new property and a small increase over the effective tax rate. Current ad valorem taxes represent 69% of the total budgeted revenue in the General Fund.

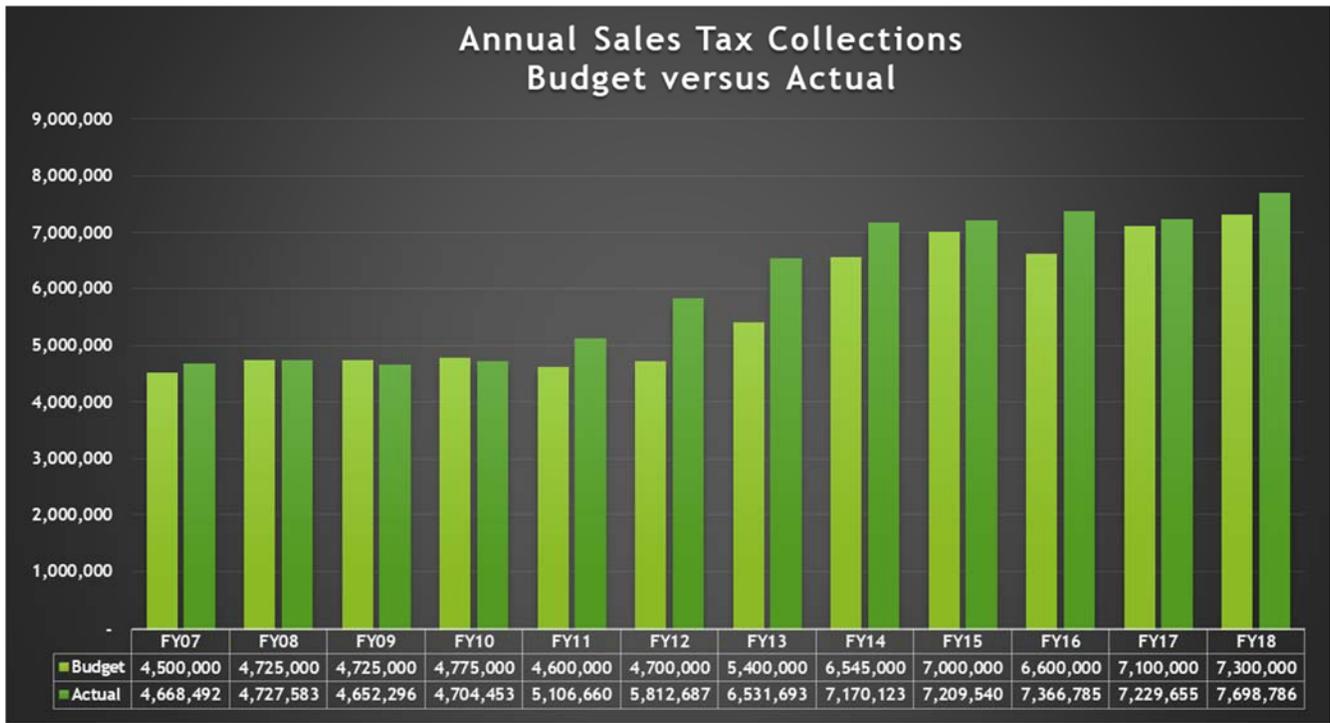
Sales Tax

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. Sales Tax for FY18 was budgeted slightly higher than 2017, at \$7.3 million. Actual sales tax collections for 2018 exceeded expectations by almost \$400,000, which was an increase over the previous year of 6.5%.

It should be noted that Guadalupe County has continued to experience significant population growth over the last 20 years, and that trend still continues, based on this and the other new business that have located in the County, sales tax for 2019 is projected to exceed 2018 collections, and is estimated to be at approximately \$7.4 million for the new fiscal year.

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 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| OCT / DEC | \$ 340,355 | \$ 407,145 | \$ 416,044 | \$ 348,805 | \$ 371,938 | \$ 439,045 | \$ 493,420 | \$ 538,296 | \$ 607,447 | \$ 630,243 | \$ 587,086 | \$ 574,347 |
| NOV / JAN | 349,559 | 368,220 | 397,715 | 346,005 | 382,270 | 430,643 | 494,588 | 481,516 | 505,915 | 547,227 | 602,072 | 608,342 |
| DEC / FEB | 442,866 | 476,694 | 464,609 | 475,600 | 534,297 | 488,604 | 680,186 | 726,937 | 748,195 | 789,474 | 627,063 | 762,858 |
| JAN / MAR | 376,442 | 320,918 | 334,184 | 326,067 | 357,560 | 396,963 | 448,163 | 501,161 | 507,457 | 530,642 | 582,195 | 322,758 |
| FEB / APR | 319,673 | 332,138 | 327,275 | 330,724 | 319,326 | 388,922 | 468,814 | 561,845 | 494,746 | 464,505 | 488,896 | 561,696 |
| MAR / MAY | 447,465 | 419,737 | 432,855 | 460,873 | 514,187 | 583,289 | 627,676 | 700,788 | 671,603 | 691,424 | 654,166 | 789,051 |
| APR / JUN | 342,983 | 383,242 | 378,335 | 368,662 | 406,277 | 466,522 | 540,830 | 671,146 | 588,818 | 563,016 | 562,148 | 628,901 |
| MAY / JUL | 366,574 | 371,028 | 357,432 | 373,210 | 412,771 | 491,571 | 525,020 | 530,660 | 548,496 | 570,375 | 576,814 | 636,345 |
| JUN / AUG | 439,698 | 443,688 | 448,602 | 475,708 | 499,670 | 538,575 | 576,638 | 654,060 | 725,442 | 710,861 | 723,462 | 737,492 |
| JUL / SEP | 378,282 | 394,690 | 359,243 | 394,910 | 385,140 | 530,894 | 535,094 | 604,227 | 602,532 | 651,228 | 583,853 | 641,015 |
| AUG / OCT | 450,706 | 380,559 | 344,497 | 375,173 | 457,681 | 534,330 | 543,168 | 575,744 | 537,920 | 570,706 | 585,450 | 697,312 |
| SEP / NOV | 413,891 | 429,525 | 391,505 | 428,715 | 465,543 | 523,329 | 598,095 | 623,744 | 670,970 | 647,085 | 656,452 | 738,668 |
| TOTAL | 4,668,492 | 4,727,583 | 4,652,296 | 4,704,453 | 5,106,660 | 5,812,687 | 6,531,693 | 7,170,123 | 7,209,540 | 7,366,785 | 7,229,655 | 7,698,786 |

**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

Internal Transfer of Funds

General Fund to Capital Projects

In the FY19 Budget, the adopted budget included \$1,740,400 to be transferred to the Capital Projects Fund. Of this amount, \$1,500,000 is for a Radio / Emergency Communication Project to benefit law enforcement, fire fighters, emergency management and first responders. The funding will be from the City Public Service (CPS) Settlement Funds. The cost of Radio / Emergency Communication Project is expensive, and the County is setting aside funds and exploring options for this major purchase. Additionally, \$240,400, a portion of the estimated proceeds from the waste management settlement, will be transferred as designated for future capital projects.

General Fund to Debt Service Fund

In the FY19 Budget, there is no transfer to the Debt Service (Interest & Sinking) Fund. The debt rate decreased from .0175/100 to .0170/100, which supports the debt payment schedule, with no transfer from General Fund, required to supplement this lower tax rate. Transfers in prior years were necessary to maintain a level debt service tax rate.

| Year | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|
| Amount Transferred from General Fund | \$828,000 | \$630,000 | \$500,000 | \$250,000 | \$500,000 | \$149,266 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Rate (Per \$100 valuation) | \$.0167 | \$.0167 | \$.0195 | \$.0195 | \$.0195 | \$.0195 | \$.0195 | \$.0185 | \$.0175 | \$.0170 |

Expenditure Changes – General Fund

The General Fund budget for FY19 is \$58,146,235, which represents less than a one percent decrease (0.7%) from the \$58,551,611 budget for FY18. It is important to note that this small decrease, is reflective of a two components. A decrease in funds transferred to capital projects (FY18 was \$5.6 million, and FY19 is \$1.7 million) of \$3.9 million and an increase in the operating budget of \$3.5 million which is attributable to increased personnel costs, including the \$0.40 / hour pay raise, increased health insurance costs, and the increase in budgeted positions.

Fund Balances

The County carefully manages the Fund Balance to remain in a strong financial position. The County always plans to provide adequate reserves to demonstrate to the public and bond rating agencies that it is in a financially healthy position. The County actively pursues a “pay as you go” philosophy, preferring not to indebt the residents of the county except for major capital projects. For fiscal year 2019, as part of the budget process, the Commissioners Court designated \$1.7 million from unassigned fund balance be used for the Radio / Emergency Communication Project to benefit law enforcement, fire fighters, emergency management and first responders. These funds were designated as “committed fund balance” in the County’s financial statements for the period ending September 30, 2018.

It is not anticipated that, based on the budget for FY19, that there will be a significant decrease in fund balance because it will be offset by a return of approximately 1-2% of funds in the budget remaining unspent or unencumbered at fiscal year-end.

Financial Stability

During the budget process for fiscal year 2019, the County will transfer \$1.7 million from the fund balance for a major capital project 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 2019 Budget continues to hold to the established principles in Guadalupe County of conservative fiscal planning. The challenges faced by Guadalupe County in preparing the 2019 budget include the continued funding of programs mandated by the State of Texas, funding additional personnel to meet the needs of a growing population, and funding the general increases in insurance and operations while trying to reduce the tax rate.

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

- Renovation of the Riedel Building on FM78 in Schertz
- Building an addition to the Law Enforcement Center
- Replacing equipment and vehicles in the County's Unit Road System
- Replace or upgrade bridge/low water crossings
- Replacing and upgrading computers and servers
- Purchasing (replacing) election equipment
- Authorizing an across the board pay increase for personnel

The addition of ten (10) new full-time positions as follows:

| <u>Number of Positions</u> | <u>Department</u> | <u>Position Title</u> |
|----------------------------|---------------------------|---------------------------------------|
| 1 | County Clerk | Deputy Clerk |
| 1 | Veterans' Service Officer | Assistant Veterans' Service Officer |
| 1 | Building Maintenance | Secretary (as of January 1, 2019) |
| 1 | County Judge | County Engineer (as of April 1, 2019) |
| 1 | Environmental Health | Flood Plain Manager |
| 1 | Sheriff | Investigator (HIDTA Investigator) |
| 3 | Sheriff | Patrol Deputies |
| 1 | Sheriff | Clerk |

The 2019 Budget adopted by the Commissioners Court totaled \$92,887,428. The 2019 budget is less than the 2018 by \$11.0 million. This includes a \$13.4 million decrease, based on the ending date of the Federal Emergency Management Agency (FEMA) Home Elevation Grants, which originally were estimated to be completed prior to the fiscal year end.

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:

- (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
- (2014) Remodeling the 2nd Floor of the Justice Center for the District Courts, including the District Clerk, District Judges, and the District Attorney (now combined into the County Attorney's office)
- (2014) Replacement of air conditioning/heating system (HVAC) chiller system, Adult Detention Center (County Jail)

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 2019 Adopted Budget complies with this vision.

Respectfully submitted,



Kristen Klein
County Auditor

FY 2019 Budget Calendar



Guadalupe County, Texas

May 2018

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

April 2018

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| April 10 | Approve the budget calendar for Fiscal Year 2019. Distribute budget packets by email to Departments |
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May 2018

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| May 15 | Determine Salary Grievance Committee, Local Govt Code 152.014, and request Grand Jury listing from the District Clerk |
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May 17 **Deadline for budget request forms to be returned.**

June 2018

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| June 5 | Select Grievance Committee and notify members of committee |
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| June 15 | Distribute requested budgets to Commissioners Court |
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July 2018

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| July 9-20 | Continue -Review of Requested Budgets with County Judge |
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| July 25 | Deadline for Chief Appraiser to certify rolls to taxing units Calculation of effective and rollback rates, statement and schedules; submission to governing body |
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August 2018

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| August 7 | County Judge's Proposed Budget given to Commissioners |
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|---------------------|--|
| August 13-15 | County Judge Reviews Preliminary Budget with Commissioners Court |
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| August 14 | Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publications |
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| August 17 | <i>Publish in a newspaper of general circulation in the county a notice of any elected county or precinct officials salaries, expenses or allowances that are proposed to be increased; and the amount of the proposed increase (must be publish 10 days prior to meeting)</i> |
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| August 21 | Meeting of Commissioners Court to discuss tax rate; if proposed tax rate will exceed the effective tax rate, take record vote and schedule two public hearings (Public Hearings 8/28/18 & 9/04/18) |
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| August 26 | <i>Publish "Notice of Public Hearing on FY19 Budget" 10-30 days before the hearings (Public Hearing 9/18/18)</i> |
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| August 28 | Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 9 days) File proposed budget with County Clerk and make it available for public inspection at least 15 days prior to public hearing 1st Public Hearing on 2018 Tax Rate |
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September 2018

| 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 |

September 2018

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| September 4 | 2nd Public Hearing on 2018 Tax Rate. Schedule and announce a public hearing to adopt 2018 Tax Rate (3 to 14 days from this date) |
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| September 18 | To ratify the increase, in the county's FY19 Budget, in revenue from property taxes which will be more than the previous year (Local Govt Code §111.008c) |
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| | Public Hearing on FY19 Budget; at conclusion adopt FY19 Budget |
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| | Adopt 2018 Tax Rate |
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BUDGET POLICY & PROCEDURES

The FY19 Adopted Budget covers a twelve month period beginning October 1, 2018 through September 30, 2019. The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

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

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

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

Budget Guidelines

Authority

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

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

General Policy Statement

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

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

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

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

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

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

BUDGET POLICY & PROCEDURES, Continued

Expenditures Categories

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

Balanced Budget

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

Capital/Improvement Policies

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

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

Debt Management Policies

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

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

Fund Balance Policies

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

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

Investment Policies

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

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

Capital Asset Procedures

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

Budget Procedures

The County followed the process below in establishing the FY19 Adopted Budget.

Initiation of Budget

The FY 2019 budget process began in April, with the Judge's memo to all offices noting that the new budget year would be challenging and requesting that departments specifically note new projects and new legislative requirements or statutory changes in responsibilities to better help the Commissioners Court understand the budget requests. Departments entered their own budgets into the financial accounting system, assisted by the County Auditor when needed.

BUDGET POLICY & PROCEDURES, Continued

Departmental Requests

Departments enter their own budgets into the financial accounting system, assisted by the County Auditor when needed. The County Judge met with the departments in July, and presented his proposed budget to the Commissioners Court on August 7, 2018 for their review.

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

County Judge's Recommended Budget

The County Judge reviews the 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 proposed budget to the Commissioners Court on August 7, 2018 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 FY19 Budget, the Commissioners Court held a workshop on August 14, 2018 that was posted in accordance with the Open Meetings Act. After the workshop, the Commissioners Court made a couple of minor changes and came to a consensus on the FY 2019 Proposed Budget.

File Proposed Budget

The proposed budget that was developed during the budget workshops was filed with the County Clerk on August 28, 2018 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 September 2, 2018 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 18, 2018, the Commissioners Court held a public hearing on the FY 2019 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 Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on the basis of "Generally Accepted Accounting Principles" (GAAP). The CAFR and the budget are prepared on a basis consistent with GAAP using the modified accrual basis.

CASH MANAGEMENT: INVESTMENTS & RESERVES:

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 estimated 2017 population for Guadalupe County was 159,659.

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

The annual budget serves as the foundation for the County’s financial planning and control. All departments of the County are required to submit requests for appropriation to the County Judge during May each year. The County Judge, whom is the budget officer for the County, then uses these requests as the starting point for developing the County Judge’s Recommended Budget. This budget is presented to the County Commissioners for their review. From the County Judge’s Recommended Budget, the County Commissioners and the County Judge prepare the proposed budget which is filed with the County Clerk. The Court then holds 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 US Census bureau estimates the 2020 population at 185,000.

Guadalupe County has historically had a lower unemployment rate as compared to the State of Texas and to the national average. In August 2018, Guadalupe County had an unemployment rate of 3.3% compared to the national rate and State of Texas rate of 3.9%. As of August 2018, the labor force figure for the County, as established by the Texas Workforce Commission, was at 78,069 of which 75,516 were currently employed. While residential homebuilding continues to grow at a moderate pace and business growth, such as Caterpillar, Niagara Water, Guadalupe Regional Medical Center, Amazon, and others have significantly contributed to the lower unemployment rate.

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

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

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

Freeze Adjusted Taxable Value (in billions) by Year

| 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 |
|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10.95 | 10.30 | \$9.30 | \$8.93 | \$8.33 | \$7.86 | \$7.71 | \$7.36 | \$6.90 | \$6.81 | \$7.05 | \$5.90 |

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

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

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

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

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

Awards. The Government Finance Officers Association of the United States and Canada (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting to Guadalupe County for the Comprehensive Annual Financial Report for the fiscal year ended September 30, 2017, received for the seventh consecutive year.

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

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

GUADALUPE COUNTY COURTHOUSE

AN INTERESTING HISTORY

A Brief History of the Guadalupe County Courthouse

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

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

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

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

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

GUADALUPE COUNTY OFFICIALS

Commissioners' Court

Kyle Kutscher

Greg Seidenberger

Jack Shanafelt

Jim Wolverton

Judy Cope

County Judge

County Commissioner, Precinct 1

County Commissioner, Precinct 2

County Commissioner, Precinct 3

County Commissioner, Precinct 4

District Court

William D. Old, III

Jessica Crawford

Gary Steel

District Judge, 25th Judicial District

District Judge, 2nd 25th Judicial District

District Judge, 274th Judicial District

Elected County and Precinct Officials

Robin Dwyer

Frank Follis

Darrell Hunter

Sheryl Sachtleben

Roy Richard

Todd Friesenhahn

Linda Douglass

Daryl John

Teresa Kiel

Dave Willborn

Linda Balk

Arnold Zwicke

Bobby Jahns

Jimmy Harless

Michael Skrobarcek

Harvey Faulkner

Judge, County Court at Law

Judge, County Court at Law No. 2

Justice of the Peace, Precinct 1

Justice of the Peace, Precinct 2

Justice of the Peace, Precinct 3

Justice of the Peace, Precinct 4

County Treasurer

Tax Assessor / Collector

County Clerk

County Attorney

District Clerk

Sheriff

Constable, Precinct 1

Constable, Precinct 2

Constable, Precinct 3

Constable, Precinct 4

Appointed County Officials

Jim Bennett

Ron Quiros

Lisa Adam

Kristen Klein

Carl Bertschy

Audrey McDougal

Richard Vasquez

Travis Franke

Marisela Gonzales

Patrick Pinder

Mark Green

Michelle Coleman

Chief Adult Probation

Chief Juvenile Probation Officer

Elections Administrator

County Auditor

Management Information Systems Director

Human Resources Director

Building Maintenance Director

County Extension Agent

Veterans' Service Officer

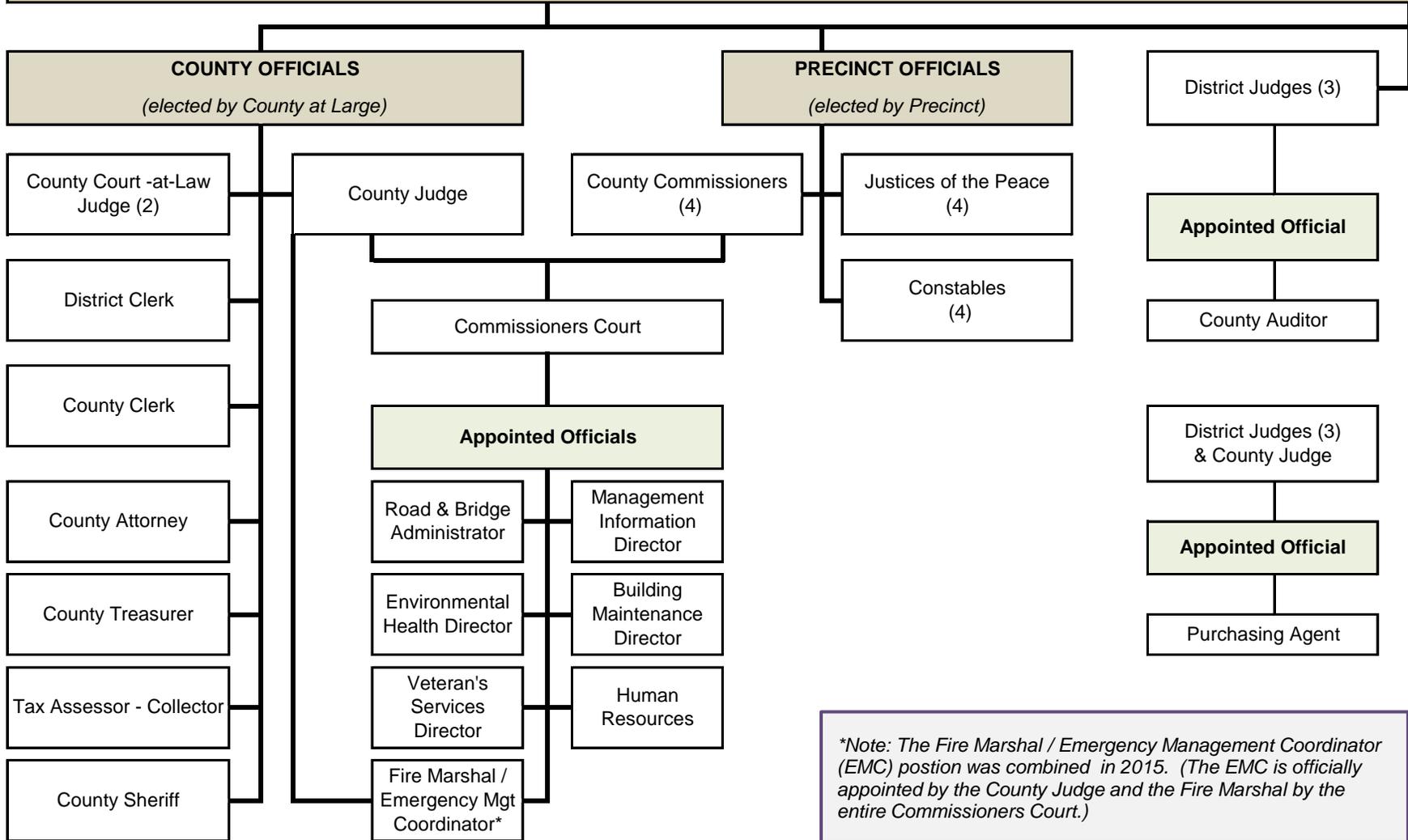
Emergency Management Coordinator / Fire Marshal

Road and Bridge Administrator

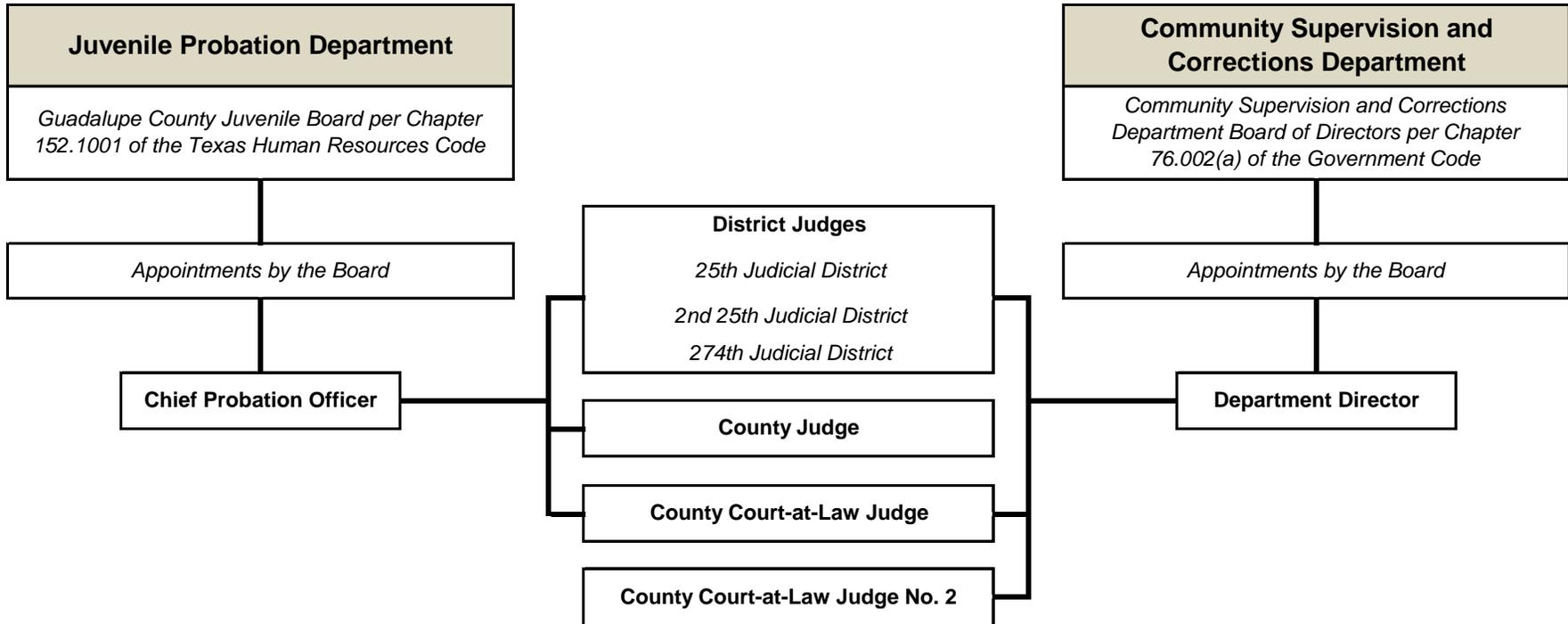
Environmental Health Director

GUADALUPE COUNTY ORGANIZATIONAL CHART

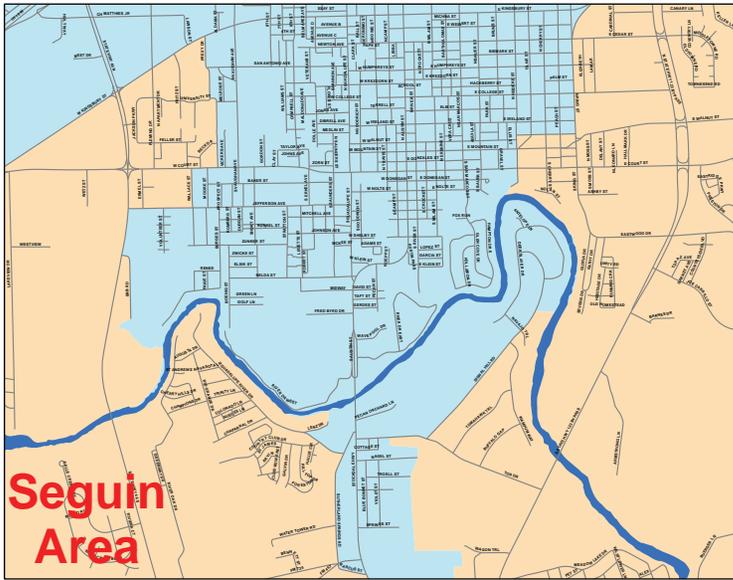
VOTERS OF GUADALUPE COUNTY



SPECIALIZED LOCAL ENTITIES ORGANIZATIONAL CHART



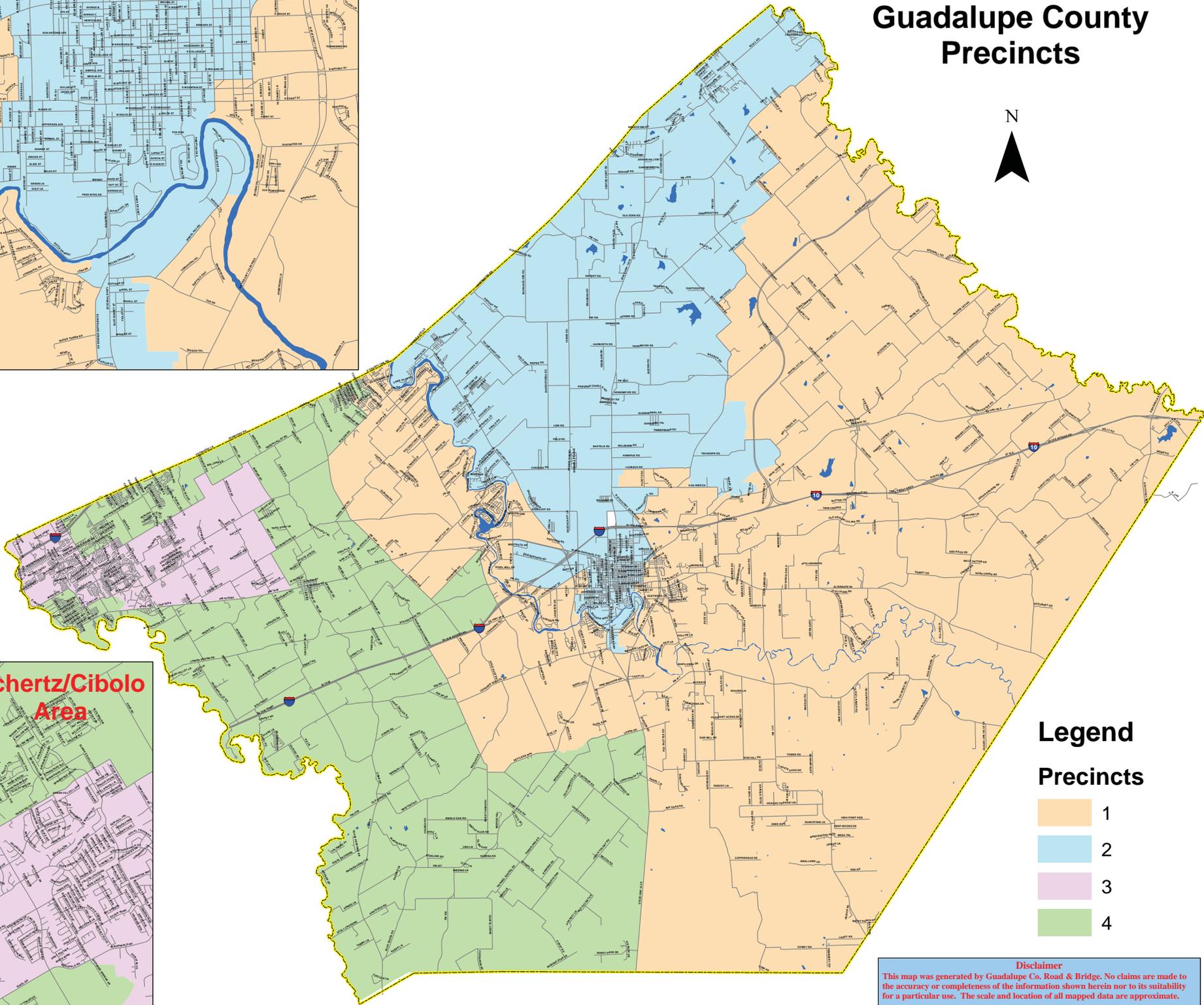
Guadalupe County Precincts



Seguin Area



Schertz/Cibolo Area



Legend

Precincts

-  1
-  2
-  3
-  4

Disclaimer
This map was generated by Guadalupe Co. Road & Bridge. No claims are made to the accuracy or completeness of the information shown herein nor to its suitability for a particular use. The scale and location of all mapped data are approximate.

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement – The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue – Sources of income financing the operations of government.

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

Statute – A law enacted by the legislative assembly.

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

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

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

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

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

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

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

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

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

FINANCIAL POSITION BY FUND FY 2018 - 2019 BUDGET

| Fund | Estimated Balance 10/1/2018 | Revenues | Expenditures | Change in Fund Balance (Reserves) | Estimated Ending Balance 9/30/2019 |
|--|-----------------------------|----------------------|----------------------|-----------------------------------|------------------------------------|
| 100 - GENERAL FUND | \$ 20,967,000 | \$ 56,646,235 | \$ 58,146,235 | \$ (1,500,000) ¹ | \$ 19,467,000 |
| 200 - ROAD & BRIDGE FUND | 4,000,000 | 8,724,000 | 9,224,000 | (500,000) | 3,500,000 |
| 201 - CETRZ FUND | 395,737 | - | 258,000 | (258,000) | 137,737 |
| 400 - LAW LIBRARY FUND | 180,000 | 63,000 | 35,200 | 27,800 | 207,800 |
| 408 - FIRE CODE INSPECTION FEE FUND | 125,000 | 30,000 | 24,900 | 5,100 | 130,100 |
| 409 - SHERIFF'S DONATION FUND | 8,700 | - | 7,727 | (7,727) | 973 |
| 410 - COUNTY CLERK RECORDS MGMT FUND | 1,100,000 | 285,000 | 804,308 | (519,308) | 580,692 |
| 411 - CO. CLERK RECORDS ARCHIVE-GF | 675,000 | 301,000 | 350,000 | (49,000) | 626,000 |
| 412 - COUNTY RECORDS MANAGEMENT | 105,000 | 35,000 | 52,760 | (17,760) | 87,240 |
| 413 - VITAL STATISTICS PRESERVATION-GF | 10,000 | 4,000 | 6,000 | (2,000) | 8,000 |
| 414 - COURTHOUSE SECURITY | 40,000 | 65,000 | 73,252 | (8,252) | 31,748 |
| 415 - DISTRICT CLERK RECORDS MGMT | 10,000 | 9,000 | 10,000 | (1,000) | 9,000 |
| 416 - JUSTICE COURT TECHNOLOGY | 50,000 | 26,000 | 24,800 | 1,200 | 51,200 |
| 417 - CO & DIST COURT TECHNOLOGY FUND | 20,000 | 4,000 | 5,000 | (1,000) | 19,000 |
| 418 - JUSTICE COURT SECURITY | 10,000 | 6,000 | 7,000 | (1,000) | 9,000 |
| 420 - SURPLUS FUNDS-ELECTION CONTRACTS | 125,000 | 5,000 | 5,000 | - | 125,000 |
| 422 - HAVA FUND | 38,000 | - | 38,000 | (38,000) | - |
| 430 - COURT REPORTER FEE (GC 51.601) | 19,000 | 30,000 | 49,000 | (19,000) | - |
| 431 - FAMILY PROTECTION FEE FUND | 72,000 | 9,500 | 5,000 | 4,500 | 76,500 |
| 432 - DIST CLK RECORDS ARCHIVE -GF | 60,000 | 18,000 | 35,000 | (17,000) | 43,000 |
| 433 - COURT RECORDS PRESERVATION-GF | 140,000 | 22,000 | 30,000 | (8,000) | 132,000 |
| 435 - ALTERNATIVE DISPUTE RESOLUTION | 350,000 | 5,000 | - | 5,000 | 355,000 |
| 436 - COURT-INITIATED GUARDIANSHIPS | 35,000 | 8,500 | 27,000 | (18,500) | 16,500 |
| 437 - CHILD SAFETY FEE FUND | 150,000 | 56,000 | 42,500 | 13,500 | 163,500 |
| 440 - COUNTY DRUG COURTS FUND-GF | 45,000 | 11,600 | 31,100 | (19,500) | 25,500 |
| 445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTI | 7,000 | 30,000 | 30,000 | - | 7,000 |
| 498 - BAIL BOND SECURITY FUND | 20,000 | 1,600 | 3,600 | (2,000) | 18,000 |
| 499 - EMPLOYEE FUND-GF | 11,000 | 1,800 | 5,100 | (3,300) | 7,700 |
| 505 - LAW ENFORCEMENT TRAINING FEE FUND | 14,000 | - | - | - | 14,000 |
| 600 - DEBT SERVICE | 200,000 | 2,196,383 | 2,296,383 | (100,000) | 100,000 |
| 700 - CAPITAL PROJECT FUND | 6,879,615 | 1,950,000 | 7,600,000 | (5,650,000) | 1,229,615 |
| 701 - TAX NOTES 2017 | 6,000,000 | - | 6,000,000 | (6,000,000) | - |
| 702 - HOMELAND SECURITY (FEMA) | 3,580 | - | 3,580 | (3,580) | - |
| 703 - TWDB - FLOOD MITIGATION GRANT | - | - | - | - | - |
| 704 - 2015 TWDB - FLOOD MITIGATION GRANT | - | 4,022 | 4,022 | - | - |
| 800 - JAIL COMMISSARY FUND | 100,000 | 340,100 | 362,000 | (21,900) | 78,100 |
| 850 - EMPLOYEE HEALTH BENEFITS | 2,200,000 | 6,549,100 | 6,833,000 | (283,900) | 1,916,100 |
| 855 - WORKERS' COMPENSATION FUND | 100,000 | 326,350 | 321,350 | 5,000 | 105,000 |
| 880 - VCLG (VICTIM ADVOCATE/LIAISON GRANT) | - | 42,000 | 42,000 | - | - |
| 899 - AUTO THEFT TASK FORCE GRANT | - | 94,611 | 94,611 | - | - |
| | <u>\$ 44,265,632</u> | <u>\$ 77,899,801</u> | <u>\$ 92,887,428</u> | <u>\$ (14,987,627)</u> | <u>\$ 29,278,005</u> |

BUDGETS FILED WITH COMMISSIONERS COURT

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| 323 - JUVENILE DRUG COURT GRANT FUND | \$ - | \$ - | \$ - | \$ - | \$ - |
| 324 - JUVENILE STATE FUNDING - TJJG GRANTS | - | 803,091 | 803,091 | - | - |
| 325 - JUVENILE PROBATION FUND | 750,000 | 3,821,505 | 3,821,505 | - | 750,000 |
| 326 - JUVENILE PROBATION FEE FUND | - | 4,065 | 3,100 | 965 | 965 |
| 327 - JUVENILE PROBATION TITLE IVE FUND | - | 50 | 6,300 | (6,250) | (6,250) |
| 403 - SHERIFF'S STATE FORFEITURE | 210,000 | 30,000 | 105,000 | (75,000) | 135,000 |
| 446 - COUNTY ATTORNEY STATE FORFEITURE | 190,000 | 51,000 | 154,646 | (103,646) | 86,354 |
| 447 - COUNTY ATTORNEY STATE FUNDS | - | 22,500 | 22,500 | - | - |
| 453 - CONSTABLE PCT 3 STATE FORFEITURE | 347 | - | 347 | (347) | - |
| 500 - TAX OFFICE - SPECIAL VIT INTEREST FUND | 500 | 1,500 | 1,500 | - | 500 |
| | <u>\$ 1,150,847</u> | <u>\$ 4,733,711</u> | <u>\$ 4,917,989</u> | <u>\$ (184,278)</u> | <u>\$ 966,569</u> |

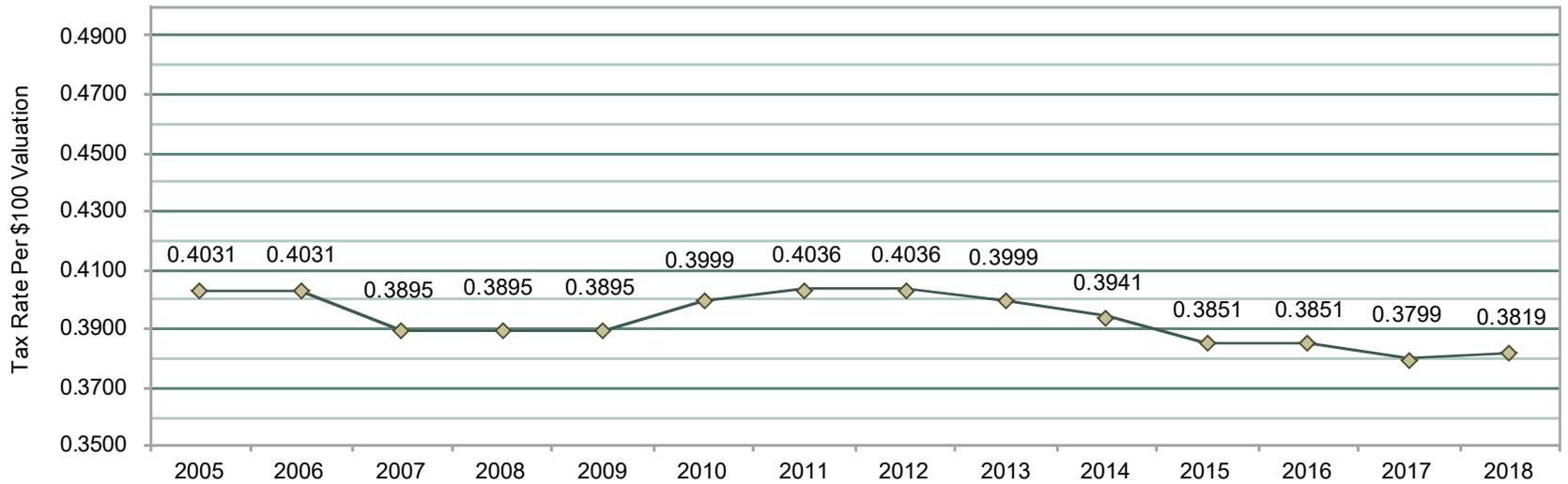
GRAND TOTAL: \$ 45,416,479 \$ 82,633,512 \$ 97,805,417 \$ (15,171,905) \$ 30,244,574

¹ General Fund Expenditures includes capital projects funded from fund balance (reserves): \$1,500,000 Emergency Communication / Radio System.

TAX RATE HISTORY (FISCAL YEARS 2006 - 2019)

| | 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 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 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 |
| 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 |
| 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 |
| 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> |
| 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> |

TOTAL TAX RATE BY YEAR



2018 CERTIFIED TOTALS

GUADALUPE County
Property Cour 88,426

GCO - GUADALUPE COUNTY
ARB Approved Totals

As of Certification
7/21/2018 10:45:28AM

| Land | Value | | | |
|----------------|---------------|------------|-----|---------------|
| Homesite: | 1,247,750,474 | | | |
| Non Homesite: | 1,577,589,177 | | | |
| Ag Market: | 2,390,683,051 | | | |
| Timber Market: | 0 | Total Land | (+) | 5,216,022,702 |

| Improvement | Value | | | |
|---------------|---------------|-----------------------|--|----------------|
| Homesite: | 6,145,996,114 | | | |
| Non Homesite: | 4,290,080,472 | Total Improvement (+) | | 10,436,076,586 |

| Non Real | Count | Value | | |
|--------------------|-------|---------------|----------------|----------------|
| Personal Property: | 4,567 | 1,833,709,264 | | |
| Mineral Property: | 3,624 | 116,907,251 | | |
| Autos: | 0 | 0 | Total Non Real | (+) |
| | | | Market Value | = |
| | | | | 1,950,616,515 |
| | | | | 17,602,715,803 |

| Ag | Non Exempt | Exempt | | |
|----------------------------|---------------|------------|-----------------------|----------------|
| Total Productivity Market: | 2,377,805,770 | 12,877,281 | | |
| Ag Use: | 41,369,475 | 110,958 | Productivity Loss (-) | 2,336,436,295 |
| Timber Use: | 0 | 0 | Appraised Value | = |
| Property Loss: | 2,336,436,295 | 12,766,323 | | 15,266,279,508 |
| | | | Homestead Cap | (-) |
| | | | Assessed Value | = |
| | | | | 101,665,308 |
| | | | | 15,164,614,200 |

| Exemption | Count | Local | State | Total | | |
|------------------|--------|-------------|-------------|-------------|----------------------|----------------|
| AB | 13 | 247,694,440 | 0 | 247,694,440 | | |
| CHODO | 1 | 757,600 | 0 | 757,600 | | |
| DP | 1,544 | 0 | 0 | 0 | | |
| DPS | 74 | 0 | 0 | 0 | | |
| DV1 | 558 | 0 | 3,024,846 | 3,024,846 | | |
| DV1S | 79 | 0 | 337,500 | 337,500 | | |
| DV2 | 637 | 0 | 4,775,850 | 4,775,850 | | |
| DV2S | 34 | 0 | 244,375 | 244,375 | | |
| DV3 | 845 | 0 | 8,213,086 | 8,213,086 | | |
| DV3S | 68 | 0 | 562,500 | 562,500 | | |
| DV4 | 4,727 | 0 | 36,720,180 | 36,720,180 | | |
| DV4S | 473 | 0 | 3,250,007 | 3,250,007 | | |
| DVHS | 2,236 | 0 | 554,975,579 | 554,975,579 | | |
| DVHSS | 144 | 0 | 28,812,599 | 28,812,599 | | |
| EX-XD | 2 | 0 | 23,259 | 23,259 | | |
| EX-XD (prorated) | 1 | 0 | 6,866 | 6,866 | | |
| EX-XG | 17 | 0 | 2,636,656 | 2,636,656 | | |
| EX-XJ | 54 | 0 | 8,598,355 | 8,598,355 | | |
| EX-XL | 11 | 0 | 2,751,940 | 2,751,940 | | |
| EX-XN | 142 | 0 | 29,477,846 | 29,477,846 | | |
| EX-XR | 31 | 0 | 3,306,507 | 3,306,507 | | |
| EX-XU | 21 | 0 | 2,038,834 | 2,038,834 | | |
| EX-XV | 1,704 | 0 | 689,272,657 | 689,272,657 | | |
| EX-XV (prorated) | 10 | 0 | 3,513,650 | 3,513,650 | | |
| EX366 | 140 | 0 | 33,195 | 33,195 | | |
| FR | 59 | 277,124,883 | 0 | 277,124,883 | | |
| HS | 36,697 | 167,364,264 | 0 | 167,364,264 | | |
| HT | 2 | 0 | 0 | 0 | | |
| LIH | 2 | 0 | 3,813,203 | 3,813,203 | | |
| MASSS | 6 | 0 | 1,268,804 | 1,268,804 | | |
| OV65 | 10,954 | 98,859,675 | 0 | 98,859,675 | | |
| OV65S | 874 | 7,654,431 | 0 | 7,654,431 | | |
| PC | 22 | 129,703,723 | 0 | 129,703,723 | | |
| SO | 86 | 1,599,505 | 0 | 1,599,505 | Total Exemptions (-) | 2,318,416,815 |
| | | | | | = | 12,846,197,385 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | |
|----------|---------------|---------------|--------------|--------------|--------|--------------------|----------------|
| DP | 197,551,156 | 170,789,808 | 421,565.69 | 452,341.01 | 1429 | Net Taxable | 12,846,197,385 |
| DPS | 9,693,496 | 8,706,473 | 20,542.21 | 21,225.35 | 69 | | |
| OV65 | 2,012,972,739 | 1,710,780,516 | 4,194,333.81 | 4,337,343.96 | 10639 | | |
| Total | 2,220,217,391 | 1,890,276,797 | 4,636,441.71 | 4,810,910.32 | 12,137 | Freeze Taxable (-) | 1,890,276,797 |
| Tax Rate | 0.326900 | | | | | | |

| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count | | |
|----------|------------|------------|----------------|------------|-------|-----------------------|----------------|
| DP | 620,607 | 610,607 | 558,526 | 52,081 | 2 | | |
| OV65 | 12,504,133 | 10,434,860 | 8,538,258 | 1,896,602 | 58 | | |
| Total | 13,124,740 | 11,045,467 | 9,096,784 | 1,948,683 | 60 | Transfer Adjustme (-) | 1,948,683 |
| | | | | | | Freeze Adjusted Taxat | 10,953,971,905 |

2018 CERTIFIED TOTALS

GUADALUPE County
Property Cour 88,426

LTR - LATERAL ROAD
ARB Approved Totals

As of Certification
7/21/2018 10:45:28AM

| Land | | Value | | | |
|----------------------------|---------------|---------------|-----------------------|----------------|----------------|
| Homesite: | | 1,247,750,474 | | | |
| Non Homesite: | | 1,577,589,177 | | | |
| Ag Market: | | 2,390,683,051 | | | |
| Timber Market: | | 0 | Total Land | (+) | |
| | | | | 5,216,022,702 | |
| Improvement | | Value | | | |
| Homesite: | | 6,145,996,114 | | | |
| Non Homesite: | | 4,290,080,472 | Total Improvement (+) | 10,436,076,586 | |
| Non Real | | Count | Value | | |
| Personal Property: | | 4,567 | 1,833,709,264 | | |
| Mineral Property: | | 3,624 | 116,907,251 | | |
| Autos: | | 0 | 0 | Total Non Real | (+) |
| | | | | | 1,950,616,515 |
| | | | Market Value | = | 17,602,715,803 |
| Ag | Non Exempt | Exempt | | | |
| Total Productivity Market: | 2,377,805,770 | 12,877,281 | Productivity Loss | (-) | 2,336,436,295 |
| Ag Use: | 41,369,475 | 110,958 | Appraised Value | = | 15,266,279,508 |
| Timber Use: | 0 | 0 | | | |
| Property Loss: | 2,336,436,295 | 12,766,323 | Homestead Cap | (-) | 101,665,308 |
| | | | Assessed Value | = | 15,164,614,200 |

| Exemption | Count | Local | State | Total | | |
|------------------|--------|-------------|-------------|-------------|------------------|----------------|
| AB | 6 | 176,947,625 | 0 | 176,947,625 | | |
| CHODO | 1 | 757,600 | 0 | 757,600 | | |
| DP | 1,544 | 0 | 0 | 0 | | |
| DPS | 74 | 0 | 0 | 0 | | |
| DV1 | 558 | 0 | 3,024,846 | 3,024,846 | | |
| DV1S | 79 | 0 | 337,500 | 337,500 | | |
| DV2 | 637 | 0 | 4,772,250 | 4,772,250 | | |
| DV2S | 34 | 0 | 244,375 | 244,375 | | |
| DV3 | 845 | 0 | 8,195,000 | 8,195,000 | | |
| DV3S | 68 | 0 | 557,595 | 557,595 | | |
| DV4 | 4,727 | 0 | 36,608,123 | 36,608,123 | | |
| DV4S | 473 | 0 | 3,246,923 | 3,246,923 | | |
| DVHS | 2,237 | 0 | 534,719,189 | 534,719,189 | | |
| DVHSS | 144 | 0 | 27,056,431 | 27,056,431 | | |
| EX-XD | 2 | 0 | 23,259 | 23,259 | | |
| EX-XD (prorated) | 1 | 0 | 6,866 | 6,866 | | |
| EX-XG | 17 | 0 | 2,636,656 | 2,636,656 | | |
| EX-XJ | 54 | 0 | 8,598,355 | 8,598,355 | | |
| EX-XL | 11 | 0 | 2,751,940 | 2,751,940 | | |
| EX-XN | 142 | 0 | 29,477,846 | 29,477,846 | | |
| EX-XR | 31 | 0 | 3,306,507 | 3,306,507 | | |
| EX-XU | 21 | 0 | 2,038,834 | 2,038,834 | | |
| EX-XV | 1,704 | 0 | 689,272,657 | 689,272,657 | | |
| EX-XV (prorated) | 10 | 0 | 3,513,650 | 3,513,650 | | |
| EX366 | 140 | 0 | 33,195 | 33,195 | | |
| FR | 59 | 277,124,883 | 0 | 277,124,883 | | |
| HS | 36,697 | 178,107,728 | 72,341,168 | 250,448,896 | | |
| HT | 2 | 0 | 0 | 0 | | |
| LIH | 2 | 0 | 3,813,203 | 3,813,203 | | |
| MASSS | 6 | 0 | 1,213,804 | 1,213,804 | | |
| OV65 | 10,954 | 73,489,836 | 31,558,110 | 105,047,946 | | |
| OV65S | 874 | 5,997,331 | 2,570,284 | 8,567,615 | | |
| PC | 22 | 129,703,723 | 0 | 129,703,723 | | |
| SO | 86 | 1,599,205 | 0 | 1,599,205 | Total Exemptions | (-) |
| | | | | | | 2,315,646,497 |
| | | | | | | = |
| | | | | | | 12,848,967,703 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | | |
|----------|---------------|---------------|------------|------------|--------|----------------|----------------|---------------|
| DP | 197,551,156 | 167,069,270 | 66,336.83 | 71,328.22 | 1429 | Net Taxable | 12,848,967,703 | |
| DPS | 9,693,496 | 8,520,473 | 3,199.98 | 3,300.87 | 69 | | | |
| OV65 | 2,012,943,443 | 1,710,691,602 | 676,231.82 | 700,193.61 | 10638 | | | |
| Total | 2,220,188,095 | 1,886,281,345 | 745,768.63 | 774,822.70 | 12,136 | Freeze Taxable | (-) | |
| Tax Rate | 0.053000 | | | | | | | 1,886,281,345 |

| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count | | |
|----------|------------|------------|----------------|------------|-------|-----------------------|----------------|
| DP | 620,607 | 604,607 | 527,728 | 76,879 | 2 | | |
| OV65 | 12,022,796 | 9,980,523 | 8,281,536 | 1,698,987 | 57 | | |
| Total | 12,643,403 | 10,585,130 | 8,809,264 | 1,775,866 | 59 | Transfer Adjustme | (-) |
| | | | | | | | 1,775,866 |
| | | | | | | Freeze Adjusted Taxat | 10,960,910,492 |

PRINCIPAL PROPERTY TAXPAYERS

GUADALUPE COUNTY, TEXAS

PRINCIPAL PROPERTY TAXPAYERS FOR FY19 (2018 APPRAISAL INFORMATION)

Based on Certified Values as of July 25, 2018

| Taxpayer | Taxable Assessed Value (\$1000) | Rank | % of Total Assessed Valuation |
|---------------------------------------|--|------|-------------------------------------|
| Guadalupe Power Partners LP | \$ 144,468 | 1 | 1.3% |
| Structural Metals, Inc. | 141,242 | 2 | 1.3% |
| Temic Automotive | 140,744 | 3 | 1.3% |
| LCRA Transmission Services Corp. | 113,327 | 4 | 1.0% |
| Texas Petroleum Investment Co. | 86,972 | 5 | 0.8% |
| Helmerich & Payne International | 74,267 | 6 | 0.7% |
| US Real Estate LP | 60,565 | 7 | 0.6% |
| Guadalupe Valley Electric Cooperative | 47,759 | 8 | 0.4% |
| Liberty Oil Field Services LLC | 39,105 | 9 | 0.4% |
| Amazon.Com.KYDC LLC | 36,498 | 10 | 0.3% |
| | <hr/> \$ 884,947 | | <hr/> 8.1% |
| Other taxpayers | <hr/> 10,069,025 | | <hr/> 91.9% |
| Total Freeze Adjusted Taxable | <hr/> <hr/> \$ 10,953,972 | | <hr/> <hr/> 100.0% |

Source - Guadalupe Appraisal District

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

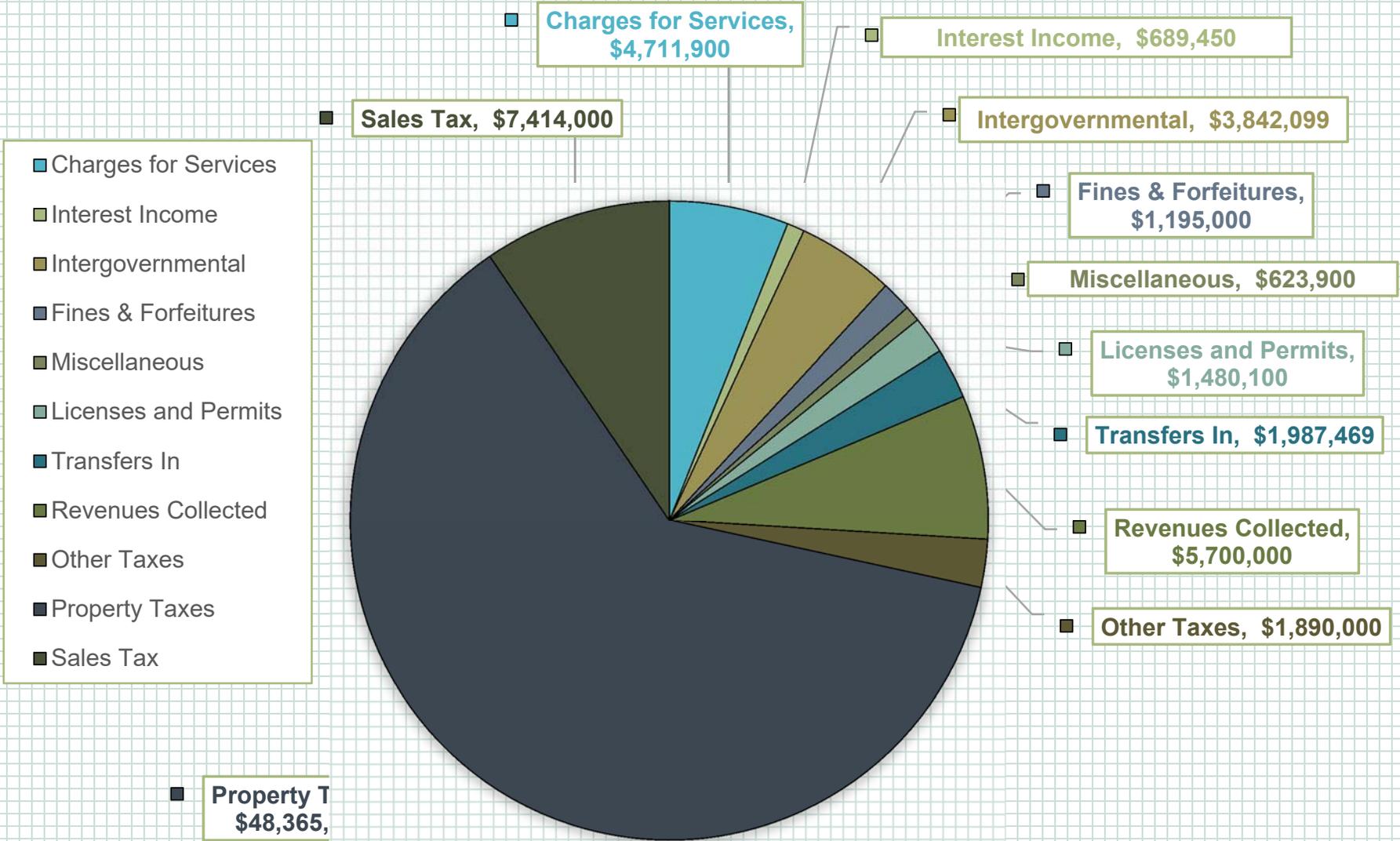
| CERTIFICATES OF OBLIGATION, SERIES 2013 | | | | | |
|---|------------------------|------------------|----------------------|----------------------|------------------------|
| <p>In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.</p> | | | | | |
| FISCAL YEAR | PRINCIPAL DUE 2/1 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | TOTAL |
| 2019 | \$ 55,000.00 | 1.50% | \$ 41,875.00 | \$ 41,462.50 | \$ 138,337.50 |
| 2020 | \$ 1,165,000.00 | 1.60% | \$ 41,462.50 | \$ 32,142.50 | \$ 1,238,605.00 |
| 2021 | \$ 1,200,000.00 | 1.70% | \$ 32,142.50 | \$ 21,942.50 | \$ 1,254,085.00 |
| 2022 | \$ 1,240,000.00 | 1.80% | \$ 21,942.50 | \$ 10,782.50 | \$ 1,272,725.00 |
| 2023 | \$ 1,135,000.00 | 1.90% | \$ 10,782.50 | - | \$ 1,145,782.50 |
| | <u>\$ 4,795,000.00</u> | | <u>\$ 148,205.00</u> | <u>\$ 106,330.00</u> | <u>\$ 5,049,535.00</u> |

| REFUNDING BOND, SERIES 2014 | | | | | |
|---|------------------------|------------------|---------------------|---------------------|------------------------|
| <p>In January 2014, the Guadalupe County Commissioners Court issued \$8,035,000 in refunding bonds. This amount and an additional \$5,000,000 from the General Fund paid off the Tax Anticipation Notes Series 2009 and the Refunding Bonds Series 2005; which significantly reduced the interest rate on the existing debt and reduced the total indebtedness of the County.</p> | | | | | |
| FISCAL YEAR | PRINCIPAL DUE 2/1 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | TOTAL |
| 2019 | \$ 1,130,000.00 | 1.58% | \$ 8,927.00 | - | \$ 1,138,927.00 |
| | <u>\$ 1,130,000.00</u> | | <u>\$ 8,927.00</u> | <u>-</u> | <u>\$ 1,138,927.00</u> |

| TAX NOTES, SERIES 2017 | | | | | |
|---|------------------------|------------------|----------------------|----------------------|------------------------|
| <p>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.</p> | | | | | |
| FISCAL YEAR | PRINCIPAL DUE 2/1 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | TOTAL |
| 2019 | \$ 900,000.00 | 1.200% | \$ 61,258.75 | \$ 55,858.75 | \$ 1,017,117.50 |
| 2020 | \$ 1,000,000.00 | 1.325% | \$ 55,858.75 | \$ 49,233.75 | \$ 1,105,092.50 |
| 2021 | \$ 1,080,000.00 | 1.425% | \$ 49,233.75 | \$ 41,538.75 | \$ 1,170,772.50 |
| 2022 | \$ 1,090,000.00 | 1.525% | \$ 41,538.75 | \$ 33,227.50 | \$ 1,164,766.25 |
| 2023 | \$ 1,240,000.00 | 1.700% | \$ 33,227.50 | \$ 22,687.50 | \$ 1,295,915.00 |
| 2024 | \$ 2,420,000.00 | 1.875% | \$ 22,687.50 | - | \$ 2,442,687.50 |
| | <u>\$ 7,730,000.00</u> | | <u>\$ 263,805.00</u> | <u>\$ 202,546.25</u> | <u>\$ 8,196,351.25</u> |

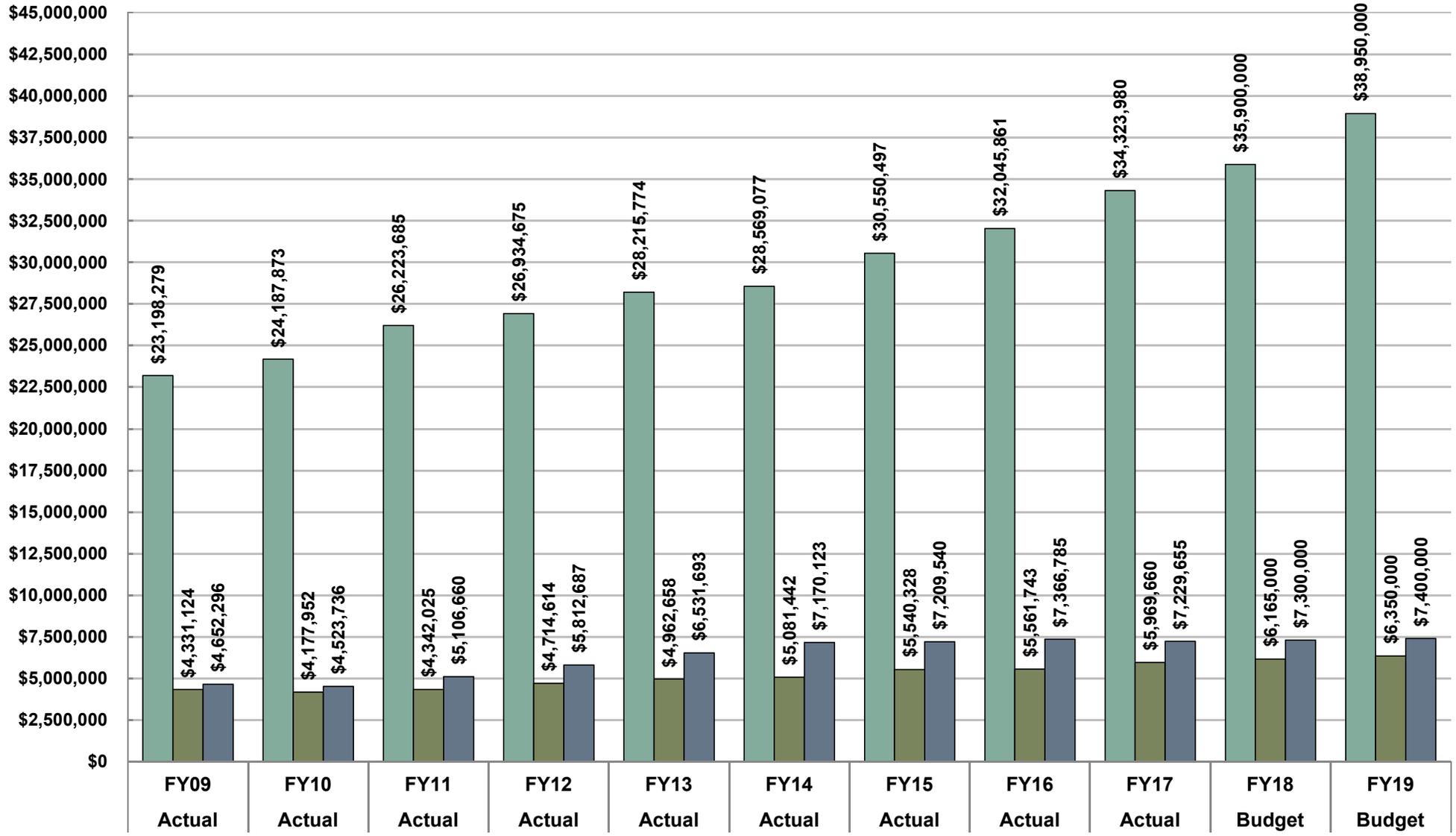
| | |
|--|----------------------|
| Total Debt Outstanding as of 10-1-2018 | \$ 13,655,000 |
| Less scheduled principal payments for FY19 | <u>(2,085,000)</u> |
| Total Debt Outstanding as of 10-1-2019 | <u>\$ 11,570,000</u> |

Total County Revenues Fiscal Year 2018-2019



COMPARISON OF REVENUES

FISCAL YEARS 2009 TO 2019

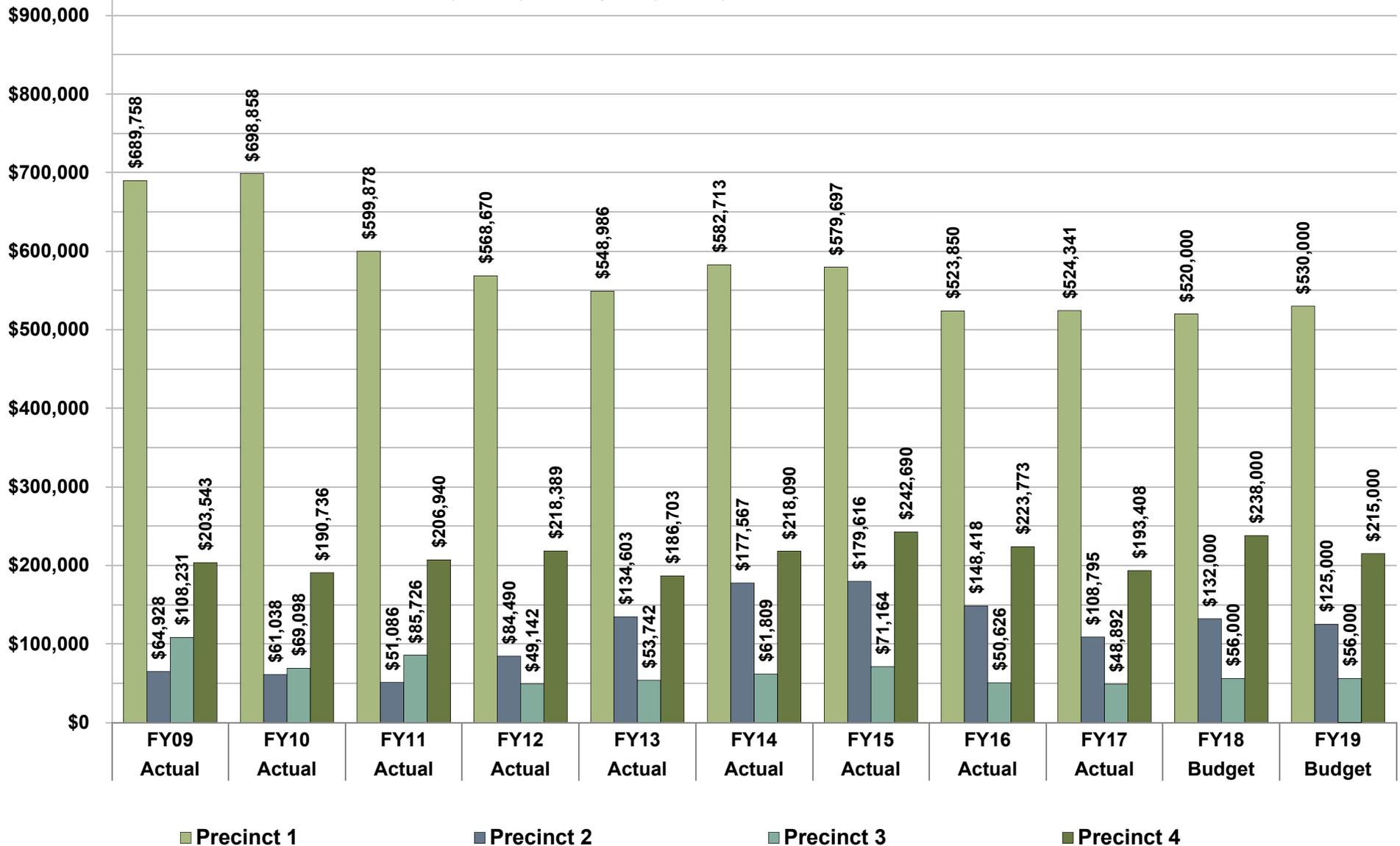


■ General Fund Current Property Taxes
 ■ Road & Bridge Fund Current Property Taxes
 ■ Sales Tax

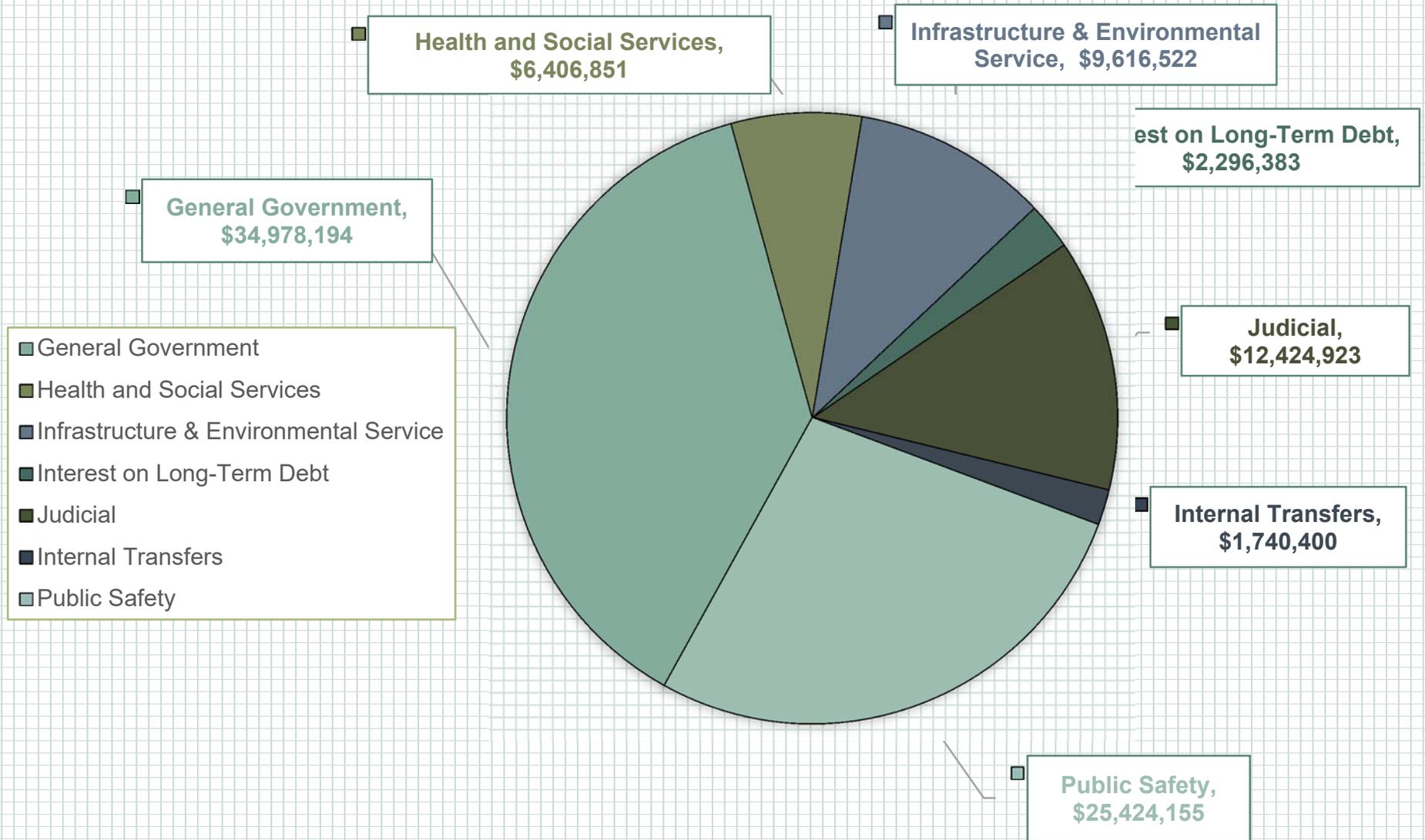
JUSTICE OF THE PEACE FINES AND FEES

FISCAL YEARS 2009 - 2019

This revenue includes the fees of office (line 7405) and county fines (line 7530). It does not include court costs or restitution collected in each office.



Total County Expenditures Fiscal Year 2018-2019



DESCRIPTIONS BY FUNCTION

GENERAL GOVERNMENT

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

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

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

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

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

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

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

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

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

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

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

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

Workers Compensation Fund (855-100) – internal service 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 Attorney (100-440) - responsible for the prosecution of felony criminal cases in the County; elected for a four-year term by the voters of the County. As of January 1, 2017, the District Attorney's office combined with the County Attorney's office (the County Attorney now has felony jurisdiction).

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

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

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

County Attorney (100-475) – represents the state in 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.

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

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

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

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

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

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

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

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

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

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.

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 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.

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.

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

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

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

HEALTH & WELFARE

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

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

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

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

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

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

INFRASTRUCTURE & ENVIRONMENTAL SERVICES

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

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

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 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 / 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.

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

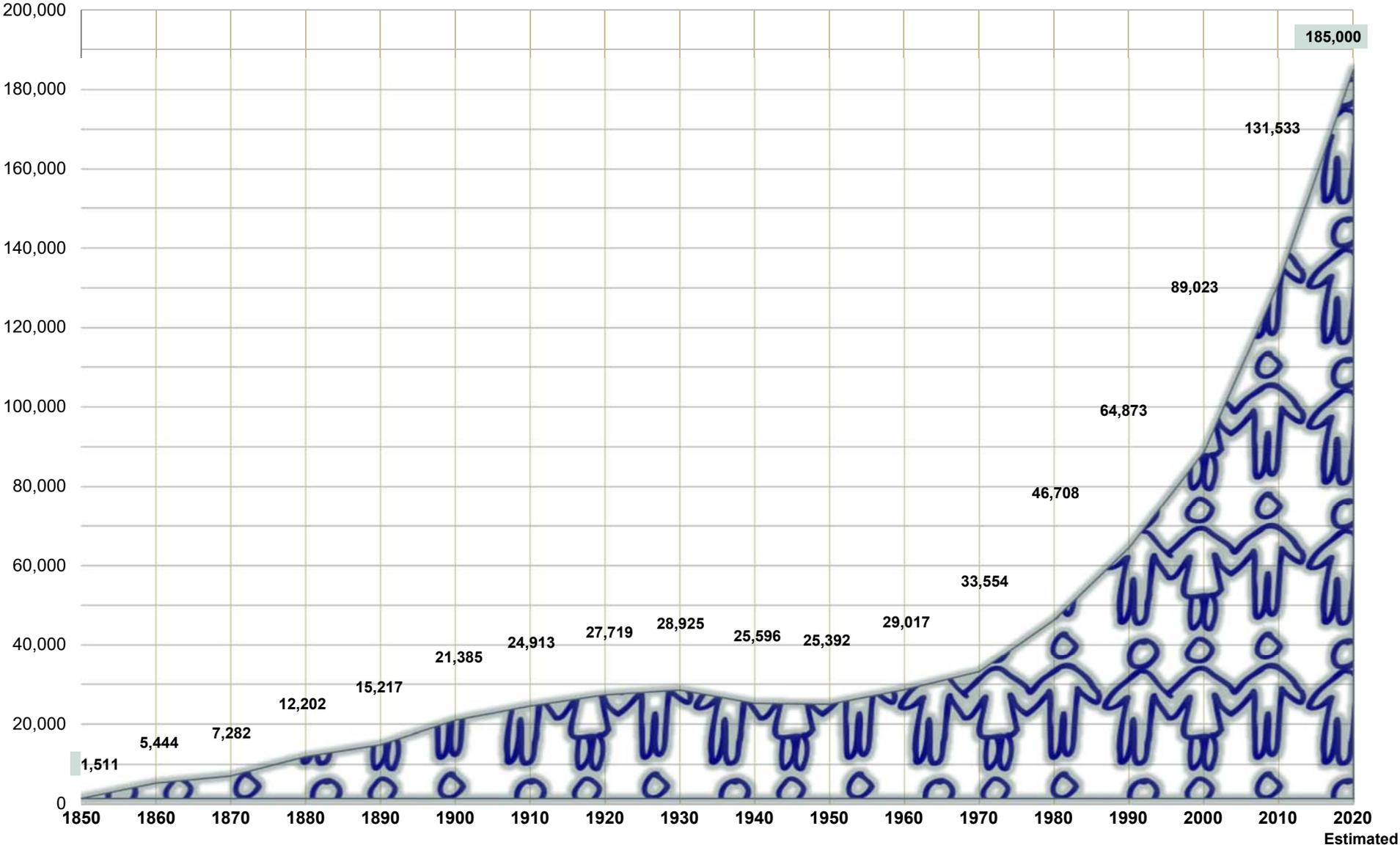
Juvenile Probation Department – this department include four active separate funds with this department. The county funds are in Fund 325, which is divided into two departments – Juvenile Probation (department 672) and Juvenile Detention (department 673).

All grant funds received from Texas Juvenile Justice Department (TJJJ) are accounted for in Fund 324. The departments in this fund correspond to the grants awarded by TJJJ. 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

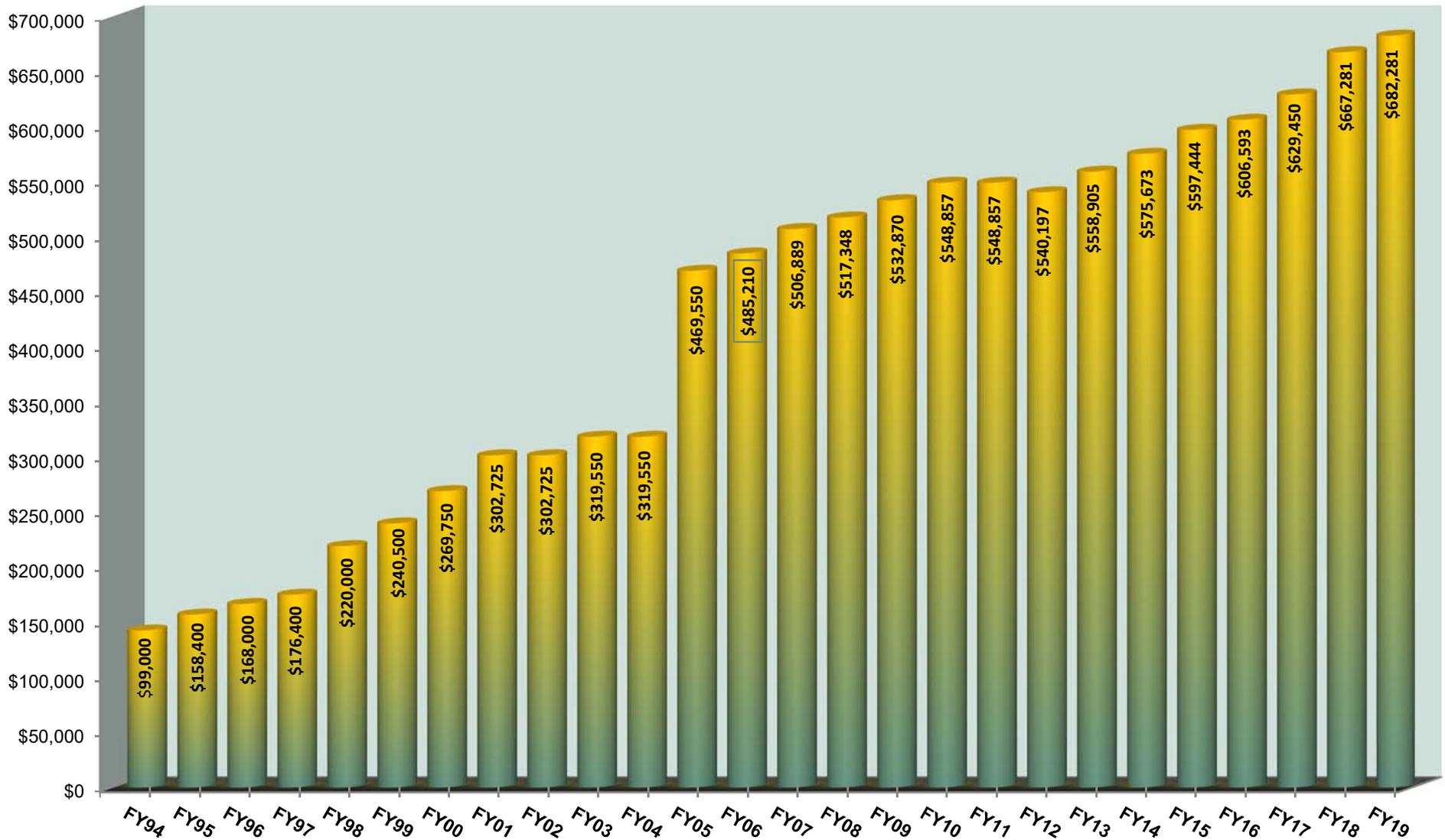
POPULATION 1850-2020



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

TOTAL FIRE DEPARTMENT FUNDING BY YEAR

Fiscal Year 1994 to 2019



FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|---|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| FUND: 100 GENERAL FUND | | | | | | | |
| 400 COUNTY JUDGE | | | | | | | |
| Personnel Services | 235,379 | 229,350 | 260,368 | 269,353 | 272,337 | 272,337 | 359,314 |
| Operations | 6,648 | 6,090 | 10,182 | 7,263 | 13,326 | 13,326 | 18,250 |
| Capital Outlay | 0 | 6,105 | 0 | 0 | 0 | 0 | 0 |
| TOTAL: COUNTY JUDGE | 242,027 | 241,544 | 270,549 | 276,616 | 285,663 | 285,663 | 377,564 |
| 401 COMMISSIONERS COURT | | | | | | | |
| SUB-DEPARTMENT: 00 GENERAL | | | | | | | |
| Personnel Services | 51,738 | 47,533 | 42,275 | 52,755 | 53,253 | 53,253 | 55,640 |
| Operations | 10,056 | 7,610 | 10,564 | 8,717 | 11,500 | 11,500 | 11,700 |
| Capital Outlay | 0 | 6,105 | 0 | 0 | 0 | 0 | 0 |
| SUB-DEPARTMENT Total: GENERAL | 61,794 | 61,248 | 52,839 | 61,472 | 64,753 | 64,753 | 67,340 |
| SUB-DEPARTMENT: 01 PRECINCT 1 | | | | | | | |
| Personnel Services | 75,529 | 78,524 | 81,783 | 82,976 | 83,112 | 83,112 | 84,612 |
| Operations | 2,448 | 2,437 | 4,783 | 2,746 | 4,000 | 4,000 | 4,000 |
| SUB-DEPARTMENT Total: PRECINCT 1 | 77,977 | 80,961 | 86,566 | 85,722 | 87,112 | 87,112 | 88,612 |
| SUB-DEPARTMENT: 02 PRECINCT 2 | | | | | | | |
| Personnel Services | 83,755 | 87,308 | 90,856 | 92,241 | 92,653 | 92,653 | 94,609 |
| Operations | 3,389 | 1,488 | 3,899 | 1,593 | 4,000 | 4,000 | 5,000 |
| SUB-DEPARTMENT Total: PRECINCT 2 | 87,144 | 88,796 | 94,755 | 93,834 | 96,653 | 96,653 | 99,609 |
| SUB-DEPARTMENT: 03 PRECINCT 3 | | | | | | | |
| Personnel Services | 84,875 | 88,858 | 92,530 | 94,005 | 94,134 | 94,134 | 95,895 |
| Operations | 1,016 | 1,197 | 886 | 528 | 3,000 | 3,000 | 2,500 |
| SUB-DEPARTMENT Total: PRECINCT 3 | 85,891 | 90,055 | 93,416 | 94,533 | 97,134 | 97,134 | 98,395 |
| SUB-DEPARTMENT: 04 PRECINCT 4 | | | | | | | |
| Personnel Services | 84,392 | 88,409 | 92,086 | 93,563 | 93,705 | 93,705 | 95,467 |
| Operations | 1,509 | 2,232 | 3,795 | 855 | 4,000 | 4,000 | 4,000 |
| SUB-DEPARTMENT Total: PRECINCT 4 | 85,901 | 90,641 | 95,881 | 94,417 | 97,705 | 97,705 | 99,467 |
| TOTAL: COMMISSIONERS COURT | 398,707 | 411,701 | 423,457 | 429,979 | 443,357 | 443,357 | 453,423 |
| 403 COUNTY CLERK | | | | | | | |
| Personnel Services | 1,145,028 | 1,133,300 | 1,281,253 | 1,319,482 | 1,383,059 | 1,383,059 | 1,475,101 |
| Operations | 66,369 | 48,757 | 58,900 | 47,815 | 63,270 | 63,270 | 87,163 |
| TOTAL: COUNTY CLERK | 1,211,398 | 1,182,057 | 1,340,153 | 1,367,297 | 1,446,329 | 1,446,329 | 1,562,264 |
| 405 VETERANS' SERVICE OFFICER | | | | | | | |
| Personnel Services | 82,110 | 83,167 | 85,980 | 112,018 | 116,010 | 116,010 | 169,203 |
| Operations | 4,127 | 2,845 | 3,128 | 7,084 | 7,200 | 7,200 | 7,950 |
| TOTAL: VETERANS' SERVICE OFFICER | 86,237 | 86,012 | 89,108 | 119,103 | 123,210 | 123,210 | 177,153 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|---|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 406 EMERGENCY MANAGEMENT | | | | | | | |
| Personnel Services | 93,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations | 22,673 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 14,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL: EMERGENCY MANAGEMENT | 129,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| 409 NON DEPARTMENTAL | | | | | | | |
| Personnel Services | 18,169 | 424,973 | 286,436 | 256,252 | 305,000 | 305,000 | 305,000 |
| Operations | 1,352,308 | 1,944,160 | 1,668,094 | 1,681,577 | 2,367,860 | 2,360,505 | 2,482,194 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 37,500 |
| TOTAL: NON DEPARTMENTAL | 1,370,477 | 2,369,133 | 1,954,530 | 1,937,829 | 2,672,860 | 2,665,505 | 2,824,694 |
| 426 COUNTY COURT AT LAW | | | | | | | |
| Personnel Services | 345,370 | 345,919 | 362,589 | 360,388 | 389,773 | 389,773 | 394,731 |
| Operations | 16,163 | 25,043 | 19,487 | 19,143 | 30,865 | 30,865 | 31,726 |
| TOTAL: COUNTY COURT AT LAW | 361,533 | 370,962 | 382,076 | 379,531 | 420,638 | 420,638 | 426,457 |
| 427 COUNTY COURT AT LAW NO. 2 | | | | | | | |
| Personnel Services | 344,779 | 347,661 | 356,593 | 359,817 | 362,895 | 362,895 | 372,941 |
| Operations | 160,044 | 146,372 | 161,494 | 162,379 | 219,250 | 219,250 | 219,050 |
| TOTAL: COUNTY COURT AT LAW NO. 2 | 504,823 | 494,034 | 518,087 | 522,197 | 582,145 | 582,145 | 591,991 |
| 435 COMBINED DISTRICT COURT | | | | | | | |
| Personnel Services | 39,783 | 39,199 | 42,728 | 43,207 | 46,403 | 46,403 | 57,239 |
| Operations | 822,013 | 907,557 | 980,306 | 896,378 | 1,093,300 | 1,093,300 | 1,521,000 |
| TOTAL: COMBINED DISTRICT COURT | 861,796 | 946,756 | 1,023,034 | 939,585 | 1,139,703 | 1,139,703 | 1,578,239 |
| 436 25TH JUDICIAL DISTRICT | | | | | | | |
| Personnel Services | 180,158 | 183,207 | 190,680 | 193,646 | 194,368 | 194,368 | 197,156 |
| Operations | 10,149 | 10,190 | 5,441 | 10,006 | 15,400 | 15,400 | 15,400 |
| TOTAL: 25TH JUDICIAL DISTRICT | 190,307 | 193,398 | 196,121 | 203,652 | 209,768 | 209,768 | 212,556 |
| 437 274TH JUDICIAL DISTRICT COURT | | | | | | | |
| Personnel Services | 124,664 | 126,353 | 132,156 | 134,872 | 136,186 | 136,186 | 139,873 |
| Operations | 5,659 | 4,616 | 4,373 | 4,109 | 13,171 | 13,171 | 13,171 |
| TOTAL: 274TH JUDICIAL DISTRICT COURT | 130,323 | 130,968 | 136,529 | 138,981 | 149,357 | 149,357 | 153,044 |
| 438 2ND 25TH JUDICIAL DISTRICT | | | | | | | |
| Personnel Services | 180,234 | 179,053 | 176,026 | 179,940 | 180,784 | 180,784 | 184,996 |
| Operations | 6,058 | 7,256 | 6,660 | 5,234 | 12,871 | 12,871 | 13,171 |
| TOTAL: 2ND 25TH JUDICIAL DISTRICT | 186,292 | 186,309 | 182,686 | 185,174 | 193,655 | 193,655 | 198,167 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|--|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 440 DISTRICT ATTORNEY SUPPORT | | | | | | | |
| Personnel Services | 6,042 | 14,256 | 6,086 | 0 | 0 | 0 | 0 |
| Operations | 18,692 | 17,897 | 64,809 | 0 | 0 | 0 | 0 |
| Transfers Out | 1,413,756 | 1,439,193 | 369,397 | 0 | 0 | 0 | 0 |
| TOTAL: DISTRICT ATTORNEY SUPPORT | 1,438,490 | 1,471,346 | 440,291 | 0 | 0 | 0 | 0 |
| 450 DISTRICT CLERK | | | | | | | |
| Personnel Services | 763,607 | 810,063 | 866,562 | 882,989 | 922,805 | 922,805 | 948,990 |
| Operations | 47,319 | 54,455 | 56,275 | 59,569 | 73,075 | 73,075 | 65,675 |
| TOTAL: DISTRICT CLERK | 810,926 | 864,518 | 922,837 | 942,558 | 995,880 | 995,880 | 1,014,665 |
| 451 JUSTICE OF THE PEACE, PRECINCT 1 | | | | | | | |
| Personnel Services | 351,846 | 354,406 | 356,391 | 380,733 | 386,016 | 386,016 | 396,828 |
| Operations | 30,181 | 20,349 | 27,540 | 24,054 | 28,100 | 28,100 | 27,600 |
| TOTAL: JUSTICE OF THE PEACE, PRECINCT 1 | 382,027 | 374,755 | 383,932 | 404,787 | 414,116 | 414,116 | 424,428 |
| 452 JUSTICE OF THE PEACE, PRECINCT 2 | | | | | | | |
| Personnel Services | 190,184 | 193,606 | 201,327 | 181,630 | 212,557 | 212,557 | 213,364 |
| Operations | 10,324 | 7,038 | 7,129 | 6,630 | 8,250 | 8,250 | 8,600 |
| TOTAL: JUSTICE OF THE PEACE, PRECINCT 2 | 200,508 | 200,644 | 208,456 | 188,260 | 220,807 | 220,807 | 221,964 |
| 453 JUSTICE OF THE PEACE, PRECINCT 3 | | | | | | | |
| Personnel Services | 189,230 | 193,453 | 202,131 | 191,970 | 211,660 | 211,660 | 215,424 |
| Operations | 8,622 | 7,540 | 9,399 | 7,488 | 12,325 | 12,325 | 12,350 |
| TOTAL: JUSTICE OF THE PEACE, PRECINCT 3 | 197,852 | 200,993 | 211,531 | 199,459 | 223,985 | 223,985 | 227,774 |
| 454 JUSTICE OF THE PEACE, PRECINCT 4 | | | | | | | |
| Personnel Services | 255,356 | 258,432 | 257,246 | 256,170 | 284,528 | 284,528 | 290,432 |
| Operations | 23,522 | 18,905 | 16,111 | 23,986 | 25,125 | 25,125 | 22,225 |
| TOTAL: JUSTICE OF THE PEACE, PRECINCT 4 | 278,878 | 277,337 | 273,356 | 280,156 | 309,653 | 309,653 | 312,657 |
| 475 COUNTY ATTORNEY | | | | | | | |
| Personnel Services | 1,114,824 | 1,188,454 | 2,234,082 | 2,625,123 | 2,670,236 | 2,672,716 | 2,750,246 |
| Operations | 44,375 | 34,427 | 67,382 | 102,744 | 165,755 | 165,755 | 225,655 |
| TOTAL: COUNTY ATTORNEY | 1,159,198 | 1,222,881 | 2,301,465 | 2,727,867 | 2,835,991 | 2,838,471 | 2,975,901 |
| 490 ELECTION ADMINISTRATION | | | | | | | |
| Personnel Services | 347,967 | 431,501 | 425,853 | 484,550 | 492,118 | 500,618 | 496,703 |
| Operations | 89,714 | 137,143 | 73,146 | 293,943 | 148,120 | 303,440 | 125,270 |
| TOTAL: ELECTION ADMINISTRATION | 437,681 | 568,644 | 498,998 | 778,493 | 640,238 | 804,058 | 621,973 |
| 493 HUMAN RESOURCES | | | | | | | |
| Personnel Services | 251,301 | 263,087 | 319,227 | 332,452 | 333,874 | 333,874 | 347,293 |
| Operations | 18,597 | 22,357 | 28,272 | 58,840 | 65,771 | 68,771 | 76,271 |
| TOTAL: HUMAN RESOURCES | 269,897 | 285,444 | 347,498 | 391,291 | 399,645 | 402,645 | 423,564 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|--|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 495 COUNTY AUDITOR | | | | | | | |
| Personnel Services | 649,478 | 678,143 | 698,070 | 742,248 | 847,100 | 847,100 | 888,256 |
| Operations | 27,882 | 23,931 | 30,993 | 29,888 | 33,475 | 33,475 | 37,925 |
| Capital Outlay | 7,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL: COUNTY AUDITOR | 685,289 | 702,074 | 729,064 | 772,135 | 880,575 | 880,575 | 926,181 |
| 496 PURCHASING | | | | | | | |
| Personnel Services | 0 | 0 | 0 | 0 | 146,899 | 146,899 | 201,890 |
| Operations | 0 | 0 | 0 | 0 | 18,700 | 18,700 | 18,700 |
| Capital Outlay | 0 | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 |
| TOTAL: PURCHASING | 0 | 0 | 0 | 0 | 172,599 | 172,599 | 227,590 |
| 497 COUNTY TREASURER | | | | | | | |
| Personnel Services | 298,781 | 303,341 | 314,665 | 345,462 | 347,785 | 347,785 | 368,969 |
| Operations | 24,613 | 27,040 | 31,245 | 27,146 | 35,100 | 35,100 | 36,700 |
| Capital Outlay | 0 | 0 | 8,277 | 0 | 0 | 0 | 0 |
| TOTAL: COUNTY TREASURER | 323,394 | 330,382 | 354,187 | 372,609 | 382,885 | 382,885 | 405,669 |
| 499 TAX ASSESSOR COLLECTOR | | | | | | | |
| Personnel Services | 1,216,861 | 1,308,922 | 1,347,052 | 1,359,675 | 1,411,590 | 1,416,590 | 1,510,959 |
| Operations | 106,270 | 101,722 | 76,099 | 57,692 | 93,590 | 71,917 | 51,220 |
| Capital Outlay | 0 | 0 | 0 | 14,109 | 6,000 | 14,500 | 0 |
| TOTAL: TAX ASSESSOR COLLECTOR | 1,323,131 | 1,410,643 | 1,423,152 | 1,431,475 | 1,511,180 | 1,503,007 | 1,562,179 |
| 503 MANAGEMENT INFORMATION SERVICES | | | | | | | |
| Personnel Services | 512,444 | 533,300 | 632,991 | 654,851 | 665,165 | 665,165 | 683,548 |
| Operations | 789,980 | 755,915 | 879,197 | 902,813 | 1,030,224 | 1,016,819 | 1,319,879 |
| Capital Outlay | 111,194 | 124,484 | 142,082 | 58,403 | 45,000 | 58,405 | 81,393 |
| TOTAL: MANAGEMENT INFORMATION SER' | 1,413,618 | 1,413,699 | 1,654,269 | 1,616,068 | 1,740,389 | 1,740,389 | 2,084,820 |
| 516 BUILDING MAINTENANCE | | | | | | | |
| Personnel Services | 656,216 | 705,138 | 765,667 | 772,202 | 826,235 | 826,235 | 881,826 |
| Operations | 262,934 | 268,530 | 372,010 | 386,465 | 373,250 | 399,487 | 486,800 |
| Capital Outlay | 0 | 5,499 | 5,407 | 5,685 | 6,500 | 6,500 | 0 |
| TOTAL: BUILDING MAINTENANCE | 919,149 | 979,167 | 1,143,084 | 1,164,352 | 1,205,985 | 1,232,222 | 1,368,626 |
| 517 GROUNDS MAINTENANCE | | | | | | | |
| Personnel Services | 15,021 | 16,788 | 12,776 | 30,699 | 43,558 | 43,558 | 43,629 |
| Operations | 46,907 | 34,611 | 28,837 | 36,542 | 69,500 | 59,500 | 70,500 |
| TOTAL: GROUNDS MAINTENANCE | 61,928 | 51,399 | 41,612 | 67,241 | 113,058 | 103,058 | 114,129 |
| 543 FIRE DEPARTMENTS | | | | | | | |
| Other Services | 594,869 | 586,362 | 622,602 | 618,756 | 667,281 | 667,281 | 682,281 |
| TOTAL: FIRE DEPARTMENTS | 594,869 | 586,362 | 622,602 | 618,756 | 667,281 | 667,281 | 682,281 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|--|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 545 FIRE MARSHAL / EMC | | | | | | | |
| Personnel Services | 82,922 | 163,567 | 191,262 | 281,755 | 338,664 | 338,664 | 347,549 |
| Operations | 12,969 | 35,485 | 55,292 | 89,007 | 109,650 | 109,650 | 82,700 |
| Capital Outlay | 0 | 15,230 | 0 | 18,500 | 18,500 | 18,500 | 0 |
| TOTAL: FIRE MARSHAL / EMC | 95,891 | 214,281 | 246,554 | 389,262 | 466,814 | 466,814 | 430,249 |
| 551 CONSTABLE, PRECINCT 1 | | | | | | | |
| Personnel Services | 135,566 | 139,217 | 163,642 | 153,050 | 192,491 | 192,491 | 192,638 |
| Operations | 25,167 | 36,240 | 25,676 | 35,908 | 36,850 | 36,850 | 40,050 |
| Capital Outlay | 25,899 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| TOTAL: CONSTABLE, PRECINCT 1 | 186,631 | 175,457 | 189,317 | 188,959 | 229,341 | 229,341 | 262,688 |
| 552 CONSTABLE, PRECINCT 2 | | | | | | | |
| Personnel Services | 93,476 | 97,202 | 161,056 | 172,709 | 177,287 | 177,287 | 195,098 |
| Operations | 19,747 | 31,435 | 25,851 | 25,300 | 32,420 | 32,420 | 36,370 |
| Capital Outlay | 0 | 24,076 | 0 | 0 | 0 | 0 | 30,000 |
| TOTAL: CONSTABLE, PRECINCT 2 | 113,224 | 152,713 | 186,907 | 198,009 | 209,707 | 209,707 | 261,468 |
| 553 CONSTABLE, PRECINCT 3 | | | | | | | |
| Personnel Services | 91,024 | 128,683 | 153,728 | 181,693 | 191,468 | 191,468 | 208,525 |
| Operations | 31,354 | 32,676 | 41,921 | 47,245 | 40,990 | 50,157 | 48,600 |
| Capital Outlay | 0 | 0 | 27,226 | 21,000 | 28,200 | 21,000 | 30,000 |
| TOTAL: CONSTABLE, PRECINCT 3 | 122,377 | 161,359 | 222,874 | 249,938 | 260,658 | 262,625 | 287,125 |
| 554 CONSTABLE, PRECINCT 4 | | | | | | | |
| Personnel Services | 89,926 | 93,302 | 104,302 | 171,782 | 178,028 | 178,028 | 194,429 |
| Operations | 9,060 | 8,110 | 20,714 | 44,376 | 45,500 | 45,500 | 60,760 |
| Capital Outlay | 0 | 0 | 0 | 32,000 | 32,000 | 32,000 | 30,000 |
| TOTAL: CONSTABLE, PRECINCT 4 | 98,986 | 101,412 | 125,016 | 248,158 | 255,528 | 255,528 | 285,189 |
| 560 COUNTY SHERIFF | | | | | | | |
| Personnel Services | 8,027,061 | 8,354,453 | 9,228,625 | 9,596,044 | 10,165,859 | 10,165,859 | 10,757,305 |
| Operations | 863,576 | 927,469 | 1,219,750 | 1,051,344 | 1,147,850 | 1,147,850 | 1,230,650 |
| Capital Outlay | 137,477 | 460,022 | 563,119 | 256,253 | 171,500 | 263,623 | 320,000 |
| Transfers Out | 0 | 19,846 | 24,348 | 22,903 | 34,626 | 34,626 | 31,043 |
| TOTAL: COUNTY SHERIFF | 9,028,113 | 9,761,789 | 11,035,841 | 10,926,543 | 11,519,835 | 11,611,958 | 12,338,998 |
| 562 DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| SUB-DEPARTMENT: 62 HIGHWAY PATROL | | | | | | | |
| Personnel Services | 121,049 | 87,415 | 67,756 | 79,217 | 115,753 | 115,753 | 119,154 |
| Operations | 27,079 | 19,433 | 16,313 | 19,700 | 25,871 | 25,871 | 24,571 |
| Capital Outlay | 0 | 5,306 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: HIGHWAY PATROL | 148,128 | 112,155 | 84,070 | 98,918 | 141,624 | 141,624 | 143,725 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|--|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| SUB-DEPARTMENT: 63 COMMERCIAL VEHICLE ENFORCEMENT | | | | | | | |
| Operations | 2,322 | 4,136 | 6,519 | 5,870 | 8,400 | 8,400 | 8,600 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: COMMERCIAL VEHICLE ENFO | 2,322 | 4,136 | 6,519 | 5,870 | 8,400 | 8,400 | 8,600 |
| TOTAL: DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| | 150,451 | 116,291 | 90,589 | 104,787 | 150,024 | 150,024 | 152,325 |
| 570 COUNTY JAIL | | | | | | | |
| Personnel Services | 6,560,469 | 6,646,218 | 7,004,227 | 7,181,310 | 7,999,255 | 7,969,255 | 8,188,362 |
| Operations | 1,698,986 | 1,689,648 | 1,711,312 | 1,630,397 | 1,811,200 | 1,811,200 | 1,822,200 |
| Capital Outlay | 88,534 | 0 | 87,674 | 27,775 | 85,000 | 115,000 | 85,000 |
| TOTAL: COUNTY JAIL | 8,347,990 | 8,335,865 | 8,803,213 | 8,839,481 | 9,895,455 | 9,895,455 | 10,095,562 |
| 572 ADULT PROBATION (CSCD) SUPPORT | | | | | | | |
| Operations | 66,750 | 52,563 | 50,183 | 49,510 | 54,600 | 54,600 | 55,100 |
| TOTAL: ADULT PROBATION (CSCD) SUPPOR | 66,750 | 52,563 | 50,183 | 49,510 | 54,600 | 54,600 | 55,100 |
| 574 JUVENILE PROB/DETENTION SUPPORT | | | | | | | |
| Personnel Services | 28,264 | 28,344 | 28,332 | 28,420 | 28,428 | 28,428 | 28,475 |
| Operations | 91,424 | 90,856 | 91,048 | 100,371 | 114,300 | 114,300 | 151,900 |
| Transfers Out | 2,920,000 | 2,870,734 | 3,300,392 | 3,421,920 | 3,421,920 | 3,421,920 | 3,594,105 |
| TOTAL: JUVENILE PROB/DETENTION SUPPC | 3,039,688 | 2,989,934 | 3,419,772 | 3,550,710 | 3,564,648 | 3,564,648 | 3,774,480 |
| 630 HEALTH & SOCIAL SERVICES | | | | | | | |
| Operations | 3,759,025 | 3,920,981 | 4,062,151 | 3,125,472 | 4,217,324 | 4,262,324 | 4,517,995 |
| Other Services | 436,601 | 442,816 | 451,311 | 452,390 | 452,843 | 452,843 | 452,843 |
| TOTAL: HEALTH & SOCIAL SERVICES | 4,195,626 | 4,363,797 | 4,513,462 | 3,577,861 | 4,670,167 | 4,715,167 | 4,970,838 |
| 635 ENVIRONMENTAL HEALTH | | | | | | | |
| Personnel Services | 346,818 | 360,716 | 366,094 | 428,816 | 455,294 | 455,294 | 520,009 |
| Operations | 25,338 | 21,522 | 21,093 | 25,308 | 28,425 | 27,325 | 38,680 |
| Capital Outlay | 0 | 24,925 | 0 | 27,464 | 26,400 | 27,500 | 0 |
| TOTAL: ENVIRONMENTAL HEALTH | 372,156 | 407,162 | 387,187 | 481,588 | 510,119 | 510,119 | 558,689 |
| 637 ANIMAL CONTROL | | | | | | | |
| Personnel Services | 222,627 | 223,514 | 237,407 | 248,443 | 255,775 | 255,775 | 257,401 |
| Operations | 38,166 | 29,561 | 30,866 | 33,578 | 48,000 | 48,000 | 63,250 |
| Capital Outlay | 20,192 | 0 | 22,867 | 0 | 0 | 0 | 0 |
| TOTAL: ANIMAL CONTROL | 280,984 | 253,076 | 291,140 | 282,021 | 303,775 | 303,775 | 320,651 |
| 665 AGRICULTURE EXTENSION SERVICE | | | | | | | |
| Personnel Services | 265,741 | 270,798 | 284,024 | 290,615 | 291,228 | 291,228 | 299,970 |
| Operations | 30,604 | 22,375 | 20,753 | 22,392 | 26,600 | 27,600 | 32,050 |
| Capital Outlay | 0 | 0 | 30,035 | 0 | 0 | 0 | 0 |
| TOTAL: AGRICULTURE EXTENSION SERVICE | 296,345 | 293,173 | 334,812 | 313,007 | 317,828 | 318,828 | 332,020 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|---|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 670 OTHER ENVIRONMENTAL SERVICES | | | | | | | |
| Other Services | 125,309 | 125,309 | 129,027 | 127,230 | 127,160 | 127,230 | 130,500 |
| TOTAL: OTHER ENVIRONMENTAL SERVICES | 125,309 | 125,309 | 129,027 | 127,230 | 127,160 | 127,230 | 130,500 |
| 700 TRANSFERS (IN) /OUT | | | | | | | |
| Transfers Out | 6,424,707 | 835,000 | 2,306,572 | 5,986,325 | 5,635,000 | 5,981,476 | 1,740,400 |
| TOTAL: TRANSFERS (IN) /OUT | 6,424,707 | 835,000 | 2,306,572 | 5,986,325 | 5,635,000 | 5,981,476 | 1,740,400 |
| FUND Total: GENERAL FUND | 49,115,733 | 45,892,343 | 50,405,131 | (53,968,842) | 58,551,611 | 59,208,256 | 58,146,235 |
| FUND: 200 ROAD & BRIDGE FUND | | | | | | | |
| Personnel Services | 3,744,385 | 3,749,949 | 4,155,997 | 4,342,670 | 4,515,250 | 4,515,250 | 4,643,002 |
| Operations | 2,458,139 | 2,618,818 | 3,068,012 | 2,767,875 | 3,445,150 | 3,439,763 | 3,741,750 |
| Capital Outlay | 734,251 | 1,103,401 | 958,141 | 1,134,058 | 563,600 | 1,318,987 | 839,248 |
| TOTAL: UNIT ROAD SYSTEM | 6,936,775 | 7,472,169 | 8,182,150 | 8,244,604 | 8,524,000 | 9,274,000 | 9,224,000 |
| FUND: 201 CETRZ FUND | | | | | | | |
| Operations | 0 | 0 | 0 | 0 | 0 | 0 | 258,000 |
| FUND Total: CETRZ FUND | 0 | 0 | 0 | 0 | 0 | 0 | 258,000 |
| FUND: 400 LAW LIBRARY FUND | | | | | | | |
| Operations | 53,098 | 19,343 | 24,922 | 23,877 | 35,200 | 35,200 | 35,200 |
| FUND Total: LAW LIBRARY FUND | 53,098 | 19,343 | 24,922 | 23,877 | 35,200 | 35,200 | 35,200 |
| FUND: 408 FIRE CODE INSPECTION FEE FUND | | | | | | | |
| Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations | 4,285 | 5,475 | 11,116 | 20,437 | 40,200 | 40,200 | 24,900 |
| Capital Outlay | 0 | 15,231 | 0 | 17,705 | 18,500 | 18,500 | 0 |
| FUND Total: FIRE CODE INSPECTION FEE FL | 4,285 | 20,706 | 11,116 | 38,142 | 58,700 | 58,700 | 24,900 |
| FUND: 409 SHERIFF'S DONATION FUND | | | | | | | |
| Operations | 10,670 | 5,123 | 4,507 | 3,947 | 0 | 11,041 | 7,727 |
| FUND Total: SHERIFF'S DONATION FUND | 10,670 | 5,123 | 4,507 | 3,947 | 0 | 11,041 | 7,727 |
| FUND: 410 COUNTY CLERK RECORDS MGMT FUND | | | | | | | |
| Personnel Services | 13,705 | 41,950 | 11,814 | 57,444 | 59,950 | 59,950 | 11,908 |
| Operations | 67,915 | 33,739 | 620,160 | 180,920 | 721,400 | 731,800 | 722,400 |
| Capital Outlay | 0 | 0 | 9,227 | 41,596 | 50,000 | 91,600 | 70,000 |
| FUND Total: COUNTY CLERK RECORDS MG | 81,619 | 75,689 | 641,201 | 279,960 | 831,350 | 883,350 | 804,308 |
| FUND: 411 CO. CLERK RECORDS ARCHIVE-GF | | | | | | | |
| Operations | 400,000 | 445,815 | 225,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| FUND Total: CO. CLERK RECORDS ARCHIVE | 400,000 | 445,815 | 225,000 | 350,000 | 350,000 | 350,000 | 350,000 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|---|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| FUND: 412 COUNTY RECORDS MANAGEMENT | | | | | | | |
| Personnel Services | 24,343 | 24,577 | 0 | 0 | 0 | 0 | 0 |
| Operations | 3,781 | 7,000 | 8,000 | 0 | 27,760 | 27,760 | 52,760 |
| FUND Total: COUNTY RECORDS MANAGEN | 28,124 | 31,577 | 8,000 | 0 | 27,760 | 27,760 | 52,760 |
| FUND: 413 VITAL STATISTICS PRESERVATION-GF | | | | | | | |
| Operations | 5,172 | 6,390 | 0 | 6,209 | 6,500 | 6,500 | 6,000 |
| FUND Total: VITAL STATISTICS PRESERVAT | 5,172 | 6,390 | 0 | 6,209 | 6,500 | 6,500 | 6,000 |
| FUND: 414 COURTHOUSE SECURITY | | | | | | | |
| Personnel Services | 48,326 | 53,722 | 52,178 | 49,406 | 48,174 | 48,174 | 48,252 |
| Operations | 9,497 | 8,013 | 30,356 | 12,597 | 20,000 | 20,000 | 25,000 |
| FUND Total: COURTHOUSE SECURITY | 57,822 | 61,735 | 82,535 | 62,003 | 68,174 | 68,174 | 73,252 |
| FUND: 415 DISTRICT CLERK RECORDS MGMT | | | | | | | |
| Operations | 0 | 25,000 | 1,274 | 0 | 0 | 0 | 10,000 |
| Capital Outlay | 0 | 0 | 9,274 | 0 | 0 | 0 | 0 |
| FUND Total: DISTRICT CLERK RECORDS MG | 0 | 25,000 | 10,547 | 0 | 0 | 0 | 10,000 |
| FUND: 416 JUSTICE COURT TECHNOLOGY | | | | | | | |
| SUB-DEPARTMENT: 00 GENERAL | | | | | | | |
| Operations | 11,044 | 8,656 | 8,916 | 9,184 | 10,000 | 10,000 | 12,000 |
| SUB-DEPARTMENT Total: GENERAL | 11,044 | 8,656 | 8,916 | 9,184 | 10,000 | 10,000 | 12,000 |
| SUB-DEPARTMENT: 01 PRECINCT 1 | | | | | | | |
| Operations | 15,945 | 5,645 | 1,076 | 2,225 | 4,500 | 4,500 | 4,200 |
| SUB-DEPARTMENT Total: PRECINCT 1 | 15,945 | 5,645 | 1,076 | 2,225 | 4,500 | 4,500 | 4,200 |
| SUB-DEPARTMENT: 02 PRECINCT 2 | | | | | | | |
| Operations | 377 | 3,380 | 2,524 | 252 | 2,500 | 2,500 | 1,500 |
| SUB-DEPARTMENT Total: PRECINCT 2 | 377 | 3,380 | 2,524 | 252 | 2,500 | 2,500 | 1,500 |
| SUB-DEPARTMENT: 03 PRECINCT 3 | | | | | | | |
| Operations | 2,615 | 3,500 | 0 | 0 | 3,000 | 3,000 | 0 |
| SUB-DEPARTMENT Total: PRECINCT 3 | 2,615 | 3,500 | 0 | 0 | 3,000 | 3,000 | 0 |
| SUB-DEPARTMENT: 04 PRECINCT 4 | | | | | | | |
| Operations | 9,101 | 11,729 | 4,720 | 859 | 4,500 | 4,500 | 3,600 |
| SUB-DEPARTMENT Total: PRECINCT 4 | 9,101 | 11,729 | 4,720 | 859 | 4,500 | 4,500 | 3,600 |
| SUB-DEPARTMENT: 31 CONSTABLE, PCT 1 | | | | | | | |
| Operations | 2,171 | 2,497 | 9,397 | 0 | 0 | 0 | 1,500 |
| SUB-DEPARTMENT Total: CONSTABLE, PCT | 2,171 | 2,497 | 9,397 | 0 | 0 | 0 | 1,500 |
| SUB-DEPARTMENT: 32 CONSTABLE, PCT 2 | | | | | | | |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|--|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| Operations | 6,481 | 9,556 | 2,762 | 0 | 0 | 0 | 0 |
| SUB-DEPARTMENT Total: CONSTABLE, PCT | 6,481 | 9,556 | 2,762 | 0 | 0 | 0 | 0 |
| SUB-DEPARTMENT: 33 CONSTABLE, PCT 3 | | | | | | | |
| Operations | 6,704 | 2,492 | 2,020 | 0 | 0 | 0 | 0 |
| SUB-DEPARTMENT Total: CONSTABLE, PCT | 6,704 | 2,492 | 2,020 | 0 | 0 | 0 | 0 |
| SUB-DEPARTMENT: 34 CONSTABLE, PCT 4 | | | | | | | |
| Operations | 2,409 | 2,020 | 2,158 | 0 | 0 | 0 | 2,000 |
| SUB-DEPARTMENT Total: CONSTABLE, PCT | 2,409 | 2,020 | 2,158 | 0 | 0 | 0 | 2,000 |
| FUND Total: JUSTICE COURT TECHNOLOGY | 56,847 | 49,475 | 33,573 | 12,519 | 24,500 | 24,500 | 24,800 |
| FUND: 417 CO & DIST COURT TECHNOLOGY FUND | | | | | | | |
| Operations | 2,146 | 2,131 | 977 | 0 | 5,000 | 5,000 | 5,000 |
| FUND Total: CO & DIST COURT TECHNOLO | 2,146 | 2,131 | 977 | 0 | 5,000 | 5,000 | 5,000 |
| FUND: 418 JP JUSTICE COURT SECURITY | | | | | | | |
| Operations | 2,116 | 735 | 9,733 | 1,709 | 11,000 | 11,000 | 7,000 |
| Capital Outlay | 0 | 0 | 11,976 | 0 | 0 | 0 | 0 |
| FUND Total: JP JUSTICE COURT SECURITY | 2,116 | 735 | 21,709 | 1,709 | 11,000 | 11,000 | 7,000 |
| FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS | | | | | | | |
| Operations | 3,757 | 214 | 1,565 | 2,379 | 3,000 | 3,000 | 5,000 |
| FUND Total: SURPLUS FUNDS-ELECTION C | 3,757 | 214 | 1,565 | 2,379 | 3,000 | 3,000 | 5,000 |
| FUND: 422 HAVA FUND | | | | | | | |
| 491 HAVA PROGRAM REVENUE | | | | | | | |
| Operations | 1,013 | 1,064 | 9,195 | 5,264 | 15,000 | 15,000 | 38,000 |
| FUND Total: HAVA FUND | 1,013 | 1,064 | 9,195 | 5,264 | 15,000 | 15,000 | 38,000 |
| FUND: 430 COURT REPORTER FEE (GC 51.601) | | | | | | | |
| Operations | 25,000 | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 | 49,000 |
| FUND Total: COURT REPORTER FEE (GC 51. | 25,000 | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 | 49,000 |
| 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 FUN | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| FUND: 432 DIST CLK RECORDS ARCHIVE -GF | | | | | | | |
| Operations | 0 | 4,897 | 28,000 | 0 | 0 | 0 | 35,000 |
| FUND Total: DIST CLK RECORDS ARCHIVE - | 0 | 4,897 | 28,000 | 0 | 0 | 0 | 35,000 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|---|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| FUND: 433 COURT RECORDS PRESERVATION-GF | | | | | | | |
| Operations | 0 | 0 | 9,118 | 20,000 | 40,000 | 40,000 | 30,000 |
| FUND Total: COURT RECORDS PRESERVATI | 0 | 0 | 9,118 | 20,000 | 40,000 | 40,000 | 30,000 |
| FUND: 435 ALTERNATIVE DISPUTE RESOLUTION | | | | | | | |
| Other Services | 1,000 | 0 | 0 | 0 | 5,000 | 5,000 | 0 |
| FUND Total: ALTERNATIVE DISPUTE RESOL | 1,000 | 0 | 0 | 0 | 5,000 | 5,000 | 0 |
| FUND: 436 COURT-INITIATED GUARDIANSHIPS | | | | | | | |
| Operations | 3,900 | 3,040 | 5,100 | 7,950 | 7,500 | 7,500 | 27,000 |
| FUND Total: COURT-INITIATED GUARDIAN | 3,900 | 3,040 | 5,100 | 7,950 | 7,500 | 7,500 | 27,000 |
| FUND: 437 CHILD SAFETY FEE-GF | | | | | | | |
| Other Services | 37,500 | 39,000 | 39,000 | 42,500 | 42,500 | 42,500 | 42,500 |
| FUND Total: CHILD SAFETY FEE-GF | 37,500 | 39,000 | 39,000 | 42,500 | 42,500 | 42,500 | 42,500 |
| FUND: 440 COUNTY DRUG COURTS FUND-GF | | | | | | | |
| Operations | 18,941 | 12,801 | 9,812 | 8,846 | 27,200 | 27,200 | 27,600 |
| Other Services | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| TOTAL: SPECIAL REVENUE | 18,941 | 12,801 | 9,812 | 8,846 | 29,200 | 29,200 | 29,600 |
| 110 VETERAN'S DRUG COURT | | | | | | | |
| Operations | 625 | 0 | 300 | 0 | 750 | 750 | 1,500 |
| TOTAL: VETERAN'S DRUG COURT | 625 | 0 | 300 | 0 | 750 | 750 | 1,500 |
| FUND Total: COUNTY DRUG COURTS FUND | 19,566 | 12,801 | 10,112 | 8,846 | 29,950 | 29,950 | 31,100 |
| FUND: 445 CA PRE-TRIAL INTERVENTION PROG | | | | | | | |
| Operations | 21,325 | 32,425 | 25,000 | 26,750 | 30,000 | 30,000 | 30,000 |
| FUND Total: CA PRE-TRIAL INTERVENTION | 21,325 | 32,425 | 25,000 | 26,750 | 30,000 | 30,000 | 30,000 |
| FUND: 498 BAIL BOND SECURITY FUND | | | | | | | |
| Operations | 0 | 0 | 300 | 16 | 3,500 | 3,500 | 3,600 |
| FUND Total: BAIL BOND SECURITY FUND | 0 | 0 | 300 | 16 | 3,500 | 3,500 | 3,600 |
| FUND: 499 EMPLOYEE FUND-GF | | | | | | | |
| Operations | 294 | 436 | 244 | 363 | 5,000 | 5,000 | 5,000 |
| Other Services | 0 | 100 | 0 | 0 | 100 | 100 | 100 |
| FUND Total: EMPLOYEE FUND-GF | 294 | 536 | 244 | 363 | 5,100 | 5,100 | 5,100 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|---|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| FUND: 505 LAW ENFORCEMENT TRAINING FUNDS | | | | | | | |
| SUB-DEPARTMENT: 30 SHERIFF'S DEPT | | | | | | | |
| Operations | 11,594 | 12,006 | 13,362 | 12,590 | 0 | 12,733 | 0 |
| SUB-DEPARTMENT Total: SHERIFF'S DEPT | 11,594 | 12,006 | 13,362 | 12,590 | 0 | 12,733 | 0 |
| SUB-DEPARTMENT: 31 CONSTABLE, PCT 1 | | | | | | | |
| Operations | 295 | 199 | 1,367 | 0 | 0 | 3,987 | 0 |
| SUB-DEPARTMENT Total: CONSTABLE, PCT | 295 | 199 | 1,367 | 0 | 0 | 3,987 | 0 |
| SUB-DEPARTMENT: 32 CONSTABLE, PCT 2 | | | | | | | |
| Operations | 1,432 | 0 | 450 | 0 | 0 | 8,639 | 0 |
| SUB-DEPARTMENT Total: CONSTABLE, PCT | 1,432 | 0 | 450 | 0 | 0 | 8,639 | 0 |
| SUB-DEPARTMENT: 33 CONSTABLE, PCT 3 | | | | | | | |
| Operations | 2,457 | 2,744 | 2,120 | 0 | 0 | 1,071 | 0 |
| SUB-DEPARTMENT Total: CONSTABLE, PCT | 2,457 | 2,744 | 2,120 | 0 | 0 | 1,071 | 0 |
| SUB-DEPARTMENT: 34 CONSTABLE, PCT 4 | | | | | | | |
| Operations | 721 | 1,001 | 0 | 1,565 | 0 | 1,846 | 0 |
| SUB-DEPARTMENT Total: CONSTABLE, PCT | 721 | 1,001 | 0 | 1,565 | 0 | 1,846 | 0 |
| SUB-DEPARTMENT: 35 C.A. INVESTIGATOR TRAINING FUNDS | | | | | | | |
| Operations | 715 | 21 | 1,280 | 1,159 | 0 | 1,159 | 0 |
| SUB-DEPARTMENT Total: C.A. INVESTIGATC | 715 | 21 | 1,280 | 1,159 | 0 | 1,159 | 0 |
| SUB-DEPARTMENT: 36 FIRE MARSHAL TRAINING FUNDS | | | | | | | |
| Operations | 0 | 0 | 0 | 0 | 0 | 1,357 | 0 |
| SUB-DEPARTMENT Total: FIRE MARSHAL TF | 0 | 0 | 0 | 0 | 0 | 1,357 | 0 |
| FUND Total: LAW ENFORCEMENT TRAININ | 17,212 | 15,971 | 18,578 | 15,313 | 0 | 30,792 | 0 |
| FUND: 600 DEBT SERVICE | | | | | | | |
| DS - Debt Service | 2,032,372 | 2,038,167 | 2,029,584 | 2,191,074 | 2,191,868 | 2,191,868 | 2,296,383 |
| FUND Total: DEBT SERVICE | 2,032,372 | 2,038,167 | 2,029,584 | 2,191,074 | 2,191,868 | 2,191,868 | 2,296,383 |
| FUND: 700 CAPITAL PROJECT FUND | | | | | | | |
| Operations | 64,101 | 175,551 | 17,728 | 0 | 2,400,000 | 2,400,000 | 2,400,000 |
| Capital Outlay | 948,284 | 3,888,004 | 2,794,423 | 817,391 | 4,210,000 | 4,210,000 | 5,200,000 |
| Transfers Out | 9,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND Total: CAPITAL PROJECT FUND | 1,021,685 | 4,063,555 | 2,812,151 | 817,391 | 6,610,000 | 6,610,000 | 7,600,000 |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|--|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| FUND: 701 TAX NOTES 2017/ (FY13 COB) | | | | | | | |
| Operations | 0 | 0 | 69,150 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 368,455 | 273,482 | 6,000,000 | 6,000,000 | 6,000,000 |
| Transfers Out | 0 | 0 | 2,036,159 | 0 | 0 | 0 | 0 |
| FUND Total: TAX NOTES 2017/ (FY13 COB) | 0 | 0 | 2,473,764 | 273,482 | 6,000,000 | 6,000,000 | 6,000,000 |
| FUND: 702 DEPT OF HOMELAND SECURITY(FEMA) | | | | | | | |
| Operations | 0 | 0 | 0 | 0 | 0 | 0 | 3,580 |
| FUND Total: DEPT OF HOMELAND SECURIT | 0 | 0 | 0 | 0 | 0 | 0 | 3,580 |
| FUND: 703 TWBD - FLOOD MITIGATION GRANT | | | | | | | |
| Personnel Services | 0 | 0 | 38,909 | 32,925 | 47,343 | 31,928 | 0 |
| Operations | 0 | 549,157 | 5,373,624 | 4,542,517 | 5,970,000 | 6,174,337 | 0 |
| FUND Total: TWBD - FLOOD MITIGATION C | 0 | 549,157 | 5,412,533 | 4,575,443 | 6,017,343 | 6,206,265 | 0 |
| FUND: 704 TWBD-2015 Flood Mitigation | | | | | | | |
| Personnel Services | 0 | 0 | 2,925 | 14,311 | 23,054 | 23,054 | 4,022 |
| Operations | 0 | 0 | 54,580 | 2,811,993 | 7,322,535 | 7,322,535 | 0 |
| FUND Total: TWBD-2015 Flood Mitigation | 0 | 0 | 57,505 | 2,826,304 | 7,345,589 | 7,345,589 | 4,022 |
| FUND: 800 JAIL COMMISSARY FUND | | | | | | | |
| Operations | 303,266 | 320,182 | 311,867 | 335,408 | 362,000 | 362,000 | 362,000 |
| FUND Total: JAIL COMMISSARY FUND | 303,266 | 320,182 | 311,867 | 335,408 | 362,000 | 362,000 | 362,000 |
| FUND: 850 EMPLOYEE HEALTH BENEFITS | | | | | | | |
| 698 MEDICAL / DENTAL INSURANCE | | | | | | | |
| Operations | 50,348 | 53,001 | 49,742 | 48,031 | 59,500 | 62,173 | 64,500 |
| Other Services | 5,754,592 | 5,449,336 | 6,824,378 | 6,720,515 | 6,166,300 | 6,445,986 | 6,768,500 |
| FUND Total: EMPLOYEE HEALTH BENEFITS | 5,804,940 | 5,502,337 | 6,874,120 | 6,768,811 | 6,225,800 | 6,508,159 | 6,833,000 |
| FUND: 855 WORKERS' COMPENSATION FUND | | | | | | | |
| Operations | 354,883 | 328,697 | 319,990 | 319,990 | 320,000 | 320,000 | 320,000 |
| Other Services | 350 | 350 | 350 | 0 | 1,350 | 1,350 | 1,350 |
| Transfers Out | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| FUND Total: WORKERS' COMPENSATION F | 355,233 | 329,047 | 820,340 | 319,990 | 321,350 | 321,350 | 321,350 |
| FUND: 880 VCLG GRANT (was DA grant) | | | | | | | |

FY19 EXPENDITURES BUDGET

| Fund / Department | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 YTD Actual as of 9-28-2018 | 2018 Adopted Budget | 2018 Amended Budget | 2019 Adopted Budget |
|--|--------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 881 DA VCLG GRANT | | | | | | | |
| Personnel Services | 42,021 | 42,036 | 42,662 | 41,985 | 42,000 | 42,000 | 42,000 |
| FUND Total: VCLG GRANT (was DA grant) | 42,021 | 42,036 | 42,662 | 41,985 | 42,000 | 42,000 | 42,000 |
| FUND: 899 MISCELLANEOUS SHORT TERM GRANTS | | | | | | | |
| 899 MISCELLANEOUS GRANTS | | | | | | | |
| Operations | 10,204 | 7,528 | 0 | 0 | 0 | 0 | 0 |
| Grant Expenses | 572 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL: MISCELLANEOUS GRANTS | 10,777 | 7,528 | 0 | 0 | 0 | 0 | 0 |
| 903 RIFLE RESISTANT BODY ARMOR | | | | | | | |
| Operations | 0 | 0 | 0 | 77,542 | 0 | 77,542 | 0 |
| TOTAL: RIFLE RESISTANT BODY ARMOR | 0 | 0 | 0 | 77,542 | 0 | 77,542 | 0 |
| 904 FERAL HOG ABATEMENT PROGRAM | | | | | | | |
| Operations | 0 | 0 | 0 | 15,525 | 0 | 20,000 | 0 |
| TOTAL: FERAL HOG ABATEMENT PROGRAM | 0 | 0 | 0 | 15,525 | 0 | 20,000 | 0 |
| 905 TRAVIS COUNTY SCATTF GRANT | | | | | | | |
| Personnel Services | 0 | 77,151 | 81,569 | 92,453 | 92,174 | 92,174 | 94,611 |
| TOTAL: TRAVIS COUNTY SCATTF GRANT | 0 | 77,151 | 81,569 | 92,453 | 92,174 | 92,174 | 94,611 |
| 906 GVEC GRANT/CITY OF SEGUIN | | | | | | | |
| Operations | 1,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL: GVEC GRANT/CITY OF SEGUIN | 1,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 907 STRAC _ Emergency Management | | | | | | | |
| Personnel Services | 15,666 | 12,264 | 15,520 | 13,312 | 9,509 | 9,509 | 0 |
| Operations | 1,196 | 355 | 57 | 92 | 1,000 | 1,000 | 0 |
| TOTAL: STRAC _ Emergency Management | 16,862 | 12,620 | 15,577 | 13,405 | 10,509 | 10,509 | 0 |
| FUND Total: MISCELLANEOUS SHORT TERM | 28,785 | 97,298 | 97,146 | 198,924 | 102,683 | 200,225 | 94,611 |
| Expenditure Grand Totals: | 66,478,277 | 67,191,958 | 80,761,251 | 81,503,006 | 103,926,978 | 105,996,279 | 92,887,428 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 100 - GENERAL FUND | | | | | | | |
| 400 - COUNTY JUDGE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-400_410.1010 | Elected Officials Salary | 74,087 | 76,310 | 77,353 | 77,353 | 77,353 | 78,187 |
| 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 | 285 | 1,095 | 905 | 905 | 905 | 1,215 |
| 100-400_430.1030 | Employees Salaried Exempt | - | - | - | - | - | 62,500 |
| 100-400_430.1040 | Employees Hourly Employees | 51,915 | 53,145 | 54,122 | 54,122 | 54,164 | 55,165 |
| 100-400_430.1595 | Employees Part-time employees | 19,810 | 39,952 | 46,700 | 46,700 | 44,904 | 49,700 |
| 100-400_430.1610 | Employees Longevity | 655 | 1,465 | 1,275 | 1,275 | 1,275 | 1,585 |
| 100-400_450.2010 | Social Security/Medicare | 13,023 | 14,897 | 16,253 | 16,253 | 15,401 | 21,455 |
| 100-400_450.2020 | Group Medical Insurance | 18,000 | 19,200 | 19,760 | 19,760 | 19,760 | 25,350 |
| 100-400_450.2030 | Retirement | 19,227 | 21,936 | 23,591 | 23,591 | 23,216 | 31,691 |
| 100-400_450.2040 | Worker's Compensation Insurance | 248 | 268 | 278 | 278 | 275 | 366 |
| | <i>Total: PS - Personnel Services</i> | 229,350 | 260,368 | 272,337 | 272,337 | 269,353 | 359,314 |
| <i>OP - Operations</i> | | | | | | | |
| 100-400_520.3100 | Office Supplies / Minor Eqpt | 1,793 | 1,879 | 2,500 | 2,478 | 1,464 | 4,000 |
| 100-400_520.3110 | Postage | 188 | 196 | 200 | 200 | 160 | 200 |
| 100-400_520.3657 | Controlled Assets | 130 | 1,498 | 1,000 | 1,000 | 605 | 4,000 |
| 100-400_520.3900 | Subs, Publications, Access Fees | - | - | 200 | 200 | 37 | 200 |
| 100-400_520.4007 | Court Reporter | - | - | 500 | 500 | - | 500 |
| 100-400_520.4260 | Mileage/Travel non training | - | 436 | 500 | 710 | 707 | 750 |
| 100-400_520.4350 | Printing | - | - | 100 | 100 | - | 100 |
| 100-400_520.4520 | Repair Office & Misc Equipment | 355 | 660 | 300 | 312 | 359 | 400 |
| 100-400_520.4800 | Bond Premium / Issue Costs | - | 276 | 726 | 726 | - | 800 |
| 100-400_520.4810 | Membership Dues & Licenses | 760 | 760 | 800 | 800 | 700 | 800 |
| 100-400_520.4812 | Training & Conferences | 2,292 | 2,983 | 4,000 | 3,800 | 1,452 | 4,000 |
| 100-400_520.4813 | Probate Continuing Education | 572 | 1,494 | 2,500 | 2,500 | 1,755 | 2,500 |
| | <i>Total: OP - Operations</i> | 6,090 | 10,182 | 13,326 | 13,326 | 7,237 | 18,250 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-400_595.5720 | Capital Outlay Office Furniture & Equipment | 6,105 | - | - | - | - | - |
| | <i>Total: CAP - Capital Outlay</i> | 6,105 | - | - | - | - | - |
| DEPT Total: 400 - COUNTY JUDGE | | 241,544 | 270,549 | 285,663 | 285,663 | 276,591 | 377,564 |

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.

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

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

Contact Information:

Kyle Kutscher
County Judge
 101 E. Court
 Seguin, Texas 78155
 830-303-8867

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|-------------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 401 - COMMISSIONERS COURT | | | | | | | |
| SUB-DEPARTMENT: 00 - GENERAL | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-401-00_430.1040 | Employees Hourly Employees | 32,592 | 29,533 | 36,483 | 36,483 | 36,484 | 37,459 |
| 100-401-00_430.1610 | Employees Longevity | - | 750 | - | - | - | 750 |
| 100-401-00_450.2010 | Social Security/Medicare | 2,407 | 2,044 | 2,791 | 2,791 | 2,322 | 2,923 |
| 100-401-00_450.2020 | Group Medical Insurance | 8,987 | 6,653 | 9,880 | 9,880 | 9,880 | 10,140 |
| 100-401-00_450.2030 | Retirement | 3,504 | 3,255 | 4,051 | 4,051 | 4,023 | 4,318 |
| 100-401-00_450.2040 | Worker's Compensation Insurance | 43 | 40 | 48 | 48 | 47 | 50 |
| | <i>Total: PS - Personnel Services</i> | 47,533 | 42,275 | 53,253 | 53,253 | 52,755 | 55,640 |
| <i>OP - Operations</i> | | | | | | | |
| 100-401-00_520.3100 | Office Supplies / Minor Eqpt | 2,149 | 3,698 | 3,000 | 3,000 | 2,939 | 3,000 |
| 100-401-00_520.3110 | Postage | 282 | 588 | 600 | 600 | 581 | 600 |
| 100-401-00_520.3657 | Controlled Assets | - | 899 | 500 | 500 | 230 | 700 |
| 100-401-00_520.3900 | Subs, Publications, Access Fees | 43 | 43 | 200 | 200 | 195 | 100 |
| 100-401-00_520.4262 | Commissioners Mileage Out of Cty | 1,391 | 1,077 | 1,500 | 1,500 | 936 | 1,200 |
| 100-401-00_520.4522 | Copier Maintenance Agreements | 398 | 915 | 600 | 600 | 867 | 1,000 |
| 100-401-00_520.4800 | Bond Premium / Issue Costs | 100 | 278 | 300 | 300 | 100 | 300 |
| 100-401-00_520.4810 | Membership Dues & Licenses | 2,240 | 2,240 | 2,300 | 2,300 | 2,035 | 2,300 |
| 100-401-00_520.4812 | Training & Conferences | 1,007 | 826 | 2,500 | 2,500 | 1,298 | 2,500 |
| | <i>Total: OP - Operations</i> | 7,610 | 10,564 | 11,500 | 11,500 | 9,181 | 11,700 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-401-00_595.5720 | Capital Outlay Office Furniture & Equipment | 6,105 | - | - | - | - | - |
| | <i>Total: CAP - Capital Outlay</i> | 6,105 | - | - | - | - | - |
| | SUB-DEPARTMENT Total: 00 - GENERAL | 61,248 | 52,839 | 64,753 | 64,753 | 61,937 | 67,340 |



Greg Seidenberger

Jack Shanafelt

Kyle Kutscher

Jim Wolverton

Judy Cope

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| SUB-DEPARTMENT: 01 - PRECINCT 1 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-401-01_410.1010 | Elected Officials Salary | 59,400 | 61,182 | 62,225 | 62,225 | 62,225 | 63,059 |
| 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 | - | 975 | 785 | 785 | 785 | 1,095 |
| 100-401-01_450.2010 | Social Security/Medicare | 5,013 | 5,212 | 5,348 | 5,348 | 5,273 | 5,436 |
| 100-401-01_450.2030 | Retirement | 7,127 | 7,424 | 7,763 | 7,763 | 7,702 | 8,029 |
| 100-401-01_450.2040 | Worker's Compensation Insurance | 84 | 90 | 91 | 91 | 91 | 93 |
| | <i>Total: PS - Personnel Services</i> | 78,524 | 81,783 | 83,112 | 83,112 | 82,976 | 84,612 |
| <i>OP - Operations</i> | | | | | | | |
| 100-401-01_520.4801 | Conference/Training Pct 1 | 2,437 | 4,783 | 4,000 | 4,000 | 2,746 | 4,000 |
| | <i>Total: OP - Operations</i> | 2,437 | 4,783 | 4,000 | 4,000 | 2,746 | 4,000 |
| SUB-DEPARTMENT Total: 01 - PRECINCT 1 | | 80,961 | 86,566 | 87,112 | 87,112 | 85,722 | 88,612 |

**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

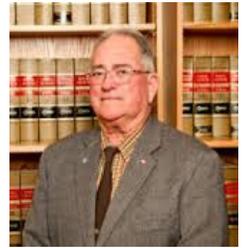
GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| SUB-DEPARTMENT: 02 - PRECINCT 2 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-401-02_410.1010 | Elected Officials Salary | 59,400 | 61,182 | 62,225 | 62,225 | 62,225 | 63,059 |
| 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 | - | 750 | 500 | 500 | 500 | 975 |
| 100-401-02_450.2010 | Social Security/Medicare | 4,796 | 4,934 | 5,326 | 5,326 | 4,974 | 5,426 |
| 100-401-02_450.2020 | Group Medical Insurance | 9,000 | 9,600 | 9,880 | 9,880 | 9,880 | 10,140 |
| 100-401-02_450.2030 | Retirement | 7,127 | 7,399 | 7,731 | 7,731 | 7,671 | 8,016 |
| 100-401-02_450.2040 | Worker's Compensation Insurance | 84 | 90 | 91 | 91 | 91 | 93 |
| | <i>Total: PS - Personnel Services</i> | 87,308 | 90,856 | 92,653 | 92,653 | 92,241 | 94,609 |
| <i>OP - Operations</i> | | | | | | | |
| 100-401-02_520.4802 | Conference/Training Pct 2 | 1,488 | 3,899 | 4,000 | 4,000 | 1,593 | 5,000 |
| | <i>Total: OP - Operations</i> | 1,488 | 3,899 | 4,000 | 4,000 | 1,593 | 5,000 |
| SUB-DEPARTMENT Total: 02 - PRECINCT 2 | | 88,796 | 94,755 | 96,653 | 96,653 | 93,834 | 99,609 |

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



Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| SUB-DEPARTMENT: 03 - PRECINCT 3 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-401-03_410.1010 | Elected Officials Salary | 59,400 | 61,182 | 62,225 | 62,225 | 62,225 | 63,059 |
| 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 | 1,125 | 1,935 | 1,745 | 1,745 | 1,745 | 2,055 |
| 100-401-03_450.2010 | Social Security/Medicare | 5,100 | 5,295 | 5,422 | 5,422 | 5,357 | 5,509 |
| 100-401-03_450.2020 | Group Medical Insurance | 9,000 | 9,600 | 9,880 | 9,880 | 9,880 | 10,140 |
| 100-401-03_450.2030 | Retirement | 7,248 | 7,527 | 7,869 | 7,869 | 7,805 | 8,138 |
| 100-401-03_450.2040 | Worker's Compensation Insurance | 85 | 92 | 93 | 93 | 93 | 94 |
| | <i>Total: PS - Personnel Services</i> | 88,858 | 92,530 | 94,134 | 94,134 | 94,005 | 95,895 |
| <i>OP - Operations</i> | | | | | | | |
| 100-401-03_520.4803 | Conference/Training Pct 3 | 1,197 | 886 | 3,000 | 3,000 | 528 | 2,500 |
| | <i>Total: OP - Operations</i> | 1,197 | 886 | 3,000 | 3,000 | 528 | 2,500 |
| | SUB-DEPARTMENT Total: 03 - PRECINCT 3 | 90,055 | 93,416 | 97,134 | 97,134 | 94,533 | 98,395 |

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



Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| SUB-DEPARTMENT: 04 - PRECINCT 4 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-401-04_410.1010 | Elected Officials Salary | 59,400 | 61,182 | 62,225 | 62,225 | 62,225 | 63,059 |
| 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 | 765 | 1,575 | 1,385 | 1,385 | 1,385 | 1,695 |
| 100-401-04_450.2010 | Social Security/Medicare | 5,050 | 5,250 | 5,394 | 5,394 | 5,315 | 5,482 |
| 100-401-04_450.2020 | Group Medical Insurance | 9,000 | 9,600 | 9,880 | 9,880 | 9,880 | 10,140 |
| 100-401-04_450.2030 | Retirement | 7,209 | 7,488 | 7,829 | 7,829 | 7,766 | 8,097 |
| 100-401-04_450.2040 | Worker's Compensation Insurance | 85 | 91 | 92 | 92 | 92 | 94 |
| | <i>Total: PS - Personnel Services</i> | 88,409 | 92,086 | 93,705 | 93,705 | 93,563 | 95,467 |
| <i>OP - Operations</i> | | | | | | | |
| 100-401-04_520.4804 | Conference/Training Pct 4 | 2,232 | 3,795 | 4,000 | 4,000 | 855 | 4,000 |
| | <i>Total: OP - Operations</i> | 2,232 | 3,795 | 4,000 | 4,000 | 855 | 4,000 |
| | SUB-DEPARTMENT Total: 04 - PRECINCT 4 | 90,641 | 95,881 | 97,705 | 97,705 | 94,417 | 99,467 |
| | DEPT Total: 401 - COMMISSIONERS COURT | 411,701 | 423,457 | 443,357 | 443,357 | 430,443 | 453,423 |

**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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 403 - COUNTY CLERK | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-403-00_410.1010 | Elected Officials Salary | 68,849 | 70,915 | 71,958 | 71,958 | 71,958 | 72,792 |
| 100-403-00_410.1610 | Elected Officials Longevity | 765 | 1,575 | 1,385 | 1,385 | 1,385 | 1,695 |
| 100-403-00_430.1040 | Employees Hourly Employees | 737,333 | 825,241 | 879,860 | 879,860 | 832,088 | 934,193 |
| 100-403-00_430.1610 | Employees Longevity | 6,455 | 21,495 | 19,005 | 19,005 | 19,185 | 25,695 |
| 100-403-00_450.2010 | Social Security/Medicare | 57,441 | 65,208 | 74,374 | 74,374 | 65,778 | 79,130 |
| 100-403-00_450.2020 | Group Medical Insurance | 174,057 | 196,800 | 227,240 | 227,240 | 225,960 | 243,360 |
| 100-403-00_450.2030 | Retirement | 87,233 | 98,817 | 107,954 | 101,954 | 101,925 | 116,884 |
| 100-403-00_450.2040 | Worker's Compensation Insurance | 1,168 | 1,202 | 1,283 | 1,283 | 1,203 | 1,352 |
| | <i>Total: PS - Personnel Services</i> | 1,133,300 | 1,281,253 | 1,383,059 | 1,377,059 | 1,319,482 | 1,475,101 |
| <i>OP - Operations</i> | | | | | | | |
| 100-403-00_520.3100 | Office Supplies / Minor Eqpt | 16,750 | 18,968 | 20,000 | 20,000 | 18,917 | 20,000 |
| 100-403-00_520.3110 | Postage | 9,990 | 11,537 | 13,500 | 13,500 | 6,998 | 13,500 |
| 100-403-00_520.3657 | Controlled Assets | - | 1,303 | 1,000 | 1,000 | - | 26,500 |
| 100-403-00_520.3900 | Subs, Publications, Access Fees | 1,958 | 907 | 1,200 | 1,200 | 802 | 500 |
| 100-403-00_520.4260 | Mileage/Travel non training | 545 | 367 | 750 | 750 | 57 | 750 |
| 100-403-00_520.4350 | Printing | 944 | 500 | 750 | 750 | 302 | 750 |
| 100-403-00_520.4520 | Repair Office & Misc Equipment | 1,706 | 2,394 | 2,420 | 2,420 | 1,393 | 2,420 |
| 100-403-00_520.4522 | Copier Maintenance Agreements | 4,304 | 4,504 | 4,950 | 4,950 | 4,600 | 2,600 |
| 100-403-00_520.4622 | Lease/Rent - Postage Machine | 1,770 | 3,540 | 5,300 | 5,300 | 3,492 | 5,300 |
| 100-403-00_520.4800 | Bond Premium / Issue Costs | - | - | - | - | - | 1,243 |
| 100-403-00_520.4810 | Membership Dues & Licenses | 604 | 375 | 400 | 400 | 375 | 600 |
| 100-403-00_520.4812 | Training & Conferences | 9,113 | 12,691 | 10,000 | 10,000 | 9,724 | 10,000 |
| 100-403-00_520.4813 | Probate Continuing Education | 1,073 | 1,813 | 3,000 | 3,000 | 940 | 3,000 |
| | <i>Total: OP - Operations</i> | 48,757 | 58,900 | 63,270 | 63,270 | 47,600 | 87,163 |
| | DEPT Total: 403 - COUNTY CLERK | 1,182,057 | 1,340,153 | 1,446,329 | 1,440,329 | 1,367,082 | 1,562,264 |

**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 | 210-945-9708 Ext. 1236 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 405 - VETERANS' SERVICE OFFICER | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-405_420.1020 | Appointed Officials Salary | 52,396 | 53,968 | 55,011 | 59,811 | 59,421 | 55,845 |
| 100-405_420.1022 | Appointed Officials Auto Allowance | 3,000 | 3,000 | 3,000 | 3,250 | 3,250 | 3,000 |
| 100-405_420.1023 | Appointed Officials Cell Phone Allowance | - | - | - | - | - | 720 |
| 100-405_420.1610 | Appointed Officials Longevity | 640 | 1,450 | 1,260 | 1,260 | 1,260 | - |
| 100-405_430.1040 | Employees Hourly Employees | - | - | - | - | - | 35,496 |
| 100-405_430.1595 | Employees Part-time employees | 14,153 | 14,138 | 30,000 | 24,950 | 24,870 | 30,000 |
| 100-405_450.2010 | Social Security/Medicare | 5,345 | 5,529 | 6,829 | 6,829 | 6,477 | 9,567 |
| 100-405_450.2020 | Group Medical Insurance | - | - | 9,880 | 9,880 | 6,840 | 20,280 |
| 100-405_450.2030 | Retirement | 7,545 | 7,800 | 9,913 | 9,913 | 9,784 | 14,132 |
| 100-405_450.2040 | Worker's Compensation Insurance | 89 | 95 | 117 | 117 | 116 | 163 |
| | <i>Total: PS - Personnel Services</i> | 83,167 | 85,980 | 116,010 | 116,010 | 112,018 | 169,203 |
| <i>OP - Operations</i> | | | | | | | |
| 100-405_520.3100 | Office Supplies / Minor Eqpt | 1,371 | 1,777 | 800 | 5,268 | 5,232 | 1,250 |
| 100-405_520.3110 | Postage | 235 | - | 450 | 25 | 20 | 450 |
| 100-405_520.3657 | Controlled Assets | - | - | 1,000 | 265 | 262 | 1,000 |
| 100-405_520.3900 | Subs, Publications, Access Fees | - | - | 300 | (57) | (58) | 300 |
| 100-405_520.4260 | Mileage/Travel non training | 97 | - | 250 | - | - | 250 |
| 100-405_520.4350 | Printing | - | 95 | 200 | 146 | 146 | 300 |
| 100-405_520.4520 | Repair Office & Misc Equipment | 576 | 1,256 | 1,500 | 1,411 | 1,411 | 1,500 |
| 100-405_520.4800 | Bond Premium / Issue Costs | - | - | - | 142 | 71 | - |
| 100-405_520.4810 | Membership Dues & Licenses | - | - | 200 | - | - | 400 |
| 100-405_520.4812 | Training & Conferences | 566 | - | 2,500 | - | - | 2,500 |
| | <i>Total: OP - Operations</i> | 2,845 | 3,128 | 7,200 | 7,200 | 7,084 | 7,950 |
| DEPT Total: 405 - VETERANS' SERVICE OFFICER | | 86,012 | 89,108 | 123,210 | 123,210 | 119,103 | 177,153 |

OFFICIAL: MARISELA GONZALES, VETERANS' SERVICE OFFICER
APPOINTED: 11/27/2017



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

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

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

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 409 - NON DEPARTMENTAL | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-409_450.2030 | Retirement | 318,000 | 227,000 | 215,000 | 429,175 | 429,175 | 215,000 |
| 100-409_450.2060 | Unemployment Insurance | 106,973 | 59,436 | 90,000 | 90,000 | 39,593 | 90,000 |
| | <i>Total: PS - Personnel Services</i> | <u>424,973</u> | <u>286,436</u> | <u>305,000</u> | <u>519,175</u> | <u>468,768</u> | 305,000 |
| <i>OP - Operations</i> | | | | | | | |
| 100-409_520.3100 | Office Supplies / Minor Eqpt | - | - | - | - | - | 2,000 |
| 100-409_520.3310 | Copier / Computer Paper | 29,278 | 29,894 | 34,000 | 32,500 | 31,449 | 34,000 |
| 100-409_520.3340 | Miscellaneous | 4,582 | 4,862 | 8,550 | 18,546 | 18,175 | 10,000 |
| 100-409_520.3657 | Controlled Assets | - | - | 14,000 | 16,250 | 16,250 | 6,000 |
| 100-409_520.4005 | Legal Fees | 207,698 | 18,385 | 50,000 | 50,000 | 11,599 | 50,000 |
| 100-409_520.4010 | Outside Audit | 65,000 | 115,900 | 104,000 | 104,000 | 81,900 | 104,000 |
| 100-409_520.4020 | Architectural Services | - | - | 50,000 | 50,000 | 13,500 | 50,000 |
| 100-409_520.4022 | Engineering Services | - | - | 25,000 | 25,000 | - | 50,000 |
| 100-409_520.4025 | Appraisal District Support | 454,695 | 507,936 | 568,686 | 568,686 | 550,518 | 601,694 |
| 100-409_520.4030 | Consulting Services | - | - | 100,000 | 100,000 | 44,000 | 80,000 |
| 100-409_520.4054 | Pre-employment/employee physical | 1,780 | 3,402 | - | - | - | - |
| 100-409_520.4200 | Telephone | 124,729 | 103,471 | 120,000 | 120,000 | 114,721 | 135,000 |
| 100-409_520.4300 | Advertising & Legal Notices | 6,903 | 7,723 | 10,000 | 7,000 | 4,871 | 10,000 |
| 100-409_520.4350 | Printing | 4,001 | 2,984 | 3,000 | 3,000 | 1,025 | 3,000 |
| 100-409_520.4400 | Electric Service & Garbage | 271,805 | 275,257 | 375,000 | 366,354 | 274,911 | 412,000 |
| 100-409_520.4410 | Gas - Utilities | 1,439 | 2,452 | 6,000 | 6,000 | 2,736 | 6,000 |
| 100-409_520.4420 | Water - Utilities | 24,550 | 29,909 | 29,000 | 37,646 | 37,645 | 34,000 |
| 100-409_520.4810 | Membership Dues & Licenses | 12,858 | 12,858 | 25,000 | 25,000 | 14,669 | 25,000 |
| 100-409_520.4820 | Insurance other than fleet | 216,526 | 216,753 | 278,000 | 278,000 | 226,744 | 292,000 |
| 100-409_520.4821 | Insurance Claims | 20,764 | 14,109 | 45,000 | 45,000 | 12,232 | 45,000 |
| 100-409_520.4930 | Grant Cash Match | - | - | 21,503 | - | - | - |
| 100-409_520.4991 | Tax Reimbursement/Abatement | 327,916 | 322,199 | 335,000 | 335,000 | 249,027 | 335,000 |
| 100-409_520.4994 | Flood/Disaster | 169,638 | - | 75,000 | 75,000 | - | 100,000 |
| 100-409_520.4995 | Contingency Funds | - | - | 88,621 | 73,520 | - | 95,000 |
| 100-409_520.4996 | IRS/Arbitrage Expense | - | - | 2,500 | 2,500 | - | 2,500 |
| | <i>Total: OP - Operations</i> | <u>1,944,160</u> | <u>1,668,094</u> | <u>2,367,860</u> | <u>2,339,002</u> | <u>1,705,972</u> | 2,482,194 |
| <i>TO - Transfers Out</i> | | | | | | | |
| 100-409_700.0899 | Transfers Out Transfer out to Grant Fund | - | - | - | - | - | 37,500 |
| | <i>Total: TO - Transfers Out</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 37,500 |
| | DEPT Total: 409 - NON DEPARTMENTAL | 2,369,133 | 1,954,530 | 2,672,860 | 2,858,177 | 2,174,740 | 2,824,694 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 426 - COUNTY COURT AT LAW | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-426_410.1010 | Elected Officials Salary | 157,000 | 157,000 | 157,000 | 157,000 | 157,000 | 157,000 |
| 100-426_410.1610 | Elected Officials Longevity | - | 750 | 500 | 500 | 500 | 975 |
| 100-426_430.1030 | Employees Salaried Exempt | 61,184 | 63,026 | 64,069 | 64,069 | 64,069 | 64,903 |
| 100-426_430.1040 | Employees Hourly Employees | 51,991 | 53,103 | 54,142 | 54,142 | 54,143 | 55,186 |
| 100-426_430.1595 | Employees Part-time employees | - | - | 20,000 | 20,000 | - | 20,000 |
| 100-426_430.1597 | Employees Visiting Judges | - | - | 7,000 | 7,000 | 2,598 | 7,000 |
| 100-426_430.1598 | Employees Temporary Employees | - | 8,098 | - | - | - | - |
| 100-426_430.1610 | Employees Longevity | 1,425 | 3,045 | 2,665 | 2,665 | 2,665 | 3,285 |
| 100-426_450.2010 | Social Security/Medicare | 17,752 | 18,638 | 21,235 | 21,235 | 18,740 | 21,507 |
| 100-426_450.2020 | Group Medical Insurance | 27,000 | 28,800 | 29,640 | 29,640 | 29,640 | 30,420 |
| 100-426_450.2030 | Retirement | 29,198 | 29,766 | 33,132 | 30,732 | 30,670 | 34,052 |
| 100-426_450.2040 | Worker's Compensation Insurance | 369 | 362 | 390 | 390 | 363 | 403 |
| | <i>Total: PS - Personnel Services</i> | 345,919 | 362,589 | 389,773 | 387,373 | 360,388 | 394,731 |
| <i>OP - Operations</i> | | | | | | | |
| 100-426_520.3100 | Office Supplies / Minor Eqpt | 2,611 | 749 | 3,000 | 1,902 | 898 | 3,000 |
| 100-426_520.3110 | Postage | 564 | 500 | 600 | 600 | 571 | 600 |
| 100-426_520.3657 | Controlled Assets | - | 453 | 500 | 500 | - | 500 |
| 100-426_520.3900 | Subs, Publications, Access Fees | 787 | 658 | 750 | 770 | 770 | 750 |
| 100-426_520.4006 | Court Appointed Attorney | 3,134 | 3,700 | 3,200 | 4,278 | 3,677 | 3,200 |
| 100-426_520.4007 | Court Reporter | 325 | - | 2,000 | 2,000 | 1,600 | 2,000 |
| 100-426_520.4014 | Drug Court Atty Team Meetings | 4,050 | 3,700 | 6,000 | 6,000 | 4,100 | 6,000 |
| 100-426_520.4015 | Witness / Trial | 3,825 | 2,146 | 4,000 | 4,000 | 1,775 | 4,000 |
| 100-426_520.4260 | Mileage/Travel non training | 381 | 366 | 500 | 500 | 370 | 500 |
| 100-426_520.4350 | Printing | 246 | - | 400 | 400 | - | 400 |
| 100-426_520.4522 | Copier Maintenance Agreements | 477 | 501 | 600 | 600 | 551 | 600 |
| 100-426_520.4800 | Bond Premium / Issue Costs | 50 | 121 | 150 | 1,011 | 1,011 | 1,011 |
| 100-426_520.4810 | Membership Dues & Licenses | 550 | 500 | 665 | 665 | 465 | 665 |
| 100-426_520.4812 | Training & Conferences | 2,322 | 1,525 | 3,000 | 3,000 | 1,963 | 3,000 |
| 100-426_520.4813 | Probate Continuing Education | 424 | 918 | 1,000 | 1,000 | - | 1,000 |
| 100-426_520.4853 | Petit Jurors | 940 | 1,820 | 2,000 | 1,139 | - | 2,000 |
| 100-426_520.4857 | Visiting Judges | 2,590 | 152 | 500 | 500 | 140 | 500 |
| 100-426_520.4984 | 3rd Administrative Jud Dist fee | 1,768 | 1,679 | 2,000 | 2,000 | 1,670 | 2,000 |
| | <i>Total: OP - Operations</i> | 25,043 | 19,487 | 30,865 | 30,865 | 19,560 | 31,726 |
| DEPT Total: 426 - COUNTY COURT AT LAW | | 370,962 | 382,076 | 420,638 | 418,238 | 379,949 | 426,457 |

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 427 - COUNTY COURT AT LAW NO. 2 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-427_410.1010 | Elected Officials Salary | 157,000 | 157,000 | 157,000 | 157,000 | 157,000 | 157,000 |
| 100-427_410.1610 | Elected Officials Longevity | 1,480 | 2,290 | 2,100 | 2,100 | 2,100 | 2,410 |
| 100-427_430.1030 | Employees Salaried Exempt | 61,190 | 63,026 | 64,069 | 64,069 | 64,069 | 64,903 |
| 100-427_430.1040 | Employees Hourly Employees | 51,917 | 53,103 | 54,142 | 54,142 | 54,143 | 55,186 |
| 100-427_430.1597 | Employees Visiting Judges | - | - | 2,000 | 2,000 | - | 7,000 |
| 100-427_430.1598 | Employees Temporary Employees | - | 637 | - | - | - | - |
| 100-427_430.1610 | Employees Longevity | 1,620 | 3,240 | 2,860 | 2,860 | 2,860 | 3,480 |
| 100-427_450.2010 | Social Security/Medicare | 17,732 | 18,177 | 19,608 | 19,608 | 18,774 | 20,186 |
| 100-427_450.2020 | Group Medical Insurance | 27,000 | 28,800 | 29,640 | 29,640 | 29,640 | 30,420 |
| 100-427_450.2030 | Retirement | 29,370 | 29,956 | 31,110 | 31,110 | 30,866 | 31,977 |
| 100-427_450.2040 | Worker's Compensation Insurance | 352 | 364 | 366 | 366 | 366 | 379 |
| | <i>Total: PS - Personnel Services</i> | 347,661 | 356,593 | 362,895 | 362,895 | 359,817 | 372,941 |
| <i>OP - Operations</i> | | | | | | | |
| 100-427_520.3100 | Office Supplies / Minor Eqpt | 579 | 928 | 1,000 | 1,343 | 1,343 | 1,000 |
| 100-427_520.3110 | Postage | - | 980 | 500 | 500 | 500 | 500 |
| 100-427_520.3657 | Controlled Assets | - | - | 100 | 100 | - | 100 |
| 100-427_520.3900 | Subs, Publications, Access Fees | 209 | - | 500 | 500 | - | 500 |
| 100-427_520.4006 | Court Appointed Attorney | 132,724 | 138,825 | 185,000 | 183,053 | 137,295 | 185,000 |
| 100-427_520.4007 | Court Reporter | 500 | 3,373 | 1,000 | 3,289 | 3,289 | 1,000 |
| 100-427_520.4015 | Witness / Trial | 2,768 | 6,063 | 11,500 | 10,815 | 10,515 | 11,500 |
| 100-427_520.4350 | Printing | 1,040 | 1,271 | 2,000 | 2,000 | 1,435 | 1,800 |
| 100-427_520.4522 | Copier Maintenance Agreements | 481 | 505 | 600 | 600 | 556 | 600 |
| 100-427_520.4800 | Bond Premium / Issue Costs | 50 | 50 | 50 | 50 | 50 | 50 |
| 100-427_520.4810 | Membership Dues & Licenses | 630 | 630 | 1,000 | 1,000 | 570 | 1,000 |
| 100-427_520.4812 | Training & Conferences | 1,614 | 2,354 | 2,500 | 2,500 | 1,688 | 2,500 |
| 100-427_520.4853 | Petit Jurors | 4,010 | 4,820 | 11,000 | 11,000 | 5,090 | 11,000 |
| 100-427_520.4857 | Visiting Judges | - | 16 | 500 | 500 | - | 500 |
| 100-427_520.4984 | 3rd Administrative Jud Dist fee | 1,768 | 1,679 | 2,000 | 2,000 | 1,670 | 2,000 |
| | <i>Total: OP - Operations</i> | 146,372 | 161,494 | 219,250 | 219,250 | 163,999 | 219,050 |
| DEPT Total: 427 - COUNTY COURT AT LAW NO. 2 | | 494,034 | 518,087 | 582,145 | 582,145 | 523,816 | 591,991 |

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 435 - COMBINED DISTRICT COURT | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-435_410.1010 | Elected Officials Salary | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 100-435_430.1053 | Employees Cell Phone Allowance | - | - | 720 | 720 | 720 | 720 |
| 100-435_430.1595 | Employees Part-time employees | 29,507 | 32,488 | 32,000 | 32,000 | 32,088 | 32,000 |
| 100-435_430.1597 | Employees Visiting Judges | - | - | 3,000 | 3,000 | - | 13,000 |
| 100-435_450.2010 | Social Security/Medicare | 2,533 | 2,761 | 3,008 | 3,008 | 2,785 | 3,773 |
| 100-435_450.2030 | Retirement | 3,559 | 3,880 | 4,033 | 4,033 | 4,014 | 4,104 |
| 100-435_450.2040 | Worker's Compensation Insurance | - | - | 42 | 42 | - | 42 |
| | <i>Total: PS - Personnel Services</i> | 39,199 | 42,728 | 46,403 | 46,403 | 43,207 | 57,239 |
| <i>OP - Operations</i> | | | | | | | |
| 100-435_520.3100 | Office Supplies / Minor Eqpt | 355 | 317 | 300 | 303 | 303 | 350 |
| 100-435_520.3340 | Miscellaneous | - | - | - | - | - | 3,800 |
| 100-435_520.4003 | Criminal Defense Capital Murder | - | - | 30,000 | 30,000 | 28,188 | 310,000 |
| 100-435_520.4006 | Court Appointed Attorney | 455,208 | 498,724 | 540,000 | 540,000 | 460,868 | 560,000 |
| 100-435_520.4007 | Court Reporter | 34,447 | 4,679 | 30,000 | 30,000 | 9,253 | 50,000 |
| 100-435_520.4008 | Juv Court Appointed Attorney | 30,110 | 38,905 | 40,000 | 40,000 | 40,000 | 50,000 |
| 100-435_520.4009 | CPS Court | 261,495 | 297,157 | 300,000 | 300,000 | 249,478 | 325,000 |
| 100-435_520.4015 | Witness / Trial | 77,076 | 91,759 | 90,000 | 90,000 | 70,800 | 150,000 |
| 100-435_520.4205 | Cell Phone | - | 348 | 400 | 400 | - | - |
| 100-435_520.4212 | Wireless Internet Service | - | 550 | 600 | 600 | - | 600 |
| 100-435_520.4350 | Printing | - | - | - | - | - | 500 |
| 100-435_520.4520 | Repair Office & Misc Equipment | 203 | - | - | - | - | 250 |
| 100-435_520.4812 | Training & Conferences | 603 | 495 | 500 | 497 | 495 | 500 |
| 100-435_520.4850 | Juror Meals & | 254 | 1,892 | 2,500 | 2,500 | 529 | 6,000 |
| 100-435_520.4851 | Grand Jurors | 4,430 | 4,530 | 6,000 | 6,000 | 4,200 | 6,000 |
| 100-435_520.4853 | Petit Jurors | 42,325 | 39,245 | 50,000 | 50,000 | 44,635 | 55,000 |
| 100-435_520.4857 | Visiting Judges | 1,051 | 1,704 | 3,000 | 3,000 | 1,817 | 3,000 |
| | <i>Total: OP - Operations</i> | 907,557 | 980,306 | 1,093,300 | 1,093,300 | 910,565 | 1,521,000 |
| DEPT Total: 435 - COMBINED DISTRICT COURT | | 946,756 | 1,023,034 | 1,139,703 | 1,139,703 | 953,772 | 1,578,239 |

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

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

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 436 - 25TH JUDICIAL DISTRICT | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-436_430.1030 | Employees Salaried Exempt | 86,365 | 88,956 | 89,999 | 89,999 | 89,999 | 89,999 |
| 100-436_430.1040 | Employees Hourly Employees | 51,960 | 53,102 | 54,142 | 54,142 | 54,142 | 55,186 |
| 100-436_430.1610 | Employees Longevity | 1,490 | 3,110 | 2,730 | 2,730 | 2,730 | 3,350 |
| 100-436_450.2010 | Social Security/Medicare | 10,182 | 10,517 | 11,236 | 11,236 | 10,642 | 11,363 |
| 100-436_450.2020 | Group Medical Insurance | 18,000 | 19,200 | 19,760 | 19,760 | 19,760 | 20,280 |
| 100-436_450.2030 | Retirement | 15,030 | 15,606 | 16,309 | 16,309 | 16,181 | 16,784 |
| 100-436_450.2040 | Worker's Compensation Insurance | 181 | 190 | 192 | 192 | 192 | 194 |
| | <i>Total: PS - Personnel Services</i> | 183,207 | 190,680 | 194,368 | 194,368 | 193,646 | 197,156 |
| <i>OP - Operations</i> | | | | | | | |
| 100-436_520.3100 | Office Supplies / Minor Eqpt | 1,460 | 926 | 1,800 | 1,800 | 1,167 | 1,800 |
| 100-436_520.3110 | Postage | 241 | 265 | 800 | 800 | 104 | 800 |
| 100-436_520.3340 | Miscellaneous | - | - | 200 | 200 | - | 200 |
| 100-436_520.3657 | Controlled Assets | 3,584 | - | 500 | 500 | - | 500 |
| 100-436_520.3900 | Subs, Publications, Access Fees | 408 | 474 | 800 | 800 | 451 | 800 |
| 100-436_520.4350 | Printing | 220 | - | 500 | 500 | - | 500 |
| 100-436_520.4520 | Repair Office & Misc Equipment | 156 | 156 | 200 | 200 | 164 | 200 |
| 100-436_520.4800 | Bond Premium / Issue Costs | - | - | 100 | 170 | 170 | 100 |
| 100-436_520.4810 | Membership Dues & Licenses | 390 | 420 | 600 | 600 | 455 | 600 |
| 100-436_520.4812 | Training & Conferences | 564 | 120 | 4,500 | 4,430 | 2,426 | 4,500 |
| 100-436_520.4980 | Court Reporter | 1,400 | 1,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| 100-436_520.4984 | 3rd Administrative Jud Dist fee | 1,768 | 1,679 | 2,000 | 2,000 | 1,670 | 2,000 |
| | <i>Total: OP - Operations</i> | 10,190 | 5,441 | 15,400 | 15,400 | 10,006 | 15,400 |
| DEPT Total: 436 - 25TH JUDICIAL DISTRICT | | 193,398 | 196,121 | 209,768 | 209,768 | 203,652 | 212,556 |

**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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 437 - 274TH JUDICIAL DISTRICT COURT | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-437_430.1030 | Employees Salaried Exempt | 39,128 | 40,302 | 41,345 | 41,345 | 41,345 | 42,179 |
| 100-437_430.1040 | Employees Hourly Employees | 51,960 | 53,102 | 54,142 | 54,142 | 54,142 | 55,186 |
| 100-437_430.1610 | Employees Longevity | 1,205 | 2,825 | 2,445 | 2,445 | 2,445 | 3,065 |
| 100-437_450.2010 | Social Security/Medicare | 6,018 | 6,256 | 7,492 | 7,492 | 6,263 | 7,683 |
| 100-437_450.2020 | Group Medical Insurance | 18,000 | 19,200 | 19,760 | 19,760 | 19,760 | 20,280 |
| 100-437_450.2030 | Retirement | 9,921 | 10,345 | 10,874 | 10,874 | 10,789 | 11,349 |
| 100-437_450.2040 | Worker's Compensation Insurance | 121 | 126 | 128 | 128 | 128 | 131 |
| | <i>Total: PS - Personnel Services</i> | 126,353 | 132,156 | 136,186 | 136,186 | 134,872 | 139,873 |
| <i>OP - Operations</i> | | | | | | | |
| 100-437_520.3100 | Office Supplies / Minor Eqpt | 223 | 429 | 1,000 | 1,000 | 407 | 1,000 |
| 100-437_520.3110 | Postage | 27 | 14 | 300 | 300 | 53 | 300 |
| 100-437_520.3657 | Controlled Assets | - | - | 100 | 100 | - | 100 |
| 100-437_520.3900 | Subs, Publications, Access Fees | 85 | 85 | 200 | 200 | 99 | 200 |
| 100-437_520.4260 | Mileage/Travel non training | - | - | 100 | 100 | - | 100 |
| 100-437_520.4350 | Printing | - | 188 | 500 | 500 | - | 500 |
| 100-437_520.4520 | Repair Office & Misc Equipment | 727 | 793 | 900 | 900 | 845 | 900 |
| 100-437_520.4800 | Bond Premium / Issue Costs | - | - | 71 | 71 | - | 71 |
| 100-437_520.4810 | Membership Dues & Licenses | 400 | 500 | 600 | 600 | 325 | 600 |
| 100-437_520.4812 | Training & Conferences | 635 | 48 | 4,500 | 4,500 | 90 | 4,500 |
| 100-437_520.4980 | Court Reporter | 752 | 637 | 2,900 | 2,900 | 1,016 | 2,900 |
| 100-437_520.4984 | 3rd Administrative Jud Dist fee | 1,768 | 1,679 | 2,000 | 2,000 | 1,670 | 2,000 |
| | <i>Total: OP - Operations</i> | 4,616 | 4,373 | 13,171 | 13,171 | 4,503 | 13,171 |
| DEPT Total: 437 - 274TH JUDICIAL DISTRICT COURT | | 130,968 | 136,529 | 149,357 | 149,357 | 139,376 | 153,044 |

**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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 438 - 2ND 25TH JUDICIAL DISTRICT | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-438_430.1030 | Employees Salaried Exempt | 85,023 | 79,760 | 80,803 | 80,803 | 80,803 | 81,637 |
| 100-438_430.1040 | Employees Hourly Employees | 51,960 | 52,864 | 54,142 | 54,142 | 54,142 | 55,186 |
| 100-438_430.1610 | Employees Longevity | 1,170 | 1,215 | 500 | 500 | 500 | 1,500 |
| 100-438_450.2010 | Social Security/Medicare | 9,945 | 9,533 | 10,362 | 10,362 | 9,630 | 10,582 |
| 100-438_450.2020 | Group Medical Insurance | 15,923 | 18,092 | 19,760 | 19,760 | 19,760 | 20,280 |
| 100-438_450.2030 | Retirement | 14,851 | 14,388 | 15,040 | 15,040 | 14,928 | 15,630 |
| 100-438_450.2040 | Worker's Compensation Insurance | 181 | 175 | 177 | 177 | 177 | 181 |
| | <i>Total: PS - Personnel Services</i> | 179,053 | 176,026 | 180,784 | 180,784 | 179,940 | 184,996 |
| <i>OP - Operations</i> | | | | | | | |
| 100-438_520.3100 | Office Supplies / Minor Eqpt | 800 | 1,559 | 1,500 | 1,564 | 579 | 1,800 |
| 100-438_520.3110 | Postage | - | 131 | 100 | 200 | 163 | 100 |
| 100-438_520.3340 | Miscellaneous | - | - | 100 | 100 | - | 100 |
| 100-438_520.3657 | Controlled Assets | - | - | 100 | 100 | - | 100 |
| 100-438_520.3900 | Subs, Publications, Access Fees | 867 | 894 | 1,100 | 1,100 | 1,025 | 1,100 |
| 100-438_520.4350 | Printing | 227 | 369 | 800 | 700 | 299 | 800 |
| 100-438_520.4520 | Repair Office & Misc Equipment | - | - | 100 | 36 | - | 100 |
| 100-438_520.4800 | Bond Premium / Issue Costs | - | 71 | 71 | 71 | - | 71 |
| 100-438_520.4810 | Membership Dues & Licenses | 425 | 415 | 600 | 600 | 315 | 600 |
| 100-438_520.4812 | Training & Conferences | 776 | 1,542 | 4,500 | 4,500 | 545 | 4,500 |
| 100-438_520.4980 | Court Reporter | 2,394 | - | 1,900 | 1,900 | 821 | 1,900 |
| 100-438_520.4984 | 3rd Administrative Jud Dist fee | 1,768 | 1,679 | 2,000 | 2,000 | 1,670 | 2,000 |
| | <i>Total: OP - Operations</i> | 7,256 | 6,660 | 12,871 | 12,871 | 5,417 | 13,171 |
| DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT | | 186,309 | 182,686 | 193,655 | 193,655 | 185,357 | 198,167 |

**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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 440 - DISTRICT ATTORNEY SUPPORT | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-440_410.1010 | Elected Officials Salary | 8,400 | 1,500 | - | - | - | - |
| 100-440_410.1011 | Elected Officials State Salary Supplement | 3,640 | 3,640 | - | - | - | - |
| 100-440_450.2010 | Social Security/Medicare | 921 | 393 | - | - | - | - |
| 100-440_450.2030 | Retirement | 1,295 | 553 | - | - | - | - |
| | <i>Total: PS - Personnel Services</i> | 14,256 | 6,086 | - | - | - | - |
| <i>OP - Operations</i> | | | | | | | |
| 100-440_520.4013 | Sexual Assault Exams | - | 60,944 | - | - | - | - |
| 100-440_520.4015 | Witness / Trial | 17,897 | 3,864 | - | - | - | - |
| | <i>Total: OP - Operations</i> | 17,897 | 64,809 | - | - | - | - |
| <i>TO - Transfers Out</i> | | | | | | | |
| 100-440_520.4865 | District Attorney Support | 1,439,193 | 369,397 | - | - | - | - |
| | <i>Total: TO - Transfers Out</i> | 1,439,193 | 369,397 | - | - | - | - |
| DEPT Total: 440 - DISTRICT ATTORNEY SUPPORT | | 1,471,346 | 440,291 | - | - | - | - |

Legislative Changes:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 450 - DISTRICT CLERK | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-450-00_410.1010 | Elected Officials Salary | 74,000 | 76,222 | 77,265 | 77,265 | 77,265 | 78,099 |
| 100-450-00_410.1610 | Elected Officials Longevity | 1,430 | 2,240 | 2,050 | 2,050 | 2,050 | 1,985 |
| 100-450-00_430.1040 | Employees Hourly Employees | 473,331 | 498,956 | 526,471 | 526,471 | 500,703 | 543,028 |
| 100-450-00_430.1595 | Employees Part-time employees | 28,833 | 25,372 | 34,000 | 34,000 | 31,497 | 34,000 |
| 100-450-00_430.1610 | Employees Longevity | 4,215 | 13,855 | 11,775 | 11,775 | 11,210 | 12,090 |
| 100-450-00_450.2010 | Social Security/Medicare | 41,594 | 44,360 | 49,844 | 49,844 | 44,935 | 51,194 |
| 100-450-00_450.2020 | Group Medical Insurance | 123,233 | 138,461 | 148,200 | 148,200 | 145,911 | 152,100 |
| 100-450-00_450.2030 | Retirement | 62,544 | 66,289 | 72,349 | 68,649 | 68,608 | 75,620 |
| 100-450-00_450.2040 | Worker's Compensation Insurance | 882 | 806 | 851 | 851 | 810 | 874 |
| | <i>Total: PS - Personnel Services</i> | 810,063 | 866,562 | 922,805 | 919,105 | 882,989 | 948,990 |
| <i>OP - Operations</i> | | | | | | | |
| 100-450-00_520.3100 | Office Supplies / Minor Eqpt | 11,261 | 14,383 | 17,000 | 15,300 | 10,333 | 17,000 |
| 100-450-00_520.3110 | Postage | 20,227 | 14,855 | 20,000 | 20,000 | 19,552 | 20,000 |
| 100-450-00_520.3340 | Miscellaneous | 719 | 598 | 900 | 900 | 615 | 900 |
| 100-450-00_520.3657 | Controlled Assets | - | 2,285 | 5,000 | 5,450 | 5,416 | 5,000 |
| 100-450-00_520.3900 | Subs, Publications, Access Fees | 355 | 124 | 600 | 600 | 475 | 600 |
| 100-450-00_520.4260 | Mileage/Travel non training | 94 | 177 | 400 | 400 | 143 | 400 |
| 100-450-00_520.4350 | Printing | 6,220 | 7,453 | 7,500 | 7,500 | 7,115 | 7,500 |
| 100-450-00_520.4520 | Repair Office & Misc Equipment | 47 | 39 | 500 | 500 | 184 | 500 |
| 100-450-00_520.4522 | Copier Maintenance Agreements | 1,001 | 1,051 | 5,000 | 5,000 | 520 | 600 |
| 100-450-00_520.4621 | Lease - Copier | 5,170 | 5,906 | 7,000 | 7,000 | 4,793 | 4,000 |
| 100-450-00_520.4622 | Lease/Rent - Postage Machine | 3,119 | 3,119 | 500 | 660 | 660 | 500 |
| 100-450-00_520.4810 | Membership Dues & Licenses | 175 | 175 | 175 | 175 | 175 | 175 |
| 100-450-00_520.4812 | Training & Conferences | 6,068 | 6,112 | 8,500 | 9,590 | 9,589 | 8,500 |
| | <i>Total: OP - Operations</i> | 54,455 | 56,275 | 73,075 | 73,075 | 59,571 | 65,675 |
| | DEPT Total: 450 - DISTRICT CLERK | 864,518 | 922,837 | 995,880 | 992,180 | 942,560 | 1,014,665 |

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 Seguin, Texas 78155 | |
| Civil / Family / Child Support | 830-303-8873 |
| Felony Court Collections | 830-303-8875 |
| Felony & Passport Departme | 830-303-8877 |
| Jury | 830-303-8879 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 451 - JUSTICE OF THE PEACE, PRECINCT 1 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-451_410.1010 | Elected Officials Salary | 58,910 | 60,678 | 61,721 | 61,721 | 61,721 | 62,555 |
| 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 | 1,005 | 1,815 | 1,625 | 1,625 | 1,625 | 1,935 |
| 100-451_430.1040 | Employees Hourly Employees | 185,787 | 181,653 | 199,618 | 199,618 | 198,198 | 204,561 |
| 100-451_430.1610 | Employees Longevity | 3,380 | 6,620 | 5,870 | 5,870 | 5,860 | 7,100 |
| 100-451_450.2010 | Social Security/Medicare | 18,422 | 18,888 | 21,025 | 21,025 | 19,852 | 21,585 |
| 100-451_450.2020 | Group Medical Insurance | 53,309 | 52,800 | 59,280 | 59,280 | 57,000 | 60,840 |
| 100-451_450.2030 | Retirement | 27,264 | 27,602 | 30,518 | 30,518 | 30,121 | 31,883 |
| 100-451_450.2040 | Worker's Compensation Insurance | 329 | 335 | 359 | 359 | 356 | 369 |
| | <i>Total: PS - Personnel Services</i> | <u>354,406</u> | <u>356,391</u> | <u>386,016</u> | <u>386,016</u> | <u>380,733</u> | <u>396,828</u> |
| <i>OP - Operations</i> | | | | | | | |
| 100-451_520.3100 | Office Supplies / Minor Eqpt | 4,560 | 8,697 | 4,600 | 5,800 | 5,483 | 4,600 |
| 100-451_520.3110 | Postage | 4,000 | 4,000 | 4,000 | 4,000 | 3,500 | 4,000 |
| 100-451_520.3657 | Controlled Assets | 895 | - | 100 | 2,867 | 2,866 | 100 |
| 100-451_520.3900 | Subs, Publications, Access Fees | 36 | 36 | 200 | 200 | 36 | 200 |
| 100-451_520.4260 | Mileage/Travel non training | - | 191 | 200 | 200 | - | 200 |
| 100-451_520.4350 | Printing | 464 | 412 | 600 | 652 | 652 | 600 |
| 100-451_520.4400 | Electric Service & Garbage | 5,681 | 5,585 | 7,000 | 7,000 | 6,184 | 7,000 |
| 100-451_520.4420 | Water - Utilities | 583 | 617 | 800 | 800 | 687 | 800 |
| 100-451_520.4520 | Repair Office & Misc Equipment | - | 865 | 300 | 300 | 285 | 300 |
| 100-451_520.4522 | Copier Maintenance Agreements | - | - | 1,000 | - | - | 500 |
| 100-451_520.4622 | Lease/Rent - Postage Machine | 808 | 798 | 1,500 | 1,500 | 877 | 1,500 |
| 100-451_520.4800 | Bond Premium / Issue Costs | - | 284 | 300 | 300 | 71 | 300 |
| 100-451_520.4810 | Membership Dues & Licenses | 135 | 135 | 500 | 500 | 135 | 500 |
| 100-451_520.4812 | Training & Conferences | 2,307 | 5,230 | 4,000 | 1,148 | 1,095 | 4,000 |
| 100-451_520.4853 | Petit Jurors | 880 | 690 | 3,000 | 2,833 | 2,235 | 3,000 |
| | <i>Total: OP - Operations</i> | <u>20,349</u> | <u>27,540</u> | <u>28,100</u> | <u>28,100</u> | <u>24,107</u> | <u>27,600</u> |
| DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1 | | <u>374,755</u> | <u>383,932</u> | <u>414,116</u> | <u>414,116</u> | <u>404,840</u> | <u>424,428</u> |

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



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

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

GUADALUPE COUNTY, TEXAS

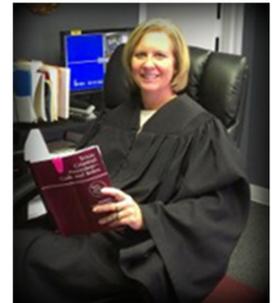
FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 452 - JUSTICE OF THE PEACE, PRECINCT 2 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-452_410.1010 | Elected Officials Salary | 53,358 | 54,960 | 59,635 | 59,635 | 59,634 | 60,469 |
| 100-452_410.1012 | Elected Officials Auto Allowance | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 100-452_410.1610 | Elected Officials Longevity | 285 | 1,095 | 905 | 905 | 905 | 1,215 |
| 100-452_430.1040 | Employees Hourly Employees | 81,906 | 83,716 | 85,946 | 85,946 | 65,433 | 87,946 |
| 100-452_430.1610 | Employees Longevity | 1,810 | 3,430 | 3,375 | 3,375 | 3,375 | - |
| 100-452_450.2010 | Social Security/Medicare | 10,026 | 10,418 | 11,770 | 11,770 | 9,497 | 11,753 |
| 100-452_450.2020 | Group Medical Insurance | 27,000 | 27,692 | 29,640 | 29,640 | 23,940 | 30,420 |
| 100-452_450.2030 | Retirement | 15,039 | 15,824 | 17,085 | 14,685 | 14,672 | 17,360 |
| 100-452_450.2040 | Worker's Compensation Insurance | 182 | 192 | 201 | 201 | 174 | 201 |
| | <i>Total: PS - Personnel Services</i> | 193,606 | 201,327 | 212,557 | 210,157 | 181,630 | 213,364 |
| <i>OP - Operations</i> | | | | | | | |
| 100-452_520.3100 | Office Supplies / Minor Eqpt | 2,108 | 2,815 | 2,500 | 3,320 | 2,966 | 2,500 |
| 100-452_520.3110 | Postage | 1,156 | 1,066 | 1,500 | 1,500 | 1,474 | 1,500 |
| 100-452_520.3657 | Controlled Assets | - | 494 | 500 | 180 | 180 | 500 |
| 100-452_520.4260 | Mileage/Travel non training | 715 | 60 | 100 | 100 | - | 100 |
| 100-452_520.4350 | Printing | 519 | 383 | 500 | 500 | 390 | 500 |
| 100-452_520.4800 | Bond Premium / Issue Costs | - | - | - | 71 | 71 | 300 |
| 100-452_520.4810 | Membership Dues & Licenses | 135 | 135 | 150 | 150 | 60 | 200 |
| 100-452_520.4812 | Training & Conferences | 2,406 | 2,175 | 2,500 | 1,929 | 1,385 | 2,500 |
| 100-452_520.4853 | Petit Jurors | - | - | 500 | 500 | 140 | 500 |
| | <i>Total: OP - Operations</i> | 7,038 | 7,129 | 8,250 | 8,250 | 6,666 | 8,600 |
| DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2 | | 200,644 | 208,456 | 220,807 | 218,407 | 188,295 | 221,964 |

**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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 453 - JUSTICE OF THE PEACE, PRECINCT 3 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-453_410.1010 | Elected Officials Salary | 53,358 | 54,960 | 59,635 | 59,635 | 59,634 | 60,469 |
| 100-453_410.1012 | Elected Officials Auto Allowance | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 100-453_410.1610 | Elected Officials Longevity | 765 | 1,575 | 1,385 | 1,385 | 1,385 | 1,695 |
| 100-453_430.1040 | Employees Hourly Employees | 82,011 | 83,866 | 85,946 | 85,946 | 72,819 | 87,946 |
| 100-453_430.1610 | Employees Longevity | 900 | 2,520 | 2,140 | 2,140 | 2,140 | 1,250 |
| 100-453_450.2010 | Social Security/Medicare | 10,076 | 10,424 | 11,713 | 11,713 | 10,179 | 11,885 |
| 100-453_450.2020 | Group Medical Insurance | 27,000 | 28,800 | 29,640 | 29,640 | 26,220 | 30,420 |
| 100-453_450.2030 | Retirement | 15,161 | 15,794 | 17,001 | 15,501 | 15,411 | 17,556 |
| 100-453_450.2040 | Worker's Compensation Insurance | 181 | 192 | 200 | 200 | 183 | 203 |
| | <i>Total: PS - Personnel Services</i> | 193,453 | 202,131 | 211,660 | 210,160 | 191,970 | 215,424 |
| <i>OP - Operations</i> | | | | | | | |
| 100-453_520.3100 | Office Supplies / Minor Eqpt | 3,327 | 3,336 | 2,000 | 2,445 | 1,983 | 2,000 |
| 100-453_520.3110 | Postage | 1,090 | 1,483 | 2,000 | 2,450 | 800 | 1,800 |
| 100-453_520.3657 | Controlled Assets | - | - | 100 | 100 | - | 100 |
| 100-453_520.3900 | Subs, Publications, Access Fees | 57 | - | 500 | 500 | 64 | 200 |
| 100-453_520.4260 | Mileage/Travel non training | 327 | 627 | 1,000 | 1,000 | 627 | 800 |
| 100-453_520.4350 | Printing | 632 | 984 | 900 | 1,297 | 1,145 | 1,200 |
| 100-453_520.4520 | Repair Office & Misc Equipment | 360 | 360 | 1,000 | 622 | 378 | 1,000 |
| 100-453_520.4800 | Bond Premium / Issue Costs | 121 | 50 | 125 | 125 | 50 | 250 |
| 100-453_520.4812 | Training & Conferences | 1,471 | 2,225 | 3,700 | 2,307 | 2,101 | 4,000 |
| 100-453_520.4853 | Petit Jurors | 155 | 335 | 1,000 | 1,479 | 340 | 1,000 |
| | <i>Total: OP - Operations</i> | 7,540 | 9,399 | 12,325 | 12,325 | 7,488 | 12,350 |
| DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3 | | 200,993 | 211,531 | 223,985 | 222,485 | 199,459 | 227,774 |

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

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



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|---|
| <p>Contact Information: Roy Richard, Jr. Justice of the Peace Precinct 3 1101 Elbel Road, Suite 6 Schertz, Texas 78154 Phone: 210-945-6685</p> |
|---|

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 454 - JUSTICE OF THE PEACE, PRECINCT 4 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-454_410.1010 | Elected Officials Salary | 56,885 | 58,591 | 59,635 | 59,635 | 59,634 | 60,469 |
| 100-454_410.1012 | Elected Officials Auto Allowance | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 100-454_410.1023 | Elected Officials Cell Phone Allowance | - | - | 720 | 720 | 720 | 720 |
| 100-454_410.1610 | Elected Officials Longevity | 1,310 | 2,120 | 1,930 | 1,930 | 1,930 | 2,240 |
| 100-454_430.1040 | Employees Hourly Employees | 118,431 | 116,687 | 119,995 | 119,995 | 112,066 | 122,962 |
| 100-454_430.1595 | Employees Part-time employees | 4,895 | - | 16,025 | 16,025 | 5,776 | 16,025 |
| 100-454_430.1610 | Employees Longevity | 2,850 | 2,220 | 2,285 | 2,285 | 1,780 | 1,920 |
| 100-454_450.2010 | Social Security/Medicare | 13,974 | 13,585 | 15,766 | 15,766 | 13,880 | 16,052 |
| 100-454_450.2020 | Group Medical Insurance | 33,924 | 38,400 | 39,520 | 39,520 | 33,988 | 40,560 |
| 100-454_450.2030 | Retirement | 20,409 | 19,900 | 22,884 | 20,684 | 20,652 | 23,711 |
| 100-454_450.2040 | Worker's Compensation Insurance | 254 | 242 | 268 | 268 | 244 | 273 |
| | <i>Total: PS - Personnel Services</i> | <u>258,432</u> | <u>257,246</u> | <u>284,528</u> | <u>282,328</u> | <u>256,170</u> | <u>290,432</u> |
| <i>OP - Operations</i> | | | | | | | |
| 100-454_520.3100 | Office Supplies / Minor Eqpt | 6,984 | 3,370 | 2,400 | 7,186 | 7,122 | 3,200 |
| 100-454_520.3110 | Postage | 1,714 | 600 | 3,000 | 3,000 | 2,990 | 2,000 |
| 100-454_520.3657 | Controlled Assets | - | - | 1,300 | 1,926 | 1,926 | 100 |
| 100-454_520.3900 | Subs, Publications, Access Fees | 368 | 54 | 700 | 36 | 36 | 500 |
| 100-454_520.4205 | Cell Phone | 700 | 673 | 700 | - | - | 700 |
| 100-454_520.4212 | Wireless Internet Service | - | - | 500 | 500 | 456 | 500 |
| 100-454_520.4260 | Mileage/Travel non training | - | - | 100 | - | - | 100 |
| 100-454_520.4350 | Printing | 244 | 548 | 850 | 1,050 | 1,036 | 850 |
| 100-454_520.4400 | Electric Service & Garbage | 4,180 | 4,137 | 5,500 | 4,900 | 4,613 | 5,500 |
| 100-454_520.4420 | Water - Utilities | 568 | 507 | 700 | 700 | 600 | 700 |
| 100-454_520.4520 | Repair Office & Misc Equipment | - | - | 200 | - | - | 200 |
| 100-454_520.4522 | Copier Maintenance Agreements | - | - | 900 | - | - | 100 |
| 100-454_520.4800 | Bond Premium / Issue Costs | - | 142 | 250 | 142 | 142 | 250 |
| 100-454_520.4810 | Membership Dues & Licenses | 360 | 465 | 525 | 385 | 385 | 525 |
| 100-454_520.4812 | Training & Conferences | 3,728 | 5,255 | 6,000 | 4,500 | 4,280 | 5,500 |
| 100-454_520.4853 | Petit Jurors | 60 | 360 | 1,500 | 800 | 445 | 1,500 |
| | <i>Total: OP - Operations</i> | <u>18,905</u> | <u>16,111</u> | <u>25,125</u> | <u>25,125</u> | <u>24,031</u> | <u>22,225</u> |
| DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4 | | <u>277,337</u> | <u>273,356</u> | <u>309,653</u> | <u>307,453</u> | <u>280,201</u> | <u>312,657</u> |

**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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 475 - COUNTY ATTORNEY | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-475_410.1010 | Elected Officials Salary | 73,595 | 39,500 | 18,000 | 18,000 | 18,000 | 18,000 |
| 100-475_410.1011 | Elected Officials State Salary Supplement | 66,405 | - | 3,640 | 3,640 | 3,640 | 3,640 |
| 100-475_410.1610 | Elected Officials Longevity | - | 975 | 785 | 785 | 785 | 1,095 |
| 100-475_430.1030 | Employees Salaried Exempt | 363,291 | 834,814 | 1,011,155 | 1,011,155 | 999,994 | 1,021,998 |
| 100-475_430.1040 | Employees Hourly Employees | 382,039 | 729,946 | 886,577 | 886,577 | 857,665 | 905,729 |
| 100-475_430.1053 | Employees Cell Phone Allowance | - | - | 1,440 | 1,440 | 1,440 | 2,880 |
| 100-475_430.1054 | Employees Certification Supplement | - | 9,000 | 10,400 | 10,400 | 10,400 | 10,400 |
| 100-475_430.1598 | Employees Temporary Employees | - | 9,600 | - | - | - | 15,000 |
| 100-475_430.1610 | Employees Longevity | 6,220 | 15,960 | 28,520 | 28,520 | 27,290 | 36,191 |
| 100-475_430.1611 | Employees Assistant Prosecutors Longevity | 9,860 | 21,460 | 24,000 | 26,480 | 26,480 | 24,000 |
| 100-475_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 900 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 100-475_450.2010 | Social Security/Medicare | 65,170 | 121,439 | 150,020 | 150,020 | 143,318 | 156,052 |
| 100-475_450.2020 | Group Medical Insurance | 121,156 | 263,261 | 309,447 | 309,447 | 309,549 | 317,874 |
| 100-475_450.2030 | Retirement | 96,998 | 180,623 | 217,754 | 217,754 | 218,772 | 228,813 |
| 100-475_450.2040 | Worker's Compensation Insurance | 2,821 | 5,704 | 6,698 | 6,698 | 6,614 | 6,774 |
| | <i>Total: PS - Personnel Services</i> | 1,188,454 | 2,234,082 | 2,670,236 | 2,672,716 | 2,625,746 | 2,750,246 |
| <i>OP - Operations</i> | | | | | | | |
| 100-475_520.3100 | Office Supplies / Minor Eqpt | 4,045 | 10,357 | 11,000 | 11,020 | 9,632 | 10,000 |
| 100-475_520.3110 | Postage | 1,000 | 1,203 | 6,000 | 3,739 | 26 | 4,000 |
| 100-475_520.3300 | Fuel | 1,602 | 3,237 | 4,500 | 6,000 | 4,949 | 4,000 |
| 100-475_520.3340 | Miscellaneous | 2,443 | 1,822 | 4,000 | 4,000 | 1,674 | 3,000 |
| 100-475_520.3657 | Controlled Assets | 378 | 3,269 | 7,000 | 5,000 | 3,197 | 4,500 |
| 100-475_520.3857 | Law Books/CD's | 4,284 | 4,092 | 3,500 | 3,500 | 152 | 4,000 |
| 100-475_520.3900 | Subs, Publications, Access Fees | 85 | 85 | 100 | 100 | 99 | 100 |
| 100-475_520.4013 | Sexual Assault Exams | - | - | 50,000 | 50,000 | 39,724 | 50,000 |
| 100-475_520.4015 | Witness / Trial | 827 | 14,849 | 24,000 | 23,916 | 6,948 | 65,000 |
| 100-475_520.4017 | Investigation | - | - | 15,000 | 15,000 | 706 | 40,000 |
| 100-475_520.4205 | Cell Phone | 1,200 | 637 | 1,200 | 300 | - | 1,200 |
| 100-475_520.4260 | Mileage/Travel non training | 1,152 | 333 | 1,800 | 1,800 | 358 | 1,500 |
| 100-475_520.4350 | Printing | 1,936 | 3,774 | 4,500 | 4,500 | 3,529 | 7,500 |
| 100-475_520.4520 | Repair Office & Misc Equipment | 698 | 2,075 | 1,400 | 2,384 | 2,652 | 1,400 |
| 100-475_520.4540 | Vehicle Repair & Maintenance | 793 | 1,245 | 5,000 | 5,000 | 3,761 | 2,500 |
| 100-475_520.4622 | Lease/Rent - Postage Machine | 2,295 | 2,549 | - | - | - | - |
| 100-475_520.4800 | Bond Premium / Issue Costs | 177 | 249 | 255 | 255 | 142 | 255 |
| 100-475_520.4810 | Membership Dues & Licenses | 2,773 | 5,156 | 8,200 | 8,200 | 5,423 | 8,200 |
| 100-475_520.4812 | Training & Conferences | 8,569 | 12,206 | 18,000 | 20,630 | 19,354 | 18,000 |
| 100-475_520.4825 | Insurance - Fleet | 169 | 245 | 300 | 411 | 411 | 500 |
| | <i>Total: OP - Operations</i> | 34,427 | 67,382 | 165,755 | 165,755 | 102,737 | 225,655 |
| | DEPT Total: 475 - COUNTY ATTORNEY | 1,222,881 | 2,301,465 | 2,835,991 | 2,838,471 | 2,728,483 | 2,975,901 |

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

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

Legislative Changes:

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



Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 490 - ELECTION ADMINISTRATION | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-490_420.1020 | Appointed Officials Salary | 65,190 | 67,135 | 68,178 | 68,178 | 68,178 | 69,012 |
| 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 | 720 | 720 | 720 |
| 100-490_420.1610 | Appointed Officials Longevity | - | 750 | 500 | 500 | 500 | 955 |
| 100-490_430.1040 | Employees Hourly Employees | 215,554 | 214,946 | 226,596 | 226,596 | 223,889 | 232,478 |
| 100-490_430.1315 | Employees Election Early Voting Clerks | 30,485 | 10,246 | 37,500 | 45,500 | 45,261 | 30,000 |
| 100-490_430.1595 | Employees Part-time employees | 708 | (23) | - | - | - | - |
| 100-490_430.1598 | Employees Temporary Employees | 3,918 | 7,705 | 10,000 | 10,000 | 10,250 | 10,000 |
| 100-490_430.1610 | Employees Longevity | 1,665 | 6,345 | 4,715 | 4,715 | 4,715 | 6,140 |
| 100-490_440.1600 | Other Pay Overtime | 3,162 | 4,047 | 8,000 | 8,000 | 1,806 | 8,000 |
| 100-490_450.2010 | Social Security/Medicare | 22,217 | 25,017 | 27,556 | 28,056 | 24,085 | 27,640 |
| 100-490_450.2020 | Group Medical Insurance | 53,005 | 53,550 | 69,160 | 69,160 | 67,185 | 70,980 |
| 100-490_450.2030 | Retirement | 31,145 | 31,633 | 34,723 | 33,423 | 33,412 | 36,307 |
| 100-490_450.2040 | Worker's Compensation Insurance | 454 | 500 | 470 | 470 | 549 | 471 |
| | <i>Total: PS - Personnel Services</i> | 431,501 | 425,853 | 492,118 | 499,318 | 484,550 | 496,703 |
| <i>OP - Operations</i> | | | | | | | |
| 100-490_520.3100 | Office Supplies / Minor Eqpt | 9,395 | 5,879 | 10,000 | 8,200 | 7,983 | 5,000 |
| 100-490_520.3110 | Postage | 36,228 | 11,055 | 35,000 | 34,652 | 34,651 | 18,000 |
| 100-490_520.3657 | Controlled Assets | 9,663 | 2,358 | 1,000 | 27,251 | 26,999 | 100 |
| 100-490_520.3900 | Subs, Publications, Access Fees | 711 | 807 | 900 | 900 | 348 | 900 |
| 100-490_520.4205 | Cell Phone | 720 | 720 | - | - | - | - |
| 100-490_520.4212 | Wireless Internet Service | 9,039 | 10,181 | 12,000 | 12,000 | 9,096 | 12,000 |
| 100-490_520.4260 | Mileage/Travel non training | 79 | 467 | 300 | 300 | 171 | 300 |
| 100-490_520.4350 | Printing | 2,275 | - | 7,000 | 8,781 | 8,771 | 8,000 |
| 100-490_520.4400 | Electric Service & Garbage | 5,795 | 5,950 | 6,500 | 6,454 | 5,378 | 6,500 |
| 100-490_520.4420 | Water - Utilities | 2,646 | 1,179 | 1,200 | 1,246 | 1,245 | 1,200 |
| 100-490_520.4520 | Repair Office & Misc Equipment | 4,915 | 3,665 | 5,000 | 3,650 | 3,521 | 4,000 |
| 100-490_520.4523 | Software Maintenance | 1,500 | - | 4,000 | 19,000 | 12,616 | - |
| 100-490_520.4635 | Lease - Alarm System | 403 | 315 | 450 | 800 | 753 | 900 |
| 100-490_520.4800 | Bond Premium / Issue Costs | 70 | 70 | 70 | 70 | 70 | 70 |
| 100-490_520.4810 | Membership Dues & Licenses | 540 | 615 | 600 | 1,075 | 1,075 | 900 |
| 100-490_520.4812 | Training & Conferences | 9,997 | 7,706 | 6,500 | 10,561 | 6,168 | 6,500 |
| 100-490_535.4300 | Legal Publication Notices | 2,065 | 973 | 2,100 | 1,500 | 1,203 | 600 |
| 100-490_535.4350 | Printing | 7,517 | 1,512 | 2,000 | 2,544 | 2,351 | 2,000 |
| 100-490_535.4840 | Miscellaneous Election Expenses | (16,349) | (5,754) | 8,000 | 9,102 | 7,602 | 8,000 |
| 100-490_535.4844 | Election Judges & Clerks | 21,548 | 17,180 | 30,000 | 70,000 | 69,877 | 25,000 |
| 100-490_535.4845 | Election Ballots | (1,684) | (2,869) | 1,000 | 2,070 | 958 | 1,000 |
| 100-490_535.4846 | Election Supplies | 5,766 | 3,532 | 10,000 | 9,794 | 9,789 | 10,000 |
| 100-490_535.4847 | Election Equipment | 14,328 | - | 1,500 | 13,170 | 13,169 | 13,000 |
| 100-490_535.4849 | Election Truck Rental | 2,616 | 1,056 | 3,000 | 3,000 | 2,632 | 1,300 |
| 100-490_536.4812 | State Chapter 19 Funding | 7,359 | 6,548 | - | 57,320 | 62,351 | - |
| | <i>Total: OP - Operations</i> | 137,143 | 73,146 | 148,120 | 303,440 | 288,777 | 125,270 |
| DEPT Total: 490 - ELECTION ADMINISTRATION | | 568,644 | 498,998 | 640,238 | 802,758 | 773,327 | 621,973 |

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



The Elections Administration Office provides voter registration and conducts elections for Federal, State, County and contracted political entities.

Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 493 - HUMAN RESOURCES | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-493_420.1020 | Appointed Officials Salary | 68,188 | 70,234 | 71,277 | 71,277 | 71,277 | 72,111 |
| 100-493_420.1022 | Appointed Officials Auto Allowance | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-493_420.1610 | Appointed Officials Longevity | 835 | 1,645 | 1,455 | 1,455 | 1,455 | 1,765 |
| 100-493_430.1040 | Employees Hourly Employees | 120,170 | 153,217 | 160,056 | 160,056 | 160,617 | 167,457 |
| 100-493_430.1610 | Employees Longevity | 775 | 3,335 | 3,500 | 3,500 | 3,500 | 4,740 |
| 100-493_450.2010 | Social Security/Medicare | 13,057 | 15,918 | 18,306 | 18,306 | 16,463 | 19,054 |
| 100-493_450.2020 | Group Medical Insurance | 36,070 | 46,696 | 49,400 | 49,400 | 49,400 | 50,700 |
| 100-493_450.2030 | Retirement | 20,744 | 24,879 | 26,571 | 26,571 | 26,427 | 28,145 |
| 100-493_450.2040 | Worker's Compensation Insurance | 248 | 303 | 309 | 309 | 312 | 321 |
| | <i>Total: PS - Personnel Services</i> | 263,087 | 319,227 | 333,874 | 333,874 | 332,452 | 347,293 |
| <i>OP - Operations</i> | | | | | | | |
| 100-493_520.3100 | Office Supplies / Minor Eqpt | 5,701 | 4,381 | 4,500 | 9,153 | 9,158 | 4,500 |
| 100-493_520.3110 | Postage | 399 | 261 | 600 | 600 | 431 | 600 |
| 100-493_520.3550 | Safety Equipment / Supplies | 1,278 | 315 | 1,500 | 1,500 | 456 | 1,500 |
| 100-493_520.3657 | Controlled Assets | - | 339 | 20,000 | 17,551 | 17,219 | 23,000 |
| 100-493_520.3900 | Subs, Publications, Access Fees | 366 | 297 | 700 | 647 | 432 | 700 |
| 100-493_520.4054 | Pre-employment/employee physical | - | - | 4,000 | 6,500 | 4,794 | 5,000 |
| 100-493_520.4300 | Advertising & Legal Notices | 5,587 | 11,577 | 15,000 | 18,000 | 16,886 | 23,000 |
| 100-493_520.4350 | Printing | 380 | 697 | 800 | 800 | 157 | 800 |
| 100-493_520.4520 | Repair Office & Misc Equipment | - | - | 200 | 200 | 117 | 200 |
| 100-493_520.4621 | Lease - Copier | 4,570 | 4,348 | 4,800 | 4,800 | 4,501 | 4,800 |
| 100-493_520.4800 | Bond Premium / Issue Costs | - | - | 71 | 71 | - | 71 |
| 100-493_520.4810 | Membership Dues & Licenses | 250 | 274 | 600 | 600 | 534 | 600 |
| 100-493_520.4812 | Training & Conferences | 3,827 | 5,780 | 10,000 | 7,849 | 3,760 | 10,000 |
| 100-493_520.4818 | Wellness Training | - | - | 3,000 | 500 | 399 | 1,500 |
| | <i>Total: OP - Operations</i> | 22,357 | 28,272 | 65,771 | 68,771 | 58,843 | 76,271 |
| | DEPT Total: 493 - HUMAN RESOURCES | 285,444 | 347,498 | 399,645 | 402,645 | 391,295 | 423,564 |

OFFICIAL: AUDREY MCDUGAL, HUMAN RESOURCES DIRECTOR
APPOINTED: 10/16/2007

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

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

Contact Information:

| |
|--|
| <p>Audrey McDougal Human Resources Director</p> <p>211 W. Court Street Seguin, Texas 78155 Phone 830-303-8862</p> |
|--|

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 495 - COUNTY AUDITOR | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-495_420.1020 | Appointed Officials Salary | 101,000 | 106,000 | 107,043 | 107,043 | 107,043 | 107,877 |
| 100-495_420.1610 | Appointed Officials Longevity | 1,255 | 2,065 | 1,875 | 1,875 | 1,875 | 2,185 |
| 100-495_430.1030 | Employees Salaried Exempt | 77,743 | 81,407 | 82,450 | 82,450 | 82,450 | 83,284 |
| 100-495_430.1040 | Employees Hourly Employees | 265,381 | 263,688 | 358,702 | 358,702 | 295,014 | 378,700 |
| 100-495_430.1595 | Employees Part-time employees | 72,026 | 69,528 | 82,000 | 82,000 | 63,879 | 88,100 |
| 100-495_430.1610 | Employees Longevity | 2,780 | 8,545 | 5,675 | 5,675 | 5,675 | 9,145 |
| 100-495_450.2010 | Social Security/Medicare | 38,352 | 39,287 | 48,787 | 48,787 | 41,128 | 51,201 |
| 100-495_450.2020 | Group Medical Insurance | 63,001 | 69,784 | 88,920 | 88,920 | 83,180 | 91,260 |
| 100-495_450.2030 | Retirement | 55,914 | 57,070 | 70,815 | 61,315 | 61,279 | 75,630 |
| 100-495_450.2040 | Worker's Compensation Insurance | 691 | 696 | 833 | 833 | 724 | 874 |
| | <i>Total: PS - Personnel Services</i> | 678,143 | 698,070 | 847,100 | 837,600 | 742,248 | 888,256 |
| <i>OP - Operations</i> | | | | | | | |
| 100-495_520.3100 | Office Supplies / Minor Eqpt | 8,382 | 6,327 | 8,200 | 8,950 | 8,872 | 8,200 |
| 100-495_520.3110 | Postage | 218 | 508 | 575 | 575 | 546 | 575 |
| 100-495_520.3657 | Controlled Assets | 589 | 4,372 | 1,450 | 700 | 656 | 1,200 |
| 100-495_520.3900 | Subs, Publications, Access Fees | 1,797 | 887 | 1,700 | 1,700 | 1,382 | 1,700 |
| 100-495_520.4212 | Wireless Internet Service | 456 | 456 | 600 | 600 | 460 | 600 |
| 100-495_520.4260 | Mileage/Travel non training | 713 | 473 | 900 | 900 | 524 | 800 |
| 100-495_520.4350 | Printing | 573 | 83 | 1,000 | 1,914 | 1,914 | 1,000 |
| 100-495_520.4520 | Repair Office & Misc Equipment | 800 | 1,399 | 1,400 | 486 | 350 | 1,400 |
| 100-495_520.4522 | Copier Maintenance Agreements | 1,123 | 1,207 | 1,500 | 1,500 | 1,437 | 1,500 |
| 100-495_520.4800 | Bond Premium / Issue Costs | 50 | 50 | 50 | 50 | 50 | 50 |
| 100-495_520.4810 | Membership Dues & Licenses | 2,142 | 2,147 | 2,700 | 2,700 | 2,077 | 2,700 |
| 100-495_520.4812 | Training & Conferences | 7,088 | 13,086 | 13,400 | 13,400 | 11,950 | 18,200 |
| | <i>Total: OP - Operations</i> | 23,931 | 30,993 | 33,475 | 33,475 | 30,217 | 37,925 |
| | DEPT Total: 495 - COUNTY AUDITOR | 702,074 | 729,064 | 880,575 | 871,075 | 772,464 | 926,181 |

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

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



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

Contact Information:

Kristen Klein, CPA
County Auditor
 307 W. Court, Suite 205
 Seguin, Texas 78155
 Phone 830-303-8855

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 496 - PURCHASING | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-496_420.1020 | Appointed Officials Salary | - | - | 68,000 | 68,000 | - | 68,834 |
| 100-496_420.1022 | Appointed Officials Auto Allowance | - | - | 3,000 | 3,000 | - | 3,000 |
| 100-496_430.1040 | Employees Hourly Employees | - | - | 35,943 | 35,943 | - | 72,161 |
| 100-496_450.2010 | Social Security/Medicare | - | - | 8,181 | 8,181 | - | 11,016 |
| 100-496_450.2020 | Group Medical Insurance | - | - | 19,760 | 19,760 | - | 30,420 |
| 100-496_450.2030 | Retirement | - | - | 11,875 | - | - | 16,271 |
| 100-496_450.2040 | Worker's Compensation Insurance | - | - | 140 | 140 | - | 188 |
| | <i>Total: PS - Personnel Services</i> | - | - | 146,899 | 135,024 | - | 201,890 |
| <i>OP - Operations</i> | | | | | | | |
| 100-496_520.3100 | Office Supplies / Minor Eqpt | - | - | 5,000 | 5,000 | - | 5,000 |
| 100-496_520.3110 | Postage | - | - | 600 | 600 | - | 600 |
| 100-496_520.3657 | Controlled Assets | - | - | 500 | 500 | - | 500 |
| 100-496_520.3900 | Subs, Publications, Access Fees | - | - | 500 | 500 | - | 500 |
| 100-496_520.4260 | Mileage/Travel non training | - | - | 500 | 500 | - | 500 |
| 100-496_520.4350 | Printing | - | - | 500 | 500 | - | 500 |
| 100-496_520.4522 | Copier Maintenance Agreements | - | - | 2,500 | 2,500 | - | 2,500 |
| 100-496_520.4810 | Membership Dues & Licenses | - | - | 600 | 600 | - | 600 |
| 100-496_520.4812 | Training & Conferences | - | - | 8,000 | 8,000 | - | 8,000 |
| | <i>Total: OP - Operations</i> | - | - | 18,700 | 18,700 | - | 18,700 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-496_595.5720 | Capital Outlay Office Furniture & Equipment | - | - | 7,000 | 7,000 | - | 7,000 |
| | <i>Total: CAP - Capital Outlay</i> | - | - | 7,000 | 7,000 | - | 7,000 |
| | DEPT Total: 496 - PURCHASING | - | - | 172,599 | 160,724 | - | 227,590 |

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 497 - COUNTY TREASURER | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-497_410.1010 | Elected Officials Salary | 73,236 | 75,434 | 76,477 | 76,477 | 76,477 | 80,599 |
| 100-497_410.1610 | Elected Officials Longevity | 1,330 | 2,140 | 1,950 | 1,950 | 1,950 | 2,260 |
| 100-497_430.1040 | Employees Hourly Employees | 138,883 | 143,151 | 170,774 | 170,774 | 170,686 | 181,803 |
| 100-497_430.1595 | Employees Part-time employees | 14,011 | 12,725 | 3,770 | - | - | - |
| 100-497_430.1598 | Employees Temporary Employees | - | - | - | 3,770 | 3,565 | - |
| 100-497_430.1610 | Employees Longevity | 520 | 1,725 | 1,480 | 1,480 | 1,980 | 2,850 |
| 100-497_450.2010 | Social Security/Medicare | 15,987 | 16,993 | 19,465 | 19,465 | 18,329 | 20,178 |
| 100-497_450.2020 | Group Medical Insurance | 34,609 | 36,923 | 45,283 | 45,283 | 44,460 | 50,700 |
| 100-497_450.2030 | Retirement | 24,470 | 25,266 | 28,254 | 28,254 | 27,683 | 30,229 |
| 100-497_450.2040 | Worker's Compensation Insurance | 295 | 308 | 332 | 332 | 331 | 350 |
| | <i>Total: PS - Personnel Services</i> | 303,341 | 314,665 | 347,785 | 347,785 | 345,462 | 368,969 |
| <i>OP - Operations</i> | | | | | | | |
| 100-497_520.3100 | Office Supplies / Minor Eqpt | 6,492 | 5,856 | 7,000 | 11,300 | 10,774 | 7,500 |
| 100-497_520.3110 | Postage | 5,990 | 5,004 | 6,700 | 6,700 | 4,072 | 6,400 |
| 100-497_520.3657 | Controlled Assets | 639 | 350 | 100 | 300 | 291 | 1,500 |
| 100-497_520.3900 | Subs, Publications, Access Fees | 313 | 585 | 500 | 500 | 189 | 500 |
| 100-497_520.4160 | Bank Service Charges | 284 | 231 | 2,000 | 2,000 | - | 2,000 |
| 100-497_520.4350 | Printing | 1,655 | 637 | 1,500 | 1,500 | 1,491 | 1,500 |
| 100-497_520.4520 | Repair Office & Misc Equipment | 5,427 | 5,281 | 4,500 | 1,700 | 1,675 | 4,500 |
| 100-497_520.4800 | Bond Premium / Issue Costs | 1,270 | 1,341 | 1,500 | 1,300 | 1,270 | 1,500 |
| 100-497_520.4810 | Membership Dues & Licenses | 470 | 758 | 1,300 | 1,400 | 1,337 | 1,300 |
| 100-497_520.4812 | Training & Conferences | 4,501 | 11,202 | 10,000 | 8,400 | 5,932 | 10,000 |
| | <i>Total: OP - Operations</i> | 27,040 | 31,245 | 35,100 | 35,100 | 27,032 | 36,700 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-497_595.5720 | Capital Outlay Office Furniture & Equipment | - | 8,277 | - | - | - | - |
| | <i>Total: CAP - Capital Outlay</i> | - | 8,277 | - | - | - | - |
| DEPT Total: 497 - COUNTY TREASURER | | 330,382 | 354,187 | 382,885 | 382,885 | 372,494 | 405,669 |

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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 499 - TAX ASSESSOR COLLECTOR | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-499-00_410.1010 | Elected Officials Salary | 74,972 | 77,222 | 78,265 | 78,265 | 78,265 | 79,099 |
| 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 | 1,515 | 2,325 | - | - | - | 750 |
| 100-499-00_430.1040 | Employees Hourly Employees | 819,374 | 828,375 | 879,987 | 879,987 | 841,416 | 901,744 |
| 100-499-00_430.1060 | Employees Supplemental Pay | 3,269 | 1,538 | - | - | - | - |
| 100-499-00_430.1595 | Employees Part-time employees | - | - | - | - | - | 50,000 |
| 100-499-00_430.1610 | Employees Longevity | 9,715 | 27,015 | 21,065 | 21,065 | 21,065 | 24,510 |
| 100-499-00_440.1600 | Other Pay Overtime | 24,146 | 17,317 | 10,000 | 15,000 | 10,803 | 10,000 |
| 100-499-00_450.2010 | Social Security/Medicare | 67,019 | 68,779 | 76,211 | 76,211 | 68,729 | 82,085 |
| 100-499-00_450.2020 | Group Medical Insurance | 199,734 | 213,046 | 227,240 | 227,240 | 225,640 | 233,220 |
| 100-499-00_450.2030 | Retirement | 101,038 | 103,275 | 110,620 | 105,620 | 105,609 | 121,249 |
| 100-499-00_450.2040 | Worker's Compensation Insurance | 1,240 | 1,260 | 1,302 | 1,302 | 1,248 | 1,402 |
| | <i>Total: PS - Personnel Services</i> | 1,308,922 | 1,347,052 | 1,411,590 | 1,411,590 | 1,359,675 | 1,510,959 |
| <i>OP - Operations</i> | | | | | | | |
| 100-499-00_520.3100 | Office Supplies / Minor Eqpt | 11,086 | 24,606 | 8,000 | 8,269 | 8,268 | 6,000 |
| 100-499-00_520.3110 | Postage | 54,999 | 15,170 | 55,000 | 37,247 | 31,261 | 20,000 |
| 100-499-00_520.3657 | Controlled Assets | 14,258 | 12,585 | 7,000 | 7,000 | 4,669 | 2,500 |
| 100-499-00_520.3900 | Subs, Publications, Access Fees | 115 | 99 | 150 | 198 | 198 | 200 |
| 100-499-00_520.4205 | Cell Phone | 1,745 | 882 | - | - | - | - |
| 100-499-00_520.4212 | Wireless Internet Service | - | - | 500 | 500 | - | 500 |
| 100-499-00_520.4213 | TV / Satellite Service / Cable | 1,647 | 2,092 | 1,700 | 2,400 | 2,270 | 1,700 |
| 100-499-00_520.4260 | Mileage/Travel non training | 1,680 | 1,199 | 1,500 | 1,500 | 995 | 1,500 |
| 100-499-00_520.4350 | Printing | 3,867 | 2,095 | 5,000 | - | - | 1,500 |
| 100-499-00_520.4520 | Repair Office & Misc Equipment | 527 | 2,571 | 2,000 | 1,031 | 856 | 2,000 |
| 100-499-00_520.4522 | Copier Maintenance Agreements | 4,444 | 4,511 | 2,000 | 2,000 | 1,557 | 2,000 |
| 100-499-00_520.4622 | Lease/Rent - Postage Machine | 1,659 | 1,082 | 2,800 | 2,800 | 2,562 | 2,800 |
| 100-499-00_520.4635 | Lease - Alarm System | 540 | 860 | 540 | 1,620 | 1,620 | 1,620 |
| 100-499-00_520.4800 | Bond Premium / Issue Costs | 213 | 1,921 | 1,000 | 1,000 | - | 2,500 |
| 100-499-00_520.4810 | Membership Dues & Licenses | 365 | 285 | 400 | 400 | 285 | 400 |
| 100-499-00_520.4812 | Training & Conferences | 4,576 | 6,141 | 6,000 | 5,952 | 3,152 | 6,000 |
| | <i>Total: OP - Operations</i> | 101,722 | 76,099 | 93,590 | 71,917 | 57,692 | 51,220 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-499-00_595.5720 | Capital Outlay Office Furniture & Equipment | - | - | 6,000 | 14,500 | 14,109 | - |
| | <i>Total: CAP - Capital Outlay</i> | - | - | 6,000 | 14,500 | 14,109 | - |
| DEPT Total: 499 - TAX ASSESSOR COLLECTOR | | 1,410,643 | 1,423,152 | 1,511,180 | 1,498,007 | 1,431,475 | 1,562,179 |

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



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

Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 503 - MANAGEMENT INFORMATION SERVICES | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-503_420.1020 | Appointed Officials Salary | 89,294 | 91,973 | 93,016 | 93,016 | 93,016 | 93,850 |
| 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 | 1,130 | 1,940 | 1,750 | 1,750 | 1,750 | 2,060 |
| 100-503_430.1030 | Employees Salaried Exempt | 66,746 | 71,040 | 70,976 | 70,976 | 71,170 | 71,810 |
| 100-503_430.1040 | Employees Hourly Employees | 241,440 | 304,249 | 316,473 | 316,473 | 311,154 | 324,789 |
| 100-503_430.1610 | Employees Longevity | 2,910 | 7,915 | 6,805 | 6,805 | 6,775 | 9,390 |
| 100-503_450.2010 | Social Security/Medicare | 29,653 | 35,288 | 37,716 | 37,716 | 35,531 | 38,701 |
| 100-503_450.2020 | Group Medical Insurance | 54,001 | 64,246 | 79,040 | 79,040 | 77,060 | 81,120 |
| 100-503_450.2030 | Retirement | 43,593 | 51,720 | 54,745 | 53,845 | 53,759 | 57,167 |
| 100-503_450.2040 | Worker's Compensation Insurance | 533 | 619 | 644 | 644 | 637 | 661 |
| | <i>Total: PS - Personnel Services</i> | 533,300 | 632,991 | 665,165 | 664,265 | 654,851 | 683,548 |
| <i>OP - Operations</i> | | | | | | | |
| 100-503_520.3100 | Office Supplies / Minor Eqpt | 1,016 | 3,002 | 600 | 3,185 | 3,185 | 2,443 |
| 100-503_520.3300 | Fuel | 293 | 342 | 1,500 | 1,500 | 273 | 1,500 |
| 100-503_520.3315 | Cable, Media & Misc Supplies | 857 | - | - | - | - | 1,325 |
| 100-503_520.3655 | Replacement Computer Equipment | 13,530 | 6,652 | 15,000 | 7,458 | 6,949 | 15,000 |
| 100-503_520.3657 | Controlled Assets | - | 5,526 | - | - | - | 14,300 |
| 100-503_520.3658 | Workcenter Upgrades-Controlled | 28,612 | 57,841 | 28,970 | 52,321 | 42,723 | 183,500 |
| 100-503_520.3660 | Computer Software | 7,878 | 13,932 | 18,070 | 10,862 | 10,862 | 42,475 |
| 100-503_520.4210 | Telephone Computer Line | 148,295 | 132,177 | 183,684 | 166,334 | 133,688 | 243,992 |
| 100-503_520.4213 | TV / Satellite Service / Cable | - | - | - | 850 | 822 | 1,440 |
| 100-503_520.4505 | Repair Bldg & Bldg Equipment | - | 2,575 | - | - | - | - |
| 100-503_520.4523 | Software Maintenance | 325,528 | 338,134 | 392,000 | 392,000 | 363,471 | 409,109 |
| 100-503_520.4525 | Software Site Licenses | 62,237 | 123,701 | 193,625 | 165,193 | 131,403 | 220,394 |
| 100-503_520.4526 | Maint & Upgrade Phone Systems | 3,803 | 3,927 | 24,670 | 25,670 | 24,971 | 20,088 |
| 100-503_520.4529 | PC Contract Maintenance | 93,367 | 121,029 | 107,330 | 107,330 | 104,686 | 125,028 |
| 100-503_520.4533 | Repair County MIS Equipment | 69,771 | 62,796 | 49,000 | 74,799 | 74,799 | 27,510 |
| 100-503_520.4540 | Vehicle Repair & Maintenance | 561 | 58 | 1,500 | 1,500 | 99 | 1,500 |
| 100-503_520.4812 | Training & Confernces | - | 7,310 | 14,000 | - | - | 10,000 |
| 100-503_520.4825 | Insurance - Fleet | 169 | 194 | 275 | 275 | 205 | 275 |
| | <i>Total: OP - Operations</i> | 755,915 | 879,197 | 1,030,224 | 1,009,277 | 898,135 | 1,319,879 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-503_595.5760 | Capital Outlay MIS Equipment | 124,484 | 142,082 | 45,000 | 65,947 | 65,946 | 81,393 |
| | <i>Total: CAP - Capital Outlay</i> | 124,484 | 142,082 | 45,000 | 65,947 | 65,946 | 81,393 |
| DEPT Total: 503 - MANAGEMENT INFORMATION SERVICES | | 1,413,699 | 1,654,269 | 1,740,389 | 1,739,489 | 1,618,933 | 2,084,820 |

**OFFICIAL: CARL BERTSCHY, MANAGEMENT INFORMATION SERVICES DIRECTOR
 APPOINTED: 12/01/1996**

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 516 - BUILDING MAINTENANCE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-516-00_420.1020 | Appointed Officials Salary | 59,504 | 62,320 | 63,363 | 63,363 | 63,363 | 64,197 |
| 100-516-00_420.1610 | Appointed Officials Longevity | 1,170 | 1,980 | 1,790 | 1,790 | 1,790 | 2,100 |
| 100-516-00_430.1040 | Employees Hourly Employees | 400,800 | 429,713 | 453,483 | 453,483 | 430,789 | 486,343 |
| 100-516-00_430.1595 | Employees Part-time employees | 23,866 | 18,973 | 37,587 | 37,587 | 28,393 | 37,587 |
| 100-516-00_430.1610 | Employees Longevity | 5,140 | 14,140 | 12,490 | 12,490 | 12,490 | 14,360 |
| 100-516-00_440.1600 | Other Pay Overtime | 2,234 | 5,978 | 8,000 | 8,000 | 506 | 8,000 |
| 100-516-00_450.2010 | Social Security/Medicare | 35,463 | 38,861 | 44,119 | 44,119 | 39,196 | 46,863 |
| 100-516-00_450.2020 | Group Medical Insurance | 111,464 | 124,431 | 128,440 | 128,440 | 124,460 | 139,425 |
| 100-516-00_450.2030 | Retirement | 52,967 | 57,309 | 64,038 | 59,238 | 59,216 | 69,222 |
| 100-516-00_450.2040 | Worker's Compensation Insurance | 12,531 | 11,962 | 12,925 | 12,925 | 11,998 | 13,729 |
| | <i>Total: PS - Personnel Services</i> | <u>705,138</u> | <u>765,667</u> | <u>826,235</u> | <u>821,435</u> | <u>772,202</u> | <u>881,826</u> |
| <i>OP - Operations</i> | | | | | | | |
| 100-516-00_520.3100 | Office Supplies / Minor Eqpt | - | - | 100 | 100 | - | 1,000 |
| 100-516-00_520.3300 | Fuel | 4,559 | 5,265 | 7,500 | 7,500 | 6,477 | 7,500 |
| 100-516-00_520.3320 | Cleaning Supplies | 22,216 | 23,429 | 25,000 | 24,163 | 23,910 | 30,000 |
| 100-516-00_520.3321 | Restroom Supply | 13,133 | 17,950 | 15,000 | 13,446 | 12,220 | 18,000 |
| 100-516-00_520.3340 | Miscellaneous | 1,803 | 2,876 | 2,500 | 3,400 | 3,001 | 3,000 |
| 100-516-00_520.3372 | Flags / Exterior Decorations | 1,498 | 5,984 | 15,000 | 2,680 | 1,483 | 9,000 |
| 100-516-00_520.3374 | Holiday Decorations | - | - | 5,000 | 7,000 | 6,940 | 7,100 |
| 100-516-00_520.3500 | R&M Supp. Building Structure | 15,933 | 21,480 | 25,000 | 20,746 | 20,408 | 25,000 |
| 100-516-00_520.3505 | R&M Supp. Building Equip. | 6,546 | 4,788 | 10,000 | 5,297 | 4,317 | 10,000 |
| 100-516-00_520.3630 | Small Tools / Minor Equipment | 1,578 | 1,877 | 3,000 | 2,285 | 1,504 | 3,000 |
| 100-516-00_520.3657 | Controlled Assets | 1,403 | 500 | 2,000 | 2,000 | 669 | 2,500 |
| 100-516-00_520.4205 | Cell Phone | 1,260 | 1,249 | 1,350 | 1,350 | 1,347 | 1,400 |
| 100-516-00_520.4500 | Repair Building Structures | 119,902 | 227,469 | 172,350 | 213,780 | 210,315 | 194,400 |
| 100-516-00_520.4504 | Repair Elevators | 16,328 | 19,322 | 21,500 | 21,577 | 21,577 | 21,500 |
| 100-516-00_520.4505 | Repair Bldg & Bldg Equipment | 38,525 | 16,396 | 40,000 | 46,216 | 45,265 | 125,250 |
| 100-516-00_520.4510 | Repair Equip & Machinery | - | - | 1,500 | 910 | - | 1,500 |
| 100-516-00_520.4540 | Vehicle Repair & Maintenance | 1,256 | 3,400 | 3,500 | 3,550 | 3,549 | 3,500 |
| 100-516-00_520.4598 | Pest Control | 10,667 | 11,342 | 12,000 | 11,805 | 11,803 | 12,000 |
| 100-516-00_520.4615 | Uniform Expense | 4,039 | 4,423 | 4,500 | 4,500 | 4,373 | 4,500 |
| 100-516-00_520.4825 | Insurance - Fleet | 338 | 413 | 450 | 540 | 540 | 650 |
| 100-516-00_520.4989 | Inspection Fees | 7,546 | 3,846 | 6,000 | 6,642 | 6,642 | 6,000 |
| | <i>Total: OP - Operations</i> | <u>268,530</u> | <u>372,010</u> | <u>373,250</u> | <u>399,487</u> | <u>386,339</u> | <u>486,800</u> |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-516-00_595.5710 | Capital Outlay Equipment & Machinery | 5,499 | - | - | - | - | - |
| 100-516-00_595.5720 | Capital Outlay Office Furniture & Equipment | - | 5,407 | - | - | - | - |
| 100-516-00_595.5730 | Capital Outlay Vehicles | - | - | 6,500 | 6,500 | 5,685 | - |
| | <i>Total: CAP - Capital Outlay</i> | <u>5,499</u> | <u>5,407</u> | <u>6,500</u> | <u>6,500</u> | <u>5,685</u> | <u>-</u> |
| DEPT Total: 516 - BUILDING MAINTENANCE | | 979,167 | 1,143,084 | 1,205,985 | 1,227,422 | 1,164,225 | 1,368,626 |

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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 517 - GROUNDS MAINTENANCE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-517_430.1595 | Employees Part-time employees | 13,808 | 10,586 | 36,000 | 36,000 | 25,386 | 36,000 |
| 100-517_450.2010 | Social Security/Medicare | 1,070 | 810 | 2,754 | 2,754 | 1,942 | 2,754 |
| 100-517_450.2030 | Retirement | 1,484 | 1,138 | 3,997 | 2,897 | 2,802 | 4,068 |
| 100-517_450.2040 | Worker's Compensation Insurance | 425 | 242 | 807 | 807 | 569 | 807 |
| | <i>Total: PS - Personnel Services</i> | 16,788 | 12,776 | 43,558 | 42,458 | 30,699 | 43,629 |
| <i>OP - Operations</i> | | | | | | | |
| 100-517_520.3300 | Fuel | 950 | 729 | 1,500 | 1,500 | 1,208 | 1,500 |
| 100-517_520.3325 | Maintenance Supplies | 1,183 | 975 | 4,000 | 4,000 | 1,827 | 3,000 |
| 100-517_520.3630 | Small Tools / Minor Equipment | 279 | - | 300 | 300 | 87 | 300 |
| 100-517_520.4510 | Repair Equip & Machinery | 40 | - | 100 | 100 | - | 100 |
| 100-517_520.4540 | Vehicle Repair & Maintenance | - | - | 500 | 500 | - | 500 |
| 100-517_520.4615 | Uniform Expense | 559 | - | 1,000 | 1,000 | 359 | 500 |
| 100-517_520.4825 | Insurance - Fleet | 85 | 97 | 200 | 200 | 77 | 200 |
| 100-517_520.4875 | Sitework Maintenance | 13,065 | 6,036 | 40,000 | 30,000 | 13,584 | 40,000 |
| 100-517_520.4876 | Lawn Maintenance Services | 18,450 | 21,000 | 21,900 | 21,900 | 21,000 | 24,400 |
| | <i>Total: OP - Operations</i> | 34,611 | 28,837 | 69,500 | 59,500 | 38,142 | 70,500 |
| DEPT Total: 517 - GROUNDS MAINTENANCE | | 51,399 | 41,612 | 113,058 | 101,958 | 68,841 | 114,129 |

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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|-------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 543 - FIRE DEPARTMENTS | | | | | | | |
| <i>OT - Other Services</i> | | | | | | | |
| 100-543_580.4940 | Volunteer Fire Depts Allocation | 5,000 | - | 417,281 | 15,000 | - | 417,281 |
| 100-543_580.4941 | Municipal Fire Dept Cont | 213,688 | 228,210 | 250,000 | 250,000 | 250,000 | 265,000 |
| 100-543_580.4952 | Geronimo VFD | 46,760 | 43,673 | - | 44,232 | 44,232 | - |
| 100-543_580.4954 | Kingsbury VFD | 42,773 | 50,199 | - | 46,596 | 46,596 | - |
| 100-543_580.4956 | Lake Dunlap VFD | 37,374 | 38,101 | - | 40,545 | 40,545 | - |
| 100-543_580.4958 | Marion VFD | 38,323 | 42,336 | - | 46,200 | 46,200 | - |
| 100-543_580.4962 | McQueeney VFD | 54,528 | 57,462 | - | 56,542 | 56,541 | - |
| 100-543_580.4964 | New Berlin VFD | 51,867 | 51,671 | - | 54,573 | 54,573 | - |
| 100-543_580.4968 | Sand Hills VFD | 50,492 | 50,959 | - | 54,714 | 54,714 | - |
| 100-543_580.4976 | York Creek VFD | 45,557 | 59,990 | - | 58,879 | 58,878 | - |
| | <i>Total: OT - Other Services</i> | <u>586,362</u> | <u>622,602</u> | <u>667,281</u> | <u>667,281</u> | <u>652,279</u> | 682,281 |
| | DEPT Total: 543 - FIRE DEPARTMENTS | 586,362 | 622,602 | 667,281 | 667,281 | 652,279 | 682,281 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---------------------------------|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 545 - FIRE MARSHAL / EMC | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-545_420.1020 | Appointed Officials Salary | 69,789 | 69,716 | 70,759 | 70,759 | 70,759 | 71,593 |
| 100-545_420.1054 | Appointed Officials Certification Supplement | - | 650 | 2,600 | 2,600 | 650 | 2,600 |
| 100-545_420.1610 | Appointed Officials Longevity | - | 1,055 | 870 | 870 | 865 | 1,175 |
| 100-545_420.1625 | Appointed Officials Uniform Allowance | 450 | 450 | 450 | 450 | 450 | 450 |
| 100-545_430.1040 | Employees Hourly Employees | 43,240 | 56,664 | 145,319 | 145,319 | 124,829 | 148,060 |
| 100-545_430.1054 | Employees Certification Supplement | - | 400 | 5,200 | 5,200 | 2,100 | 5,200 |
| 100-545_430.1595 | Employees Part-time employees | 11,152 | 14,268 | 17,500 | 17,500 | 6,569 | 17,500 |
| 100-545_430.1610 | Employees Longevity | 245 | - | 500 | 500 | - | 2,665 |
| 100-545_440.1600 | Other Pay Overtime | - | 1,364 | 5,000 | 5,000 | - | 5,000 |
| 100-545_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 450 | 450 | 900 | 900 | 900 | 900 |
| 100-545_450.2010 | Social Security/Medicare | 9,082 | 10,231 | 19,056 | 19,056 | 14,492 | 19,518 |
| 100-545_450.2020 | Group Medical Insurance | 13,500 | 18,995 | 39,520 | 39,520 | 34,642 | 40,560 |
| 100-545_450.2030 | Retirement | 13,472 | 15,589 | 27,660 | 22,960 | 22,919 | 28,831 |
| 100-545_450.2040 | Worker's Compensation Insurance | 2,186 | 1,431 | 3,330 | 3,330 | 2,580 | 3,497 |
| | <i>Total: PS - Personnel Services</i> | 163,567 | 191,262 | 338,664 | 333,964 | 281,755 | 347,549 |
| <i>OP - Operations</i> | | | | | | | |
| 100-545_520.3100 | Office Supplies / Minor Eqpt | 1,138 | 2,303 | 2,500 | 2,500 | 2,140 | 2,500 |
| 100-545_520.3110 | Postage | 49 | - | 200 | 200 | 13 | 100 |
| 100-545_520.3300 | Fuel | 1,934 | 2,594 | 7,500 | 7,092 | 4,698 | 6,500 |
| 100-545_520.3340 | Miscellaneous | 1,552 | 2,825 | 6,300 | 6,270 | 5,908 | 4,000 |
| 100-545_520.3390 | Ammunition | - | - | 1,000 | 1,000 | 998 | 1,000 |
| 100-545_520.3550 | Safety Equipment / Supplies | - | 4,171 | 3,000 | 2,485 | 1,194 | 3,000 |
| 100-545_520.3657 | Controlled Assets | 8,050 | 4,370 | 30,000 | 30,000 | 27,185 | 10,000 |
| 100-545_520.3757 | Vehicle Equipment | 2,632 | - | 3,000 | 3,000 | 1,300 | 2,500 |
| 100-545_520.3900 | Subs, Publications, Access Fees | - | 209 | 4,250 | 4,250 | 1,085 | 2,000 |
| 100-545_520.4205 | Cell Phone | 1,270 | 1,275 | 1,900 | 1,900 | 1,184 | 1,900 |
| 100-545_520.4212 | Wireless Internet Service | 456 | 418 | 750 | 1,265 | 1,257 | 900 |
| 100-545_520.4350 | Printing | - | 190 | 1,000 | 1,000 | 733 | 1,200 |
| 100-545_520.4402 | Electric Service - Siren System | 4,634 | 4,953 | 4,900 | 4,930 | 4,903 | 4,900 |
| 100-545_520.4510 | Repair Equip & Machinery | 7,581 | 23,928 | 25,000 | 24,542 | 23,604 | 25,000 |
| 100-545_520.4520 | Repair Office & Misc Equipment | 637 | 1,076 | 1,500 | 1,958 | 1,957 | 1,200 |
| 100-545_520.4525 | Software Site Licenses | - | - | 4,350 | 4,350 | 1,920 | 4,500 |
| 100-545_520.4540 | Vehicle Repair & Maintenance | 2,701 | 1,875 | 3,000 | 3,408 | 3,400 | 3,000 |
| 100-545_520.4800 | Bond Premium / Issue Costs | - | 263 | 500 | 500 | 263 | 500 |
| 100-545_520.4810 | Membership Dues & Licenses | 755 | 1,705 | 3,000 | 3,000 | 1,051 | 2,000 |
| 100-545_520.4812 | Training & Conferences | 2,097 | 3,138 | 6,000 | 6,000 | 5,738 | 6,000 |
| | <i>Total: OP - Operations</i> | 35,485 | 55,292 | 109,650 | 109,650 | 90,531 | 82,700 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-545_595.5730 | Capital Outlay Vehicles | 15,230 | - | 18,500 | 18,500 | 18,500 | - |
| | <i>Total: CAP - Capital Outlay</i> | 15,230 | - | 18,500 | 18,500 | 18,500 | - |
| | DEPT Total: 545 - FIRE MARSHAL / EMC | 214,281 | 246,554 | 466,814 | 462,114 | 390,785 | 430,249 |

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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 551 - CONSTABLE, PRECINCT 1 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-551_410.1010 | Elected Officials Salary | 48,200 | 49,646 | 50,689 | 50,689 | 50,689 | 51,523 |
| 100-551_410.1023 | Elected Officials Cell Phone Allowance | - | - | 720 | 720 | 720 | - |
| 100-551_410.1054 | Elected Officials Certification Supplement | - | - | 2,600 | 2,600 | - | 2,600 |
| 100-551_410.1610 | Elected Officials Longevity | 1,230 | 2,040 | 1,850 | 1,850 | 1,850 | 2,160 |
| 100-551_410.1625 | Elected Officials Uniform Allowance | 450 | 450 | 450 | 450 | 450 | 450 |
| 100-551_430.1040 | Employees Hourly Employees | 41,098 | 45,406 | 47,207 | 47,207 | 39,953 | 48,100 |
| 100-551_430.1053 | Employees Cell Phone Allowance | - | - | 720 | 720 | 600 | - |
| 100-551_430.1054 | Employees Certification Supplement | - | 1,350 | 2,600 | 2,600 | 50 | 2,600 |
| 100-551_430.1595 | Employees Part-time employees | 9,944 | 20,570 | 35,000 | 35,000 | 19,170 | 35,000 |
| 100-551_430.1610 | Employees Longevity | - | 750 | 1,160 | 1,160 | - | - |
| 100-551_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 450 | 750 | 450 | 450 | 450 | 450 |
| 100-551_450.2010 | Social Security/Medicare | 7,097 | 8,481 | 10,974 | 10,974 | 8,111 | 10,931 |
| 100-551_450.2020 | Group Medical Insurance | 18,000 | 19,163 | 19,760 | 19,760 | 16,546 | 20,280 |
| 100-551_450.2030 | Retirement | 11,055 | 13,003 | 15,928 | 12,628 | 12,573 | 16,146 |
| 100-551_450.2040 | Worker's Compensation Insurance | 1,693 | 2,032 | 2,383 | 2,383 | 1,890 | 2,398 |
| | <i>Total: PS - Personnel Services</i> | 139,217 | 163,642 | 192,491 | 189,191 | 153,050 | 192,638 |
| <i>OP - Operations</i> | | | | | | | |
| 100-551_520.3100 | Office Supplies / Minor Eqpt | 590 | 880 | 400 | 661 | 661 | 900 |
| 100-551_520.3110 | Postage | 235 | - | 300 | 300 | 300 | - |
| 100-551_520.3300 | Fuel | 7,018 | 8,006 | 12,500 | 9,187 | 8,914 | 12,500 |
| 100-551_520.3340 | Miscellaneous | 3,375 | 785 | 1,750 | 1,047 | 836 | 1,750 |
| 100-551_520.3390 | Ammunition | 570 | 345 | 500 | 480 | 480 | 500 |
| 100-551_520.3657 | Controlled Assets | 5,293 | - | 5,000 | 13,863 | 13,839 | 2,000 |
| 100-551_520.3757 | Vehicle Equipment | - | 2,686 | 200 | - | - | 5,200 |
| 100-551_520.3800 | Body Armor | - | 1,125 | - | - | - | - |
| 100-551_520.4205 | Cell Phone | 1,770 | 1,318 | - | - | - | 1,400 |
| 100-551_520.4212 | Wireless Internet Service | - | - | 1,900 | 1,855 | 1,847 | 1,900 |
| 100-551_520.4520 | Repair Office & Misc Equipment | - | 255 | 300 | 421 | 421 | 300 |
| 100-551_520.4525 | Software Site Licenses | - | - | 1,800 | 2,394 | 2,393 | 2,000 |
| 100-551_520.4540 | Vehicle Repair & Maintenance | 12,146 | 4,471 | 5,000 | 2,896 | 2,949 | 5,000 |
| 100-551_520.4615 | Uniform Expense | 407 | - | 100 | - | - | 200 |
| 100-551_520.4626 | Lease- Radar Equipment | 3,238 | 3,971 | 3,500 | 1,084 | 1,083 | 3,500 |
| 100-551_520.4800 | Bond Premium / Issue Costs | 250 | 300 | 400 | 300 | 300 | 500 |
| 100-551_520.4810 | Membership Dues & Licenses | 216 | 60 | 300 | 378 | 378 | 400 |
| 100-551_520.4812 | Training & Conferences | 464 | 615 | 2,000 | 1,111 | 1,030 | 1,000 |
| 100-551_520.4825 | Insurance - Fleet | 670 | 860 | 900 | 873 | 873 | 1,000 |
| | <i>Total: OP - Operations</i> | 36,240 | 25,676 | 36,850 | 36,850 | 36,305 | 40,050 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-551_595.5730 | Capital Outlay Vehicles | - | - | - | - | - | 30,000 |
| | <i>Total: CAP - Capital Outlay</i> | - | - | - | - | - | 30,000 |
| DEPT Total: 551 - CONSTABLE, PRECINCT 1 | | 175,457 | 189,317 | 229,341 | 226,041 | 189,355 | 262,688 |

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



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

Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 552 - CONSTABLE, PRECINCT 2 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-552_410.1010 | Elected Officials Salary | 48,200 | 49,646 | 50,689 | 50,689 | 50,689 | 51,523 |
| 100-552_410.1023 | Elected Officials Cell Phone Allowance | - | - | 720 | 720 | 720 | 720 |
| 100-552_410.1054 | Elected Officials Certification Supplement | - | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 100-552_410.1610 | Elected Officials Longevity | - | 975 | 785 | 785 | 785 | 1,095 |
| 100-552_410.1625 | Elected Officials Uniform Allowance | 450 | 450 | 450 | 450 | 450 | 450 |
| 100-552_430.1040 | Employees Hourly Employees | - | 42,952 | 47,207 | 47,207 | 46,404 | 48,100 |
| 100-552_430.1053 | Employees Cell Phone Allowance | - | - | 720 | 720 | - | 720 |
| 100-552_430.1054 | Employees Certification Supplement | - | - | 2,600 | 2,600 | 800 | 2,600 |
| 100-552_430.1595 | Employees Part-time employees | 24,935 | 20,565 | 23,800 | 23,800 | 23,786 | 35,000 |
| 100-552_430.1610 | Employees Longevity | - | 960 | 500 | 500 | 770 | 1,085 |
| 100-552_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | - | 750 | 750 | 750 | 750 | 1,050 |
| 100-552_450.2010 | Social Security/Medicare | 5,298 | 8,356 | 10,008 | 10,008 | 8,992 | 11,088 |
| 100-552_450.2020 | Group Medical Insurance | 9,000 | 19,026 | 19,760 | 19,760 | 19,760 | 20,280 |
| 100-552_450.2030 | Retirement | 8,064 | 12,782 | 14,526 | 14,526 | 14,076 | 16,379 |
| 100-552_450.2040 | Worker's Compensation Insurance | 1,255 | 1,994 | 2,172 | 2,172 | 2,128 | 2,408 |
| | <i>Total: PS - Personnel Services</i> | 97,202 | 161,056 | 177,287 | 177,287 | 172,709 | 195,098 |
| <i>OP - Operations</i> | | | | | | | |
| 100-552_520.3100 | Office Supplies / Minor Eqpt | 335 | 399 | 800 | 815 | 810 | 1,000 |
| 100-552_520.3110 | Postage | 17 | 49 | 100 | 113 | 113 | 200 |
| 100-552_520.3300 | Fuel | 4,791 | 7,868 | 8,000 | 8,000 | 7,022 | 9,000 |
| 100-552_520.3340 | Miscellaneous | 1,827 | 1,676 | 1,750 | 1,740 | 1,386 | 2,000 |
| 100-552_520.3390 | Ammunition | 575 | 435 | 600 | 600 | 592 | 600 |
| 100-552_520.3657 | Controlled Assets | 10,257 | 5,524 | 3,000 | 3,813 | 3,682 | 3,500 |
| 100-552_520.3757 | Vehicle Equipment | 2,683 | 219 | 2,500 | 2,500 | 2,289 | 5,000 |
| 100-552_520.3800 | Body Armor | 1,935 | - | - | - | - | - |
| 100-552_520.4205 | Cell Phone | 780 | 1,189 | 800 | 800 | 629 | 800 |
| 100-552_520.4212 | Wireless Internet Service | - | - | 1,400 | 1,400 | 1,369 | 1,400 |
| 100-552_520.4525 | Software Site Licenses | - | - | 1,800 | 1,800 | 1,092 | 1,800 |
| 100-552_520.4540 | Vehicle Repair & Maintenance | 3,768 | 3,400 | 5,000 | 4,184 | 2,210 | 4,000 |
| 100-552_520.4626 | Lease- Radar Equipment | 3,588 | 3,150 | 4,600 | 4,600 | 3,150 | 4,600 |
| 100-552_520.4800 | Bond Premium / Issue Costs | 150 | 428 | 300 | 300 | 250 | 250 |
| 100-552_520.4810 | Membership Dues & Licenses | 216 | 216 | 220 | 205 | 162 | 220 |
| 100-552_520.4812 | Training & Conferences | - | 625 | 750 | 750 | 150 | 1,000 |
| 100-552_520.4825 | Insurance - Fleet | 513 | 676 | 800 | 800 | 565 | 1,000 |
| | <i>Total: OP - Operations</i> | 31,435 | 25,851 | 32,420 | 32,420 | 25,471 | 36,370 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-552_595.5730 | Capital Outlay Vehicles | 24,076 | - | - | - | - | 30,000 |
| | <i>Total: CAP - Capital Outlay</i> | 24,076 | - | - | - | - | 30,000 |
| DEPT Total: 552 - CONSTABLE, PRECINCT 2 | | 152,713 | 186,907 | 209,707 | 209,707 | 198,180 | 261,468 |

**OFFICIAL: JIMMY HARLESS, CONSTABLE, PRECINCT 2
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:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 553 - CONSTABLE, PRECINCT 3 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-553_410.1010 | Elected Officials Salary | 48,200 | 49,646 | 50,689 | 50,689 | 50,689 | 51,523 |
| 100-553_410.1023 | Elected Officials Cell Phone Allowance | - | - | 720 | 720 | 720 | 720 |
| 100-553_410.1054 | Elected Officials Certification Supplement | - | 2,250 | 2,600 | 2,600 | 2,600 | 2,600 |
| 100-553_410.1610 | Elected Officials Longevity | 740 | 1,550 | 1,360 | 1,360 | 1,360 | 1,670 |
| 100-553_410.1625 | Elected Officials Uniform Allowance | 450 | 450 | 450 | 450 | 450 | 450 |
| 100-553_430.1040 | Employees Hourly Employees | 39,929 | 44,728 | 47,207 | 47,207 | 45,589 | 48,100 |
| 100-553_430.1053 | Employees Cell Phone Allowance | - | - | 720 | 720 | 720 | 720 |
| 100-553_430.1054 | Employees Certification Supplement | - | 1,400 | 2,600 | 2,600 | 1,450 | 2,600 |
| 100-553_430.1595 | Employees Part-time employees | 9,237 | 19,067 | 35,000 | 35,000 | 34,594 | 45,800 |
| 100-553_430.1610 | Employees Longevity | - | 750 | 500 | 500 | 500 | 935 |
| 100-553_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 450 | 450 | 750 | 750 | 750 | 750 |
| 100-553_450.2010 | Social Security/Medicare | 6,985 | 8,632 | 10,909 | 10,909 | 10,090 | 12,016 |
| 100-553_450.2020 | Group Medical Insurance | 10,373 | 9,867 | 19,760 | 19,760 | 14,514 | 20,280 |
| 100-553_450.2030 | Retirement | 10,608 | 12,935 | 15,834 | 15,834 | 15,360 | 17,749 |
| 100-553_450.2040 | Worker's Compensation Insurance | 1,712 | 2,002 | 2,369 | 2,369 | 2,307 | 2,612 |
| | <i>Total: PS - Personnel Services</i> | 128,683 | 153,728 | 191,468 | 191,468 | 181,693 | 208,525 |
| <i>OP - Operations</i> | | | | | | | |
| 100-553_520.3100 | Office Supplies / Minor Eqpt | - | 155 | 350 | 1,195 | 1,194 | 500 |
| 100-553_520.3110 | Postage | 86 | 23 | 200 | - | - | 200 |
| 100-553_520.3300 | Fuel | 9,060 | 11,494 | 13,000 | 13,664 | 13,663 | 13,000 |
| 100-553_520.3340 | Miscellaneous | 3,425 | 2,162 | 2,000 | 3,540 | 3,539 | 2,500 |
| 100-553_520.3390 | Ammunition | 636 | 299 | 750 | - | - | 750 |
| 100-553_520.3657 | Controlled Assets | 8,275 | 3,061 | 5,000 | 16,422 | 16,422 | 3,500 |
| 100-553_520.3757 | Vehicle Equipment | - | 11,064 | 1,000 | - | - | 8,000 |
| 100-553_520.3800 | Body Armor | - | - | 1,000 | 392 | 392 | 1,000 |
| 100-553_520.4205 | Cell Phone | 960 | 860 | - | - | - | - |
| 100-553_520.4212 | Wireless Internet Service | 1,784 | 1,824 | 1,840 | 1,940 | 1,939 | 2,300 |
| 100-553_520.4510 | Repair Equip & Machinery | - | - | 900 | 560 | 270 | 900 |
| 100-553_520.4525 | Software Site Licenses | - | - | 1,800 | 1,800 | 1,486 | 2,700 |
| 100-553_520.4540 | Vehicle Repair & Maintenance | 5,685 | 7,819 | 7,000 | 4,989 | 4,458 | 7,000 |
| 100-553_520.4626 | Lease- Radar Equipment | 1,083 | 1,083 | 1,200 | 1,200 | 993 | 1,200 |
| 100-553_520.4800 | Bond Premium / Issue Costs | 100 | 228 | 250 | 100 | 100 | 250 |
| 100-553_520.4810 | Membership Dues & Licenses | 251 | 401 | 500 | 155 | 155 | 500 |
| 100-553_520.4812 | Training & Conferences | 702 | 560 | 3,000 | 3,000 | 2,382 | 3,000 |
| 100-553_520.4825 | Insurance - Fleet | 629 | 888 | 1,200 | 1,200 | 1,130 | 1,300 |
| | <i>Total: OP - Operations</i> | 32,676 | 41,921 | 40,990 | 50,157 | 48,122 | 48,600 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-553_595.5710 | Capital Outlay Equipment & Machinery | - | - | 28,200 | 21,000 | 21,000 | - |
| 100-553_595.5730 | Capital Outlay Vehicles | - | 27,226 | - | - | - | 30,000 |
| | <i>Total: CAP - Capital Outlay</i> | - | 27,226 | 28,200 | 21,000 | 21,000 | 30,000 |
| DEPT Total: 553 - CONSTABLE, PRECINCT 3 | | 161,359 | 222,874 | 260,658 | 262,625 | 250,815 | 287,125 |

**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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 554 - CONSTABLE, PRECINCT 4 | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-554_410.1010 | Elected Officials Salary | 48,200 | 49,646 | 50,689 | 50,689 | 50,689 | 51,523 |
| 100-554_410.1023 | Elected Officials Cell Phone Allowance | - | - | 720 | 720 | 720 | 720 |
| 100-554_410.1054 | Elected Officials Certification Supplement | - | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 100-554_410.1610 | Elected Officials Longevity | 1,490 | 2,300 | - | - | - | 750 |
| 100-554_410.1625 | Elected Officials Uniform Allowance | 450 | 450 | 450 | 450 | 450 | 450 |
| 100-554_430.1040 | Employees Hourly Employees | - | - | 47,207 | 47,207 | 43,405 | 48,100 |
| 100-554_430.1053 | Employees Cell Phone Allowance | - | - | 720 | 720 | 660 | 720 |
| 100-554_430.1054 | Employees Certification Supplement | - | - | 2,600 | 2,600 | 1,250 | 2,600 |
| 100-554_430.1595 | Employees Part-time employees | 20,138 | 24,219 | 26,000 | 26,000 | 25,966 | 35,000 |
| 100-554_430.1610 | Employees Longevity | - | - | - | - | 1,160 | 1,475 |
| 100-554_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | - | - | 450 | 450 | 450 | 450 |
| 100-554_450.2010 | Social Security/Medicare | 5,219 | 6,006 | 10,055 | 10,055 | 9,106 | 11,046 |
| 100-554_450.2020 | Group Medical Insurance | 9,000 | 9,231 | 19,760 | 19,760 | 19,174 | 20,280 |
| 100-554_450.2030 | Retirement | 7,555 | 8,515 | 14,595 | 14,595 | 14,042 | 16,316 |
| 100-554_450.2040 | Worker's Compensation Insurance | 1,250 | 1,335 | 2,182 | 2,182 | 2,111 | 2,399 |
| | <i>Total: PS - Personnel Services</i> | 93,302 | 104,302 | 178,028 | 178,028 | 171,782 | 194,429 |
| <i>OP - Operations</i> | | | | | | | |
| 100-554_520.3100 | Office Supplies / Minor Eqpt | - | 1,665 | 600 | 638 | 638 | 900 |
| 100-554_520.3110 | Postage | - | - | 200 | 168 | 168 | 300 |
| 100-554_520.3300 | Fuel | 2,887 | 6,158 | 11,000 | 11,353 | 11,353 | 12,000 |
| 100-554_520.3340 | Miscellaneous | 2,752 | 2,371 | 1,500 | 1,948 | 1,947 | 2,000 |
| 100-554_520.3390 | Ammunition | 207 | 272 | 600 | 573 | 573 | 850 |
| 100-554_520.3657 | Controlled Assets | - | - | 10,500 | 14,462 | 14,462 | 19,000 |
| 100-554_520.3757 | Vehicle Equipment | - | 160 | 6,000 | 6,605 | 6,604 | 6,000 |
| 100-554_520.3800 | Body Armor | - | 4,470 | - | - | - | 900 |
| 100-554_520.3900 | Subs, Publications, Access Fees | - | - | 250 | - | - | 250 |
| 100-554_520.4205 | Cell Phone | 780 | 195 | - | - | - | 2,160 |
| 100-554_520.4212 | Wireless Internet Service | - | - | 1,900 | 1,716 | 1,715 | 1,900 |
| 100-554_520.4510 | Repair Equip & Machinery | - | - | 200 | - | - | 800 |
| 100-554_520.4525 | Software Site Licenses | - | - | 1,800 | 2,134 | 2,133 | 4,000 |
| 100-554_520.4540 | Vehicle Repair & Maintenance | 151 | 2,980 | 4,000 | 2,003 | 2,003 | 4,000 |
| 100-554_520.4615 | Uniform Expense | - | - | 500 | - | - | 200 |
| 100-554_520.4800 | Bond Premium / Issue Costs | 150 | 278 | 300 | 300 | 300 | 350 |
| 100-554_520.4810 | Membership Dues & Licenses | 216 | 110 | 1,800 | 372 | 372 | 900 |
| 100-554_520.4812 | Training & Conferences | 500 | 1,470 | 3,500 | 2,458 | 2,457 | 3,000 |
| 100-554_520.4825 | Insurance - Fleet | 466 | 585 | 850 | 770 | 770 | 1,250 |
| | <i>Total: OP - Operations</i> | 8,110 | 20,714 | 45,500 | 45,500 | 45,495 | 60,760 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-554_595.5730 | Capital Outlay Vehicles | - | - | 32,000 | 32,000 | 32,000 | 30,000 |
| | <i>Total: CAP - Capital Outlay</i> | - | - | 32,000 | 32,000 | 32,000 | 30,000 |
| DEPT Total: 554 - CONSTABLE, PRECINCT 4 | | 101,412 | 125,016 | 255,528 | 255,528 | 249,277 | 285,189 |

**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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 560 - COUNTY SHERIFF | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-560-00_410.1010 | Elected Officials Salary | 98,685 | 103,000 | 104,043 | 104,043 | 104,043 | 104,877 |
| 100-560-00_410.1054 | Elected Officials Certification Supplement | - | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 100-560-00_410.1610 | Elected Officials Longevity | 1,375 | 2,185 | 1,995 | 1,995 | 1,995 | 2,305 |
| 100-560-00_430.1030 | Employees Salaried Exempt | 81,621 | 86,444 | 170,225 | 170,225 | 170,692 | 171,894 |
| 100-560-00_430.1040 | Employees Hourly Employees | 5,428,526 | 5,831,296 | 6,339,149 | 6,289,149 | 5,955,308 | 6,700,182 |
| 100-560-00_430.1054 | Employees Certification Supplement | - | 117,405 | 140,660 | 140,660 | 126,430 | 140,660 |
| 100-560-00_430.1595 | Employees Part-time employees | 8,710 | - | 15,000 | 15,000 | - | 20,000 |
| 100-560-00_430.1610 | Employees Longevity | 55,335 | 135,025 | 114,415 | 114,415 | 111,115 | 140,675 |
| 100-560-00_440.1599 | Other Pay Holiday Pay | 262,954 | 266,413 | 322,000 | 322,000 | 275,875 | 332,000 |
| 100-560-00_440.1600 | Other Pay Overtime | 153,623 | 192,611 | 150,000 | 200,000 | 169,612 | 150,000 |
| 100-560-00_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 41,400 | 46,350 | 47,700 | 47,700 | 46,250 | 51,300 |
| 100-560-00_450.2010 | Social Security/Medicare | 441,070 | 486,330 | 566,696 | 566,696 | 498,891 | 595,067 |
| 100-560-00_450.2020 | Group Medical Insurance | 1,031,488 | 1,133,283 | 1,261,352 | 1,261,352 | 1,258,104 | 1,348,620 |
| 100-560-00_450.2030 | Retirement | 659,091 | 728,965 | 822,561 | 768,061 | 767,410 | 883,264 |
| 100-560-00_450.2040 | Worker's Compensation Insurance | 90,574 | 96,718 | 107,463 | 107,463 | 99,731 | 113,861 |
| | <i>Total: PS - Personnel Services</i> | 8,354,453 | 9,228,625 | 10,165,859 | 10,111,359 | 9,588,056 | 10,757,305 |
| <i>OP - Operations</i> | | | | | | | |
| 100-560-00_520.3100 | Office Supplies / Minor Eqpt | 32,937 | 39,197 | 39,000 | 38,650 | 38,217 | 43,000 |
| 100-560-00_520.3110 | Postage | 3,453 | 3,362 | 3,500 | 3,500 | 3,251 | 3,500 |
| 100-560-00_520.3300 | Fuel | 250,599 | 277,910 | 365,000 | 357,709 | 333,666 | 365,000 |
| 100-560-00_520.3320 | Cleaning Supplies | 1,816 | 864 | 1,800 | 1,800 | 974 | 1,800 |
| 100-560-00_520.3340 | Miscellaneous | 22,760 | 45,002 | 25,000 | 35,056 | 34,543 | 33,000 |
| 100-560-00_520.3341 | Crime Prevention | 4,964 | 4,805 | 5,000 | 5,000 | 4,963 | 5,000 |
| 100-560-00_520.3342 | Canine Supplies and Care | 4,578 | 6,647 | 6,500 | 7,250 | 7,171 | 6,500 |
| 100-560-00_520.3390 | Ammunition | 8,746 | 20,043 | 20,000 | 20,000 | 19,731 | 20,000 |
| 100-560-00_520.3542 | Tires, Tubes, and Batteries | 32,452 | 29,779 | 50,000 | 43,778 | 25,929 | 50,000 |
| 100-560-00_520.3657 | Controlled Assets | 70,427 | 95,434 | 25,000 | 42,600 | 41,993 | 28,000 |
| 100-560-00_520.3757 | Vehicle Equipment | 33,600 | 92,013 | 48,000 | 22,649 | 20,326 | 75,000 |
| 100-560-00_520.3800 | Body Armor | 12,870 | 14,200 | 18,000 | 13,000 | 10,062 | 18,000 |
| 100-560-00_520.3900 | Subs, Publications, Access Fees | 19,471 | 49,675 | 39,000 | 42,600 | 39,586 | 45,000 |
| 100-560-00_520.4054 | Pre-employment/employee physical | 6,037 | 4,499 | 6,000 | 7,760 | 7,755 | 6,000 |
| 100-560-00_520.4200 | Telephone | 94,073 | 155,366 | 84,000 | 84,467 | 84,467 | 84,000 |
| 100-560-00_520.4205 | Cell Phone | 23,022 | 26,630 | 25,000 | 34,483 | 33,012 | 45,000 |
| 100-560-00_520.4212 | Wireless Internet Service | 15,460 | 21,702 | 22,800 | 25,141 | 25,140 | 28,000 |
| 100-560-00_520.4213 | TV / Satellite Service / Cable | - | 1,353 | 1,550 | 1,550 | 1,281 | 1,550 |
| 100-560-00_520.4280 | Prisoner Transport | 12,948 | 27,862 | 28,000 | 15,590 | 11,668 | 28,000 |
| 100-560-00_520.4350 | Printing | 3,253 | 3,052 | 4,000 | 4,000 | 3,286 | 4,000 |
| 100-560-00_520.4505 | Repair Bldg & Bldg Equipment | 13,109 | 808 | 4,000 | 4,000 | 2,597 | 4,000 |
| 100-560-00_520.4510 | Repair Equip & Machinery | - | 410 | 1,800 | 800 | - | 1,800 |
| 100-560-00_520.4511 | Repair Radios | 13,146 | 17,235 | 15,000 | 15,000 | 13,968 | 15,000 |
| 100-560-00_520.4512 | Repair Radar / Video Eqpt | 10,579 | 19,246 | 48,000 | 46,000 | 42,636 | 48,000 |
| 100-560-00_520.4514 | Repair / Radio Towers | - | - | 6,000 | 2,000 | - | 6,000 |
| 100-560-00_520.4520 | Repair Office & Misc Equipment | 15,265 | 6,099 | 13,900 | 13,900 | 9,767 | 14,000 |
| 100-560-00_520.4540 | Vehicle Repair & Maintenance | 125,601 | 144,118 | 125,000 | 135,000 | 127,189 | 125,000 |
| 100-560-00_520.4541 | Boat / Watercraft Repair & Maint | 473 | 2,376 | 2,500 | 2,500 | 2,151 | 2,500 |
| 100-560-00_520.4550 | Oil Changes & Lubes | 12,493 | 11,475 | 12,000 | 12,000 | 10,145 | 12,000 |
| 100-560-00_520.4605 | Rent / Radio Towers | 17,269 | 20,412 | 22,000 | 22,000 | 21,025 | 23,000 |
| 100-560-00_520.4615 | Uniform Expense | 4,854 | 5,816 | 6,500 | 7,300 | 7,245 | 6,500 |
| 100-560-00_520.4616 | Uniform Accessories | 1,332 | 7,276 | 7,000 | 8,000 | 6,737 | 7,000 |
| 100-560-00_520.4800 | Bond Premium / Issue Costs | 334 | 726 | 2,000 | 1,500 | 334 | 2,000 |
| 100-560-00_520.4810 | Membership Dues & Licenses | 2,640 | 2,225 | 5,000 | 4,000 | 2,121 | 5,000 |
| 100-560-00_520.4812 | Training & Conferences | 40,018 | 43,420 | 40,000 | 46,845 | 46,844 | 45,000 |
| 100-560-00_520.4825 | Insurance - Fleet | 16,891 | 18,712 | 20,000 | 20,422 | 20,422 | 23,500 |
| | <i>Total: OP - Operations</i> | 927,469 | 1,219,750 | 1,147,850 | 1,147,850 | 1,060,200 | 1,230,650 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 560 - COUNTY SHERIFF, Continued | | | | | | | |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-560-00_595.5710 | Capital Outlay Equipment & Machinery | - | 10,449 | - | - | - | - |
| 100-560-00_595.5730 | Capital Outlay Vehicles | 460,022 | 552,670 | 171,500 | 263,623 | 197,890 | 320,000 |
| | <i>Total: CAP - Capital Outlay</i> | 460,022 | 563,119 | 171,500 | 263,623 | 197,890 | 320,000 |
| <i>TO - Transfers Out</i> | | | | | | | |
| 100-560-00_700.0899 | Transfers Out Transfer out to Grant Fund | 19,846 | 24,348 | 34,626 | 34,626 | 30,562 | 31,043 |
| | <i>Total: TO - Transfers Out</i> | 19,846 | 24,348 | 34,626 | 34,626 | 30,562 | 31,043 |
| | DEPT Total: 560 - COUNTY SHERIFF | 9,761,789 | 11,035,841 | 11,519,835 | 11,557,458 | 10,876,708 | 12,338,998 |

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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 562 - DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| SUB-DEPARTMENT: 62 - HIGHWAY PATROL | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-562-62_430.1040 | Employees Hourly Employees | 62,215 | 48,485 | 79,810 | 79,810 | 49,525 | 81,786 |
| 100-562-62_430.1610 | Employees Longevity | 2,365 | 1,125 | 935 | 935 | 935 | 1,245 |
| 100-562-62_450.2010 | Social Security/Medicare | 4,337 | 3,162 | 6,177 | 6,177 | 3,451 | 6,352 |
| 100-562-62_450.2020 | Group Medical Insurance | 11,423 | 9,600 | 19,760 | 19,760 | 19,680 | 20,280 |
| 100-562-62_450.2030 | Retirement | 6,942 | 5,333 | 8,966 | 5,566 | 5,561 | 9,383 |
| 100-562-62_450.2040 | Worker's Compensation Insurance | 133 | 51 | 105 | 105 | 66 | 108 |
| | <i>Total: PS - Personnel Services</i> | 87,415 | 67,756 | 115,753 | 112,353 | 79,217 | 119,154 |
| <i>OP - Operations</i> | | | | | | | |
| 100-562-62_520.3100 | Office Supplies / Minor Eqpt | 5,204 | 6,209 | 6,500 | 7,500 | 7,028 | 6,500 |
| 100-562-62_520.3340 | Miscellaneous | - | - | 2,500 | 2,500 | - | 2,000 |
| 100-562-62_520.3657 | Controlled Assets | 1,002 | 181 | 1,000 | - | - | 1,000 |
| 100-562-62_520.4205 | Cell Phone | 926 | - | - | - | - | - |
| 100-562-62_520.4260 | Mileage/Travel non training | 71 | 46 | 200 | 200 | 46 | 200 |
| 100-562-62_520.4510 | Repair Equip & Machinery | - | - | 100 | 100 | - | 100 |
| 100-562-62_520.4520 | Repair Office & Misc Equipment | - | - | 1,000 | 1,000 | - | 500 |
| 100-562-62_520.4522 | Copier Maintenance Agreements | 1,253 | 826 | 1,500 | 1,500 | 1,131 | 1,200 |
| 100-562-62_520.4626 | Lease- Radar Equipment | 10,977 | 8,981 | 13,000 | 13,000 | 11,975 | 13,000 |
| 100-562-62_520.4800 | Bond Premium / Issue Costs | - | 71 | 71 | 71 | - | 71 |
| | <i>Total: OP - Operations</i> | 19,433 | 16,313 | 25,871 | 25,871 | 20,180 | 24,571 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-562-62_595.5720 | Capital Outlay Office Furniture & Equipment | 5,306 | - | - | - | - | - |
| | <i>Total: CAP - Capital Outlay</i> | 5,306 | - | - | - | - | - |
| | Total: HIGHWAY PATROL | 112,155 | 84,070 | 141,624 | 138,224 | 99,398 | 143,725 |
| SUB-DEPARTMENT: 63 - COMMERCIAL VEHICLE ENFORCEMEN | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 100-562-63_520.3340 | Miscellaneous | 1,297 | 2,405 | 3,300 | 4,105 | 3,941 | 3,500 |
| 100-562-63_520.3657 | Controlled Assets | 1,694 | - | 100 | 100 | - | 100 |
| 100-562-63_520.4510 | Repair Equip & Machinery | 1,145 | 4,114 | 5,000 | 4,195 | 1,929 | 5,000 |
| | <i>Total: OP - Operations</i> | 4,136 | 6,519 | 8,400 | 8,400 | 5,870 | 8,600 |
| | Total: COMMERCIAL VEHICLE ENFORCEMENT | 4,136 | 6,519 | 8,400 | 8,400 | 5,870 | 8,600 |
| | DEPT Total: 562 - DEPARTMENT OF PUBLIC SAFETY | 116,291 | 90,589 | 150,024 | 146,624 | 105,267 | 152,325 |

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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|---------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 570 - COUNTY JAIL | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-570-00_430.1030 | Employees Salaried Exempt | 82,665 | 85,145 | 86,188 | 86,188 | 86,188 | 87,022 |
| 100-570-00_430.1040 | Employees Hourly Employees | 4,265,325 | 4,264,366 | 4,962,051 | 4,932,051 | 4,433,681 | 5,058,259 |
| 100-570-00_430.1054 | Employees Certification Supplement | - | 44,820 | 85,280 | 85,280 | 49,520 | 85,280 |
| 100-570-00_430.1595 | Employees Part-time employees | 73,886 | 67,240 | 75,000 | 75,000 | 70,923 | 75,000 |
| 100-570-00_430.1610 | Employees Longevity | 34,180 | 91,090 | 73,540 | 73,540 | 73,060 | 98,555 |
| 100-570-00_440.1599 | Other Pay Holiday Pay | 195,986 | 185,411 | 245,000 | 245,000 | 192,068 | 245,000 |
| 100-570-00_440.1600 | Other Pay Overtime | 133,872 | 174,765 | 150,000 | 150,000 | 121,328 | 150,000 |
| 100-570-00_450.2010 | Social Security/Medicare | 345,354 | 354,408 | 434,295 | 434,295 | 363,262 | 443,632 |
| 100-570-00_450.2020 | Group Medical Insurance | 913,352 | 1,129,937 | 1,165,840 | 1,165,840 | 1,156,582 | 1,196,520 |
| 100-570-00_450.2030 | Retirement | 514,517 | 528,142 | 630,381 | 554,081 | 554,072 | 655,300 |
| 100-570-00_450.2040 | Worker's Compensation Insurance | 87,080 | 78,901 | 91,680 | 91,680 | 80,626 | 93,794 |
| | <i>Total: PS - Personnel Services</i> | 6,646,218 | 7,004,227 | 7,999,255 | 7,892,955 | 7,181,310 | 8,188,362 |
| <i>OP - Operations</i> | | | | | | | |
| 100-570-00_520.3100 | Office Supplies / Minor Eqpt | 37,692 | 34,561 | 38,000 | 36,532 | 36,516 | 38,000 |
| 100-570-00_520.3110 | Postage | 1,913 | 1,388 | 1,500 | 2,500 | 2,460 | 1,500 |
| 100-570-00_520.3300 | Fuel | 2,206 | 5,045 | 7,500 | 7,500 | 3,288 | 7,500 |
| 100-570-00_520.3320 | Cleaning Supplies | 14,384 | 15,895 | 18,000 | 20,300 | 20,179 | 20,000 |
| 100-570-00_520.3321 | Restroom Supply | 33,728 | 32,134 | 34,000 | 31,288 | 31,028 | 36,000 |
| 100-570-00_520.3325 | Maintenance Supplies | 47,657 | 37,185 | 47,000 | 35,835 | 35,835 | 47,000 |
| 100-570-00_520.3330 | Food | 342,647 | 328,828 | 375,000 | 373,092 | 360,366 | 375,000 |
| 100-570-00_520.3332 | Kitchen Items | 11,648 | 13,199 | 15,000 | 13,362 | 13,363 | 15,000 |
| 100-570-00_520.3335 | Detainee/Prisoner Uniforms | 23,698 | 15,583 | 21,000 | 21,000 | 19,548 | 21,000 |
| 100-570-00_520.3340 | Miscellaneous | 41,138 | 34,007 | 45,000 | 30,041 | 30,040 | 45,000 |
| 100-570-00_520.3350 | Bedding & Linen | 16,552 | 19,948 | 20,000 | 20,000 | 19,370 | 20,000 |
| 100-570-00_520.3356 | Records Destruction Costs | - | - | 5,000 | 4,700 | 3,355 | 5,000 |
| 100-570-00_520.3370 | Laundry | 4,166 | 3,056 | 5,000 | 5,000 | 4,107 | 6,000 |
| 100-570-00_520.3375 | Prescriptions / Medical Supplies | 100,880 | 130,014 | 125,000 | 142,000 | 140,230 | 130,000 |
| 100-570-00_520.3378 | Prisoner Medical Services | 226,781 | 294,840 | 230,000 | 275,629 | 269,608 | 230,000 |
| 100-570-00_520.3657 | Controlled Assets | 28,479 | 15,963 | 25,000 | 18,121 | 18,121 | 25,000 |
| 100-570-00_520.3900 | Subs, Publications, Access Fees | 149 | 3,633 | 4,000 | 4,000 | 3,684 | 4,000 |
| 100-570-00_520.4054 | Pre-employment/employee physical | 10,305 | 6,511 | 8,000 | 10,900 | 10,611 | 8,000 |
| 100-570-00_520.4200 | Telephone | 7,233 | 8,060 | 9,000 | 9,000 | 8,864 | 9,500 |
| 100-570-00_520.4205 | Cell Phone | 4,031 | 4,030 | 4,000 | 5,000 | 4,863 | 4,500 |
| 100-570-00_520.4350 | Printing | 3,865 | 467 | 5,000 | 5,000 | 2,673 | 5,000 |
| 100-570-00_520.4400 | Electric Service & Garbage | 364,635 | 360,891 | 360,000 | 347,000 | 336,157 | 360,000 |
| 100-570-00_520.4410 | Gas - Utilities | 69,633 | 81,905 | 95,000 | 95,000 | 81,140 | 95,000 |
| 100-570-00_520.4420 | Water - Utilities | 116,532 | 116,937 | 125,000 | 129,300 | 129,253 | 125,000 |
| 100-570-00_520.4500 | Repair Building Structures | 204 | 1,669 | 5,000 | 2,700 | 608 | 5,000 |
| 100-570-00_520.4505 | Repair Bldg & Bldg Equipment | 46,326 | 44,249 | 40,000 | 23,000 | 20,302 | 40,000 |
| 100-570-00_520.4510 | Repair Equip & Machinery | 36,718 | 40,147 | 50,000 | 45,700 | 43,337 | 50,000 |
| 100-570-00_520.4511 | Repair Radios | 4,455 | 3,876 | 5,000 | 5,000 | 3,020 | 5,000 |
| 100-570-00_520.4513 | Repair Kitchen Eqpt | 9,995 | 3,697 | 7,000 | 10,500 | 10,022 | 7,000 |
| 100-570-00_520.4520 | Repair Office & Misc Equipment | 2,118 | 317 | 2,000 | 2,000 | 1,134 | 2,000 |
| 100-570-00_520.4522 | Copier Maintenance Agreements | 5,485 | 3,547 | 6,000 | 6,000 | 3,071 | 6,000 |
| 100-570-00_520.4540 | Vehicle Repair & Maintenance | 2,635 | 1,380 | 3,500 | 3,500 | 953 | 3,500 |
| 100-570-00_520.4598 | Pest Control | 1,590 | 1,504 | 2,000 | 2,000 | 1,493 | 2,000 |
| 100-570-00_520.4615 | Uniform Expense | 24,980 | 20,103 | 25,000 | 25,000 | 23,272 | 25,000 |
| 100-570-00_520.4800 | Bond Premium / Issue Costs | 568 | 497 | 500 | 500 | 213 | 500 |
| 100-570-00_520.4810 | Membership Dues & Licenses | 761 | 515 | 1,000 | 1,000 | 330 | 1,000 |
| 100-570-00_520.4812 | Training & Conferences | 35,528 | 17,971 | 30,000 | 30,000 | 28,164 | 30,000 |
| 100-570-00_520.4825 | Insurance - Fleet | 1,058 | 1,212 | 2,200 | 2,200 | 1,284 | 2,200 |
| 100-570-00_520.4989 | Inspection Fees | 7,275 | 6,550 | 10,000 | 10,000 | 6,995 | 10,000 |
| | <i>Total: OP - Operations</i> | 1,689,648 | 1,711,312 | 1,811,200 | 1,811,200 | 1,728,859 | 1,822,200 |

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|-------------------------------------|--------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 570 - COUNTY JAIL, Continued | | | | | | | |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-570-00_595.5710 | Capital Outlay Equipment & Machinery | - | 87,674 | 85,000 | 115,000 | 27,775 | 85,000 |
| | <i>Total: CAP - Capital Outlay</i> | - | 87,674 | 85,000 | 115,000 | 27,775 | 85,000 |
| | DEPT Total: 570 - COUNTY JAIL | 8,335,865 | 8,803,213 | 9,895,455 | 9,819,155 | 8,937,943 | 10,095,562 |

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



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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 572 - ADULT PROBATION (CSCD) SUPPORT | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 100-572_520.3100 | Office Supplies / Minor Eqpt | 2,032 | 1,415 | 1,000 | 1,788 | 1,762 | 1,500 |
| 100-572_520.3657 | Controlled Assets | - | 198 | 500 | 637 | - | 500 |
| 100-572_520.4200 | Telephone | 6,069 | 3,307 | 5,000 | 3,900 | 3,649 | 5,000 |
| 100-572_520.4400 | Electric Service & Garbage | 10,413 | 10,073 | 11,000 | 10,824 | 10,058 | 11,000 |
| 100-572_520.4410 | Gas - Utilities | 658 | 710 | 1,200 | 1,200 | 910 | 1,200 |
| 100-572_520.4420 | Water - Utilities | 1,679 | 1,621 | 2,000 | 2,000 | 1,753 | 2,000 |
| 100-572_520.4500 | Repair Building Structures | - | 247 | 600 | 1,063 | 14 | 600 |
| 100-572_520.4520 | Repair Office & Misc Equipment | - | - | 500 | 388 | - | 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 | 11,913 | 12,812 | 13,000 | 13,000 | 11,015 | 13,000 |
| | <i>Total: OP - Operations</i> | <u>52,563</u> | <u>50,183</u> | <u>54,600</u> | <u>54,600</u> | <u>48,961</u> | <u>55,100</u> |
| DEPT Total: 572 - ADULT PROBATION (CSCD) SUPPORT | | 52,563 | 50,183 | 54,600 | 54,600 | 48,961 | 55,100 |

**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:

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|--|
| 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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 574 - JUVENILE PROB/DETENTION SUPPORT | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-574_410.1010 | Elected Officials Salary | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 100-574_450.2010 | Social Security/Medicare | 1,764 | 1,748 | 1,763 | 1,763 | 1,772 | 1,763 |
| 100-574_450.2030 | Retirement | 2,580 | 2,584 | 2,665 | 2,665 | 2,648 | 2,712 |
| | <i>Total: PS - Personnel Services</i> | <u>28,344</u> | <u>28,332</u> | <u>28,428</u> | <u>28,428</u> | <u>28,420</u> | 28,475 |
| <i>OP - Operations</i> | | | | | | | |
| 100-574_520.4400 | Electric Service & Garbage | 47,445 | 46,996 | 52,000 | 52,000 | 45,152 | 52,000 |
| 100-574_520.4420 | Water - Utilities | 10,182 | 12,030 | 12,000 | 12,000 | 10,708 | 13,500 |
| 100-574_520.4505 | Repair Bldg & Bldg Equipment | 32,340 | 31,004 | 49,000 | 49,000 | 48,450 | 85,000 |
| 100-574_520.4825 | Insurance - Fleet | 889 | 1,018 | 1,300 | 1,300 | 1,078 | 1,400 |
| | <i>Total: OP - Operations</i> | <u>90,856</u> | <u>91,048</u> | <u>114,300</u> | <u>114,300</u> | <u>105,387</u> | 151,900 |
| <i>TO - Transfers Out</i> | | | | | | | |
| 100-574_700.0325 | Transfers Out Transfer out to Juvenile Dept | 2,870,734 | 3,300,392 | 3,421,920 | 3,421,920 | 3,421,920 | 3,594,105 |
| | <i>Total: TO - Transfers Out</i> | <u>2,870,734</u> | <u>3,300,392</u> | <u>3,421,920</u> | <u>3,421,920</u> | <u>3,421,920</u> | 3,594,105 |
| DEPT Total: 574 - JUVENILE PROB/DETENTION SUPPORT | | <u>2,989,934</u> | <u>3,419,772</u> | <u>3,564,648</u> | <u>3,564,648</u> | <u>3,555,727</u> | 3,774,480 |

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



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

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

Contact Information:

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| <p>Ron Quiros Chief Probation Officer Phone 830-303-1274</p> |
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GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 630 - HEALTH & SOCIAL SERVICES | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 100-630_520.4035 | Contribution to Hospital | 2,980,158 | 3,103,894 | 3,247,246 | 3,247,246 | 2,112,130 | 3,489,417 |
| 100-630_520.4044 | EMS Services | 843,578 | 843,578 | 843,578 | 843,578 | 843,578 | 843,578 |
| 100-630_520.4048 | Autopsy/Deceased Transport | 13,900 | 15,650 | 16,500 | 14,500 | 13,180 | 20,000 |
| 100-630_520.4052 | Autopsies | 67,200 | 84,900 | 80,000 | 128,400 | 132,800 | 125,000 |
| 100-630_520.4056 | Pauper Burials | 5,116 | 6,324 | 10,000 | 11,615 | 10,015 | 20,000 |
| 100-630_520.4060 | Mental Commitment Costs | 11,029 | 7,805 | 20,000 | 16,985 | 16,109 | 20,000 |
| | <i>Total: OP - Operations</i> | 3,920,981 | 4,062,151 | 4,217,324 | 4,262,324 | 3,127,812 | 4,517,995 |
| <i>OT - Other Services</i> | | | | | | | |
| 100-630_580.4932 | Youth Livestock & Homemakers | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 100-630_580.4934 | Meals on Wheels Contrib. | 5,528 | 5,528 | 5,528 | 5,528 | 5,528 | 5,528 |
| 100-630_580.4935 | AACOG-Alamo Regional Transit Program | 10,038 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 |
| 100-630_580.4939 | Guadalupe Co. Historical Society | - | - | 1,532 | 1,532 | 1,079 | 1,532 |
| 100-630_800.4940 | Seguin/Guadalupe Library | 169,583 | 173,742 | 173,742 | 173,742 | 173,742 | 173,742 |
| 100-630_800.4942 | Marion Public Library | 35,713 | 36,589 | 36,589 | 36,589 | 36,589 | 36,589 |
| 100-630_800.4945 | Schertz Library | 211,954 | 217,152 | 217,152 | 217,152 | 217,152 | 217,152 |
| 100-630_802.4074 | Retired Senior Volunteer Program (RSVP) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | <i>Total: OT - Other Services</i> | 442,816 | 451,311 | 452,843 | 452,843 | 452,390 | 452,843 |
| DEPT Total: 630 - HEALTH & SOCIAL SERVICES | | 4,363,797 | 4,513,462 | 4,670,167 | 4,715,167 | 3,580,201 | 4,970,838 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 635 - ENVIRONMENTAL HEALTH | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-635_420.1020 | Appointed Officials Salary | 55,254 | 61,800 | 62,843 | 62,843 | 62,843 | 63,677 |
| 100-635_420.1023 | Appointed Officials Cell Phone Allowance | - | - | 720 | 720 | 720 | 720 |
| 100-635_420.1610 | Appointed Officials Longevity | 555 | 1,365 | 1,175 | 1,175 | 1,175 | 1,485 |
| 100-635_430.1040 | Employees Hourly Employees | 200,280 | 191,271 | 247,624 | 247,624 | 230,594 | 289,084 |
| 100-635_430.1054 | Employees Certification Supplement | - | 3,050 | 5,200 | 5,200 | 3,900 | 5,200 |
| 100-635_430.1610 | Employees Longevity | 1,850 | 5,030 | 4,210 | 4,210 | 3,710 | 4,650 |
| 100-635_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 900 | 900 | 900 | 900 | 900 | 1,500 |
| 100-635_450.2010 | Social Security/Medicare | 19,073 | 19,570 | 24,684 | 24,684 | 22,764 | 28,023 |
| 100-635_450.2020 | Group Medical Insurance | 52,629 | 52,492 | 69,160 | 69,160 | 65,887 | 81,120 |
| 100-635_450.2030 | Retirement | 27,865 | 28,314 | 35,829 | 33,629 | 33,557 | 41,394 |
| 100-635_450.2040 | Worker's Compensation Insurance | 2,310 | 2,303 | 2,949 | 2,949 | 2,767 | 3,156 |
| | <i>Total: PS - Personnel Services</i> | 360,716 | 366,094 | 455,294 | 453,094 | 428,816 | 520,009 |
| <i>OP - Operations</i> | | | | | | | |
| 100-635_520.3100 | Office Supplies / Minor Eqpt | 7,759 | 2,893 | 3,800 | 4,742 | 4,741 | 3,800 |
| 100-635_520.3110 | Postage | 591 | 600 | 600 | 1,517 | 1,512 | 900 |
| 100-635_520.3300 | Fuel | 2,833 | 3,259 | 7,000 | 4,385 | 4,263 | 12,000 |
| 100-635_520.3340 | Miscellaneous | 479 | - | 100 | 591 | 404 | 520 |
| 100-635_520.3657 | Controlled Assets | 542 | 1,342 | 1,000 | 442 | 441 | 1,000 |
| 100-635_520.3900 | Subs, Publications, Access Fees | 110 | - | 125 | 130 | 129 | 130 |
| 100-635_520.4205 | Cell Phone | 2,427 | 4,287 | 4,300 | 4,300 | 4,269 | 5,000 |
| 100-635_520.4350 | Printing | 725 | 1,263 | 1,200 | 700 | 681 | 1,500 |
| 100-635_520.4522 | Copier Maintenance Agreements | 744 | 781 | 500 | 500 | 480 | 530 |
| 100-635_520.4540 | Vehicle Repair & Maintenance | 1,153 | 1,828 | 1,300 | 1,903 | 1,894 | 6,200 |
| 100-635_520.4615 | Uniform Expense | 446 | 660 | 1,100 | 1,100 | 516 | 200 |
| 100-635_520.4800 | Bond Premium / Issue Costs | - | 128 | - | - | - | 100 |
| 100-635_520.4810 | Membership Dues & Licenses | 402 | 425 | 1,200 | 558 | 558 | 400 |
| 100-635_520.4812 | Training & Conferences | 2,972 | 3,240 | 4,000 | 5,057 | 5,057 | 4,200 |
| 100-635_520.4825 | Insurance - Fleet | 338 | 388 | 1,400 | 1,400 | 411 | 1,400 |
| 100-635_520.4993 | Storm & Flood Water Permits | - | - | 800 | - | - | 800 |
| | <i>Total: OP - Operations</i> | 21,522 | 21,093 | 28,425 | 27,325 | 25,356 | 38,680 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-635_595.5730 | Capital Outlay Vehicles | 24,925 | - | 26,400 | 27,500 | 27,464 | - |
| | <i>Total: CAP - Capital Outlay</i> | 24,925 | - | 26,400 | 27,500 | 27,464 | - |
| DEPT Total: 635 - ENVIRONMENTAL HEALTH | | 407,162 | 387,187 | 510,119 | 507,919 | 481,636 | 558,689 |

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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 637 - ANIMAL CONTROL | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-637_430.1040 | Employees Hourly Employees | 155,616 | 160,786 | 169,499 | 169,499 | 169,559 | 173,493 |
| 100-637_430.1055 | Employees On Call Pay | - | - | 5,200 | 5,200 | - | - |
| 100-637_430.1610 | Employees Longevity | 1,570 | 4,750 | 3,930 | 3,930 | 3,930 | 5,330 |
| 100-637_450.2010 | Social Security/Medicare | 11,342 | 11,926 | 13,665 | 13,665 | 12,360 | 13,680 |
| 100-637_450.2020 | Group Medical Insurance | 34,416 | 38,400 | 39,520 | 39,520 | 39,520 | 40,560 |
| 100-637_450.2030 | Retirement | 16,898 | 17,795 | 19,835 | 19,135 | 19,118 | 20,207 |
| 100-637_450.2040 | Worker's Compensation Insurance | 3,672 | 3,750 | 4,126 | 4,126 | 3,956 | 4,131 |
| | <i>Total: PS - Personnel Services</i> | 223,514 | 237,407 | 255,775 | 255,075 | 248,443 | 257,401 |
| <i>OP - Operations</i> | | | | | | | |
| 100-637_520.3100 | Office Supplies / Minor Eqpt | 234 | 418 | 500 | 500 | 99 | 500 |
| 100-637_520.3110 | Postage | 512 | 343 | 500 | 554 | 512 | 750 |
| 100-637_520.3300 | Fuel | 13,019 | 15,257 | 20,000 | 20,000 | 17,435 | 20,000 |
| 100-637_520.3320 | Cleaning Supplies | 3,779 | 893 | 3,000 | 3,000 | 2,381 | 3,000 |
| 100-637_520.3330 | Food | 354 | 444 | 1,200 | 1,200 | - | 1,200 |
| 100-637_520.3340 | Miscellaneous | 1,501 | 2,594 | 3,000 | 2,446 | 975 | 3,000 |
| 100-637_520.3630 | Small Tools / Minor Equipment | - | 413 | 500 | 500 | 22 | 500 |
| 100-637_520.3657 | Controlled Assets | - | 250 | 500 | 500 | 351 | 500 |
| 100-637_520.4205 | Cell Phone | 1,167 | 1,257 | 1,500 | 1,500 | 1,185 | 1,500 |
| 100-637_520.4350 | Printing | - | 95 | 200 | 200 | 162 | 200 |
| 100-637_520.4400 | Electric Service & Garbage | 1,953 | 1,821 | 2,100 | 2,100 | 2,005 | 2,100 |
| 100-637_520.4410 | Gas - Utilities | 1,676 | 1,485 | 4,000 | 4,000 | 2,866 | 4,000 |
| 100-637_520.4420 | Water - Utilities | 971 | 1,009 | 1,000 | 1,500 | 1,204 | 1,000 |
| 100-637_520.4505 | Repair Bldg & Bldg Equipment | - | - | - | - | - | 15,000 |
| 100-637_520.4510 | Repair Equip & Machinery | 148 | 374 | 1,500 | 1,500 | 473 | 1,500 |
| 100-637_520.4540 | Vehicle Repair & Maintenance | 2,642 | 2,706 | 4,000 | 4,000 | 2,005 | 4,000 |
| 100-637_520.4615 | Uniform Expense | 878 | 452 | 1,000 | 1,000 | 641 | 1,000 |
| 100-637_520.4800 | Bond Premium / Issue Costs | - | 142 | 250 | 250 | - | 250 |
| 100-637_520.4812 | Training & Conferences | 225 | 452 | 2,000 | 2,000 | 1,250 | 2,000 |
| 100-637_520.4825 | Insurance - Fleet | 503 | 462 | 750 | 750 | 539 | 750 |
| 100-637_520.4893 | Veterinarian Services | - | - | 500 | 500 | 271 | 500 |
| | <i>Total: OP - Operations</i> | 29,561 | 30,866 | 48,000 | 48,000 | 34,376 | 63,250 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-637_595.5730 | Capital Outlay Vehicles | - | 22,867 | - | - | - | - |
| | <i>Total: CAP - Capital Outlay</i> | - | 22,867 | - | - | - | - |
| | DEPT Total: 637 - ANIMAL CONTROL | 253,076 | 291,140 | 303,775 | 303,075 | 282,819 | 320,651 |

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

Contact Information:

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|--|
| <p>Doug Pyatt Supervisor 3021 N. Guadalupe Seguin, TX Phone 830-303-1224</p> |
|--|

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| 665 - AGRICULTURE EXTENSION SERVICE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 100-665_430.1030 | Employees Salaried Exempt | 140,587 | 144,804 | 148,975 | 148,975 | 148,975 | 152,312 |
| 100-665_430.1040 | Employees Hourly Employees | 81,786 | 83,573 | 85,675 | 85,675 | 85,675 | 87,675 |
| 100-665_430.1610 | Employees Longevity | 4,525 | 9,385 | 8,245 | 8,245 | 8,245 | 10,105 |
| 100-665_450.2010 | Social Security/Medicare | 16,781 | 17,572 | 18,581 | 18,581 | 18,046 | 19,132 |
| 100-665_450.2020 | Group Medical Insurance | 18,000 | 19,200 | 19,760 | 19,760 | 19,760 | 20,280 |
| 100-665_450.2030 | Retirement | 9,010 | 9,376 | 9,876 | 9,876 | 9,798 | 10,346 |
| 100-665_450.2040 | Worker's Compensation Insurance | 109 | 114 | 116 | 116 | 116 | 120 |
| | <i>Total: PS - Personnel Services</i> | 270,798 | 284,024 | 291,228 | 291,228 | 290,615 | 299,970 |
| <i>OP - Operations</i> | | | | | | | |
| 100-665_520.3100 | Office Supplies / Minor Eqpt | 2,741 | 992 | 2,000 | 2,000 | 774 | 2,000 |
| 100-665_520.3300 | Fuel | 6,666 | 7,542 | 9,000 | 9,000 | 8,804 | 9,000 |
| 100-665_520.3340 | Miscellaneous | - | 803 | 1,500 | 132 | - | 1,200 |
| 100-665_520.3657 | Controlled Assets | - | - | - | - | - | 100 |
| 100-665_520.4522 | Copier Maintenance Agreements | 1,280 | 1,280 | 1,600 | 1,600 | 1,459 | 1,600 |
| 100-665_520.4540 | Vehicle Repair & Maintenance | 4,691 | 319 | 2,000 | 2,000 | 980 | 2,000 |
| 100-665_520.4800 | Bond Premium / Issue Costs | - | 71 | - | - | - | - |
| 100-665_520.4814 | 4H/Travel/Training/Dues | 1,530 | 2,281 | 2,500 | 2,500 | 1,950 | 2,500 |
| 100-665_520.4815 | AG/Travel/Training/Dues | 1,575 | 1,546 | 2,500 | 2,500 | 1,810 | 2,500 |
| 100-665_520.4816 | FSC/Travel/Training/Dues | 1,199 | 2,132 | 2,500 | 2,840 | 2,840 | 2,500 |
| 100-665_520.4817 | AG Leader/Travel/Trng/Dues | 2,271 | 3,302 | 2,500 | 3,500 | 3,377 | 3,000 |
| 100-665_520.4825 | Insurance - Fleet | 423 | 485 | 500 | 528 | 513 | 650 |
| 100-665_582.0020 | Grant Specific Expense Feral Hog Bounty | - | - | - | 1,000 | - | 5,000 |
| | <i>Total: OP - Operations</i> | 22,375 | 20,753 | 26,600 | 27,600 | 22,507 | 32,050 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 100-665_595.5730 | Capital Outlay Vehicles | - | 30,035 | - | - | - | - |
| | <i>Total: CAP - Capital Outlay</i> | - | 30,035 | - | - | - | - |
| DEPT Total: 665 - AGRICULTURE EXTENSION SERVICE | | 293,173 | 334,812 | 317,828 | 318,828 | 313,123 | 332,020 |

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



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



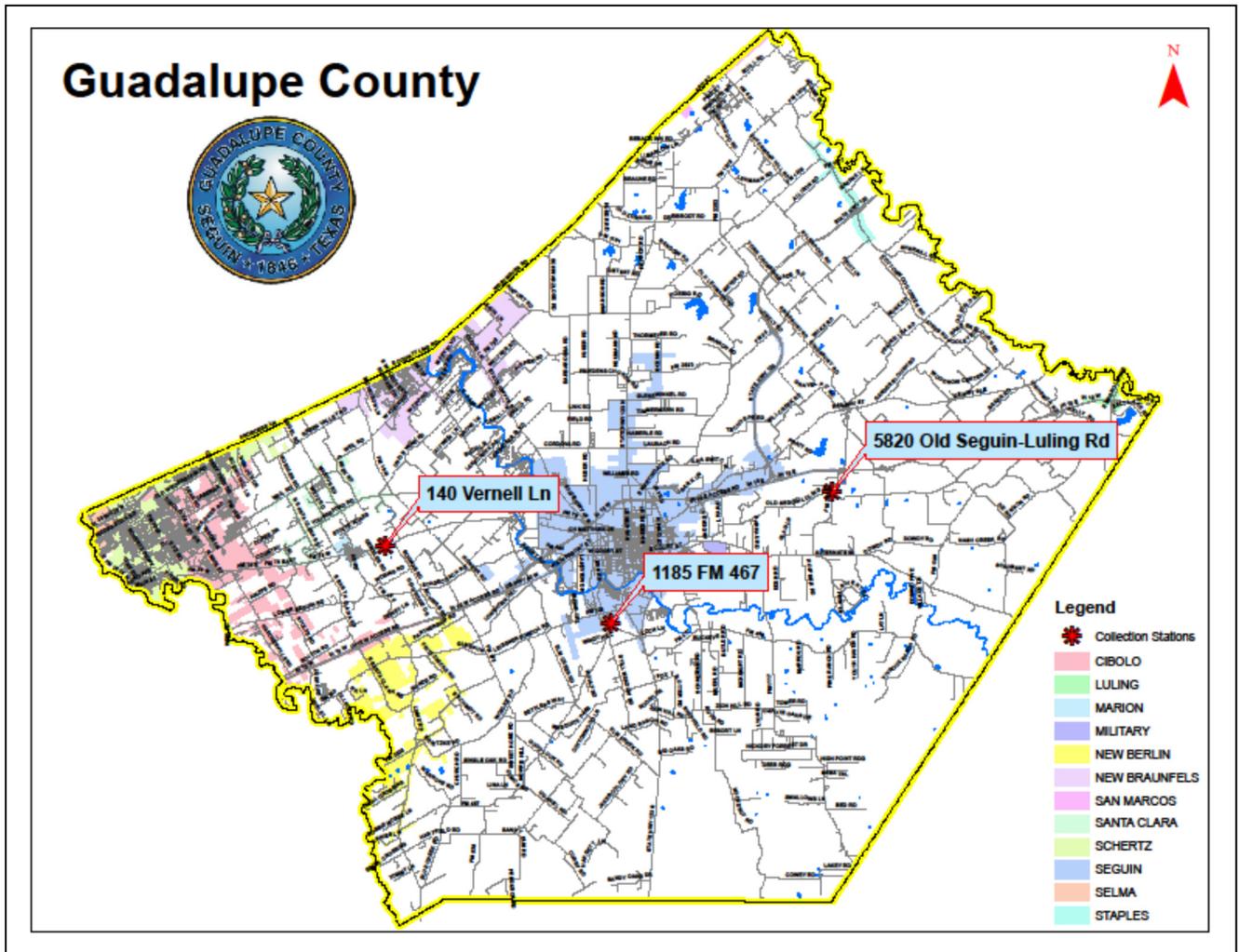
Pictured above are Jeff Hanselka, Travis Franke, Charla Bading, and Matthew Miranda.

Contact Information:

| |
|--|
| <p>Travis Franke County Extension Agent -Agriculture and Natural Resources</p> <p>Matthew Miranda County Extension Agent - 4-H and Youth Development</p> <p>Jeff Hanselka County Extension Agent -Natural Resources</p> <p>Charla Bading County Extension Agent -Family and Consumer Sciences</p> <p>210 East Live Oak St, Seguin, Texas 78155 Phone: 830-303-3889</p> |
|--|

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|-------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 670 - OTHER ENVIRONMENTAL SERVICES | | | | | | | |
| <i>OT - Other Services</i> | | | | | | | |
| 100-670_580.4072 | Citizen's Collection Stations | 119,809 | 119,827 | 119,810 | 119,880 | 119,880 | 125,000 |
| 100-670_580.4947 | Soil Conservation | 5,500 | 9,200 | 7,350 | 7,350 | 7,350 | 5,500 |
| <i>Total: OT - Other Services</i> | | 125,309 | 129,027 | 127,160 | 127,230 | 127,230 | 130,500 |
| DEPT Total: 670 - OTHER ENVIRONMENTAL SERVICES | | 125,309 | 129,027 | 127,160 | 127,230 | 127,230 | 130,500 |



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

Seguin Collection Station

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

Kingsbury Collection Station

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

Marin Collection Station

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|----------------------------------|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 700 - TRANSFERS (IN) /OUT | | | | | | | |
| <i>TO - Transfers Out</i> | | | | | | | |
| 100-700_700.0700 | Transfers Out Transfers to Capital Projects | 835,000 | 2,300,396 | 5,635,000 | 5,977,476 | 5,977,425 | 1,740,400 |
| 100-700_700.0704 | Transfers Out Match-Flood Mitigation 2015 | - | 6,176 | - | 21,503 | 11,592 | - |
| 100-700_700.0899 | Transfers Out Transfer out to Grant Fund | - | - | - | 4,000 | 775 | - |
| | <i>Total: TO - Transfers Out</i> | <u>835,000</u> | <u>2,306,572</u> | <u>5,635,000</u> | <u>6,002,979</u> | <u>5,989,792</u> | <u>1,740,400</u> |
| | DEPT Total: 700 - TRANSFERS (IN) /OUT | <u>835,000</u> | <u>2,306,572</u> | <u>5,635,000</u> | <u>6,002,979</u> | <u>5,989,792</u> | <u>1,740,400</u> |
| | Total | 45,892,343 | 50,405,131 | 58,551,611 | 59,224,656 | 54,320,872 | 58,146,235 |
| | Total: 100 - GENERAL FUND | 45,892,343 | 50,405,131 | 58,551,611 | 59,224,656 | 54,320,872 | 58,146,235 |

\$1,740,400 is being transferred to the Capital Projects fund for:

1) \$1,500,000 For Radio/Communication Replacement Project

For radio/communication replacement project to benefit Law Enforcement, Fire Fighters, Emergency Management and First Responders.

2) \$240,400 Proceeds from Waste Management contract

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 200 - ROAD & BRIDGE FUND | | | | | | | |
| 620 - UNIT ROAD SYSTEM | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 200-620-00_420.1020 | Appointed Officials Salary | 82,698 | 85,179 | 86,222 | 86,222 | 86,222 | 87,056 |
| 200-620-00_420.1610 | Appointed Officials Longevity | 795 | 1,605 | 1,415 | 1,415 | 1,415 | 1,725 |
| 200-620-00_430.1040 | Employees Hourly Employees | 2,645,381 | 2,761,694 | 2,916,677 | 2,916,677 | 2,794,721 | 2,987,201 |
| 200-620-00_430.1053 | Employees Cell Phone Allowance | - | - | 720 | 720 | 720 | 720 |
| 200-620-00_430.1598 | Employees Temporary Employees | 33,288 | 48,392 | 56,310 | 56,310 | 56,249 | 56,310 |
| 200-620-00_430.1610 | Employees Longevity | 28,185 | 78,610 | 67,065 | 67,065 | 65,555 | 81,550 |
| 200-620-00_440.1600 | Other Pay Overtime | 2,189 | 3,255 | 5,000 | 5,000 | 708 | 5,000 |
| 200-620-00_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 3,150 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| 200-620-00_450.2010 | Social Security/Medicare | 205,382 | 218,558 | 239,966 | 239,966 | 220,207 | 244,549 |
| 200-620-00_450.2020 | Group Medical Insurance | 638,395 | 680,429 | 711,360 | 711,360 | 706,999 | 730,080 |
| 200-620-00_450.2030 | Retirement | 297,087 | 319,040 | 341,847 | 325,447 | 325,350 | 357,832 |
| 200-620-00_450.2040 | Worker's Compensation Insurance | 80,282 | 81,272 | 85,268 | 85,268 | 81,124 | 87,579 |
| 200-620-00_499 | LABOR COST ALLOCATION TO PROJECT | (266,882) | (125,439) | - | - | - | - |
| | <i>Total: PS - Personnel Services</i> | 3,749,949 | 4,155,997 | 4,515,250 | 4,498,850 | 4,342,670 | 4,643,002 |
| <i>OP - Operations</i> | | | | | | | |
| 200-620-00_520.3100 | Office Supplies / Minor Eqpt | 10,672 | 15,120 | 10,200 | 14,200 | 14,062 | 12,500 |
| 200-620-00_520.3110 | Postage | 510 | 597 | 600 | 600 | 416 | 600 |
| 200-620-00_520.3300 | Fuel | 233,599 | 273,974 | 400,000 | 396,764 | 346,003 | 400,000 |
| 200-620-00_520.3305 | Lubricants | 20,640 | 21,152 | 25,000 | 25,000 | 23,559 | 25,000 |
| 200-620-00_520.3400 | Materials and Supplies | 54,201 | 55,153 | 60,000 | 54,895 | 47,329 | 60,000 |
| 200-620-00_520.3420 | Herbicide / Weed Killer | 13,840 | 9,028 | 18,000 | 10,176 | 9,584 | 18,000 |
| 200-620-00_520.3430 | Propane | 3,178 | 3,154 | 5,000 | 4,500 | 2,536 | 5,000 |
| 200-620-00_520.3540 | Equipment Repair Parts | 185,698 | 232,450 | 215,000 | 225,000 | 219,434 | 215,000 |
| 200-620-00_520.3542 | Tires, Tubes, and Batteries | 38,904 | 57,413 | 70,000 | 43,810 | 41,006 | 70,000 |
| 200-620-00_520.3550 | Safety Equipment / Supplies | 12,647 | 10,497 | 13,500 | 13,100 | 6,673 | 13,500 |
| 200-620-00_520.3560 | Welding Supplies | 1,607 | 738 | 2,500 | 2,500 | 2,449 | 2,500 |
| 200-620-00_520.3590 | Lumber and Piling | 6,454 | 616 | 1,500 | 1,500 | 491 | 1,500 |
| 200-620-00_520.3610 | Concrete | 23,004 | 15,506 | 16,000 | 16,000 | 14,570 | 16,000 |
| 200-620-00_520.3620 | Signs & Posts | 68,888 | 65,370 | 70,000 | 75,190 | 73,098 | 70,000 |
| 200-620-00_520.3630 | Small Tools / Minor Equipment | 14,631 | 15,745 | 14,000 | 14,000 | 13,733 | 14,000 |
| 200-620-00_520.3657 | Controlled Assets | 26,768 | 20,855 | 12,500 | 19,959 | 19,208 | 12,500 |
| 200-620-00_520.3705 | Culverts | 38,557 | 41,921 | 40,000 | 45,000 | 32,893 | 40,000 |
| 200-620-00_520.3708 | Base Material | 152,394 | 205,036 | 535,000 | 424,000 | 418,350 | 535,000 |
| 200-620-00_520.3710 | Surfacing Material | 1,203,089 | 981,160 | 825,000 | 971,105 | 961,104 | 825,000 |
| 200-620-00_520.3712 | Seal Coating | 364,452 | 337,966 | 445,000 | 393,895 | 217,127 | 445,000 |
| 200-620-00_520.3900 | Subs, Publications, Access Fees | 1,148 | 1,233 | 1,500 | 1,500 | 1,374 | 1,500 |
| 200-620-00_520.4022 | Engineering Services | 14,997 | 500 | 25,000 | 32,900 | 27,026 | 25,000 |
| 200-620-00_520.4054 | Pre-employment/employee physical | 4,242 | 3,788 | 4,500 | 4,500 | 3,641 | 4,500 |
| 200-620-00_520.4055 | Surveying Costs | - | - | 1,000 | 1,000 | 500 | 1,000 |
| 200-620-00_520.4071 | Waste Disposal | 2,698 | 3,243 | 3,500 | 2,125 | 2,085 | 3,500 |
| 200-620-00_520.4200 | Telephone | 10,448 | 11,840 | 10,500 | 15,000 | 13,482 | 12,000 |
| 200-620-00_520.4205 | Cell Phone | 4,040 | 4,119 | 4,000 | 4,000 | 3,672 | 4,000 |
| 200-620-00_520.4350 | Printing | 2,033 | 1,748 | 2,000 | 2,000 | 1,146 | 2,000 |
| 200-620-00_520.4400 | Electric Service & Garbage | 26,809 | 27,365 | 40,000 | 38,325 | 25,778 | 40,000 |
| 200-620-00_520.4410 | Gas - Utilities | 341 | 1,091 | 1,200 | 2,150 | 1,995 | 2,000 |
| 200-620-00_520.4420 | Water - Utilities | 4,964 | 5,871 | 5,000 | 6,125 | 6,124 | 6,000 |
| 200-620-00_520.4500 | Repair Building Structures | 11,992 | 2,920 | 2,500 | 2,500 | 193 | 2,500 |
| 200-620-00_520.4505 | Repair Bldg & Bldg Equipment | 3,217 | 1,843 | 1,500 | 1,900 | 922 | 1,500 |
| 200-620-00_520.4510 | Repair Equip & Machinery | 32,126 | 35,992 | 25,000 | 30,613 | 29,710 | 25,000 |
| 200-620-00_520.4520 | Repair Office & Misc Equipment | 2,523 | 1,919 | 2,500 | 2,500 | 1,696 | 2,500 |
| 200-620-00_520.4540 | Vehicle Repair & Maintenance | 28,108 | 39,343 | 30,000 | 30,000 | 27,354 | 30,000 |
| 200-620-00_520.4610 | Equipment Hire | 8,124 | 42,524 | 65,000 | 76,000 | 75,842 | 80,000 |
| 200-620-00_520.4615 | Uniform Expense | 21,925 | 24,198 | 25,000 | 26,375 | 26,375 | 25,000 |
| 200-620-00_520.4635 | Lease - Alarm System | 1,767 | 1,367 | 3,350 | 3,350 | 1,367 | 3,350 |
| 200-620-00_520.4800 | Bond Premium / Issue Costs | - | 93 | 100 | 100 | - | 100 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| 620 - UNIT ROAD SYSTEM, Continued | | | | | | | |
| 200-620-00_520.4810 | Membership Dues & Licenses | 717 | 630 | 800 | 870 | 870 | 800 |
| 200-620-00_520.4812 | Training & Conferences | 8,334 | 6,073 | 12,500 | 11,500 | 8,894 | 12,500 |
| 200-620-00_520.4825 | Insurance - Fleet | 10,175 | 11,189 | 12,000 | 12,000 | 11,484 | 13,000 |
| 200-620-00_520.4860 | Contract Labor | 20,714 | 48,804 | 12,500 | 10,500 | 10,330 | 12,500 |
| 200-620-00_520.4985 | Hazard Substance License Fee | 50 | 50 | 400 | 400 | 50 | 400 |
| 200-620-00_520.4997 | Equipment Force Acct (Grants) | (247,036) | (113,224) | - | - | - | - |
| 200-620-00_520.4998 | Bridge Construction | 170,628 | 540,040 | 375,000 | 367,100 | - | 650,000 |
| | <i>Total: OP - Operations</i> | 2,618,818 | 3,068,012 | 3,445,150 | 3,436,527 | 2,745,531 | 3,741,750 |
| CAP - Capital Outlay | | | | | | | |
| 200-620-00_595.5300 | Capital Outlay Bldg Purchase/New Construct | 353,134 | - | - | - | - | - |
| 200-620-00_595.5302 | Capital Outlay Major Building Renovations | - | 35,969 | - | 736,000 | 709,150 | - |
| 200-620-00_595.5710 | Capital Outlay Equipment & Machinery | 652,407 | 816,577 | 361,500 | 355,887 | 320,045 | 633,900 |
| 200-620-00_595.5712 | Capital Outlay Extraordinary Equipment Rep: | 29,411 | 16,492 | - | 28,236 | 28,236 | - |
| 200-620-00_595.5720 | Capital Outlay Office Furniture & Equipment | 8,888 | - | 125,000 | 125,000 | - | 125,000 |
| 200-620-00_595.5730 | Capital Outlay Vehicles | 59,561 | 89,103 | 77,100 | 77,100 | 76,627 | 80,348 |
| | <i>Total: CAP - Capital Outlay</i> | 1,103,401 | 958,141 | 563,600 | 1,322,223 | 1,134,058 | 839,248 |
| | DEPT Total: 620 - UNIT ROAD SYSTEM | 7,472,169 | 8,182,150 | 8,524,000 | 9,257,600 | 8,222,260 | 9,224,000 |
| | Total | 7,472,169 | 8,182,150 | 8,524,000 | 9,257,600 | 8,222,260 | 9,224,000 |
| | Total: 200 - ROAD & BRIDGE FUND | 7,472,169 | 8,182,150 | 8,524,000 | 9,257,600 | 8,222,260 | 9,224,000 |

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



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

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

Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|-------------------------------|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 201 - CETRZ FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 201-100_520.3705 | Culverts | - | - | - | - | - | 25,000 |
| 201-100_520.3708 | Base Material | - | - | - | - | - | 30,000 |
| 201-100_520.3710 | Surfacing Material | - | - | - | - | - | 25,000 |
| 201-100_520.3712 | Seal Coating | - | - | - | - | - | 18,000 |
| 201-100_520.4022 | Engineering Services | - | - | - | - | - | 10,000 |
| 201-100_520.4998 | Bridge Construction | - | - | - | - | - | 150,000 |
| | <i>Total: OP - Operations</i> | - | - | - | - | - | 258,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | - | - | - | - | - | 258,000 |
| | Total | - | - | - | - | - | 258,000 |
| | Total: 201 - CETRZ FUND | - | - | - | - | - | 258,000 |

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 property taxes for the CETRZ's.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 400 - LAW LIBRARY FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 400-100_520.3340 | Miscellaneous | 40 | - | 200 | 200 | - | 200 |
| 400-100_520.3857 | Law Books/CD's | 19,304 | 24,922 | 35,000 | 35,000 | 23,877 | 35,000 |
| <i>Total: OP - Operations</i> | | 19,343 | 24,922 | 35,200 | 35,200 | 23,877 | 35,200 |
| DEPT Total: 100 - SPECIAL REVENUE | | 19,343 | 24,922 | 35,200 | 35,200 | 23,877 | 35,200 |
| Total | | 19,343 | 24,922 | 35,200 | 35,200 | 23,877 | 35,200 |
| Total: 400 - LAW LIBRARY FUND | | 19,343 | 24,922 | 35,200 | 35,200 | 23,877 | 35,200 |

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

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

FEES:

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

STATUTORY REFERENCE:

Local Government Code
 Chapter 323. County Libraries
 Subchapter B. County Law Libraries
 Section §323.023 Law Library Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 408 - FIRE CODE INSPECTION FEE FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 408-100_520.3100 | Office Supplies / Minor Eqpt | - | - | 500 | 464 | 360 | 500 |
| 408-100_520.3300 | Fuel | 1,501 | 2,528 | 7,000 | 6,800 | 3,245 | 5,000 |
| 408-100_520.3340 | Miscellaneous | - | 247 | 1,000 | 331 | - | 1,000 |
| 408-100_520.3657 | Controlled Assets | - | 3,500 | 17,000 | 17,000 | 6,459 | 3,000 |
| 408-100_520.3757 | Vehicle Equipment | - | 1,147 | 4,000 | 4,669 | 4,491 | 4,000 |
| 408-100_520.3900 | Subs, Publications, Access Fees | 1,536 | 1,536 | 1,500 | 1,536 | 1,536 | 2,000 |
| 408-100_520.4205 | Cell Phone | 282 | 315 | 1,000 | 1,200 | 1,154 | 1,200 |
| 408-100_520.4212 | Wireless Internet Service | 456 | 456 | 1,200 | 1,200 | 205 | 1,200 |
| 408-100_520.4350 | Printing | - | 148 | 500 | 500 | - | 500 |
| 408-100_520.4540 | Vehicle Repair & Maintenance | - | 179 | 2,500 | 2,500 | 1,250 | 2,500 |
| 408-100_520.4810 | Membership Dues & Licenses | - | 410 | 1,000 | 1,000 | 533 | 1,000 |
| 408-100_520.4812 | Training & Conferences | 1,700 | 650 | 3,000 | 3,000 | 1,205 | 3,000 |
| | <i>Total: OP - Operations</i> | 5,475 | 11,116 | 40,200 | 40,200 | 20,437 | 24,900 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 408-100_595.5730 | Capital Outlay Vehicles | 15,231 | - | 18,500 | 18,500 | 17,705 | - |
| | <i>Total: CAP - Capital Outlay</i> | 15,231 | - | 18,500 | 18,500 | 17,705 | - |
| | DEPT Total: 100 - SPECIAL REVENUE | 20,706 | 11,116 | 58,700 | 58,700 | 38,142 | 24,900 |
| | Total | 20,706 | 11,116 | 58,700 | 58,700 | 38,142 | 24,900 |
| | Total: 408 - FIRE CODE INSPECTION FEE FUND | 20,706 | 11,116 | 58,700 | 58,700 | 38,142 | 24,900 |

Note:

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

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

STATUTORY REFERENCE:

Local Government Code

Chapter 233. County Regulatory Authority

Subchapter C. Fire Code in Unincorporated Area

Section §233.061 Authority to Adopt and Enforce Code

Section §233.065 Fees

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 409 - SHERIFF'S DONATION FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 409-100_583.3340 | SO Donated Funds Miscellaneous | 568 | 247 | - | 1,146 | 1,100 | 500 |
| 409-100_583.3341 | SO Donated Funds Crime Prevention | - | - | - | 1,238 | - | 1,238 |
| 409-100_583.3342 | SO Donated Funds Canine Supply | 39 | - | - | 311 | 250 | 311 |
| 409-100_583.3343 | SO Donated Funds Animal Shelter | 273 | - | - | 23 | - | 23 |
| 409-100_583.4812 | SO Donated Funds Conference and Training | - | - | - | 25 | - | 25 |
| 409-100_583.4813 | SO Donated Funds Training Refreshments/S | - | - | - | 300 | - | 300 |
| 409-100_583.4980 | SO Donated Funds Student ID Kits | - | - | - | 430 | - | 430 |
| 409-100_583.4991 | SO Donated Funds Employee Recognition | 2,194 | 1,260 | - | 1,240 | 1,023 | 1,200 |
| 409-100_583.4992 | SO Donated Funds SO Dept Employee Banq | 1,750 | 2,620 | - | 4,880 | 1,009 | 3,000 |
| 409-100_583.4993 | SO Donated Funds T-Shirts & Caps | - | - | - | 200 | - | 200 |
| 409-100_583.4994 | SO Donated Funds Funeral Flowers | 299 | 380 | - | 1,248 | 565 | 500 |
| <i>Total: OP - Operations</i> | | <u>5,123</u> | <u>4,507</u> | - | <u>11,041</u> | <u>3,947</u> | <u>7,727</u> |
| DEPT Total: 100 - SPECIAL REVENUE | | <u>5,123</u> | <u>4,507</u> | - | <u>11,041</u> | <u>3,947</u> | <u>7,727</u> |
| Total | | 5,123 | 4,507 | - | 11,041 | 3,947 | 7,727 |
| Total: 409 - SHERIFF'S DONATION FUND | | 5,123 | 4,507 | - | 11,041 | 3,947 | 7,727 |

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

Note:

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

STATUTORY REFERENCE:

Local Government Code

Chapter 81. Commissioners Court

Subchapter B. Duties and Powers

Section §81.032 Acceptance of Donations and Bequests

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 410 - COUNTY CLERK RECORDS MGMT FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 410-100_410.1010 | Elected Officials Salary | 7,569 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 410-100_430.1040 | Employees Hourly Employees | 27,667 | - | 31,616 | 31,616 | 31,616 | - |
| 410-100_430.1610 | Employees Longevity | - | - | 500 | 500 | 500 | - |
| 410-100_450.2010 | Social Security/Medicare | 2,651 | 727 | 3,222 | 3,222 | 3,079 | 765 |
| 410-100_450.2020 | Group Medical Insurance | - | - | 9,880 | 9,880 | 7,600 | - |
| 410-100_450.2030 | Retirement | 3,996 | 1,075 | 4,677 | 4,677 | 4,595 | 1,130 |
| 410-100_450.2040 | Worker's Compensation Insurance | 67 | 12 | 55 | 55 | 54 | 13 |
| | <i>Total: PS - Personnel Services</i> | <u>41,950</u> | <u>11,814</u> | <u>59,950</u> | <u>59,950</u> | <u>57,444</u> | <u>11,908</u> |
| <i>OP - Operations</i> | | | | | | | |
| 410-100_520.3100 | Office Supplies / Minor Eqpt | - | - | 1,000 | 2,733 | 2,621 | 1,000 |
| 410-100_520.3355 | Records Preservation | 24,000 | 605,299 | 600,000 | 590,602 | 147,450 | 600,000 |
| 410-100_520.3657 | Controlled Assets | - | 4,362 | - | 7,665 | 7,665 | 1,000 |
| 410-100_520.3660 | Computer Software | - | - | - | 10,400 | 10,070 | - |
| 410-100_520.4520 | Repair Office & Misc Equipment | 4,650 | 5,496 | 15,000 | 15,000 | 5,656 | 15,000 |
| 410-100_520.4523 | Software Maintenance | - | - | 100,000 | 100,000 | - | 100,000 |
| 410-100_520.4810 | Membership Dues & Licenses | 290 | 345 | 400 | 400 | 345 | 400 |
| 410-100_520.4812 | Training & Conferences | 4,799 | 4,658 | 5,000 | 5,000 | 3,062 | 5,000 |
| | <i>Total: OP - Operations</i> | <u>33,739</u> | <u>620,160</u> | <u>721,400</u> | <u>731,800</u> | <u>176,869</u> | <u>722,400</u> |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 410-100_595.5720 | Capital Outlay Office Furniture & Equipment | - | 9,227 | 50,000 | 91,600 | 41,596 | 70,000 |
| | <i>Total: CAP - Capital Outlay</i> | <u>-</u> | <u>9,227</u> | <u>50,000</u> | <u>91,600</u> | <u>41,596</u> | <u>70,000</u> |
| | DEPT Total: 100 - SPECIAL REVENUE | <u>75,689</u> | <u>641,201</u> | <u>831,350</u> | <u>883,350</u> | <u>275,909</u> | <u>804,308</u> |
| | Total | <u>75,689</u> | <u>641,201</u> | <u>831,350</u> | <u>883,350</u> | <u>275,909</u> | <u>804,308</u> |
| Total: 410 - COUNTY CLERK RECORDS MGMT FUND | | <u>75,689</u> | <u>641,201</u> | <u>831,350</u> | <u>883,350</u> | <u>275,909</u> | <u>804,308</u> |

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

NOTE:

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

STATUTORY REFERENCE:

Local Government Code

Chapter 118. Fees Charged by County Officers

Subchapter B. Fees of County Clerk Other Than Court Fees

Section §118.0216 Records Management and Preservation

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 411-100_520.3355 | Records Preservation | 445,815 | 225,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| | <i>Total: OP - Operations</i> | 445,815 | 225,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 445,815 | 225,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| | Total | 445,815 | 225,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| | Total: 411 - CO. CLERK RECORDS ARCHIVE-GF | 445,815 | 225,000 | 350,000 | 350,000 | 350,000 | 350,000 |

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

NOTE:

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

FEES:

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

STATUTORY REFERENCE:

Local Government Code

Chapter 118. Fees Charged by County Officers

Subchapter B. Fees of County Clerk Other Than Court Fees

Section §118.025 County Clerk's Records Archive

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 412 - COUNTY RECORDS MANAGEMENT | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 412-100_430.1040 | Employees Hourly Employees | 16,941 | - | - | - | - | - |
| 412-100_450.2010 | Social Security/Medicare | 1,284 | - | - | - | - | - |
| 412-100_450.2020 | Group Medical Insurance | 4,500 | - | - | - | - | - |
| 412-100_450.2030 | Retirement | 1,821 | - | - | - | - | - |
| 412-100_450.2040 | Worker's Compensation Insurance | 30 | 0 | - | - | - | - |
| | <i>Total: PS - Personnel Services</i> | <u>24,577</u> | <u>0</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <i>OP - Operations</i> | | | | | | | |
| 412-100_520.3355 | Records Preservation | - | - | 20,000 | 20,000 | - | 45,000 |
| 412-100_520.3356 | Records Destruction Costs | - | - | 6,000 | 6,000 | - | 6,000 |
| 412-100_520.3657 | Controlled Assets | 5,000 | 8,000 | - | - | - | - |
| 412-100_520.4523 | Software Maintenance | 2,000 | - | 1,760 | 1,760 | - | 1,760 |
| | <i>Total: OP - Operations</i> | <u>7,000</u> | <u>8,000</u> | <u>27,760</u> | <u>27,760</u> | <u>-</u> | <u>52,760</u> |
| | DEPT Total: 100 - SPECIAL REVENUE | <u>31,577</u> | <u>8,000</u> | <u>27,760</u> | <u>27,760</u> | <u>-</u> | <u>52,760</u> |
| | Total | <u>31,577</u> | <u>8,000</u> | <u>27,760</u> | <u>27,760</u> | <u>-</u> | <u>52,760</u> |
| | Total: 412 - COUNTY RECORDS MANAGEMENT | <u>31,577</u> | <u>8,000</u> | <u>27,760</u> | <u>27,760</u> | <u>-</u> | <u>52,760</u> |

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

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

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

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

FEES:

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

STATUTORY REFERENCE:

Local Government Code

Chapter 203. Management and Preservation of Records

Subchapter A. Elective County Offices

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 413 - VITAL STATISTICS PRESERVATION-GF | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 413-100_520.3100 | Office Supplies / Minor Eqpt | 2,390 | - | 2,500 | 2,500 | 2,209 | 2,000 |
| 413-100_520.3355 | Records Preservation | - | - | 1,000 | 1,000 | 1,000 | 2,000 |
| 413-100_520.4812 | Training & Conferences | 4,000 | - | 3,000 | 3,000 | 3,000 | 2,000 |
| <i>Total: OP - Operations</i> | | 6,390 | - | 6,500 | 6,500 | 6,209 | 6,000 |
| DEPT Total: 100 - SPECIAL REVENUE | | 6,390 | - | 6,500 | 6,500 | 6,209 | 6,000 |
| Total | | 6,390 | - | 6,500 | 6,500 | 6,209 | 6,000 |
| Total: 413 - VITAL STATISTICS PRESERVATION-GF | | 6,390 | - | 6,500 | 6,500 | 6,209 | 6,000 |

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

FEES:

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

STATUTORY REFERENCE:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 414 - COURTHOUSE SECURITY | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 414-100_440.1600 | Other Pay Overtime | 44,678 | 43,632 | 40,000 | 41,195 | 41,195 | 40,000 |
| 414-100_450.2010 | Social Security/Medicare | 3,245 | 3,138 | 3,060 | 3,060 | 2,966 | 3,060 |
| 414-100_450.2030 | Retirement | 4,771 | 4,678 | 4,442 | 4,552 | 4,551 | 4,520 |
| 414-100_450.2040 | Worker's Compensation Insurance | 1,028 | 730 | 672 | 694 | 693 | 672 |
| | <i>Total: PS - Personnel Services</i> | 53,722 | 52,178 | 48,174 | 49,501 | 49,406 | 48,252 |
| <i>OP - Operations</i> | | | | | | | |
| 414-100_520.3657 | Controlled Assets | - | - | 5,000 | 5,000 | 409 | 5,000 |
| 414-100_520.4637 | Security | 8,013 | 30,356 | 15,000 | 15,000 | 12,188 | 20,000 |
| | <i>Total: OP - Operations</i> | 8,013 | 30,356 | 20,000 | 20,000 | 12,597 | 25,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 61,735 | 82,535 | 68,174 | 69,501 | 62,003 | 73,252 |
| | Total | 61,735 | 82,535 | 68,174 | 69,501 | 62,003 | 73,252 |
| | Total: 414 - COURTHOUSE SECURITY | 61,735 | 82,535 | 68,174 | 69,501 | 62,003 | 73,252 |

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

FEES:

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

STATUTORY REFERENCE:
 Code of Criminal Procedures
 Chapter 102. Costs Paid by Defendants
 Subchapter A. General Costs
Article 102.017. Court Costs; Courthouse Security Fund; Municipal Court Building Security Fund; Justice Court Security Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 415 - DISTRICT CLERK RECORDS MGMT | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 415-100_520.3355 | Records Preservation | 25,000 | - | - | - | - | 10,000 |
| 415-100_520.3657 | Controlled Assets | - | 1,274 | - | - | - | - |
| | <i>Total: OP - Operations</i> | 25,000 | 1,274 | - | - | - | 10,000 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 415-100_595.5720 | Capital Outlay Office Furniture & Equipment | - | 9,274 | - | - | - | - |
| | <i>Total: CAP - Capital Outlay</i> | - | 9,274 | - | - | - | - |
| | DEPT Total: 100 - SPECIAL REVENUE | 25,000 | 10,547 | - | - | - | 10,000 |
| | Total | 25,000 | 10,547 | - | - | - | 10,000 |
| | Total: 415 - DISTRICT CLERK RECORDS MGMT | 25,000 | 10,547 | - | - | - | 10,000 |

The Government Code, Section 51.317 establishes a fee that may be used only to provide funds for specific records management and preservation, including for automation purposes, in the District Clerk's office.

FEES:

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

STATUTORY REFERENCE:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 416 - JUSTICE COURT TECHNOLOGY | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| SUB-DEPARTMENT: 00 - GENERAL | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-00_520.4523 | Software Maintenance | 8,656 | 8,916 | 10,000 | 10,000 | 9,184 | 12,000 |
| <i>Total: OP - Operations</i> | | 8,656 | 8,916 | 10,000 | 10,000 | 9,184 | 12,000 |
| SUB-DEPARTMENT Total: 00 - GENERAL | | 8,656 | 8,916 | 10,000 | 10,000 | 9,184 | 12,000 |
| SUB-DEPARTMENT: 01 - JUSTICE OF THE PEACE, PRECINCT 1 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-01_520.3340 | Miscellaneous | 847 | 846 | 500 | 511 | 511 | 100 |
| 416-100-01_520.3657 | Controlled Assets | 4,154 | - | 500 | 1,559 | 1,504 | 500 |
| 416-100-01_520.4520 | Repair Office & Misc Equipment | 644 | 230 | 500 | 500 | 210 | 500 |
| 416-100-01_520.4523 | Software Maintenance | - | - | - | - | - | 100 |
| 416-100-01_520.4812 | Training & Conferences | - | - | 3,000 | 1,930 | - | 3,000 |
| <i>Total: OP - Operations</i> | | 5,645 | 1,076 | 4,500 | 4,500 | 2,225 | 4,200 |
| SUB-DEPARTMENT Total: 01 - PRECINCT 1 | | 5,645 | 1,076 | 4,500 | 4,500 | 2,225 | 4,200 |
| SUB-DEPARTMENT: 02 - JUSTICE OF THE PEACE, PRECINCT 2 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-02_520.3340 | Miscellaneous | - | 171 | 500 | 500 | - | 500 |
| 416-100-02_520.3657 | Controlled Assets | 1,852 | 1,682 | 500 | 500 | - | 500 |
| 416-100-02_520.4520 | Repair Office & Misc Equipment | 304 | 671 | 500 | 500 | 430 | 500 |
| 416-100-02_520.4812 | Training & Conferences | 1,224 | - | 1,000 | 1,000 | - | - |
| <i>Total: OP - Operations</i> | | 3,380 | 2,524 | 2,500 | 2,500 | 430 | 1,500 |
| SUB-DEPARTMENT Total: 02 - PRECINCT 2 | | 3,380 | 2,524 | 2,500 | 2,500 | 430 | 1,500 |
| SUB-DEPARTMENT: 03 - JUSTICE OF THE PEACE, PRECINCT 3 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-03_520.3340 | Miscellaneous | - | - | 500 | 500 | - | - |
| 416-100-03_520.3657 | Controlled Assets | 3,500 | - | 500 | 500 | - | - |
| 416-100-03_520.4520 | Repair Office & Misc Equipment | - | - | 500 | 500 | - | - |
| 416-100-03_520.4812 | Training & Conferences | - | - | 1,500 | 1,500 | - | - |
| <i>Total: OP - Operations</i> | | 3,500 | - | 3,000 | 3,000 | - | - |
| SUB-DEPARTMENT Total: 03 - PRECINCT 3 | | 3,500 | - | 3,000 | 3,000 | - | - |
| SUB-DEPARTMENT: 04 - JUSTICE OF THE PEACE, PRECINCT 4 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-04_520.3340 | Miscellaneous | 483 | - | 500 | 500 | - | 100 |
| 416-100-04_520.3657 | Controlled Assets | 5,510 | 2,467 | 500 | 500 | - | 1,500 |
| 416-100-04_520.4212 | Wireless Internet Service | 2,279 | 842 | - | - | - | - |
| 416-100-04_520.4520 | Repair Office & Misc Equipment | 652 | 960 | 500 | 500 | 930 | 500 |
| 416-100-04_520.4812 | Training & Conferences | 2,805 | 452 | 3,000 | 3,000 | 581 | 1,500 |
| <i>Total: OP - Operations</i> | | 11,729 | 4,720 | 4,500 | 4,500 | 1,510 | 3,600 |
| SUB-DEPARTMENT Total: 04 - PRECINCT 4 | | 11,729 | 4,720 | 4,500 | 4,500 | 1,510 | 3,600 |
| SUB-DEPARTMENT: 31 - CONSTABLE, PRECINCT 1 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-31_521.3340 | Tech Exp Other Technology | 1,581 | 2,276 | - | - | - | - |
| 416-100-31_521.3657 | Tech Exp Controlled Assets | - | 5,745 | - | - | - | 1,500 |
| 416-100-31_521.4212 | Tech Exp Wireless Internet | 916 | 1,376 | - | - | - | - |
| <i>Total: OP - Operations</i> | | 2,497 | 9,397 | - | - | - | 1,500 |
| SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1 | | 2,497 | 9,397 | - | - | - | 1,500 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| SUB-DEPARTMENT: 32 - CONSTABLE, PRECINCT 2 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-32_521.3340 | Tech Exp Other Technology | 3,905 | 2,503 | - | - | - | - |
| 416-100-32_521.3657 | Tech Exp Controlled Assets | 5,651 | 259 | - | - | - | - |
| | <i>Total: OP - Operations</i> | <u>9,556</u> | <u>2,762</u> | - | - | - | - |
| | SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2 | 9,556 | 2,762 | - | - | - | - |
| SUB-DEPARTMENT: 33 - CONSTABLE, PRECINCT 3 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-33_521.3340 | Tech Exp Other Technology | 1,197 | 1,221 | - | - | - | - |
| 416-100-33_521.3657 | Tech Exp Controlled Assets | 1,295 | 799 | - | - | - | - |
| | <i>Total: OP - Operations</i> | <u>2,492</u> | <u>2,020</u> | - | - | - | - |
| | SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3 | 2,492 | 2,020 | - | - | - | - |
| SUB-DEPARTMENT: 34 - CONSTABLE, PRECINCT 4 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 416-100-34_521.3340 | Tech Exp Other Technology | 1,108 | 1,140 | - | - | - | - |
| 416-100-34_521.3657 | Tech Exp Controlled Assets | - | - | - | - | - | 2,000 |
| 416-100-34_521.4212 | Tech Exp Wireless Internet | 912 | 1,018 | - | - | - | - |
| | <i>Total: OP - Operations</i> | <u>2,020</u> | <u>2,158</u> | - | - | - | 2,000 |
| | SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4 | 2,020 | 2,158 | - | - | - | 2,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 49,475 | 33,573 | 24,500 | 24,500 | 13,349 | 24,800 |
| | Total | <u>49,475</u> | <u>33,573</u> | <u>24,500</u> | <u>24,500</u> | <u>13,349</u> | <u>24,800</u> |
| | Total: 416 - JUSTICE COURT TECHNOLOGY | 49,475 | 33,573 | 24,500 | 24,500 | 13,349 | 24,800 |

FEES:

Justice Courts - criminal cases \$4

STATUTORY REFERENCE:

Code of Criminal Procedures
 Chapter 102. Costs Paid by Defendants
 Subchapter A. General Costs
Article 102.0173 Court Costs; Justice Court Technology Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 417 - CO & DIST COURT TECHNOLOGY FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 417-100_520.4812 | Training & Conferences | 2,131 | 977 | 5,000 | 5,000 | - | 5,000 |
| | <i>Total: OP - Operations</i> | 2,131 | 977 | 5,000 | 5,000 | - | 5,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 2,131 | 977 | 5,000 | 5,000 | - | 5,000 |
| | Total | 2,131 | 977 | 5,000 | 5,000 | - | 5,000 |
| | Total: 417 - CO & DIST COURT TECHNOLOGY FUND | 2,131 | 977 | 5,000 | 5,000 | - | 5,000 |

FEES:

County and District Court - criminal cases \$4

STATUTORY REFERENCE:

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Subchapter A. General Costs

Section §102.0169 Court Costs; County and District Technology Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 418 - JP JUSTICE COURT SECURITY | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 418-100_520.3340 | Miscellaneous | - | - | 500 | 500 | - | 500 |
| 418-100_520.3657 | Controlled Assets | - | 3,931 | 5,000 | 5,000 | - | 5,000 |
| 418-100_520.4637 | Security | 735 | 5,802 | 5,000 | 5,000 | 1,709 | 1,000 |
| 418-100_520.4812 | Training & Conferences | - | - | 500 | 500 | - | 500 |
| | <i>Total: OP - Operations</i> | 735 | 9,733 | 11,000 | 11,000 | 1,709 | 7,000 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 418-100_595.5720 | Capital Outlay Office Furniture & Equipment | - | 11,976 | - | - | - | - |
| | <i>Total: CAP - Capital Outlay</i> | - | 11,976 | - | - | - | - |
| | DEPT Total: 100 - SPECIAL REVENUE | 735 | 21,709 | 11,000 | 11,000 | 1,709 | 7,000 |
| | Total | 735 | 21,709 | 11,000 | 11,000 | 1,709 | 7,000 |
| | Total: 418 - JP JUSTICE COURT SECURITY | 735 | 21,709 | 11,000 | 11,000 | 1,709 | 7,000 |

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

STATUTORY REFERENCE:

- Local Government Code
- Chapter 203. Management and Preservation of Records
- Subchapter A. Elective County Offices
- Section §203.003 Duties of Commissioners Court County Clerk's Records Archive

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|-----------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 420-100_520.3340 | Miscellaneous | - | - | 1,000 | 25 | - | 1,000 |
| 420-100_520.4260 | Mileage/Travel non training | - | 304 | 500 | 500 | 40 | 500 |
| 420-100_520.4812 | Training & Conferences | 214 | 1,261 | 1,500 | 2,475 | 2,339 | 3,500 |
| <i>Total: OP - Operations</i> | | 214 | 1,565 | 3,000 | 3,000 | 2,379 | 5,000 |
| DEPT Total: 100 - SPECIAL REVENUE | | 214 | 1,565 | 3,000 | 3,000 | 2,379 | 5,000 |
| Total | | 214 | 1,565 | 3,000 | 3,000 | 2,379 | 5,000 |
| Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS | | 214 | 1,565 | 3,000 | 3,000 | 2,379 | 5,000 |

STATUTORY REFERENCE:

Texas Administrative Code

Part 4. Office of the Secretary of State

Subchapter H. Surplus Election Contract Funds

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 422 - HAVA FUND | | | | | | | |
| 491 - HAVA PROGRAM REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 422-491_520.3100 | Office Supplies / Minor Eqpt | - | - | 3,000 | 3,000 | - | 10,000 |
| 422-491_520.3340 | Miscellaneous | 1,064 | - | 2,000 | 2,000 | - | 10,000 |
| 422-491_520.3657 | Controlled Assets | - | - | 3,000 | 1,000 | - | - |
| 422-491_520.3660 | Computer Software | - | - | 1,000 | 1,000 | - | - |
| 422-491_520.4212 | Wireless Internet Service | - | - | 1,000 | 1,000 | - | - |
| 422-491_520.4510 | Repair Equip & Machinery | - | 2,872 | 1,000 | 3,000 | 2,795 | 8,000 |
| 422-491_520.4520 | Repair Office & Misc Equipment | - | - | 1,000 | 1,000 | - | - |
| 422-491_520.4812 | Training & Conferences | - | 6,323 | 3,000 | 3,000 | 2,469 | 10,000 |
| <i>Total: OP - Operations</i> | | 1,064 | 9,195 | 15,000 | 15,000 | 5,264 | 38,000 |
| DEPT Total: 491 - HAVA PROGRAM REVENUE | | 1,064 | 9,195 | 15,000 | 15,000 | 5,264 | 38,000 |
| Total | | 1,064 | 9,195 | 15,000 | 15,000 | 5,264 | 38,000 |
| Total: 422 - HAVA FUND | | 1,064 | 9,195 | 15,000 | 15,000 | 5,264 | 38,000 |

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 430 - COURT REPORTER FEE (GC 51.601) | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 430-100_520.4007 | Court Reporter | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 | 49,000 |
| | <i>Total: OP - Operations</i> | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 | 49,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 | 49,000 |
| | Total | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 | 49,000 |
| | Total: 430 - COURT REPORTER FEE (GC 51.601) | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 | 49,000 |

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

FEES:

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

STATUTORY REFERENCE:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 431 - FAMILY PROTECTION FEE FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OT - Other Services</i> | | | | | | | |
| 431-100_580.4938 | Contribution to MHMR | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | <i>Total: OT - Other Services</i> | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Total | 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:

| | |
|--|-------|
| <i>On dissolution of marriage cases</i> | \$15 |
| <i>On certain child sexual assault cases</i> | \$100 |

STATUTORY REFERENCE:

Government Code
Chapter 51. Clerks
Subchapter M. Additional Filing Fee for Family Protection A. Elective County Offices
Section §51.961 Family Protection Fee

Code of Criminal Procedures
Chapter 102. Costs Paid by Defendants
Article 102.0186 Additional Costs Attendant to Certain Child Sexual Assault and Related Convictions

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 432 - DIST CLK RECORDS ARCHIVE -GF | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 432-100_520.3355 | Records Preservation | 4,897 | 28,000 | - | - | - | 35,000 |
| | <i>Total: OP - Operations</i> | 4,897 | 28,000 | - | - | - | 35,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 4,897 | 28,000 | - | - | - | 35,000 |
| | Total | 4,897 | 28,000 | - | - | - | 35,000 |
| | Total: 432 - DIST CLK RECORDS ARCHIVE -GF | 4,897 | 28,000 | - | - | - | 35,000 |

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

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

FEE:

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

STATUTORY REFERENCE:

Government Code

Chapter 51. Clerks

Subchapter D. District Clerks

Section §51.305 District Clerk Court Records Technology Fund

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 433 - COURT RECORDS PRESERVATION-GF | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 433-100_520.3355 | Records Preservation | - | 9,118 | 40,000 | 40,000 | 20,000 | 30,000 |
| | <i>Total: OP - Operations</i> | - | 9,118 | 40,000 | 40,000 | 20,000 | 30,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | - | 9,118 | 40,000 | 40,000 | 20,000 | 30,000 |
| | Total | - | 9,118 | 40,000 | 40,000 | 20,000 | 30,000 |
| | Total: 433 - COURT RECORDS PRESERVATION-GF | - | 9,118 | 40,000 | 40,000 | 20,000 | 30,000 |

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

FEE:

All civil cases in County and District Court \$10

STATUTORY REFERENCE:

Government Code
 Chapter 51. Clerks
 Subchapter H. Additional Filing Fee for Judicial Fund
Section §51.708 Additional Filing Fee for Civil Cases in Certain Courts

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OT - Other Services</i> | | | | | | | |
| 435-100_580.4070 | Mediation | - | - | 5,000 | 5,000 | - | - |
| <i>Total: OT - Other Services</i> | | - | - | 5,000 | 5,000 | - | - |
| DEPT Total: 100 - SPECIAL REVENUE | | - | - | 5,000 | 5,000 | - | - |
| Total | | - | - | 5,000 | 5,000 | - | - |
| Total: 435 - ALTERNATIVE DISPUTE RESOLUTION | | - | - | 5,000 | 5,000 | - | - |

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

FEE:

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 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 436 - COURT-INITIATED GUARDIANSHIPS | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 436-100_520.4062 | Guardian Ad-Litem | - | - | 500 | 1,600 | 950 | 2,000 |
| 436-100_520.4064 | Attorney Ad-Litem | 3,040 | 5,100 | 7,000 | 7,000 | 7,000 | 25,000 |
| | <i>Total: OP - Operations</i> | 3,040 | 5,100 | 7,500 | 8,600 | 7,950 | 27,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 3,040 | 5,100 | 7,500 | 8,600 | 7,950 | 27,000 |
| | Total | 3,040 | 5,100 | 7,500 | 8,600 | 7,950 | 27,000 |
| | Total: 436 - COURT-INITIATED GUARDIANSHIPS | 3,040 | 5,100 | 7,500 | 8,600 | 7,950 | 27,000 |

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

FEE:

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

STATUTORY REFERENCE:

Local Government Code
 Chapter 118. Fees Charged by County Offices
 Subchapter C. Fees of Clerk of County Court
Section §118.067 Supplemental Court-Initiated Guardianship Fee

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 437 - CHILD SAFETY FEE-GF | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OT - Other Services</i> | | | | | | | |
| 437-100_580.4925 | Child Welfare Board Support | 16,500 | 16,500 | 20,000 | 20,000 | 20,000 | 20,000 |
| 437-100_580.4927 | Childrens Advocacy Ctr Support | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 437-100_580.4928 | Casa of Central Texas | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 437-100_580.4929 | Family Violence Shelter | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | <i>Total: OT - Other Services</i> | 39,000 | 39,000 | 42,500 | 42,500 | 42,500 | 42,500 |
| | DEPT Total: 100 - SPECIAL REVENUE | 39,000 | 39,000 | 42,500 | 42,500 | 42,500 | 42,500 |
| | Total | 39,000 | 39,000 | 42,500 | 42,500 | 42,500 | 42,500 |
| | Total: 437 - CHILD SAFETY FEE-GF | 39,000 | 39,000 | 42,500 | 42,500 | 42,500 | 42,500 |

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

STATUTORY REFERENCE:

Transportation Code

Chapter 502. Registration of Vehicles

Subchapter H. Optional Fees

Section §502.403 Optional County Fee for Child Safety

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

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

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 440 - COUNTY DRUG COURTS FUND-GF | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 440-100_520.3100 | Office Supplies / Minor Eqpt | - | 63 | 500 | 500 | 223 | 500 |
| 440-100_520.4260 | Mileage/Travel non training | - | - | 300 | 300 | - | 100 |
| 440-100_520.4812 | Training & Conferences | - | - | 400 | 400 | - | 1,000 |
| 440-100_587.3910 | Offender Services Drug Court Incentives | 172 | 363 | 1,000 | 1,000 | 133 | 1,000 |
| 440-100_587.4053 | Offender Services Treatment Services | 920 | - | 8,000 | 8,000 | - | 8,000 |
| 440-100_587.4055 | Offender Services Drug Testing/Toxicology | 10,038 | 9,386 | 9,500 | 9,500 | 8,505 | 9,500 |
| 440-100_587.4063 | Offender Services Monitoring Costs | 1,670 | - | 7,500 | 7,500 | - | 7,500 |
| | <i>Total: OP - Operations</i> | 12,801 | 9,812 | 27,200 | 27,200 | 8,861 | 27,600 |
| <i>OT - Other Services</i> | | | | | | | |
| 440-100_587.4054 | Offender Services Life Skills Classes | - | - | 2,000 | 2,000 | - | 2,000 |
| | <i>Total: OT - Other Services</i> | - | - | 2,000 | 2,000 | - | 2,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 12,801 | 9,812 | 29,200 | 29,200 | 8,861 | 29,600 |
| 110 - VETERAN'S DRUG COURT | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 440-110_520.3340 | Miscellaneous | - | 300 | 750 | 750 | - | 1,000 |
| 440-110_587.3910 | Offender Services Drug Court Incentives | - | - | - | - | - | 500 |
| | <i>Total: OP - Operations</i> | - | 300 | 750 | 750 | - | 1,500 |
| | DEPT Total: 110 - VETERAN'S DRUG COURT | - | 300 | 750 | 750 | - | 1,500 |
| | Total | 12,801 | 10,112 | 29,950 | 29,950 | 8,861 | 31,100 |
| | Total: 440 - COUNTY DRUG COURTS FUND-GF | 12,801 | 10,112 | 29,950 | 29,950 | 8,861 | 31,100 |

FEE:

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

STATUTORY REFERENCE:

Code of Criminal Procedures
Chapter 102. Costs Paid by Defendants
Subchapter A. General Costs
Article 102.0178 Costs Attendant to Certain Intoxication and Drug Convictions

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 445 - CA PRE-TRIAL INTERVENTION PROG | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 445-100_587.4053 | Offender Services Treatment Services | 32,425 | 25,000 | 30,000 | 30,875 | 30,875 | 30,000 |
| | <i>Total: OP - Operations</i> | 32,425 | 25,000 | 30,000 | 30,875 | 30,875 | 30,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 32,425 | 25,000 | 30,000 | 30,875 | 30,875 | 30,000 |
| | Total | 32,425 | 25,000 | 30,000 | 30,875 | 30,875 | 30,000 |
| | Total: 445 - CA PRE-TRIAL INTERVENTION PROG | 32,425 | 25,000 | 30,000 | 30,875 | 30,875 | 30,000 |

Note: The County Attorney Pre-Trial Intervention Program was started by County Attorney Dave Willborn in 2014.

STATUTORY REFERENCE:

Code of Criminal Procedures'

Chapter 102. Costs Paid by Defendants

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 498 - BAIL BOND SECURITY FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 498-100_520.3100 | Office Supplies / Minor Eqpt | - | - | - | 200 | 16 | 100 |
| 498-100_520.4812 | Training & Conferences | - | 300 | 3,500 | 3,300 | - | 3,500 |
| | <i>Total: OP - Operations</i> | - | 300 | 3,500 | 3,500 | 16 | 3,600 |
| | DEPT Total: 100 - SPECIAL REVENUE | - | 300 | 3,500 | 3,500 | 16 | 3,600 |
| | Total | - | 300 | 3,500 | 3,500 | 16 | 3,600 |
| | Total: 498 - BAIL BOND SECURITY FUND | - | 300 | 3,500 | 3,500 | 16 | 3,600 |

STATUTORY REFERENCE:

Occupations Code

Chapter 1704. Regulation of Bail Bond Securities

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

Section §1704.103 Disbursements from County Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|-------------------------------------|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 499 - EMPLOYEE FUND-GF | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 499-100_580.4991 | Recognition Awards | 436 | 244 | 5,000 | 5,000 | 363 | 5,000 |
| | <i>Total: OP - Operations</i> | 436 | 244 | 5,000 | 5,000 | 363 | 5,000 |
| <i>OT - Other Services</i> | | | | | | | |
| 499-100_580.4994 | Funeral Flowers-Staff/Officials | 100 | - | 100 | 100 | - | 100 |
| | <i>Total: OT - Other Services</i> | 100 | - | 100 | 100 | - | 100 |
| | DEPT Total: 100 - SPECIAL REVENUE | 536 | 244 | 5,100 | 5,100 | 363 | 5,100 |
| | Total | 536 | 244 | 5,100 | 5,100 | 363 | 5,100 |
| | Total: 499 - EMPLOYEE FUND-GF | 536 | 244 | 5,100 | 5,100 | 363 | 5,100 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|-------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| SUB-DEPARTMENT: 30 - SHERIFF'S DEPT | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 505-100-30_520.4812 | Training & Conferences | 12,006 | 13,362 | - | 12,733 | 12,590 | - |
| | <i>Total: OP - Operations</i> | 12,006 | 13,362 | - | 12,733 | 12,590 | - |
| SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT | | 12,006 | 13,362 | - | 12,733 | 12,590 | - |
| SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 505-100-31_520.4812 | Training & Conferences | 199 | 1,367 | - | 3,987 | - | - |
| | <i>Total: OP - Operations</i> | 199 | 1,367 | - | 3,987 | - | - |
| SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1 | | 199 | 1,367 | - | 3,987 | - | - |
| SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 505-100-32_520.4812 | Training & Conferences | - | 450 | - | 8,639 | - | - |
| | <i>Total: OP - Operations</i> | - | 450 | - | 8,639 | - | - |
| SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2 | | - | 450 | - | 8,639 | - | - |
| SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 505-100-33_520.4812 | Training & Conferences | 2,744 | 2,120 | - | 1,071 | - | - |
| | <i>Total: OP - Operations</i> | 2,744 | 2,120 | - | 1,071 | - | - |
| SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3 | | 2,744 | 2,120 | - | 1,071 | - | - |
| SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4 | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 505-100-34_520.4812 | Training & Conferences | 1,001 | - | - | 1,846 | 1,529 | - |
| | <i>Total: OP - Operations</i> | 1,001 | - | - | 1,846 | 1,529 | - |
| SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4 | | 1,001 | - | - | 1,846 | 1,529 | - |
| SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUND | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 505-100-35_520.4812 | Training & Conferences | 21 | 1,280 | - | 1,159 | 1,159 | - |
| | <i>Total: OP - Operations</i> | 21 | 1,280 | - | 1,159 | 1,159 | - |
| SUB-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS | | 21 | 1,280 | - | 1,159 | 1,159 | - |
| SUB-DEPARTMENT: 36 - FIRE MARSHAL TRAINING FUNDS | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 505-100-36_520.4812 | Training & Conferences | - | - | - | 1,357 | - | - |
| | <i>Total: OP - Operations</i> | - | - | - | 1,357 | - | - |
| SUB-DEPARTMENT Total: 36 - FIRE MARSHAL TRAINING FUNDS | | - | - | - | 1,357 | - | - |
| DEPT Total: 100 - SPECIAL REVENUE | | 15,971 | 18,578 | - | 30,792 | 15,277 | - |
| Total | | 15,971 | 18,578 | - | 30,792 | 15,277 | - |
| Total: 505 - LAW ENFORCEMENT TRAINING FUNDS | | 15,971 | 18,578 | - | 30,792 | 15,277 | - |

STATUTORY REFERENCE:

Occupations Code
 §1701.157 Money Allocated and Used for Training or Continuing Education

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---------------------------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 600 - DEBT SERVICE | | | | | | | |
| 680 - DEBT SERVICE | | | | | | | |
| <i>DS - Debt Service</i> | | | | | | | |
| 600-680_685.6100 | Cert of Obligation Series 2013 Principal Payr | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 600-680_685.6500 | Cert of Obligation Series 2013 Interest Paym | 85,458 | 84,845 | 84,135 | 84,135 | 84,135 | 83,338 |
| 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 | 1,850,000 | 1,855,000 | 1,115,000 | 1,115,000 | 1,115,000 | 1,130,000 |
| 600-680_686.6500 | 2014 Refunding Bonds Interest Payment | 51,903 | 38,932 | 24,544 | 24,544 | 24,544 | 8,927 |
| 600-680_687.6100 | Tax Notes, Series 2017 Principal Payment | - | - | 770,000 | 770,000 | 770,000 | 900,000 |
| 600-680_687.6500 | Tax Notes, Series 2017 Interest Payment | - | - | 141,189 | 141,189 | 141,189 | 117,118 |
| 600-680_687.6900 | Tax Notes, Series 2017 Other | - | - | 1,000 | 1,000 | 400 | 1,000 |
| | <i>Total: DS - Debt Service</i> | <u>2,038,167</u> | <u>2,029,584</u> | <u>2,191,868</u> | <u>2,191,868</u> | <u>2,191,074</u> | <u>2,296,383</u> |
| | DEPT Total: 680 - DEBT SERVICE | <u>2,038,167</u> | <u>2,029,584</u> | <u>2,191,868</u> | <u>2,191,868</u> | <u>2,191,074</u> | <u>2,296,383</u> |
| | Total | <u>2,038,167</u> | <u>2,029,584</u> | <u>2,191,868</u> | <u>2,191,868</u> | <u>2,191,074</u> | <u>2,296,383</u> |
| | Total: 600 - DEBT SERVICE | <u>2,038,167</u> | <u>2,029,584</u> | <u>2,191,868</u> | <u>2,191,868</u> | <u>2,191,074</u> | <u>2,296,383</u> |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 700 - CAPITAL PROJECT FUND | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 700_520.3657 | Controlled Assets | 175,551 | 17,728 | - | - | - | - |
| 700_520.3659 | Election Equipment | - | - | 2,400,000 | 2,400,000 | - | 2,400,000 |
| 700_520.4933 | Transportation Project Match | - | - | - | 500,000 | 500,000 | - |
| | <i>Total: OP - Operations</i> | 175,551 | 17,728 | 2,400,000 | 2,900,000 | 500,000 | 2,400,000 |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 700_595.5100 | LAND PURCHASES | - | 1,591,371 | - | - | - | - |
| 700_595.5310 | COURTHOUSE REMODEL | 3,888,004 | 588,704 | - | - | - | - |
| 700_595.5314 | WEIGHT STATION IMPROVEMENTS | - | - | 500,000 | - | - | - |
| 700_595.5315 | SCHERTZ BUILDING RENOVATION | - | 614,348 | - | - | - | - |
| 700_595.5316 | JUVENILE BUILDING IMPROVEMENTS | - | - | 710,000 | 710,000 | 317,391 | 700,000 |
| 700_595.5318 | LAW ENFORCEMENT CENTER ADDITION | - | - | 3,000,000 | 3,000,000 | - | 3,000,000 |
| 700_595.5320 | RADIO COMMUNICATION SYSTEM | - | - | - | - | - | 1,500,000 |
| | <i>Total: CAP - Capital Outlay</i> | 3,888,004 | 2,794,423 | 4,210,000 | 3,710,000 | 317,391 | 5,200,000 |
| | Total | 4,063,555 | 2,812,151 | 6,610,000 | 6,610,000 | 817,391 | 7,600,000 |
| | Total: 700 - CAPITAL PROJECT FUND | 4,063,555 | 2,812,151 | 6,610,000 | 6,610,000 | 817,391 | 7,600,000 |

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

| | | | | | | | |
|-----------------------------|--|---|------------------|------------------|------------------|----------------|------------------|
| <i>OP - Operations</i> | | | | | | | |
| 701_520.4800 | Bond Premium / Issue Costs | - | 69,150 | - | - | - | - |
| | <i>Total: OP - Operations</i> | - | 69,150 | - | - | - | - |
| <i>CAP - Capital Outlay</i> | | | | | | | |
| 701_595.5315 | SCHERTZ BUILDING RENOVATION | - | 368,455 | 4,500,000 | 4,500,000 | 176,382 | 4,500,000 |
| 701_595.5318 | LAW ENFORCEMENT CENTER ADDITION | - | - | 1,500,000 | 1,500,000 | 103,900 | 1,500,000 |
| | <i>Total: CAP - Capital Outlay</i> | - | 368,455 | 6,000,000 | 6,000,000 | 280,282 | 6,000,000 |
| <i>TO - Transfers Out</i> | | | | | | | |
| 701_700.0100 | Transfers Out to General Fund | - | 1,425,396 | - | - | - | - |
| 701_700.0700 | Transfers Out to Capital Projects | - | 610,763 | - | - | - | - |
| | <i>Total: TO - Transfers Out</i> | - | 2,036,159 | - | - | - | - |
| | Total | - | 2,473,764 | 6,000,000 | 6,000,000 | 280,282 | 6,000,000 |
| | Total: 701 - TAX NOTES 2017/ (FY13 COB) | - | 2,473,764 | 6,000,000 | 6,000,000 | 280,282 | 6,000,000 |

| Capital Projects | Capital Projects Fund 700 | Tax Notes Fund 701 | Total |
|---|---------------------------------|-----------------------|-------------------|
| Renovation of Riedel Bldg (Hwy 78) in Schertz | | 4,500,000 | 4,500,000 |
| Addition to Law Enforcement Center | 3,000,000 | 1,500,000 | 4,500,000 |
| Election Equipment | 2,400,000 | | 2,400,000 |
| Improvements to Juvenile Detention Center | 700,000 | | 700,000 |
| Radio Communication System | 1,500,000 | - | 1,500,000 |
| | 7,600,000 | 6,000,000 | 13,600,000 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 702 - DEPT OF HOMELAND SECURITY(FEMA) | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 702-100_520.3340 | Miscellaneous | - | - | - | - | - | 580 |
| 702-100_520.3657 | Controlled Assets | - | - | - | - | - | 3,000 |
| | <i>Total: OP - Operations</i> | - | - | - | - | - | 3,580 |
| | DEPT Total: 100 - SPECIAL REVENUE | - | - | - | - | - | 3,580 |
| | Total | - | - | - | - | - | 3,580 |
| | Total: 702 - DEPT OF HOMELAND SECURITY(FEMA) | - | - | - | - | - | 3,580 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 703 - TWBD - FLOOD MITIGATION GRANT | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 703-100_430.1040 | Employees Hourly Employees | - | 28,031 | 31,512 | 21,938 | 21,937 | - |
| 703-100_450.2010 | Social Security/Medicare | - | 2,125 | 2,411 | 1,644 | 1,643 | - |
| 703-100_450.2020 | Group Medical Insurance | - | 5,709 | 9,880 | 7,182 | 6,927 | - |
| 703-100_450.2030 | Retirement | - | 3,013 | 3,499 | 2,388 | 2,387 | - |
| 703-100_450.2040 | Worker's Compensation Insurance | - | 31 | 41 | 41 | 31 | - |
| | <i>Total: PS - Personnel Services</i> | - | 38,909 | 47,343 | 33,193 | 32,925 | - |
| <i>OP - Operations</i> | | | | | | | |
| 703-100_582.4022 | Grant Administrator | 106,940 | 175,100 | 120,000 | 237,125 | 183,060 | - |
| 703-100_582.4032 | Contractual - House Elevation | 428,639 | 5,167,015 | 5,700,000 | 5,785,566 | 4,306,958 | - |
| 703-100_582.4035 | Temporary Housing | 13,578 | 31,509 | 150,000 | 150,381 | 52,500 | - |
| | <i>Total: OP - Operations</i> | 549,157 | 5,373,624 | 5,970,000 | 6,173,072 | 4,542,517 | - |
| | DEPT Total: 100 - SPECIAL REVENUE | 549,157 | 5,412,533 | 6,017,343 | 6,206,265 | 4,575,443 | - |
| | Total | 549,157 | 5,412,533 | 6,017,343 | 6,206,265 | 4,575,443 | - |
| | Total: 703 - TWBD - FLOOD MITIGATION GRANT | 549,157 | 5,412,533 | 6,017,343 | 6,206,265 | 4,575,443 | - |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 704 - TWBD-2015 Flood Mitigation | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 704-100_430.1040 | Employees Hourly Employees | - | 1,049 | 15,236 | 15,236 | 9,575 | 2,667 |
| 704-100_450.2010 | Social Security/Medicare | - | 80 | 1,166 | 1,166 | 718 | 204 |
| 704-100_450.2020 | Group Medical Insurance | - | 1,675 | 4,940 | 4,940 | 2,953 | 845 |
| 704-100_450.2030 | Retirement | - | 113 | 1,692 | 1,692 | 1,052 | 302 |
| 704-100_450.2040 | Worker's Compensation Insurance | - | 7 | 20 | 20 | 13 | 4 |
| | <i>Total: PS - Personnel Services</i> | - | 2,925 | 23,054 | 23,054 | 14,311 | 4,022 |
| <i>OP - Operations</i> | | | | | | | |
| 704-100_582.4022 | Grant Administrator | - | 54,580 | 230,000 | 230,000 | 153,625 | - |
| 704-100_582.4032 | Contractual - House Elevation | - | - | 6,930,535 | 6,930,535 | 2,633,525 | - |
| 704-100_582.4035 | Temporary Housing | - | - | 162,000 | 162,000 | 24,843 | - |
| | <i>Total: OP - Operations</i> | - | 54,580 | 7,322,535 | 7,322,535 | 2,811,993 | - |
| | DEPT Total: 100 - SPECIAL REVENUE | - | 57,505 | 7,345,589 | 7,345,589 | 2,826,304 | 4,022 |
| | Total | - | 57,505 | 7,345,589 | 7,345,589 | 2,826,304 | 4,022 |
| | Total: 704 - TWBD-2015 Flood Mitigation | - | 57,505 | 7,345,589 | 7,345,589 | 2,826,304 | 4,022 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 800 - JAIL COMMISSARY FUND | | | | | | | |
| 100 - SPECIAL REVENUE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 800-100_518.3410 | Purchases for Resale Commissary Inventory | 247,673 | 235,459 | 250,000 | 250,000 | 238,460 | 250,000 |
| 800-100_518.3412 | Purchases for Resale Postage/Stamped Env | 12,902 | 10,614 | 15,000 | 15,000 | 12,736 | 15,000 |
| 800-100_520.3112 | Postage for Indigent Inmates | 5,720 | 3,880 | 8,000 | 8,000 | 7,920 | 8,000 |
| 800-100_520.3113 | Supplies for Indigent Inmates | 2,127 | 1,225 | 4,000 | 2,804 | 1,369 | 4,000 |
| 800-100_520.3340 | Miscellaneous | 3,405 | 1,674 | 5,000 | 18,582 | 18,582 | 5,000 |
| 800-100_520.3345 | Personal Hygiene | 20,364 | 16,634 | 25,000 | 25,000 | 18,927 | 25,000 |
| 800-100_520.3657 | Controlled Assets | - | 12,230 | 21,000 | 7,418 | 7,418 | 21,000 |
| 800-100_520.3857 | Law Books/CD's | 16,553 | 18,583 | 15,000 | 19,796 | 19,795 | 15,000 |
| 800-100_520.4215 | Automated Telephone System | 10,800 | 10,800 | 11,000 | 11,000 | 10,800 | 11,000 |
| 800-100_520.4520 | Repair Office & Misc Equipment | 639 | 768 | 8,000 | 4,400 | 225 | 8,000 |
| | <i>Total: OP - Operations</i> | 320,182 | 311,867 | 362,000 | 362,000 | 336,233 | 362,000 |
| | DEPT Total: 100 - SPECIAL REVENUE | 320,182 | 311,867 | 362,000 | 362,000 | 336,233 | 362,000 |
| | Total | 320,182 | 311,867 | 362,000 | 362,000 | 336,233 | 362,000 |
| | Total: 800 - JAIL COMMISSARY FUND | 320,182 | 311,867 | 362,000 | 362,000 | 336,233 | 362,000 |

STATUTORY REFERENCE:

Local Government Code

Chapter 351. County Jails and Law Enforcement

Section §351.0415 Commissary Operations by Sheriff or Private Vendor

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|----------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 850 - EMPLOYEE HEALTH BENEFITS | | | | | | | |
| 698 - MEDICAL / DENTAL INSURANCE | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 850-698_520.3110 | Postage | - | 872 | 1,500 | 1,500 | 858 | 1,500 |
| 850-698_520.3140 | Flexible Spending Account Losses | 4,777 | - | - | 2,673 | 2,673 | - |
| 850-698_520.4030 | Consulting Services | 48,224 | 48,870 | 58,000 | 58,000 | 44,500 | 63,000 |
| <i>Total: OP - Operations</i> | | 53,001 | 49,742 | 59,500 | 62,173 | 48,031 | 64,500 |
| <i>OT - Other Services</i> | | | | | | | |
| 850-698_500.2021 | Premium Term Life / AD&D | 15,581 | 16,532 | 18,000 | 16,994 | 16,602 | 18,000 |
| 850-698_500.2022 | TAC Benefit Pool Costs | 958,683 | 991,737 | 960,000 | 1,043,365 | 1,043,364 | 1,062,000 |
| 850-698_500.2026 | Premium Vision Care-County Share | 15,764 | 17,826 | 15,900 | 16,250 | 16,250 | 15,900 |
| 850-698_500.2027 | Medical Claims / Employees | 1,827,909 | 2,312,072 | 2,200,000 | 2,033,000 | 1,888,702 | 2,200,000 |
| 850-698_500.2028 | Medical Claims / Dependents | 1,140,015 | 1,764,623 | 1,400,000 | 2,150,000 | 2,093,613 | 1,700,000 |
| 850-698_500.2029 | Medical Claims / Prescriptions | 1,197,948 | 1,390,883 | 1,200,000 | 1,467,000 | 1,417,508 | 1,400,000 |
| 850-698_500.2033 | Dental Claims / Employees | 119,764 | 162,130 | 130,000 | 123,650 | 109,885 | 130,000 |
| 850-698_500.2034 | Dental Claims / Dependents | 129,817 | 136,210 | 130,000 | 136,000 | 135,476 | 130,000 |
| 850-698_500.2035 | Wellness Program | 26,835 | 13,949 | 55,000 | 52,327 | 42,675 | 55,000 |
| 850-698_500.2037 | Prescription Card Admin Fee | 1,141 | 916 | 2,000 | 1,830 | 1,630 | 2,000 |
| 850-698_500.2038 | Cobra / Hipa Fees | 7,766 | 7,129 | 7,000 | 7,170 | 7,169 | 7,200 |
| 850-698_500.2063 | Federal Fees & Taxes | - | 2,255 | 40,000 | 40,000 | - | 40,000 |
| 850-698_500.2064 | EAP Service Fee | 8,114 | 8,114 | 8,400 | 8,400 | 8,791 | 8,400 |
| <i>Total: OT - Other Services</i> | | 5,449,336 | 6,824,378 | 6,166,300 | 7,095,986 | 6,781,665 | 6,768,500 |
| DEPT Total: 698 - MEDICAL / DENTAL INSURANCE | | 5,502,337 | 6,874,120 | 6,225,800 | 7,158,159 | 6,829,696 | 6,833,000 |
| Total | | 5,502,337 | 6,874,120 | 6,225,800 | 7,158,159 | 6,829,696 | 6,833,000 |
| Total: 850 - EMPLOYEE HEALTH BENEFITS | | 5,502,337 | 6,874,120 | 6,225,800 | 7,158,159 | 6,829,696 | 6,833,000 |

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|-----------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 855 - WORKERS' COMPENSATION FUND | | | | | | | |
| 699 - WORKERS COMPENSATION | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 855-699_520.4820 | Insurance other than fleet | 328,697 | 319,990 | 320,000 | 320,000 | 319,990 | 320,000 |
| | <i>Total: OP - Operations</i> | 328,697 | 319,990 | 320,000 | 320,000 | 319,990 | 320,000 |
| <i>OT - Other Services</i> | | | | | | | |
| 855-699_500.2024 | Monthly Claims Administration | 350 | 350 | 350 | 350 | - | 350 |
| 855-699_500.2027 | Medical Claims / Employees | - | - | 1,000 | 1,000 | - | 1,000 |
| | <i>Total: OT - Other Services</i> | 350 | 350 | 1,350 | 1,350 | - | 1,350 |
| <i>TO - Transfers Out</i> | | | | | | | |
| 855-699_700.0850 | Transfers Out transfer to EBA | - | 500,000 | - | - | - | - |
| | <i>Total: TO - Transfers Out</i> | - | 500,000 | - | - | - | - |
| DEPT Total: 699 - WORKERS COMPENSATION | | 329,047 | 820,340 | 321,350 | 321,350 | 319,990 | 321,350 |
| Total | | 329,047 | 820,340 | 321,350 | 321,350 | 319,990 | 321,350 |
| Total: 855 - WORKERS' COMPENSATION FUND | | 329,047 | 820,340 | 321,350 | 321,350 | 319,990 | 321,350 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|--|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 880 - VCLG GRANT (was DA grant) | | | | | | | |
| 881 - DA VCLG GRANT | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 880-881_430.1040 | Employees Hourly Employees | 37,811 | 37,699 | 29,479 | 37,770 | 37,725 | 28,979 |
| 880-881_430.1610 | Employees Longevity | - | - | - | - | - | 609 |
| 880-881_450.2010 | Social Security/Medicare | 2,802 | 2,885 | 2,353 | 2,889 | 2,891 | 2,328 |
| 880-881_450.2020 | Group Medical Insurance | - | 738 | 6,713 | 1,341 | 1,363 | 6,606 |
| 880-881_450.2030 | Retirement | 1,430 | 1,333 | 3,415 | - | 7 | 3,438 |
| 880-881_450.2040 | Worker's Compensation Insurance | (7) | 5 | 40 | - | (1) | 40 |
| | <i>Total: PS - Personnel Services</i> | <u>42,036</u> | <u>42,662</u> | <u>42,000</u> | <u>42,000</u> | <u>41,985</u> | <u>42,000</u> |
| | DEPT Total: 881 - DA VCLG GRANT | <u>42,036</u> | <u>42,662</u> | <u>42,000</u> | <u>42,000</u> | <u>41,985</u> | <u>42,000</u> |
| | Total | 42,036 | 42,662 | 42,000 | 42,000 | 41,985 | 42,000 |
| | Total: 880 - VCLG GRANT (was DA grant) | 42,036 | 42,662 | 42,000 | 42,000 | 41,985 | 42,000 |

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2018-2019 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

| G/L Account Number | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2018 Amended Budget | 2018 Actual Amount | 2019 Adopted Budget |
|---|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS | | | | | | | |
| 899 - MISCELLANEOUS GRANTS | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 899-899_582.0012 | Grant Specific Expense Bexar Metro Dispatch | 7,528 | - | - | - | - | - |
| | <i>Total: OP - Operations</i> | 7,528 | - | - | - | - | - |
| | DEPT Total: 899 - MISCELLANEOUS GRANTS | 7,528 | - | - | - | - | - |
| 903 - RIFLE RESISTANT BODY ARMOR | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 899-903_520.3800 | Body Armor | - | - | - | 77,542 | 77,542 | - |
| | <i>Total: OP - Operations</i> | - | - | - | 77,542 | 77,542 | - |
| | DEPT Total: 903 - RIFLE RESISTANT BODY ARMOR | - | - | - | 77,542 | 77,542 | - |
| 904 - FERAL HOG ABATEMENT PROGRAM | | | | | | | |
| <i>OP - Operations</i> | | | | | | | |
| 899-904_582.0020 | Grant Specific Expense Feral Hog Bounty | - | - | - | 2,500 | 1,525 | - |
| 899-904_582.3100 | Grant Specific Expense Supplies | - | - | - | 8,000 | 8,000 | - |
| 899-904_582.3657 | Grant Specific Expense Equipment - Controll | - | - | - | 3,500 | - | - |
| 899-904_582.4022 | Grant Specific Expense Grant Administrator | - | - | - | 6,000 | 6,000 | - |
| | <i>Total: OP - Operations</i> | - | - | - | 20,000 | 15,525 | - |
| | DEPT Total: 904 - FERAL HOG ABATEMENT PROGRAM | - | - | - | 20,000 | 15,525 | - |
| 905 - TRAVIS COUNTY SCATTF GRANT | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 899-905_430.1040 | Employees Hourly Employees | 57,305 | 54,616 | 61,692 | 73,147 | 67,443 | 62,585 |
| 899-905_430.1054 | Employees Certification Supplement | - | 1,250 | 2,600 | 2,600 | 2,525 | 2,600 |
| 899-905_430.1610 | Employees Longevity | - | 1,700 | 1,165 | 1,165 | 1,165 | 1,475 |
| 899-905_440.1599 | Other Pay Holiday Pay | - | 2,605 | 2,875 | 2,976 | 2,976 | 2,916 |
| 899-905_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | - | - | - | - | - | 450 |
| 899-905_450.2010 | Social Security/Medicare | 4,435 | 4,267 | 5,227 | 6,818 | 5,329 | 5,357 |
| 899-905_450.2020 | Group Medical Insurance | 8,159 | 9,336 | 9,880 | 13,261 | 11,590 | 10,140 |
| 899-905_450.2030 | Retirement | 6,273 | 6,784 | 7,588 | 9,401 | 8,173 | 7,913 |
| 899-905_450.2040 | Worker's Compensation Insurance | 979 | 1,010 | 1,147 | 1,553 | 1,239 | 1,175 |
| | <i>Total: PS - Personnel Services</i> | 77,151 | 81,569 | 92,174 | 110,921 | 100,440 | 94,611 |
| | DEPT Total: 905 - TRAVIS COUNTY SCATTF GRANT | 77,151 | 81,569 | 92,174 | 110,921 | 100,440 | 94,611 |
| 907 - STRAC _ Emergency Management | | | | | | | |
| <i>PS - Personnel Services</i> | | | | | | | |
| 899-907_430.1040 | Employees Hourly Employees | 10,353 | 10,210 | - | 9,385 | 9,385 | - |
| 899-907_430.1595 | Employees Part-time employees | - | - | 8,000 | - | - | - |
| 899-907_450.2010 | Social Security/Medicare | 792 | 695 | 612 | 706 | 705 | - |
| 899-907_450.2020 | Group Medical Insurance | - | 3,505 | - | 2,240 | 2,239 | - |
| 899-907_450.2030 | Retirement | 1,113 | 1,098 | 887 | 973 | 972 | - |
| 899-907_450.2040 | Worker's Compensation Insurance | 6 | 13 | 10 | 11 | 11 | - |
| | <i>Total: PS - Personnel Services</i> | 12,264 | 15,520 | 9,509 | 13,315 | 13,312 | - |
| <i>OP - Operations</i> | | | | | | | |
| 899-907_520.4260 | Mileage/Travel non training | 355 | 57 | 1,000 | 89 | 92 | - |
| | <i>Total: OP - Operations</i> | 355 | 57 | 1,000 | 89 | 92 | - |
| | DEPT Total: 907 - STRAC _ Emergency Management | 12,620 | 15,577 | 10,509 | 13,404 | 13,405 | - |
| | Total | 97,298 | 97,146 | 102,683 | 221,867 | 206,912 | 94,611 |
| Total: 899 - MISCELLANEOUS SHORT TERM GRANTS | | 97,298 | 97,146 | 102,683 | 221,867 | 206,912 | 94,611 |

EXPENSE GRAND Totals: 67,191,958 80,761,251 103,926,978 106,671,223 81,910,072 92,887,428

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|---|----------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| FUND: 100 - GENERAL FUND | | | | | | |
| 400 - COUNTY JUDGE | | | | | | |
| 100-400_300.7410 | Probate Training Fee | 2,015 | 1,795 | 2,006 | 2,000 | 2,000 |
| 100-400_350.7436 | State Salary Supplement | 17,124 | 25,200 | 25,200 | 25,200 | 25,200 |
| DEPT Total: 400 - COUNTY JUDGE | | 19,139 | 26,995 | 27,206 | 27,200 | 27,200 |
| 403 - COUNTY CLERK | | | | | | |
| 100-403-00_300.7210 | Marriage License | 17,438 | 17,280 | 17,170 | 17,500 | 17,500 |
| 100-403-00_300.7405 | Fees of Office | 804,546 | 878,822 | 904,332 | 875,000 | 875,000 |
| 100-403-00_300.7408 | Probate Fees | 2,002 | 2,195 | 2,204 | 2,000 | 2,000 |
| 100-403-00_300.7415 | Copy Fees | 104,368 | 135,755 | 97,596 | 100,000 | 100,000 |
| 100-403-00_300.7608 | Cash Overage/Shortage | 451 | 166 | 1 | - | - |
| DEPT Total: 403 - COUNTY CLERK | | 928,805 | 1,034,218 | 1,021,303 | 994,500 | 994,500 |
| 406 - EMERGENCY MANAGEMENT | | | | | | |
| 100-406_350.7331 | Grant Funding - Federal | 26,853 | - | - | - | - |
| DEPT Total: 406 - EMERGENCY MANAGEMENT | | 26,853 | - | - | - | - |
| 409 - NON DEPARTMENTAL | | | | | | |
| 100-409_300.7110 | Current Taxes / Real Property | 30,550,497 | 32,045,861 | 34,323,980 | 35,900,000 | 38,950,000 |
| 100-409_300.7120 | Delinquent Taxes / Real Property | 347,987 | 334,264 | 371,128 | 360,000 | 400,000 |
| 100-409_300.7130 | Penalty & Interest | 278,574 | 283,603 | 316,791 | 280,000 | 300,000 |
| 100-409_300.7135 | Unclaimed Excess Proceeds TC 34 | - | - | - | - | 100 |
| 100-409_300.7190 | 1/2 Cent Sales Tax | 7,209,540 | 7,366,785 | 7,229,655 | 7,300,000 | 7,400,000 |
| 100-409_300.7320 | Bingo Gross Receipts Tax | 63,668 | 98,772 | 87,557 | 90,000 | 90,000 |
| 100-409_300.7325 | Mixed Beverage Tax | 104,466 | 129,027 | 139,508 | 125,000 | 140,000 |
| 100-409_300.7420 | County Share State Court Costs | 93,108 | 84,232 | 79,406 | 85,000 | 80,000 |
| 100-409_300.7540 | Bond Forfeitures | 135,818 | 178,140 | 57,554 | 75,000 | 50,000 |
| 100-409_300.7605 | Miscellaneous Revenue | 20,426 | 16,605 | 26,968 | 30,000 | 20,000 |
| 100-409_300.7625 | Oil Leases / Royalties | - | - | 133 | - | 100 |
| 100-409_300.7626 | Waste Management Settlement | 426,468 | 467,108 | 467,749 | 450,000 | 450,000 |
| 100-409_300.7640 | Net Estray Proceeds | 1,666 | 1,640 | 1,566 | 100 | 100 |
| 100-409_300.7652 | WC Indemnity Payments | 65,708 | 51,484 | 26,933 | 25,000 | 15,000 |
| 100-409_300.7653 | Unemployment Reserve Refund | - | - | 46,866 | - | - |
| 100-409_300.7654 | Insurance Proceeds | - | 6,448 | 4,238 | - | - |
| 100-409_300.7655 | Proceeds - County Auction | - | 12,047 | 1,069 | 1,000 | 1,000 |
| 100-409_330.7610 | Interest Income | 204,353 | 361,967 | 425,323 | 325,000 | 600,000 |
| 100-409_350.7310 | Tobacco Settlement Distribution | 68,182 | 59,230 | 78,162 | 65,000 | 75,000 |
| 100-409_350.7312 | Indigent Fair Defense Allocation | 98,636 | 99,658 | 75,790 | 100,000 | 100,000 |
| 100-409_350.7331 | Grant Funding - Federal | - | 28,715 | - | - | - |
| DEPT Total: 409 - NON DEPARTMENTAL | | 39,669,096 | 41,625,586 | 43,760,376 | 45,211,100 | 48,671,300 |
| 426 - COUNTY COURT AT LAW | | | | | | |
| 100-426_300.7425 | Court Appointed Attorney Fees | 3,068 | 3,889 | 4,683 | 2,000 | 3,000 |
| 100-426_300.7430 | Jury Fees | 550 | 1,090 | 720 | 500 | 500 |
| 100-426_350.7436 | State Salary Supplement | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| DEPT Total: 426 - COUNTY COURT AT LAW | | 87,618 | 88,979 | 89,403 | 86,500 | 87,500 |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|---|---------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 427 - COUNTY COURT AT LAW NO. 2 | | | | | | |
| 100-427_300.7425 | Court Appointed Attorney Fees | 60,614 | 66,104 | 53,403 | 62,000 | 55,000 |
| 100-427_300.7430 | Jury Fees | 60 | 80 | 40 | 100 | 100 |
| 100-427_350.7436 | State Salary Supplement | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| DEPT Total: 427 - COUNTY COURT AT LAW NO. 2 | | 144,674 | 150,184 | 137,443 | 146,100 | 139,100 |
| 435 - COMBINED DISTRICT COURT | | | | | | |
| 100-435_300.7425 | Court Appointed Attorney Fees | 60,289 | 70,630 | 62,752 | 65,000 | 60,000 |
| 100-435_300.7426 | Juv Court Appointed Atty Fees | 5,713 | 4,403 | 5,289 | 5,000 | 5,000 |
| 100-435_300.7605 | Miscellaneous Revenue | 3,498 | 3,837 | 6,223 | 3,500 | 3,500 |
| 100-435_350.7313 | State Reimbursement of Jury Pay | 18,734 | 29,138 | 24,038 | 20,000 | 20,000 |
| DEPT Total: 435 - COMBINED DISTRICT COURT | | 88,234 | 108,007 | 98,302 | 93,500 | 88,500 |
| 436 - 25TH JUDICIAL DISTRICT | | | | | | |
| 100-436_350.7335 | Colorado County | 19,560 | 25,179 | 15,613 | 20,000 | 18,000 |
| 100-436_350.7340 | Lavaca County | 18,175 | 18,430 | 19,213 | 22,000 | 19,000 |
| 100-436_350.7345 | Gonzales County | 18,704 | 18,728 | 14,028 | 18,000 | 18,000 |
| DEPT Total: 436 - 25TH JUDICIAL DISTRICT | | 56,439 | 62,337 | 48,854 | 60,000 | 55,000 |
| 438 - 2ND 25TH JUDICIAL DISTRICT | | | | | | |
| 100-438_350.7335 | Colorado County | 19,541 | 24,730 | 14,561 | 19,000 | 19,000 |
| 100-438_350.7340 | Lavaca County | 18,198 | 18,012 | 17,919 | 18,000 | 18,000 |
| 100-438_350.7345 | Gonzales County | 18,704 | 18,728 | 23,380 | 19,000 | 19,000 |
| DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT | | 56,443 | 61,470 | 55,860 | 56,000 | 56,000 |
| 440 - DISTRICT ATTORNEY SUPPORT | | | | | | |
| 100-440_300.7405 | Fees of Office | 150 | 438 | 725 | - | - |
| 100-440_350.7332 | State Reimbursement- SANE Prog | - | - | 66,511 | - | - |
| 100-440_350.7436 | State Salary Supplement | 360 | 4,317 | 4,315 | - | - |
| DEPT Total: 440 - DISTRICT ATTORNEY SUPPORT | | 509 | 4,756 | 71,551 | - | - |
| 450 - DISTRICT CLERK | | | | | | |
| 100-450-00_300.7405 | Fees of Office | 209,616 | 208,930 | 229,366 | 200,000 | 225,000 |
| 100-450-00_300.7415 | Copy Fees | 48,390 | 57,562 | 79,427 | 60,000 | 75,000 |
| 100-450-00_300.7417 | Passport Photo Fees | 10,109 | 10,312 | 14,063 | 10,000 | 15,000 |
| 100-450-00_300.7435 | Registry Account Maint Fee | 742 | 862 | 2,147 | 1,000 | 1,000 |
| 100-450-00_300.7608 | Cash Overage/Shortage | (20) | - | (38) | - | - |
| DEPT Total: 450 - DISTRICT CLERK | | 268,836 | 277,665 | 324,965 | 271,000 | 316,000 |
| 451 - JUSTICE OF THE PEACE, PRECINCT 1 | | | | | | |
| 100-451_300.7405 | Fees of Office | 50,676 | 41,995 | 31,260 | 35,000 | 30,000 |
| 100-451_300.7418 | JP1 Drug Testing Fee | 1,243 | - | 10 | - | - |
| 100-451_300.7530 | Fines / Justice Courts | 529,022 | 481,855 | 493,081 | 485,000 | 500,000 |
| DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1 | | 580,940 | 523,850 | 524,351 | 520,000 | 530,000 |
| 452 - JUSTICE OF THE PEACE, PRECINCT 2 | | | | | | |
| 100-452_300.7405 | Fees of Office | 32,032 | 28,290 | 21,646 | 32,000 | 25,000 |
| 100-452_300.7530 | Fines / Justice Courts | 147,584 | 120,128 | 87,149 | 100,000 | 100,000 |
| DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2 | | 179,616 | 148,418 | 108,795 | 132,000 | 125,000 |
| 453 - JUSTICE OF THE PEACE, PRECINCT 3 | | | | | | |
| 100-453_300.7405 | Fees of Office | 12,757 | 10,709 | 11,851 | 11,000 | 11,000 |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|---|---------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 100-453_300.7530 | Fines / Justice Courts | 58,407 | 39,917 | 37,040 | 45,000 | 45,000 |
| DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3 | | 71,164 | 50,626 | 48,892 | 56,000 | 56,000 |
| 454 - JUSTICE OF THE PEACE, PRECINCT 4 | | | | | | |
| 100-454_300.7405 | Fees of Office | 44,073 | 41,531 | 32,165 | 43,000 | 35,000 |
| 100-454_300.7530 | Fines / Justice Courts | 198,617 | 182,242 | 161,243 | 195,000 | 180,000 |
| DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4 | | 242,690 | 223,773 | 193,408 | 238,000 | 215,000 |
| 475 - COUNTY ATTORNEY | | | | | | |
| 100-475_300.7405 | Fees of Office | 16,836 | 17,004 | 12,190 | 15,000 | 8,500 |
| 100-475_300.7416 | Video Copy Fee | 10,373 | 6,217 | 11,662 | 10,000 | 8,000 |
| 100-475_350.7332 | State Reimbursement- SANE Prog | - | - | - | 50,000 | 50,000 |
| 100-475_350.7435 | Asst Prosecutor State Longevity | 10,640 | 9,860 | 21,460 | 24,000 | 24,000 |
| 100-475_350.7436 | State Salary Supplement | 70,000 | 70,000 | 70,000 | 4,317 | 3,955 |
| DEPT Total: 475 - COUNTY ATTORNEY | | 107,849 | 103,082 | 115,312 | 103,317 | 94,455 |
| 490 - ELECTION ADMINISTRATION | | | | | | |
| 100-490_300.7446 | Voter Registration Lists & Maps | 83 | - | 52 | 100 | 100 |
| 100-490_350.7315 | Chapter 19 Funds | 3,379 | 9,592 | 6,548 | - | - |
| DEPT Total: 490 - ELECTION ADMINISTRATION | | 3,462 | 9,592 | 6,600 | 100 | 100 |
| 495 - COUNTY AUDITOR | | | | | | |
| 100-495_350.7476 | Accounting Services Fee | 4,230 | 4,245 | 4,911 | 4,000 | 4,000 |
| DEPT Total: 495 - COUNTY AUDITOR | | 4,230 | 4,245 | 4,911 | 4,000 | 4,000 |
| 497 - COUNTY TREASURER | | | | | | |
| 100-497_300.7405 | Fees of Office | 4,188 | 3,674 | 4,214 | 4,000 | 4,000 |
| DEPT Total: 497 - COUNTY TREASURER | | 4,188 | 3,674 | 4,214 | 4,000 | 4,000 |
| 499 - TAX ASSESSOR COLLECTOR | | | | | | |
| 100-499-00_300.7132 | Penalty on Late Renditions | 24,215 | 14,162 | 15,878 | 15,000 | 15,000 |
| 100-499-00_300.7225 | Wine / Beer License | 5,285 | 17,560 | 7,640 | 6,000 | 7,000 |
| 100-499-00_300.7228 | TABC 5% Commission | 553 | 1,970 | 709 | 2,000 | 1,000 |
| 100-499-00_300.7230 | County Liquor License | 13,745 | 12,920 | 17,940 | 16,000 | 16,000 |
| 100-499-00_300.7235 | Vehicle Registration | 1,290,130 | 1,242,796 | 1,261,561 | 1,250,000 | 1,300,000 |
| 100-499-00_300.7238 | Boat Registration | 10,961 | 11,206 | 11,155 | 11,000 | 11,000 |
| 100-499-00_300.7239 | Boat Sales Tax County Portion | 13,075 | 17,326 | 18,768 | 14,000 | 14,000 |
| 100-499-00_300.7242 | Child Safety Fee per TC 502.403 | 18,955 | 19,536 | 19,185 | 19,000 | 19,000 |
| 100-499-00_300.7405 | Fees of Office | 120 | 104 | 592 | 100 | 100 |
| 100-499-00_300.7452 | Vehicle Title Fee (\$5) | 131,670 | 133,920 | 133,460 | 132,000 | 132,000 |
| 100-499-00_300.7458 | Tax Certificates | 8,830 | 10,310 | 11,230 | 10,000 | 10,000 |
| 100-499-00_330.7610 | Interest Income | 1,511 | 1,870 | 2,713 | 2,000 | 2,000 |
| 100-499-00_350.7445 | Tax Collection Contracts | 46,090 | 46,807 | 47,678 | 47,000 | 47,000 |
| DEPT Total: 499 - TAX ASSESSOR COLLECTOR | | 1,565,139 | 1,530,486 | 1,548,508 | 1,524,100 | 1,574,100 |
| 545 - FIRE MARSHAL / EMC | | | | | | |
| 100-545_300.7605 | Miscellaneous Revenue | - | - | - | - | 100 |
| 100-545_350.7331 | Grant Funding - Federal | - | 47,334 | 38,511 | 25,071 | 25,071 |
| DEPT Total: 545 - FIRE MARSHAL / EMC | | - | 47,334 | 38,511 | 25,071 | 25,171 |
| 551 - CONSTABLE, PRECINCT 1 | | | | | | |
| 100-551_300.7405 | Fees of Office | 60,842 | 63,965 | 52,806 | 50,000 | 55,000 |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|--|----------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| DEPT Total: 551 - CONSTABLE, PRECINCT 1 | | 60,842 | 63,965 | 52,806 | 50,000 | 55,000 |
| 552 - CONSTABLE, PRECINCT 2 | | | | | | |
| 100-552_300.7405 | Fees of Office | 33,556 | 37,348 | 39,224 | 36,000 | 42,000 |
| DEPT Total: 552 - CONSTABLE, PRECINCT 2 | | 33,556 | 37,348 | 39,224 | 36,000 | 42,000 |
| 553 - CONSTABLE, PRECINCT 3 | | | | | | |
| 100-553_300.7405 | Fees of Office | 29,537 | 34,070 | 34,102 | 35,000 | 35,000 |
| 100-553_300.7605 | Miscellaneous Revenue | 2,460 | - | - | - | - |
| DEPT Total: 553 - CONSTABLE, PRECINCT 3 | | 31,997 | 34,070 | 34,102 | 35,000 | 35,000 |
| 554 - CONSTABLE, PRECINCT 4 | | | | | | |
| 100-554_300.7405 | Fees of Office | 14,604 | 15,239 | 27,906 | 24,000 | 35,000 |
| DEPT Total: 554 - CONSTABLE, PRECINCT 4 | | 14,604 | 15,239 | 27,906 | 24,000 | 35,000 |
| 560 - COUNTY SHERIFF | | | | | | |
| 100-560-00_300.7405 | Fees of Office | 189,904 | 198,714 | 176,745 | 190,000 | 190,000 |
| 100-560-00_300.7412 | Class Registration Fees | 200 | 2,600 | 2,200 | 1,000 | 1,000 |
| 100-560-00_300.7460 | Citation Fees | 24,572 | 22,269 | 21,606 | 25,000 | 25,000 |
| 100-560-00_300.7542 | Forfeiture Proceeds | - | - | - | - | - |
| 100-560-00_300.7605 | Miscellaneous Revenue | 1,090 | 2,282 | 3,085 | 1,000 | 1,000 |
| 100-560-00_300.7655 | Proceeds - County Auction | - | 29,273 | 30,697 | - | - |
| 100-560-00_350.7308 | DEA Overtime Reimburse Cost | 34,246 | 35,096 | 35,506 | 25,000 | 25,000 |
| 100-560-00_350.7309 | HIDTA Overtime Reimbursement | - | - | - | - | 6,000 |
| 100-560-00_350.7460 | Citation Fee- AG Title D Payment | 23,909 | 24,701 | 24,928 | 20,000 | 20,000 |
| 100-560-00_350.7467 | Prisoner Transport or Guard Fees | - | 12,330 | 12,592 | 5,000 | 5,000 |
| 100-560-00_350.7469 | Reimbursement / Auto Theft Task | 50,957 | 4,905 | - | - | - |
| 100-560-00_350.7471 | Bluebonnet Trails Comm Svcs | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| DEPT Total: 560 - COUNTY SHERIFF | | 424,877 | 432,169 | 407,358 | 367,000 | 373,000 |
| 570 - COUNTY JAIL | | | | | | |
| 100-570-00_300.7472 | Inmate Medical Fees | 23,511 | 25,726 | 25,611 | 25,000 | 25,000 |
| 100-570-00_300.7473 | Work Release Participant Fee | 7,595 | 10,314 | 7,539 | 7,000 | 7,000 |
| 100-570-00_300.7605 | Miscellaneous Revenue | 5,195 | 4,049 | - | 1,000 | 100 |
| 100-570-00_300.7635 | Other Commission | 3,301 | 4,108 | 3,219 | 1,000 | 1,000 |
| 100-570-00_300.7636 | Jail Phone Commissions | 139,863 | 132,820 | 76,753 | 60,000 | 130,000 |
| 100-570-00_350.7370 | Social Security Incentive Pmts | 8,400 | 8,600 | 9,200 | 10,000 | 10,000 |
| 100-570-00_350.7467 | Prisoner Transport or Guard Fees | 32,164 | 26,975 | 36,282 | 20,000 | 20,000 |
| 100-570-00_350.7470 | Inmate Board Bills | 2,304,541 | 1,880,130 | 1,360,250 | 1,000,000 | 1,000,000 |
| DEPT Total: 570 - COUNTY JAIL | | 2,524,570 | 2,092,721 | 1,518,854 | 1,124,000 | 1,193,100 |
| 574 - JUVENILE PROB/DETENTION SUPPORT | | | | | | |
| 100-574_300.7431 | Graffiti Eradication Fee | 18 | - | - | - | - |
| DEPT Total: 574 - JUVENILE PROB/DETENTION SUPPORT | | 18 | - | - | - | - |
| 630 - HEALTH & SOCIAL SERVICES | | | | | | |
| 100-630_350.7305 | City Contribution to Hospital | 1,416,058 | 1,490,074 | 1,551,947 | 1,623,623 | 1,744,709 |
| 100-630_350.7306 | State Indigent Health Care | - | - | - | - | - |
| DEPT Total: 630 - HEALTH & SOCIAL SERVICES | | 1,416,058 | 1,490,074 | 1,551,947 | 1,623,623 | 1,744,709 |
| 635 - ENVIRONMENTAL HEALTH | | | | | | |
| 100-635_300.7250 | Septic Tank Permits | 70,330 | 80,510 | 98,630 | 80,000 | 90,000 |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|---|--|--------------------|--------------------|--------------------|---------------------|---------------------|
| 100-635_300.7251 | Yard Permits | 2,000 | 3,500 | 3,600 | 4,000 | 4,000 |
| 100-635_300.7255 | Flood Plain Permits | 10,900 | 9,050 | 10,050 | 10,000 | 1,000 |
| 100-635_300.7262 | Subdivision Plat Review | 1,700 | 2,760 | 1,220 | 2,000 | 2,000 |
| 100-635_300.7605 | Miscellaneous Revenue | 3,257 | 367 | 819 | 500 | 500 |
| DEPT Total: 635 - ENVIRONMENTAL HEALTH | | 88,187 | 96,187 | 114,319 | 96,500 | 97,500 |
| 637 - ANIMAL CONTROL | | | | | | |
| 100-637_300.7405 | Fees of Office | 8,724 | 8,345 | 8,129 | 8,000 | 8,000 |
| 100-637_300.7478 | Restitution Received | 81 | - | - | - | - |
| 100-637_300.7655 | Proceeds - County Auction | - | 4,002 | - | - | - |
| DEPT Total: 637 - ANIMAL CONTROL | | 8,805 | 12,347 | 8,129 | 8,000 | 8,000 |
| 700 - TRANSFERS (IN) /OUT | | | | | | |
| 100-700_701.0325 | Transfers in Transfer In from Juvenile | - | 377,615 | - | - | - |
| 100-700_701.0700 | Transfers in Transfer from Capital Projects | 9,300 | - | - | - | - |
| 100-700_701.0701 | Transfers in Transfer In from Tax Notes 2017 | - | - | 1,425,396 | - | - |
| 100-700_701.0855 | Transfers in Transfer in from Workers' Comp | - | - | - | - | - |
| 100-700_701.0882 | Transfers in From DA | - | - | 115,474 | - | - |
| DEPT Total: 700 - TRANSFERS (IN) /OUT | | 9,300 | 377,615 | 1,540,870 | - | - |
| Total: 100 - GENERAL FUND | | 48,718,737 | 50,737,011 | 53,524,280 | 52,916,611 | 56,646,235 |

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| FUND: 200 - ROAD & BRIDGE FUND |
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| | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|
| 620 - UNIT ROAD SYSTEM | | | | | | |
| 200-620-00_300.7110 | Current Taxes / Real Property | 5,540,328 | 5,561,743 | 5,969,660 | 6,165,000 | 6,350,000 |
| 200-620-00_300.7120 | Delinquent Taxes / Real Property | 60,491 | 59,143 | 63,609 | 70,000 | 70,000 |
| 200-620-00_300.7130 | Penalty & Interest | 49,238 | 49,198 | 54,687 | 50,000 | 50,000 |
| 200-620-00_300.7182 | Special Road Taxes | 64,395 | 38,019 | 38,914 | 39,500 | 39,500 |
| 200-620-00_300.7235 | Vehicle Registration | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| 200-620-00_300.7240 | Local \$10 Vehicle Reg | 1,263,862 | 1,302,420 | 1,278,990 | 1,315,000 | 1,325,000 |
| 200-620-00_300.7280 | Driveway Permit Fee | 4,575 | 4,000 | 4,625 | 4,000 | 4,000 |
| 200-620-00_300.7510 | Fines / District Court | 166,279 | 188,535 | 145,917 | 165,000 | 135,000 |
| 200-620-00_300.7520 | Fines / County Court | 206,715 | 185,750 | 159,782 | 180,000 | 185,000 |
| 200-620-00_300.7605 | Miscellaneous Revenue | 973 | 4,383 | 726 | 500 | 500 |
| 200-620-00_300.7655 | Proceeds - County Auction | - | 37,257 | 72,067 | - | - |
| 200-620-00_330.7610 | Interest Income | 18,603 | 33,512 | 28,727 | 30,000 | 55,000 |
| 200-620-00_350.7331 | Grant Funding - Federal | - | - | 84,491 | - | - |
| 200-620-00_350.7365 | State Highway Apportionment | 43,018 | 43,003 | 43,003 | 45,000 | 45,000 |
| 200-620-00_350.7367 | State Apport: Permits/Oversize | 191,858 | 109,334 | 104,424 | 100,000 | 105,000 |
| 200-620-00_350.7475 | Interlocal Road Maintenance | - | 133,180 | 37,915 | - | - |
| 200-620-00_701.0100 | Transfers in Transfer in from General Fund | 273,519 | - | - | - | - |
| Total: 200 - ROAD & BRIDGE FUND | | 8,243,854 | 8,109,477 | 8,447,537 | 8,524,000 | 8,724,000 |

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|-------------------------------|
| FUND: 201 - CETRZ FUND |
|-------------------------------|

| | | | | | | |
|--------------------------------|-------------------------------|----------|----------------|----------------|----------|----------|
| 201-100_300.7110 | Current Taxes / Real Property | - | 131,134 | 264,602 | - | - |
| Total: 201 - CETRZ FUND | | - | 131,134 | 264,602 | - | - |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|--|---------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| FUND: 400 - LAW LIBRARY FUND | | | | | | |
| 400-100_300.7485 | Law Library Fee | 62,733 | 57,924 | 63,648 | 58,000 | 63,000 |
| Total: 400 - LAW LIBRARY FUND | | 62,733 | 57,924 | 63,648 | 58,000 | 63,000 |
| FUND: 408 - FIRE CODE INSPECTION FEE FUND | | | | | | |
| 408-100_300.7270 | Fire Code Inspection Fees | 42,505 | 30,837 | 43,143 | 35,000 | 30,000 |
| Total: 408 - FIRE CODE INSPECTION FEE FUND | | 42,505 | 30,837 | 43,143 | 35,000 | 30,000 |
| FUND: 409 - SHERIFF'S DONATION FUND | | | | | | |
| 409-100_300.7607 | Donations | 11,608 | 3,877 | 3,958 | - | - |
| Total: 409 - SHERIFF'S DONATION FUND | | 11,608 | 3,877 | 3,958 | - | - |
| FUND: 410 - COUNTY CLERK RECORDS MGMT FUND | | | | | | |
| 410-100_300.7424 | Records Mgmt/ Preservation Fees | 269,584 | 285,257 | 305,576 | 280,000 | 285,000 |
| 410-100_330.7610 | Interest Income | 1,997 | - | - | - | - |
| Total: 410 - COUNTY CLERK RECORDS MGMT FUND | | 271,581 | 285,257 | 305,576 | 280,000 | 285,000 |
| FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF | | | | | | |
| 411-100_300.7424 | Records Mgmt/ Preservation Fees | 266,710 | 282,460 | 302,710 | 265,000 | 300,000 |
| 411-100_330.7610 | Interest Income | 3,111 | 3,469 | 1,542 | 1,000 | 1,000 |
| Total: 411 - CO. CLERK RECORDS ARCHIVE-GF | | 269,821 | 285,929 | 304,252 | 266,000 | 301,000 |
| FUND: 412 - COUNTY RECORDS MANAGEMENT | | | | | | |
| 412-100_300.7424 | Records Mgmt/ Preservation Fees | 33,865 | 34,485 | 33,530 | 35,000 | 35,000 |
| Total: 412 - COUNTY RECORDS MANAGEMENT | | 33,865 | 34,485 | 33,530 | 35,000 | 35,000 |
| FUND: 413 - VITAL STATISTICS PRESERVATION-GF | | | | | | |
| 413-100_300.7424 | Records Mgmt/ Preservation Fees | 4,663 | 4,576 | 4,924 | 4,000 | 4,000 |
| Total: 413 - VITAL STATISTICS PRESERVATION-GF | | 4,663 | 4,576 | 4,924 | 4,000 | 4,000 |
| FUND: 414 - COURTHOUSE SECURITY | | | | | | |
| 414-100_300.7409 | Security Fee | 65,541 | 63,051 | 64,771 | 60,000 | 65,000 |
| Total: 414 - COURTHOUSE SECURITY | | 65,541 | 63,051 | 64,771 | 60,000 | 65,000 |
| FUND: 415 - DISTRICT CLERK RECORDS MGMT | | | | | | |
| 415-100_300.7424 | Records Mgmt/ Preservation Fees | 9,933 | 9,515 | 10,240 | 9,000 | 9,000 |
| Total: 415 - DISTRICT CLERK RECORDS MGMT | | 9,933 | 9,515 | 10,240 | 9,000 | 9,000 |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|---|---|--------------------|--------------------|--------------------|---------------------|---------------------|
| FUND: 416 - JUSTICE COURT TECHNOLOGY | | | | | | |
| 416-100_300.7401 | JP1 Justice Court Technology | 15,104 | 13,358 | 13,332 | 13,000 | 13,000 |
| 416-100_300.7402 | JP2 -Justice Court Technology | 5,306 | 3,870 | 2,721 | 4,000 | 4,000 |
| 416-100_300.7403 | JP3 - Justice Court Technology | 1,534 | 1,114 | 1,219 | 1,200 | 1,500 |
| 416-100_300.7404 | JP4 - Justice Court Technology | 8,651 | 7,702 | 7,713 | 7,500 | 7,500 |
| Total: 416 - JUSTICE COURT TECHNOLOGY | | 30,595 | 26,043 | 24,985 | 25,700 | 26,000 |
| FUND: 417 - CO & DIST COURT TECHNOLOGY FUND | | | | | | |
| 417-100_300.7405 | Fees of Office | 3,707 | 3,943 | 3,595 | 4,000 | 4,000 |
| Total: 417 - CO & DIST COURT TECHNOLOGY FUND | | 3,707 | 3,943 | 3,595 | 4,000 | 4,000 |
| FUND: 418 - JP JUSTICE COURT SECURITY | | | | | | |
| 418-100_300.7409 | Security Fee | 7,325 | 6,085 | 6,071 | 6,000 | 6,000 |
| Total: 418 - JP JUSTICE COURT SECURITY | | 7,325 | 6,085 | 6,071 | 6,000 | 6,000 |
| FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS | | | | | | |
| 420-100_701.0521 | Transfers in From Election Contracts Fund | 25,980 | 26,360 | 31,835 | 10,000 | 5,000 |
| Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS | | 25,980 | 26,360 | 31,835 | 10,000 | 5,000 |
| FUND: 430 - COURT REPORTER FEE (GC 51.601) | | | | | | |
| 430-100_300.7407 | Court Reporter Fee | 31,366 | 28,964 | 31,833 | 28,000 | 30,000 |
| Total: 430 - COURT REPORTER FEE (GC 51.601) | | 31,366 | 28,964 | 31,833 | 28,000 | 30,000 |
| FUND: 431 - FAMILY PROTECTION FEE FUND | | | | | | |
| 431-100_300.7405 | Fees of Office | 9,086 | 9,460 | 9,615 | 9,000 | 9,500 |
| Total: 431 - FAMILY PROTECTION FEE FUND | | 9,086 | 9,460 | 9,615 | 9,000 | 9,500 |
| FUND: 432 - DIST CLK RECORDS ARCHIVE -GF | | | | | | |
| 432-100_300.7424 | Records Mgmnt/ Preservation Fees | 16,249 | 16,279 | 18,418 | 16,000 | 18,000 |
| Total: 432 - DIST CLK RECORDS ARCHIVE -GF | | 16,249 | 16,279 | 18,418 | 16,000 | 18,000 |
| FUND: 433 - COURT RECORDS PRESERVATION-GF | | | | | | |
| 433-100_300.7424 | Records Mgmnt/ Preservation Fees | 22,623 | 21,141 | 23,033 | 20,000 | 22,000 |
| Total: 433 - COURT RECORDS PRESERVATION-GF | | 22,623 | 21,141 | 23,033 | 20,000 | 22,000 |
| FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION | | | | | | |
| 435-100_300.7406 | Alternative Resolution Fee | 20,866 | 19,302 | 20,865 | 19,000 | 5,000 |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|--|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Total: 435 - ALTERNATIVE DISPUTE RESOLUTION | | 20,866 | 19,302 | 20,865 | 19,000 | 5,000 |

| FUND: 436 - COURT-INITIATED GUARDIANSHIPS | | | | | | |
|---|----------------|--------------|--------------|--------------|--------------|--------------|
| 436-100_300.7405 | Fees of Office | 8,500 | 7,660 | 8,500 | 7,500 | 8,500 |
| Total: 436 - COURT-INITIATED GUARDIANSHIPS | | 8,500 | 7,660 | 8,500 | 7,500 | 8,500 |

| FUND: 437 - CHILD SAFETY FEE-GF | | | | | | |
|---|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| 437-100_300.7242 | Child Safety Fee per TC 502.403 | 56,023 | 57,740 | 56,703 | 56,000 | 56,000 |
| Total: 437 - CHILD SAFETY FEE-GF | | 56,023 | 57,740 | 56,703 | 56,000 | 56,000 |

| FUND: 440 - COUNTY DRUG COURTS FUND-GF | | | | | | |
|---|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| 440-100_300.7405 | Fees of Office | - | - | - | 1,000 | 100 |
| 440-100_300.7420 | County Share State Court Costs | 9,675 | 10,221 | 9,998 | 10,000 | 10,000 |
| 440-100_300.7478 | Restitution Received | 739 | 1,314 | 646 | 500 | 500 |
| DEPT Total: 100 - SPECIAL REVENUE | | 10,414 | 11,535 | 10,644 | 11,500 | 10,600 |

110 - VETERAN'S DRUG COURT

| | | | | | | |
|---|-----------------|------------|------------|------------|------------|--------------|
| 440-110_300.7607 | Donations | - | - | - | - | - |
| 440-110_300.7609 | Juror Donations | 263 | 672 | 657 | 500 | 1,000 |
| DEPT Total: 110 - VETERAN'S DRUG COURT | | 263 | 672 | 657 | 500 | 1,000 |

| | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|
| Total: 440 - COUNTY DRUG COURTS FUND-GF | | 10,677 | 12,207 | 11,301 | 12,000 | 11,600 |
|--|--|---------------|---------------|---------------|---------------|---------------|

| FUND: 445 - CA PRE-TRIAL INTERVENTION PROG | | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|---------------|
| 445-100_300.7405 | Fees of Office | 22,125 | 33,500 | 26,750 | 30,000 | 30,000 |
| Total: 445 - CA PRE-TRIAL INTERVENTION PROG | | 22,125 | 33,500 | 26,750 | 30,000 | 30,000 |

| FUND: 498 - BAIL BOND SECURITY FUND | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|
| 498-100_300.7265 | Bond License Application | 2,000 | 1,500 | 2,056 | 1,500 | 1,500 |
| 498-100_300.7267 | Bond ID Card Fee | 105 | 60 | 75 | 100 | 100 |
| 498-100_701.0100 | Transfers in Transfer in from General Fund | - | - | - | - | - |
| Total: 498 - BAIL BOND SECURITY FUND | | 2,105 | 1,560 | 2,131 | 1,600 | 1,600 |

| FUND: 499 - EMPLOYEE FUND-GF | | | | | | |
|--------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 499-100_300.7680 | Proceeds from Vending Machines | 2,672 | 2,199 | 2,164 | 2,000 | 1,800 |
| Total: 499 - EMPLOYEE FUND-GF | | 2,672 | 2,199 | 2,164 | 2,000 | 1,800 |

| FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS | | | | | | |
|---|--|--|--|--|--|--|
| SUB-DEPARTMENT: 30 - SHERIFF'S DEPT | | | | | | |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|--|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 505-100-30_350.7360 | State Training Funds | 12,210 | 12,185 | 12,567 | - | - |
| SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT | | 12,210 | 12,185 | 12,567 | - | - |
| SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1 | | | | | | |
| 505-100-31_350.7360 | State Training Funds | 722 | 726 | 742 | - | - |
| SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1 | | 722 | 726 | 742 | - | - |
| SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2 | | | | | | |
| 505-100-32_350.7360 | State Training Funds | 722 | 726 | 741 | - | - |
| SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2 | | 722 | 726 | 741 | - | - |
| SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3 | | | | | | |
| 505-100-33_350.7360 | State Training Funds | 722 | 726 | 801 | - | - |
| SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3 | | 722 | 726 | 801 | - | - |
| SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4 | | | | | | |
| 505-100-34_350.7360 | State Training Funds | 1,309 | 665 | 683 | - | - |
| SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4 | | 1,309 | 665 | 683 | - | - |
| SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUNDS | | | | | | |
| 505-100-35_350.7360 | State Training Funds | 722 | 726 | 860 | - | - |
| B-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS | | 722 | 726 | 860 | - | - |
| DEPT Total: 100 - SPECIAL REVENUE | | 16,409 | 15,754 | 16,394 | - | - |
| Total: 505 - LAW ENFORCEMENT TRAINING FUNDS | | 16,409 | 15,754 | 16,394 | - | - |

| FUND: 600 - DEBT SERVICE | | | | | | |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| 600_701.0100 | Transfers in Transfer in from General Fund | 149,266 | - | - | - | - |
| 600-680_300.7110 | Current Taxes / Real Property | 1,881,168 | 2,013,394 | 2,047,103 | 2,052,368 | 2,151,383 |
| 600-680_300.7120 | Delinquent Taxes / Real Property | 20,738 | 20,296 | 22,756 | 21,000 | 22,000 |
| 600-680_300.7130 | Penalty & Interest | 16,984 | 17,570 | 19,202 | 17,500 | 18,000 |
| 600-680_330.7610 | Interest Income | 282 | 1,664 | 2,817 | 1,000 | 5,000 |
| DEPT Total: 680 - DEBT SERVICE | | 1,919,172 | 2,052,923 | 2,091,878 | 2,091,868 | 2,196,383 |
| Total: 600 - DEBT SERVICE | | 2,068,438 | 2,052,923 | 2,091,878 | 2,091,868 | 2,196,383 |

| FUND: 700 - CAPITAL PROJECT FUND | | | | | | |
|--|--|------------------|----------------|------------------|------------------|------------------|
| 700_701.0100 | Transfers in Transfer in from General Fund | 5,582,128 | 835,000 | 2,300,396 | 5,635,000 | 1,950,000 |
| 700_701.0701 | Transfers in Transfer In from Tax Notes 2017 | - | - | 610,763 | - | - |
| Total: 700 - CAPITAL PROJECT FUND | | 5,582,128 | 835,000 | 2,911,159 | 5,635,000 | 1,950,000 |

| FUND: 701 - TAX NOTES 2017/ (FY13 COB) | | | | | | |
|---|---------------------------------------|---|---|-----------|---|---|
| 701_330.7610 | Interest Income | - | - | 13,078 | - | - |
| 701_390.7850 | Other Financing Sources Bond Proceeds | - | - | 8,500,000 | - | - |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|--|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Total: 701 - TAX NOTES 2017/ (FY13 COB) | | - | - | 8,513,078 | - | - |

| FUND: 702 - DEPT OF HOMELAND SECURITY(FEMA) | | | | | | |
|---|-------------------------|---|---|---|---|---|
| 902 - HSGP-UASI GRANTS | | | | | | |
| 702-902_350.7331 | Grant Funding - Federal | - | - | - | - | - |
| Total: 702 - DEPT OF HOMELAND SECURITY(FEMA) | | - | - | - | - | - |

| FUND: 703 - TWBD - FLOOD MITIGATION GRANT | | | | | | |
|---|-------------------------|---|----------------|------------------|------------------|---|
| 703-100_330.7610 | Interest Income | - | - | 908 | - | - |
| 703-100_350.7331 | Grant Funding - Federal | - | 549,157 | 5,411,625 | 6,017,343 | - |
| Total: 703 - TWBD - FLOOD MITIGATION GRANT | | - | 549,157 | 5,412,533 | 6,017,343 | - |

| FUND: 704 - TWBD-2015 Flood Mitigation | | | | | | |
|--|--|---|---|---------------|------------------|--------------|
| 704-100_300.7682 | County Match | - | - | - | 21,503 | - |
| 704-100_350.7331 | Grant Funding - Federal | - | - | 51,329 | 7,324,086 | 4,022 |
| 704-100_701.0100 | Transfers in Transfer in from General Fund | - | - | 6,176 | - | - |
| Total: 704 - TWBD-2015 Flood Mitigation | | - | - | 57,505 | 7,345,589 | 4,022 |

| FUND: 800 - JAIL COMMISSARY FUND | | | | | | |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|
| 800-100_300.7637 | Taxable Sales | 94,967 | 103,384 | 104,398 | 75,000 | 100,000 |
| 800-100_300.7639 | Non Taxable Sales | 247,823 | 259,926 | 244,018 | 225,000 | 240,000 |
| 800-100_300.7655 | Proceeds - County Auction | - | 18 | - | - | - |
| 800-100_330.7610 | Interest Income | 98 | 138 | 217 | 100 | 100 |
| Total: 800 - JAIL COMMISSARY FUND | | 342,889 | 363,466 | 348,633 | 300,100 | 340,100 |

| FUND: 850 - EMPLOYEE HEALTH BENEFITS | | | | | | |
|--|---|------------------|------------------|------------------|------------------|------------------|
| 698 - MEDICAL / DENTAL INSURANCE | | | | | | |
| 850-698_300.7605 | Miscellaneous Revenue | 20 | - | 3,550 | 100 | 100 |
| 850-698_330.7610 | Interest Income | 9,396 | 11,252 | 10,630 | 12,000 | 25,000 |
| 850-698_380.7800 | Contributions & Premiums Employer Contrib | 3,955,404 | 4,646,325 | 5,190,759 | 5,075,000 | 5,375,000 |
| 850-698_380.7810 | Contributions & Premiums Employee Contrib | 688,118 | 807,225 | 801,362 | 800,000 | 814,000 |
| 850-698_380.7812 | Contributions & Premiums Employee Contrib | 241,158 | 263,712 | 264,498 | 260,000 | 260,000 |
| 850-698_380.7820 | Contributions & Premiums Cobra Payments | 86,719 | 74,165 | 78,472 | 75,000 | 75,000 |
| 850-698_380.7822 | Contributions & Premiums Stop Loss Reimbu | - | 485,647 | 492,336 | - | - |
| 850-698_701.0855 | Transfers in Transfer in from Workers' Comp | - | - | 500,000 | - | - |
| Total: 850 - EMPLOYEE HEALTH BENEFITS | | 4,980,814 | 6,288,326 | 7,341,607 | 6,222,100 | 6,549,100 |

| FUND: 855 - WORKERS' COMPENSATION FUND | | | | | | |
|---|---|---------|---------|---------|---------|---------|
| 855-699_330.7610 | Interest Income | 959 | 1,109 | 1,362 | 1,350 | 1,350 |
| 855-699_380.7800 | Contributions & Premiums Employer Contrib | 459,857 | 353,048 | 326,775 | 320,000 | 325,000 |

FY19 REVENUE BUDGET

| G/L Account Number | Account Description | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2019 Adopted Budget |
|---|---|--------------------|--------------------|--------------------|---------------------|---------------------|
| Total: 855 - WORKERS' COMPENSATION FUND | | 460,816 | 354,156 | 328,137 | 321,350 | 326,350 |
| FUND: 880 - VCLG GRANT (was DA grant) | | | | | | |
| 880-881_350.7366 | State Funding | 42,021 | 42,036 | 42,662 | 42,000 | 42,000 |
| Total: 880 - VCLG GRANT (was DA grant) | | 42,021 | 42,036 | 42,662 | 42,000 | 42,000 |
| FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS | | | | | | |
| 899 - MISCELLANEOUS GRANTS | | | | | | |
| 899-899_350.7478 | Other Local Funds | 8,226 | 7,528 | - | - | - |
| 899-899_701.0405 | Transfers in from SO Federal Forf Fund | 2,551 | - | - | - | - |
| DEPT Total: 899 - MISCELLANEOUS GRANTS | | 10,777 | 7,528 | - | - | - |
| 905 - TRAVIS COUNTY SCATTF GRANT | | | | | | |
| 899-905_350.7469 | Reimbursement / Auto Theft Task | - | 57,305 | 57,221 | 57,548 | 62,142 |
| 899-905_711.7330 | Required Match-Trans In Required Grant Ma | - | 19,846 | 24,348 | 34,626 | 32,469 |
| DEPT Total: 905 - TRAVIS COUNTY SCATTF GRANT | | - | 77,151 | 81,569 | 92,174 | 94,611 |
| 906 - GVEC GRANT/CITY OF SEGUIN | | | | | | |
| 899-906_350.7478 | Other Local Funds | - | - | - | - | - |
| DEPT Total: 906 - GVEC GRANT/CITY OF SEGUIN | | - | - | - | - | - |
| 907 - STRAC _ Emergency Management | | | | | | |
| 899-907_350.7331 | Grant Funding - Federal | 16,862 | 12,620 | 15,577 | 10,509 | - |
| DEPT Total: 907 - STRAC _ Emergency Management | | 16,862 | 12,620 | 15,577 | 10,509 | - |
| Total: 899 - MISCELLANEOUS SHORT TERM GRANTS | | 27,639 | 97,298 | 97,146 | 102,683 | 94,611 |
| REVENUE GRAND Totals: | | 71,525,895 | 70,623,633 | 90,508,989 | 90,512,444 | 77,899,801 |

SPECIALIZED LOCAL ENTITIES / FILED BUDGETS FY19 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 |
|--|---------------------|---------------------|--|
| 323 - DRUG COURT GRANT | \$0 | \$0 | Juvenile Probation was not awarded this grant from FY2018-2019. |
| 324 - TEXAS JUVENILE JUSTICE DEPT GRANTS | | | |
| COMMUNITY PROGRAMS | \$ 189,233 | \$ 189,233 | Texas Juvenile Justice Division (TJJD) grants are funded by the State of Texas. These State grants are on a September - August fiscal year. |
| PRE AND POST ADJUDICATION | 122,501 | 122,501 | |
| BASIC | 194,813 | 194,813 | |
| COMMITMENT DIVERSION | 72,000 | 72,000 | |
| PREVENTION & INTERVENTION | 70,278 | 70,278 | |
| MENTAL HEALTH | <u>154,266</u> | <u>154,266</u> | |
| SUBTOTAL | \$ 803,091 | \$ 803,091 | |
| 325 - JUVENILE PROBATION (COUNTY FUNDS) | | | |
| JUVENILE PROBATION | \$ 3,596,505 | \$1,076,173 | This is the "county funded" portion of Juvenile's budget, and is divided into two departments - Probation (672) and Detention (673). |
| JUVENILE DETENTION | <u>225,000</u> | <u>2,745,332</u> | |
| SUBTOTAL | \$ 3,821,505 | \$ 3,821,505 | |
| 326 - JUVENILE PROBATION FEES FUND | \$ 4,065 | \$ 3,100 | 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 | \$ 50 | \$ 6,300 | 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 | \$ 4,628,711 | \$ 4,633,996 | |

CHAPTER 59 FORFEITURE BUDGETS

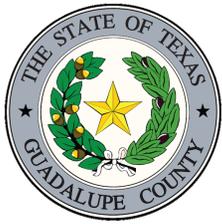
Also included are the budgets for the Sheriff, County Attorney, and Constable, Precinct 3 Chapter 59 Forfeitures. The Texas Code of Criminal Procedures, Chapter 59 states, "Proceeds awarded under this chapter to a law enforcement agency or to the attorney representing the state may be spent by the agency 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 | \$ 105,000 | |
| 446 – COUNTY ATTORNEY STATE FORFEITURE FUND | \$ 51,000 | \$ 154,646 | |
| 447 – COUNTY ATTORNEY STATE APPORTIONMENT FUNDS | \$ 22,500 | \$ 22,500 | |
| 453 – CONSTABLE, PRECINCT 3 STATE FORFEITURE FUNDS | \$ 0 | \$347 | |

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 | \$ 1,500 | \$ 1,500 | |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| FUND 323 - JUVENILE DRUG COURT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 323-672_350.7331 | Intergovernmental Grant Funding - Federal | 131,015.61 | 144,173.54 | 145,651.42 | .00 | .00 | 150,399.00 | .00 | .00 |
| 323-672_350.7366 | Intergovernmental State Funding | .00 | .00 | .00 | 129,032.61 | 113,675.00 | .00 | 110,850.37 | .00 |
| 323-672_711.0325 | Required Match-Trans In Match from Juv Probation Dept | 14,557.29 | 16,019.31 | .00 | .00 | .00 | 16,711.00 | .00 | .00 |
| DEPT OR SOURCE | 672 - JUVENILE PROBATION Totals | \$145,572.90 | \$160,192.85 | \$145,651.42 | \$129,032.61 | \$113,675.00 | \$167,110.00 | \$110,850.37 | \$0.00 |
| | REVENUE TOTALS | \$145,572.90 | \$160,192.85 | \$145,651.42 | \$129,032.61 | \$113,675.00 | \$167,110.00 | \$110,850.37 | \$0.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 323-672_430.1040 | Employees Hourly Employees | 87,870.10 | 90,213.15 | 92,612.89 | 81,952.27 | 73,387.00 | 88,146.00 | 75,099.37 | .00 |
| 323-672_430.1054 | Employees Certification Supplement | 2,425.80 | 2,425.80 | 2,425.80 | 1,212.90 | 2,426.00 | 2,426.00 | 2,425.80 | .00 |
| 323-672_430.1610 | Employees Longevity | 410.00 | 1,965.00 | 730.00 | 2,350.00 | .00 | 487.00 | 1,145.00 | .00 |
| 323-672_450.2010 | Benefits Social Security/Medicare | 6,648.94 | 6,872.75 | 6,785.09 | 6,328.65 | 7,343.00 | 6,960.00 | 5,966.60 | .00 |
| 323-672_450.2020 | Benefits Group Medical Insurance | 14,999.92 | 16,107.66 | 17,861.84 | 14,307.69 | 13,901.00 | 15,000.00 | 14,060.00 | .00 |
| 323-672_450.2030 | Benefits Retirement | 9,635.73 | 10,169.81 | 10,294.99 | 9,172.78 | 8,077.00 | 9,726.00 | 8,628.83 | .00 |
| 323-672_450.2040 | Benefits Worker's Compensation Insurance | 247.72 | 255.62 | 238.40 | 147.19 | 169.00 | 255.00 | 148.24 | .00 |
| 323-672_450.2060 | Benefits Unemployment Insurance | 242.90 | 242.16 | 247.41 | 222.34 | .00 | .00 | 54.60 | .00 |
| 323-672_520.4811 | Oper Exp Out of State Travel | .00 | 2,500.00 | 2,453.46 | 2,266.17 | .00 | 2,500.00 | .00 | .00 |
| 323-672_520.4812 | Oper Exp Training & Conferences | 838.70 | 593.32 | 308.56 | 1,425.31 | 1,300.00 | 2,700.00 | 1,300.00 | .00 |
| 323-672_585.3340 | Non Residential Expenses Other Juvenile Needs | 600.00 | .00 | .00 | .00 | .00 | 3,600.00 | .00 | .00 |
| 323-672_585.4052 | Non Residential Expenses Evaluations & Psychologicals | 1,100.00 | 2,200.00 | 945.00 | 1,739.00 | .00 | 1,100.00 | .00 | .00 |
| 323-672_585.4053 | Non Residential Expenses Counseling | 8,551.00 | 8,925.84 | 8,612.00 | 5,212.84 | 7,072.00 | 15,000.00 | 2,022.00 | .00 |
| 323-672_585.4055 | Non Residential Expenses Toxicology/Drug Testing | 3,133.09 | 1,395.70 | 1,429.74 | 2,181.87 | .00 | 1,500.00 | .00 | .00 |
| 323-672_585.4884 | Non Residential Expenses Electronic Monitoring | 1,225.00 | 450.00 | 706.80 | 513.60 | .00 | 5,110.00 | .00 | .00 |
| 323-672_586.4881 | Residential Services Secure Placement | 7,644.00 | 15,876.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 323-672_586.4882 | Residential Services Non Secure Placement | .00 | .00 | .00 | .00 | .00 | 12,600.00 | .00 | .00 |
| DEPT OR SOURCE | 672 - JUVENILE PROBATION Totals | \$145,572.90 | \$160,192.81 | \$145,651.98 | \$129,032.61 | \$113,675.00 | \$167,110.00 | \$110,850.44 | \$0.00 |
| | EXPENSE TOTALS | \$145,572.90 | \$160,192.81 | \$145,651.98 | \$129,032.61 | \$113,675.00 | \$167,110.00 | \$110,850.44 | \$0.00 |
| FUND | 323 - JUVENILE DRUG COURT Totals | | | | | | | | |
| | REVENUE TOTALS | \$145,572.90 | \$160,192.85 | \$145,651.42 | \$129,032.61 | \$113,675.00 | \$167,110.00 | \$110,850.37 | \$0.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

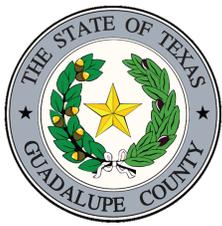
| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|--|---|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| EXPENSE TOTALS | | \$145,572.90 | \$160,192.81 | \$145,651.98 | \$129,032.61 | \$113,675.00 | \$167,110.00 | \$110,850.44 | \$0.00 |
| FUND | 323 - JUVENILE DRUG COURT Totals | \$0.00 | \$0.04 | (\$0.56) | \$0.00 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 |
| FUND 324 - JUVENILE TJJD Grant Funding from Texas Juvenile Justice Department | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE | 676 - COMMUNITY PROGRAMS | | | | | | | | |
| 324-676_350.7366 | Intergovernmental State Funding | .00 | .00 | 212,530.00 | 205,229.72 | 180,891.00 | .00 | 189,206.88 | 189,233.00 |
| DEPT OR SOURCE | 676 - COMMUNITY PROGRAMS Totals | \$0.00 | \$0.00 | \$212,530.00 | \$205,229.72 | \$180,891.00 | \$0.00 | \$189,206.88 | \$189,233.00 |
| DEPT OR SOURCE | 678 - PRE AND POST ADJUDICATION(State) | | | | | | | | |
| 324-678_350.7366 | Intergovernmental State Funding | .00 | .00 | 83,970.61 | 106,877.03 | 101,000.00 | .00 | 115,237.00 | 122,501.00 |
| DEPT OR SOURCE | 678 - PRE AND POST ADJUDICATION(State) Totals | \$0.00 | \$0.00 | \$83,970.61 | \$106,877.03 | \$101,000.00 | \$0.00 | \$115,237.00 | \$122,501.00 |
| DEPT OR SOURCE | 682 - BASIC (was "A" STATE AID) | | | | | | | | |
| 324-682_350.7366 | Intergovernmental State Funding | 552,076.61 | 561,602.80 | 212,050.00 | 231,003.94 | 186,471.00 | 543,259.00 | 204,115.11 | 194,813.00 |
| DEPT OR SOURCE | 682 - BASIC (was "A" STATE AID) Totals | \$552,076.61 | \$561,602.80 | \$212,050.00 | \$231,003.94 | \$186,471.00 | \$543,259.00 | \$204,115.11 | \$194,813.00 |
| DEPT OR SOURCE | 683 - COMMITMENT DIVERSION ("C") | | | | | | | | |
| 324-683_350.7366 | Intergovernmental State Funding | 94,540.00 | 95,884.00 | 92,985.00 | 93,263.14 | 113,200.00 | 95,884.00 | 72,116.78 | 72,000.00 |
| DEPT OR SOURCE | 683 - COMMITMENT DIVERSION ("C") Totals | \$94,540.00 | \$95,884.00 | \$92,985.00 | \$93,263.14 | \$113,200.00 | \$95,884.00 | \$72,116.78 | \$72,000.00 |
| DEPT OR SOURCE | 684 - SPECIAL PROGRAM FUNDS(A-2013) | | | | | | | | |
| 324-684_350.7366 | Intergovernmental State Funding | (360.75) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPT OR SOURCE | 684 - SPECIAL PROGRAM FUNDS(A-2013) Totals | (\$360.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT OR SOURCE | 685 - "S" PREVENTION & INTERVENTION | | | | | | | | |
| 324-685_350.7366 | Intergovernmental State Funding | 97,820.00 | 98,500.00 | 98,500.00 | 98,500.00 | 94,560.00 | 98,500.00 | 93,590.71 | 70,278.00 |
| DEPT OR SOURCE | 685 - "S" PREVENTION & INTERVENTION Totals | \$97,820.00 | \$98,500.00 | \$98,500.00 | \$98,500.00 | \$94,560.00 | \$98,500.00 | \$93,590.71 | \$70,278.00 |
| DEPT OR SOURCE | 686 - "N" MENTAL HEALTH SERVICES | | | | | | | | |
| 324-686_350.7366 | Intergovernmental State Funding | 82,235.03 | 100,842.74 | 107,060.97 | 88,248.31 | 150,719.00 | 100,843.00 | 151,603.34 | 154,266.00 |
| DEPT OR SOURCE | 686 - "N" MENTAL HEALTH SERVICES Totals | \$82,235.03 | \$100,842.74 | \$107,060.97 | \$88,248.31 | \$150,719.00 | \$100,843.00 | \$151,603.34 | \$154,266.00 |
| REVENUE TOTALS | | \$826,310.89 | \$856,829.54 | \$807,096.58 | \$823,122.14 | \$826,841.00 | \$838,486.00 | \$825,869.82 | \$803,091.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE | 676 - COMMUNITY PROGRAMS | | | | | | | | |
| 324-676_430.1040 | Employees Hourly Employees | .00 | .00 | 157,845.21 | 176,732.77 | 130,427.00 | .00 | 135,552.37 | 132,107.00 |
| 324-676_430.1054 | Employees Certification Supplement | .00 | .00 | .00 | .00 | 6,065.00 | .00 | 5,598.00 | 6,065.00 |
| 324-676_450.2010 | Benefits Social Security/Medicare | .00 | .00 | 11,297.94 | .00 | 10,442.00 | .00 | 9,571.77 | 10,570.00 |
| 324-676_450.2020 | Benefits Group Medical Insurance | .00 | .00 | 22,236.16 | .00 | 19,200.00 | .00 | 22,800.04 | 24,700.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

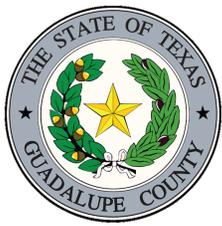
| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|---|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| FUND 324 - JUVENILE TJJD | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 676 - COMMUNITY PROGRAMS | | | | | | | | | |
| 324-676_450.2030 | Benefits Retirement | .00 | .00 | 15,098.01 | 11,089.00 | 14,673.00 | .00 | 15,381.55 | 15,343.00 |
| 324-676_450.2040 | Benefits Worker's Compensation Insurance | .00 | .00 | 472.68 | .00 | 84.00 | .00 | 303.15 | 448.00 |
| 324-676_520.4812 | Oper Exp Training & Conferences | .00 | .00 | .00 | 9,409.37 | .00 | .00 | .00 | .00 |
| 324-676_541.4523 | External Contracts Software Maintenance | .00 | .00 | 5,580.00 | .00 | .00 | .00 | .00 | .00 |
| 324-676_585.4052 | Non Residential Expenses Evaluations & Psychologicals | .00 | .00 | .00 | 4,530.00 | .00 | .00 | .00 | .00 |
| 324-676_585.4053 | Non Residential Expenses Counseling | .00 | .00 | .00 | 2,675.00 | .00 | .00 | .00 | .00 |
| 324-676_585.4055 | Non Residential Expenses Toxicology/Drug Testing | .00 | .00 | .00 | 793.58 | .00 | .00 | .00 | .00 |
| DEPT OR SOURCE 676 - COMMUNITY PROGRAMS Totals | | \$0.00 | \$0.00 | \$212,530.00 | \$205,229.72 | \$180,891.00 | \$0.00 | \$189,206.88 | \$189,233.00 |
| DEPT OR SOURCE 678 - PRE AND POST ADJUDICATION(State) | | | | | | | | | |
| 324-678_430.1040 | Employees Hourly Employees | .00 | .00 | 51,723.42 | 24,243.03 | .00 | .00 | .00 | .00 |
| 324-678_430.1054 | Employees Certification Supplement | .00 | .00 | 2,239.20 | .00 | .00 | .00 | .00 | .00 |
| 324-678_450.2010 | Benefits Social Security/Medicare | .00 | .00 | 4,073.83 | .00 | .00 | .00 | .00 | .00 |
| 324-678_450.2020 | Benefits Group Medical Insurance | .00 | .00 | 7,961.68 | .00 | .00 | .00 | .00 | .00 |
| 324-678_450.2030 | Benefits Retirement | .00 | .00 | 5,800.96 | 4,633.00 | .00 | .00 | .00 | .00 |
| 324-678_450.2040 | Benefits Worker's Compensation Insurance | .00 | .00 | 26.52 | .00 | .00 | .00 | .00 | .00 |
| 324-678_520.3330 | Oper Exp Food | .00 | .00 | .00 | .00 | .00 | .00 | 41,253.70 | .00 |
| 324-678_520.4057 | Oper Exp Program Supplies/Misc | .00 | .00 | 875.00 | .00 | .00 | .00 | .00 | .00 |
| 324-678_520.4200 | Oper Exp Telephone | .00 | .00 | .00 | 6,500.00 | .00 | .00 | .00 | .00 |
| 324-678_520.4812 | Oper Exp Training & Conferences | .00 | .00 | .00 | 1,100.00 | .00 | .00 | .00 | .00 |
| 324-678_540.4881 | Inter-County Contracts Secure Placement | .00 | .00 | 11,270.00 | 70,400.00 | 41,000.00 | .00 | 13,770.00 | 50,341.00 |
| 324-678_541.4882 | External Contracts Non Secure Placement | .00 | .00 | .00 | .00 | 60,000.00 | .00 | 60,213.30 | 72,160.00 |
| DEPT OR SOURCE 678 - PRE AND POST ADJUDICATION(State) Totals | | \$0.00 | \$0.00 | \$83,970.61 | \$106,876.03 | \$101,000.00 | \$0.00 | \$115,237.00 | \$122,501.00 |
| DEPT OR SOURCE 682 - BASIC (was "A" STATE AID) | | | | | | | | | |
| 324-682_430.1040 | Employees Hourly Employees | 318,461.67 | 318,343.35 | 159,462.39 | 188,412.00 | 130,427.00 | 393,562.00 | 136,657.74 | 132,107.00 |
| 324-682_430.1054 | Employees Certification Supplement | 15,310.53 | 15,787.76 | .00 | 12,129.00 | 6,065.00 | 16,981.00 | 6,717.60 | 6,065.00 |
| 324-682_450.2010 | Benefits Social Security/Medicare | 24,266.32 | 24,163.62 | 11,818.35 | .00 | 10,442.00 | 30,631.00 | 10,156.03 | 10,570.00 |
| 324-682_450.2020 | Benefits Group Medical Insurance | 42,419.00 | 41,676.30 | 20,250.00 | .00 | 19,200.00 | 52,500.00 | 22,799.96 | 24,700.00 |
| 324-682_450.2030 | Benefits Retirement | 35,437.53 | 35,921.44 | 14,919.18 | .00 | 14,673.00 | 43,928.00 | 16,518.36 | 15,343.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| FUND 324 - JUVENILE TJJD | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 682 - BASIC (was "A" STATE AID) | | | | | | | | | |
| 324-682_450.2040 | Benefits Worker's Compensation Insurance | 1,081.09 | 1,078.51 | 500.08 | .00 | 84.00 | 1,595.00 | 334.42 | 448.00 |
| 324-682_450.2060 | Benefits Unemployment Insurance | 922.80 | 843.93 | .00 | .00 | .00 | 1,190.00 | .00 | .00 |
| 324-682_520.3340 | Oper Exp Miscellaneous | 437.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 324-682_520.3660 | Oper Exp Computer Software | 15,580.00 | .00 | .00 | 5,580.00 | 5,580.00 | .00 | 5,580.00 | 5,580.00 |
| 324-682_520.4010 | Oper Exp Outside Audit | 5,100.00 | 1,181.00 | 5,100.00 | 5,350.00 | .00 | .00 | 5,350.00 | .00 |
| 324-682_520.4200 | Oper Exp Telephone | .00 | .00 | .00 | 14,450.00 | .00 | .00 | .00 | .00 |
| 324-682_520.4812 | Oper Exp Training & Conferences | 1,383.67 | .00 | .00 | 5,082.94 | .00 | .00 | .00 | .00 |
| 324-682_540.4881 | Inter-County Contracts Secure Placement | 86,777.00 | 36,052.00 | .00 | .00 | .00 | 2,882.00 | .00 | .00 |
| 324-682_540.4883 | Inter-County Contracts Detention | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 324-682_541.4882 | External Contracts Non Secure Placement | .00 | 86,554.89 | .00 | .00 | .00 | .00 | .00 | .00 |
| 324-682_585.4884 | Non Residential Expenses Electronic Monitoring | 2,900.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPT OR SOURCE 682 - BASIC (was "A" STATE AID) Totals | | \$552,076.61 | \$561,602.80 | \$212,050.00 | \$231,003.94 | \$186,471.00 | \$543,269.00 | \$204,114.11 | \$194,813.00 |
| DEPT OR SOURCE 683 - COMMITMENT DIVERSION ("C") | | | | | | | | | |
| 324-683_520.4010 | Oper Exp Outside Audit | .00 | 1,344.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 324-683_520.4057 | Oper Exp Program Supplies/Misc | .00 | .00 | 725.00 | .00 | .00 | .00 | .00 | .00 |
| 324-683_540.4881 | Inter-County Contracts Secure Placement | 24,460.00 | 24,460.00 | 16,488.00 | .00 | .00 | 24,460.00 | .00 | .00 |
| 324-683_540.4882 | Inter-County Contracts Non-Secure Placement | .00 | .00 | .00 | .00 | 41,200.00 | .00 | .00 | .00 |
| 324-683_541.4052 | External Contracts Evaluations & Psychologicals | .00 | .00 | 5,500.00 | .00 | .00 | .00 | .00 | .00 |
| 324-683_541.4882 | External Contracts Non Secure Placement | .00 | .00 | .00 | 15,633.00 | .00 | .00 | .00 | .00 |
| 324-683_541.4885 | External Contracts Youth Probation Services | .00 | .00 | .00 | 71,808.64 | 72,000.00 | .00 | 72,116.78 | 72,000.00 |
| 324-683_585.4057 | Non Residential Expenses Other Program Expenses | 70,080.00 | 70,080.00 | 70,272.00 | .00 | .00 | 71,424.00 | .00 | .00 |
| 324-683_585.4884 | Non Residential Expenses Electronic Monitoring | .00 | .00 | .00 | 5,821.50 | .00 | .00 | .00 | .00 |
| DEPT OR SOURCE 683 - COMMITMENT DIVERSION ("C") Totals | | \$94,540.00 | \$95,884.00 | \$92,985.00 | \$93,263.14 | \$113,200.00 | \$95,884.00 | \$72,116.78 | \$72,000.00 |
| DEPT OR SOURCE 684 - SPECIAL PROGRAM FUNDS(A-2013) | | | | | | | | | |
| 324-684_585.4057 | Non Residential Expenses Other Program Expenses | 26,960.51 | .00 | .00 | .00 | .00 | 26,950.00 | .00 | .00 |
| DEPT OR SOURCE 684 - SPECIAL PROGRAM FUNDS(A-2013) Totals | | \$26,960.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,950.00 | \$0.00 | \$0.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

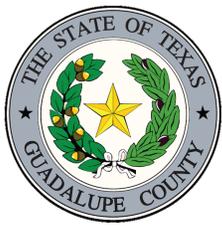
| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|--|---|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| FUND 324 - JUVENILE TJJD | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 685 - "S" PREVENTION & INTERVENTION | | | | | | | | | |
| 324-685_430.1040 | Employees Hourly Employees | .00 | .00 | .00 | .00 | 47,100.00 | .00 | 44,704.75 | 48,295.00 |
| 324-685_430.1054 | Employees Certification Supplement | .00 | .00 | .00 | .00 | 2,426.00 | .00 | 1,118.40 | 2,426.00 |
| 324-685_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | .00 | .00 | .00 | .00 | 350.00 | .00 | .00 | .00 |
| 324-685_450.2010 | Benefits Social Security/Medicare | .00 | .00 | .00 | .00 | 3,800.00 | .00 | 3,331.47 | 3,880.00 |
| 324-685_450.2020 | Benefits Group Medical Insurance | .00 | .00 | .00 | .00 | 9,600.00 | .00 | 8,959.71 | 9,880.00 |
| 324-685_450.2030 | Benefits Retirement | .00 | .00 | .00 | .00 | 5,350.00 | .00 | 5,142.83 | 5,632.00 |
| 324-685_450.2040 | Benefits Worker's Compensation Insurance | .00 | .00 | .00 | .00 | 110.00 | .00 | 98.03 | 165.00 |
| 324-685_520.3100 | Oper Exp Office Supplies / Minor Eqpt | .00 | .00 | .00 | .00 | 2,000.00 | .00 | 2,401.05 | .00 |
| 324-685_520.3340 | Oper Exp Miscellaneous | .00 | .00 | .00 | .00 | 1,674.00 | .00 | .00 | .00 |
| 324-685_520.3657 | Oper Exp Controlled Assets | .00 | .00 | .00 | .00 | 4,500.00 | .00 | 4,262.99 | .00 |
| 324-685_520.4010 | Oper Exp Outside Audit | .00 | 680.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 324-685_520.4054 | Oper Exp Pre-employment/employee physical | .00 | .00 | .00 | .00 | 150.00 | .00 | .00 | .00 |
| 324-685_520.4057 | Oper Exp Program Supplies/Misc | .00 | .00 | .00 | .00 | 8,000.00 | .00 | 17,013.20 | .00 |
| 324-685_520.4260 | Oper Exp Mileage/Travel non training | .00 | .00 | .00 | .00 | 2,500.00 | .00 | .00 | .00 |
| 324-685_520.4350 | Oper Exp Printing | .00 | .00 | .00 | .00 | 2,000.00 | .00 | 993.46 | .00 |
| 324-685_520.4812 | Oper Exp Training & Conferences | .00 | .00 | .00 | .00 | 5,000.00 | .00 | 3,439.17 | .00 |
| 324-685_541.4890 | External Contracts Prevention Services | .00 | .00 | .00 | 98,500.00 | .00 | .00 | .00 | .00 |
| 324-685_585.4057 | Non Residential Expenses Other Program Expenses | 97,820.00 | 97,820.00 | 98,500.00 | .00 | .00 | 98,500.00 | 2,125.65 | .00 |
| DEPT OR SOURCE 685 - "S" PREVENTION & INTERVENTION Totals | | \$97,820.00 | \$98,500.00 | \$98,500.00 | \$98,500.00 | \$94,560.00 | \$98,500.00 | \$93,590.71 | \$70,278.00 |
| DEPT OR SOURCE 686 - "N" MENTAL HEALTH SERVICES | | | | | | | | | |
| 324-686_430.1040 | Employees Hourly Employees | 61,853.32 | 73,526.80 | 79,305.47 | 81,200.24 | 108,618.00 | 50,634.00 | 110,220.25 | 110,530.00 |
| 324-686_430.1054 | Employees Certification Supplement | .00 | 726.34 | .00 | .00 | 2,426.00 | .00 | 2,425.80 | 2,426.00 |
| 324-686_450.2010 | Benefits Social Security/Medicare | 4,379.80 | 5,240.03 | 5,593.85 | .00 | 8,578.00 | 3,873.00 | 7,929.32 | 8,641.00 |
| 324-686_450.2020 | Benefits Group Medical Insurance | 9,215.34 | 11,123.94 | 13,373.34 | .00 | 18,849.00 | 8,100.00 | 18,240.00 | 19,760.00 |
| 324-686_450.2030 | Benefits Retirement | 6,585.97 | 7,904.25 | 8,525.09 | 5,876.00 | 12,055.00 | 5,415.00 | 12,557.89 | 12,543.00 |
| 324-686_450.2040 | Benefits Worker's Compensation Insurance | 200.21 | 237.78 | 243.65 | .00 | 193.00 | 75.00 | 231.08 | 366.00 |
| 324-686_450.2060 | Benefits Unemployment Insurance | .00 | 188.60 | 19.57 | .00 | .00 | 3.00 | .00 | .00 |
| 324-686_520.4010 | Oper Exp Outside Audit | .00 | 1,895.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 324-686_520.4812 | Oper Exp Training & Conferences | .00 | .00 | .00 | 623.07 | .00 | .00 | .00 | .00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|---|---|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| FUND 324 - JUVENILE TJJD | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 686 - "N" MENTAL HEALTH SERVICES | | | | | | | | | |
| 324-686_541.4052 | External Contracts Evaluations & Psychologicals | .00 | .00 | .00 | 550.00 | .00 | .00 | .00 | .00 |
| 324-686_541.4053 | External Contracts Counseling | .00 | .00 | .00 | .00 | .00 | 32,743.00 | .00 | .00 |
| DEPT OR SOURCE 686 - "N" MENTAL HEALTH SERVICES Totals | | \$82,234.64 | \$100,842.74 | \$107,060.97 | \$88,249.31 | \$150,719.00 | \$100,843.00 | \$151,604.34 | \$154,266.00 |
| EXPENSE TOTALS | | \$853,631.76 | \$856,829.54 | \$807,096.58 | \$823,122.14 | \$826,841.00 | \$865,446.00 | \$825,869.82 | \$803,091.00 |
| FUND 324 - JUVENILE TJJD Totals | | | | | | | | | |
| REVENUE TOTALS | | \$826,310.89 | \$856,829.54 | \$807,096.58 | \$823,122.14 | \$826,841.00 | \$838,486.00 | \$825,869.82 | \$803,091.00 |
| EXPENSE TOTALS | | \$853,631.76 | \$856,829.54 | \$807,096.58 | \$823,122.14 | \$826,841.00 | \$865,446.00 | \$825,869.82 | \$803,091.00 |
| FUND 324 - JUVENILE TJJD Totals | | (\$27,320.87) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,960.00) | \$0.00 | \$0.00 |
| FUND 325 - JUVENILE PROBATION FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 325-672_300.7605 | Revenues Miscellaneous Revenue | 3,383.24 | .00 | .00 | .00 | 100.00 | 100.00 | 8.33 | 100.00 |
| 325-672_300.7655 | Revenues Proceeds - County Auction | 178.33 | .00 | 178.75 | 272.40 | 200.00 | 250.00 | 180.98 | 200.00 |
| 325-672_330.7610 | Investment Income Interest Income | 2,166.42 | 1,497.80 | 1,111.83 | 1,260.92 | 1,150.00 | 1,200.00 | 2,146.15 | 1,900.00 |
| 325-672_330.7611 | Investment Income interest on State Funds | 280.04 | 147.47 | 149.75 | 141.75 | 150.00 | 200.00 | 107.84 | 200.00 |
| 325-672_350.7331 | Intergovernmental Grant Funding - Federal | .00 | 7,778.51 | .00 | .00 | .00 | .00 | .00 | .00 |
| 325-672_701.0100 | Transfers in Transfer in from General Fund | 2,814,170.00 | 2,920,000.00 | 2,870,734.00 | 3,300,392.00 | 3,421,920.00 | 2,750,000.00 | 3,421,920.00 | 3,594,105.00 |
| DEPT OR SOURCE 672 - JUVENILE PROBATION Totals | | \$2,820,178.03 | \$2,929,423.78 | \$2,872,174.33 | \$3,302,067.07 | \$3,423,520.00 | \$2,751,750.00 | \$3,424,363.30 | \$3,596,505.00 |
| DEPT OR SOURCE 673 - JUVENILE DETENTION | | | | | | | | | |
| 325-673_300.7480 | Revenues Detention Revenue | 156,800.00 | 248,800.00 | 189,523.66 | 288,900.00 | 200,000.00 | 170,000.00 | 423,170.00 | 225,000.00 |
| 325-673_300.7605 | Revenues Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 |
| DEPT OR SOURCE 673 - JUVENILE DETENTION Totals | | \$156,800.00 | \$248,800.00 | \$189,523.66 | \$288,900.00 | \$200,000.00 | \$170,100.00 | \$423,170.00 | \$225,000.00 |
| DEPT OR SOURCE 674 - JUVENILE POST-ADJUDICATION | | | | | | | | | |
| 325-674_300.7481 | Revenues Post Adjudication Revenue | .00 | .00 | .00 | .00 | .00 | 120,450.00 | .00 | .00 |
| DEPT OR SOURCE 674 - JUVENILE POST-ADJUDICATION Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,450.00 | \$0.00 | \$0.00 |
| REVENUE TOTALS | | \$2,976,978.03 | \$3,178,223.78 | \$3,061,697.99 | \$3,590,967.07 | \$3,623,520.00 | \$3,042,300.00 | \$3,847,533.30 | \$3,821,505.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 325-672_420.1020 | Appointed Officials Salary | 84,671.45 | 85,714.24 | 86,994.80 | 89,604.89 | 90,648.00 | 83,629.00 | 90,647.75 | 97,482.00 |
| 325-672_420.1023 | Appointed Officials Cell Phone Allowance | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

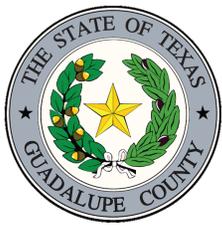
| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|--|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| FUND 325 - JUVENILE PROBATION FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 325-672_420.1054 | Appointed Officials Certification Supplement | 2,425.80 | 2,425.80 | 2,519.10 | 2,425.80 | 2,426.00 | 2,426.00 | 2,425.80 | 2,426.00 |
| 325-672_420.1610 | Appointed Officials Longevity | 370.00 | 1,175.00 | 485.00 | 1,295.00 | 1,105.00 | 370.00 | 1,105.00 | 1,415.00 |
| 325-672_430.1030 | Employees Salaried Exempt | 70,200.03 | 91,505.73 | 133,334.46 | 127,363.24 | 75,442.00 | 69,174.00 | 75,441.59 | 76,276.00 |
| 325-672_430.1040 | Employees Hourly Employees | 511,318.52 | 482,052.45 | 393,572.99 | 385,288.54 | 461,993.00 | 501,452.00 | 444,326.45 | 450,585.00 |
| 325-672_430.1054 | Employees Certification Supplement | 14,552.20 | 13,059.40 | 26,867.80 | 12,779.50 | 12,127.00 | 14,553.00 | 10,449.50 | 12,127.00 |
| 325-672_430.1060 | Employees Supplemental Pay | 2,399.80 | 2,399.80 | 1,846.00 | 1,199.90 | 3,600.00 | 2,406.00 | 1,199.90 | 2,405.00 |
| 325-672_430.1610 | Employees Longevity | 11,980.00 | 28,162.66 | 12,229.58 | 24,470.00 | 18,080.00 | 12,455.00 | 17,435.00 | 25,100.00 |
| 325-672_440.1600 | Other Pay Overtime | .00 | 325.69 | .00 | .00 | .00 | .00 | .00 | .00 |
| 325-672_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 280.00 | 280.00 | 280.00 | 280.00 | .00 | 280.00 | .00 | .00 |
| 325-672_450.2010 | Benefits Social Security/Medicare | 51,042.45 | 51,699.38 | 50,555.97 | 79,677.24 | 50,378.00 | 52,559.00 | 47,299.09 | 51,111.00 |
| 325-672_450.2020 | Benefits Group Medical Insurance | 89,661.39 | 97,584.12 | 115,739.21 | 184,090.10 | 121,764.00 | 97,597.00 | 107,853.24 | 113,620.00 |
| 325-672_450.2030 | Benefits Retirement | 74,566.72 | 76,134.22 | 79,157.58 | 94,473.01 | 71,927.00 | 73,382.00 | 71,034.81 | 76,361.00 |
| 325-672_450.2040 | Benefits Worker's Compensation Insurance | 2,000.03 | 1,989.78 | 1,853.11 | 2,062.77 | 635.00 | 1,951.00 | 1,117.09 | 640.00 |
| 325-672_450.2060 | Benefits Unemployment Insurance | 2,312.83 | 1,600.01 | 3,440.32 | 2,613.26 | 2,689.00 | 3,421.00 | 2,384.28 | 2,439.00 |
| 325-672_520.3100 | Oper Exp Office Supplies / Minor Eqpt | 5,910.96 | 8,711.40 | 26,587.86 | 8,059.73 | 11,200.00 | 7,700.00 | 10,102.69 | 12,550.00 |
| 325-672_520.3110 | Oper Exp Postage | 1,478.36 | 1,103.17 | 1,072.15 | 1,148.35 | 1,300.00 | 1,500.00 | 1,271.38 | 1,300.00 |
| 325-672_520.3300 | Oper Exp Fuel | 12,005.86 | 8,221.56 | 6,197.26 | 5,918.46 | 7,850.00 | 14,200.00 | 8,977.91 | 8,450.00 |
| 325-672_520.3334 | Oper Exp Juvenile Employee Kitchen Supply | 1,208.81 | 1,240.50 | 1,186.74 | 1,232.22 | 1,500.00 | 1,250.00 | 1,499.01 | 2,150.00 |
| 325-672_520.3340 | Oper Exp Miscellaneous | 1,503.99 | 2,351.39 | 2,130.08 | 2,906.46 | 3,000.00 | 585.00 | 961.88 | 3,000.00 |
| 325-672_520.3657 | Oper Exp Controlled Assets | 1,439.98 | 4,407.37 | 6,710.18 | 1,854.18 | 9,000.00 | 500.00 | 5,520.48 | 5,260.00 |
| 325-672_520.3900 | Oper Exp Subs, Publications, Access Fees | 663.58 | 633.00 | 906.65 | 789.15 | 1,700.00 | 1,012.00 | 1,417.30 | 1,700.00 |
| 325-672_520.4010 | Oper Exp Outside Audit | .00 | .00 | .00 | .00 | 5,350.00 | 4,900.00 | .00 | 5,350.00 |
| 325-672_520.4014 | Oper Exp Drug Court Atty Team Meetings | 2,700.00 | 2,600.00 | 3,300.00 | 1,400.00 | 3,600.00 | 3,000.00 | 1,000.00 | 2,400.00 |
| 325-672_520.4054 | Oper Exp Pre-employment/employee physical | .00 | .00 | 137.74 | 193.00 | 480.00 | .00 | 398.00 | 435.00 |
| 325-672_520.4200 | Oper Exp Telephone | 10,820.55 | 12,410.02 | 14,653.11 | 3,443.60 | 16,800.00 | 9,700.00 | 13,642.42 | 16,000.00 |
| 325-672_520.4205 | Oper Exp Cell Phone | 3,874.49 | 4,023.09 | 4,359.47 | 4,697.90 | 4,840.00 | 3,600.00 | 3,275.71 | 3,700.00 |
| 325-672_520.4260 | Oper Exp Mileage/Travel non training | 388.57 | 1,507.12 | 1,064.43 | 2,100.62 | 2,250.00 | 2,000.00 | 1,753.89 | 2,250.00 |
| 325-672_520.4350 | Oper Exp Printing | 686.46 | 1,697.18 | 1,245.70 | 1,786.29 | 2,000.00 | 1,025.00 | 1,262.78 | 2,350.00 |
| 325-672_520.4505 | Oper Exp Repair Bldg & Bldg Equipment | 214.27 | 475.29 | 7,187.98 | 6,509.37 | 500.00 | 225.00 | 171.27 | 940.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

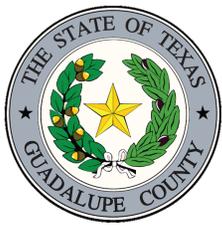
| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FUND 325 - JUVENILE PROBATION FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 325-672_520.4520 | Oper Exp Repair Office & Misc Equipment | .00 | .00 | 11.19 | .00 | 150.00 | 150.00 | .00 | 100.00 |
| 325-672_520.4540 | Oper Exp Vehicle Repair & Maintenance | 1,843.78 | 1,711.72 | 1,626.22 | 20,970.38 | 4,000.00 | 2,500.00 | 1,981.25 | 4,000.00 |
| 325-672_520.4621 | Oper Exp Lease - Copier | 7,454.72 | 7,096.17 | 6,341.30 | 6,421.82 | 7,000.00 | 8,800.00 | 7,333.46 | 7,700.00 |
| 325-672_520.4622 | Oper Exp Lease/Rent - Postage Machine | 360.00 | 269.77 | 290.00 | 213.75 | 360.00 | 360.00 | 356.25 | 360.00 |
| 325-672_520.4800 | Oper Exp Bond Premium / Issue Costs | 142.00 | 71.00 | .00 | .00 | 213.00 | 142.00 | 213.00 | 71.00 |
| 325-672_520.4810 | Oper Exp Membership Dues & Licenses | 1,599.00 | 2,317.00 | 1,727.00 | 2,555.00 | 2,821.00 | 3,025.00 | 2,640.00 | 2,800.00 |
| 325-672_520.4812 | Oper Exp Training & Conferences | 10,401.35 | 29,144.74 | 18,659.99 | 4,432.74 | 20,000.00 | 19,475.00 | 12,980.64 | 20,000.00 |
| 325-672_520.4819 | Oper Exp Regional Meeting Expenses | 442.69 | .00 | .00 | .00 | .00 | 200.00 | .00 | .00 |
| 325-672_585.4052 | Non Residential Expenses Evaluations & Psychologicals | 19,750.00 | 17,220.00 | 11,015.00 | 1,280.00 | 11,475.00 | 21,600.00 | 27,540.00 | 18,200.00 |
| 325-672_585.4053 | Non Residential Expenses Counseling | .00 | .00 | 3,376.00 | 1,290.00 | 7,200.00 | .00 | 5,360.00 | 6,000.00 |
| 325-672_585.4055 | Non Residential Expenses Toxicology/Drug Testing | 6,586.00 | 7,505.70 | 9.50 | 236.79 | 4,500.00 | 4,000.00 | 3,190.73 | 4,500.00 |
| 325-672_585.4057 | Non Residential Expenses Other Program Expenses | .00 | .00 | .00 | 45.92 | .00 | .00 | .00 | .00 |
| 325-672_585.4884 | Non Residential Expenses Electronic Monitoring | 8,202.00 | 7,013.25 | 5,929.45 | 757.50 | 6,600.00 | 4,000.00 | 13,106.50 | 12,000.00 |
| 325-672_586.4881 | Residential Services Secure Placement | .00 | 130.00 | 642.00 | 493.00 | 2,700.00 | 39,474.00 | .00 | 19,670.00 |
| 325-672_586.4882 | Residential Services Non Secure Placement | 740.55 | .00 | .00 | 24,617.40 | 2,707.00 | 47,500.00 | .00 | 100.00 |
| 325-672_586.4883 | Residential Services Contract Detention | .00 | 440.00 | .00 | .00 | 550.00 | 2,400.00 | .00 | 550.00 |
| 325-672_595.5730 | Capital Outlay Vehicles | .00 | 16,508.00 | 19,935.00 | .00 | .00 | .00 | .00 | .00 |
| 325-672_700.0100 | Transfers Out Transfer to General Fund | .00 | .00 | 377,614.65 | .00 | .00 | .00 | 370,750.00 | .00 |
| 325-672_710.0323 | Required Match-Trans Out Cash Match Juv Drug Court | 14,609.33 | 15,003.53 | .00 | .00 | .00 | 16,711.00 | .00 | .00 |
| DEPT OR SOURCE 672 - JUVENILE PROBATION Totals | | \$1,033,108.52 | \$1,090,220.25 | \$1,433,092.57 | \$1,113,276.88 | \$1,054,760.00 | \$1,137,489.00 | \$1,369,726.05 | \$1,076,173.00 |
| DEPT OR SOURCE 673 - JUVENILE DETENTION | | | | | | | | | |
| 325-673_430.1030 | Employees Salaried Exempt | 5,196.04 | 5,028.80 | 5,253.31 | 4,262.16 | 71,635.00 | 5,200.00 | 72,021.75 | 72,659.00 |
| 325-673_430.1040 | Employees Hourly Employees | 926,713.21 | 879,056.61 | 926,754.34 | 989,959.13 | 1,395,541.00 | 798,110.00 | 1,342,415.15 | 1,423,528.00 |
| 325-673_430.1054 | Employees Certification Supplement | 24,698.00 | 24,405.10 | 20,737.00 | 24,698.00 | 37,563.00 | 20,598.00 | 34,066.50 | 37,563.00 |
| 325-673_430.1595 | Employees Part-time employees | 87,038.06 | 72,850.84 | 41,771.45 | 56,005.68 | 90,945.00 | 74,847.00 | 92,320.65 | 143,076.00 |
| 325-673_430.1596 | Employees Class Instructors | 2,857.95 | 8,280.36 | 6,290.68 | 9,447.24 | 10,772.00 | 10,772.00 | .00 | 11,968.00 |
| 325-673_430.1610 | Employees Longevity | 10,315.00 | 21,662.34 | 9,600.42 | 24,725.00 | 30,460.00 | 8,585.00 | 30,165.00 | 38,480.00 |
| 325-673_440.1599 | Other Pay Holiday Pay | 43,633.12 | 35,389.36 | 38,793.52 | 38,594.40 | 63,210.00 | 33,536.00 | 54,593.92 | 64,660.00 |
| 325-673_440.1600 | Other Pay Overtime | 22,323.59 | 24,339.77 | 16,467.95 | 19,871.38 | 31,699.00 | 27,816.00 | 25,059.71 | 34,617.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

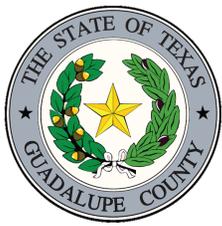
| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|--|---|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| FUND 325 - JUVENILE PROBATION FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 673 - JUVENILE DETENTION | | | | | | | | | |
| 325-673_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 7,875.00 | 6,650.00 | 9,275.00 | 7,000.00 | 10,150.00 | 7,000.00 | 9,555.00 | 10,150.00 |
| 325-673_450.2010 | Benefits Social Security/Medicare | 81,456.92 | 77,675.38 | 77,161.80 | 83,596.25 | 130,423.00 | 75,465.00 | 119,297.75 | 140,496.00 |
| 325-673_450.2020 | Benefits Group Medical Insurance | 167,010.32 | 158,813.30 | 186,106.72 | 210,461.10 | 326,400.00 | 150,000.00 | 301,567.05 | 334,620.00 |
| 325-673_450.2030 | Benefits Retirement | 119,829.57 | 114,959.38 | 115,589.23 | 125,293.81 | 190,304.00 | 104,268.00 | 182,774.44 | 207,529.00 |
| 325-673_450.2040 | Benefits Worker's Compensation Insurance | 28,234.81 | 26,372.14 | 24,086.57 | 18,476.53 | 27,648.00 | 22,693.00 | 25,864.47 | 26,451.00 |
| 325-673_450.2060 | Benefits Unemployment Insurance | 3,341.38 | 2,366.89 | 3,621.25 | 3,004.14 | 4,144.00 | 2,320.00 | 3,799.92 | 4,040.00 |
| 325-673_520.3100 | Oper Exp Office Supplies / Minor Eqpt | 3,946.83 | 3,453.13 | 4,691.01 | 4,477.60 | 5,000.00 | 5,050.00 | 9,150.10 | 7,260.00 |
| 325-673_520.3320 | Oper Exp Cleaning Supplies | 11,105.60 | 10,342.21 | 10,139.13 | 7,956.21 | 14,000.00 | 9,000.00 | 10,670.90 | 14,000.00 |
| 325-673_520.3325 | Oper Exp Maintenance Supplies | .00 | .00 | .00 | .00 | 6,140.00 | .00 | 4,015.38 | 8,072.00 |
| 325-673_520.3330 | Oper Exp Food | 40,550.97 | 41,648.50 | 36,110.47 | 41,644.87 | 47,225.00 | 34,860.00 | 10,539.55 | 49,800.00 |
| 325-673_520.3332 | Oper Exp Kitchen Items | 2,120.07 | 1,919.05 | 1,944.41 | 1,577.97 | 3,000.00 | 2,400.00 | 2,410.18 | 3,000.00 |
| 325-673_520.3335 | Oper Exp Detainee/Prisoner Uniforms | 2,553.58 | 4,074.60 | 2,728.80 | 3,502.04 | 4,850.00 | 2,600.00 | 8,326.01 | 5,000.00 |
| 325-673_520.3340 | Oper Exp Miscellaneous | 658.66 | 1,635.57 | 503.21 | 979.02 | 1,550.00 | 685.00 | 606.62 | 1,000.00 |
| 325-673_520.3345 | Oper Exp Personal Hygiene | 6,419.88 | 5,323.10 | 6,709.26 | 5,516.84 | 6,950.00 | 5,000.00 | 6,736.99 | 7,000.00 |
| 325-673_520.3350 | Oper Exp Bedding & Linen | 406.60 | 675.34 | 1,006.60 | 1,445.90 | 1,125.00 | 1,000.00 | 1,024.00 | 1,500.00 |
| 325-673_520.3375 | Oper Exp Prescriptions / Medical Supplies | 2,062.74 | 2,936.99 | 2,351.27 | 2,933.10 | 3,800.00 | 3,000.00 | 2,998.68 | 5,400.00 |
| 325-673_520.3376 | Oper Exp Juv Detainee Medical Services | 21,539.00 | 21,643.00 | 21,751.00 | 21,539.00 | 23,000.00 | 22,000.00 | 21,619.00 | 23,000.00 |
| 325-673_520.3657 | Oper Exp Controlled Assets | 1,092.19 | 875.05 | 10,820.05 | 917.99 | 2,780.00 | 1,700.00 | 21,446.86 | 18,200.00 |
| 325-673_520.3900 | Oper Exp Subs, Publications, Access Fees | 211.65 | 225.90 | .00 | .00 | 100.00 | 400.00 | 100.00 | 200.00 |
| 325-673_520.4011 | Oper Exp PREA Compliance | .00 | .00 | .00 | .00 | 150.00 | 500.00 | .00 | 500.00 |
| 325-673_520.4053 | Oper Exp Counseling (detention center) | .00 | .00 | .00 | .00 | 600.00 | .00 | 900.00 | 2,500.00 |
| 325-673_520.4054 | Oper Exp Pre-employment/employee physical | .00 | .00 | 275.00 | 731.00 | 1,100.00 | .00 | 1,629.00 | 2,699.00 |
| 325-673_520.4057 | Oper Exp Program Supplies/Misc | 316.38 | 335.67 | 524.34 | 1,044.35 | 1,000.00 | 1,000.00 | 3,652.32 | 6,550.00 |
| 325-673_520.4200 | Oper Exp Telephone | 6,184.73 | 6,163.77 | 6,627.86 | 2,710.01 | 9,000.00 | 5,400.00 | (73.18) | .00 |
| 325-673_520.4205 | Oper Exp Cell Phone | 1,381.28 | 1,355.45 | 1,321.09 | 1,136.89 | 1,326.00 | 1,920.00 | 3,018.91 | 3,500.00 |
| 325-673_520.4260 | Oper Exp Mileage/Travel non training | 30.00 | .00 | 45.36 | 111.78 | 100.00 | 800.00 | 4.85 | 120.00 |
| 325-673_520.4350 | Oper Exp Printing | 200.00 | 129.31 | .00 | .00 | 300.00 | 200.00 | 271.00 | 500.00 |
| 325-673_520.4505 | Oper Exp Repair Bldg & Bldg Equipment | (99.14) | 12,779.20 | 5,288.63 | 7,618.80 | 500.00 | 200.00 | 6,452.94 | 12,024.00 |
| 325-673_520.4510 | Oper Exp Repair Equip & Machinery | 892.68 | 1,282.13 | 1,401.55 | 5,277.00 | 100.00 | 1,000.00 | 3,704.25 | 7,000.00 |
| 325-673_520.4520 | Oper Exp Repair Office & Misc Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

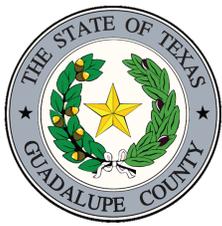
| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FUND 325 - JUVENILE PROBATION FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 673 - JUVENILE DETENTION | | | | | | | | | |
| 325-673_520.4621 | Oper Exp Lease - Copier | 3,339.36 | 3,378.26 | 2,949.01 | 3,013.95 | 3,320.00 | 3,700.00 | 3,499.11 | 3,320.00 |
| 325-673_520.4810 | Oper Exp Membership Dues & Licenses | 330.00 | 190.00 | 320.00 | 290.00 | 850.00 | 610.00 | 701.00 | 350.00 |
| 325-673_520.4812 | Oper Exp Training & Conferences | 7,045.55 | 8,543.49 | 6,117.88 | 3,474.39 | 10,000.00 | 7,000.00 | 8,794.15 | 10,000.00 |
| 325-673_585.4055 | Non Residential Expenses Toxicology/Drug Testing | .00 | 814.50 | 214.50 | 610.50 | .00 | .00 | .00 | .00 |
| DEPT OR SOURCE 673 - JUVENILE DETENTION Totals | | \$1,642,811.58 | \$1,587,574.49 | \$1,605,349.67 | \$1,733,904.03 | \$2,568,760.00 | \$1,451,235.00 | \$2,425,699.93 | \$2,745,332.00 |
| DEPT OR SOURCE 674 - JUVENILE POST-ADJUDICATION | | | | | | | | | |
| 325-674_430.1040 | Employees Hourly Employees | 171,477.31 | 277,460.51 | 307,364.32 | 230,163.17 | .00 | 296,632.00 | .00 | .00 |
| 325-674_430.1054 | Employees Certification Supplement | 4,427.00 | 5,601.99 | 9,646.20 | 6,337.60 | .00 | 9,693.00 | .00 | .00 |
| 325-674_430.1595 | Employees Part-time employees | .00 | .00 | .00 | .00 | .00 | 15,416.00 | .00 | .00 |
| 325-674_430.1610 | Employees Longevity | .00 | 6,850.00 | 2,850.00 | 6,475.00 | .00 | 2,200.00 | .00 | .00 |
| 325-674_440.1599 | Other Pay Holiday Pay | 4,927.04 | 13,631.12 | 14,225.92 | 12,200.48 | .00 | 14,777.00 | .00 | .00 |
| 325-674_440.1600 | Other Pay Overtime | 4,126.63 | 8,677.13 | 8,132.42 | 6,627.67 | .00 | 17,892.00 | .00 | .00 |
| 325-674_440.1625 | Other Pay Uniform/Clothing/Boot Allowance | 1,400.00 | 2,450.00 | 116.68 | 2,800.00 | .00 | 2,800.00 | .00 | .00 |
| 325-674_450.2010 | Benefits Social Security/Medicare | 13,352.16 | 22,892.26 | 24,522.34 | 19,539.18 | .00 | 27,495.00 | .00 | .00 |
| 325-674_450.2020 | Benefits Group Medical Insurance | 27,749.85 | 56,388.74 | 63,693.44 | 55,384.50 | .00 | 60,000.00 | .00 | .00 |
| 325-674_450.2030 | Benefits Retirement | 19,770.56 | 33,827.05 | 36,091.93 | 28,444.88 | .00 | 38,455.00 | .00 | .00 |
| 325-674_450.2040 | Benefits Worker's Compensation Insurance | 4,731.16 | 7,986.41 | 7,767.07 | 4,394.17 | .00 | 8,940.00 | .00 | .00 |
| 325-674_450.2060 | Benefits Unemployment Insurance | 491.48 | 460.51 | 1,119.12 | 669.86 | .00 | 1,078.00 | .00 | .00 |
| 325-674_520.3100 | Oper Exp Office Supplies / Minor Eqpt | .00 | 64.51 | .00 | .00 | .00 | .00 | .00 | .00 |
| 325-674_520.3330 | Oper Exp Food | 1,033.27 | 586.88 | 1,200.12 | .00 | .00 | 13,140.00 | .00 | .00 |
| 325-674_520.3335 | Oper Exp Detainee/Prisoner Uniforms | 13.76 | .00 | .00 | .00 | .00 | 1,400.00 | .00 | .00 |
| 325-674_520.3340 | Oper Exp Miscellaneous | 203.73 | 262.89 | 319.42 | .00 | .00 | 500.00 | .00 | .00 |
| 325-674_520.3345 | Oper Exp Personal Hygiene | 9.64 | 15.00 | .00 | .00 | .00 | 1,500.00 | .00 | .00 |
| 325-674_520.3350 | Oper Exp Bedding & Linen | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 | .00 |
| 325-674_520.3375 | Oper Exp Prescriptions / Medical Supplies | 1,317.95 | 114.00 | 810.45 | .00 | .00 | 3,600.00 | .00 | .00 |
| 325-674_520.3376 | Oper Exp Juv Detainee Medical Services | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 | .00 |
| 325-674_520.3657 | Oper Exp Controlled Assets | .00 | 1,302.84 | 3,932.74 | .00 | .00 | .00 | .00 | .00 |
| 325-674_520.4011 | Oper Exp PREA Compliance | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 | .00 |
| 325-674_520.4053 | Oper Exp Counseling (detention center) | .00 | .00 | .00 | .00 | .00 | 5,660.00 | .00 | .00 |
| 325-674_520.4057 | Oper Exp Program Supplies/Misc | 1,275.86 | 892.26 | 501.58 | .00 | .00 | 3,040.00 | .00 | .00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FUND 325 - JUVENILE PROBATION FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 674 - JUVENILE POST-ADJUDICATION | | | | | | | | | |
| 325-674_520.4350 | Oper Exp Printing | .00 | 129.32 | .00 | .00 | .00 | .00 | .00 | .00 |
| 325-674_520.4812 | Oper Exp Training & Conferences | 1,472.65 | 2,236.10 | 1,303.24 | .00 | .00 | 2,000.00 | .00 | .00 |
| DEPT OR SOURCE 674 - JUVENILE POST-ADJUDICATION Totals | | \$257,780.05 | \$441,829.52 | \$483,596.99 | \$373,036.51 | \$0.00 | \$528,718.00 | \$0.00 | \$0.00 |
| EXPENSE TOTALS | | \$2,933,700.15 | \$3,119,624.26 | \$3,522,039.23 | \$3,220,217.42 | \$3,623,520.00 | \$3,117,442.00 | \$3,795,425.98 | \$3,821,505.00 |
| FUND 325 - JUVENILE PROBATION FUND Totals | | | | | | | | | |
| REVENUE TOTALS | | \$2,976,978.03 | \$3,178,223.78 | \$3,061,697.99 | \$3,590,967.07 | \$3,623,520.00 | \$3,042,300.00 | \$3,847,533.30 | \$3,821,505.00 |
| EXPENSE TOTALS | | \$2,933,700.15 | \$3,119,624.26 | \$3,522,039.23 | \$3,220,217.42 | \$3,623,520.00 | \$3,117,442.00 | \$3,795,425.98 | \$3,821,505.00 |
| FUND 325 - JUVENILE PROBATION FUND Totals | | \$43,277.88 | \$58,599.52 | (\$460,341.24) | \$370,749.65 | \$0.00 | (\$75,142.00) | \$52,107.32 | \$0.00 |
| FUND 326 - JUVENILE PROBATION FEE FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 326-672_300.7474 | Revenues Juv Probation Fees | 6,661.00 | 5,273.00 | 3,283.00 | 4,763.23 | 3,500.00 | 6,500.00 | 4,687.42 | 4,000.00 |
| 326-672_300.7475 | Revenues Juv Unclaimed Restitution | 1,831.88 | 694.02 | 148.00 | 91.27 | 50.00 | 100.00 | 145.76 | 50.00 |
| 326-672_330.7610 | Investment Income Interest Income | 31.48 | 9.10 | 9.16 | 14.29 | 8.00 | 60.00 | 23.63 | 15.00 |
| DEPT OR SOURCE 672 - JUVENILE PROBATION Totals | | \$8,524.36 | \$5,976.12 | \$3,440.16 | \$4,868.79 | \$3,558.00 | \$6,660.00 | \$4,856.81 | \$4,065.00 |
| REVENUE TOTALS | | \$8,524.36 | \$5,976.12 | \$3,440.16 | \$4,868.79 | \$3,558.00 | \$6,660.00 | \$4,856.81 | \$4,065.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 326-672_585.3330 | Non Residential Expenses Juvenile Meals | 34.05 | 30.73 | 35.88 | 42.87 | 50.00 | 50.00 | 5.99 | 100.00 |
| 326-672_585.3340 | Non Residential Expenses Other Juvenile Needs | 45.00 | 325.91 | 204.03 | 288.62 | 500.00 | 1,000.00 | 202.36 | 1,000.00 |
| 326-672_585.3375 | Non Residential Expenses Prescriptions | 811.16 | 776.10 | 1,910.77 | (375.53) | 1,000.00 | 2,000.00 | 415.96 | 1,000.00 |
| 326-672_585.3376 | Non Residential Expenses Juvenile Medical Services | 3,626.21 | 16.76 | 414.40 | 590.66 | 1,000.00 | 2,000.00 | 186.00 | 1,000.00 |
| 326-672_585.4053 | Non Residential Expenses Counseling | 4,428.00 | 8,595.00 | .00 | .00 | .00 | 12,000.00 | .00 | .00 |
| DEPT OR SOURCE 672 - JUVENILE PROBATION Totals | | \$8,944.42 | \$9,744.50 | \$2,565.08 | \$546.62 | \$2,550.00 | \$17,050.00 | \$810.31 | \$3,100.00 |
| EXPENSE TOTALS | | \$8,944.42 | \$9,744.50 | \$2,565.08 | \$546.62 | \$2,550.00 | \$17,050.00 | \$810.31 | \$3,100.00 |
| FUND 326 - JUVENILE PROBATION FEE FUND Totals | | | | | | | | | |
| REVENUE TOTALS | | \$8,524.36 | \$5,976.12 | \$3,440.16 | \$4,868.79 | \$3,558.00 | \$6,660.00 | \$4,856.81 | \$4,065.00 |
| EXPENSE TOTALS | | \$8,944.42 | \$9,744.50 | \$2,565.08 | \$546.62 | \$2,550.00 | \$17,050.00 | \$810.31 | \$3,100.00 |
| FUND 326 - JUVENILE PROBATION FEE FUND Totals | | (\$420.06) | (\$3,768.38) | \$875.08 | \$4,322.17 | \$1,008.00 | (\$10,390.00) | \$4,046.50 | \$965.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

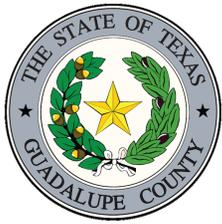
| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|---|---|---------------------|---------------------|---------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|
| FUND 327 - JUVENILE PROBATION TITLE IVE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 327-672_330.7610 | Investment Income Interest Income | 150.21 | 58.59 | 45.53 | 61.89 | 50.00 | 120.00 | 68.54 | 50.00 |
| 327-672_350.7330 | Intergovernmental Title IVE Funds | .00 | .00 | .00 | .00 | .00 | 25,350.00 | .00 | .00 |
| DEPT OR SOURCE 672 - JUVENILE PROBATION Totals | | \$150.21 | \$58.59 | \$45.53 | \$61.89 | \$50.00 | \$25,470.00 | \$68.54 | \$50.00 |
| REVENUE TOTALS | | \$150.21 | \$58.59 | \$45.53 | \$61.89 | \$50.00 | \$25,470.00 | \$68.54 | \$50.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 672 - JUVENILE PROBATION | | | | | | | | | |
| 327-672_585.3341 | Non Residential Expenses Community Service Supply | 284.92 | 151.10 | 300.13 | .00 | 300.00 | 300.00 | .00 | 300.00 |
| 327-672_585.4057 | Non Residential Expenses Other Program Expenses | 6,121.21 | 8,611.26 | 3,735.25 | 4,069.53 | 7,550.00 | 13,100.00 | 6,304.82 | 6,000.00 |
| 327-672_586.4882 | Residential Services Non Secure Placement | .00 | .00 | .00 | .00 | .00 | 25,350.00 | .00 | .00 |
| DEPT OR SOURCE 672 - JUVENILE PROBATION Totals | | \$6,406.13 | \$8,762.36 | \$4,035.38 | \$4,069.53 | \$7,850.00 | \$38,750.00 | \$6,304.82 | \$6,300.00 |
| EXPENSE TOTALS | | \$6,406.13 | \$8,762.36 | \$4,035.38 | \$4,069.53 | \$7,850.00 | \$38,750.00 | \$6,304.82 | \$6,300.00 |
| FUND 327 - JUVENILE PROBATION TITLE IVE Totals | | | | | | | | | |
| REVENUE TOTALS | | \$150.21 | \$58.59 | \$45.53 | \$61.89 | \$50.00 | \$25,470.00 | \$68.54 | \$50.00 |
| EXPENSE TOTALS | | \$6,406.13 | \$8,762.36 | \$4,035.38 | \$4,069.53 | \$7,850.00 | \$38,750.00 | \$6,304.82 | \$6,300.00 |
| FUND 327 - JUVENILE PROBATION TITLE IVE Totals | | (\$6,255.92) | (\$8,703.77) | (\$3,989.85) | (\$4,007.64) | (\$7,800.00) | (\$13,280.00) | (\$6,236.28) | (\$6,250.00) |
| FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | | |
| 403-100_300.7542 | Revenues Forfeiture Proceeds | 41,065.01 | 29,460.41 | 50,448.65 | 1,338,305.49 | 30,000.00 | 5,000.00 | 67,113.06 | 30,000.00 |
| 403-100_300.7655 | Revenues Proceeds - County Auction | 19.99 | .00 | 15,495.64 | 27,695.90 | .00 | .00 | 7,522.98 | .00 |
| 403-100_300.7656 | Revenues Sale of Forfeited Property | .00 | .00 | 2,903.95 | .00 | .00 | .00 | .00 | .00 |
| 403-100_330.7610 | Investment Income Interest Income | 64.09 | 74.59 | 63.73 | 413.45 | .00 | .00 | 1,875.55 | .00 |
| DEPT OR SOURCE 100 - SPECIAL REVENUE Totals | | \$41,149.09 | \$29,535.00 | \$68,911.97 | \$1,366,414.84 | \$30,000.00 | \$5,000.00 | \$76,511.59 | \$30,000.00 |
| REVENUE TOTALS | | \$41,149.09 | \$29,535.00 | \$68,911.97 | \$1,366,414.84 | \$30,000.00 | \$5,000.00 | \$76,511.59 | \$30,000.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | | |
| 403-100_520.3100 | Oper Exp Office Supplies / Minor Eqpt | 5,320.00 | .00 | .00 | 200.00 | 500.00 | 500.00 | .00 | 5,000.00 |
| 403-100_520.3340 | Oper Exp Miscellaneous | 4,659.20 | 4,605.12 | 14,396.76 | 45,809.59 | 20,000.00 | 3,000.00 | 33,178.02 | 20,000.00 |
| 403-100_520.3390 | Oper Exp Ammunition | .00 | 2,421.75 | .00 | .00 | .00 | .00 | .00 | .00 |
| 403-100_520.3657 | Oper Exp Controlled Assets | 13,941.36 | 11,512.13 | 69,452.56 | 40,546.40 | 50,000.00 | 10,000.00 | 47,241.76 | 50,000.00 |
| 403-100_520.4016 | Oper Exp Confidential Informant Payments | .00 | .00 | .00 | .00 | 10,000.00 | 5,000.00 | .00 | 10,000.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|---|---|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | | |
| 403-100_520.4019 | Oper Exp Paymt to Cooperating Agencies | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 | 10,000.00 |
| 403-100_520.4520 | Oper Exp Repair Office & Misc Equipment | .00 | 1,699.60 | 230.05 | 2,420.76 | 3,000.00 | 5,000.00 | 5,604.87 | 5,000.00 |
| 403-100_520.4812 | Oper Exp Training & Conferences | .00 | .00 | 15,340.04 | .00 | 5,000.00 | 2,500.00 | 16,029.10 | 5,000.00 |
| 403-100_580.4927 | Other Services Childrens Advocacy Ctr Support | .00 | .00 | .00 | .00 | .00 | .00 | 512,184.00 | .00 |
| 403-100_595.5710 | Capital Outlay Equipment & Machinery | .00 | .00 | .00 | .00 | .00 | .00 | 60,458.00 | .00 |
| 403-100_595.5730 | Capital Outlay Vehicles | .00 | .00 | 9,161.00 | .00 | .00 | .00 | .00 | .00 |
| DEPT OR SOURCE 100 - SPECIAL REVENUE Totals | | \$23,920.56 | \$20,238.60 | \$108,580.41 | \$88,976.75 | \$93,500.00 | \$31,000.00 | \$674,695.75 | \$105,000.00 |
| EXPENSE TOTALS | | \$23,920.56 | \$20,238.60 | \$108,580.41 | \$88,976.75 | \$93,500.00 | \$31,000.00 | \$674,695.75 | \$105,000.00 |
| FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals | | | | | | | | | |
| REVENUE TOTALS | | \$41,149.09 | \$29,535.00 | \$68,911.97 | \$1,366,414.84 | \$30,000.00 | \$5,000.00 | \$76,511.59 | \$30,000.00 |
| EXPENSE TOTALS | | \$23,920.56 | \$20,238.60 | \$108,580.41 | \$88,976.75 | \$93,500.00 | \$31,000.00 | \$674,695.75 | \$105,000.00 |
| FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals | | \$17,228.53 | \$9,296.40 | (\$39,668.44) | \$1,277,438.09 | (\$63,500.00) | (\$26,000.00) | (\$598,184.16) | (\$75,000.00) |
| FUND 446 - COUNTY ATTORNEY STATE FORFEITURE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | | |
| 446-100_300.7542 | Revenues Forfeiture Proceeds | .00 | .00 | .00 | 532,267.61 | 50,000.00 | .00 | 52,769.97 | 50,000.00 |
| 446-100_330.7610 | Investment Income Interest Income | .00 | .00 | .00 | 457.71 | 200.00 | .00 | 1,656.12 | 1,000.00 |
| 446-100_701.0884 | Transfers in From DA Forfeiture | .00 | .00 | .00 | 168,114.01 | .00 | .00 | .00 | .00 |
| DEPT OR SOURCE 100 - SPECIAL REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$700,839.33 | \$50,200.00 | \$0.00 | \$54,426.09 | \$51,000.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$700,839.33 | \$50,200.00 | \$0.00 | \$54,426.09 | \$51,000.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | | |
| 446-100_430.1030 | Employees Salaried Exempt | .00 | .00 | .00 | .00 | .00 | .00 | 5,791.19 | 4,000.00 |
| 446-100_430.1060 | Employees Supplemental Pay | .00 | .00 | .00 | 1,423.02 | 2,000.00 | .00 | 1,986.18 | 2,000.00 |
| 446-100_450.2010 | Benefits Social Security/Medicare | .00 | .00 | .00 | 100.46 | 154.00 | .00 | 562.49 | 459.00 |
| 446-100_450.2030 | Benefits Retirement | .00 | .00 | .00 | 152.78 | 222.00 | .00 | 864.59 | 679.00 |
| 446-100_450.2040 | Benefits Worker's Compensation Insurance | .00 | .00 | .00 | 1.84 | 3.00 | .00 | 10.20 | 8.00 |
| 446-100_520.3100 | Oper Exp Office Supplies / Minor Eqpt | .00 | .00 | .00 | 59.78 | 2,500.00 | .00 | 86.16 | 2,400.00 |
| 446-100_520.3341 | Oper Exp Crime Prevention | .00 | .00 | .00 | .00 | 4,500.00 | .00 | .00 | 2,500.00 |
| 446-100_520.3657 | Oper Exp Controlled Assets | .00 | .00 | .00 | .00 | 31,000.00 | .00 | 25,740.12 | 100.00 |
| 446-100_520.4812 | Oper Exp Training & Conferences | .00 | .00 | .00 | 7,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|---|---|-------------------------|--------------------|------------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| FUND 446 - COUNTY ATTORNEY STATE FORFEITURE | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | | |
| 446-100_580.4927 | Other Services Childrens Advocacy Ctr Support | .00 | .00 | .00 | 1,500.00 | 2,500.00 | .00 | 256,092.00 | 10,000.00 |
| 446-100_580.4929 | Other Services Family Violence Shelter | .00 | .00 | .00 | 1,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 |
| 446-100_595.5730 | Capital Outlay Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 120,000.00 |
| Budget Transactions | | | | | | | | | |
| <i>Level Transaction</i> | | | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Changes to Recommended Budget | | VEHICLE (INVESTIGATORS) | | 4.0000 | | 30,000.00 | | 120,000.00 | |
| Changes to Recommended Budget Totals | | | | | | | | \$120,000.00 | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$11,737.88 | \$55,379.00 | \$0.00 | \$293,632.93 | \$154,646.00 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$11,737.88 | \$55,379.00 | \$0.00 | \$293,632.93 | \$154,646.00 |
| FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals | | | | | | | | | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$700,839.33 | \$50,200.00 | \$0.00 | \$54,426.09 | \$51,000.00 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$11,737.88 | \$55,379.00 | \$0.00 | \$293,632.93 | \$154,646.00 |
| FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals | | \$0.00 | \$0.00 | \$0.00 | \$689,101.45 | (\$5,179.00) | \$0.00 | (\$239,206.84) | (\$103,646.00) |
| FUND 447 - COUNTY ATTORNEY STATE FUNDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | | |
| 447-100_350.7366 | Intergovernmental State Funding | .00 | .00 | .00 | 22,500.00 | 22,500.00 | .00 | 15,000.00 | 22,500.00 |
| DEPT OR SOURCE 100 - SPECIAL REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$15,000.00 | \$22,500.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$15,000.00 | \$22,500.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | | |
| 447-100_430.1053 | Employees Cell Phone Allowance | .00 | .00 | .00 | .00 | .00 | .00 | 1,320.00 | .00 |
| 447-100_450.2010 | Benefits Social Security/Medicare | .00 | .00 | .00 | .00 | .00 | .00 | 98.00 | .00 |
| 447-100_450.2030 | Benefits Retirement | .00 | .00 | .00 | .00 | .00 | .00 | 148.00 | .00 |
| 447-100_520.3100 | Oper Exp Office Supplies / Minor Eqpt | .00 | .00 | .00 | 4,638.00 | 2,500.00 | .00 | 8,264.33 | 2,500.00 |
| 447-100_520.3110 | Oper Exp Postage | .00 | .00 | .00 | 1,113.98 | 2,500.00 | .00 | 2,461.37 | 2,000.00 |
| 447-100_520.3657 | Oper Exp Controlled Assets | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 |
| 447-100_520.3857 | Oper Exp Law Books/CD's | .00 | .00 | .00 | 6,505.00 | 10,900.00 | .00 | 8,301.32 | 10,000.00 |
| 447-100_520.4205 | Oper Exp Cell Phone | .00 | .00 | .00 | 1,387.00 | 3,600.00 | .00 | 100.00 | .00 |
| 447-100_520.4621 | Oper Exp Lease - Copier | .00 | .00 | .00 | 1,351.00 | 3,000.00 | .00 | 1,812.00 | 3,000.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

Budget Year 2019

| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|---|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| FUND 447 - COUNTY ATTORNEY STATE FUNDS | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE | 100 - SPECIAL REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$14,994.98 | \$22,500.00 | \$0.00 | \$22,505.02 | \$22,500.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$14,994.98 | \$22,500.00 | \$0.00 | \$22,505.02 | \$22,500.00 |
| FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals | | | | | | | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$15,000.00 | \$22,500.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$14,994.98 | \$22,500.00 | \$0.00 | \$22,505.02 | \$22,500.00 |
| FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$7,505.02 | \$0.00 | \$0.00 | (\$7,505.02) | \$0.00 |
| FUND 453 - CONSTABLE 3 STATE FORFEITURE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE | 100 - SPECIAL REVENUE | | | | | | | | |
| 453-100_300.7542 | Revenues Forfeiture Proceeds | 2,304.40 | 788.20 | .00 | .00 | .00 | .00 | .00 | .00 |
| 453-100_330.7610 | Investment Income Interest Income | .39 | 1.52 | 1.31 | 4.85 | .00 | .00 | 6.13 | .00 |
| DEPT OR SOURCE | 100 - SPECIAL REVENUE Totals | \$2,304.79 | \$789.72 | \$1.31 | \$4.85 | \$0.00 | \$0.00 | \$6.13 | \$0.00 |
| | REVENUE TOTALS | \$2,304.79 | \$789.72 | \$1.31 | \$4.85 | \$0.00 | \$0.00 | \$6.13 | \$0.00 |
| EXPENSE | | | | | | | | | |
| DEPT OR SOURCE | 100 - SPECIAL REVENUE | | | | | | | | |
| 453-100_520.3100 | Oper Exp Office Supplies / Minor Eqpt | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 | 50.00 |
| 453-100_520.3340 | Oper Exp Miscellaneous | .00 | .00 | 193.15 | .00 | 100.00 | .00 | .00 | 50.00 |
| 453-100_520.3630 | Oper Exp Small Tools / Minor Equipment | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 | 50.00 |
| 453-100_520.3657 | Oper Exp Controlled Assets | 258.00 | .00 | 500.00 | .00 | 100.00 | .00 | .00 | 50.00 |
| 453-100_520.3757 | Oper Exp Vehicle Equipment | .00 | .00 | 481.00 | 328.34 | 255.00 | .00 | .00 | 100.00 |
| 453-100_520.4540 | Oper Exp Vehicle Repair & Maintenance | .00 | .00 | .00 | 515.77 | 100.00 | .00 | .00 | 47.00 |
| 453-100_520.4812 | Oper Exp Training & Conferences | .00 | .00 | .00 | 482.68 | 100.00 | .00 | .00 | .00 |
| DEPT OR SOURCE | 100 - SPECIAL REVENUE Totals | \$258.00 | \$0.00 | \$1,174.15 | \$1,326.79 | \$855.00 | \$0.00 | \$0.00 | \$347.00 |
| | EXPENSE TOTALS | \$258.00 | \$0.00 | \$1,174.15 | \$1,326.79 | \$855.00 | \$0.00 | \$0.00 | \$347.00 |
| FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals | | | | | | | | | |
| | REVENUE TOTALS | \$2,304.79 | \$789.72 | \$1.31 | \$4.85 | \$0.00 | \$0.00 | \$6.13 | \$0.00 |
| | EXPENSE TOTALS | \$258.00 | \$0.00 | \$1,174.15 | \$1,326.79 | \$855.00 | \$0.00 | \$0.00 | \$347.00 |
| FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals | | | | | | | | | |
| | | \$2,046.79 | \$789.72 | (\$1,172.84) | (\$1,321.94) | (\$855.00) | \$0.00 | \$6.13 | (\$347.00) |
| FUND 500 - SPECIAL VIT INTEREST FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| DEPT OR SOURCE | 100 - SPECIAL REVENUE | | | | | | | | |
| 500-100_330.7610 | Investment Income Interest Income | .00 | .00 | 4,401.25 | .00 | .00 | .00 | .00 | 1,500.00 |
| DEPT OR SOURCE | 100 - SPECIAL REVENUE Totals | \$0.00 | \$0.00 | \$4,401.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$4,401.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |



FY19 BUDGETS FILED WITH COMMISSIONERS COURT

COURT

Budget Year 2019

| G/L Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Adopted Budget | 2014 Adopted Budget | 2018 Actual Amount | 2019 Original Budget |
|------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FUND | 500 - SPECIAL VIT INTEREST FUND | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | DEPT OR SOURCE 100 - SPECIAL REVENUE | | | | | | | | |
| 500-100_520.3340 | Oper Exp Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 500-100_520.3657 | Oper Exp Controlled Assets | .00 | .00 | 6,797.41 | .00 | .00 | .00 | .00 | 500.00 |
| DEPT OR SOURCE | 100 - SPECIAL REVENUE Totals | \$0.00 | \$0.00 | \$6,797.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$6,797.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| FUND | 500 - SPECIAL VIT INTEREST FUND Totals | | | | | | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$4,401.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$6,797.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| FUND | 500 - SPECIAL VIT INTEREST FUND Totals | \$0.00 | \$0.00 | (\$2,396.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$4,000,990.27 | \$4,231,605.60 | \$4,091,246.21 | \$6,637,811.52 | \$4,670,344.00 | \$4,085,026.00 | \$4,935,122.65 | \$4,733,711.00 |
| | EXPENSE GRAND TOTALS | \$3,972,433.92 | \$4,175,392.07 | \$4,597,940.22 | \$4,294,024.72 | \$4,746,670.00 | \$4,236,798.00 | \$5,730,095.07 | \$4,917,989.00 |
| | Net Grand Totals | \$28,556.35 | \$56,213.53 | (\$506,694.01) | \$2,343,786.80 | (\$76,326.00) | (\$151,772.00) | (\$794,972.42) | (\$184,278.00) |

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

400 County Judge

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

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

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

401 Commissioners' Court

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

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

| | | | | | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| TOTAL FULL TIME POSITIONS | 4 | 5 | 5 | 7 | 5 | 5 | 5 | 5 | 5 | 5 |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

403 County Clerk

| | | | | | | | | | | |
|--------------------------|---|---|---|---|---|---|---|---|---|---|
| County Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Chief Deputy | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 1 | 1 | 1 |
| Administrative Assistant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Supervisors | 3 | 3 | 3 | 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 | 0 | 0 | 0 | 1 | 1 |
| Senior Clerk | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Clerk | 7 | 7 | 7 | 8 | 8 | 8 | 8 | 9 | 8 | 9 |

410 County Clerk Records Management Fund

| | | | | | | | | | | |
|-------|---|---|---|---|---|---|---|---|---|---|
| Clerk | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 0 |
|-------|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL FULL TIME POSITIONS | 21 | 21 | 21 | 22 | 23 | 23 | 23 | 23 | 24 | 24 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

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 | 0 | 0 | 0 | 1 |
| Part-time | 0 | 0 | 0 | 0 | ½ | ½ | ½ | ½ | ½ | ½ |

| | | | | | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| TOTAL FULL TIME POSITIONS | 1 | 2 |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

406 Emergency Management

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

426 County Court-at-Law

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

435 Combined Courts

| | | | | | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Magistrate | 0 | 0 | 0 | 0 | ½ | ½ | ½ | ½ | ½ | ½ |
| TOTAL FULL TIME POSITIONS | 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 |

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 |

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 |

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 |
| Supervisor-Criminal Section | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Accounting Clerk | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Scanning Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Clerk | 7 | 7 | 7 | 7 | 7 | 7.5 | 8.5 | 9 | 9 | 9 |
| Clerk Part-time | 0 | 0 | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ |

412 Records Management Fund

| | | | | | | | | | | |
|----------------|---|---|---|---|---|-----|-----|---|---|---|
| Scanning Clerk | 1 | 1 | 1 | 1 | 1 | 0.5 | 0.5 | 0 | 0 | 0 |
|----------------|---|---|---|---|---|-----|-----|---|---|---|

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

| | | | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL FULL TIME POSITIONS | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| 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 | ½ | ½ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FULL TIME POSITIONS | 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 | 1 | 1 | 1 |
| Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL FULL TIME POSITIONS | 3 | 3 | 3 |
| 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 |
| TOTAL FULL TIME POSITIONS | 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 | 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 | 3 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 475 County Attorney | | | | | | | | | | |
| The positions noted below for FY17 are from October 1 - December 31, 2106. As of January 1, 2017 the offices of County Attorney and District Attorney are combined, and the combined positions are noted on the following page. | | | | | | | | | | |
| County Attorney | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| Assistant County Attorney | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 0 | 0 |
| Investigator | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 |
| Office Manager | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| County Court Coordinator | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| Legal Secretary | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| Victim Coordinator/Advocate | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| Clerks | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 |
| Part-time | 0 | ½ | ½ | ½ | ½ | ½ | ½ | ½ | 0 | 0 |
| TOTAL FULL TIME POSITIONS | 14 | 14 | 14 | 13 | 14 | 14 | 14 | 14 | 0 | 0 |

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

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

Combined Office - Positions as of January 1, 2017 with title changes:

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

Note: There are no additional staff added with the combining of the offices; only title changes for some positions. Also, the County Attorney become a State employee and is no longer a County employee.

TOTAL FULL TIME POSITIONS

32 32 32

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 | 5 |
| Part-time | ½ | ½ | ½ | ½ | ½ | ½ | ½ | 0 | 0 | 0 |
| Temporary Employees | yes |

TOTAL FULL TIME POSITIONS

7 7 7 7 7 7 7 7 7 7 7

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

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 | 1 | 1 | 1 | 2 |
| Employee Benefits Administrator | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Risk Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Clerk | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 0 |
| TOTAL FULL TIME POSITIONS | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 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 |
| Accountant | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Grant Accountant | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Internal Auditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Accounts Payable Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Purchasing Coordinator | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Accounts Payable 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 | 8 | 9 | 9 |

496 Purchasing

| | | | | | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Purchasing Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Buyer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Clerk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| TOTAL FULL TIME POSITIONS | 0 | 3 | 3 |

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 | 0 | 0 | 0 | 1 | 1 |
| Part-time | 0 | 0 | 0 | 0 | ½ | ½ | ½ | ½ | ½ | 0 |
| TOTAL FULL TIME POSITIONS | 4 | 5 | 5 |

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 | 0 | 0 | 0 | 1 | 1 |
| Supervisor | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Senior Tax Assistant | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 2 | 2 |
| Senior Clerk | 13 | 14 | 14 | 15 | 15 | 15 | 16 | 16 | 16 | 16 |
| TOTAL FULL TIME POSITIONS | 20 | 21 | 21 | 22 | 22 | 22 | 23 | 23 | 23 | 23 |

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

503 Management Information Services

| | | | | | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| MIS Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant MIS Director | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Network Administrator | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| System Administrator | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| PC Technician Supervisor | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| PC Technician | 4 | 3 | 3 | 3 | 3 | 3 | 3 | 2 | 2 | 2 |
| Help Desk Administrator | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL FULL TIME POSITIONS | 6 | 6 | 7 | 7 | 7 | 7 | 7 | 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 | 6 | 7 | 7 | 7 | 7 | 7 | 7 | 8 | 8 | 8 |
| Custodian/Grounds-Schertz | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Secretary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Part-time | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ |
| TOTAL FULL TIME POSITIONS | 11 | 12 | 12 | 12 | 12 | 12 | 12 | 13 | 13 | 14 |

517 Grounds Maintenance

| | | | | | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Groundskeeper | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ |
| TOTAL FULL TIME POSITIONS | ½ |

545 Fire Marshal

| | | | | | | | | | | |
|------------------------|---|---|----|---|---|---|---|---|---|---|
| Fire Marshal | 0 | 0 | 0* | ½ | ½ | ½ | 0 | 0 | 0 | 0 |
| Assistant Fire Marshal | 0 | 0 | 0 | 0 | 1 | 1 | 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 0 0 0 1 1 0 0 0 0

545 Fire Marshal / Emergency Management

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

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

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

551 Constable, Precinct 1

| | | | | | | | | | | |
|------------------|---|---|---|---|---|---|---|---|---|---|
| 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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

552 Constable, Precinct 2

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

553 Constable, Precinct 3

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

560 County Sheriff

| | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Sheriff | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Captain | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 |
| Lieutenants | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Sergeants | 6 | 6 | 6 | 6 | 6 | 7 | 7 | 11 | 12 | 12 |
| Corporals | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 10 | 10 | 10 |
| Investigators | 9 | 10 | 10 | 11 | 11 | 11 | 11 | 12 | 11 | 12 |
| DEA Narcotics Investigators | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Auto Theft Task Force | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Deputies / Patrol | 36 | 36 | 38 | 38 | 40 | 42 | 42 | 38 | 42 | 45 |
| Deputy / Training Officer / Fire Marshal | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Deputy / Crime Prevention | 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 | 6 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| Dispatcher Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Dispatcher Assistant Supervisor | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Dispatchers | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 16 | 16 | 16 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| CID Analyst | 0 | 0 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| Evidence Coordinator | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Clerk / Training Coordinator | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Purchasing Clerk / Equipment Coordinator | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Clerks | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 2 | 3 | 4 |
| Custodian | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 414 Courthouse Security Fund | | | | | | | | | | |
| Courthouse Security (Bailliff) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FULL TIME POSITIONS | 106 | 108 | 112 | 113 | 115 | 118 | 119 | 123 | 129 | 134 |

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | ½ | ½ | ½ | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FULL TIME POSITIONS | 2 |
| 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 | 1 | 1 | 1 | 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 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Nurses | 3 | 4 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Corporals | 4 | 4 | 4 | 8 | 8 | 8 | 8 | 9 | 9 | 9 |
| Grievance Manager | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sergeant - Classification | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Classification Officers | 2 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Bonding Unit Officers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 |
| Detention Officers | 74 | 74 | 74 | 70 | 70 | 70 | 70 | 65 | 65 | 65 |
| Maintenance | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Commissary / Laundry Attendants | 2 | 2 | 2 | 1 | 2 | 2 | 2 | 2 | 2 | 2 |
| Kitchen Supervisor | 0 | 0 | 0 | 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 |
| Medication Aides | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cooks | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 6 | 6 |
| Part-time | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ |
| <i>Jail Commissary Fund</i> | | | | | | | | | | |
| Commissary Attendant | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FULL TIME POSITIONS | 115 | 115 | 115 | 116 | 116 | 117 | 118 | 118 | 118 | 118 |
| 637 Animal Control | | | | | | | | | | |
| Animal Control Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Animal Control Officers | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Part-time | ½ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FULL TIME POSITIONS | 3 | 4 |

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

635 Environmental Health

The Road & Bridge Administrator assumed the responsibilities of this department during FY05. In FY12 a separate director was appointed.

| | | | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Environmental Health Director | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant Director | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation Inspector | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 |
| Flood Plain Manager | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 2 |
| Compliance Officers | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Clerk | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Texas Water Development Board / Federal Emergency Management Agency Home Elevation Grant</i> | | | | | | | | | | |
| Clerk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| TOTAL FULL TIME POSITIONS | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 7 | 8 | 8 |

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 |

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 | 4 | 4 | 4 | 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 |

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 620 Road and Bridge, Continued | | | | | | | | | | |
| 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 | 4 |
| 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 | 3 | 3 | 3 | 4 | 4 | 4 | 4 |
| 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 | 4 |
| 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 | 4 |
| 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 | 4 |
| TOTAL FULL TIME POSITIONS | 70 | 70 | 70 | 70 | 70 | 70 | 71 | 71 | 72 | 72 |

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

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 | 1 | 1 | 1 | 2 | 2 | 1 | 1 |
| JPO Supervisors | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 |
| Juvenile Probation Officers (JPO's) | 11 | 11 | 11 | 11 | 9 | 9 | 8 | 8 | 8 | 9 |
| Financial Manager | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Financial Assistant | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| Administrative Support | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 |
| Operations Manager/CRS Coordinator | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| Operations/Transport Officer | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| Counselor/Clinician | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| <i>Note: During FY15, the Department created two positions, a second Assistant Chief position and a Financial Assistant Position, and reduced two positions, a JPO Supervisor position and a Probation Officer position.</i> | | | | | | | | | | |
| Detention | | | | | | | | | | |
| Assistant Chief Probation Officer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Chief of Residential Services | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistant 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) | 22 | 22 | 22 | 21 | 12 | 12 | 15 | 14 | 21 | 21 |
| Compliance Officer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Operations/Transport Officer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Counselor/Clinician | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Administrative Support | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Cooks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance | ½ | ½ | ½ | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Nurse | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Nurse PT FTE | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ |
| Summer Instructor | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ | ½ |
| Post Adjudication | | | | | | | | | | |
| Supervision Officers(JSO) | 0 | 0 | 0 | 0 | 8 | 8 | 7 | 8 | 0 | 0 |
| Drug Court Grant | | | | | | | | | | |
| Juvenile Probation Officer | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 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 55 55 55 55 51 51 53 53 53 52

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

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 | 5 | 6 | 7 | 7 | 6* | 8 | 8 | 8 | 0 | 0 |
| Investigator | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 |
| Legal Administrative Assistant | 2 | 2 | 3 | 4 | 4 | 4 | 4 | 4 | 0 | 0 |
| Office Manager | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| Secretary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Paralegal | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 0 | 0 |
| Victim Advocate | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |

Office of the Attorney General Grant

| | | | | | | | | | | |
|-------------------------------|---|---|---|---|---|---|---|---|---|---|
| Victim Assistance Coordinator | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
|-------------------------------|---|---|---|---|---|---|---|---|---|---|

US Department of Justice - America Recovery and Reinvestment Act (ARRA) Grant

| | | | | | | | | | | |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|
| Assistant District Attorney | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|

Note: Grant position funded by grant January 2010 - January 2011.

| | | | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| TOTAL FULL TIME POSITIONS | 14 | 14 | 16 | 17 | 16 | 19 | 19 | 19 | 0 | 0 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|

* Note: One (1) Assistant District Attorney Position reduced in FY14 when the 25th Judicial District became a single county district.

| | | | | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| TOTAL FULL TIME POSITIONS | 523 | 531 | 538 | 543 | 545 | 551 | 560 | 568 | 584 | 591 |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

General Notes:

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

| DEPARTMENT | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
|------------|------|------|------|------|------|------|------|------|------|------|
|------------|------|------|------|------|------|------|------|------|------|------|

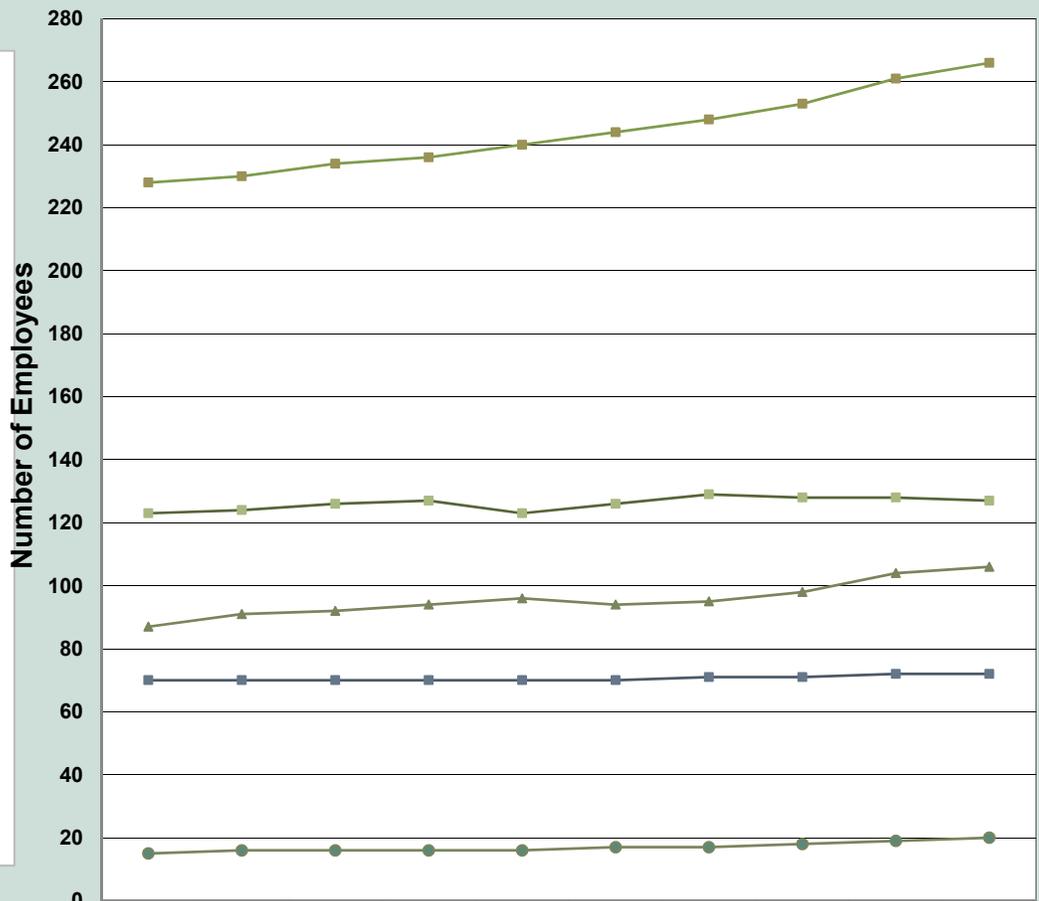
POSITIONS BY FUNCTION AND BY FISCAL YEAR

| | | | | | | | | | | |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| General Government | 87 | 91 | 92 | 94 | 96 | 94 | 95 | 98 | 104 | 106 |
| Public Safety | 228 | 230 | 234 | 236 | 240 | 244 | 248 | 253 | 261 | 266 |
| Health & Welfare | 15 | 16 | 16 | 16 | 16 | 17 | 17 | 18 | 19 | 20 |
| Judicial | 123 | 124 | 126 | 127 | 123 | 126 | 129 | 128 | 128 | 127 |
| Infrastructure & Environmental Services | 70 | 70 | 70 | 70 | 70 | 70 | 71 | 71 | 72 | 72 |

TOTAL FULL TIME POSITIONS 523 531 538 543 545 551 560 568 584 591

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

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 | 228 | 230 | 234 | 236 | 240 | 244 | 248 | 253 | 261 | 266 |
| Infrastructure & Environmental Services | 70 | 70 | 70 | 70 | 70 | 70 | 71 | 71 | 72 | 72 |
| General Government | 87 | 91 | 92 | 94 | 96 | 94 | 95 | 98 | 104 | 106 |
| Judicial | 123 | 124 | 126 | 127 | 123 | 126 | 129 | 128 | 128 | 127 |
| Health & Welfare | 15 | 16 | 16 | 16 | 16 | 17 | 17 | 18 | 19 | 20 |



FY19 CAPITAL OUTLAY / PROJECTS

Report by Budget Transactions
Budget Year of 2019

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|---|---------------------|-----------------------|
| FUND 100 - GENERAL FUND | | | | |
| DEPT 496 - PURCHASING | | | | |
| 100-496_595.5720 | COPIER | 1.0 | 7,000.00 | 7,000.00 |
| | | DEPT 496 - PURCHASING Totals | Transactions | 1 7,000.00 |
| DEPT 503 - MANAGEMENT INFORMATION SERVICES | | | | |
| 100-503_595.5760 | NET SCOUT ONE TOUCH G2 NETWORK ASSISTANT | 1.0 | 12,600.00 | 12,600.00 |
| 100-503_595.5760 | SAFENET DPS REQUIRED ENCRYPTION UPGRADE | 1.0 | 68,793.00 | 68,793.00 |
| | | DEPT 503 - MANAGEMENT INFORMATION SERVICES Totals | Transactions | 2 81,393.00 |
| DEPT 551 - CONSTABLE, PRECINCT 1 | | | | |
| 100-551_595.5730 | REPLACEMENT VEHICLE | 1.0 | 30,000.00 | 30,000.00 |
| | | DEPT 551 - CONSTABLE, PRECINCT 1 Totals | Transactions | 1 30,000.00 |
| DEPT 552 - CONSTABLE, PRECINCT 2 | | | | |
| 100-552_595.5730 | VEHICLE | 1.0 | 30,000.00 | 30,000.00 |
| | | DEPT 552 - CONSTABLE, PRECINCT 2 Totals | Transactions | 1 30,000.00 |
| DEPT 553 - CONSTABLE, PRECINCT 3 | | | | |
| 100-553_595.5730 | REPLACEMENT VEHICLE | 1.0 | 30,000.00 | 30,000.00 |
| | | DEPT 553 - CONSTABLE, PRECINCT 3 Totals | Transactions | 1 30,000.00 |
| DEPT 554 - CONSTABLE, PRECINCT 4 | | | | |
| 100-554_595.5730 | REPLACEMENT VEHICLE | 1.0 | 30,000.00 | 30,000.00 |
| | | DEPT 554 - CONSTABLE, PRECINCT 4 Totals | Transactions | 1 30,000.00 |
| DEPT 560 - COUNTY SHERIFF | | | | |
| 100-560-00_595.5730 | REPLACEMENT VEHICLES | 6.0 | 32,000.00 | 192,000.00 |
| 100-560-00_595.5730 | TAHOES (NEW POSITIONS) | 4.0 | 32,000.00 | 128,000.00 |
| | | DEPT 560 - COUNTY SHERIFF Totals | Transactions | 2 320,000.00 |
| DEPT 570 - COUNTY JAIL | | | | |
| 100-570-00_595.5710 | BOILER | 1.0 | 85,000.00 | 85,000.00 |
| | | DEPT 570 - COUNTY JAIL Totals | Transactions | 1 85,000.00 |
| | | FUND 100 - GENERAL FUND Totals | Transactions | 10 613,393.00 |
| FUND 200 - ROAD & BRIDGE FUND | | | | |
| 200-620-00_595.5710 | TANDEM DUMP TRUCK | 3.0 | 122,000.00 | 366,000.00 |
| 200-620-00_595.5710 | TRACK LOADER | 1.0 | 250,000.00 | 250,000.00 |
| 200-620-00_595.5710 | WATER TANK (FOR TRUCKS) | 2.0 | 8,950.00 | 17,900.00 |
| 200-620-00_595.5720 | R&B OPERATIONS MANAGEMENT SOFTWARE/HARDWARE | 1.0 | 125,000.00 | 125,000.00 |
| 200-620-00_595.5730 | 2018 FORD X2A WHITE PICKUP TRUCKS | 2.0 | 40,174.00 | 80,348.00 |
| | | FUND 200 - ROAD & BRIDGE FUND Totals | Transactions | 5 839,248.00 |
| FUND 410 - COUNTY CLERK RECORDS MGMT FUND | | | | |
| 410-100_595.5720 | SECURITY CAMERA SYSTEM | 1.0 | 60,000.00 | 60,000.00 |
| 410-100_595.5720 | MICROFILM READER/SCANNER/PRINTER | 1.0 | 10,000.00 | 10,000.00 |
| | | FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals | Transactions | 2 70,000.00 |
| FUND 446 - COUNTY ATTORNEY STATE FORFEITURE | | | | |
| 446-100_595.5730 | VEHICLE (INVESTIGATORS) | 4.0 | 30,000.00 | 120,000.00 |
| | | FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals | Transactions | 1 120,000.00 |
| FUND 700 - CAPITAL PROJECT FUND | | | | |
| 700_595.3659 | ELECTION EQUIPMENT SYSTEM | 1.0 | 2,400,000.00 | 2,400,000.00 |
| 700_595.5316 | RENOVATION AT DETENTION FACILITY | 1.0 | 700,000.00 | 700,000.00 |
| 700_595.5318 | ADDITION TO LAW ENFORCEMENT CENTER | 1.0 | 3,000,000.00 | 3,000,000.00 |
| 700_595.5320 | EMERGENCY COMMUNICATION / RADIO SYSTEM | 1.0 | 1,500,000.00 | 1,500,000.00 |
| | | FUND 700 - CAPITAL PROJECT FUND Totals | Transactions | 4 7,600,000.00 |
| FUND 701 - TAX NOTES 2017/ (FY13 COB) | | | | |
| 701_595.5315 | RENOVATION RIEDEL BUILDING | 1.0 | 4,500,000.00 | 4,500,000.00 |
| 701_595.5318 | ADDITION TO LAW ENFORCEMENT CENTER | 1.0 | 1,500,000.00 | 1,500,000.00 |
| | | FUND 701 - TAX NOTES 2017/ (FY13 COB) Totals | Transactions | 2 6,000,000.00 |
| | | Grand Totals | Transactions | 15,242,641.00 |