



Guadalupe County
Fiscal Year 2019-2020
Notice of Increase in Property Taxes
September 17, 2019

Required notice pursuant to Local Government Code §111.008; as amended by Senate Bill 656, 83rd Texas Legislature Regular Session.

NOTICE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,949,815, which is a 6.22 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 \$1,664,694.17.

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

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

Property Tax Rate Comparison

2019-2020

2018-2019

Property Tax Rate:	\$0.3819/100	\$0.3819/100
Effective Tax Rate:	\$0.3763/100	\$0.3795/100
Effective Maintenance & Operations	\$0.3769/100	\$0.3760/100
Rollback Tax Rate:	\$0.4121/100	\$0.4143/100
Debt Rate:	\$0.0174/100	\$0.0170/100

Total Debt Obligations

Total debt obligation for Guadalupe County secured by property taxes: \$11,570,000

TABLE OF CONTENTS

Notice of Increase in Property Taxes	1
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Section 1 - Introduction

Transmittal Letter from Commissioners Court	6
Budget Certificate	7
Budget Overview	8
Budget Calendar	12
Budget Policy and Procedures	13
Financial Policies	16
Profile of Guadalupe County	20
Guadalupe County Courthouse - An Interesting History.....	24
Guadalupe County Officials	25
Organizational Charts	26
Guadalupe County Map by Precinct (<i>provided by the Guadalupe County Road & Bridge Dept</i>).....	28
Glossary of Terms	29

Section 2 – Budget Review

Budget Summary – Financial Position by Fund	33
Tax Rate History by Fund with Graph	34
Certified Appraisal Total / Property Values	35
Principal Property Taxpayers	37
Debt Service Schedule – Outstanding Debt	38
Total County Revenues Pie Chart	39
Comparison of Revenues Graph	40
Justice of The Peace Fines and Fees Graph.....	41
Total County Expenditures Pie Chart.....	42
Descriptions by Function	43
County Population Graph.....	49
Fire Department Funding Graph	50

Sections 3 and 4 - Expenditures

General Fund Expenditures (Department Number):	Adopted Budget	Informational Only - Detail
County Judge (400)	51	70
Commissioners Court (401).....	51	71
County Clerk (403)	52	76
Veterans' Service Officer (405)	52	77
Non-departmental (409)	52	78
County Court-at-Law (426).....	52	79
County Court-at-Law No. 2 (427)	52	80
Combined District Court Expenses (435).....	53	81
25th Judicial District Court (436)	53	82
274th Judicial District Court (437)	53	83
2nd 25th Judicial District Court (438)	53	84
District Attorney (440).....	53	85
District Clerk (450).....	53	86
Justice of the Peace, Precinct 1 (451)	54	87
Justice of the Peace, Precinct 2 (452)	54	88
Justice of the Peace, Precinct 3 (453)	54	89
Justice of the Peace, Precinct 4 (454)	54	90
County Attorney (475)	54	91
Election Administration (490)	55	92

	Adopted Budget	Informational Only - Detail
Section 3 and 4 - Expenditures, continued		
Human Resources (493)	55	93
County Auditor (495)	55	94
Purchasing (496)	55	95
County Treasurer (497)	55	96
County Tax Assessor-Collector (499)	56	97
Management Information Services (503)	56	98
Building Maintenance (516)	56	99
Grounds Maintenance (517)	56	100
Fire Department (543)	56	101
Fire Marshal / Emergency Management (545)	56	102
Constable, Precinct 1 (551)	57	103
Constable, Precinct 2 (552)	57	104
Constable, Precinct 3 (553)	57	105
Constable, Precinct 4 (554)	57	106
County Sheriff (560)	57	107
Department of Public Safety – Highway Patrol (562)	58	109
Department of Public Safety – Commercial Vehicle Enforcement (563)	58	109
County Jail (570)	58	110
Adult Probation / Community Supervision & Corrections Department (572)	58	112
Juvenile Probation / Detention (574)	58	113
Health and Social Services (630)	59	114
Emergency Medical Services (EMS)		
Indigent Health Care (<i>Guadalupe Regional Medical Center</i>)		
Libraries (<i>Seguin, Schertz, Marion</i>)		
Social Services (<i>Retired Senior Volunteers, Youth Livestock Show, Meals on Wheels, AACOG – Alamo</i> <i>Regional Transit Program, Guadalupe County Historical Commission</i>)		
Environmental Health (635)	59	115
Animal Control (637)	59	116
Agricultural Extension Service (665)	59	117
Other Environmental Services (670)	59	118
Citizens' Collections Stations		
Comal-Guadalupe Soil and Water Conservation District		
Transfers to Other Funds (700)	59	119
Total General Fund	60	119
Road and Bridge - Unit Road System (200)	60	120
County Energy Transportation Reinvestment Zone (CERTZ) Fund (201)	60	122
Law Library Fund (400)	60	123
Fire Code Inspection Fee Fund (408)	60	124
Sheriff's Donation Fund (409)	60	125
County Clerk Records Management Fund (410)	60	126
County Clerk Records Archive Fund (411)	61	127
County Records Management Fund (412)	61	128
Vital Statistics Preservation Fund (413)	61	129
Courthouse Security Fund (414)	61	130
District Clerk Records Management Fund (415)	61	131
Justice Court Technology Fund (416)	62	132
County and District Court Technology Fund (417)	63	134
Justice Court Security Fund (418)	63	135
Surplus Funds – Election Contracts (420)	63	136
Help America Vote Grant Fund Program Revenues (422)	63	137
Court Reporter Service Fee Fund (430)	64	138
Family Protection Fee Fund (431) (<i>MHMR</i>)	64	139

	Adopted Budget	Informational Only - Detail
Section 3 and 4 - Expenditures, continued		
District Clerk Records Archive Fund (432).....	64	140
Court Records Preservation Fund (433)	64	141
Alternative Dispute Resolution Fund (435)	64	142
Court Initiated Guardianships Fund (436).....	64	143
Child Safety Fee Fund (437)	64	144
<i>(Child Welfare Board, Children's Advocacy Center, Court Appointed Special Advocates, Family Violence Shelter)</i>		
County Drug Court Fund (440).....	65	145
County Attorney Pre-Trial Intervention Program (445)	65	146
Bail Bond Security Fund (498)	65	147
Employee / Vending Machine Proceeds Fund (499)	65	148
Law Enforcement Training Funds (505)	65	149
Debt Service - Interest & Sinking Fund (600)	66	150
Capital Projects Fund (700)	66	151
Tax Notes 2017 (701)	66	152
Dept of Homeland Security – FEMA (702)	67	153
Texas Water Development Board / 2014 FEMA Home Elevation Grant (703).....	67	154
Texas Water Development Board / 2015 FEMA Home Elevation Grant (704).....	67	155
Jail Commissary Fund (800)	67	156
Employee Health Benefits Fund (850)	68	157
Workers' Compensation Fund (855).....	68	158
Victim Coordinator and Liaison Grant (VCLG) (880-881)	68	159
Miscellaneous Short Term Grants (899)	68	160
Total Expenditures (All Funds).....	69	160

Section 5 - Revenues

General Fund (100).....	161
Road and Bridge Fund (200).....	165
County Energy Transportation Reinvestment Zone (CERTZ) Fund (201)	165
Law Library Fund (400)	165
Fire Code Inspection Fee Fund (408)	165
Sheriff's Donation Fund (409)	165
County Clerk Records Management Fund (410)	165
County Clerk Record Archive Fund (411)	166
County Records Management Fund (412).....	166
Vital Statistic Preservation Fund (413)	166
Courthouse Security Fund (414)	166
District Clerk Records Management Fund (415)	166
Justice Court Technology Fund (416).....	166
County and District Court Technology Fund (417).....	166
Justice Court Security Fund (418).....	166
Surplus Funds – Election Contracts (420)	167
Court Reporter Service Fee Fund (430)	167
Family Protection Fee Fund (431).....	167
District Clerk Records Archive Fund (432).....	167
Court Records Preservation Fund (433)	167
Alternative Dispute Resolution Fund (435)	167
Court Initiated Guardianships Fund (436).....	167
Child Safety Fee Fund (437)	167
County Drug Courts Fund (440).....	167
County Attorney Pre-Trial Intervention (445)	168
Bail Bond Security Fund (498)	168
Employee / Vending Machine Proceeds Fund (499)	168

Section 5 – Revenues, continued

Law Enforcement Training Fee Funds (505)	168
Debt Service - Interest and Sinking Fund (600).....	169
Capital Projects Fund (700)	169
Tax Notes 2017 (701)	169
Dept of Homeland Security – FEMA (702)	169
Texas Water Development Board / FEMA Home Elevation Grant (703)	169
Texas Water Development Board / FEMA Home Elevation Grant (704)	169
Jail Commissary Fund (800)	169
Employee Health Benefits Fund (850)	169
Workers’ Compensation Fund (855).....	170
Victim Coordinator and Liaison Grant (VCLG) (880)	170
Miscellaneous Short Term Grants Fund (899).....	170
Total Revenues	170

Section 6 – Specialized Local Entities / Filed Budget

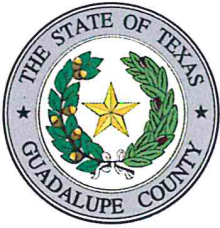
Overview / Statutory Reference (Specialized Local Entities / Filed Budgets)	171
Juvenile Services (Funds 324,325,326,327)	173
Sheriff’s State Forfeiture Chapter 59 Funds (Funds 403)	181
County Attorney State Forfeiture Chapter 59 Funds (Fund 446)	182
County Attorney State Funds (Fund 447)	183
Constable, Precinct 3 State Forfeiture Chapter 59 Funds (Funds 453)	184
Special Vehicle Inventory Tax Interest Fund (500)	185

Section 7 - Personnel

Number of Budgeted Positions by Department.....	186
Budgeted Positions by Function and by Fiscal Year Chart and Graph.....	198

Section 8 - Capital Outlay

Capital Outlay Budget	199
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COMMISSIONERS COURT

GUADALUPE COUNTY

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Re: The County's Fiscal Year 2019-2020 Budget

Adopted: September 17, 2019

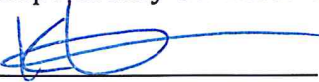
I would like to take just a moment to thank you for your cooperation and input so far in this endeavor. It truly is an honor to work with you, serving the taxpayers of Guadalupe County. The proposed tax rate is \$.3819 per hundred-dollar valuation, which is at the current tax rate of \$.3819 and above the effective tax rate of \$.3763 per hundred-dollar valuation. The revenues generated by the proposed tax rate are adequate to meet the current proposed budget.

The county has been very proactive in planning and programming capital projects and will continue in FY20. Completing the Service Center in Schertz, the Law Enforcement Center expansion and the addition to the Justice of the Peace Precinct 1, will be priority, as well as planning preliminary design and budget of a new facility at Road and Bridge.

Infrastructure and thoroughfare planning remains a focus as we continue to be a county in the fastest growing region in the country. The addition of our County Engineer will be instrumental in planning for right-of-way preservation and management. This budget also includes allocating matching funds for much needed major transportation projects on county and state roads and allocates funding for the upgrade and replacement of our radio communication system for law enforcement and first responders. I propose that we continue to plan and prioritize capital projects to serve our growing population in the county.

We work hard to prepare a budget that is fiscally conservative, which still meets the needs of the most important people that we serve, the taxpayers. On September 17, 2019, we adopted the County's budget for fiscal year 2019-2020. Your continued cooperation and expertise was most appreciated.

Respectfully submitted,
Guadalupe County Commissioners Court



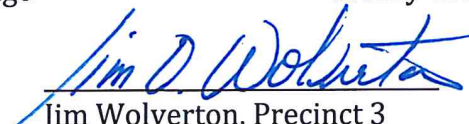
Kyle Kutscher
County Judge



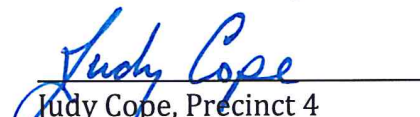
Greg Seidenberger, Precinct 1
County Commissioner



Drew Engelke, Precinct 2
County Commissioner



Jim Wolverson, Precinct 3
County Commissioner



Judy Cope, Precinct 4
County Commissioner

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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 17, 2019.

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 2.5%. Longevity was also amended to include a \$1,000 base for all full-time employees with greater than one year of service. *(Additional pay adjustments were provided to certified peace officer and adult detention officer positions).*

The budget was passed and approved by the Commissioners' Court of Guadalupe County on the 17th day of September 2019, as the same appears on file in the office of the County Clerk of said county.



Kyle Kutscher, County Judge

ATTEST:

Teresa Kiel
Teresa Kiel, County Clerk



BUDGET OVERVIEW

This *Guadalupe County Operating Budget for Fiscal Year 2020* was adopted by the Commissioners' Court on Tuesday, September 17, 2019 and will be used as the management control device of Guadalupe County from October 1, 2019 through September 30, 2020.

Development of the annual budget is a team effort relying on the knowledge and expertise of individuals throughout county government and valuable input from the public. Priorities included the tax rate and protecting our ability and capacity to operate in future years while meeting the demands for essential and required services for Guadalupe County citizens in an economical fashion during a time of economic uncertainty. Despite all the challenges that were faced during the budget process, the Commissioners Court approved a tax rate of .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, current property taxes represent approximately 70% of all revenue received. Ad valorem taxes are set every year based on the State's Truth-in-Taxation laws which requires certain publications and public hearings.

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

Revenue Changes

Various revenue line items changed, the most significant increase being property taxes. Overall estimated property tax revenue (which includes General Fund, Road and Bridge Fund, and Debt Service Fund) increased by \$2.9 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 2018. Sales tax for 2019 was projected to increase, and was budgeted at \$7.4 million, and exceeded previous year collections by \$460,154. More information on Sales Tax is noted below.

The revenue estimate for Inmate Board Bills, which is revenue received from other governmental entities for housing their inmates, was reduced to \$700,000 for the FY20 Budget. The Jail has housed both federal inmates from U.S. Immigration and Customs Enforcement (ICE) and the U.S. Marshal's Service, as well as other smaller agencies. Revenue received for paying inmates fluctuates depending on the needs and funds available of each agency. Bed space available in the facility for paying inmates has remained fairly level for the past few years. Although it is anticipated that the County's own inmate population will someday be utilizing the available bed space.

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 (1.49%) over the effective tax rate of .3763/100, the FY20 Budget raised more revenue from property taxes by an amount of \$2,949,815, which is a 6.22% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,664,694.

The total tax rate adopted .3819/100 is made up of the Maintenance and Operation (M&O) Rate of .3145/100, the Lateral Road Rate of .0500/100, and the Debt Service/Interest & Sinking Rate of .0174/100. The Lateral Road and Debt Service Rates are a change from the previous rates, which were .0510/100 and .0170/100 respectively.

Based on estimated collections, the M&O tax rate will generate an additional \$2.5 million in current year property taxes for the General Fund and the Lateral Road Rate will generate an additional \$286,000 in current year property taxes for the Road and Bridge Fund. The FY20 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 70% of the total budgeted revenue in the General Fund.

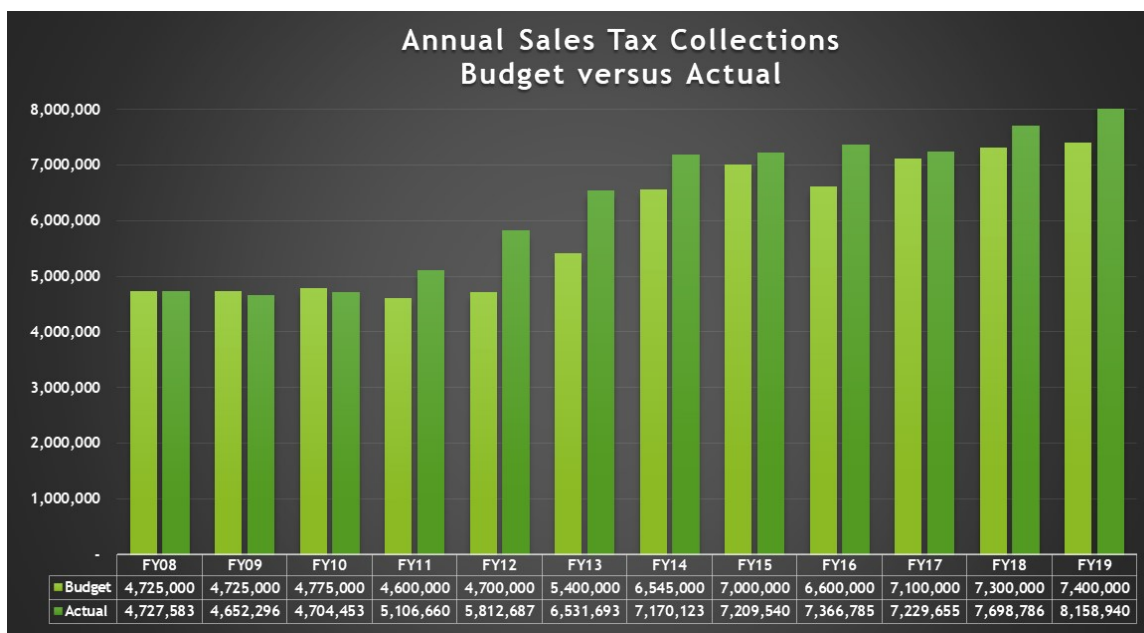
Sales Tax

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 and then increased by 6.5% for FY18. Sales Tax for FY19 was budgeted higher than 2018, at \$7.4 million, however, actual sales tax collections for 2019 exceeded budget by \$758,940.

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 businesses that have located in the County, sales tax for 2020 is estimated to be at approximately \$7.8 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	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
OCT / DEC	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451
NOV / JAN	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109
DEC / FEB	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211
JAN / MAR	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327
FEB / APR	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029
MAR / MAY	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004
APR / JUN	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564
MAY / JUL	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830
JUN / AUG	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670
JUL / SEP	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057
AUG / OCT	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725
SEP / NOV	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962
TOTAL	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	8,158,940

*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

The FY20 Adopted Budget includes \$3,650,000 to be transferred to the Capital Projects Fund. Of this amount, \$1,000,000 is for a Radio / Emergency Communication Project to benefit law enforcement, fire fighters, emergency management and first responders. The cost of Radio / Emergency Communication Project is expensive, and the County is setting aside funds and exploring options for this major purchase. Additionally, \$1,650,000 is for an addition to the Justice of the Peace, Precinct 1 building, \$500,000 is being set aside to leverage major transportation projects, \$150,000 is for the renovation of the Justice Center for the newly created District Court, and \$350,000 (a portion of the estimated proceeds from the waste management settlement) are designated for future capital projects.

General Fund to Debt Service Fund

In the FY20 Budget, there is no transfer to the Debt Service (Interest & Sinking) Fund. The debt rate increased slightly from .0170/100 to .0174/100, which supports the debt payment schedule, with no transfer from General Fund, required to supplement this higher 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	FY20
Amount Transferred from General Fund	\$828,000	\$630,000	\$500,000	\$250,000	\$500,000	\$149,266	\$0	\$0	\$0	\$0	\$0
Debt Service Rate (Per \$100 valuation)	\$.0167	\$.0167	\$.0195	\$.0195	\$.0195	\$.0195	\$.0195	\$.0185	\$.0175	\$.0170	\$.0174

Expenditure Changes – General Fund

The General Fund budget for FY20 is \$62,910,509, which represents an increase of 8.2% from the \$58,146,235 budget for FY19. It is important to note that this increase is reflective of three major components: a substantial increase in pay for law enforcement (peace officers, adult detention officers, and dispatchers), a 2.5% across the board pay increase and increased cost of benefits, and an increase in funds transferred to capital projects (FY19 was \$1.7 million, and FY20 is \$3.7 million).

Fund Balances

The County carefully manages the Fund Balance to remain in a strong financial position. The County always plans to provide adequate reserves to demonstrate to the public and bond rating agencies that it is in a financially healthy position. The County actively pursues a “pay as you go” philosophy, preferring not to indebted the residents of the county except for major capital projects. For fiscal year 2020, as part of the budget process, the Commissioners Court designated \$3.3 million from unassigned fund balance to be used for major and capital projects, which included \$1,650,00 for the addition/renovation of the Justice of the Peace, Precinct 1 building, \$1,000,000 for the Radio / Emergency Communication Project to benefit law enforcement, fire fighters, emergency management and first responders, \$500,000 for major transportation projects, and \$150,000 for renovation to the Justice Center for the newly created District Court (new Court starts January 1, 2021). These funds were designated as “committed fund balance” in the County’s financial statements for the period ending September 30, 2019.

It is anticipated that, based on the budget for FY20, there will be a decrease in fund balance because of the capital projects, however, some of this decrease 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 2020, the County will transfer \$3.3 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 2020 Budget continues to hold to the established principles in Guadalupe County of conservative fiscal planning. The challenges faced by Guadalupe County in preparing the 2020 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
- Authorizing an across the board pay increase for personnel

The addition of two (2) new full-time positions are as follows:

<u>Number of Positions</u>	<u>Department</u>	<u>Position Title</u>
1	Purchasing	Clerk
1	Sheriff	Investigator (effective January 1, 2020)

The 2020 Budget adopted by the Commissioners Court totaled \$95,014,885. The 2020 budget is less than the 2019 by \$2.1 million.

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 2020 Adopted Budget complies with this vision.

Respectfully submitted,



Kristen Klein
County Auditor

FY 2020 Budget Calendar



Guadalupe County, Texas

May 2019

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

June 2019

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

July 2019

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

August 2019

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

September 2019

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

March 26	MEETING to approve the budget calendar for Fiscal Year 2019-2020 (FY20)
April 25	Deadline for budget request forms to be returned.
May 14	MEETING to determine Salary Grievance Committee, Local Govt Code 152.014, and request Grand Jury listing from the District Clerk
June 14	Distribute requested budgets to Commissioners Court
June 18	MEETING to select Grievance Committee and notify members of committee
June 24-28	WORKSHOP for the presentation of FY20 Budget Requests by Officials and Department Heads
July 8	WORKSHOP for the presentation of FY20 Budget Requests by Officials and Department Heads (County and District Clerk, Justices of the Peace)
July 9-10	WORKSHOP for Commissioners Court on FY20 Budget
July 25	Deadline for Chief Appraiser to certify rolls to taxing units (<i>Tax Code 26.01(a)</i>) Calculation of effective and rollback rates, statement and schedules; submission to governing body
August 6	County Judge's Proposed Budget given to Commissioners
August 12-14	WORKSHOPS for County Judge to reviews FY20 Budget requests with Commissioners Court
August 13	MEETING to approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publications
August 16	<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>
August 20	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 8/27/19 & 9/03/19)
August 25	<i>Publish "Notice of Public Hearing on FY20 Budget" 10-30 days before the hearings (Public Hearing 9/17/19)</i>
August 27	MEETING to 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) MEETING to file proposed budget with County Clerk and make it available for public inspection at least 15 days prior to public hearing FIRST PUBLIC HEARING on 2019 Tax Rate
September 3	SECOND PUBLIC HEARING on 2019 Tax Rate. Schedule and announce a public hearing to adopt 2019 Tax Rate (3 to 14 days from this date, tax rate must be adopted before September 30th or 60 days after receiving certified appraisal roll, whichever is later)
September 17	MEETING to ratify the increase, in the county's FY20 Budget, in revenue from property taxes which will be more than the previous year (Local Govt Code §111.008c) PUBLIC HEARING on FY20 Budget; at conclusion adopt FY20 Budget . MEETING to adopt 2019 Tax Rate

BUDGET POLICY & PROCEDURES

The FY20 Adopted Budget covers a twelve month period beginning October 1, 2019 through September 30, 2020. 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 arbitrage 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 FY20 Adopted Budget.

Initiation of Budget

The FY 2020 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.

BUDGET POLICY & PROCEDURES, Continued

Departmental Requests

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

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

County Judge's Recommended Budget

The County Judge reviews the expenditure requests from all departments, and using revenue estimates, prepares a recommended budget for the Commissioners Court. After considering all the requests, the County Judge met with the departments in July, and presented his proposed budget to the Commissioners Court on August 6, 2019 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 FY20 Budget, the Commissioners Court held workshops on August 12-14, 2019 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 2020 Proposed Budget.

File Proposed Budget

The proposed budget that was developed during the budget workshops was filed with the County Clerk on August 27, 2019 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 1, 2019 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 17, 2019, the Commissioners Court held a public hearing on the FY 2020 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 2018 population for Guadalupe County was 163,694.

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 182,000.

Guadalupe County has historically had a lower unemployment rate as compared to the State of Texas and to the national average. In August 2019, Guadalupe County had an unemployment rate of 3.1% compared to the national rate of 3.7% and State of Texas rate of 3.4%. As of August 2019, the labor force figure for the County, as established by the Texas Workforce Commission, was at 80,965 of which 78,472 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

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
11.52	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. Currently, the County is in the process of constructing an addition to the Law Enforcement Center and is remodeling the newly purchased Schertz Annex (Reidel Building) on Highway 78 in Schertz, Texas.

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, 2018, 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
Drew Engelke
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

Bill Squires
Frank Follis
Darrell Hunter
Sheryl Sachtleben
John Terry
Todd Friesenhahn
Linda Douglass
Daryl John
Teresa Kiel
Dave Willborn
Linda Balk
Arnold Zwicke
James Springer
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

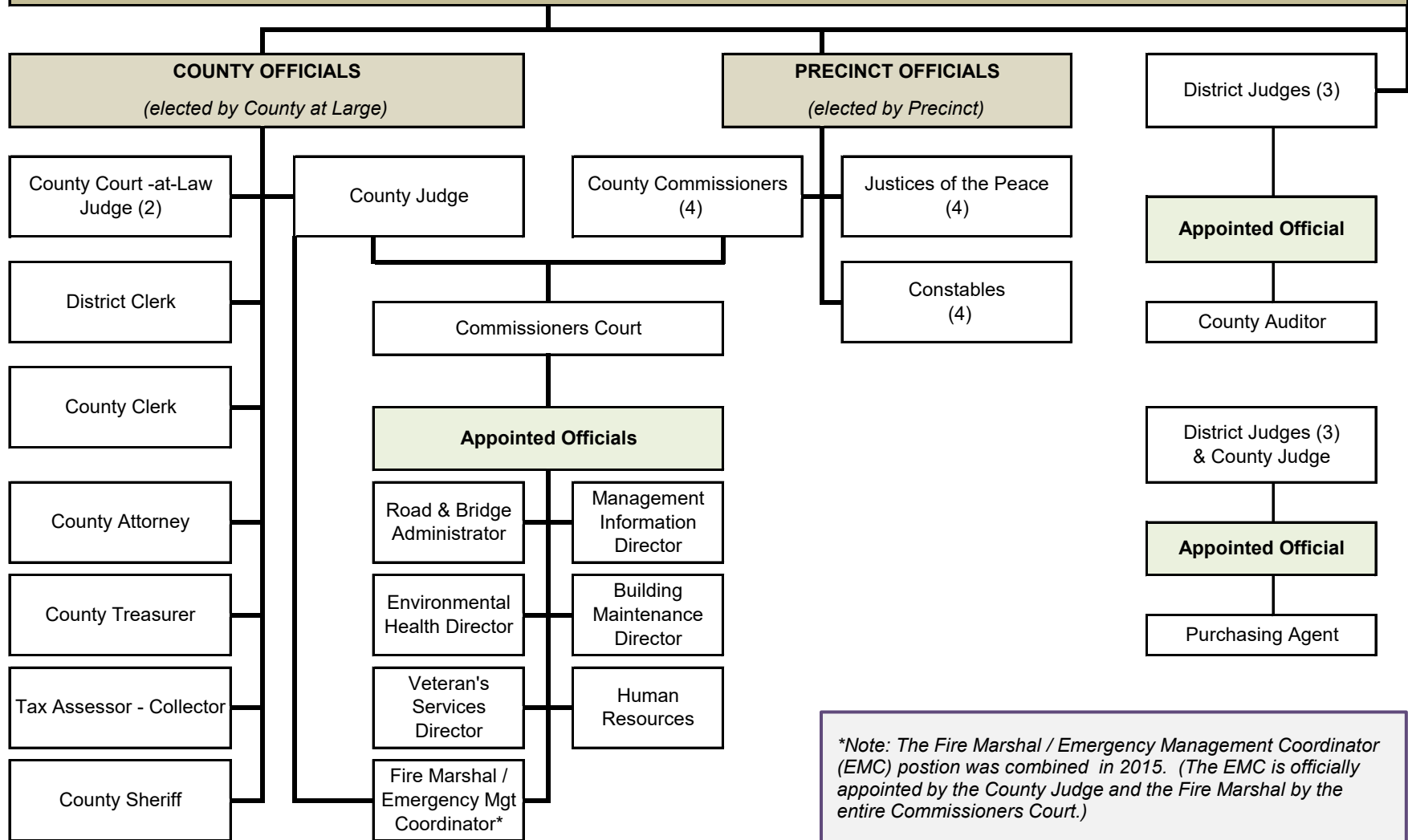
Appointed County Officials

Jim Bennett
Ron Quiros
Lisa Hayes
Kristen Klein
Carl Bertschy
Cheraun Blankenship
Richard Vasquez
Travis Franke
Patrick Pinder
Mark Green
Shelly Coleman
Jeff Coleman
Nancy Russell
Elizabeth Jandt

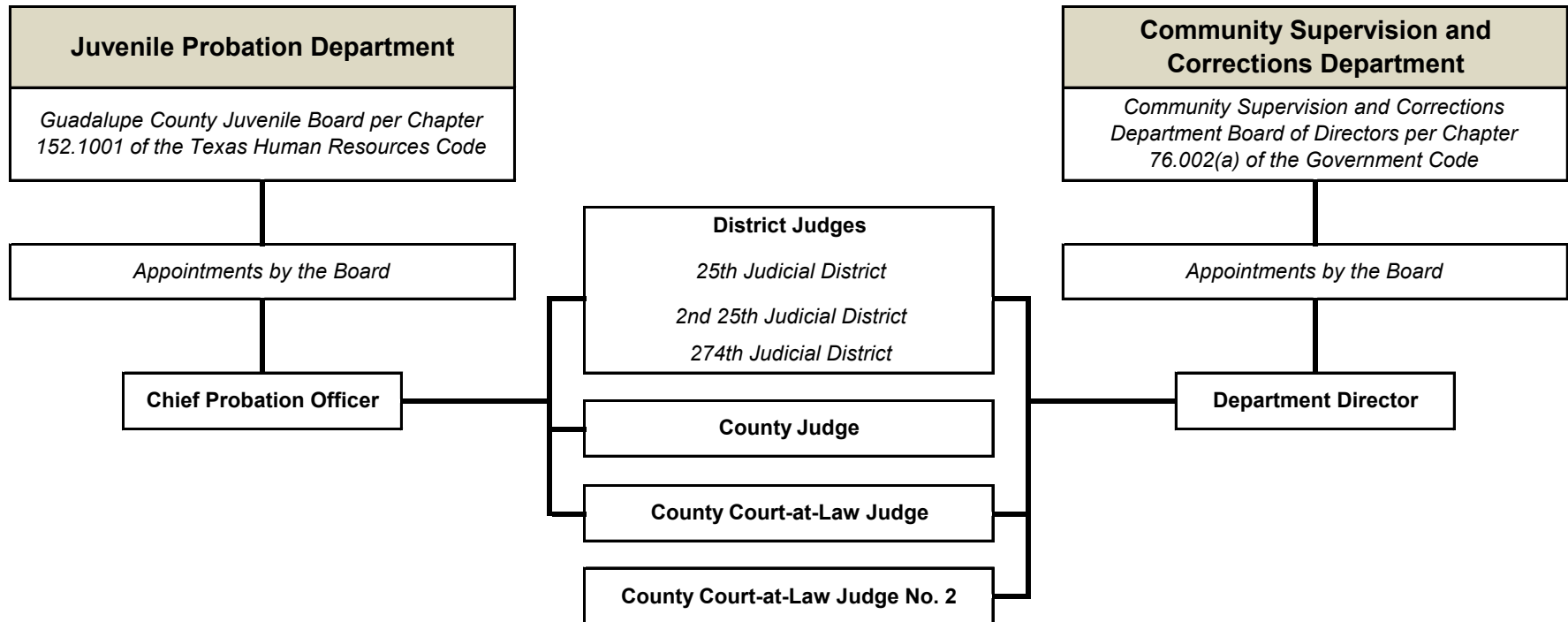
Chief Adult Probation
Chief Juvenile Probation Officer
Elections Administrator
County Auditor
Management Information Systems Director
Human Resources Director
Building Maintenance Director
County Extension Agent
Emergency Management Coordinator / Fire Marshal
Road and Bridge Administrator
Environmental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

GUADALUPE COUNTY ORGANIZATIONAL CHART

VOTERS OF GUADALUPE COUNTY



SPECIALIZED LOCAL ENTITIES ORGANIZATIONAL CHART



Guadalupe County Precincts



Sequin
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.

Schertz/Cibolo
Area

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 2019 - 2020 BUDGET

Fund	Estimated Balance 10/1/2019	Revenues	Expenditures	Change in Fund Balance (Reserves)	Estimated Ending Balance 9/30/2020
100 - GENERAL FUND	\$ 19,400,000	\$ 59,610,509	\$ 62,910,509	\$ (3,300,000) ¹	\$ 16,100,000
200 - ROAD & BRIDGE FUND	4,500,000	8,996,571	9,720,169	(723,598)	3,776,402
201 - CETRZ FUND	395,737	-	395,737	(395,737)	-
400 - LAW LIBRARY FUND	188,000	63,000	35,200	27,800	215,800
408 - FIRE CODE INSPECTION FEE FUND	146,000	40,000	49,200	(9,200)	136,800
409 - SHERIFF'S DONATION FUND	7,000	-	-	-	7,000
410 - COUNTY CLERK RECORDS MGMT FUND	710,000	300,000	776,400	(476,400)	233,600
411 - CO. CLERK RECORDS ARCHIVE-GF	10,000	302,500	200,000	102,500	112,500
412 - COUNTY RECORDS MANAGEMENT	97,000	33,000	37,750	(4,750)	92,250
413 - VITAL STATISTICS PRESERVATION-GF	10,000	5,000	6,000	(1,000)	9,000
414 - COURTHOUSE SECURITY	52,000	65,000	73,412	(8,412)	43,588
415 - DISTRICT CLERK RECORDS MGMT	19,000	10,000	10,000	-	19,000
416 - JUSTICE COURT TECHNOLOGY	56,000	25,800	34,500	(8,700)	47,300
417 - CO & DIST COURT TECHNOLOGY FUND	20,000	3,500	5,000	(1,500)	18,500
418 - JUSTICE COURT SECURITY	11,000	6,000	2,000	4,000	15,000
420 - SURPLUS FUNDS-ELECTION CONTRACTS	130,000	7,500	7,500	-	130,000
430 - COURT REPORTER FEE (GC 51.601)	23,000	30,000	30,000	-	23,000
431 - FAMILY PROTECTION FEE FUND	73,000	9,500	5,000	4,500	77,500
432 - DIST CLK RECORDS ARCHIVE -GF	60,000	18,000	30,000	(12,000)	48,000
433 - COURT RECORDS PRESERVATION-GF	124,000	22,000	45,000	(23,000)	101,000
435 - ALTERNATIVE DISPUTE RESOLUTION	350,000	5,000	-	5,000	355,000
436 - COURT-INITIATED GUARDIANSHIPS	33,000	8,500	20,000	(11,500)	21,500
437 - CHILD SAFETY FEE FUND	154,000	56,000	42,500	13,500	167,500
440 - COUNTY DRUG COURTS FUND-GF	49,000	11,500	25,250	(13,750)	35,250
445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION PR	5,000	30,000	30,000	-	5,000
498 - BAIL BOND SECURITY FUND	22,000	1,600	3,700	(2,100)	19,900
499 - EMPLOYEE FUND-GF	12,000	1,800	5,200	(3,400)	8,600
505 - LAW ENFORCEMENT TRAINING FEE FUND	15,000	-	-	-	15,000
600 - DEBT SERVICE	90,000	2,345,198	2,345,198	-	90,000
700 - CAPITAL PROJECT FUND	4,500,000	3,750,000	6,300,000	(2,550,000)	1,950,000
701 - TAX NOTES 2017	3,955,000	45,000	4,000,000	(3,955,000)	-
800 - JAIL COMMISSARY FUND	200,000	340,100	362,000	(21,900)	178,100
850 - EMPLOYEE HEALTH BENEFITS	2,900,000	6,730,100	7,087,500	(357,400)	2,542,600
855 - WORKERS' COMPENSATION FUND	30,000	325,500	321,350	4,150	34,150
899 - AUTO THEFT TASK FORCE GRANT	-	98,810	98,810	-	-
	<u>\$ 38,346,737</u>	<u>\$ 83,296,988</u>	<u>\$ 95,014,885</u>	<u>\$ (11,717,897)</u>	<u>\$ 26,628,840</u>

BUDGETS FILED WITH COMMISSIONERS COURT

403 - SHERIFF'S STATE FORFEITURE	400,000	30,300	165,000	(134,700)	265,300
446 - COUNTY ATTORNEY STATE FORFEITURE	280,000	51,000	46,500	4,500	284,500
447 - COUNTY ATTORNEY STATE FUNDS		22,500	22,500		
453 - CONSTABLE PCT 3 STATE FORFEITURE	347	-	352	(352)	(5)
500 - TAX OFFICE - SPECIAL VIT INTEREST FUND	<u>500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>500</u>
	<u>\$ 680,847</u>	<u>\$ 105,300</u>	<u>\$ 235,852</u>	<u>\$ (130,552)</u>	<u>\$ 550,295</u>

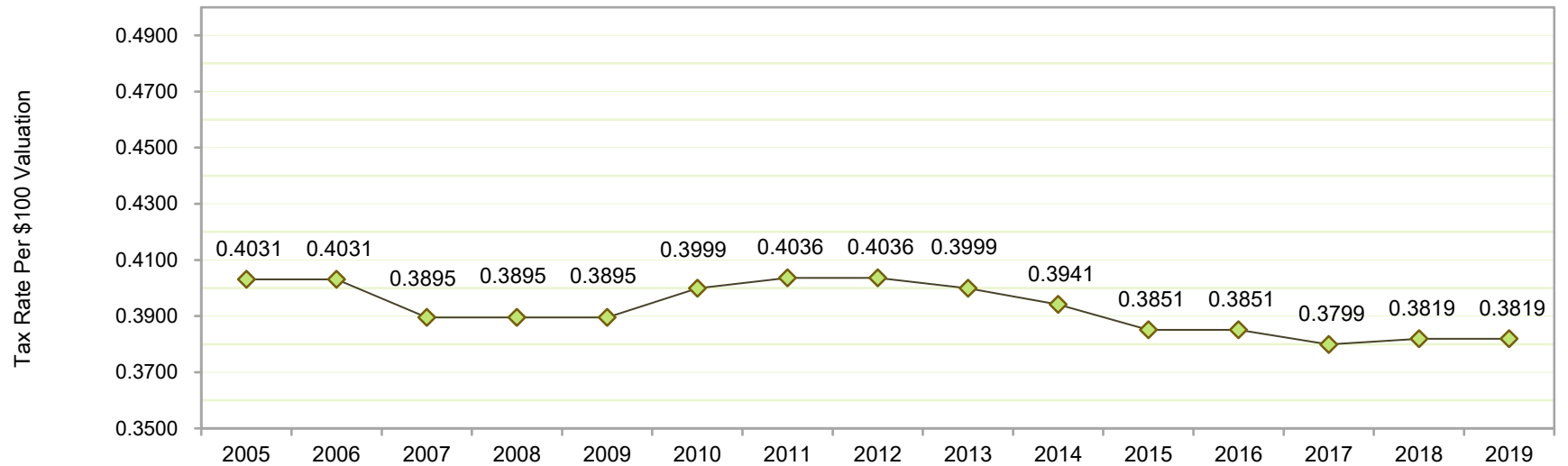
GRAND TOTAL: \$ 39,027,584 \$ 83,402,288 \$ 95,250,737 \$ (11,848,449) \$ 27,179,135

¹ General Fund Expenditures includes capital projects funded from fund balance (reserves) \$3,300,000: Emergency Communication / Radio System \$1,000,000; Justice of the Peace, Pct 1 Addition \$1,650,000; Transportation Projects \$500,000; Justice Center Remodel \$150,000.

TAX RATE HISTORY (FISCAL YEARS 2006 - 2020)

BUDGET YEAR	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
TAX RATE YEAR	2005 Rate	2006 Rate	2007 Rate	2008 Rate	2009 Rate	2010 Rate	2011 Rate	2012 Rate	2013 Rate	2014 Rate	2015 Rate	2016 Rate	2017 Rate	2018 Rate	2019 Rate
Maintenance & Operations:	0.3276	0.3269	0.3145	0.3128	0.3178	0.3282	0.3261	0.3261	0.3224	0.3166	0.3116	0.3126	0.3094	0.3139	0.3145
Debt Service Rate:	0.0255	0.0212	0.0150	0.0167	0.0167	0.0167	0.0195	0.0195	0.0195	0.0195	0.0195	0.0185	0.0175	0.0170	0.0174
Lateral Road Rate:	0.0500	0.0550	0.0600	0.0600	0.0550	0.0550	0.0580	0.0580	0.0580	0.0580	0.0540	0.0540	0.0530	0.0510	0.0500
Total Guadalupe County Rate:	0.4031	0.4031	0.3895	0.3895	0.3895	0.3999	0.4036	0.4036	0.3999	0.3941	0.3851	0.3851	0.3799	0.3819	0.3819

TOTAL TAX RATE BY YEAR



2019 CERTIFIED TOTALS

GUADALUPE County
Property Cour 89,533

GCO - GUADALUPE COUNTY
ARB Approved Totals

As of Certification
7/20/2019 9:55:57AM

Land	Value
Homesite:	1,398,918,097
Non Homesite:	1,718,628,832
Ag Market:	2,404,259,483
Timber Market:	0

Total Land (+) 5,521,806,412

Improvement	Value
Homesite:	6,648,216,833
Non Homesite:	4,427,652,363

Total Improvement (+) 11,075,869,196

Non Real	Count	Value
Personal Property:	4,631	1,902,619,985
Mineral Property:	3,352	102,319,040
Autos:	0	0

Total Non Real (+) 2,004,939,025

Market Value = 18,602,614,633

Ag	Non Exempt	Exempt
Total Productivity Market:	2,394,330,533	9,928,950
Ag Use:	43,197,897	103,435
Timber Use:	0	0
Property Loss:	2,351,132,636	9,825,515

Productivity Loss (-) 2,351,132,636

Appraised Value = 16,251,481,997

Homestead Cap (-) 97,170,064

Assessed Value = 16,154,311,933

Exemption	Count	Local	State	Total
AB	10	230,554,957	0	230,554,957
CHODO	1	950,700	0	950,700
DP	1,583	0	0	0
DPS	77	0	0	0
DV1	551	0	2,976,910	2,976,910
DV1S	76	0	320,000	320,000
DV2	615	0	4,592,100	4,592,100
DV2S	34	0	244,375	244,375
DV3	851	0	8,277,580	8,277,580
DV3S	63	0	502,500	502,500
DV4	5,229	0	38,834,534	38,834,534
DV4S	499	0	3,348,409	3,348,409
DVHS	2,657	0	689,878,696	689,878,696
DVHSS	153	0	32,387,802	32,387,802
EX-XD	2	0	19,919	19,919
EX-XG	17	0	2,470,200	2,470,200
EX-XJ	56	0	9,682,985	9,682,985
EX-XL	5	0	545,358	545,358
EX-XN	142	0	32,565,093	32,565,093
EX-XR	31	0	3,646,423	3,646,423
EX-XU	21	0	2,039,903	2,039,903
EX-XV	1,715	0	741,316,510	741,316,510
EX-XV (prorated)	8	0	1,584,118	1,584,118
EX366	145	0	34,055	34,055
FR	62	337,010,153	0	337,010,153
FRSS	1	0	189,839	189,839
HS	38,177	172,513,558	0	172,513,558
HT	2	0	0	0
LIH	3	0	5,560,656	5,560,656
MASSS	6	0	1,316,590	1,316,590
OV65	11,603	104,070,315	0	104,070,315
OV65S	913	7,924,172	0	7,924,172
PC	23	134,826,412	0	134,826,412
SO	105	2,102,014	0	2,102,014

Total Exemptions (-) 2,572,286,836

= 13,582,025,097

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	214,170,304	188,101,793	452,295.37	482,534.10	1478
DPS	11,228,775	10,393,969	23,792.31	24,452.62	74
OV65	2,190,091,720	1,859,356,754	4,506,448.30	4,658,064.79	11117
Total	2,415,490,799	2,057,852,516	4,982,535.98	5,165,051.51	12,669
Tax Rate	0.330900				

Net Taxable 13,582,025,097

Freeze Taxable (-) 2,057,852,516

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count
OV65	19,456,701	15,869,688	13,152,193	2,717,495	78
Total	19,456,701	15,869,688	13,152,193	2,717,495	78

Transfer Adjustme (-) 2,717,495

Freeze Adjusted Taxat 11,521,455,086

2019 CERTIFIED TOTALS

GUADALUPE County
Property Cour 89,533

LTR - LATERAL ROAD
ARB Approved Totals

As of Certification
7/20/2019 9:55:57AM

Land	Value
Homesite:	1,398,918,097
Non Homesite:	1,718,628,832
Ag Market:	2,404,259,483
Timber Market:	0

Total Land (+) 5,521,806,412

Improvement	Value
Homesite:	6,648,216,833
Non Homesite:	4,427,652,363

Total Improvement (+) 11,075,869,196

Non Real	Count	Value
Personal Property:	4,631	1,902,619,985
Mineral Property:	3,352	102,319,040
Autos:	0	0

Total Non Real (+) 2,004,939,025

Market Value = 18,602,614,633

Ag	Non Exempt	Exempt
Total Productivity Market:	2,394,330,533	9,928,950
Ag Use:	43,197,897	103,435
Timber Use:	0	0
Property Loss:	2,351,132,636	9,825,515

Productivity Loss (-) 2,351,132,636

Appraised Value = 16,251,481,997

Homestead Cap (-) 97,170,064

Assessed Value = 16,154,311,933

Exemption	Count	Local	State	Total
AB	5	166,640,110	0	166,640,110
CHODO	1	950,700	0	950,700
DP	1,583	0	0	0
DPS	77	0	0	0
DV1	551	0	2,973,663	2,973,663
DV1S	76	0	320,000	320,000
DV2	615	0	4,587,266	4,587,266
DV2S	34	0	244,375	244,375
DV3	851	0	8,269,580	8,269,580
DV3S	63	0	496,675	496,675
DV4	5,229	0	38,720,131	38,720,131
DV4S	499	0	3,329,102	3,329,102
DVHS	2,660	0	666,833,977	666,833,977
DVHSS	153	0	30,450,636	30,450,636
EX-XD	2	0	19,919	19,919
EX-XG	17	0	2,470,200	2,470,200
EX-XJ	56	0	9,682,985	9,682,985
EX-XL	5	0	545,358	545,358
EX-XN	142	0	32,565,093	32,565,093
EX-XR	31	0	3,646,423	3,646,423
EX-XU	21	0	2,039,903	2,039,903
EX-XV	1,715	0	741,316,510	741,316,510
EX-XV (prorated)	8	0	1,584,118	1,584,118
EX366	145	0	34,055	34,055
FR	62	337,010,153	0	337,010,153
FRSS	1	0	181,839	181,839
HS	38,177	185,218,694	74,698,388	259,917,082
HT	2	0	0	0
LIH	3	0	5,560,656	5,560,656
MASSS	6	0	1,261,590	1,261,590
OV65	11,603	77,647,274	33,344,337	110,991,611
OV65S	913	6,264,420	2,684,752	8,949,172
PC	23	134,826,412	0	134,826,412
SO	105	2,102,014	0	2,102,014

Total Exemptions (-) 2,578,521,308

= 13,575,790,625

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	214,170,304	184,234,751	70,846.67	76,681.12	1478
DPS	11,228,775	10,189,969	3,706.93	3,815.79	74
OV65	2,190,229,386	1,859,285,798	722,364.89	750,289.75	11118
Total	2,415,628,465	2,053,710,518	796,918.49	830,786.66	12,670
Tax Rate	0.051000				

Net Taxable 13,575,790,625

Freeze Taxable (-) 2,053,710,518

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count
OV65	19,018,590	15,458,577	13,156,449	2,302,128	77
Total	19,018,590	15,458,577	13,156,449	2,302,128	77

Transfer Adjustme (-) 2,302,128

Freeze Adjusted Taxat 11,519,777,979

PRINCIPAL PROPERTY TAXPAYERS

GUADALUPE COUNTY, TEXAS

PRINCIPAL PROPERTY TAXPAYERS FOR FY20 (2019 APPRAISAL INFORMATION)

Based on Certified Values as of July 25, 2019

Taxpayer	Taxable Assessed Value (\$1000)	Rank	% of Total Assessed Valuation
Temic Automotive	\$165,889	1	1.5%
Structural Metals, Inc.	142,525	2	1.3%
Guadalupe Power Partners LP	136,904	3	1.2%
LCRA Transmission Services Corp.	95,220	4	0.9%
Amazon.Com.KYDC LLC	74,629	5	0.7%
Texas Petroleum Investment Co.	73,452	6	0.7%
US Real Estate LP	59,964	7	0.5%
Helmerich & Payne International	44,546	8	0.4%
Guadalupe Valley Electric Cooperative	44,158	9	0.4%
Liberty Oil Field Services LLC	34,321	10	0.3%
	<hr/> \$ 871,608		<hr/> 7.6%
Other taxpayers	<hr/> 10,649,847		<hr/> 92.4%
Total Freeze Adjusted Taxable	<hr/> \$ 11,521,455 <hr/>		<hr/> 100.0% <hr/>

Source - Guadalupe Appraisal District

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
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>\$ 4,740,000.00</u>		<u>\$ 106,330.00</u>	<u>\$ 64,867.50</u>	<u>\$ 4,911,197.50</u>

TAX NOTES, SERIES 2017

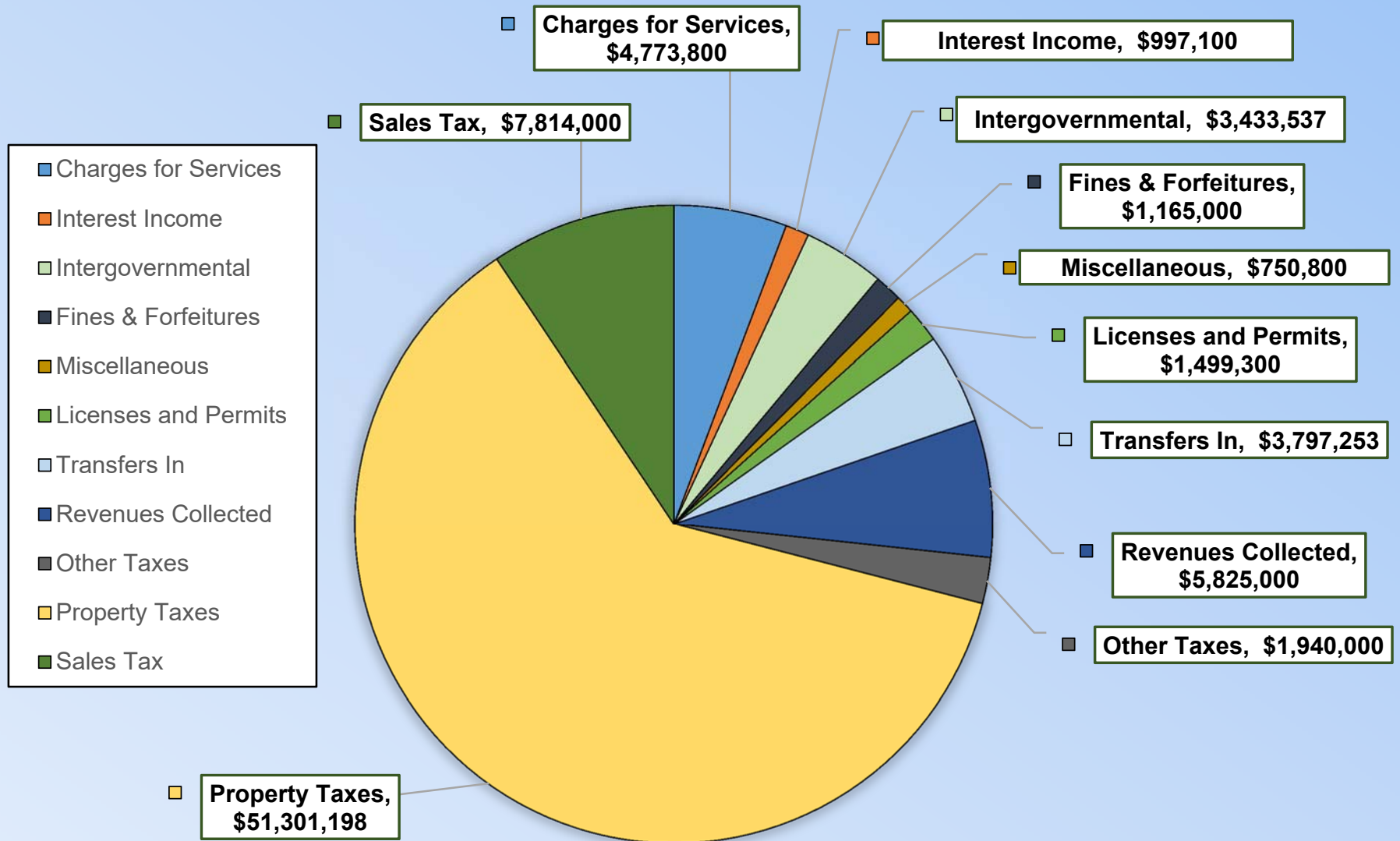
In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery,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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
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>\$ 6,830,000.00</u>		<u>\$ 202,546.25</u>	<u>\$ 146,687.50</u>	<u>\$ 7,179,233.75</u>

Total Debt Outstanding as of 10-1-2019	\$ 11,570,000
Less scheduled principal payments for FY20	<u>(2,165,000)</u>
Total Debt Outstanding as of 10-1-2020	<u>\$ 9,405,000</u>

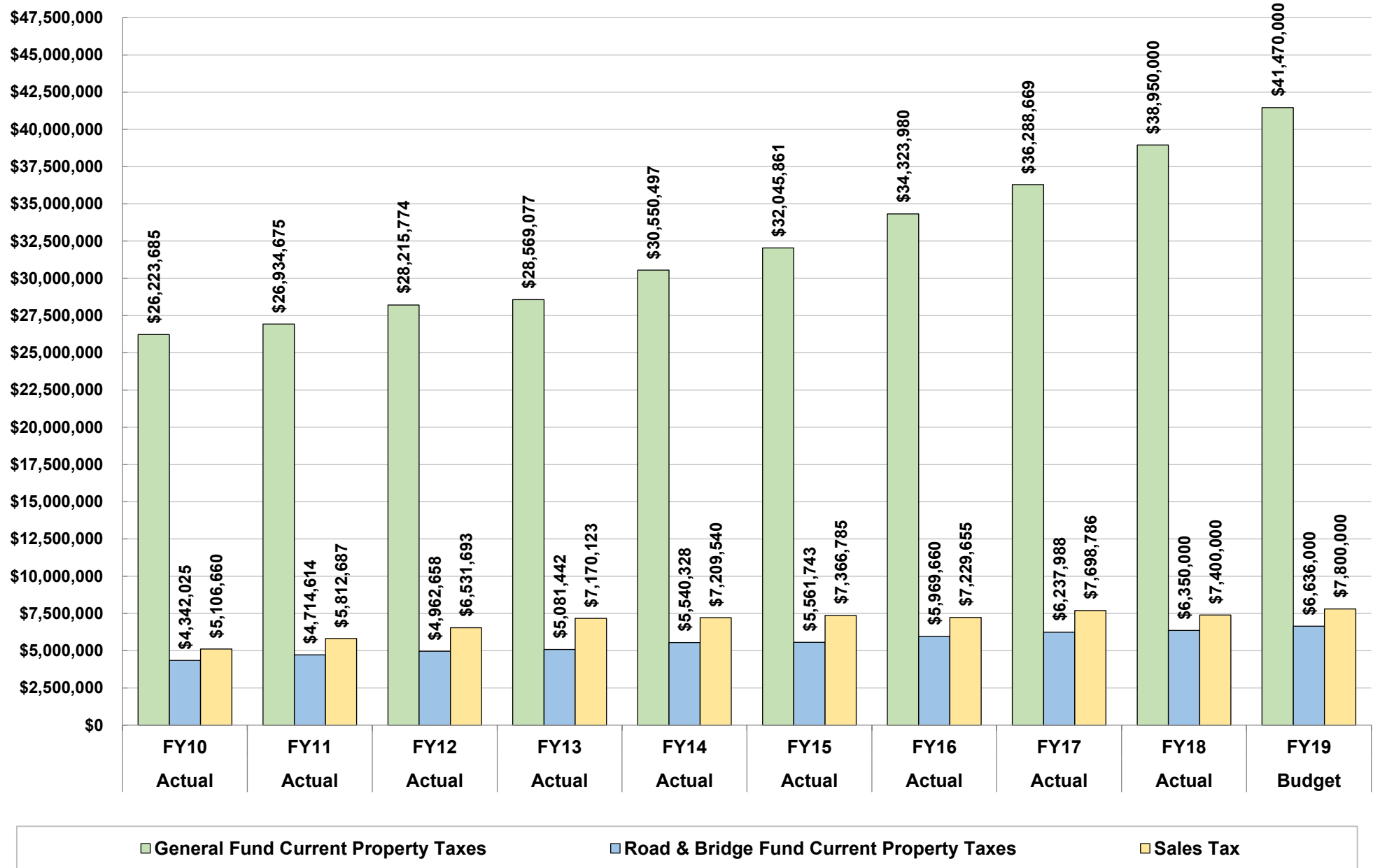
TOTAL COUNTY REVENUE

Fiscal Year 2019-2020



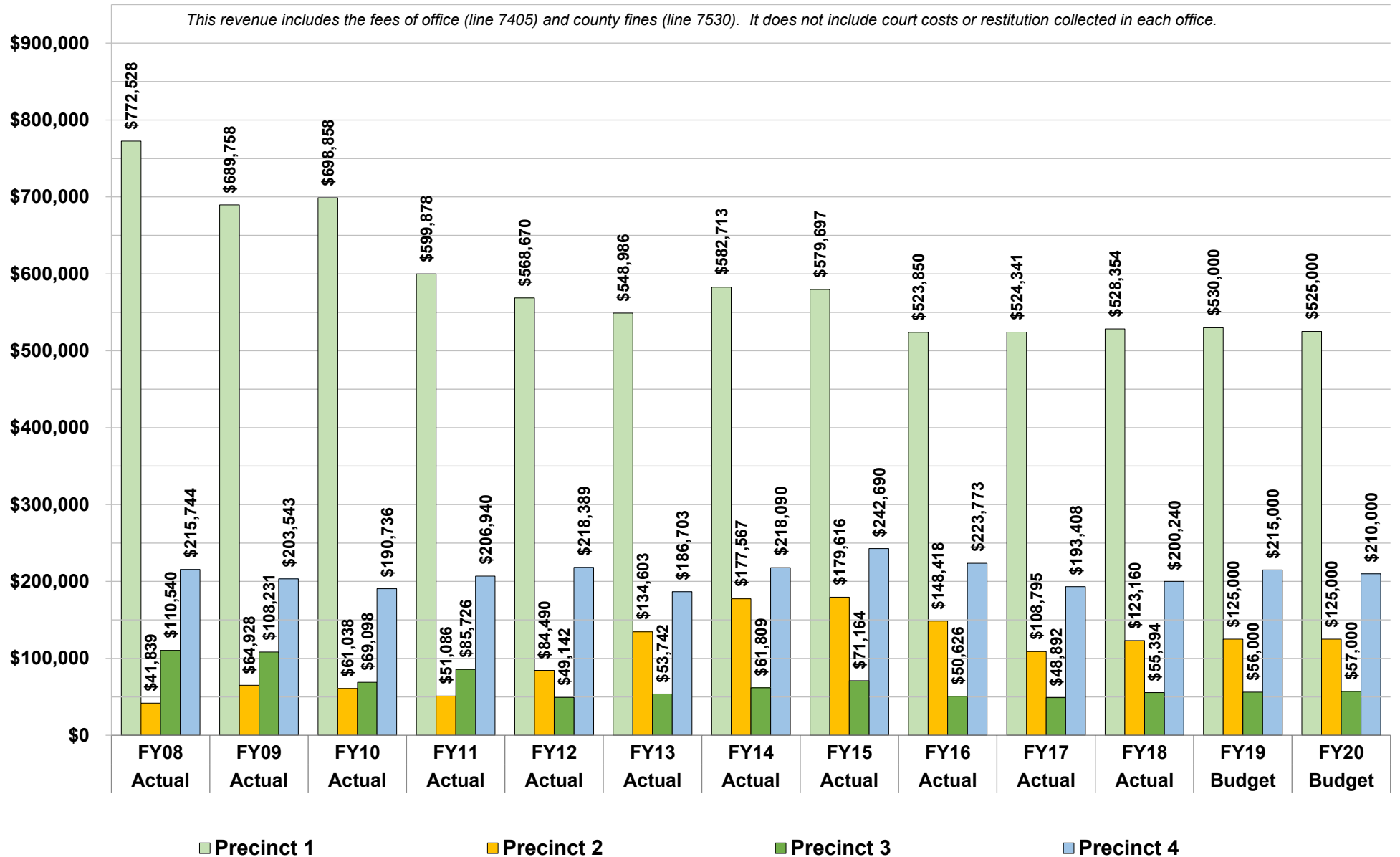
COMPARISON OF REVENUES

FISCAL YEARS 2010 TO 2020



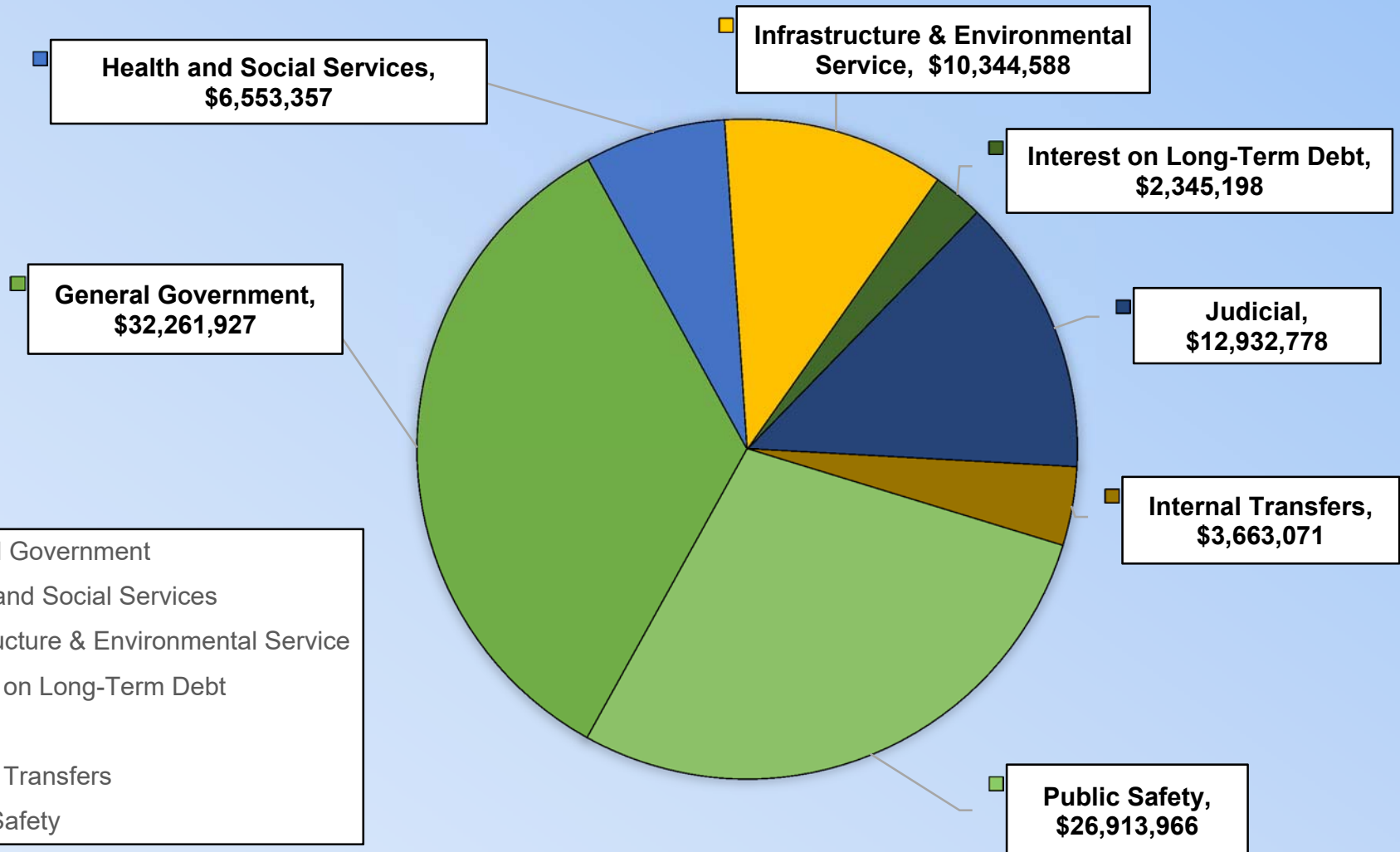
JUSTICE OF THE PEACE FINES AND FEES

FISCAL YEARS 2008 - 2020



TOTAL COUNTY EXPENDITURES

Fiscal Year 2019-2020



DESCRIPTIONS BY FUNCTION

GENERAL GOVERNMENT

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

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

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

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

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

Election Contract Funds (420-100) – special revenue funds to account for the revenues generated when the Elections Department contracts for other entities elections.

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

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

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

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

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

Special Vehicle Inventory Tax (VIT) Interest Fund (500-100) The Tax Assessor-Collector holds funds collected under Chapter 23.122 of the Property Tax Code in an escrow account – the Vehicle Inventory Tax Escrow Account. Interest earned on the escrow account and any penalties assessed for non-payment on these property taxes are transferred to the Tax-Assessor-Collectors VIT Interest Fund. The funds may only be used to help defray the cost of administration of the prepayment procedure established under Chapter 23.122

Management Information Systems (MIS) (100-503) - provides all County departments with computer based systems support. MIS is also the interface between departments and users in the operation of systems. The department is

responsible for the ongoing evolution of countywide data systems. Communications includes the maintenance of the County's internal telephone system. Appointed by the Commissioners Court.

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

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

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

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

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

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

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

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) – *Department Inactive*: 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".

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) – during the regular session of the 84th Texas Legislature, the 25th Judicial District Attorney's Office was combined with the Guadalupe County Attorney's office. The 25th Judicial District Attorney position and office was dissolved as of December 31, 2016 and the Guadalupe County Attorney took over the duties of the District Attorney including felony prosecution. The County Attorney is a "County Attorney with felony jurisdiction" and now represents the state in both misdemeanor and felony cases and provides legal counsel to the County. Additional duties include prosecution of juvenile offenders, representation of victims of violence in protective orders, assisting the Texas Department of Family and Protective Services in the placement reviews, prosecution in the Justice of Peace Courts, and bond forfeitures. Elected for a four-year term by the voters of the County.

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) – as of October 1, 2019 the three (3) citizens collections stations located in the County were closed. The County bid this service during 2019, but received only one bid and did not come to an agreed contract. The county was in the process of re-bidding these services at the end of fiscal year 2019. This service allowed residents to bring their household refuse (garbage) to a transfer station that is then transported to a landfill. Also, funded is the Comal Guadalupe Soil and Water Conservation District.

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

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

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

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

INTERNAL TRANSFERS

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

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

OTHER FUNDS – SPECIALIZED LOCAL ENTITIES

Budgets Filed With Commissioners Court

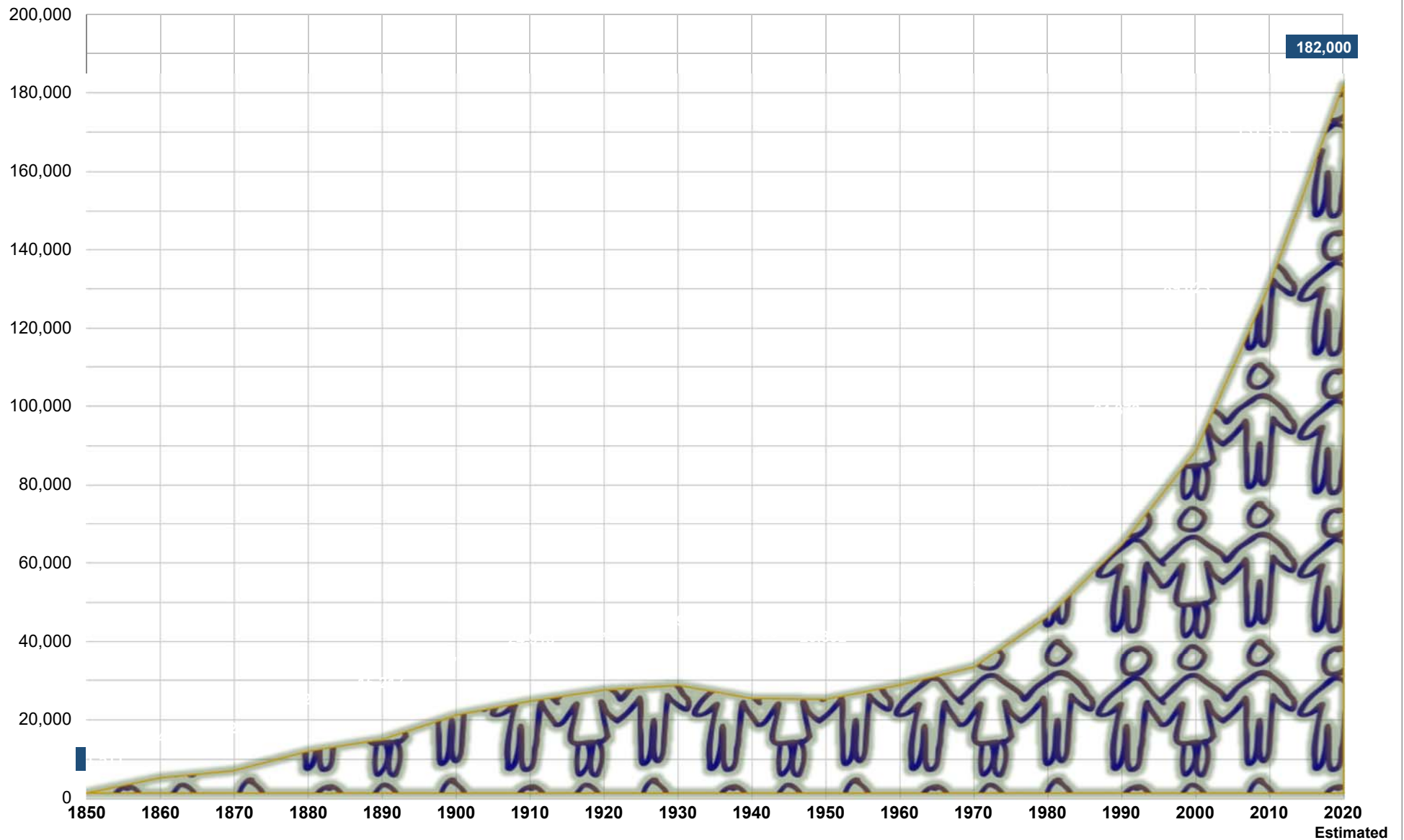
Juvenile Probation Department – this department include four active separate funds with this department. The county funds are in Fund 325, which is divided into two departments – Juvenile Probation (department 672) and Juvenile Detention (department 673).

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

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

GUADALUPE COUNTY, TEXAS

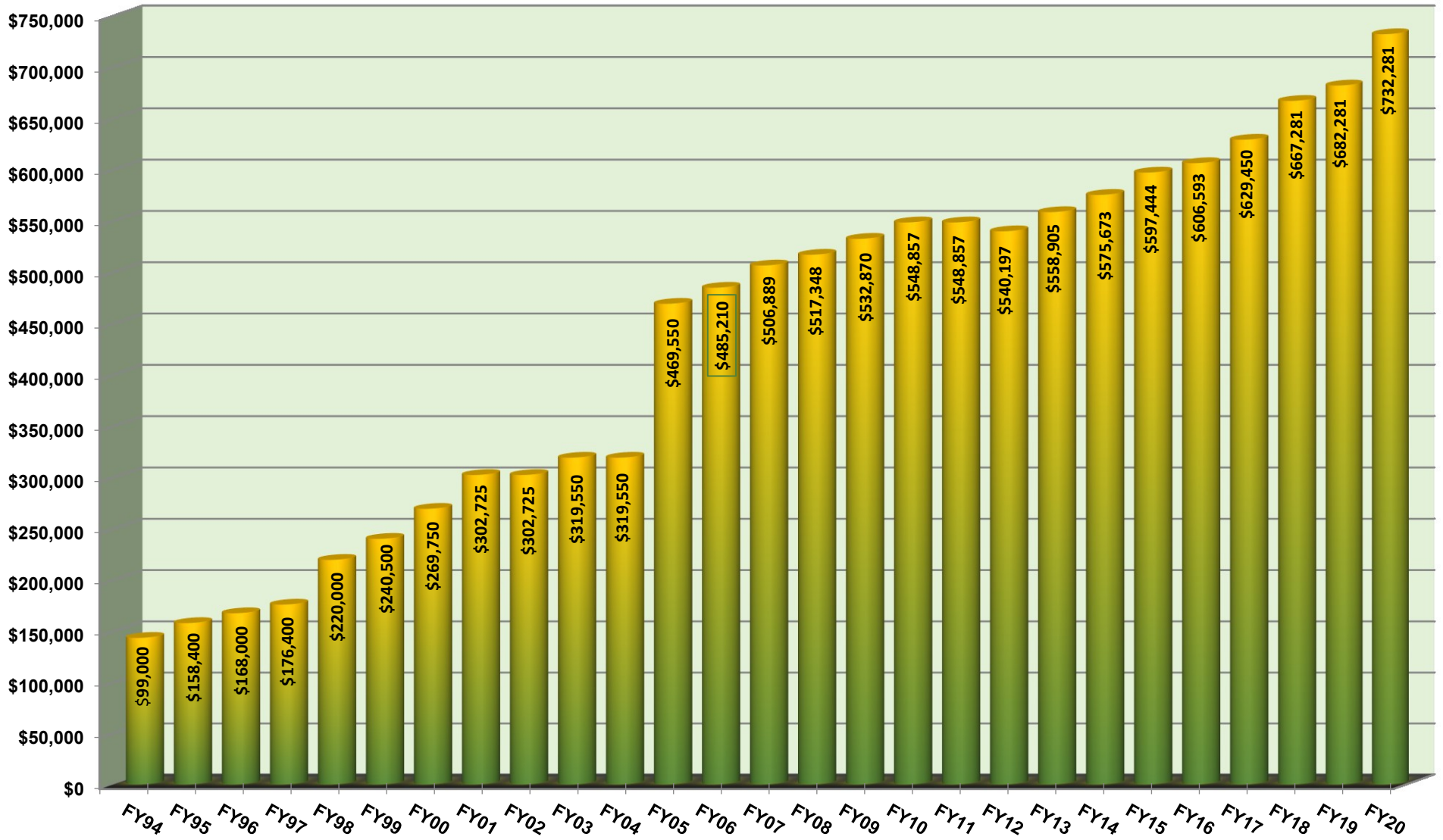
POPULATION 1850-2020



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

TOTAL FIRE DEPARTMENT FUNDING BY YEAR

Fiscal Year 1994 to 2020



FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
FUND: 100 GENERAL FUND						
400 COUNTY JUDGE						
Personnel Services	229,350	260,368	269,353	359,314	352,814	463,786
Operations	5,960	8,684	6,632	14,250	15,250	13,900
Operations - Non Capital Assets	130	1,498	605	4,000	3,000	4,000
Capital Outlay	6,105	-	-	-	-	32,000
TOTAL: COUNTY JUDGE	241,544	270,549	276,591	377,564	371,064	513,686
401 COMMISSIONERS COURT						
SUB-DEPARTMENT: 00 GENERAL						
Personnel Services	47,533	42,275	52,755	55,640	55,640	59,596
Operations	7,610	9,665	8,952	11,000	11,041	11,050
Operations - Non Capital Assets	-	899	230	700	659	-
Capital Outlay	6,105	-	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	61,248	52,839	61,937	67,340	67,340	70,646
SUB-DEPARTMENT: 01 PRECINCT 1						
Personnel Services	78,524	81,783	82,976	84,612	84,612	93,559
Operations	2,437	4,783	2,746	4,000	4,400	4,000
SUB-DEPARTMENT Total: PRECINCT 1	80,961	86,566	85,722	88,612	89,012	97,559
SUB-DEPARTMENT: 02 PRECINCT 2						
Personnel Services	87,308	90,856	92,241	94,609	94,609	102,488
Operations	1,488	3,899	1,593	5,000	4,200	4,000
SUB-DEPARTMENT Total: PRECINCT 2	88,796	94,755	93,834	99,609	98,809	106,488
SUB-DEPARTMENT: 03 PRECINCT 3						
Personnel Services	88,858	92,530	94,005	95,895	95,895	105,315
Operations	1,197	886	528	2,500	2,500	2,500
SUB-DEPARTMENT Total: PRECINCT 3	90,055	93,416	94,533	98,395	98,395	107,815
SUB-DEPARTMENT: 04 PRECINCT 4						
Personnel Services	88,409	92,086	93,563	95,467	95,467	104,884
Operations	2,232	3,795	855	4,000	4,400	4,000
SUB-DEPARTMENT Total: PRECINCT 4	90,641	95,881	94,417	99,467	99,867	108,884

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
TOTAL: COMMISSIONERS COURT	411,701	423,457	430,443	453,423	453,423	491,392
403 COUNTY CLERK						
Personnel Services	1,133,300	1,281,253	1,319,482	1,475,101	1,469,601	1,545,674
Operations	48,757	57,597	47,500	60,663	60,663	67,050
Operations - Non Capital Assets	-	1,303	-	26,500	26,500	-
Capital Outlay	-	-	-	-	-	10,000
TOTAL: COUNTY CLERK	1,182,057	1,340,153	1,366,982	1,562,264	1,556,764	1,622,724
405 VETERANS' SERVICE OFFICER						
Personnel Services	83,167	85,980	112,018	169,203	169,203	174,069
Operations	2,845	3,128	6,822	6,950	6,885	8,850
Operations - Non Capital Assets	-	-	262	1,000	1,065	600
TOTAL: VETERANS' SERVICE OFFICER	86,012	89,108	119,103	177,153	177,153	183,519
409 NON DEPARTMENTAL						
Personnel Services	424,973	286,436	468,768	305,000	515,800	305,000
Operations	1,944,160	1,668,094	1,689,722	2,476,194	2,476,194	2,635,388
Operations - Non Capital Assets	-	-	16,250	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	13,017
Transfers Out	-	-	-	37,500	37,500	37,500
TOTAL: NON DEPARTMENTAL	2,369,133	1,954,530	2,174,740	2,824,694	3,035,494	2,996,905
426 COUNTY COURT AT LAW						
Personnel Services	345,919	362,589	360,388	394,731	394,731	413,063
Operations	25,043	19,034	19,560	31,226	31,406	30,575
Operations - Non Capital Assets	-	453	-	500	320	500
TOTAL: COUNTY COURT AT LAW	370,962	382,076	379,949	426,457	426,457	444,138
427 COUNTY COURT AT LAW NO. 2						
Personnel Services	347,661	356,593	359,817	372,941	372,941	412,694
Operations	146,372	161,494	163,999	218,950	218,950	184,450
Operations - Non Capital Assets	-	-	-	100	100	100
Capital Outlay	-	-	-	-	-	-
TOTAL: COUNTY COURT AT LAW NO. 2	494,034	518,087	523,816	591,991	591,991	597,244

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
435 COMBINED DISTRICT COURT						
Personnel Services	39,199	42,728	43,207	57,239	57,239	57,384
Operations	907,557	980,306	907,667	1,521,000	1,521,000	1,591,000
Operations - Non Capital Assets	-	-	-	-	-	-
TOTAL: COMBINED DISTRICT COURT	946,756	1,023,034	950,874	1,578,239	1,578,239	1,648,384
436 25TH JUDICIAL DISTRICT						
Personnel Services	183,207	190,680	193,646	197,156	197,156	199,296
Operations	6,607	5,441	10,006	14,900	14,900	13,900
Operations - Non Capital Assets	3,584	-	-	500	500	-
TOTAL: 25TH JUDICIAL DISTRICT	193,398	196,121	203,652	212,556	212,556	213,196
437 274TH JUDICIAL DISTRICT COURT						
Personnel Services	126,353	132,156	134,872	139,873	139,873	145,259
Operations	4,616	4,373	4,503	13,071	13,071	11,771
Operations - Non Capital Assets	-	-	-	100	100	-
TOTAL: 274TH JUDICIAL DISTRICT COURT	130,968	136,529	139,376	153,044	153,044	157,030
438 2ND 25TH JUDICIAL DISTRICT						
Personnel Services	179,053	176,026	179,940	184,996	184,996	194,379
Operations	7,256	6,660	5,417	13,071	13,071	12,371
Operations - Non Capital Assets	-	-	-	100	100	-
TOTAL: 2ND 25TH JUDICIAL DISTRICT	186,309	182,686	185,357	198,167	198,167	206,750
440 DISTRICT ATTORNEY SUPPORT (Inactive)						
Personnel Services	14,256	6,086	-	-	-	-
Operations	17,897	64,809	-	-	-	-
Transfers Out	1,439,193	369,397	-	-	-	-
TOTAL: DISTRICT ATTORNEY SUPPORT	1,471,346	440,291	-	-	-	-
450 DISTRICT CLERK						
Personnel Services	810,063	866,562	882,989	948,990	946,990	982,910
Operations	54,455	53,990	54,155	60,675	60,675	68,325
Operations - Non Capital Assets	-	2,285	5,416	5,000	5,000	4,000
Capital Outlay	-	-	-	-	-	-
TOTAL: DISTRICT CLERK	864,518	922,837	942,560	1,014,665	1,012,665	1,055,235

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
451 JUSTICE OF THE PEACE, PRECINCT 1						
Personnel Services	354,406	356,391	380,733	396,828	396,828	416,196
Operations	19,454	27,540	21,240	27,500	25,979	27,300
Operations - Non Capital Assets	895	-	2,866	100	1,621	100
Capital Outlay	-	-	-	-	-	-
TOTAL: JUSTICE OF THE PEACE, PRECINCT 1	374,755	383,932	404,840	424,428	424,428	443,596
452 JUSTICE OF THE PEACE, PRECINCT 2						
Personnel Services	193,606	201,327	181,630	213,364	207,364	172,069
Operations	7,038	6,635	6,486	8,100	8,100	5,500
Operations - Non Capital Assets	-	494	180	500	500	100
Capital Outlay	-	-	-	-	-	-
TOTAL: JUSTICE OF THE PEACE, PRECINCT 2	200,644	208,456	188,295	221,964	215,964	177,669
453 JUSTICE OF THE PEACE, PRECINCT 3						
Personnel Services	193,453	202,131	191,970	215,424	215,424	228,447
Operations	7,540	9,399	7,488	12,250	10,130	13,850
Operations - Non Capital Assets	-	-	-	100	2,220	800
Capital Outlay	-	-	-	-	-	-
TOTAL: JUSTICE OF THE PEACE, PRECINCT 3	200,993	211,531	199,459	227,774	227,774	243,097
454 JUSTICE OF THE PEACE, PRECINCT 4						
Personnel Services	258,432	257,246	256,170	290,432	290,432	304,536
Operations	18,905	16,111	22,105	22,125	22,225	22,325
Operations - Non Capital Assets	-	-	1,926	100	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL: JUSTICE OF THE PEACE, PRECINCT 4	277,337	273,356	280,201	312,657	312,657	326,861
475 COUNTY ATTORNEY						
Personnel Services	1,188,454	2,234,082	2,625,746	2,750,246	2,750,246	2,889,852
Operations	34,049	64,113	99,540	221,155	219,580	204,120
Operations - Non Capital Assets	378	3,269	3,197	4,500	6,075	4,500
Capital Outlay	-	-	-	-	-	-
TOTAL: COUNTY ATTORNEY	1,222,881	2,301,465	2,728,483	2,975,901	2,975,901	3,098,472

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
490 ELECTION ADMINISTRATION						
Personnel Services	431,501	425,853	484,550	496,703	527,853	539,333
Operations	127,480	70,787	261,778	125,170	204,368	164,045
Operations - Non Capital Assets	9,663	2,358	26,999	100	5,102	100
Capital Outlay	-	-	-	-	-	-
TOTAL: ELECTION ADMINISTRATION	568,644	498,998	773,327	621,973	737,323	703,478
493 HUMAN RESOURCES						
Personnel Services	263,087	319,227	332,452	347,293	345,293	353,426
Operations	22,357	27,932	41,624	53,271	53,444	54,771
Operations - Non Capital Assets	-	339	17,219	23,000	22,827	-
Capital Outlay	-	-	-	-	-	-
TOTAL: HUMAN RESOURCES	285,444	347,498	391,295	423,564	421,564	408,197
495 COUNTY AUDITOR						
Personnel Services	678,143	698,070	742,248	888,256	880,756	898,410
Operations	23,342	26,622	29,561	36,725	37,325	36,600
Operations - Non Capital Assets	589	4,372	656	1,200	600	4,650
Capital Outlay	-	-	-	-	-	-
TOTAL: COUNTY AUDITOR	702,074	729,064	772,464	926,181	918,681	939,660
496 PURCHASING						
Personnel Services	-	-	-	201,890	197,590	253,008
Operations	-	-	-	18,200	17,200	20,950
Operations - Non Capital Assets	-	-	-	500	500	400
Capital Outlay	-	-	-	7,000	8,000	-
TOTAL: PURCHASING	-	-	-	227,590	223,290	274,358
497 COUNTY TREASURER						
Personnel Services	303,341	314,665	345,462	368,969	368,969	383,261
Operations	26,401	30,896	26,741	35,200	31,400	34,200
Operations - Non Capital Assets	639	350	291	1,500	5,300	100
Capital Outlay	-	8,277	-	-	-	-
TOTAL: COUNTY TREASURER	330,382	354,187	372,494	405,669	405,669	417,561
499 TAX ASSESSOR COLLECTOR						

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Personnel Services	1,308,922	1,347,052	1,359,675	1,510,959	1,503,459	1,556,053
Operations	87,463	63,514	53,023	48,720	48,767	48,119
Operations - Non Capital Assets	14,258	12,585	4,669	2,500	2,453	1,700
Capital Outlay	-	-	14,109	-	-	-
SUB-DEPARTMENT Total: GENERAL	1,410,643	1,423,152	1,431,475	1,562,179	1,554,679	1,605,872
TOTAL: TAX ASSESSOR COLLECTOR	1,410,643	1,423,152	1,431,475	1,562,179	1,554,679	1,605,872
503 MANAGEMENT INFORMATION SERVICES						
Personnel Services	533,300	632,991	654,851	683,548	679,048	713,661
Operations	755,915	873,671	898,135	1,305,579	1,306,072	1,379,024
Operations - Non Capital Assets	-	5,526	-	14,300	13,807	9,600
Capital Outlay	124,484	142,082	65,946	81,393	81,393	24,000
TOTAL: MANAGEMENT INFORMATION SERVICES	1,413,699	1,654,269	1,618,933	2,084,820	2,080,320	2,126,285
516 BUILDING MAINTENANCE						
Personnel Services	705,138	765,667	772,202	881,826	875,826	926,389
Operations	267,127	371,510	385,670	484,300	480,313	334,597
Operations - Non Capital Assets	1,403	500	669	2,500	7,137	2,500
Capital Outlay	5,499	5,407	5,685	-	-	24,000
SUB-DEPARTMENT Total: GENERAL	979,167	1,143,084	1,164,225	1,368,626	1,363,276	1,287,486
TOTAL: BUILDING MAINTENANCE	979,167	1,143,084	1,164,225	1,368,626	1,363,276	1,287,486
517 GROUNDS MAINTENANCE						
Personnel Services	16,788	12,776	30,699	43,629	40,029	43,773
Operations	34,611	28,837	38,142	70,500	76,100	78,850
Capital Outlay	-	-	-	-	-	-
TOTAL: GROUNDS MAINTENANCE	51,399	41,612	68,841	114,129	116,129	122,623
543 FIRE DEPARTMENTS						
Other Services	586,362	622,602	662,279	682,281	682,281	732,281
TOTAL: FIRE DEPARTMENTS	586,362	622,602	662,279	682,281	682,281	732,281
545 FIRE MARSHAL / EMC						
Personnel Services	163,567	191,262	281,755	347,549	347,549	372,128

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Operations	27,435	50,921	63,345	72,700	74,604	109,300
Operations - Non Capital Assets	8,050	4,370	27,185	10,000	5,096	1,938
Capital Outlay	15,230	-	18,500	-	3,000	17,000
TOTAL: FIRE MARSHAL / EMC	214,281	246,554	390,785	430,249	430,249	500,366
551 CONSTABLE, PRECINCT 1						
Personnel Services	139,217	163,642	153,050	192,638	184,638	204,924
Operations	30,948	25,676	22,465	38,050	39,550	34,650
Operations - Non Capital Assets	5,293	-	13,839	2,000	4,180	3,390
Capital Outlay	-	-	-	30,000	30,320	-
TOTAL: CONSTABLE, PRECINCT 1	175,457	189,317	189,355	262,688	258,688	242,964
552 CONSTABLE, PRECINCT 2						
Personnel Services	97,202	161,056	172,709	195,098	195,098	209,548
Operations	21,178	20,328	21,789	32,870	34,049	30,772
Operations - Non Capital Assets	10,257	5,524	3,682	3,500	2,321	15,200
Capital Outlay	24,076	-	-	30,000	30,000	-
TOTAL: CONSTABLE, PRECINCT 2	152,713	186,907	198,180	261,468	261,468	255,520
553 CONSTABLE, PRECINCT 3						
Personnel Services	128,683	153,728	181,693	208,525	208,525	222,763
Operations	24,401	38,860	31,701	45,100	45,752	40,900
Operations - Non Capital Assets	8,275	3,061	16,422	3,500	5,487	3,000
Capital Outlay	-	27,226	21,000	30,000	27,361	-
TOTAL: CONSTABLE, PRECINCT 3	161,359	222,874	250,815	287,125	287,125	266,663
554 CONSTABLE, PRECINCT 4						
Personnel Services	93,302	104,302	171,782	194,429	194,429	207,853
Operations	8,110	20,714	31,033	41,760	51,770	48,560
Operations - Non Capital Assets	-	-	14,462	19,000	7,990	25,500
Capital Outlay	-	-	32,000	30,000	31,000	-
TOTAL: CONSTABLE, PRECINCT 4	101,412	125,016	249,277	285,189	285,189	281,913
560 COUNTY SHERIFF						
Personnel Services	8,354,453	9,228,625	9,588,056	10,757,305	10,347,305	11,589,386
Operations	857,043	1,124,315	1,018,208	1,202,650	1,202,650	1,249,350
Operations - Non Capital Assets	70,427	95,434	41,993	28,000	28,000	29,500

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Capital Outlay	460,022	563,119	197,890	320,000	916,733	558,029
Transfers Out	19,846	24,348	30,562	31,043	31,043	34,182
TOTAL: COUNTY SHERIFF	9,761,789	11,035,841	10,876,708	12,338,998	12,525,731	13,460,447
562 DEPARTMENT OF PUBLIC SAFETY						
SUB-DEPARTMENT: 62 HIGHWAY PATROL						
Personnel Services	87,415	67,756	79,217	119,154	119,154	123,623
Operations	18,432	16,132	20,180	23,571	23,571	23,571
Operations - Non Capital Assets	1,002	181	-	1,000	1,000	1,000
Capital Outlay	5,306	-	-	-	-	-
SUB-DEPARTMENT Total: HIGHWAY PATROL	112,155	84,070	99,398	143,725	143,725	148,194
SUB-DEPARTMENT: 63 COMMERCIAL VEHICLE ENFORCEMENT						
Operations	2,442	6,519	5,870	8,500	8,500	8,500
Operations - Non Capital Assets	1,694	-	-	100	100	100
Capital Outlay	-	-	-	-	-	125,000
SUB-DEPARTMENT Total: COMMERCIAL VEHICLE E	4,136	6,519	5,870	8,600	8,600	133,600
TOTAL: DEPARTMENT OF PUBLIC SAFETY	116,291	90,589	105,267	152,325	152,325	281,794
570 COUNTY JAIL						
Personnel Services	6,646,218	7,004,227	7,181,310	8,188,362	7,727,362	8,325,696
Operations	1,661,169	1,695,349	1,710,738	1,797,200	1,850,188	1,902,200
Operations - Non Capital Assets	28,479	15,963	18,121	25,000	7,012	20,000
Capital Outlay	-	87,674	27,775	85,000	245,000	-
TOTAL: COUNTY JAIL	8,335,865	8,803,213	8,937,943	10,095,562	9,829,562	10,247,896
572 ADULT PROBATION (CSCD) SUPPORT						
Operations	52,563	49,985	48,961	54,600	55,063	52,300
Operations - Non Capital Assets	-	198	-	500	37	2,600
Capital Outlay	-	-	-	-	-	-
TOTAL: ADULT PROBATION (CSCD) SUPPORT	52,563	50,183	48,961	55,100	55,100	54,900
574 JUVENILE PROB/DETENTION SUPPORT						
Personnel Services	28,344	28,332	28,420	28,475	28,475	28,596
Operations	90,856	91,048	105,387	151,900	91,900	96,400

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Capital Outlay	-	-	-	-	60,000	-
Transfers Out	2,870,734	3,300,392	3,421,920	3,594,105	3,594,105	3,941,260
TOTAL: JUVENILE PROB/DETENTION SUPPORT	2,989,934	3,419,772	3,555,727	3,774,480	3,774,480	4,066,256
630 HEALTH & SOCIAL SERVICES						
Operations	3,920,981	4,062,151	3,127,812	4,517,995	4,517,995	4,535,495
Other Services	442,816	451,311	452,390	452,843	452,843	457,811
TOTAL: HEALTH & SOCIAL SERVICES	4,363,797	4,513,462	3,580,201	4,970,838	4,970,838	4,993,306
635 ENVIRONMENTAL HEALTH						
Personnel Services	360,716	366,094	428,816	520,009	520,009	544,102
Operations	20,979	19,751	24,914	37,680	36,210	38,490
Operations - Non Capital Assets	542	1,342	441	1,000	2,470	1
Capital Outlay	24,925	-	27,464	-	-	6,000
TOTAL: ENVIRONMENTAL HEALTH	407,162	387,187	481,636	558,689	558,689	588,593
637 ANIMAL CONTROL						
Personnel Services	223,514	237,407	248,443	257,401	257,401	267,634
Operations	29,561	30,615	34,025	62,750	62,750	56,150
Operations - Non Capital Assets	-	250	351	500	500	2,500
Capital Outlay	-	22,867	-	-	-	33,739
TOTAL: ANIMAL CONTROL	253,076	291,140	282,819	320,651	320,651	360,023
665 AGRICULTURE EXTENSION SERVICE						
Personnel Services	270,798	284,024	290,615	299,970	299,970	308,466
Operations	22,375	20,753	22,507	31,950	31,950	31,950
Operations - Non Capital Assets	-	-	-	100	100	-
Capital Outlay	-	30,035	-	-	-	40,000
TOTAL: AGRICULTURE EXTENSION SERVICE	293,173	334,812	313,123	332,020	332,020	380,416
670 OTHER ENVIRONMENTAL SERVICES						
Other Services	125,309	129,027	127,230	130,500	130,500	228,682
TOTAL: OTHER ENVIRONMENTAL SERVICES	125,309	129,027	127,230	130,500	130,500	228,682
700 TRANSFERS (IN) /OUT						
Transfers Out	835,000	2,306,572	5,989,792	1,740,400	1,740,400	3,663,071

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
TOTAL: TRANSFERS (IN) /OUT	835,000	2,306,572	5,989,792	1,740,400	1,740,400	3,663,071
FUND Total: GENERAL FUND	45,892,343	50,405,131	54,327,874	58,146,235	58,339,968	62,910,509
FUND: 200 ROAD & BRIDGE FUND						
620 UNIT ROAD SYSTEM						
Personnel Services	3,749,949	4,155,997	4,342,670	4,643,002	4,633,002	4,821,947
Operations	2,592,051	3,047,157	2,726,324	3,729,250	3,742,353	3,420,250
Operations - Non Capital Assets	26,768	20,855	19,208	12,500	13,300	12,500
Capital Outlay	1,103,401	958,141	1,134,058	839,248	874,510	1,465,472
FUND Total: ROAD & BRIDGE FUND	7,472,169	8,182,150	8,222,260	9,224,000	9,263,165	9,720,169
FUND: 201 CETRZ (COUNTY ENERGY TRANSPORTATION REIVESTMENT ZONE) FUND						
100 SPECIAL REVENUE						
Operations	-	-	-	258,000	258,000	395,737
FUND Total: CETRZ FUND	-	-	-	258,000	258,000	395,737
FUND: 400 LAW LIBRARY FUND						
100 SPECIAL REVENUE						
Operations	19,343	24,922	23,877	35,200	35,200	35,200
FUND Total: LAW LIBRARY FUND	19,343	24,922	23,877	35,200	35,200	35,200
FUND: 408 FIRE CODE INSPECTION FEE FUND						
100 SPECIAL REVENUE						
Operations	5,475	7,616	13,978	21,900	21,900	28,200
Operations - Non Capital Assets	-	3,500	6,459	3,000	3,000	4,000
Capital Outlay	15,231	-	17,705	-	-	17,000
FUND Total: FIRE CODE INSPECTION FEE FUND	20,706	11,116	38,142	24,900	24,900	49,200
FUND: 409 SHERIFF'S DONATION FUND						
100 SPECIAL REVENUE						
Operations	5,123	4,507	3,947	7,727	13,101	-
Capital Outlay	-	-	-	-	8,500	-
FUND Total: SHERIFF'S DONATION FUND	5,123	4,507	3,947	7,727	21,601	-
FUND: 410 COUNTY CLERK RECORDS MANAGEMENT FUND						

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
100 SPECIAL REVENUE						
Personnel Services	41,950	11,814	57,444	11,908	11,908	-
Operations	33,739	615,798	169,204	721,400	718,550	773,400
Operations - Non Capital Assets	-	4,362	7,665	1,000	3,850	3,000
Capital Outlay	-	9,227	41,596	70,000	70,000	-
FUND Total: COUNTY CLERK RECORDS MGMT FUND	75,689	641,201	275,909	804,308	804,308	776,400
FUND: 411 CO. CLERK RECORDS ARCHIVE FUND-GF						
100 SPECIAL REVENUE						
Operations	445,815	225,000	350,000	350,000	350,000	200,000
FUND Total: CO. CLERK RECORDS ARCHIVE-GF	445,815	225,000	350,000	350,000	350,000	200,000
FUND: 412 COUNTY RECORDS MANAGEMENT FUND						
100 SPECIAL REVENUE						
Personnel Services	24,577	0	-	-	-	-
Operations	2,000	-	-	52,760	52,760	37,750
Operations - Non Capital Assets	5,000	8,000	-	-	-	-
Capital Outlay	-	-	-	-	-	-
FUND Total: COUNTY RECORDS MANAGEMENT	31,577	8,000	-	52,760	52,760	37,750
FUND: 413 VITAL STATISTICS PRESERVATION FUND-GF						
100 SPECIAL REVENUE						
Operations	6,390	-	6,209	6,000	6,000	6,000
FUND Total: VITAL STATISTICS PRESERVATION-GF	6,390	-	6,209	6,000	6,000	6,000
FUND: 414 COURTHOUSE SECURITY FUND						
100 SPECIAL REVENUE						
Personnel Services	53,722	52,178	49,406	48,252	48,252	48,412
Operations	8,013	30,356	12,188	20,000	20,000	20,000
Operations - Non Capital Assets	-	-	409	5,000	5,000	5,000
FUND Total: COURTHOUSE SECURITY	61,735	82,535	62,003	73,252	73,252	73,412
FUND: 415 DISTRICT CLERK RECORDS MGMT						
100 SPECIAL REVENUE						
Operations	25,000	-	-	10,000	10,000	10,000

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Operations - Non Capital Assets	-	1,274	-	-	-	-
Capital Outlay	-	9,274	-	-	-	-
FUND Total: DISTRICT CLERK RECORDS MGMT	25,000	10,547	-	10,000	10,000	10,000
FUND: 416 JUSTICE COURT TECHNOLOGY						
100 SPECIAL REVENUE						
SUB-DEPARTMENT: 00 GENERAL						
Operations	8,656	8,916	9,184	12,000	12,000	12,000
Capital Outlay	-	-	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	8,656	8,916	9,184	12,000	12,000	12,000
SUB-DEPARTMENT: 01 PRECINCT 1						
Operations	1,491	1,076	721	3,700	3,700	3,800
Operations - Non Capital Assets	4,154	-	1,504	500	500	9,500
SUB-DEPARTMENT Total: PRECINCT 1	5,645	1,076	2,225	4,200	4,200	13,300
SUB-DEPARTMENT: 02 PRECINCT 2						
Operations	1,528	842	430	1,000	1,000	1,500
Operations - Non Capital Assets	1,852	1,682	-	500	500	-
SUB-DEPARTMENT Total: PRECINCT 2	3,380	2,524	430	1,500	1,500	1,500
SUB-DEPARTMENT: 03 PRECINCT 3						
Operations	-	-	-	-	-	3,000
Operations - Non Capital Assets	3,500	-	-	-	-	500
SUB-DEPARTMENT Total: PRECINCT 3	3,500	-	-	-	-	3,500
SUB-DEPARTMENT: 04 PRECINCT 4						
Operations	6,219	2,253	1,510	2,100	2,100	2,100
Operations - Non Capital Assets	5,510	2,467	-	1,500	1,500	-
SUB-DEPARTMENT Total: PRECINCT 4	11,729	4,720	1,510	3,600	3,600	2,100
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1						
Operations	2,497	9,397	-	1,500	1,500	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	2,497	9,397	-	1,500	1,500	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2						

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Operations	9,556	2,762	-	-	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	9,556	2,762	-	-	-	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3						
Operations	2,492	2,020	-	-	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	2,492	2,020	-	-	-	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4						
Operations	2,020	2,158	-	2,000	2,000	2,100
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	2,020	2,158	-	2,000	2,000	2,100
FUND Total: JUSTICE COURT TECHNOLOGY	49,475	33,573	13,349	24,800	24,800	34,500
FUND: 417 CO & DIST COURT TECHNOLOGY FUND						
100 SPECIAL REVENUE						
Operations	2,131	977	-	5,000	5,000	5,000
Operations - Non Capital Assets	-	-	-	-	-	-
FUND Total: CO & DIST COURT TECHNOLOGY FUND	2,131	977	-	5,000	5,000	5,000
FUND: 418 JP JUSTICE COURT SECURITY						
100 SPECIAL REVENUE						
Operations	735	5,802	1,709	2,000	2,000	2,000
Operations - Non Capital Assets	-	3,931	-	5,000	5,000	-
Capital Outlay	-	11,976	-	-	-	-
FUND Total: JP JUSTICE COURT SECURITY	735	21,709	1,709	7,000	7,000	2,000
FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS						
100 SPECIAL REVENUE						
Operations	214	1,565	2,379	5,000	5,000	7,500
Transfers Out	-	-	-	-	-	-
FUND Total: SURPLUS FUNDS-ELECTION CONTRACTS	214	1,565	2,379	5,000	5,000	7,500
FUND: 422 HAVA FUND						
491 IA - HAVA PROGRAM REVENUE						
Operations	1,064	9,195	5,264	38,000	38,000	-
Operations - Non Capital Assets	-	-	-	-	-	-

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
FUND Total: HAVA FUND	1,064	9,195	5,264	38,000	38,000	-
FUND: 430 COURT REPORTER FEE (GC 51.601)						
100 SPECIAL REVENUE						
Operations	27,000	27,000	28,000	49,000	49,000	30,000
FUND Total: COURT REPORTER FEE (GC 51.601)	27,000	27,000	28,000	49,000	49,000	30,000
FUND: 431 FAMILY PROTECTION FEE FUND						
100 SPECIAL REVENUE						
Other Services	5,000	5,000	5,000	5,000	5,000	5,000
FUND Total: FAMILY PROTECTION FEE FUND	5,000	5,000	5,000	5,000	5,000	5,000
FUND: 432 DISTRICT CLERK RECORDS ARCHIVE FUND-GF						
100 SPECIAL REVENUE						
Operations	4,897	28,000	-	35,000	35,000	30,000
FUND Total: DIST CLERK RECORDS ARCHIVE FUND	4,897	28,000	-	35,000	35,000	30,000
FUND: 433 COURT RECORDS PRESERVATION FUND-GF						
100 SPECIAL REVENUE						
Operations	-	9,118	20,000	30,000	30,000	45,000
FUND Total: COURT RECORDS PRESERVATION FUND	-	9,118	20,000	30,000	30,000	45,000
FUND: 435 ALTERNATIVE DISPUTE RESOLUTION FUND						
100 SPECIAL REVENUE						
Other Services	-	-	-	-	-	-
FUND Total: ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-
FUND: 436 COURT-INITIATED GUARDIANSHIPS FUND						
100 SPECIAL REVENUE						
Operations	3,040	5,100	7,950	27,000	27,000	20,000
FUND Total: COURT-INITIATED GUARDIANSHIPS	3,040	5,100	7,950	27,000	27,000	20,000
FUND: 437 CHILD SAFETY FEE FUND-GF						
100 SPECIAL REVENUE						
Other Services	39,000	39,000	42,500	42,500	42,500	42,500
FUND Total: CHILD SAFETY FEE FUND-GF	39,000	39,000	42,500	42,500	42,500	42,500

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
FUND: 440 COUNTY DRUG COURTS FUND-GF						
100 SPECIAL REVENUE						
Operations	12,801	9,812	8,861	27,600	27,600	22,750
Other Services	-	-	-	2,000	2,000	1,000
TOTAL: SPECIAL REVENUE	12,801	9,812	8,861	29,600	29,600	23,750
110 VETERANS TREATMENT COURT						
Operations	-	300	-	1,500	1,500	1,500
TOTAL: VETERANS TREATMENT COURT	-	300	-	1,500	1,500	1,500
FUND Total: COUNTY DRUG COURTS FUND-GF	12,801	10,112	8,861	31,100	31,100	(25,250)
FUND: 445 COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROGRAM FUND						
Expenditures						
100 SPECIAL REVENUE						
Operations	32,425	25,000	30,875	30,000	32,000	30,000
FUND Total: CA PRE-TRIAL INTERVENTION PROG	32,425	25,000	30,875	30,000	32,000	30,000
FUND: 498 BAIL BOND SECURITY FUND						
100 SPECIAL REVENUE						
Operations	-	300	16	3,600	3,600	3,700
FUND Total: BAIL BOND SECURITY FUND	-	300	16	3,600	3,600	3,700
FUND: 499 EMPLOYEE FUND-GF						
100 SPECIAL REVENUE						
Operations	436	244	363	5,000	5,000	5,100
Other Services	100	-	-	100	100	100
FUND Total: EMPLOYEE FUND-GF	536	244	363	5,100	5,100	5,200
FUND: 505 LAW ENFORCEMENT TRAINING FUNDS						
100 SPECIAL REVENUE						
SUB-DEPARTMENT: 30 SHERIFF'S DEPT						
Operations	12,006	13,362	12,590	-	12,942	-
SUB-DEPARTMENT Total: SHERIFF'S DEPT	12,006	13,362	12,590	-	12,942	-
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1						

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Operations	199	1,367	-	-	4,727	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	199	1,367	-	-	4,727	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2						
Operations	-	450	-	-	9,378	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	-	450	-	-	9,378	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3						
Operations	2,744	2,120	-	-	1,868	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	2,744	2,120	-	-	1,868	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4						
Operations	1,001	-	1,529	-	1,056	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	1,001	-	1,529	-	1,056	-
SUB-DEPARTMENT: 35 C.A. INVESTIGATOR TRAINING FUNDS						
Operations	21	1,280	1,159	-	855	-
SUB-DEPARTMENT Total: C.A. INVESTIGATOR TRAI	21	1,280	1,159	-	855	-
SUB-DEPARTMENT: 36 FIRE MARSHAL TRAINING FUNDS						
Operations	-	-	-	-	1,357	-
SUB-DEPARTMENT Total: FIRE MARSHAL TRAINING	-	-	-	-	1,357	-
FUND Total: LAW ENFORCEMENT TRAINING FUNDS	15,971	18,578	15,277	-	32,183	-
FUND: 600 DEBT SERVICE						
DS - Debt Service	2,038,167	2,029,584	2,191,074	2,296,383	2,296,383	2,345,198
FUND Total: DEBT SERVICE	2,038,167	2,029,584	2,191,074	2,296,383	2,296,383	2,345,198
FUND: 700 CAPITAL PROJECT FUND						
Operations	-	-	500,000	2,400,000	2,400,000	500,000
Operations - Non Capital Assets	175,551	17,728	-	-	-	-
Capital Outlay	3,888,004	2,794,423	317,391	5,200,000	5,200,000	5,800,000
FUND Total: CAPITAL PROJECT FUND	4,063,555	2,812,151	817,391	7,600,000	7,600,000	6,300,000
FUND: 701 TAX NOTES 2017						
Operations	-	69,150	-	-	-	-
Capital Outlay	-	368,455	280,282	6,000,000	6,000,000	4,000,000
DS - Debt Service	-	-	-	-	-	-
Transfers Out	-	2,036,159	-	-	-	-
FUND Total: TAX NOTES 2017	-	2,473,764	280,282	6,000,000	6,000,000	4,000,000

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
FUND: 702 DEPT OF HOMELAND SECURITY(FEMA)						
100 SPECIAL REVENUE						
Operations	-	-	-	580	1,300	-
Operations - Non Capital Assets	-	-	-	3,000	2,280	-
Capital Outlay	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL: SPECIAL REVENUE	-	-	-	3,580	3,580	-
902 HSGP-GUADA COMA HAZMAT						
Operations	-	-	-	-	18,495	-
Capital Outlay	-	-	-	-	10,005	-
TOTAL: HSGP-GUADA COMA HAZMAT	-	-	-	-	28,500	-
FUND Total: DEPT OF HOMELAND SECURITY(FEMA)	-	-	-	3,580	32,080	-
FUND: 703 TEXAS WATER DEVELOPMENT BOARD (TWDB) - FLOOD MITIGATION GRANT 2014 Flood Mitigation						
100 SPECIAL REVENUE						
Personnel Services	-	38,909	32,925	-	-	-
Operations	549,157	5,373,624	4,542,517	-	1,511,423	-
GR - Grant Expenses	-	-	-	-	-	-
FUND Total: TWDB - FLOOD MITIGATION GRANT	549,157	5,412,533	4,575,443	-	1,511,423	-
FUND: 704 TEXAS WATER DEVELOPMENT BOARD (TWDB) -2015 Flood Mitigation						
100 SPECIAL REVENUE						
Personnel Services	-	2,925	14,311	4,022	4,022	-
Operations	-	54,580	2,811,993	-	4,543,927	-
FUND Total: TWDB-2015 Flood Mitigation	-	57,505	2,826,304	4,022	4,547,949	-
FUND: 800 JAIL COMMISSARY FUND						
100 SPECIAL REVENUE						
Operations	320,182	299,637	328,815	341,000	332,000	341,000
Operations - Non Capital Assets	-	12,230	7,418	21,000	10,000	21,000
Capital Outlay	-	-	-	-	20,000	-
FUND Total: JAIL COMMISSARY FUND	320,182	311,867	336,233	362,000	362,000	362,000

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
FUND: 850 EMPLOYEE HEALTH BENEFITS						
698 MEDICAL / DENTAL INSURANCE						
Personnel Services	-	-	-	-	-	-
Operations	53,001	49,742	48,031	64,500	64,500	69,500
Other Services	5,449,336	6,824,378	6,781,665	6,768,500	7,325,230	7,018,000
FUND Total: EMPLOYEE HEALTH BENEFITS	5,502,337	6,874,120	6,829,696	6,833,000	7,389,730	7,087,500
FUND: 855 WORKERS' COMPENSATION FUND						
699 WORKERS COMPENSATION						
Operations	328,697	319,990	319,990	320,000	320,000	320,000
Other Services	350	350	-	1,350	1,350	1,350
Capital Outlay	-	-	-	-	-	-
Transfers Out	-	500,000	-	-	-	-
FUND Total: WORKERS' COMPENSATION FUND	329,047	820,340	319,990	321,350	321,350	321,350
FUND: 880 VICTIM COORDINATOR AND LIAISON (VCLG) GRANT (was a District Attorney grant)						
881 DA VCLG GRANT						
Personnel Services	42,036	42,662	41,985	42,000	42,000	-
Operations	-	-	-	-	-	-
Operations - Non Capital Assets	-	-	-	-	-	-
FUND Total: VCLG GRANT	42,036	42,662	41,985	42,000	42,000	-
FUND: 899 MISCELLANEOUS SHORT TERM GRANTS						
899 MISCELLANEOUS GRANTS						
Operations	7,528	-	-	-	-	-
TOTAL: MISCELLANEOUS GRANTS	7,528	-	-	-	-	-
903 RIFLE RESISTANT BODY ARMOR						
Operations	-	-	77,542	-	-	-
TOTAL: RIFLE RESISTANT BODY ARMOR	-	-	77,542	-	-	-
904 FERAL HOG ABATEMENT PROGRAM						
Operations	-	-	15,525	-	-	-
TOTAL: FERAL HOG ABATEMENT PROGRAM	-	-	15,525	-	-	-
905 TRAVIS COUNTY SCATTF GRANT						

FY20 EXPENDITURES BUDGET

Fund / Department	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Personnel Services	77,151	81,569	100,440	94,611	101,409	98,810
TOTAL: TRAVIS COUNTY SCATTF GRANT	77,151	81,569	100,440	94,611	101,409	98,810
907 STRAC _ Emergency Management						
Personnel Services	12,264	15,520	13,312	-	-	-
Operations	355	57	92	-	-	-
TOTAL: STRAC _ Emergency Management	12,620	15,577	13,405	-	-	-
FUND Total: MISCELLANEOUS SHORT TERM GRANTS	97,298	97,146	206,912	94,611	101,409	98,810
EXPENDITURES GRAND TOTAL:	67,191,958	80,761,251	81,917,074	92,887,428	99,815,761	95,014,885

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 100 - GENERAL FUND							
DEPT: 400 - COUNTY JUDGE							
<i>PS - Personnel Services</i>							
100-400_410.1010	Elected Officials Salary	76,310	77,353	78,187	78,187	78,187	90,000
100-400_410.1011	Elected Officials State Salary Supplement	25,200	25,200	25,200	25,200	25,200	25,200
100-400_410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900
100-400_410.1610	Elected Officials Longevity	1,095	905	1,215	1,215	1,215	1,525
100-400_430.1030	Employees Salaried Exempt	-	-	62,500	62,500	-	128,476
100-400_430.1040	Employees Hourly Employees	53,145	54,164	55,165	55,165	55,172	56,760
100-400_430.1595	Employees Part-time employees	39,952	44,904	49,700	49,700	46,307	50,778
100-400_430.1610	Employees Longevity	1,465	1,275	1,585	1,585	1,585	1,895
100-400_450.2010	Social Security/Medicare	14,897	15,401	21,455	21,455	15,808	27,657
100-400_450.2020	Group Medical Insurance	19,200	19,760	25,350	25,350	20,280	31,824
100-400_450.2030	Retirement	21,936	23,216	31,691	25,191	24,228	42,299
100-400_450.2040	Worker's Compensation Insurance	268	275	366	366	280	472
<i>Total: PS - Personnel Services</i>		260,368	269,353	359,314	352,814	275,163	463,786
<i>OP - Operations</i>							
100-400_520.3100	Office Supplies / Minor Eqpt	1,879	1,464	4,000	2,593	2,063	4,000
100-400_520.3110	Postage	196	160	200	200	-	200
100-400_520.3900	Subs, Publications, Access Fees	-	37	200	200	-	200
100-400_520.4007	Court Reporter	-	-	500	500	-	500
100-400_520.4260	Mileage/Travel non training	436	707	750	822	821	500
100-400_520.4350	Printing	-	-	100	100	-	100
100-400_520.4520	Repair Office & Misc Equipment	660	359	400	400	522	300
100-400_520.4800	Bond Premium / Issue Costs	276	-	800	3,207	3,177	800
100-400_520.4810	Membership Dues & Licenses	760	700	800	800	760	800
100-400_520.4812	Training & Conferences	2,983	1,452	4,000	3,928	2,144	4,000
100-400_520.4813	Probate Continuing Education	1,494	1,755	2,500	2,500	2,416	2,500
<i>Total: OP - Operations</i>		8,684	6,632	14,250	15,250	11,903	13,900
<i>OP1 - Operations - Non Capital Assets</i>							
100-400_520.3657	Controlled Assets	1,498	605	4,000	3,000	-	4,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		1,498	605	4,000	3,000	-	4,000
<i>CAP - Capital Outlay</i>							
100-400_595.5730	Capital Outlay Vehicles	-	-	-	-	-	32,000
<i>Total: CAP - Capital Outlay</i>		-	-	-	-	-	32,000
DEPT Total: 400 - COUNTY JUDGE		270,549	276,591	377,564	371,064	287,066	513,686

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 00 - GENERAL							
<i>PS - Personnel Services</i>							
100-401-00_430.1040	Employees Hourly Employees	29,533	36,484	37,459	37,459	37,446	40,000
100-401-00_430.1610	Employees Longevity	750	-	750	750	750	1,000
100-401-00_450.2010	Social Security/Medicare	2,044	2,322	2,923	2,923	2,374	3,137
100-401-00_450.2020	Group Medical Insurance	6,653	9,880	10,140	10,140	10,140	10,608
100-401-00_450.2030	Retirement	3,255	4,023	4,318	4,318	4,314	4,797
100-401-00_450.2040	Worker's Compensation Insurance	40	47	50	50	50	54
<i>Total: PS - Personnel Services</i>		42,275	52,755	55,640	55,640	55,074	59,596
<i>OP - Operations</i>							
100-401-00_520.3100	Office Supplies / Minor Eqpt	3,698	2,939	3,000	2,582	2,375	3,000
100-401-00_520.3110	Postage	588	581	600	641	641	600
100-401-00_520.3900	Subs, Publications, Access Fees	43	195	100	233	232	150
100-401-00_520.4262	Commissioners Mileage Out of County	1,077	936	1,200	1,200	802	1,500
100-401-00_520.4522	Copier Maintenance Agreements	915	867	1,000	1,985	1,985	1,000
100-401-00_520.4800	Bond Premium / Issue Costs	278	100	300	300	278	300
100-401-00_520.4810	Membership Dues & Licenses	2,240	2,035	2,300	2,300	2,275	2,300
100-401-00_520.4812	Training & Conferences	826	1,298	2,500	1,800	1,721	2,200
<i>Total: OP - Operations</i>		9,665	8,952	11,000	11,041	10,308	11,050
<i>OP1 - Operations - Non Capital Assets</i>							
100-401-00_520.3657	Controlled Assets	899	230	700	659	-	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		899	230	700	659	-	-
SUB-DEPARTMENT Total: 00 - GENERAL		52,839	61,937	67,340	67,340	65,382	70,646



Greg Seldenberger

Drew Engelke

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>PS - Personnel Services</i>							
100-401-01_410.1010	Elected Officials Salary	61,182	62,225	63,059	63,059	63,059	70,000
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	1,095	1,095	1,095	1,405
100-401-01_450.2010	Social Security/Medicare	5,212	5,273	5,436	5,436	5,359	5,990
100-401-01_450.2030	Retirement	7,424	7,702	8,029	8,029	8,022	9,162
100-401-01_450.2040	Worker's Compensation Insurance	90	91	93	93	93	102
	<i>Total: PS - Personnel Services</i>	81,783	82,976	84,612	84,612	84,529	93,559
<i>OP - Operations</i>							
100-401-01_520.4801	Conference/Training Pct 1	4,783	2,746	4,000	4,400	4,369	4,000
	<i>Total: OP - Operations</i>	4,783	2,746	4,000	4,400	4,369	4,000
SUB-DEPARTMENT Total: 01 - PRECINCT 1		86,566	85,722	88,612	89,012	88,898	97,559

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
SUB-DEPARTMENT: 02 - PRECINCT 2							
<i>PS - Personnel Services</i>							
100-401-02_410.1010	Elected Officials Salary	61,182	62,225	63,059	63,059	61,850	70,000
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	975	975	975	-
100-401-02_450.2010	Social Security/Medicare	4,934	4,974	5,426	5,426	5,259	5,883
100-401-02_450.2020	Group Medical Insurance	9,600	9,880	10,140	10,140	2,535	10,608
100-401-02_450.2030	Retirement	7,399	7,671	8,016	8,016	7,872	8,997
100-401-02_450.2040	Worker's Compensation Insurance	90	91	93	93	91	100
	<i>Total: PS - Personnel Services</i>	90,856	92,241	94,609	94,609	85,481	102,488
<i>OP - Operations</i>							
100-401-02_520.4802	Conference/Training Pct 2	3,899	1,593	5,000	4,200	2,346	4,000
	<i>Total: OP - Operations</i>	3,899	1,593	5,000	4,200	2,346	4,000
SUB-DEPARTMENT Total: 02 - PRECINCT 2		94,755	93,834	99,609	98,809	87,827	106,488

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



Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
SUB-DEPARTMENT: 03 - PRECINCT 3							
<i>PS - Personnel Services</i>							
100-401-03_410.1010	Elected Officials Salary	61,182	62,225	63,059	63,059	63,059	70,000
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	1,935	1,745	2,055	2,055	2,055	2,365
100-401-03_450.2010	Social Security/Medicare	5,295	5,357	5,509	5,509	5,448	6,064
100-401-03_450.2020	Group Medical Insurance	9,600	9,880	10,140	10,140	10,140	10,608
100-401-03_450.2030	Retirement	7,527	7,805	8,138	8,138	8,129	9,274
100-401-03_450.2040	Worker's Compensation Insurance	92	93	94	94	94	104
	<i>Total: PS - Personnel Services</i>	92,530	94,005	95,895	95,895	95,826	105,315
<i>OP - Operations</i>							
100-401-03_520.4803	Conference/Training Pct 3	886	528	2,500	2,500	1,939	2,500
	<i>Total: OP - Operations</i>	886	528	2,500	2,500	1,939	2,500
SUB-DEPARTMENT Total: 03 - PRECINCT 3		93,416	94,533	98,395	98,395	97,764	107,815

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
SUB-DEPARTMENT: 04 - PRECINCT 4							
<i>PS - Personnel Services</i>							
100-401-04_410.1010	Elected Officials Salary	61,182	62,225	63,059	63,059	63,059	70,000
100-401-04_410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900
100-401-04_410.1610	Elected Officials Longevity	1,575	1,385	1,695	1,695	1,695	2,005
100-401-04_450.2010	Social Security/Medicare	5,250	5,315	5,482	5,482	5,401	6,036
100-401-04_450.2020	Group Medical Insurance	9,600	9,880	10,140	10,140	10,140	10,608
100-401-04_450.2030	Retirement	7,488	7,766	8,097	8,097	8,089	9,232
100-401-04_450.2040	Worker's Compensation Insurance	91	92	94	94	94	103
	<i>Total: PS - Personnel Services</i>	92,086	93,563	95,467	95,467	95,377	104,884
<i>OP - Operations</i>							
100-401-04_520.4804	Conference/Training Pct 4	3,795	855	4,000	4,400	4,341	4,000
	<i>Total: OP - Operations</i>	3,795	855	4,000	4,400	4,341	4,000
SUB-DEPARTMENT Total: 04 - PRECINCT 4		95,881	94,417	99,467	99,867	99,718	108,884
DEPT Total: 401 - COMMISSIONERS COURT		423,457	430,443	453,423	453,423	439,590	491,392

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 403 - COUNTY CLERK							
<i>PS - Personnel Services</i>							
100-403-00_410.1010	Elected Officials Salary	70,915	71,958	72,792	72,792	72,792	85,094
100-403-00_410.1610	Elected Officials Longevity	1,575	1,385	1,695	1,695	1,695	2,005
100-403-00_430.1040	Employees Hourly Employees	825,241	832,088	934,193	934,193	883,407	961,204
100-403-00_430.1610	Employees Longevity	21,495	19,185	25,695	25,695	25,695	32,275
100-403-00_450.2010	Social Security/Medicare	65,208	65,778	79,130	79,130	70,127	82,664
100-403-00_450.2020	Group Medical Insurance	196,800	225,960	243,360	243,360	219,700	254,592
100-403-00_450.2030	Retirement	98,817	101,925	116,884	111,384	111,049	126,428
100-403-00_450.2040	Worker's Compensation Insurance	1,202	1,203	1,352	1,352	1,286	1,412
<i>Total: PS - Personnel Services</i>		1,281,253	1,319,482	1,475,101	1,469,601	1,385,751	1,545,674
<i>OP - Operations</i>							
100-403-00_520.3100	Office Supplies / Minor Eqpt	18,968	18,917	20,000	20,000	18,485	30,000
100-403-00_520.3110	Postage	11,537	6,998	13,500	13,500	9,092	13,500
100-403-00_520.3900	Subs, Publications, Access Fees	907	802	500	552	504	500
100-403-00_520.4260	Mileage/Travel non training	367	57	750	738	23	200
100-403-00_520.4350	Printing	500	302	750	762	762	750
100-403-00_520.4520	Repair Office & Misc Equipment	2,394	1,393	2,420	2,368	758	600
100-403-00_520.4522	Copier Maintenance Agreements	4,504	4,600	2,600	2,600	367	2,600
100-403-00_520.4622	Lease/Rent - Postage Machine	3,540	3,492	5,300	5,300	5,215	5,300
100-403-00_520.4800	Bond Premium / Issue Costs	-	-	1,243	1,243	1,243	-
100-403-00_520.4810	Membership Dues & Licenses	375	375	600	600	500	600
100-403-00_520.4812	Training & Conferences	12,691	9,623	10,000	10,000	8,086	10,000
100-403-00_520.4813	Probate Continuing Education	1,813	940	3,000	3,000	1,945	3,000
<i>Total: OP - Operations</i>		57,597	47,500	60,663	60,663	46,978	67,050
<i>OP1 - Operations - Non Capital Assets</i>							
100-403-00_520.3657	Controlled Assets	1,303	-	26,500	26,500	18,696	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		1,303	-	26,500	26,500	18,696	-
<i>CAP - Capital Outlay</i>							
100-403-00_595.5720	Capital Outlay Office Furniture & Equipment	-	-	-	-	-	10,000
<i>Total: CAP - Capital Outlay</i>		-	-	-	-	-	10,000
DEPT Total: 403 - COUNTY CLERK		1,340,153	1,366,982	1,562,264	1,556,764	1,451,425	1,622,724

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



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

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

Contact Information:

Teresa Kiel, County Clerk	
211 W. Court, Seguin, Texas 78155	
Deeds / Official Records	830-303-8859
Marriage, Birth & Death Certificates	830-303-8863
Court - Misdemeanor Criminal	830-303-8861
Court - Civil Suits / Actions	830-303-4188 Ext. 1234
Court - Probate / Guardianship	830-303-4188 Ext. 1237
Schertz Office	830-303-4188 Ext. 1244

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 405 - VETERANS' SERVICE OFFICER							
<i>PS - Personnel Services</i>							
100-405_420.1020	Appointed Officials Salary	53,968	59,421	55,845	55,845	50,643	57,398
100-405_420.1022	Appointed Officials Auto Allowance	3,000	3,250	3,000	3,000	3,000	3,000
100-405_420.1023	Appointed Officials Cell Phone Allowance	-	-	720	720	720	-
100-405_420.1610	Appointed Officials Longevity	1,450	1,260	-	-	-	1,000
100-405_430.1040	Employees Hourly Employees	-	-	35,496	35,496	28,792	36,533
100-405_430.1595	Employees Part-time employees	14,138	24,870	30,000	30,000	27,926	30,000
100-405_450.2010	Social Security/Medicare	5,529	6,477	9,567	9,567	8,005	9,787
100-405_450.2020	Group Medical Insurance	-	6,840	20,280	20,280	16,055	21,216
100-405_450.2030	Retirement	7,800	9,784	14,132	14,132	12,555	14,968
100-405_450.2040	Worker's Compensation Insurance	95	116	163	163	144	167
<i>Total: PS - Personnel Services</i>		85,980	112,018	169,203	169,203	147,840	174,069
<i>OP - Operations</i>							
100-405_520.3100	Office Supplies / Minor Eqpt	1,777	5,232	1,250	2,542	2,541	1,250
100-405_520.3110	Postage	-	20	450	200	180	450
100-405_520.3900	Subs, Publications, Access Fees	-	(58)	300	300	-	700
100-405_520.4260	Mileage/Travel non training	-	-	250	250	-	250
100-405_520.4350	Printing	95	146	300	300	67	300
100-405_520.4520	Repair Office & Misc Equipment	1,256	1,411	1,500	1,435	1,330	1,500
100-405_520.4800	Bond Premium / Issue Costs	-	71	-	-	-	200
100-405_520.4810	Membership Dues & Licenses	-	-	400	400	-	1,200
100-405_520.4812	Training & Conferences	-	-	2,500	1,458	-	3,000
<i>Total: OP - Operations</i>		3,128	6,822	6,950	6,885	4,119	8,850
<i>OP1 - Operations - Non Capital Assets</i>							
100-405_520.3657	Controlled Assets	-	262	1,000	1,065	1,065	600
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	262	1,000	1,065	1,065	600
DEPT Total: 405 - VETERANS' SERVICE OFFICER		89,108	119,103	177,153	177,153	153,024	183,519

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

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

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

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

Contact Information:

Nancy Russell Veterans' Service Officer	
SEGUIN OFFICE 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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 409 - NON DEPARTMENTAL							
<i>PS - Personnel Services</i>							
100-409_450.2030	Retirement	227,000	429,175	215,000	425,800	425,800	215,000
100-409_450.2060	Unemployment Insurance	59,436	39,593	90,000	90,000	62,046	90,000
	<i>Total: PS - Personnel Services</i>	286,436	468,768	305,000	515,800	487,846	305,000
<i>OP - Operations</i>							
100-409_520.3100	Office Supplies / Minor Eqpt	-	-	2,000	2,000	664	2,000
100-409_520.3310	Copier / Computer Paper	29,894	31,449	34,000	34,000	24,545	34,000
100-409_520.3340	Miscellaneous	4,862	18,175	10,000	10,000	7,328	10,000
100-409_520.4005	Legal Fees	18,385	11,599	50,000	50,000	120	50,000
100-409_520.4010	Outside Audit	115,900	81,900	104,000	104,000	62,810	104,000
100-409_520.4020	Architectural Services	-	13,500	50,000	50,000	3,500	50,000
100-409_520.4022	Engineering Services	-	-	50,000	50,000	12,048	50,000
100-409_520.4025	Appraisal District Support	507,936	550,518	601,694	601,694	583,224	644,195
100-409_520.4030	Consulting Services	-	44,000	80,000	80,000	10,000	25,000
100-409_520.4054	Pre-employment/employee physical	3,402	-	-	-	-	-
100-409_520.4200	Telephone	103,471	114,721	135,000	135,000	102,387	135,000
100-409_520.4300	Advertising & Legal Notices	7,723	4,871	10,000	10,000	7,091	10,000
100-409_520.4350	Printing	2,984	1,025	3,000	3,000	2,305	3,000
100-409_520.4375	Redistricting Services	-	-	-	-	-	25,000
100-409_520.4400	Electric Service & Garbage	275,257	274,911	412,000	412,000	285,735	450,000
100-409_520.4410	Gas - Utilities	2,452	2,736	6,000	6,000	2,663	6,000
100-409_520.4420	Water - Utilities	29,909	37,645	34,000	34,000	33,611	39,500
100-409_520.4516	Emergency Communication System	-	-	-	-	-	74,500
100-409_520.4810	Membership Dues & Licenses	12,858	14,669	25,000	25,000	14,547	25,000
100-409_520.4820	Insurance other than fleet	216,753	226,744	292,000	292,000	247,383	332,000
100-409_520.4821	Insurance Claims	14,109	12,232	45,000	45,000	19,027	35,000
100-409_520.4991	Tax Reimbursement/Abatement	322,199	249,027	335,000	335,000	-	335,000
100-409_520.4994	Flood/Disaster Expenses	-	-	100,000	100,000	-	100,000
100-409_520.4995	Contingency Funds	-	-	95,000	95,000	-	91,193
100-409_520.4996	IRS/Arbitrage Expense	-	-	2,500	2,500	-	5,000
	<i>Total: OP - Operations</i>	1,668,094	1,689,722	2,476,194	2,476,194	1,418,986	2,635,388
<i>OP1 - Operations - Non Capital Assets</i>							
100-409_520.3657	Controlled Assets	-	16,250	6,000	6,000	-	6,000
	<i>Total: OP1 - Operations - Non Capital Assets</i>	-	16,250	6,000	6,000	-	6,000
<i>CAP - Capital Outlay</i>							
100-409_595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	13,017
	<i>Total: CAP - Capital Outlay</i>	-	-	-	-	-	13,017
<i>TO - Transfers Out</i>							
100-409_700.0899	Transfers Out Transfer out to Grant Fund	-	-	37,500	37,500	-	37,500
	<i>Total: TO - Transfers Out</i>	-	-	37,500	37,500	-	37,500
	DEPT Total: 409 - NON DEPARTMENTAL	1,954,530	2,174,740	2,824,694	3,035,494	1,906,832	2,996,905

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 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	975	975	975	1,205
100-426_430.1030	Employees Salaried Exempt	63,026	64,069	64,903	58,112	56,528	66,708
100-426_430.1040	Employees Hourly Employees	53,103	54,143	55,186	56,342	56,288	56,781
100-426_430.1595	Employees Part-time employees	-	-	20,000	25,635	25,635	31,200
100-426_430.1597	Employees Visiting Judges	-	2,598	7,000	7,000	5,944	7,000
100-426_430.1598	Employees Temporary Employees	8,098	-	-	-	-	-
100-426_430.1610	Employees Longevity	3,045	2,665	3,285	3,285	3,285	1,400
100-426_450.2010	Social Security/Medicare	18,638	18,740	21,507	21,507	20,882	22,762
100-426_450.2020	Group Medical Insurance	28,800	29,640	30,420	30,420	27,885	31,824
100-426_450.2030	Retirement	29,766	30,670	34,052	34,052	33,820	36,772
100-426_450.2040	Worker's Compensation Insurance	362	363	403	403	388	411
<i>Total: PS - Personnel Services</i>		362,589	360,388	394,731	394,731	388,631	413,063
<i>OP - Operations</i>							
100-426_520.3100	Office Supplies / Minor Eqpt	749	898	3,000	3,107	3,104	3,000
100-426_520.3110	Postage	500	571	600	600	330	800
100-426_520.3900	Subs, Publications, Access Fees	658	770	750	798	798	750
100-426_520.4006	Court Appointed Attorney	3,700	3,677	3,200	3,550	3,350	5,000
100-426_520.4007	Court Reporter	-	1,600	2,000	2,000	-	350
100-426_520.4014	Drug Court Atty Team Meetings	3,700	4,100	6,000	6,800	6,800	6,000
100-426_520.4015	Witness / Trial Expenses	2,146	1,775	4,000	2,904	-	4,000
100-426_520.4260	Mileage/Travel non training	366	370	500	500	83	500
100-426_520.4350	Printing	-	-	400	463	140	400
100-426_520.4522	Copier Maintenance Agreements	501	551	600	610	606	610
100-426_520.4800	Bond Premium / Issue Costs	121	1,011	1,011	3,107	3,106	-
100-426_520.4810	Membership Dues & Licenses	500	465	665	665	315	665
100-426_520.4812	Training & Conferences	1,525	1,963	3,000	1,850	1,265	3,000
100-426_520.4813	Probate Continuing Education	918	-	1,000	1,000	753	1,000
100-426_520.4853	Petit Jurors	1,820	-	2,000	1,000	180	2,000
100-426_520.4857	Visiting Judges	152	140	500	500	200	500
100-426_520.4984	3rd Administrative Jud Dist fee	1,679	1,670	2,000	2,000	1,670	2,000
<i>Total: OP - Operations</i>		19,034	19,560	31,226	31,454	22,700	30,575
<i>OP1 - Operations - Non Capital Assets</i>							
100-426_520.3657	Controlled Assets	453	-	500	272	-	500
<i>Total: OP1 - Operations - Non Capital Assets</i>		453	-	500	272	-	500
DEPT Total: 426 - COUNTY COURT AT LAW		382,076	379,949	426,457	426,457	411,331	444,138

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 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	185,000
100-427_410.1610	Elected Officials Longevity	2,290	2,100	2,410	2,410	2,410	2,720
100-427_430.1030	Employees Salaried Exempt	63,026	64,069	64,903	64,903	64,903	66,708
100-427_430.1040	Employees Hourly Employees	53,103	54,143	55,186	55,186	55,219	56,781
100-427_430.1597	Employees Visiting Judges	-	-	7,000	7,000	-	7,000
100-427_430.1598	Employees Temporary Employees	637	-	-	-	-	-
100-427_430.1610	Employees Longevity	3,240	2,860	3,480	3,480	3,480	4,100
100-427_450.2010	Social Security/Medicare	18,177	18,774	20,186	20,186	19,022	21,258
100-427_450.2020	Group Medical Insurance	28,800	29,640	30,420	30,420	30,420	31,824
100-427_450.2030	Retirement	29,956	30,866	31,977	31,977	31,954	36,891
100-427_450.2040	Worker's Compensation Insurance	364	366	379	379	370	412
<i>Total: PS - Personnel Services</i>		356,593	359,817	372,941	372,941	364,777	412,694
<i>OP - Operations</i>							
100-427_520.3100	Office Supplies / Minor Eqpt	928	1,343	1,000	1,372	1,205	1,500
100-427_520.3110	Postage	980	500	500	500	500	500
100-427_520.3900	Subs, Publications, Access Fees	-	-	500	500	86	500
100-427_520.4006	Court Appointed Attorney	138,825	137,295	185,000	184,616	155,669	150,000
100-427_520.4007	Court Reporter	3,373	3,289	1,000	1,000	-	1,000
100-427_520.4015	Witness / Trial Expenses	6,063	10,515	11,500	11,500	7,241	11,500
100-427_520.4350	Printing	1,271	1,435	1,800	1,800	1,653	1,800
100-427_520.4522	Copier Maintenance Agreements	505	556	600	612	612	600
100-427_520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50
100-427_520.4810	Membership Dues & Licenses	630	570	1,000	1,000	365	1,000
100-427_520.4812	Training & Conferences	2,354	1,688	2,500	2,500	2,138	2,500
100-427_520.4853	Petit Jurors	4,820	5,090	11,000	11,000	4,230	11,000
100-427_520.4857	Visiting Judges	16	-	500	500	72	500
100-427_520.4984	3rd Administrative Jud Dist fee	1,679	1,670	2,000	2,000	1,670	2,000
<i>Total: OP - Operations</i>		161,494	163,999	218,950	218,950	175,491	184,450
<i>OP1 - Operations - Non Capital Assets</i>							
100-427_520.3657	Controlled Assets	-	-	100	100	-	100
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	100	100	-	100
DEPT Total: 427 - COUNTY COURT AT LAW NO. 2		518,087	523,816	591,991	591,991	540,268	597,244

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 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	720
100-435_430.1595	Employees Part-time employees	32,488	32,088	32,000	32,000	31,123	32,000
100-435_430.1597	Employees Visiting Judges	-	-	13,000	13,000	-	13,000
100-435_450.2010	Social Security/Medicare	2,761	2,785	3,773	3,773	2,711	3,773
100-435_450.2030	Retirement	3,880	4,014	4,104	4,104	4,004	4,249
100-435_450.2040	Worker's Compensation Insurance	-	-	42	42	-	42
<i>Total: PS - Personnel Services</i>		42,728	43,207	57,239	57,239	42,158	57,384
<i>OP - Operations</i>							
100-435_520.3100	Office Supplies / Minor Eqpt	317	303	350	256	254	350
100-435_520.3340	Miscellaneous	-	-	3,800	3,800	3,021	3,800
100-435_520.4003	Criminal Defense Capital Murder	-	28,188	310,000	310,000	15,414	310,000
100-435_520.4006	Court Appointed Attorney	498,724	460,868	560,000	557,150	417,182	560,000
100-435_520.4007	Court Reporter	4,679	7,804	50,000	50,000	-	50,000
100-435_520.4008	Juv Court Appointed Attorney	38,905	40,000	50,000	52,850	52,850	60,000
100-435_520.4009	CPS Court Expenses	297,157	248,030	325,000	325,000	217,221	350,000
100-435_520.4015	Witness / Trial Expenses	91,759	70,800	150,000	149,600	61,718	180,000
100-435_520.4205	Cell Phone	348	-	-	-	-	-
100-435_520.4212	Wireless Internet Service	550	-	600	600	-	600
100-435_520.4350	Printing	-	-	500	900	820	500
100-435_520.4520	Repair Office & Misc Equipment	-	-	250	250	-	250
100-435_520.4812	Training & Conferences	495	495	500	594	594	500
100-435_520.4850	Juror Meals & Expenses	1,892	529	6,000	6,000	452	6,000
100-435_520.4851	Grand Jurors	4,530	4,200	6,000	6,000	4,780	6,000
100-435_520.4853	Petit Jurors	39,245	44,635	55,000	55,000	50,810	60,000
100-435_520.4857	Visiting Judges	1,704	1,817	3,000	3,000	1,463	3,000
<i>Total: OP - Operations</i>		980,306	907,667	1,521,000	1,521,000	826,580	1,591,000
DEPT Total: 435 - COMBINED DISTRICT COURT		1,023,034	950,874	1,578,239	1,578,239	868,738	1,648,384

OFFICIAL: ELIZABETH JANDT, MAGISTRATE
APPOINTED: 11/01/2013

Magistrate

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

District Courts

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

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

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 436 - 25TH JUDICIAL DISTRICT							
<i>PS - Personnel Services</i>							
100-436_430.1030	Employees Salaried Exempt	88,956	89,999	89,999	89,999	90,182	89,999
100-436_430.1040	Employees Hourly Employees	53,102	54,142	55,186	55,186	55,186	56,781
100-436_430.1610	Employees Longevity	3,110	2,730	3,350	3,350	3,350	2,265
100-436_450.2010	Social Security/Medicare	10,517	10,642	11,363	11,363	10,735	11,402
100-436_450.2020	Group Medical Insurance	19,200	19,760	20,280	20,280	18,590	21,216
100-436_450.2030	Retirement	15,606	16,181	16,784	16,784	16,791	17,438
100-436_450.2040	Worker's Compensation Insurance	190	192	194	194	190	195
<i>Total: PS - Personnel Services</i>		190,680	193,646	197,156	197,156	195,024	199,296
<i>OP - Operations</i>							
100-436_520.3100	Office Supplies / Minor Eqpt	926	1,167	1,800	1,800	1,263	1,800
100-436_520.3110	Postage	265	104	800	800	107	800
100-436_520.3340	Miscellaneous	-	-	200	200	-	200
100-436_520.3900	Subs, Publications, Access Fees	474	451	800	800	632	800
100-436_520.4350	Printing	-	-	500	500	256	500
100-436_520.4520	Repair Office & Misc Equipment	156	164	200	200	188	200
100-436_520.4800	Bond Premium / Issue Costs	-	170	100	100	-	100
100-436_520.4810	Membership Dues & Licenses	420	455	600	600	405	600
100-436_520.4812	Training & Conferences	120	2,426	4,500	4,500	1,728	3,500
100-436_520.4980	Court Reporter Expenses	1,400	3,400	3,400	3,400	3,062	3,400
100-436_520.4984	3rd Administrative Jud Dist fee	1,679	1,670	2,000	2,000	1,670	2,000
<i>Total: OP - Operations</i>		5,441	10,006	14,900	14,900	9,311	13,900
<i>OP1 - Operations - Non Capital Assets</i>							
100-436_520.3657	Controlled Assets	-	-	500	500	-	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	500	500	-	-
DEPT Total: 436 - 25TH JUDICIAL DISTRICT		196,121	203,652	212,556	212,556	204,335	213,196

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 437 - 274TH JUDICIAL DISTRICT COURT							
<i>PS - Personnel Services</i>							
100-437_430.1030	Employees Salaried Exempt	40,302	41,345	42,179	42,179	42,179	43,352
100-437_430.1040	Employees Hourly Employees	53,102	54,142	55,186	55,186	55,186	56,781
100-437_430.1610	Employees Longevity	2,825	2,445	3,065	3,065	3,065	3,685
100-437_450.2010	Social Security/Medicare	6,256	6,263	7,683	7,683	6,418	7,942
100-437_450.2020	Group Medical Insurance	19,200	19,760	20,280	20,280	20,280	21,216
100-437_450.2030	Retirement	10,345	10,789	11,349	11,349	11,338	12,147
100-437_450.2040	Worker's Compensation Insurance	126	128	131	131	131	136
<i>Total: PS - Personnel Services</i>		132,156	134,872	139,873	139,873	138,597	145,259
<i>OP - Operations</i>							
100-437_520.3100	Office Supplies / Minor Eqpt	429	407	1,000	950	853	1,000
100-437_520.3110	Postage	14	53	300	300	27	300
100-437_520.3900	Subs, Publications, Access Fees	85	99	200	200	99	200
100-437_520.4260	Mileage/Travel non training	-	-	100	100	-	100
100-437_520.4350	Printing	188	-	500	500	164	500
100-437_520.4520	Repair Office & Misc Equipment	793	845	900	950	909	1,000
100-437_520.4800	Bond Premium / Issue Costs	-	-	71	71	-	71
100-437_520.4810	Membership Dues & Licenses	500	325	600	600	345	600
100-437_520.4812	Training & Conferences	48	90	4,500	4,500	455	3,500
100-437_520.4980	Court Reporter Expenses	637	1,016	2,900	2,900	632	2,500
100-437_520.4984	3rd Administrative Jud Dist fee	1,679	1,670	2,000	2,000	1,670	2,000
<i>Total: OP - Operations</i>		4,373	4,503	13,071	13,071	5,154	11,771
<i>OP1 - Operations - Non Capital Assets</i>							
100-437_520.3657	Controlled Assets	-	-	100	100	-	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	100	100	-	-
DEPT Total: 437 - 274TH JUDICIAL DISTRICT COURT		136,529	139,376	153,044	153,044	143,751	157,030

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT							
<i>PS - Personnel Services</i>							
100-438_430.1030	Employees Salaried Exempt	79,760	80,803	81,637	81,637	81,637	85,954
100-438_430.1040	Employees Hourly Employees	52,864	54,142	55,186	55,186	55,186	56,781
100-438_430.1610	Employees Longevity	1,215	500	1,500	1,500	1,500	2,195
100-438_450.2010	Social Security/Medicare	9,533	9,630	10,582	10,582	9,827	11,087
100-438_450.2020	Group Medical Insurance	18,092	19,760	20,280	20,280	20,280	21,216
100-438_450.2030	Retirement	14,388	14,928	15,630	15,630	15,621	16,957
100-438_450.2040	Worker's Compensation Insurance	175	177	181	181	181	189
	<i>Total: PS - Personnel Services</i>	176,026	179,940	184,996	184,996	184,231	194,379
<i>OP - Operations</i>							
100-438_520.3100	Office Supplies / Minor Eqpt	1,559	579	1,800	1,756	-	1,800
100-438_520.3110	Postage	131	163	100	100	25	200
100-438_520.3340	Miscellaneous	-	-	100	100	-	100
100-438_520.3900	Subs, Publications, Access Fees	894	1,025	1,100	1,144	1,144	1,300
100-438_520.4350	Printing	369	299	800	800	-	800
100-438_520.4520	Repair Office & Misc Equipment	-	-	100	100	-	100
100-438_520.4800	Bond Premium / Issue Costs	71	-	71	71	-	71
100-438_520.4810	Membership Dues & Licenses	415	315	600	600	465	600
100-438_520.4812	Training & Conferences	1,542	545	4,500	4,500	1,227	3,500
100-438_520.4980	Court Reporter Expenses	-	821	1,900	1,900	648	1,900
100-438_520.4984	3rd Administrative Jud Dist fee	1,679	1,670	2,000	2,000	1,670	2,000
	<i>Total: OP - Operations</i>	6,660	5,417	13,071	13,071	5,179	12,371
<i>OP1 - Operations - Non Capital Assets</i>							
100-438_520.3657	Controlled Assets	-	-	100	100	-	-
	<i>Total: OP1 - Operations - Non Capital Assets</i>	-	-	100	100	-	-
DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT		182,686	185,357	198,167	198,167	189,410	206,750

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 440 - IA -DISTRICT ATTORNEY SUPPORT							
<i>PS - Personnel Services</i>							
100-440_410.1010	Elected Officials Salary	1,500	-	-	-	-	-
100-440_410.1011	Elected Officials State Salary Supplement	3,640	-	-	-	-	-
100-440_450.2010	Social Security/Medicare	393	-	-	-	-	-
100-440_450.2030	Retirement	553	-	-	-	-	-
	<i>Total: PS - Personnel Services</i>	6,086	-	-	-	-	-
<i>OP - Operations</i>							
100-440_520.4013	Sexual Assault Exams	60,944	-	-	-	-	-
100-440_520.4015	Witness / Trial Expenses	3,864	-	-	-	-	-
	<i>Total: OP - Operations</i>	64,809	-	-	-	-	-
<i>TO - Transfers Out</i>							
100-440_520.4865	District Attorney Support	369,397	-	-	-	-	-
	<i>Total: TO - Transfers Out</i>	369,397	-	-	-	-	-
DEPT Total: 440 - IA -DISTRICT ATTORNEY SUPPORT		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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 450 - DISTRICT CLERK							
<i>PS - Personnel Services</i>							
100-450-00_410.1010	Elected Officials Salary	76,222	77,265	78,099	78,099	78,099	80,271
100-450-00_410.1610	Elected Officials Longevity	2,240	2,050	1,985	1,985	1,985	2,295
100-450-00_430.1040	Employees Hourly Employees	498,956	500,703	543,028	543,028	531,474	558,794
100-450-00_430.1595	Employees Part-time employees	25,372	31,497	34,000	31,100	29,118	34,000
100-450-00_430.1598	Employees Temporary Employees	-	-	-	2,900	2,564	-
100-450-00_430.1610	Employees Longevity	13,855	11,210	12,090	12,090	10,730	14,115
100-450-00_450.2010	Social Security/Medicare	44,360	44,935	51,194	51,194	46,988	52,745
100-450-00_450.2020	Group Medical Insurance	138,461	145,911	152,100	152,100	141,115	159,120
100-450-00_450.2030	Retirement	66,289	68,608	75,620	73,620	73,484	80,669
100-450-00_450.2040	Worker's Compensation Insurance	806	810	874	874	855	901
<i>Total: PS - Personnel Services</i>		866,562	882,989	948,990	946,990	916,412	982,910
<i>OP - Operations</i>							
100-450-00_520.3100	Office Supplies / Minor Eqpt	14,383	10,333	17,000	15,195	13,553	17,000
100-450-00_520.3110	Postage	14,855	19,552	20,000	20,000	16,926	25,000
100-450-00_520.3340	Miscellaneous	598	615	900	2,084	2,075	900
100-450-00_520.3900	Subs, Publications, Access Fees	124	475	600	600	151	600
100-450-00_520.4260	Mileage/Travel non training	177	143	400	400	-	400
100-450-00_520.4350	Printing	7,453	7,115	7,500	7,500	5,130	7,500
100-450-00_520.4520	Repair Office & Misc Equipment	39	184	500	500	587	500
100-450-00_520.4522	Copier Maintenance Agreements	1,051	520	600	801	801	700
100-450-00_520.4621	Lease - Copier	5,906	4,793	4,000	4,010	4,009	7,000
100-450-00_520.4622	Lease/Rent - Postage Machine	3,119	660	500	500	-	-
100-450-00_520.4810	Membership Dues & Licenses	175	175	175	175	-	225
100-450-00_520.4812	Training & Conferences	6,112	9,589	8,500	8,910	8,287	8,500
<i>Total: OP - Operations</i>		53,990	54,155	60,675	60,675	51,520	68,325
<i>OP1 - Operations - Non Capital Assets</i>							
100-450-00_520.3657	Controlled Assets	2,285	5,416	5,000	5,000	3,419	4,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		2,285	5,416	5,000	5,000	3,419	4,000
DEPT Total: 450 - DISTRICT CLERK		922,837	942,560	1,014,665	1,012,665	971,351	1,055,235

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 Department	830-303-8877
Jury	830-303-8879

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1							
<i>PS - Personnel Services</i>							
100-451_410.1010	Elected Officials Salary	60,678	61,721	62,555	62,555	62,555	67,000
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	1,815	1,625	1,935	1,935	1,935	2,245
100-451_430.1040	Employees Hourly Employees	181,653	198,198	204,561	204,561	203,618	210,481
100-451_430.1610	Employees Longevity	6,620	5,860	7,100	7,100	7,100	9,340
100-451_450.2010	Social Security/Medicare	18,888	19,852	21,585	21,585	20,269	22,573
100-451_450.2020	Group Medical Insurance	52,800	57,000	60,840	60,840	60,840	63,648
100-451_450.2030	Retirement	27,602	30,121	31,883	31,883	31,749	34,523
100-451_450.2040	Worker's Compensation Insurance	335	356	369	369	368	386
<i>Total: PS - Personnel Services</i>		356,391	380,733	396,828	396,828	394,434	416,196
<i>OP - Operations</i>							
100-451_520.3100	Office Supplies / Minor Eqpt	8,697	5,483	4,600	4,936	4,717	4,600
100-451_520.3110	Postage	4,000	3,500	4,000	3,700	3,700	4,000
100-451_520.3900	Subs, Publications, Access Fees	36	36	200	40	-	200
100-451_520.4260	Mileage/Travel non training	191	-	200	-	-	200
100-451_520.4350	Printing	412	652	600	600	429	600
100-451_520.4400	Electric Service & Garbage	5,585	6,184	7,000	7,000	6,237	7,000
100-451_520.4420	Water - Utilities	617	687	800	800	676	800
100-451_520.4520	Repair Office & Misc Equipment	865	285	300	593	593	500
100-451_520.4522	Copier Maintenance Agreements	-	-	500	-	-	100
100-451_520.4622	Lease/Rent - Postage Machine	798	877	1,500	1,300	877	1,500
100-451_520.4800	Bond Premium / Issue Costs	284	71	300	300	249	300
100-451_520.4810	Membership Dues & Licenses	135	135	500	500	135	500
100-451_520.4812	Training & Conferences	5,230	1,095	4,000	4,700	4,596	4,000
100-451_520.4853	Petit Jurors	690	2,235	3,000	1,510	1,510	3,000
<i>Total: OP - Operations</i>		27,540	21,240	27,500	25,979	23,719	27,300
<i>OP1 - Operations - Non Capital Assets</i>							
100-451_520.3657	Controlled Assets	-	2,866	100	1,621	1,532	100
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	2,866	100	1,621	1,532	100
DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1		383,932	404,840	424,428	424,428	419,685	443,596

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2							
<i>PS - Personnel Services</i>							
100-452_410.1010	Elected Officials Salary	54,960	59,634	60,469	60,469	60,468	65,000
100-452_410.1012	Elected Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	5,000
100-452_410.1610	Elected Officials Longevity	1,095	905	1,215	1,215	1,215	1,525
100-452_430.1040	Employees Hourly Employees	83,716	65,433	87,946	72,946	32,570	40,201
100-452_430.1598	Employees Temporary Employees	-	-	-	15,000	2,963	15,000
100-452_430.1610	Employees Longevity	3,430	3,375	-	-	-	1,000
100-452_450.2010	Social Security/Medicare	10,418	9,497	11,753	11,753	7,142	9,771
100-452_450.2020	Group Medical Insurance	27,692	23,940	30,420	30,420	20,280	21,216
100-452_450.2030	Retirement	15,824	14,672	17,360	11,360	11,093	13,189
100-452_450.2040	Worker's Compensation Insurance	192	174	201	201	132	167
<i>Total: PS - Personnel Services</i>		201,327	181,630	213,364	207,364	139,862	172,069
<i>OP - Operations</i>							
100-452_520.3100	Office Supplies / Minor Eqpt	2,815	2,966	2,500	2,900	1,782	1,000
100-452_520.3110	Postage	1,066	1,474	1,500	1,500	1,500	1,500
100-452_520.4260	Mileage/Travel non training	60	-	100	100	-	-
100-452_520.4350	Printing	383	390	500	500	126	500
100-452_520.4800	Bond Premium / Issue Costs	-	71	300	300	178	300
100-452_520.4810	Membership Dues & Licenses	135	60	200	200	60	200
100-452_520.4812	Training & Conferences	2,175	1,385	2,500	2,500	1,287	1,500
100-452_520.4853	Petit Jurors	-	140	500	100	-	500
<i>Total: OP - Operations</i>		6,635	6,486	8,100	8,100	4,933	5,500
<i>OP1 - Operations - Non Capital Assets</i>							
100-452_520.3657	Controlled Assets	494	180	500	500	-	100
<i>Total: OP1 - Operations - Non Capital Assets</i>		494	180	500	500	-	100
DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2		208,456	188,295	221,964	215,964	144,795	177,669

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3							
<i>PS - Personnel Services</i>							
100-453_410.1010	Elected Officials Salary	54,960	59,634	60,469	60,469	60,445	65,000
100-453_410.1012	Elected Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	5,000
100-453_410.1023	Elected Officials Cell Phone Allowance	-	-	-	-	60	720
100-453_410.1610	Elected Officials Longevity	1,575	1,385	1,695	1,695	1,695	1,780
100-453_430.1040	Employees Hourly Employees	83,866	72,819	87,946	87,946	87,230	90,505
100-453_430.1610	Employees Longevity	2,520	2,140	1,250	1,250	1,250	1,560
100-453_450.2010	Social Security/Medicare	10,424	10,179	11,885	11,885	10,766	12,589
100-453_450.2020	Group Medical Insurance	28,800	26,220	30,420	30,420	27,885	31,824
100-453_450.2030	Retirement	15,794	15,411	17,556	17,556	17,466	19,254
100-453_450.2040	Worker's Compensation Insurance	192	183	203	203	202	215
<i>Total: PS - Personnel Services</i>		202,131	191,970	215,424	215,424	210,999	228,447
<i>OP - Operations</i>							
100-453_520.3100	Office Supplies / Minor Eqpt	3,336	1,983	2,000	2,921	2,261	2,000
100-453_520.3110	Postage	1,483	800	1,800	523	523	2,000
100-453_520.3900	Subs, Publications, Access Fees	-	64	200	-	-	300
100-453_520.4260	Mileage/Travel non training	627	627	800	710	594	800
100-453_520.4350	Printing	984	1,145	1,200	750	749	1,500
100-453_520.4520	Repair Office & Misc Equipment	360	378	1,000	400	397	1,000
100-453_520.4800	Bond Premium / Issue Costs	50	50	250	286	286	250
100-453_520.4812	Training & Conferences	2,225	2,101	4,000	4,100	4,136	5,000
100-453_520.4853	Petit Jurors	335	340	1,000	440	520	1,000
<i>Total: OP - Operations</i>		9,399	7,488	12,250	10,130	9,466	13,850
<i>OP1 - Operations - Non Capital Assets</i>							
100-453_520.3657	Controlled Assets	-	-	100	2,220	2,220	800
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	100	2,220	2,220	800
DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3		211,531	199,459	227,774	227,774	222,685	243,097

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

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



Contact Information:

John Terry
Justice of the Peace
Precinct 3

1101 Elbel Road, Suite 6
Schertz, Texas 78154
Phone: 210-945-6685

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4							
<i>PS - Personnel Services</i>							
100-454_410.1010	Elected Officials Salary	58,591	59,634	60,469	60,469	60,468	65,000
100-454_410.1012	Elected Officials Auto Allowance	5,500	5,500	5,500	5,500	5,500	5,000
100-454_410.1023	Elected Officials Cell Phone Allowance	-	720	720	720	720	720
100-454_410.1610	Elected Officials Longevity	2,120	1,930	2,240	2,240	2,240	2,550
100-454_430.1040	Employees Hourly Employees	116,687	112,066	122,962	122,962	121,924	126,535
100-454_430.1595	Employees Part-time employees	-	5,776	16,025	16,025	6,866	16,025
100-454_430.1610	Employees Longevity	2,220	1,780	1,920	1,920	1,915	3,540
100-454_450.2010	Social Security/Medicare	13,585	13,880	16,052	16,052	14,534	16,782
100-454_450.2020	Group Medical Insurance	38,400	33,988	40,560	40,560	40,560	42,432
100-454_450.2030	Retirement	19,900	20,652	23,711	23,711	22,538	25,666
100-454_450.2040	Worker's Compensation Insurance	242	244	273	273	260	286
<i>Total: PS - Personnel Services</i>		257,246	256,170	290,432	290,432	277,526	304,536
<i>OP - Operations</i>							
100-454_520.3100	Office Supplies / Minor Eqpt	3,370	7,122	3,200	3,657	3,615	3,200
100-454_520.3110	Postage	600	2,990	2,000	825	825	2,000
100-454_520.3900	Subs, Publications, Access Fees	54	36	500	26	26	500
100-454_520.4205	Cell Phone	673	-	700	-	-	700
100-454_520.4212	Wireless Internet Service	-	456	500	500	456	500
100-454_520.4260	Mileage/Travel non training	-	-	100	-	-	100
100-454_520.4350	Printing	548	1,036	850	450	370	850
100-454_520.4400	Electric Service & Garbage	4,137	4,613	5,500	5,500	4,808	5,500
100-454_520.4420	Water - Utilities	507	600	700	700	595	700
100-454_520.4500	Repair Building Structures	-	-	-	-	-	200
100-454_520.4520	Repair Office & Misc Equipment	-	-	200	-	-	200
100-454_520.4522	Copier Maintenance Agreements	-	-	100	-	-	100
100-454_520.4800	Bond Premium / Issue Costs	142	142	250	178	178	250
100-454_520.4810	Membership Dues & Licenses	465	385	525	490	490	525
100-454_520.4812	Training & Conferences	5,255	4,280	5,500	9,899	9,860	6,000
100-454_520.4853	Petit Jurors	360	445	1,500	-	-	1,000
<i>Total: OP - Operations</i>		16,111	22,105	22,125	22,225	21,222	22,325
<i>OP1 - Operations - Non Capital Assets</i>							
100-454_520.3657	Controlled Assets	-	1,926	100	-	-	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	1,926	100	-	-	-
DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4		273,356	280,201	312,657	312,657	298,747	326,861

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 475 - COUNTY ATTORNEY							
<i>PS - Personnel Services</i>							
100-475_410.1010	Elected Officials Salary	39,500	18,000	18,000	18,000	18,000	18,000
100-475_410.1011	Elected Officials State Salary Supplement	-	3,640	3,640	3,640	3,337	-
100-475_410.1610	Elected Officials Longevity	975	785	1,095	1,095	1,095	1,405
100-475_430.1030	Employees Salaried Exempt	834,814	999,994	1,021,998	1,021,998	1,017,411	1,050,407
100-475_430.1040	Employees Hourly Employees	729,946	857,665	905,729	905,729	876,394	962,726
100-475_430.1053	Employees Cell Phone Allowance	-	1,440	2,880	2,880	2,880	2,880
100-475_430.1054	Employees Certification Supplement	9,000	10,400	10,400	10,400	10,400	10,400
100-475_430.1598	Employees Temporary Employees	9,600	-	15,000	15,000	-	15,000
100-475_430.1610	Employees Longevity	15,960	27,290	36,191	36,191	37,275	45,845
100-475_430.1611	Employees Assistant Prosecutors Longevity	21,460	26,480	24,000	24,000	28,594	24,000
100-475_440.1625	Uniform/Clothing/Boot Allowance	1,800	1,800	1,800	1,800	1,800	1,800
100-475_450.2010	Social Security/Medicare	121,439	143,318	156,052	156,052	148,823	163,133
100-475_450.2020	Group Medical Insurance	263,261	309,549	317,874	317,874	310,757	339,456
100-475_450.2030	Retirement	180,623	218,772	228,813	228,813	227,045	247,743
100-475_450.2040	Worker's Compensation Insurance	5,704	6,614	6,774	6,774	6,746	7,057
<i>Total: PS - Personnel Services</i>		2,234,082	2,625,746	2,750,246	2,750,246	2,690,557	2,889,852
<i>OP - Operations</i>							
100-475_520.3100	Office Supplies / Minor Eqpt	10,357	9,632	10,000	10,691	10,511	10,000
100-475_520.3110	Postage	1,203	26	4,000	2,500	1,242	4,000
100-475_520.3300	Fuel	3,237	4,949	4,000	4,925	4,774	4,000
100-475_520.3340	Miscellaneous	1,822	1,674	3,000	1,686	325	3,000
100-475_520.3857	Law Books/CD's	4,092	152	4,000	925	-	4,000
100-475_520.3900	Subs, Publications, Access Fees	85	99	100	100	99	120
100-475_520.4013	Sexual Assault Exams	-	39,724	50,000	50,000	25,570	30,000
100-475_520.4015	Witness / Trial Expenses	14,849	6,948	65,000	65,000	5,079	65,000
100-475_520.4017	Investigation Expenses	-	706	40,000	40,000	1,834	40,000
100-475_520.4205	Cell Phone	637	-	1,200	450	-	1,200
100-475_520.4260	Mileage/Travel non training	333	358	1,500	948	452	1,500
100-475_520.4350	Printing	3,774	3,529	7,500	7,500	7,436	7,500
100-475_520.4520	Repair Office & Misc Equipment	2,075	2,652	1,400	3,900	3,652	4,000
100-475_520.4540	Vehicle Repair & Maintenance	1,245	3,761	2,500	2,500	1,339	2,500
100-475_520.4622	Lease/Rent - Postage Machine	2,549	-	-	-	-	-
100-475_520.4800	Bond Premium / Issue Costs	249	142	255	285	284	600
100-475_520.4810	Membership Dues & Licenses	5,156	5,423	8,200	7,736	5,931	8,200
100-475_520.4812	Training & Conferences	12,206	19,354	18,000	19,900	17,276	18,000
100-475_520.4825	Insurance - Fleet	245	411	500	534	534	500
<i>Total: OP - Operations</i>		64,113	99,540	221,155	219,580	86,337	204,120
<i>OP1 - Operations - Non Capital Assets</i>							
100-475_520.3657	Controlled Assets	3,269	3,197	4,500	6,075	6,070	4,500
<i>Total: OP1 - Operations - Non Capital Assets</i>		3,269	3,197	4,500	6,075	6,070	4,500
DEPT Total: 475 - COUNTY ATTORNEY		2,301,465	2,728,483	2,975,901	2,975,901	2,782,964	3,098,472

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

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

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



Contact Information:

Dave Willborn
County Attorney

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 490 - ELECTION ADMINISTRATION							
<i>PS - Personnel Services</i>							
100-490_420.1020	Appointed Officials Salary	67,135	68,178	69,012	69,012	69,012	74,012
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	955	955	955	1,265
100-490_430.1040	Employees Hourly Employees	214,946	223,889	232,478	232,478	230,952	239,217
100-490_430.1315	Employees Election Early Voting Clerks	10,246	45,261	30,000	49,450	49,422	50,000
100-490_430.1595	Employees Part-time employees	(23)	-	-	-	-	-
100-490_430.1598	Employees Temporary Employees	7,705	10,250	10,000	20,000	12,736	10,000
100-490_430.1610	Employees Longevity	6,345	4,715	6,140	6,140	6,140	8,630
100-490_440.1600	Overtime	4,047	1,806	8,000	8,000	4,639	8,000
100-490_450.2010	Social Security/Medicare	25,017	24,085	27,640	29,340	25,557	30,227
100-490_450.2020	Group Medical Insurance	53,550	67,185	70,980	70,980	58,305	74,256
100-490_450.2030	Retirement	31,633	33,412	36,307	36,307	35,624	39,210
100-490_450.2040	Worker's Compensation Insurance	500	549	471	471	530	516
<i>Total: PS - Personnel Services</i>		425,853	484,550	496,703	527,853	498,592	539,333
<i>OP - Operations</i>							
100-490_520.3100	Office Supplies / Minor Eqpt	5,879	7,983	5,000	8,669	7,389	10,000
100-490_520.3110	Postage	11,055	34,651	18,000	28,000	22,179	40,000
100-490_520.3900	Subs, Publications, Access Fees	807	348	900	900	129	500
100-490_520.4205	Cell Phone	720	-	-	-	-	-
100-490_520.4212	Wireless Internet Service	10,181	9,096	12,000	9,674	7,161	12,000
100-490_520.4260	Mileage/Travel non training	467	171	300	300	477	300
100-490_520.4350	Printing	-	8,771	8,000	18,000	6,398	7,000
100-490_520.4400	Electric Service & Garbage	5,950	5,378	6,500	6,500	4,966	6,500
100-490_520.4420	Water - Utilities	1,179	1,245	1,200	1,200	1,308	1,300
100-490_520.4520	Repair Office & Misc Equipment	3,665	3,521	4,000	6,725	3,789	4,500
100-490_520.4523	Software Maintenance	-	12,616	-	7,000	5,250	7,000
100-490_520.4635	Lease - Alarm System	315	753	900	900	374	900
100-490_520.4800	Bond Premium / Issue Costs	70	70	70	70	70	70
100-490_520.4810	Membership Dues & Licenses	615	1,075	900	1,175	1,175	1,075
100-490_520.4812	Training & Conferences	7,706	6,168	6,500	6,500	5,603	6,500
100-490_535.4300	Election Legal Publication Notices	973	1,203	600	810	809	1,400
100-490_535.4350	Election Printing	1,512	2,351	2,000	18,750	7,632	3,500
100-490_535.4840	Election Miscellaneous Expenses	(5,754)	7,602	8,000	10,140	7,557	8,000
100-490_535.4844	Election Judges & Clerks	17,180	69,877	25,000	33,244	33,238	35,000
100-490_535.4845	Election Ballots	(2,869)	958	1,000	1,000	-	4,000
100-490_535.4846	Election Supplies	3,532	9,789	10,000	31,850	16,150	10,000
100-490_535.4847	Election Equipment	-	13,169	13,000	11,505	7,553	1,500
100-490_535.4849	Election Truck Rental	1,056	2,632	1,300	1,456	1,456	3,000
100-490_536.4812	Chapter 19 Expenses	6,548	62,351	-	-	-	-
<i>Total: OP - Operations</i>		70,787	261,778	125,170	204,368	140,662	164,045
<i>OP1 - Operations - Non Capital Assets</i>							
100-490_520.3657	Controlled Assets	2,358	26,999	100	5,102	5,101	100
<i>Total: OP1 - Operations - Non Capital Assets</i>		2,358	26,999	100	5,102	5,101	100
DEPT Total: 490 - ELECTION ADMINISTRATION		498,998	773,327	621,973	737,323	644,355	703,478

OFFICIAL: LISA HAYES, 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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

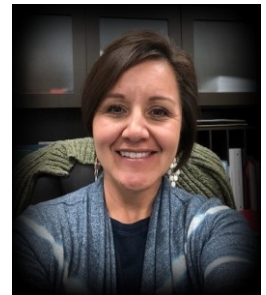
G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 493 - HUMAN RESOURCES							
<i>PS - Personnel Services</i>							
100-493_420.1020	Appointed Officials Salary	70,234	71,277	72,111	71,871	67,600	73,488
100-493_420.1022	Appointed Officials Auto Allowance	3,000	3,000	3,000	3,000	783	-
100-493_420.1023	Appointed Officials Cell Phone Allowance	-	-	-	240	240	-
100-493_420.1610	Appointed Officials Longevity	1,645	1,455	1,765	1,765	1,765	1,715
100-493_430.1040	Employees Hourly Employees	153,217	160,617	167,457	167,457	156,590	172,312
100-493_430.1610	Employees Longevity	3,335	3,500	4,740	4,740	4,740	3,895
100-493_450.2010	Social Security/Medicare	15,918	16,463	19,054	19,054	16,113	19,233
100-493_450.2020	Group Medical Insurance	46,696	49,400	50,700	50,700	46,475	53,040
100-493_450.2030	Retirement	24,879	26,427	28,145	26,145	26,153	29,415
100-493_450.2040	Worker's Compensation Insurance	303	312	321	321	303	328
<i>Total: PS - Personnel Services</i>		319,227	332,452	347,293	345,293	320,763	353,426
<i>OP - Operations</i>							
100-493_520.3100	Office Supplies / Minor Eqpt	4,381	9,158	4,500	4,661	4,671	4,000
100-493_520.3110	Postage	261	431	600	600	557	600
100-493_520.3550	Safety Equipment / Supplies	315	456	1,500	1,500	1,047	1,500
100-493_520.3900	Subs, Publications, Access Fees	297	432	700	700	239	700
100-493_520.4054	Pre-employment/employee physical	-	4,794	5,000	5,000	3,566	5,000
100-493_520.4300	Advertising & Legal Notices	11,577	16,886	23,000	23,000	13,513	23,000
100-493_520.4350	Printing	697	157	800	812	812	800
100-493_520.4520	Repair Office & Misc Equipment	-	117	200	200	-	200
100-493_520.4621	Lease - Copier	4,348	4,501	4,800	4,800	5,026	4,800
100-493_520.4800	Bond Premium / Issue Costs	-	-	71	71	71	71
100-493_520.4810	Membership Dues & Licenses	274	534	600	600	289	600
100-493_520.4812	Training & Conferences	5,780	3,760	10,000	10,000	9,460	12,000
100-493_520.4818	Wellness Training	-	399	1,500	1,500	241	1,500
<i>Total: OP - Operations</i>		27,932	41,624	53,271	53,444	39,490	54,771
<i>OP1 - Operations - Non Capital Assets</i>							
100-493_520.3657	Controlled Assets	339	17,219	23,000	22,827	4,597	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		339	17,219	23,000	22,827	4,597	-
DEPT Total: 493 - HUMAN RESOURCES		347,498	391,295	423,564	421,564	364,850	408,197

OFFICIAL: CHERAUN BLANKENSHIP, HUMAN RESOURCES DIRECTOR

APPOINTED INTERIM: 01/08/2019

APPOINTED: 03/05/2019

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



Contact Information:

Cheraun Blankenship
Human Resources
Director

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

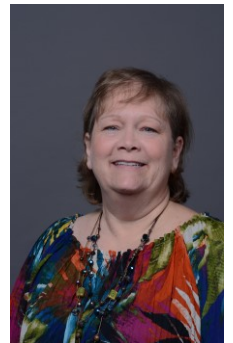
G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 495 - COUNTY AUDITOR							
<i>PS - Personnel Services</i>							
100-495_420.1020	Appointed Officials Salary	106,000	107,043	107,877	107,877	107,877	110,877
100-495_420.1610	Appointed Officials Longevity	2,065	1,875	2,185	2,185	2,185	2,495
100-495_430.1030	Employees Salaried Exempt	81,407	82,450	83,284	83,284	86,380	85,600
100-495_430.1040	Employees Hourly Employees	263,688	295,014	378,700	378,700	346,795	376,526
100-495_430.1595	Employees Part-time employees	69,528	63,879	88,100	88,100	52,734	88,100
100-495_430.1610	Employees Longevity	8,545	5,675	9,145	9,145	6,895	8,425
100-495_450.2010	Social Security/Medicare	39,287	41,128	51,201	51,201	44,261	51,410
100-495_450.2020	Group Medical Insurance	69,784	83,180	91,260	91,260	91,260	95,472
100-495_450.2030	Retirement	57,070	61,279	75,630	68,130	68,097	78,627
100-495_450.2040	Worker's Compensation Insurance	696	724	874	874	787	878
<i>Total: PS - Personnel Services</i>		698,070	742,248	888,256	880,756	807,270	898,410
<i>OP - Operations</i>							
100-495_520.3100	Office Supplies / Minor Eqpt	6,327	8,872	8,200	8,157	8,156	8,400
100-495_520.3110	Postage	508	546	575	575	239	600
100-495_520.3900	Subs, Publications, Access Fees	887	1,382	1,700	1,700	970	1,500
100-495_520.4212	Wireless Internet Service	456	460	600	600	471	500
100-495_520.4260	Mileage/Travel non training	473	524	800	800	595	650
100-495_520.4350	Printing	83	1,914	1,000	1,000	99	1,000
100-495_520.4520	Repair Office & Misc Equipment	1,399	350	1,400	1,400	1,200	1,400
100-495_520.4522	Copier Maintenance Agreements	1,207	1,437	1,500	1,500	1,661	1,600
100-495_520.4800	Bond Premium / Issue Costs	50	50	50	93	93	50
100-495_520.4810	Membership Dues & Licenses	2,147	2,077	2,700	2,700	1,801	2,700
100-495_520.4812	Training & Conferences	13,086	11,950	18,200	18,800	18,299	18,200
<i>Total: OP - Operations</i>		26,622	29,561	36,725	37,325	33,584	36,600
<i>OP1 - Operations - Non Capital Assets</i>							
100-495_520.3657	Controlled Assets	4,372	656	1,200	600	-	4,650
<i>Total: OP1 - Operations - Non Capital Assets</i>		4,372	656	1,200	600	-	4,650
DEPT Total: 495 - COUNTY AUDITOR		729,064	772,464	926,181	918,681	840,854	939,660

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

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

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

This is the 9th consecutive year the County has received the award. County Auditor Kristen Klein says, "The CAFR has given the County an opportunity to shine on the fiscal disclosure front. This nationally recognized award is one element necessary for the County to maintain a strong bond rating and increases our ability to be accountable to the public."



Contact Information:

Kristen Klein, CPA
County Auditor

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 496 - PURCHASING							
<i>PS - Personnel Services</i>							
100-496_420.1020	Appointed Officials Salary	-	-	68,834	68,834	59,273	70,748
100-496_420.1022	Appointed Officials Auto Allowance	-	-	3,000	3,000	2,750	3,000
100-496_430.1040	Employees Hourly Employees	-	-	72,161	67,161	42,149	102,495
100-496_430.1595	Employees Part-time employees	-	-	-	5,000	1,070	-
100-496_450.2010	Social Security/Medicare	-	-	11,016	11,016	7,929	13,483
100-496_450.2020	Group Medical Insurance	-	-	30,420	30,420	14,365	42,432
100-496_450.2030	Retirement	-	-	16,271	11,971	11,925	20,620
100-496_450.2040	Worker's Compensation Insurance	-	-	188	188	138	230
<i>Total: PS - Personnel Services</i>		-	-	201,890	197,590	139,600	253,008
<i>OP - Operations</i>							
100-496_520.3100	Office Supplies / Minor Eqpt	-	-	5,000	3,950	1,622	5,000
100-496_520.3110	Postage	-	-	600	600	16	600
100-496_520.3900	Subs, Publications, Access Fees	-	-	500	500	-	500
100-496_520.4260	Mileage/Travel non training	-	-	500	500	240	600
100-496_520.4350	Printing	-	-	500	500	-	500
100-496_520.4522	Copier Maintenance Agreements	-	-	2,500	2,500	280	2,500
100-496_520.4800	Bond Premium / Issue Costs	-	-	-	50	50	50
100-496_520.4810	Membership Dues & Licenses	-	-	600	600	545	1,200
100-496_520.4812	Training & Conferences	-	-	8,000	8,000	1,923	10,000
<i>Total: OP - Operations</i>		-	-	18,200	17,200	4,676	20,950
<i>OP1 - Operations - Non Capital Assets</i>							
100-496_520.3657	Controlled Assets	-	-	500	500	349	400
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	500	500	349	400
<i>CAP - Capital Outlay</i>							
100-496_595.5720	Capital Outlay Office Furniture & Equipment	-	-	7,000	8,000	7,889	-
<i>Total: CAP - Capital Outlay</i>		-	-	7,000	8,000	7,889	-
DEPT Total: 496 - PURCHASING		-	-	227,590	223,290	152,514	274,358

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

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



Contact Information:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 497 - COUNTY TREASURER							
<i>PS - Personnel Services</i>							
100-497_410.1010	Elected Officials Salary	75,434	76,477	80,599	80,599	80,599	82,841
100-497_410.1610	Elected Officials Longevity	2,140	1,950	2,260	2,260	2,260	2,570
100-497_430.1040	Employees Hourly Employees	143,151	170,686	181,803	181,803	172,145	187,069
100-497_430.1595	Employees Part-time employees	12,725	-	-	-	-	-
100-497_430.1598	Employees Temporary Employees	-	3,565	-	-	-	-
100-497_430.1610	Employees Longevity	1,725	1,980	2,850	2,850	2,850	3,900
100-497_450.2010	Social Security/Medicare	16,993	18,329	20,178	20,178	18,699	21,143
100-497_450.2020	Group Medical Insurance	36,923	44,460	50,700	50,700	45,630	53,040
100-497_450.2030	Retirement	25,266	27,683	30,229	30,229	29,113	32,337
100-497_450.2040	Worker's Compensation Insurance	308	331	350	350	337	361
<i>Total: PS - Personnel Services</i>		314,665	345,462	368,969	368,969	351,632	383,261
<i>OP - Operations</i>							
100-497_520.3100	Office Supplies / Minor Eqpt	5,856	10,774	7,500	6,900	5,931	7,500
100-497_520.3110	Postage	5,004	4,072	6,400	5,900	5,769	6,400
100-497_520.3900	Subs, Publications, Access Fees	585	189	500	500	114	500
100-497_520.4160	Bank Service Charges	231	-	2,000	200	-	500
100-497_520.4350	Printing	637	1,491	1,500	500	103	1,500
100-497_520.4520	Repair Office & Misc Equipment	5,281	1,675	4,500	3,900	3,375	4,500
100-497_520.4800	Bond Premium / Issue Costs	1,341	1,270	1,500	2,000	1,979	2,000
100-497_520.4810	Membership Dues & Licenses	758	1,337	1,300	1,000	938	1,300
100-497_520.4812	Training & Conferences	11,202	5,932	10,000	10,500	10,449	10,000
<i>Total: OP - Operations</i>		30,896	26,741	35,200	31,400	28,658	34,200
<i>OP1 - Operations - Non Capital Assets</i>							
100-497_520.3657	Controlled Assets	350	291	1,500	5,300	5,288	100
<i>Total: OP1 - Operations - Non Capital Assets</i>		350	291	1,500	5,300	5,288	100
<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		354,187	372,494	405,669	405,669	385,578	417,561

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 499 - TAX ASSESSOR COLLECTOR							
<i>PS - Personnel Services</i>							
100-499-00_410.1010	Elected Officials Salary	77,222	78,265	79,099	79,099	79,099	81,299
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	2,325	-	750	750	750	1,000
100-499-00_430.1040	Employees Hourly Employees	828,375	841,416	901,744	901,744	859,444	927,859
100-499-00_430.1060	Employees Supplemental Pay	1,538	-	-	-	-	-
100-499-00_430.1595	Employees Part-time employees	-	-	50,000	50,000	31,379	50,000
100-499-00_430.1610	Employees Longevity	27,015	21,065	24,510	24,510	24,510	31,085
100-499-00_440.1600	Overtime	17,317	10,803	10,000	10,000	4,301	-
100-499-00_450.2010	Social Security/Medicare	68,779	68,729	82,085	82,085	72,639	84,008
100-499-00_450.2020	Group Medical Insurance	213,046	225,640	233,220	233,220	227,305	243,984
100-499-00_450.2030	Retirement	103,275	105,609	121,249	113,749	113,661	128,483
100-499-00_450.2040	Worker's Compensation Insurance	1,260	1,248	1,402	1,402	1,315	1,435
<i>Total: PS - Personnel Services</i>		1,347,052	1,359,675	1,510,959	1,503,459	1,421,303	1,556,053
<i>OP - Operations</i>							
100-499-00_520.3100	Office Supplies / Minor Eqpt	24,606	8,268	6,000	10,500	10,458	6,000
100-499-00_520.3110	Postage	15,170	31,261	20,000	16,250	12,214	20,000
100-499-00_520.3900	Subs, Publications, Access Fees	99	198	200	200	-	99
100-499-00_520.4205	Cell Phone	882	-	-	-	-	-
100-499-00_520.4212	Wireless Internet Service	-	-	500	-	-	-
100-499-00_520.4213	TV / Satellite Service / Cable	2,092	2,270	1,700	2,315	2,315	1,700
100-499-00_520.4260	Mileage/Travel non training	1,199	995	1,500	1,500	1,057	1,500
100-499-00_520.4350	Printing	2,095	-	1,500	2,177	2,176	1,500
100-499-00_520.4520	Repair Office & Misc Equipment	2,571	856	2,000	620	997	2,000
100-499-00_520.4522	Copier Maintenance Agreements	4,511	1,557	2,000	2,000	1,713	2,000
100-499-00_520.4622	Lease/Rent - Postage Machine	1,082	2,562	2,800	2,800	2,427	2,800
100-499-00_520.4635	Lease - Alarm System	860	1,620	1,620	1,620	810	1,620
100-499-00_520.4800	Bond Premium / Issue Costs	1,921	-	2,500	2,500	1,992	2,500
100-499-00_520.4810	Membership Dues & Licenses	285	285	400	400	375	400
100-499-00_520.4812	Training & Conferences	6,141	3,152	6,000	5,885	5,274	6,000
<i>Total: OP - Operations</i>		63,514	53,023	48,720	48,767	41,808	48,119
<i>OP1 - Operations - Non Capital Assets</i>							
100-499-00_520.3657	Controlled Assets	12,585	4,669	2,500	2,453	2,229	1,700
<i>Total: OP1 - Operations - Non Capital Assets</i>		12,585	4,669	2,500	2,453	2,229	1,700
<i>CAP - Capital Outlay</i>							
100-499-00_595.5720	Capital Outlay Office Furniture & Equipment	-	14,109	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	14,109	-	-	-	-
DEPT Total: 499 - TAX ASSESSOR COLLECTOR		1,423,152	1,431,475	1,562,179	1,554,679	1,465,341	1,605,872

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 503 - MANAGEMENT INFORMATION SERVICES							
<i>PS - Personnel Services</i>							
100-503_420.1020	Appointed Officials Salary	91,973	93,016	93,850	93,850	93,850	101,800
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	1,940	1,750	2,060	2,060	2,060	2,370
100-503_430.1030	Employees Salaried Exempt	71,040	71,170	71,810	71,810	71,810	73,807
100-503_430.1040	Employees Hourly Employees	304,249	311,154	324,789	324,789	284,926	334,188
100-503_430.1610	Employees Longevity	7,915	6,775	9,390	9,390	7,560	10,110
100-503_450.2010	Social Security/Medicare	35,288	35,531	38,701	38,701	33,793	40,260
100-503_450.2020	Group Medical Insurance	64,246	77,060	81,120	81,120	59,995	84,864
100-503_450.2030	Retirement	51,720	53,759	57,167	52,667	52,418	61,574
100-503_450.2040	Worker's Compensation Insurance	619	637	661	661	604	688
<i>Total: PS - Personnel Services</i>		632,991	654,851	683,548	679,048	611,017	713,661
<i>OP - Operations</i>							
100-503_520.3100	Office Supplies / Minor Eqpt	3,002	3,185	2,443	2,293	2,156	1,500
100-503_520.3300	Fuel	342	273	1,500	1,500	233	1,500
100-503_520.3315	Cable, Media & Misc Supplies	-	-	1,325	1,475	1,474	1,000
100-503_520.3655	Replacement Computer Equipment	6,652	6,949	15,000	13,020	10,967	15,000
100-503_520.3658	Workcenter Upgrades-Controlled	57,841	42,723	183,500	211,326	211,326	154,500
100-503_520.3660	Computer Software	13,932	10,862	42,475	42,475	42,356	8,500
100-503_520.4210	Telephone Computer Line	132,177	133,688	243,992	182,636	117,097	206,616
100-503_520.4213	TV / Satellite Service / Cable	-	822	1,440	1,440	1,307	1,500
100-503_520.4505	Repair Bldg & Bldg Equipment	2,575	-	-	-	-	18,200
100-503_520.4523	Software Maintenance	338,134	363,471	409,109	409,109	370,519	447,765
100-503_520.4525	Software Site Licenses	123,701	131,403	220,394	220,394	158,718	239,532
100-503_520.4526	Maint & Upgrade Phone Systems	3,927	24,971	20,088	23,835	21,834	1,500
100-503_520.4529	PC Contract Maintenance	121,029	104,686	125,028	123,281	84,695	247,886
100-503_520.4533	Repair County MIS Equipment	62,796	74,799	27,510	61,513	63,247	29,250
100-503_520.4540	Vehicle Repair & Maintenance	58	99	1,500	1,500	39	1,500
100-503_520.4812	Training & Conferences	7,310	-	10,000	10,000	-	3,000
100-503_520.4825	Insurance - Fleet	194	205	275	275	212	275
<i>Total: OP - Operations</i>		873,671	898,135	1,305,579	1,306,072	1,086,179	1,379,024
<i>OP1 - Operations - Non Capital Assets</i>							
100-503_520.3657	Controlled Assets	5,526	-	14,300	13,807	13,696	9,600
<i>Total: OP1 - Operations - Non Capital Assets</i>		5,526	-	14,300	13,807	13,696	9,600
<i>CAP - Capital Outlay</i>							
100-503_595.5730	Capital Outlay Vehicles	-	-	-	-	-	24,000
100-503_595.5760	Capital Outlay MIS Equipment	142,082	65,946	81,393	81,393	81,094	-
<i>Total: CAP - Capital Outlay</i>		142,082	65,946	81,393	81,393	81,094	24,000
DEPT Total: 503 - MANAGEMENT INFORMATION SERVICES		1,654,269	1,618,933	2,084,820	2,080,320	1,791,986	2,126,285

OFFICIAL: CARL BERTSCHY, MANAGEMENT INFORMATION SERVICES DIRECTOR

APPOINTED: 12/01/1996

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 516 - BUILDING MAINTENANCE							
<i>PS - Personnel Services</i>							
100-516-00_420.1020	Appointed Officials Salary	62,320	63,363	64,197	64,197	64,197	68,000
100-516-00_420.1610	Appointed Officials Longevity	1,980	1,790	2,100	2,100	2,100	2,410
100-516-00_430.1040	Employees Hourly Employees	429,713	430,789	486,343	486,343	448,898	507,635
100-516-00_430.1595	Employees Part-time employees	18,973	28,393	37,587	37,587	30,842	37,587
100-516-00_430.1610	Employees Longevity	14,140	12,490	14,360	14,360	13,350	16,560
100-516-00_440.1600	Overtime	5,978	506	8,000	8,000	490	8,000
100-516-00_450.2010	Social Security/Medicare	38,861	39,196	46,863	46,863	40,733	48,975
100-516-00_450.2020	Group Medical Insurance	124,431	124,460	139,425	139,425	125,905	148,512
100-516-00_450.2030	Retirement	57,309	59,216	69,222	63,222	63,220	74,902
100-516-00_450.2040	Worker's Compensation Insurance	11,962	11,998	13,729	13,729	12,107	13,808
<i>Total: PS - Personnel Services</i>		765,667	772,202	881,826	875,826	801,842	926,389
<i>OP - Operations</i>							
100-516-00_520.3100	Office Supplies / Minor Eqpt	-	-	1,000	1,000	986	1,500
100-516-00_520.3300	Fuel	5,265	6,477	7,500	7,500	5,750	7,500
100-516-00_520.3320	Cleaning Supplies	23,429	23,910	30,000	29,850	27,675	35,000
100-516-00_520.3321	Restroom Supply	17,950	12,220	18,000	18,000	12,693	18,000
100-516-00_520.3340	Miscellaneous	2,876	3,001	3,000	3,350	3,304	4,000
100-516-00_520.3372	Flags / Exterior Decorations	5,984	1,483	9,000	6,100	4,910	9,000
100-516-00_520.3374	Holiday Decorations	-	6,940	7,100	5,363	5,363	7,100
100-516-00_520.3500	R&M Supp.Building Structure	21,480	20,408	25,000	24,344	19,859	28,000
100-516-00_520.3505	R&M Supp.Building Equip.	4,788	4,317	10,000	9,800	8,431	10,000
100-516-00_520.3630	Small Tools / Minor Equipment	1,877	1,504	3,000	3,000	1,287	3,000
100-516-00_520.4205	Cell Phone	1,249	1,347	1,400	1,400	1,305	1,400
100-516-00_520.4500	Repair Building Structures	227,469	210,315	194,400	199,603	193,138	82,000
100-516-00_520.4504	Repair Elevators	19,322	21,577	21,500	24,000	23,108	21,500
100-516-00_520.4505	Repair Bldg & Bldg Equipment	16,396	45,265	125,250	113,250	73,284	73,447
100-516-00_520.4510	Repair Equip & Machinery	-	-	1,500	1,500	222	1,500
100-516-00_520.4540	Vehicle Repair & Maintenance	3,400	3,549	3,500	3,500	2,123	4,000
100-516-00_520.4598	Pest Control	11,342	11,803	12,000	12,000	10,898	13,500
100-516-00_520.4615	Uniform Expense	4,423	4,373	4,500	5,156	5,156	4,500
100-516-00_520.4825	Insurance - Fleet	413	540	650	650	636	650
100-516-00_520.4989	Inspection Fees	3,846	6,642	6,000	10,947	9,933	9,000
<i>Total: OP - Operations</i>		371,510	385,670	484,300	480,313	410,057	334,597
<i>OP1 - Operations - Non Capital Assets</i>							
100-516-00_520.3657	Controlled Assets	500	669	2,500	7,137	6,410	2,500
<i>Total: OP1 - Operations - Non Capital Assets</i>		500	669	2,500	7,137	6,410	2,500
<i>CAP - Capital Outlay</i>							
100-516-00_595.5720	Capital Outlay Office Furniture & Equipment	5,407	-	-	-	-	-
100-516-00_595.5730	Capital Outlay Vehicles	-	5,685	-	-	-	24,000
<i>Total: CAP - Capital Outlay</i>		5,407	5,685	-	-	-	24,000
DEPT Total: 516 - BUILDING MAINTENANCE		1,143,084	1,164,225	1,368,626	1,363,276	1,218,310	1,287,486

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 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 517 - GROUNDS MAINTENANCE							
<i>PS - Personnel Services</i>							
100-517_430.1595	Employees Part-time employees	10,586	25,386	36,000	32,050	26,788	36,000
100-517_430.1598	Employees Temporary Employees	-	-	-	350	339	-
100-517_450.2010	Social Security/Medicare	810	1,942	2,754	2,754	2,079	2,754
100-517_450.2030	Retirement	1,138	2,802	4,068	4,068	3,026	4,212
100-517_450.2040	Worker's Compensation Insurance	242	569	807	807	608	807
	<i>Total: PS - Personnel Services</i>	12,776	30,699	43,629	40,029	32,840	43,773
<i>OP - Operations</i>							
100-517_520.3300	Fuel	729	1,208	1,500	1,500	1,456	1,500
100-517_520.3325	Maintenance Supplies	975	1,827	3,000	1,827	1,217	3,000
100-517_520.3630	Small Tools / Minor Equipment	-	87	300	973	759	1,250
100-517_520.4510	Repair Equip & Machinery	-	-	100	100	34	100
100-517_520.4540	Vehicle Repair & Maintenance	-	-	500	500	-	500
100-517_520.4615	Uniform Expense	-	359	500	500	248	500
100-517_520.4825	Insurance - Fleet	97	77	200	200	-	200
100-517_520.4875	Sitework Maintenance	6,036	13,584	40,000	48,300	47,917	45,000
100-517_520.4876	Lawn Maintenance Services	21,000	21,000	24,400	22,200	22,200	26,800
	<i>Total: OP - Operations</i>	28,837	38,142	70,500	76,100	73,830	78,850
DEPT Total: 517 - GROUNDS MAINTENANCE		41,612	68,841	114,129	116,129	106,670	122,623

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 543 - FIRE DEPARTMENTS							
<i>OT - Other Services</i>							
100-543_580.4940	Volunteer Fire Depts Allocation	-	10,000	417,281	-	-	417,281
100-543_580.4941	Municipal Fire Dept Contract	228,210	250,000	265,000	265,000	265,000	315,000
100-543_580.4952	Geronimo VFD	43,673	44,232	-	44,023	44,022	-
100-543_580.4954	Kingsbury VFD	50,199	46,596	-	51,801	51,801	-
100-543_580.4956	Lake Dunlap VFD	38,101	40,545	-	39,537	39,537	-
100-543_580.4958	Marion VFD	42,336	46,200	-	43,785	43,785	-
100-543_580.4962	McQueeney VFD	57,462	56,541	-	56,714	56,714	-
100-543_580.4964	New Berlin VFD	51,671	54,573	-	58,984	58,984	-
100-543_580.4968	Sand Hills VFD	50,959	54,714	-	62,780	62,780	-
100-543_580.4976	York Creek VFD	59,990	58,878	-	59,657	59,656	-
<i>Total: OT - Other Services</i>		<u>622,602</u>	<u>662,279</u>	<u>682,281</u>	<u>682,281</u>	<u>682,279</u>	<u>732,281</u>
DEPT Total: 543 - FIRE DEPARTMENTS		622,602	662,279	682,281	682,281	682,279	732,281

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 545 - FIRE MARSHAL / EMC							
<i>PS - Personnel Services</i>							
100-545_420.1020	Appointed Officials Salary	69,716	70,759	71,593	71,593	71,593	75,972
100-545_420.1054	Appointed Officials Certification Supplement	650	650	2,600	2,600	650	2,600
100-545_420.1610	Appointed Officials Longevity	1,055	865	1,175	1,175	1,175	1,485
100-545_420.1625	Appointed Officials Uniform Allowance	450	450	450	450	450	450
100-545_430.1040	Employees Hourly Employees	56,664	124,829	148,060	148,060	151,539	153,466
100-545_430.1054	Employees Certification Supplement	400	2,100	5,200	5,200	2,600	5,200
100-545_430.1595	Employees Part-time employees	14,268	6,569	17,500	17,500	12,492	24,620
100-545_430.1610	Employees Longevity	-	-	2,665	2,665	2,660	3,475
100-545_440.1600	Overtime	1,364	-	5,000	5,000	10	5,000
100-545_440.1625	Uniform/Clothing/Boot Allowance	450	900	900	900	900	900
100-545_450.2010	Social Security/Medicare	10,231	14,492	19,518	19,518	17,048	20,897
100-545_450.2020	Group Medical Insurance	18,995	34,642	40,560	40,560	40,560	42,432
100-545_450.2030	Retirement	15,589	22,919	28,831	28,831	27,560	31,961
100-545_450.2040	Worker's Compensation Insurance	1,431	2,580	3,497	3,497	3,381	3,670
<i>Total: PS - Personnel Services</i>		191,262	281,755	347,549	347,549	332,619	372,128
<i>OP - Operations</i>							
100-545_520.3100	Office Supplies / Minor Eqpt	2,303	2,140	2,500	2,450	2,297	2,500
100-545_520.3110	Postage	-	13	100	100	72	100
100-545_520.3300	Fuel	2,594	4,698	6,500	5,760	4,855	6,500
100-545_520.3340	Miscellaneous	2,825	5,908	4,000	3,334	3,328	4,000
100-545_520.3390	Ammunition	-	998	1,000	1,000	998	1,400
100-545_520.3550	Safety Equipment / Supplies	4,171	1,194	3,000	3,000	2,776	2,500
100-545_520.3757	Vehicle Equipment	-	1,300	2,500	1,500	-	4,000
100-545_520.3900	Subs, Publications, Access Fees	209	1,085	2,000	2,000	1,248	2,000
100-545_520.4205	Cell Phone	1,275	1,184	1,900	1,900	1,377	1,900
100-545_520.4212	Wireless Internet Service	418	1,257	900	900	444	900
100-545_520.4350	Printing	190	733	1,200	-	-	1,000
100-545_520.4402	Electric Service - Siren System	4,953	4,903	4,900	4,900	5,048	5,000
100-545_520.4510	Repair Equip & Machinery	23,928	23,604	25,000	25,000	23,580	55,000
100-545_520.4520	Repair Office & Misc Equipment	1,076	1,957	1,200	1,200	1,730	1,200
100-545_520.4525	Software Site Licenses	-	1,920	4,500	4,500	3,923	5,500
100-545_520.4540	Vehicle Repair & Maintenance	1,875	3,400	3,000	7,560	7,876	4,000
100-545_520.4800	Bond Premium / Issue Costs	263	263	500	500	313	500
100-545_520.4810	Membership Dues & Licenses	1,705	1,051	2,000	1,200	1,012	2,300
100-545_520.4812	Training & Conferences	3,138	5,738	6,000	7,800	7,118	9,000
<i>Total: OP - Operations</i>		50,921	63,345	72,700	74,604	67,994	109,300
<i>OP1 - Operations - Non Capital Assets</i>							
100-545_520.3657	Controlled Assets	4,370	27,185	10,000	5,096	4,535	1,938
<i>Total: OP1 - Operations - Non Capital Assets</i>		4,370	27,185	10,000	5,096	4,535	1,938
<i>CAP - Capital Outlay</i>							
100-545_595.5710	Capital Outlay Equipment & Machinery	-	-	-	3,000	2,983	-
100-545_595.5730	Capital Outlay Vehicles	-	18,500	-	-	-	17,000
<i>Total: CAP - Capital Outlay</i>		-	18,500	-	3,000	2,983	17,000
DEPT Total: 545 - FIRE MARSHAL / EMC		246,554	390,785	430,249	430,249	408,131	500,366

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 551 - CONSTABLE, PRECINCT 1							
<i>PS - Personnel Services</i>							
100-551_410.1010	Elected Officials Salary	49,646	50,689	51,523	51,523	51,523	56,523
100-551_410.1023	Elected Officials Cell Phone Allowance	-	720	-	-	-	-
100-551_410.1054	Elected Officials Certification Supplement	-	-	2,600	2,600	1,900	2,600
100-551_410.1610	Elected Officials Longevity	2,040	1,850	2,160	2,160	2,160	-
100-551_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-551_430.1040	Employees Hourly Employees	45,406	39,953	48,100	48,100	46,742	53,166
100-551_430.1053	Employees Cell Phone Allowance	-	600	-	-	-	-
100-551_430.1054	Employees Certification Supplement	1,350	50	2,600	2,600	750	2,600
100-551_430.1595	Employees Part-time employees	20,570	19,170	35,000	31,000	2,620	35,000
100-551_430.1610	Employees Longevity	750	-	-	-	-	1,000
100-551_440.1625	Uniform/Clothing/Boot Allowance	750	450	450	450	450	450
100-551_450.2010	Social Security/Medicare	8,481	8,111	10,931	10,931	7,470	11,612
100-551_450.2020	Group Medical Insurance	19,163	16,546	20,280	20,280	20,280	21,216
100-551_450.2030	Retirement	13,003	12,573	16,146	12,146	12,035	17,759
100-551_450.2040	Worker's Compensation Insurance	2,032	1,890	2,398	2,398	1,789	2,548
<i>Total: PS - Personnel Services</i>		163,642	153,050	192,638	184,638	148,169	204,924
<i>OP - Operations</i>							
100-551_520.3100	Office Supplies / Minor Eqpt	880	661	900	900	876	900
100-551_520.3110	Postage	-	300	-	-	-	-
100-551_520.3300	Fuel	8,006	8,914	12,500	10,970	7,089	12,000
100-551_520.3340	Miscellaneous	785	836	1,750	1,720	1,923	1,750
100-551_520.3390	Ammunition	345	480	500	500	500	100
100-551_520.3757	Vehicle Equipment	2,686	-	5,200	6,630	4,038	500
100-551_520.3800	Body Armor	1,125	-	-	-	-	800
100-551_520.4205	Cell Phone	1,318	-	1,400	1,400	1,291	1,400
100-551_520.4212	Wireless Internet Service	-	1,847	1,900	1,900	1,710	1,900
100-551_520.4520	Repair Office & Misc Equipment	255	421	300	33	-	500
100-551_520.4525	Software Site Licenses	-	2,393	2,000	2,000	1,936	2,700
100-551_520.4540	Vehicle Repair & Maintenance	4,471	2,949	5,000	9,000	7,231	7,000
100-551_520.4615	Uniform Expense	-	-	200	497	221	500
100-551_520.4626	Lease- Radar Equipment	3,971	1,083	3,500	1,100	993	1,200
100-551_520.4800	Bond Premium / Issue Costs	300	300	500	500	343	500
100-551_520.4810	Membership Dues & Licenses	60	378	400	400	222	400
100-551_520.4812	Training & Conferences	615	1,030	1,000	1,000	-	1,500
100-551_520.4825	Insurance - Fleet	860	873	1,000	1,000	942	1,000
<i>Total: OP - Operations</i>		25,676	22,465	38,050	39,550	29,313	34,650
<i>OP1 - Operations - Non Capital Assets</i>							
100-551_520.3657	Controlled Assets	-	13,839	2,000	4,180	3,404	3,390
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	13,839	2,000	4,180	3,404	3,390
<i>CAP - Capital Outlay</i>							
100-551_595.5730	Capital Outlay Vehicles	-	-	30,000	30,320	30,320	-
<i>Total: CAP - Capital Outlay</i>		-	-	30,000	30,320	30,320	-
DEPT Total: 551 - CONSTABLE, PRECINCT 1		189,317	189,355	262,688	258,688	211,206	242,964

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

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

Contact Information:

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

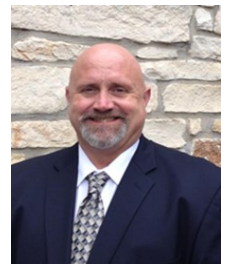
GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 552 - CONSTABLE, PRECINCT 2							
<i>PS - Personnel Services</i>							
100-552_410.1010	Elected Officials Salary	49,646	50,689	51,523	51,523	51,523	56,523
100-552_410.1023	Elected Officials Cell Phone Allowance	-	720	720	720	720	720
100-552_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,600	2,600
100-552_410.1610	Elected Officials Longevity	975	785	1,095	1,095	1,095	1,405
100-552_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-552_430.1040	Employees Hourly Employees	42,952	46,404	48,100	48,100	47,659	53,166
100-552_430.1053	Employees Cell Phone Allowance	-	-	720	720	-	720
100-552_430.1054	Employees Certification Supplement	-	800	2,600	2,600	1,350	2,600
100-552_430.1595	Employees Part-time employees	20,565	23,786	35,000	35,000	27,527	35,000
100-552_430.1610	Employees Longevity	960	770	1,085	1,085	1,080	1,395
100-552_440.1625	Uniform/Clothing/Boot Allowance	750	750	1,050	1,050	1,050	1,050
100-552_450.2010	Social Security/Medicare	8,356	8,992	11,088	11,088	9,691	11,906
100-552_450.2020	Group Medical Insurance	19,026	19,760	20,280	20,280	20,280	21,216
100-552_450.2030	Retirement	12,782	14,076	16,379	16,379	15,245	18,209
100-552_450.2040	Worker's Compensation Insurance	1,994	2,128	2,408	2,408	2,255	2,588
<i>Total: PS - Personnel Services</i>		161,056	172,709	195,098	195,098	182,525	209,548
<i>OP - Operations</i>							
100-552_520.3100	Office Supplies / Minor Eqpt	399	810	1,000	1,000	357	1,000
100-552_520.3110	Postage	49	113	200	200	55	200
100-552_520.3300	Fuel	7,868	7,022	9,000	7,900	4,929	9,000
100-552_520.3340	Miscellaneous	1,676	1,386	2,000	2,000	967	2,000
100-552_520.3390	Ammunition	435	592	600	600	461	600
100-552_520.3757	Vehicle Equipment	219	2,289	5,000	5,597	5,537	2,500
100-552_520.4205	Cell Phone	1,189	629	800	800	644	800
100-552_520.4212	Wireless Internet Service	-	1,369	1,400	1,400	1,473	1,800
100-552_520.4525	Software Site Licenses	-	1,092	1,800	1,800	968	1,800
100-552_520.4540	Vehicle Repair & Maintenance	3,400	2,210	4,000	5,682	5,007	4,000
100-552_520.4626	Lease- Radar Equipment	3,150	3,150	4,600	4,600	3,487	4,600
100-552_520.4800	Bond Premium / Issue Costs	428	250	250	250	250	250
100-552_520.4810	Membership Dues & Licenses	216	162	220	220	222	222
100-552_520.4812	Training & Conferences	625	150	1,000	1,000	220	1,000
100-552_520.4825	Insurance - Fleet	676	565	1,000	1,000	624	1,000
<i>Total: OP - Operations</i>		20,328	21,789	32,870	34,049	25,202	30,772
<i>OP1 - Operations - Non Capital Assets</i>							
100-552_520.3657	Controlled Assets	5,524	3,682	3,500	2,321	2,321	15,200
<i>Total: OP1 - Operations - Non Capital Assets</i>		5,524	3,682	3,500	2,321	2,321	15,200
<i>CAP - Capital Outlay</i>							
100-552_595.5730	Capital Outlay Vehicles	-	-	30,000	30,000	29,345	-
<i>Total: CAP - Capital Outlay</i>		-	-	30,000	30,000	29,345	-
DEPT Total: 552 - CONSTABLE, PRECINCT 2		186,907	198,180	261,468	261,468	239,393	255,520

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 830-303-4188
 Ext. 1386

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 553 - CONSTABLE, PRECINCT 3							
<i>PS - Personnel Services</i>							
100-553_410.1010	Elected Officials Salary	49,646	50,689	51,523	51,523	51,523	56,523
100-553_410.1023	Elected Officials Cell Phone Allowance	-	720	720	720	720	720
100-553_410.1054	Elected Officials Certification Supplement	2,250	2,600	2,600	2,600	2,600	2,600
100-553_410.1610	Elected Officials Longevity	1,550	1,360	1,670	1,670	1,670	1,980
100-553_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-553_430.1040	Employees Hourly Employees	44,728	45,589	48,100	48,100	47,880	53,166
100-553_430.1053	Employees Cell Phone Allowance	-	720	720	720	720	720
100-553_430.1054	Employees Certification Supplement	1,400	1,450	2,600	2,600	2,600	2,600
100-553_430.1595	Employees Part-time employees	19,067	34,594	45,800	45,800	43,897	45,800
100-553_430.1610	Employees Longevity	750	500	935	935	930	1,240
100-553_440.1625	Uniform/Clothing/Boot Allowance	450	750	750	750	750	750
100-553_450.2010	Social Security/Medicare	8,632	10,090	12,016	12,016	11,132	12,741
100-553_450.2020	Group Medical Insurance	9,867	14,514	20,280	20,280	10,140	21,216
100-553_450.2030	Retirement	12,935	15,360	17,749	17,749	17,358	19,486
100-553_450.2040	Worker's Compensation Insurance	2,002	2,307	2,612	2,612	2,556	2,771
<i>Total: PS - Personnel Services</i>		153,728	181,693	208,525	208,525	194,926	222,763
<i>OP - Operations</i>							
100-553_520.3100	Office Supplies / Minor Eqpt	155	1,194	500	509	388	500
100-553_520.3110	Postage	23	-	200	-	-	200
100-553_520.3300	Fuel	11,494	13,663	13,000	13,000	10,579	13,000
100-553_520.3340	Miscellaneous	2,162	3,539	2,500	1,164	3,422	2,500
100-553_520.3390	Ammunition	299	-	750	750	442	750
100-553_520.3757	Vehicle Equipment	11,064	-	8,000	11,934	11,849	1,500
100-553_520.3800	Body Armor	-	392	1,000	700	89	1,000
100-553_520.4205	Cell Phone	860	-	-	-	-	-
100-553_520.4212	Wireless Internet Service	1,824	1,939	2,300	2,300	2,336	2,800
100-553_520.4510	Repair Equip & Machinery	-	270	900	452	451	900
100-553_520.4525	Software Site Licenses	-	1,486	2,700	2,282	1,205	2,700
100-553_520.4540	Vehicle Repair & Maintenance	7,819	4,458	7,000	5,751	5,442	7,000
100-553_520.4626	Lease- Radar Equipment	1,083	993	1,200	1,200	1,083	1,200
100-553_520.4710	Investigative Expense	-	-	-	-	-	500
100-553_520.4800	Bond Premium / Issue Costs	228	100	250	250	200	250
100-553_520.4810	Membership Dues & Licenses	401	155	500	500	453	500
100-553_520.4812	Training & Conferences	560	2,382	3,000	3,418	3,417	4,000
100-553_520.4825	Insurance - Fleet	888	1,130	1,300	1,542	1,542	1,600
<i>Total: OP - Operations</i>		38,860	31,701	45,100	45,752	42,898	40,900
<i>OP1 - Operations - Non Capital Assets</i>							
100-553_520.3657	Controlled Assets	3,061	16,422	3,500	5,487	5,317	3,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		3,061	16,422	3,500	5,487	5,317	3,000
<i>CAP - Capital Outlay</i>							
100-553_595.5710	Capital Outlay Equipment & Machinery	-	21,000	-	-	-	-
100-553_595.5730	Capital Outlay Vehicles	27,226	-	30,000	27,361	27,361	-
<i>Total: CAP - Capital Outlay</i>		27,226	21,000	30,000	27,361	27,361	-
DEPT Total: 553 - CONSTABLE, PRECINCT 3		222,874	250,815	287,125	287,125	270,502	266,663

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

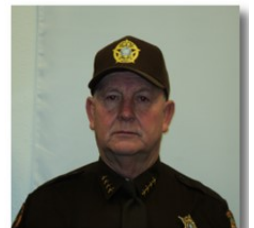
FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 554 - CONSTABLE, PRECINCT 4							
<i>PS - Personnel Services</i>							
100-554_410.1010	Elected Officials Salary	49,646	50,689	51,523	51,523	51,523	56,523
100-554_410.1023	Elected Officials Cell Phone Allowance	-	720	720	720	720	720
100-554_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,600	2,600
100-554_410.1610	Elected Officials Longevity	2,300	-	750	750	750	1,000
100-554_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-554_430.1040	Employees Hourly Employees	-	43,405	48,100	48,100	44,165	53,166
100-554_430.1053	Employees Cell Phone Allowance	-	660	720	720	720	720
100-554_430.1054	Employees Certification Supplement	-	1,250	2,600	2,600	200	2,600
100-554_430.1595	Employees Part-time employees	24,219	25,966	35,000	35,000	32,412	35,000
100-554_430.1610	Employees Longevity	-	1,160	1,475	1,475	1,470	1,000
100-554_440.1625	Uniform/Clothing/Boot Allowance	-	450	450	450	450	450
100-554_450.2010	Social Security/Medicare	6,006	9,106	11,046	11,046	9,988	11,799
100-554_450.2020	Group Medical Insurance	9,231	19,174	20,280	20,280	20,280	21,216
100-554_450.2030	Retirement	8,515	14,042	16,316	16,316	15,298	18,045
100-554_450.2040	Worker's Compensation Insurance	1,335	2,111	2,399	2,399	2,250	2,564
<i>Total: PS - Personnel Services</i>		104,302	171,782	194,429	194,429	183,275	207,853
<i>OP - Operations</i>							
100-554_520.3100	Office Supplies / Minor Eqpt	1,665	638	900	900	248	1,200
100-554_520.3110	Postage	-	168	300	300	236	750
100-554_520.3300	Fuel	6,158	11,353	12,000	12,000	10,874	13,500
100-554_520.3340	Miscellaneous	2,371	1,947	2,000	2,000	1,495	2,000
100-554_520.3390	Ammunition	272	573	850	850	698	1,000
100-554_520.3757	Vehicle Equipment	160	6,604	6,000	16,170	16,168	6,000
100-554_520.3800	Body Armor	4,470	-	900	699	699	100
100-554_520.3900	Subs, Publications, Access Fees	-	-	250	250	-	250
100-554_520.4205	Cell Phone	195	-	2,160	-	-	2,160
100-554_520.4212	Wireless Internet Service	-	1,715	1,900	1,900	1,824	2,500
100-554_520.4510	Repair Equip & Machinery	-	-	800	800	-	1,000
100-554_520.4525	Software Site Licenses	-	2,133	4,000	4,000	1,651	5,000
100-554_520.4540	Vehicle Repair & Maintenance	2,980	2,003	4,000	4,000	3,730	5,000
100-554_520.4615	Uniform Expense	-	-	200	200	-	200
100-554_520.4800	Bond Premium / Issue Costs	278	300	350	350	350	400
100-554_520.4810	Membership Dues & Licenses	110	372	900	900	247	1,000
100-554_520.4812	Training & Conferences	1,470	2,457	3,000	5,201	4,499	5,000
100-554_520.4825	Insurance - Fleet	585	770	1,250	1,250	877	1,500
<i>Total: OP - Operations</i>		20,714	31,033	41,760	51,770	43,597	48,560
<i>OP1 - Operations - Non Capital Assets</i>							
100-554_520.3657	Controlled Assets	-	14,462	19,000	7,990	4,190	25,500
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	14,462	19,000	7,990	4,190	25,500
<i>CAP - Capital Outlay</i>							
100-554_595.5730	Capital Outlay Vehicles	-	32,000	30,000	31,000	31,000	-
<i>Total: CAP - Capital Outlay</i>		-	32,000	30,000	31,000	31,000	-
DEPT Total: 554 - CONSTABLE, PRECINCT 4		125,016	249,277	285,189	285,189	262,062	281,913

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 560 - COUNTY SHERIFF							
<i>PS - Personnel Services</i>							
100-560-00_410.1010	Elected Officials Salary	103,000	104,043	104,877	104,877	104,877	110,000
100-560-00_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,600	2,600
100-560-00_410.1610	Elected Officials Longevity	2,185	1,995	2,305	2,305	2,305	2,615
100-560-00_430.1030	Employees Salaried Exempt	86,444	170,692	171,894	171,894	171,894	183,000
100-560-00_430.1040	Employees Hourly Employees	5,831,296	5,955,308	6,700,182	6,225,182	6,148,511	7,194,672
100-560-00_430.1054	Employees Certification Supplement	117,405	126,430	140,660	140,660	122,710	140,660
100-560-00_430.1595	Employees Part-time employees	-	-	20,000	20,000	9,169	20,000
100-560-00_430.1610	Employees Longevity	135,025	111,115	140,675	140,675	136,545	160,285
100-560-00_440.1599	Holiday Pay	266,413	275,875	332,000	332,000	299,025	350,000
100-560-00_440.1600	Overtime	192,611	169,612	150,000	275,000	246,591	200,000
100-560-00_440.1625	Uniform/Clothing/Boot Allowance	46,350	46,250	51,300	51,300	47,700	51,750
100-560-00_450.2010	Social Security/Medicare	486,330	498,891	595,067	595,067	524,312	643,792
100-560-00_450.2020	Group Medical Insurance	1,133,283	1,258,104	1,348,620	1,348,620	1,283,412	1,421,472
100-560-00_450.2030	Retirement	728,965	767,410	883,264	823,264	823,218	984,623
100-560-00_450.2040	Worker's Compensation Insurance	96,718	99,731	113,861	113,861	103,599	123,917
<i>Total: PS - Personnel Services</i>		9,228,625	9,588,056	10,757,305	10,347,305	10,026,469	11,589,386
<i>OP - Operations</i>							
100-560-00_520.3100	Office Supplies / Minor Eqpt	39,197	38,217	43,000	43,000	40,631	43,000
100-560-00_520.3110	Postage	3,362	3,251	3,500	4,000	3,602	3,500
100-560-00_520.3300	Fuel	277,910	333,666	365,000	345,900	314,297	365,000
100-560-00_520.3320	Cleaning Supplies	864	974	1,800	1,800	1,356	1,800
100-560-00_520.3340	Miscellaneous	45,002	34,543	33,000	57,000	55,701	35,000
100-560-00_520.3341	Crime Prevention	4,805	4,963	5,000	7,700	7,675	7,000
100-560-00_520.3342	Canine Supplies and Care	6,647	7,171	6,500	8,500	8,445	7,000
100-560-00_520.3390	Ammunition	20,043	19,731	20,000	20,000	643	25,000
100-560-00_520.3542	Tires, Tubes, and Batteries	29,779	25,929	50,000	39,000	23,199	45,000
100-560-00_520.3757	Vehicle Equipment	92,013	20,326	75,000	75,000	31,054	75,000
100-560-00_520.3800	Body Armor	14,200	10,062	18,000	18,000	14,680	35,500
100-560-00_520.3900	Subs, Publications, Access Fees	49,675	39,586	45,000	46,100	47,010	81,000
100-560-00_520.4054	Pre-employment/employee physical	4,499	7,755	6,000	9,000	8,760	7,000
100-560-00_520.4200	Telephone	155,366	84,467	84,000	67,800	52,796	52,500
100-560-00_520.4205	Cell Phone	26,630	33,012	45,000	45,000	33,552	37,000
100-560-00_520.4212	Wireless Internet Service	21,702	25,140	28,000	28,000	22,989	28,000
100-560-00_520.4213	TV / Satellite Service / Cable	1,353	1,281	1,550	1,550	1,345	1,750
100-560-00_520.4280	Prisoner Transport	27,862	11,668	28,000	17,500	13,951	28,000
100-560-00_520.4350	Printing	3,052	3,286	4,000	4,000	2,010	5,000
100-560-00_520.4505	Repair Bldg & Bldg Equipment	808	2,597	4,000	4,000	320	4,000
100-560-00_520.4510	Repair Equip & Machinery	410	-	1,800	1,800	-	1,800
100-560-00_520.4511	Repair Radios	17,235	13,968	15,000	15,000	3,621	15,000
100-560-00_520.4512	Repair Radar / Video Eqpt	19,246	42,636	48,000	48,000	21,533	48,000
100-560-00_520.4514	Repair / Radio Towers	-	-	6,000	3,000	-	6,000
100-560-00_520.4520	Repair Office & Misc Equipment	6,099	9,767	14,000	14,000	10,127	14,000
100-560-00_520.4540	Vehicle Repair & Maintenance	144,118	127,189	125,000	139,500	140,402	135,000
100-560-00_520.4541	Boat / Watercraft Repair & Maint	2,376	2,151	2,500	7,000	6,388	2,500
100-560-00_520.4550	Oil Changes & Lubes	11,475	10,145	12,000	12,000	11,260	12,000
100-560-00_520.4605	Rent / Radio Towers	20,412	21,025	23,000	23,000	22,719	25,000
100-560-00_520.4615	Uniform Expense	5,816	7,245	6,500	6,500	5,235	7,500
100-560-00_520.4616	Uniform Accessories	7,276	6,737	7,000	7,000	6,571	7,500
100-560-00_520.4800	Bond Premium / Issue Costs	726	334	2,000	2,000	405	2,000
100-560-00_520.4810	Membership Dues & Licenses	2,225	2,121	5,000	5,000	2,015	5,000
100-560-00_520.4812	Training & Conferences	43,420	46,844	45,000	52,500	50,852	55,000
100-560-00_520.4825	Insurance - Fleet	18,712	20,422	23,500	23,500	22,621	26,000
<i>Total: OP - Operations</i>		1,124,315	1,018,208	1,202,650	1,202,650	987,764	1,249,350
<i>OP1 - Operations - Non Capital Assets</i>							
100-560-00_520.3657	Controlled Assets	95,434	41,993	28,000	28,000	16,554	29,500
<i>Total: OP1 - Operations - Non Capital Assets</i>		95,434	41,993	28,000	28,000	16,554	29,500

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
<i>CAP - Capital Outlay</i>							
100-560-00_595.5710	Capital Outlay Equipment & Machinery	10,449	-	-	-	-	20,000
100-560-00_595.5730	Capital Outlay Vehicles	552,670	197,890	320,000	916,733	385,622	538,029
	<i>Total: CAP - Capital Outlay</i>	563,119	197,890	320,000	916,733	385,622	558,029
<i>TO - Transfers Out</i>							
100-560-00_700.0899	Transfers Out Transfer out to Grant Fund	24,348	30,562	31,043	31,043	31,206	34,182
	<i>Total: TO - Transfers Out</i>	24,348	30,562	31,043	31,043	31,206	34,182
DEPT Total: 560 - COUNTY SHERIFF		11,035,841	10,876,708	12,338,998	12,525,731	11,447,615	13,460,447

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 562 - DEPARTMENT OF PUBLIC SAFETY							
SUB-DEPARTMENT: 62 - HIGHWAY PATROL							
<i>PS - Personnel Services</i>							
100-562-62_430.1040	Employees Hourly Employees	48,485	49,525	81,786	81,786	81,213	84,155
100-562-62_430.1610	Employees Longevity	1,125	935	1,245	1,245	1,245	1,555
100-562-62_450.2010	Social Security/Medicare	3,162	3,451	6,352	6,352	5,752	6,557
100-562-62_450.2020	Group Medical Insurance	9,600	19,680	20,280	20,280	17,745	21,216
100-562-62_450.2030	Retirement	5,333	5,561	9,383	9,383	9,314	10,028
100-562-62_450.2040	Worker's Compensation Insurance	51	66	108	108	108	112
<i>Total: PS - Personnel Services</i>		67,756	79,217	119,154	119,154	115,376	123,623
<i>OP - Operations</i>							
100-562-62_520.3100	Office Supplies / Minor Eqpt	6,209	7,028	6,500	6,500	6,460	6,500
100-562-62_520.3340	Miscellaneous	-	-	2,000	2,000	459	2,000
100-562-62_520.4260	Mileage/Travel non training	46	46	200	200	68	200
100-562-62_520.4510	Repair Equip & Machinery	-	-	100	100	-	100
100-562-62_520.4520	Repair Office & Misc Equipment	-	-	500	500	-	500
100-562-62_520.4522	Copier Maintenance Agreements	826	1,131	1,200	1,200	1,845	1,200
100-562-62_520.4626	Lease- Radar Equipment	8,981	11,975	13,000	13,000	9,979	13,000
100-562-62_520.4800	Bond Premium / Issue Costs	71	-	71	71	71	71
<i>Total: OP - Operations</i>		16,132	20,180	23,571	23,571	18,883	23,571
<i>OP1 - Operations - Non Capital Assets</i>							
100-562-62_520.3657	Controlled Assets	181	-	1,000	1,000	82	1,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		181	-	1,000	1,000	82	1,000
SUB-DEPARTMENT Total: 62 - HIGHWAY PATROL		84,070	99,398	143,725	143,725	134,342	148,194
 SUB-DEPARTMENT: 63 - COMMERCIAL VEHICLE ENFORCEMENT							
<i>OP - Operations</i>							
100-562-63_520.3340	Miscellaneous	2,405	3,941	3,500	3,500	2,175	3,500
100-562-63_520.4510	Repair Equip & Machinery	4,114	1,929	5,000	5,000	995	5,000
<i>Total: OP - Operations</i>		6,519	5,870	8,500	8,500	3,170	8,500
<i>OP1 - Operations - Non Capital Assets</i>							
100-562-63_520.3657	Controlled Assets	-	-	100	100	-	100
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	100	100	-	100
<i>CAP - Capital Outlay</i>							
100-562-63_595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	125,000
<i>Total: CAP - Capital Outlay</i>		-	-	-	-	-	125,000
DEPARTMENT Total: 63 - COMMERCIAL VEHICLE ENFORCEMENT		6,519	5,870	8,600	8,600	3,170	133,600
DEPT Total: 562 - DEPARTMENT OF PUBLIC SAFETY		90,589	105,267	152,325	152,325	137,512	281,794

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 570 - COUNTY JAIL							
<i>PS - Personnel Services</i>							
100-570-00_430.1030	Employees Salaried Exempt	85,145	86,188	87,022	87,022	87,022	95,575
100-570-00_430.1040	Employees Hourly Employees	4,264,366	4,433,681	5,058,259	4,682,259	4,408,326	5,126,432
100-570-00_430.1054	Employees Certification Supplement	44,820	49,520	85,280	85,280	51,340	85,280
100-570-00_430.1595	Employees Part-time employees	67,240	70,923	75,000	75,000	63,685	75,000
100-570-00_430.1610	Employees Longevity	91,090	73,060	98,555	98,555	89,345	114,390
100-570-00_440.1599	Holiday Pay	185,411	192,068	245,000	245,000	205,218	245,000
100-570-00_440.1600	Overtime	174,765	121,328	150,000	150,000	135,123	150,000
100-570-00_450.2010	Social Security/Medicare	354,408	363,262	443,632	443,632	363,498	450,713
100-570-00_450.2020	Group Medical Insurance	1,129,937	1,156,582	1,196,520	1,196,520	1,123,113	1,198,704
100-570-00_450.2030	Retirement	528,142	554,072	655,300	570,300	569,158	689,326
100-570-00_450.2040	Worker's Compensation Insurance	78,901	80,626	93,794	93,794	80,843	95,276
<i>Total: PS - Personnel Services</i>		7,004,227	7,181,310	8,188,362	7,727,362	7,176,670	8,325,696
<i>OP - Operations</i>							
100-570-00_520.3100	Office Supplies / Minor Eqpt	34,561	36,516	38,000	38,000	37,845	38,000
100-570-00_520.3110	Postage	1,388	2,460	1,500	1,500	1,471	1,500
100-570-00_520.3300	Fuel	5,045	3,288	7,500	7,500	4,049	7,500
100-570-00_520.3320	Cleaning Supplies	15,895	20,179	20,000	13,010	13,009	20,000
100-570-00_520.3321	Restroom Supply	32,134	31,028	36,000	30,967	30,967	36,000
100-570-00_520.3325	Maintenance Supplies	37,185	35,835	47,000	37,513	37,260	47,000
100-570-00_520.3330	Food	328,828	360,366	375,000	375,000	353,336	375,000
100-570-00_520.3332	Kitchen Items	13,199	13,363	15,000	12,950	12,802	15,000
100-570-00_520.3335	Detainee/Prisoner Uniforms	15,583	19,548	21,000	22,502	22,502	21,000
100-570-00_520.3340	Miscellaneous	34,007	30,040	45,000	25,000	20,073	45,000
100-570-00_520.3350	Bedding & Linen	19,948	19,370	20,000	20,000	18,302	20,000
100-570-00_520.3356	Records Destruction Costs	-	3,355	5,000	5,000	3,735	5,000
100-570-00_520.3370	Laundry	3,056	4,107	6,000	6,500	6,251	6,000
100-570-00_520.3375	Prescriptions / Medical Supplies	130,014	140,230	130,000	163,797	147,615	130,000
100-570-00_520.3378	Prisoner Medical Services	294,840	269,608	230,000	305,988	306,936	300,000
100-570-00_520.3900	Subs, Publications, Access Fees	3,633	3,684	4,000	4,000	3,835	4,000
100-570-00_520.4054	Pre-employment/employee physical	6,511	10,611	8,000	8,000	5,161	8,000
100-570-00_520.4200	Telephone	8,060	8,864	9,500	9,500	5,750	9,500
100-570-00_520.4205	Cell Phone	4,030	4,863	4,500	4,500	3,831	4,500
100-570-00_520.4350	Printing	467	2,673	5,000	5,000	1,110	5,000
100-570-00_520.4400	Electric Service & Garbage	360,891	336,157	360,000	349,000	343,774	360,000
100-570-00_520.4410	Gas - Utilities	81,905	81,140	95,000	88,000	86,041	95,000
100-570-00_520.4420	Water - Utilities	116,937	129,253	125,000	122,500	122,234	125,000
100-570-00_520.4500	Repair Building Structures	1,669	608	5,000	5,000	598	5,000
100-570-00_520.4505	Repair Bldg & Bldg Equipment	44,249	20,302	40,000	34,800	31,153	40,000
100-570-00_520.4510	Repair Equip & Machinery	40,147	43,337	50,000	50,000	42,744	50,000
100-570-00_520.4511	Repair Radios	3,876	3,020	5,000	4,900	2,762	5,000
100-570-00_520.4513	Repair Kitchen Eqpt	3,697	10,022	7,000	7,100	6,931	7,000
100-570-00_520.4520	Repair Office & Misc Equipment	317	1,134	2,000	-	-	2,000
100-570-00_520.4522	Copier Maintenance Agreements	3,547	3,071	6,000	6,000	3,454	6,000
100-570-00_520.4540	Vehicle Repair & Maintenance	1,380	953	3,500	3,500	1,133	3,500
100-570-00_520.4598	Pest Control	1,504	1,493	2,000	2,000	1,588	2,000
100-570-00_520.4615	Uniform Expense	20,103	23,272	25,000	23,500	16,681	25,000
100-570-00_520.4800	Bond Premium / Issue Costs	497	213	500	500	355	500
100-570-00_520.4810	Membership Dues & Licenses	515	330	1,000	1,000	345	1,000
100-570-00_520.4812	Training & Conferences	17,971	28,164	30,000	31,500	31,418	30,000
100-570-00_520.4825	Insurance - Fleet	1,212	1,284	2,200	2,200	1,325	2,200
100-570-00_520.4860	Contract Labor	-	-	-	7,261	7,261	35,000
100-570-00_520.4989	Inspection Fees	6,550	6,995	10,000	10,000	7,470	10,000
<i>Total: OP - Operations</i>		1,695,349	1,710,738	1,797,200	1,844,988	1,743,104	1,902,200
<i>OP1 - Operations - Non Capital Assets</i>							
100-570-00_520.3657	Controlled Assets	15,963	18,121	25,000	12,212	12,144	20,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		15,963	18,121	25,000	12,212	12,144	20,000

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
<i>CAP - Capital Outlay</i>							
100-570-00_595.5710	Capital Outlay Equipment & Machinery	87,674	27,775	85,000	245,000	26,703	-
	<i>Total: CAP - Capital Outlay</i>	<u>87,674</u>	<u>27,775</u>	<u>85,000</u>	<u>245,000</u>	<u>26,703</u>	<u>-</u>
	DEPT Total: 570 - COUNTY JAIL	8,803,213	8,937,943	10,095,562	9,829,562	8,958,621	10,247,896

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

The Jail, also called the Adult Detention Center, is one of the many responsibilities of the Sheriff. The Sheriff appoints a Jail Administrator to administer and coordinate all jail activities by establishing operating policies, procedures, and regulations to ensure efficient operation of the facility, safety of staff, and proper care of inmates. Guadalupe County currently operates a 598 bed facility 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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 572 - ADULT PROBATION (CSCD) SUPPORT							
<i>OP - Operations</i>							
100-572_520.3100	Office Supplies / Minor Eqpt	1,415	1,762	1,500	2,100	1,840	1,500
100-572_520.4200	Telephone	3,307	3,649	5,000	5,000	1,277	4,000
100-572_520.4400	Electric Service & Garbage	10,073	10,058	11,000	11,000	10,033	10,000
100-572_520.4410	Gas - Utilities	710	910	1,200	1,200	838	1,200
100-572_520.4420	Water - Utilities	1,621	1,753	2,000	2,000	2,100	2,300
100-572_520.4500	Repair Building Structures	247	14	600	889	-	1,600
100-572_520.4520	Repair Office & Misc Equipment	-	-	500	74	-	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	12,812	11,015	13,000	13,000	10,357	11,400
<i>Total: OP - Operations</i>		49,985	48,961	54,600	55,063	46,244	52,300
<i>OP1 - Operations - Non Capital Assets</i>							
100-572_520.3657	Controlled Assets	198	-	500	37	-	2,600
<i>Total: OP1 - Operations - Non Capital Assets</i>		198	-	500	37	-	2,600
DEPT Total: 572 - ADULT PROBATION (CSCD) SUPPORT		50,183	48,961	55,100	55,100	46,244	54,900

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

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

Contact Information:

Jim Bennett CSCD Director
MAIN OFFICE 209 E. Donegan Seguin, TX 78155 Phone 830-303-9717
SCHERTZ OFFICE 1101 Elbel, Ste. 2 Schertz, Texas 78154 Phone 210-945-8280

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 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	1,748	1,772	1,763	1,763	1,789	1,787
100-574_450.2030	Retirement	2,584	2,648	2,712	2,712	2,735	2,809
	<i>Total: PS - Personnel Services</i>	28,332	28,420	28,475	28,475	28,524	28,596
<i>OP - Operations</i>							
100-574_520.4400	Electric Service & Garbage	46,996	45,152	52,000	52,000	44,645	56,000
100-574_520.4420	Water - Utilities	12,030	10,708	13,500	13,500	10,903	14,000
100-574_520.4505	Repair Bldg & Bldg Equipment	31,004	48,450	85,000	25,000	21,300	25,000
100-574_520.4825	Insurance - Fleet	1,018	1,078	1,400	1,400	1,112	1,400
	<i>Total: OP - Operations</i>	91,048	105,387	151,900	91,900	77,960	96,400
<i>CAP - Capital Outlay</i>							
100-574_595.5710	Capital Outlay Equipment & Machinery	-	-	-	60,000	59,892	-
	<i>Total: CAP - Capital Outlay</i>	-	-	-	60,000	59,892	-
<i>TO - Transfers Out</i>							
100-574_700.0325	Transfers Out Transfer out to Juvenile Dept	3,300,392	3,421,920	3,594,105	3,594,105	3,594,105	3,941,260
	<i>Total: TO - Transfers Out</i>	3,300,392	3,421,920	3,594,105	3,594,105	3,594,105	3,941,260
DEPT Total: 574 - JUVENILE PROB/DETENTION SUPPORT		3,419,772	3,555,727	3,774,480	3,774,480	3,760,481	4,066,256

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:

Ron Quiros
Chief Probation Officer
 Phone 830-303-1274

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 630 - HEALTH & SOCIAL SERVICES							
<i>OP - Operations</i>							
100-630_520.4035	Contribution to Hospital	3,103,894	2,112,130	3,489,417	3,489,417	2,875,450	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	15,650	13,180	20,000	20,000	9,315	20,000
100-630_520.4052	Autopsies	84,900	132,800	125,000	125,000	89,250	140,000
100-630_520.4056	Pauper Burials	6,324	10,015	20,000	20,000	7,097	20,000
100-630_520.4060	Mental Commitment Costs	7,805	16,109	20,000	20,000	7,029	22,500
<i>Total: OP - Operations</i>		4,062,151	3,127,812	4,517,995	4,517,995	3,831,719	4,535,495
<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_580.4933	Food Bank	-	-	-	-	-	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 Pro	8,300	8,300	8,300	8,300	8,023	8,300
100-630_580.4939	Guadalupe Co. Historical Society	-	1,079	1,532	1,532	-	1,500
100-630_800.4940	Seguin/Guadalupe Library	173,742	173,742	173,742	173,742	173,742	173,742
100-630_800.4942	Marion Public Library	36,589	36,589	36,589	36,589	36,589	36,589
100-630_800.4945	Schertz Library	217,152	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>		451,311	452,390	452,843	452,843	451,034	457,811
DEPT Total: 630 - HEALTH & SOCIAL SERVICES		4,513,462	3,580,201	4,970,838	4,970,838	4,282,753	4,993,306

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 635 - ENVIRONMENTAL HEALTH							
<i>PS - Personnel Services</i>							
100-635_420.1020	Appointed Officials Salary	61,800	62,843	63,677	63,677	63,677	69,800
100-635_420.1023	Appointed Officials Cell Phone Allowance	-	720	720	720	720	-
100-635_420.1610	Appointed Officials Longevity	1,365	1,175	1,485	1,485	1,485	1,795
100-635_430.1040	Employees Hourly Employees	191,271	230,594	289,084	289,084	283,401	295,746
100-635_430.1054	Employees Certification Supplement	3,050	3,900	5,200	5,200	3,650	5,200
100-635_430.1610	Employees Longevity	5,030	3,710	4,650	4,650	7,540	7,180
100-635_440.1625	Uniform/Clothing/Boot Allowance	900	900	1,500	1,500	1,500	1,500
100-635_450.2010	Social Security/Medicare	19,570	22,764	28,023	28,023	26,972	29,163
100-635_450.2020	Group Medical Insurance	52,492	65,887	81,120	81,120	79,008	84,864
100-635_450.2030	Retirement	28,314	33,557	41,394	41,394	40,828	44,603
100-635_450.2040	Worker's Compensation Insurance	2,303	2,767	3,156	3,156	3,499	4,251
<i>Total: PS - Personnel Services</i>		366,094	428,816	520,009	520,009	512,280	544,102
<i>OP - Operations</i>							
100-635_520.3100	Office Supplies / Minor Eqpt	2,893	4,741	3,800	7,720	7,609	3,800
100-635_520.3110	Postage	600	1,512	900	680	634	900
100-635_520.3300	Fuel	3,259	4,263	12,000	8,750	8,342	12,000
100-635_520.3340	Miscellaneous	-	404	520	671	671	-
100-635_520.3900	Subs, Publications, Access Fees	-	129	130	130	30	30
100-635_520.4205	Cell Phone	4,287	4,269	5,000	5,000	4,095	5,000
100-635_520.4350	Printing	1,263	681	1,500	500	427	1,500
100-635_520.4522	Copier Maintenance Agreements	781	480	530	530	480	360
100-635_520.4523	Software Maintenance	-	-	-	-	-	400
100-635_520.4540	Vehicle Repair & Maintenance	1,828	1,894	6,200	5,000	3,163	6,200
100-635_520.4615	Uniform Expense	660	516	200	350	299	200
100-635_520.4800	Bond Premium / Issue Costs	128	-	100	100	97	100
100-635_520.4810	Membership Dues & Licenses	425	558	400	400	361	800
100-635_520.4812	Training & Conferences	3,240	5,057	4,200	4,179	3,859	5,000
100-635_520.4825	Insurance - Fleet	388	411	1,400	1,400	479	1,400
100-635_520.4993	Storm & Flood Water Permits	-	-	800	800	-	800
<i>Total: OP - Operations</i>		19,751	24,914	37,680	36,210	30,546	38,490
<i>OP1 - Operations - Non Capital Assets</i>							
100-635_520.3657	Controlled Assets	1,342	441	1,000	2,470	2,450	1
<i>Total: OP1 - Operations - Non Capital Assets</i>		1,342	441	1,000	2,470	2,450	1
<i>CAP - Capital Outlay</i>							
100-635_595.5720	Capital Outlay Office Furniture & Equipment	-	-	-	-	-	6,000
100-635_595.5730	Capital Outlay Vehicles	-	27,464	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	27,464	-	-	-	6,000
DEPT Total: 635 - ENVIRONMENTAL HEALTH		387,187	481,636	558,689	558,689	545,277	588,593

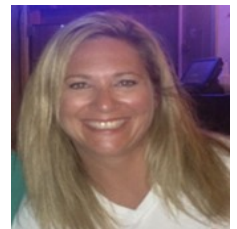
OFFICIAL: MICHELLE COLEMAN, ENVIRONMENTAL HEALTH DIRECTOR

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 637 - ANIMAL CONTROL							
<i>PS - Personnel Services</i>							
100-637_430.1040	Employees Hourly Employees	160,786	169,559	173,493	173,493	173,454	178,537
100-637_430.1610	Employees Longevity	4,750	3,930	5,330	5,330	5,330	6,570
100-637_450.2010	Social Security/Medicare	11,926	12,360	13,680	13,680	12,850	14,161
100-637_450.2020	Group Medical Insurance	38,400	39,520	40,560	40,560	40,560	42,432
100-637_450.2030	Retirement	17,795	19,118	20,207	20,207	20,188	21,658
100-637_450.2040	Worker's Compensation Insurance	3,750	3,956	4,131	4,131	4,114	4,276
<i>Total: PS - Personnel Services</i>		237,407	248,443	257,401	257,401	256,496	267,634
<i>OP - Operations</i>							
100-637_520.3100	Office Supplies / Minor Eqpt	418	99	500	200	152	500
100-637_520.3110	Postage	343	512	750	750	400	750
100-637_520.3300	Fuel	15,257	17,435	20,000	20,000	18,055	20,000
100-637_520.3320	Cleaning Supplies	893	2,381	3,000	2,000	1,556	3,000
100-637_520.3330	Food	444	-	1,200	400	193	1,200
100-637_520.3340	Miscellaneous	2,594	975	3,000	2,100	2,009	3,000
100-637_520.3630	Small Tools / Minor Equipment	413	22	500	500	300	500
100-637_520.4205	Cell Phone	1,257	1,185	1,500	2,141	2,133	2,000
100-637_520.4350	Printing	95	162	200	-	-	200
100-637_520.4400	Electric Service & Garbage	1,821	2,005	2,100	2,100	1,990	2,500
100-637_520.4410	Gas - Utilities	1,485	2,866	4,000	4,000	3,280	5,000
100-637_520.4420	Water - Utilities	1,009	1,204	1,000	1,300	1,205	1,500
100-637_520.4505	Repair Bldg & Bldg Equipment	-	-	15,000	15,000	15,000	5,000
100-637_520.4510	Repair Equip & Machinery	374	473	1,500	4,600	4,307	2,500
100-637_520.4540	Vehicle Repair & Maintenance	2,706	2,005	4,000	3,500	1,761	4,000
100-637_520.4615	Uniform Expense	452	641	1,000	200	128	1,000
100-637_520.4800	Bond Premium / Issue Costs	142	-	250	250	-	250
100-637_520.4812	Training & Conferences	452	1,250	2,000	859	60	2,000
100-637_520.4825	Insurance - Fleet	462	539	750	750	477	750
100-637_520.4893	Veterinarian Services	-	271	500	2,100	2,089	500
<i>Total: OP - Operations</i>		30,615	34,025	62,750	62,750	55,094	56,150
<i>OP1 - Operations - Non Capital Assets</i>							
100-637_520.3657	Controlled Assets	250	351	500	500	178	2,500
<i>Total: OP1 - Operations - Non Capital Assets</i>		250	351	500	500	178	2,500
<i>CAP - Capital Outlay</i>							
100-637_595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	7,000
100-637_595.5730	Capital Outlay Vehicles	22,867	-	-	-	-	26,739
<i>Total: CAP - Capital Outlay</i>		22,867	-	-	-	-	33,739
DEPT Total: 637 - ANIMAL CONTROL		291,140	282,819	320,651	320,651	311,768	360,023

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

Contact Information:

Doug Pyatt
Supervisor

3021 N. Guadalupe
Seguin, TX
Phone 830-303-1224

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 665 - AGRICULTURE EXTENSION SERVICE							
<i>PS - Personnel Services</i>							
100-665_430.1030	Employees Salaried Exempt	144,804	148,975	152,312	152,312	152,312	156,548
100-665_430.1040	Employees Hourly Employees	83,573	85,675	87,675	87,675	77,472	90,212
100-665_430.1610	Employees Longevity	9,385	8,245	10,105	10,105	10,105	9,895
100-665_450.2010	Social Security/Medicare	17,572	18,046	19,132	19,132	17,951	19,634
100-665_450.2020	Group Medical Insurance	19,200	19,760	20,280	20,280	16,900	21,216
100-665_450.2030	Retirement	9,376	9,798	10,346	10,346	9,188	10,840
100-665_450.2040	Worker's Compensation Insurance	114	116	120	120	106	121
<i>Total: PS - Personnel Services</i>		284,024	290,615	299,970	299,970	284,034	308,466
<i>OP - Operations</i>							
100-665_520.3100	Office Supplies / Minor Eqpt	992	774	2,000	2,000	1,315	2,000
100-665_520.3300	Fuel	7,542	8,804	9,000	9,000	8,497	9,000
100-665_520.3340	Miscellaneous	803	-	1,200	13	-	1,200
100-665_520.4522	Copier Maintenance Agreements	1,280	1,459	1,600	1,600	1,627	1,600
100-665_520.4540	Vehicle Repair & Maintenance	319	980	2,000	1,663	977	2,000
100-665_520.4800	Bond Premium / Issue Costs	71	-	-	-	-	-
100-665_520.4814	4H/Travel/Training/Dues	2,281	1,950	2,500	2,687	2,687	2,500
100-665_520.4815	AG/Travel/Training/Dues	1,546	1,810	2,500	2,837	2,837	2,500
100-665_520.4816	FSC/Travel/Training/Dues	2,132	2,840	2,500	2,500	2,467	2,500
100-665_520.4817	AG Leader/Travel/Trng/Dues	3,302	3,377	3,000	4,000	3,412	3,000
100-665_520.4825	Insurance - Fleet	485	513	650	650	530	650
100-665_582.0020	Expense Feral Hog Bounty	-	-	5,000	5,000	3,660	5,000
<i>Total: OP - Operations</i>		20,753	22,507	31,950	31,950	28,009	31,950
<i>OP1 - Operations - Non Capital Assets</i>							
100-665_520.3657	Controlled Assets	-	-	100	100	-	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	100	100	-	-
<i>CAP - Capital Outlay</i>							
100-665_595.5730	Capital Outlay Vehicles	30,035	-	-	-	-	40,000
<i>Total: CAP - Capital Outlay</i>		30,035	-	-	-	-	40,000
DEPT Total: 665 - AGRICULTURE EXTENSION SERVICE		334,812	313,123	332,020	332,020	312,043	380,416

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



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



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

Contact Information:

Travis Franke
County Extension Agent -Agriculture and Natural Resources

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

Jeff Hanselka
County Extension Agent -Natural Resources

Charla Bading
County Extension Agent -Family and Consumer Sciences

210 East Live Oak St, Seguin, Texas 78155
Phone: 830-303-3889

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 670 - OTHER ENVIRONMENTAL SERVICES							
<i>OT - Other Services</i>							
100-670_580.4072	Citizen's Collection Stations	119,827	119,880	125,000	125,000	99,900	223,182
100-670_580.4947	Soil Conservation	9,200	7,350	5,500	5,500	5,500	5,500
	<i>Total: OT - Other Services</i>	<u>129,027</u>	<u>127,230</u>	<u>130,500</u>	<u>130,500</u>	<u>105,400</u>	<u>228,682</u>
DEPT Total: 670 - OTHER ENVIRONMENTAL SERVICES		129,027	127,230	130,500	130,500	105,400	228,682

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

Kingsbury Collection Station

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

Marion Collection Station

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 700 - TRANSFERS (IN) /OUT							
<i>TO - Transfers Out</i>							
100-700_700.0200	Transfers Out To Road & Bridge	-	-	-	-	-	13,071
100-700_700.0700	Transfers Out Transfers to Capital Projects	2,300,396	5,977,425	1,740,400	1,740,400	1,740,400	3,650,000
100-700_700.0704	Transfers Out Match-Flood Mitigation 2015	6,176	11,592	-	-	8,624	-
100-700_700.0899	Transfers Out Transfer out to Grant Fund	-	775	-	-	-	-
<i>Total: TO - Transfers Out</i>		<u>2,306,572</u>	<u>5,989,792</u>	<u>1,740,400</u>	<u>1,740,400</u>	<u>1,749,024</u>	<u>3,663,071</u>
DEPT Total: 700 - TRANSFERS (IN) /OUT		<u>2,306,572</u>	<u>5,989,792</u>	<u>1,740,400</u>	<u>1,740,400</u>	<u>1,749,024</u>	<u>3,663,071</u>
Total		50,405,131	54,327,874	58,146,235	58,339,968	52,136,767	62,910,509
Total: 100 - GENERAL FUND		50,405,131	54,327,874	58,146,235	58,339,968	52,136,767	62,910,509

\$3,650,000 is being transferred to Capital Projects Fund for:

- 1) \$1,650,000 for Addition/Renovation of the Justice of the Peace, Precinct 1 Building (2405 East US-90, Seguin, Texas)
- 2) \$1,000,000 for Radio/Communication Replacement Projects to benefit Law Enforcement, Fire Fighters, Emergency Management & First Responders.
- 3) \$500,000 for Transportation Projects (State and County partnerships to leverage transportation projects, undesignated)
- 4) \$350,000 Proceeds from Waste Management contract dedicated for future capital projects, undesignated.
- 5) \$150,000 for the Renovation of the Justice Center to house the 456th District Court created as of January 1, 2021 (211 W. Court, Seguin, Texas)

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 200 - ROAD & BRIDGE FUND							
DEPT: 620 - UNIT ROAD SYSTEM							
<i>PS - Personnel Services</i>							
200-620-00_420.1020	Appointed Officials Salary	85,179	86,222	87,056	87,056	87,056	89,477
200-620-00_420.1610	Appointed Officials Longevity	1,605	1,415	1,725	1,725	1,725	2,035
200-620-00_430.1040	Employees Hourly Employees	2,761,694	2,794,721	2,987,201	2,987,201	2,899,467	3,070,643
200-620-00_430.1053	Employees Cell Phone Allowance	-	720	720	720	720	720
200-620-00_430.1598	Employees Temporary Employees	48,392	56,249	56,310	56,310	59,625	56,310
200-620-00_430.1610	Employees Longevity	78,610	65,555	81,550	81,550	80,630	102,390
200-620-00_440.1600	Overtime	3,255	708	5,000	5,000	-	5,000
200-620-00_440.1625	Uniform/Clothing/Boot Allowance	3,400	3,400	3,400	3,400	3,350	3,400
200-620-00_450.2010	Social Security/Medicare	218,558	220,207	244,549	244,549	227,639	254,743
200-620-00_450.2020	Group Medical Insurance	680,429	706,999	730,080	730,080	683,182	763,776
200-620-00_450.2030	Retirement	319,040	325,350	357,832	347,832	347,033	382,770
200-620-00_450.2040	Worker's Compensation Insurance	81,272	81,124	87,579	87,579	84,746	90,683
200-620-00_499	LABOR COST ALLOCATION TO PROJECT	(125,439)	-	-	-	-	-
<i>Total: PS - Personnel Services</i>		4,155,997	4,342,670	4,643,002	4,633,002	4,475,174	4,821,947
<i>OP - Operations</i>							
200-620-00_520.3100	Office Supplies / Minor Eqpt	15,120	14,062	12,500	12,500	11,491	12,500
200-620-00_520.3110	Postage	597	416	600	600	301	600
200-620-00_520.3300	Fuel	273,974	346,003	400,000	329,548	323,242	400,000
200-620-00_520.3305	Lubricants	21,152	23,559	25,000	25,000	20,297	25,000
200-620-00_520.3400	Materials and Supplies	55,153	47,329	60,000	56,200	45,547	60,000
200-620-00_520.3420	Herbicide / Weed Killer	9,028	9,584	18,000	16,400	16,383	18,000
200-620-00_520.3430	Propane	3,154	2,536	5,000	5,000	1,311	5,000
200-620-00_520.3540	Equipment Repair Parts	232,450	219,434	215,000	215,000	215,366	215,000
200-620-00_520.3542	Tires, Tubes, and Batteries	57,413	41,006	70,000	59,500	40,557	70,000
200-620-00_520.3550	Safety Equipment / Supplies	10,497	6,673	13,500	12,000	7,636	13,500
200-620-00_520.3560	Welding Supplies	738	2,449	2,500	2,500	1,110	2,500
200-620-00_520.3590	Lumber and Piling	616	491	1,500	3,000	2,629	1,500
200-620-00_520.3610	Concrete	15,506	14,570	16,000	52,500	51,338	16,000
200-620-00_520.3620	Signs & Posts	65,370	73,098	70,000	70,500	65,774	70,000
200-620-00_520.3630	Small Tools / Minor Equipment	15,745	13,733	14,000	17,600	17,223	14,000
200-620-00_520.3705	Culverts	41,921	32,893	40,000	38,000	38,898	40,000
200-620-00_520.3708	Base Material	205,036	418,350	535,000	472,568	372,292	535,000
200-620-00_520.3710	Surfacing Material	981,160	961,104	825,000	862,842	839,750	825,000
200-620-00_520.3712	Seal Coating	337,966	217,127	445,000	523,751	521,814	445,000
200-620-00_520.3900	Subs, Publications, Access Fees	1,233	1,374	1,500	1,500	1,389	1,500
200-620-00_520.4022	Engineering Services	500	27,026	25,000	16,500	9,375	5,000
200-620-00_520.4054	Pre-employment/employee physical	3,788	3,641	4,500	4,500	3,473	4,500
200-620-00_520.4055	Surveying Costs	-	500	1,000	1,000	-	1,000
200-620-00_520.4071	Waste Disposal	3,243	2,085	3,500	3,500	1,068	3,500
200-620-00_520.4200	Telephone	11,840	13,482	12,000	12,000	8,205	13,500
200-620-00_520.4205	Cell Phone	4,119	3,672	4,000	4,000	3,955	4,000
200-620-00_520.4350	Printing	1,748	1,146	2,000	2,000	1,934	2,000
200-620-00_520.4400	Electric Service & Garbage	27,365	25,778	40,000	39,000	25,016	40,000
200-620-00_520.4410	Gas - Utilities	1,091	1,995	2,000	4,150	4,038	4,000
200-620-00_520.4420	Water - Utilities	5,871	6,124	6,000	7,000	7,133	6,500
200-620-00_520.4500	Repair Building Structures	2,920	193	2,500	11,000	10,889	2,500
200-620-00_520.4505	Repair Bldg & Bldg Equipment	1,843	922	1,500	1,500	1,128	1,500
200-620-00_520.4510	Repair Equip & Machinery	35,992	29,710	25,000	17,650	15,798	30,000
200-620-00_520.4520	Repair Office & Misc Equipment	1,919	1,696	2,500	2,500	1,564	2,500
200-620-00_520.4540	Vehicle Repair & Maintenance	39,343	27,354	30,000	43,500	39,799	30,000
200-620-00_520.4610	Equipment Hire	42,524	75,842	80,000	107,466	102,358	80,000
200-620-00_520.4615	Uniform Expense	24,198	26,375	25,000	27,192	27,191	27,000
200-620-00_520.4635	Lease - Alarm System	1,367	1,367	3,350	3,350	709	3,350
200-620-00_520.4800	Bond Premium / Issue Costs	93	-	100	100	93	100
200-620-00_520.4810	Membership Dues & Licenses	630	870	800	800	615	800
200-620-00_520.4812	Training & Conferences	6,073	8,894	12,500	8,250	3,643	12,500
200-620-00_520.4825	Insurance - Fleet	11,189	11,484	13,000	13,452	13,451	13,000

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
620 - UNIT ROAD SYSTEM, Continued							
200-620-00_520.4860	Contract Labor	48,804	10,330	12,500	2,500	855	12,500
200-620-00_520.4985	Hazard Substance License Fee	50	50	400	400	-	400
200-620-00_520.4997	Equipment Force Acct (Grants)	(113,224)	-	-	-	-	-
200-620-00_520.4998	Bridge Construction	540,040	-	650,000	632,534	516,326	350,000
<i>Total: OP - Operations</i>		3,047,157	2,726,324	3,729,250	3,742,353	3,392,963	3,420,250
<i>OP1 - Operations - Non Capital Assets</i>							
200-620-00_520.3657	Controlled Assets	20,855	19,208	12,500	13,300	13,278	12,500
<i>Total: OP1 - Operations - Non Capital Assets</i>		20,855	19,208	12,500	13,300	13,278	12,500
<i>CAP - Capital Outlay</i>							
200-620-00_595.5302	Capital Outlay Major Building Renovations	35,969	709,150	-	25,662	25,661	-
200-620-00_595.5710	Capital Outlay Equipment & Machinery	816,577	320,045	633,900	633,900	612,027	397,472
200-620-00_595.5712	Capital Outlay Extraordinary Equipment Repa	16,492	28,236	-	9,600	9,554	-
200-620-00_595.5720	Capital Outlay Office Furniture & Equipment	-	-	125,000	125,000	-	250,000
200-620-00_595.5725	Capital Outlay Major Infrastructure Projects	-	-	-	-	-	750,000
200-620-00_595.5730	Capital Outlay Vehicles	89,103	76,627	80,348	80,348	55,701	68,000
<i>Total: CAP - Capital Outlay</i>		958,141	1,134,058	839,248	874,510	702,943	1,465,472
DEPT Total: 620 - UNIT ROAD SYSTEM		8,182,150	8,222,260	9,224,000	9,263,165	8,584,357	9,720,169
<i>Total</i>		8,182,150	8,222,260	9,224,000	9,263,165	8,584,357	9,720,169
Total: 200 - ROAD & BRIDGE FUND							
		8,182,150	8,222,260	9,224,000	9,263,165	8,584,357	9,720,169

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 201 - CETRZ FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
201-100_520.3705	Culverts	-	-	25,000	25,000	-	50,737
201-100_520.3708	Base Material	-	-	30,000	30,000	-	25,000
201-100_520.3710	Surfacing Material	-	-	25,000	25,000	-	25,000
201-100_520.3712	Seal Coating	-	-	18,000	18,000	-	20,000
201-100_520.4022	Engineering Services	-	-	10,000	10,000	-	25,000
201-100_520.4998	Bridge Construction	-	-	150,000	150,000	-	250,000
<i>Total: OP - Operations</i>		-	-	258,000	258,000	-	395,737
DEPT Total: 100 - SPECIAL REVENUE		-	-	258,000	258,000	-	395,737
Total		-	-	258,000	258,000	-	395,737
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Total: 201 - CETRZ FUND		-	-	258,000	258,000	-	395,737

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

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

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

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 400 - LAW LIBRARY FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
400-100_520.3340	Miscellaneous	-	-	200	200	-	200
400-100_520.3857	Law Books/CD's	24,922	23,877	35,000	35,000	25,511	35,000
<i>Total: OP - Operations</i>		24,922	23,877	35,200	35,200	25,511	35,200
DEPT Total: 100 - SPECIAL REVENUE		24,922	23,877	35,200	35,200	25,511	35,200
<i>Total</i>		24,922	23,877	35,200	35,200	25,511	35,200
Total: 400 - LAW LIBRARY FUND		24,922	23,877	35,200	35,200	25,511	35,200

Local Government Code §323.023 establishes a fee not to exceed \$35, to be collected on all civil cases in county and district court, except in cases of delinquent tax suits.

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

The law library is located at the Justice Center at 211 W. Street, Seguin, Texas 78155.

FEES:

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

STATUTORY REFERENCE:

Local Government Code

Chapter 323. County Libraries

Subchapter B. County Law Libraries

§323.023 Law Library Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 408 - FIRE CODE INSPECTION FEE FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
408-100_520.3100	Office Supplies / Minor Eqpt	-	360	500	-	-	500
408-100_520.3300	Fuel	2,528	3,245	5,000	5,000	3,065	5,000
408-100_520.3340	Miscellaneous	247	-	1,000	1,000	876	1,000
408-100_520.3757	Vehicle Equipment	1,147	4,491	4,000	1,935	1,165	4,000
408-100_520.3900	Subs, Publications, Access Fees	1,536	1,536	2,000	2,871	1,832	2,000
408-100_520.4205	Cell Phone	315	1,154	1,200	1,200	1,031	1,200
408-100_520.4212	Wireless Internet Service	456	205	1,200	1,200	444	1,000
408-100_520.4350	Printing	148	-	500	1,694	1,693	5,500
408-100_520.4540	Vehicle Repair & Maintenance	179	1,250	2,500	2,500	1,552	2,500
408-100_520.4810	Membership Dues & Licenses	410	533	1,000	1,000	747	1,500
408-100_520.4812	Training & Conferences	650	1,205	3,000	3,500	3,068	4,000
<i>Total: OP - Operations</i>		7,616	13,978	21,900	21,900	15,473	28,200
<i>OP1 - Operations - Non Capital Assets</i>							
408-100_520.3657	Controlled Assets	3,500	6,459	3,000	3,000	-	4,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		3,500	6,459	3,000	3,000	-	4,000
<i>CAP - Capital Outlay</i>							
408-100_595.5730	Capital Outlay Vehicles	-	17,705	-	-	-	17,000
<i>Total: CAP - Capital Outlay</i>		-	17,705	-	-	-	17,000
DEPT Total: 100 - SPECIAL REVENUE		11,116	38,142	24,900	24,900	15,473	49,200
Total		11,116	38,142	24,900	24,900	15,473	49,200
Total: 408 - FIRE CODE INSPECTION FEE FUND		11,116	38,142	24,900	24,900	15,473	49,200

NOTE:

Information on the Fire Code and permits can be obtained by calling the Fire Marshal's office at 830-303-8856, visiting the office at 101 East Court Street, Seguin, Texas or can be found on the Fire Marshal page on the County's website at the link below.

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

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

STATUTORY REFERENCE:

Local Government Code

Chapter 233. County Regulatory Authority

Subchapter C. Fire Code in Unincorporated Area

§233.061 Authority to Adopt and Enforce Code

§233.065 Fees

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 409 - SHERIFF'S DONATION FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
409-100_583.3340	Miscellaneous	247	1,100	500	3,133	1,306	-
409-100_583.3341	Crime Prevention	-	-	1,238	1,238	-	-
409-100_583.3342	Canine Supply	-	250	311	100	-	-
409-100_583.3343	Animal Shelter	-	-	23	200	-	-
409-100_583.4812	Conference and Training	-	-	25	200	-	-
409-100_583.4813	Training Refreshments/Supplies	-	-	300	300	-	-
409-100_583.4980	Student ID Kits	-	-	430	430	-	-
409-100_583.4991	Employee Recognition	1,260	1,023	1,200	1,300	1,126	-
409-100_583.4992	SO Dept Employee Banquet	2,620	1,009	3,000	5,000	2,394	-
409-100_583.4993	T-Shirts & Caps	-	-	200	200	-	-
409-100_583.4994	Funeral Flowers	380	565	500	1,000	213	-
<i>Total: OP - Operations</i>		4,507	3,947	7,727	13,101	5,038	-
<i>CAP - Capital Outlay</i>							
409-100_595.5710	Capital Outlay Equipment & Machinery	-	-	-	8,500	8,500	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	8,500	8,500	-
DEPT Total: 100 - SPECIAL REVENUE		4,507	3,947	7,727	21,601	13,538	-
Total		4,507	3,947	7,727	21,601	13,538	-
Total: 409 - SHERIFF'S DONATION FUND		4,507	3,947	7,727	21,601	13,538	-

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

NOTE:

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

STATUTORY REFERENCE:

Local Government Code

Chapter 81. Commissioners Court

Subchapter B. Duties and Powers

§81.032 Acceptance of Donations and Bequests

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>PS - Personnel Services</i>							
410-100_410.1010	Elected Officials Salary	10,000	10,000	10,000	10,000	10,000	-
410-100_430.1040	Employees Hourly Employees	-	31,616	-	-	-	-
410-100_430.1610	Employees Longevity	-	500	-	-	-	-
410-100_450.2010	Social Security/Medicare	727	3,079	765	765	721	-
410-100_450.2020	Group Medical Insurance	-	7,600	-	-	-	-
410-100_450.2030	Retirement	1,075	4,595	1,130	1,130	1,156	-
410-100_450.2040	Worker's Compensation Insurance	12	54	13	13	13	-
<i>Total: PS - Personnel Services</i>		11,814	57,444	11,908	11,908	11,890	-
<i>OP - Operations</i>							
410-100_520.3100	Office Supplies / Minor Eqpt	-	2,621	1,000	1,000	-	1,000
410-100_520.3355	Records Preservation	605,299	147,450	600,000	600,000	301,996	600,000
410-100_520.3660	Computer Software	-	10,070	-	-	-	-
410-100_520.4520	Repair Office & Misc Equipment	5,496	5,656	15,000	12,150	-	17,000
410-100_520.4523	Software Maintenance	-	-	100,000	100,000	-	150,000
410-100_520.4810	Membership Dues & Licenses	345	345	400	400	345	400
410-100_520.4812	Training & Conferences	4,658	3,062	5,000	5,000	5,000	5,000
<i>Total: OP - Operations</i>		615,798	169,204	721,400	718,550	307,341	773,400
<i>OP1 - Operations - Non Capital Assets</i>							
410-100_520.3657	Controlled Assets	4,362	7,665	1,000	3,850	3,850	3,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		4,362	7,665	1,000	3,850	3,850	3,000
<i>CAP - Capital Outlay</i>							
410-100_595.5720	Capital Outlay Office Furniture & Equipment	9,227	41,596	70,000	70,000	49,905	-
<i>Total: CAP - Capital Outlay</i>		9,227	41,596	70,000	70,000	49,905	-
DEPT Total: 100 - SPECIAL REVENUE		641,201	275,909	804,308	804,308	372,986	776,400
Total		641,201	275,909	804,308	804,308	372,986	776,400
Total: 410 - COUNTY CLERK RECORDS MGMT FUND		641,201	275,909	804,308	804,308	372,986	776,400

Local Government Code sections §118.011(b)(2), §118.0216, §118.052(3)(G) and §203.003, allow the County Clerk to collect a fee for records management and preservation. This fee is paid at the time of filing a document and is used for records management and preservation services, including for automation purposes.

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

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

FEES effective until 12/31/2019

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

FEES effective 01/01/2020

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

STATUTORY REFERENCE:

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

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
411-100_520.3355	Records Preservation	225,000	350,000	350,000	350,000	350,000	200,000
	<i>Total: OP - Operations</i>	225,000	350,000	350,000	350,000	350,000	200,000
	DEPT Total: 100 - SPECIAL REVENUE	225,000	350,000	350,000	350,000	350,000	200,000
	Total	225,000	350,000	350,000	350,000	350,000	200,000
<hr/>							
	Total: 411 - CO. CLERK RECORDS ARCHIVE-GF	225,000	350,000	350,000	350,000	350,000	200,000

Local Government Code §118.011(f) allows the Commissioners' Court to adopt a record's archive fee. The fee is paid at the time of filing a document. State Agencies are exempt from this fee (Local Government Code §118.025(c)).

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

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

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

NOTE:

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

FEES:

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

STATUTORY REFERENCE:

Local Government Code

Chapter 118. Fees Charged by County Officers

Subchapter B. Fees of County Clerk Other Than Court Fees

§118.025 County Clerk's Records Archive

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 412 - COUNTY RECORDS MANAGEMENT							
DEPT: 100 - SPECIAL REVENUE							
<i>PS - Personnel Services</i>							
412-100_450.2040	Worker's Compensation Insurance	0	-	-	-	-	-
	<i>Total: PS - Personnel Services</i>	0	-	-	-	-	-
<i>OP - Operations</i>							
412-100_520.3355	Records Preservation	-	-	45,000	45,000	25,990	30,000
412-100_520.3356	Records Destruction Costs	-	-	6,000	6,000	4,050	6,000
412-100_520.4523	Software Maintenance	-	-	1,760	1,760	1,750	1,750
	<i>Total: OP - Operations</i>	-	-	52,760	52,760	31,790	37,750
<i>OP1 - Operations - Non Capital Assets</i>							
412-100_520.3657	Controlled Assets	8,000	-	-	-	-	-
	<i>Total: OP1 - Operations - Non Capital Assets</i>	8,000	-	-	-	-	-
	DEPT Total: 100 - SPECIAL REVENUE	8,000	-	52,760	52,760	31,790	37,750
	Total	8,000	-	52,760	52,760	31,790	37,750
<hr/>							
	Total: 412 - COUNTY RECORDS MANAGEMENT	8,000	-	52,760	52,760	31,790	37,750

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

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

CIVIL STATUTES:

Local Government Code sections §118.052(3)(G), §118.0546 and §118.0645 require the County Clerk to collect the fee at the time of filing any civil case. Government Code §51.317(b)(4) requires the District Clerk to collect the fee at the time of filing any civil case.

CRIMINAL STATUTES:

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

FEES effective until 12/31/2019

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

FEES effective 01/01/2020

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

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 413 - VITAL STATISTICS PRESERVATION-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
413-100_520.3100	Office Supplies / Minor Eqpt	-	2,209	2,000	2,000	2,000	2,000
413-100_520.3355	Records Preservation	-	1,000	2,000	2,000	-	2,000
413-100_520.4812	Training & Conferences	-	3,000	2,000	2,000	2,000	2,000
<i>Total: OP - Operations</i>		-	6,209	6,000	6,000	4,000	6,000
DEPT Total: 100 - SPECIAL REVENUE		-	6,209	6,000	6,000	4,000	6,000
<i>Total</i>		-	6,209	6,000	6,000	4,000	6,000
Total: 413 - VITAL STATISTICS PRESERVATION-GF		-	6,209	6,000	6,000	4,000	6,000

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

FEES:

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

STATUTORY REFERENCE:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 414 - COURTHOUSE SECURITY							
DEPT: 100 - SPECIAL REVENUE							
<i>PS - Personnel Services</i>							
414-100_440.1600	Overtime	43,632	41,195	40,000	40,000	38,991	40,000
414-100_450.2010	Social Security/Medicare	3,138	2,966	3,060	3,060	2,795	3,060
414-100_450.2030	Retirement	4,678	4,551	4,520	4,520	4,400	4,680
414-100_450.2040	Worker's Compensation Insurance	730	693	672	672	654	672
<i>Total: PS - Personnel Services</i>		52,178	49,406	48,252	48,252	46,840	48,412
<i>OP - Operations</i>							
414-100_520.4637	Security Expenses	30,356	12,188	20,000	20,000	17,178	20,000
<i>Total: OP - Operations</i>		30,356	12,188	20,000	20,000	17,178	20,000
<i>OP1 - Operations - Non Capital Assets</i>							
414-100_520.3657	Controlled Assets	-	409	5,000	5,000	-	5,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	409	5,000	5,000	-	5,000
DEPT Total: 100 - SPECIAL REVENUE		82,535	62,003	73,252	73,252	64,019	73,412
<i>Total</i>		82,535	62,003	73,252	73,252	64,019	73,412
Total: 414 - COURTHOUSE SECURITY		82,535	62,003	73,252	73,252	64,019	73,412

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. In 2019, Senate Bill 346 repealed Code of Criminal Procedures article 102.017 that provided that a defendant convicted of a misdemeanor offense in a county court, county court at law, or district court pay a \$3 security fee as a cost of court.

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

A defendant convicted of a misdemeanor offense in a justice court shall pay a \$4 security fee as a cost of court.

FEES effective until 12/31/2019

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

FEES effective 01/01/2020

County Court-at-Law and District Court - civil cases	\$5	No change
District Court - criminal cases	\$10	9.5238% of \$105 Local Consolidated Court Cost; previously \$5
County Court-at-Law - criminal cases	\$10	8.1301% of \$123 Local Consolidated Court Cost; previously \$3
Justice Court - criminal cases	\$3.675	35% of \$14 Local Consolidated Court Cost at \$4.90 with one-fourth (25%) allocated to the JP Security Fund; previously \$3

STATUTORY REFERENCE:

Code of Criminal Procedures
Chapter 134. Costs Paid by Defendants
Subchapter C. Local Criminal Fees

Article 134.101 Local Consolidated Fee on Conviction of Felony

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

Article 134.103 Local Consolidated Fee on Conviction of Class C

Local Government Code
Chapter 291. Texas Public Buildings and Grounds
§291.008 Fee for Security

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 415 - DISTRICT CLERK RECORDS MGMT							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
415-100_520.3355	Records Preservation	-	-	10,000	10,000	10,000	10,000
	<i>Total: OP - Operations</i>	-	-	10,000	10,000	10,000	10,000
<i>OP1 - Operations - Non Capital Assets</i>							
415-100_520.3657	Controlled Assets	1,274	-	-	-	-	-
	<i>Total: OP1 - Operations - Non Capital Assets</i>	1,274	-	-	-	-	-
<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	10,547	-	10,000	10,000	10,000	10,000
	Total	10,547	-	10,000	10,000	10,000	10,000
Total: 415 - DISTRICT CLERK RECORDS MGMT		10,547	-	10,000	10,000	10,000	10,000

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

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

FEES effective until 12/31/2019

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

FEES effective 01/01/2020

District Court - civil cases	\$5	No Change; The total fee is \$10 of this amount, \$5 goes to this fund and \$5 is allocated to the County Records Management Fund (412)
District Court - criminal cases	\$0	Previously \$2.50, repealed by SB 346 effective 01/01/2020

STATUTORY REFERENCE:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY							
DEPT: 100 - SPECIAL REVENUE							
SUB-DEPARTMENT: 00 - GENERAL							
<i>OP - Operations</i>							
416-100-00_520.4523	Software Maintenance	8,916	9,184	12,000	12,000	9,459	12,000
	<i>Total: OP - Operations</i>	8,916	9,184	12,000	12,000	9,459	12,000
	SUB-DEPARTMENT Total: 00 - GENERAL	8,916	9,184	12,000	12,000	9,459	12,000
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>OP - Operations</i>							
416-100-01_520.3340	Miscellaneous	846	511	100	280	280	200
416-100-01_520.4520	Repair Office & Misc Equipment	230	210	500	800	307	500
416-100-01_520.4523	Software Maintenance	-	-	100	100	-	100
416-100-01_520.4812	Training & Conferences	-	-	3,000	2,520	119	3,000
	<i>Total: OP - Operations</i>	1,076	721	3,700	3,700	706	3,800
<i>OP1 - Operations - Non Capital Assets</i>							
416-100-01_520.3657	Controlled Assets	-	1,504	500	500	405	9,500
	<i>Total: OP1 - Operations - Non Capital Assets</i>	-	1,504	500	500	405	9,500
	SUB-DEPARTMENT Total: 01 - PRECINCT 1	1,076	2,225	4,200	4,200	1,111	13,300
SUB-DEPARTMENT: 02 - PRECINCT 2							
<i>OP - Operations</i>							
416-100-02_520.3340	Miscellaneous	171	-	500	500	-	1,500
416-100-02_520.4520	Repair Office & Misc Equipment	671	430	500	500	480	-
	<i>Total: OP - Operations</i>	842	430	1,000	1,000	480	1,500
<i>OP1 - Operations - Non Capital Assets</i>							
416-100-02_520.3657	Controlled Assets	1,682	-	500	500	-	-
	<i>Total: OP1 - Operations - Non Capital Assets</i>	1,682	-	500	500	-	-
	SUB-DEPARTMENT Total: 02 - PRECINCT 2	2,524	430	1,500	1,500	480	1,500
SUB-DEPARTMENT: 03 - PRECINCT 3							
<i>OP - Operations</i>							
416-100-03_520.4812	Training & Conferences	-	-	-	-	-	3,000
	<i>Total: OP - Operations</i>	-	-	-	-	-	3,000
<i>OP1 - Operations - Non Capital Assets</i>							
416-100-03_520.3657	Controlled Assets	-	-	-	-	-	500
	<i>Total: OP1 - Operations - Non Capital Assets</i>	-	-	-	-	-	500
	SUB-DEPARTMENT Total: 03 - PRECINCT 3	-	-	-	-	-	3,500
SUB-DEPARTMENT: 04 - PRECINCT 4							
<i>OP - Operations</i>							
416-100-04_520.3340	Miscellaneous	-	-	100	100	-	100
416-100-04_520.4212	Wireless Internet Service	842	-	-	-	-	-
416-100-04_520.4520	Repair Office & Misc Equipment	960	930	500	500	1,103	500
416-100-04_520.4812	Training & Conferences	452	581	1,500	896	-	1,500
	<i>Total: OP - Operations</i>	2,253	1,510	2,100	1,496	1,103	2,100
<i>OP1 - Operations - Non Capital Assets</i>							
416-100-04_520.3657	Controlled Assets	2,467	-	1,500	2,104	-	-
	<i>Total: OP1 - Operations - Non Capital Assets</i>	2,467	-	1,500	2,104	-	-
	SUB-DEPARTMENT Total: 04 - PRECINCT 4	4,720	1,510	3,600	3,600	1,103	2,100
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1							
<i>OP - Operations</i>							
416-100-31_521.3340	Other Technology Expenses	2,276	-	-	-	-	-
416-100-31_521.3657	Controlled Assets	5,745	-	1,500	1,500	-	-
416-100-31_521.4212	Wireless Internet	1,376	-	-	-	-	-
	<i>Total: OP - Operations</i>	9,397	-	1,500	1,500	-	-
	SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1	9,397	-	1,500	1,500	-	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2							
<i>OP - Operations</i>							
416-100-32_521.3340	Other Technology Expenses	2,503	-	-	-	-	-
416-100-32_521.3657	Controlled Assets	259	-	-	-	-	-
	<i>Total: OP - Operations</i>	2,762	-	-	-	-	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		2,762	-	-	-	-	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
<i>OP - Operations</i>							
416-100-33_521.3340	Other Technology Expenses	1,221	-	-	-	-	-
416-100-33_521.3657	Controlled Assets	799	-	-	-	-	-
	<i>Total: OP - Operations</i>	2,020	-	-	-	-	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		2,020	-	-	-	-	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
<i>OP - Operations</i>							
416-100-34_521.3340	Other Technology Expenses	1,140	-	-	-	-	-
416-100-34_521.3657	Controlled Assets	-	-	2,000	2,000	-	2,000
416-100-34_521.4212	Wireless Internet	1,018	-	-	-	-	100
	<i>Total: OP - Operations</i>	2,158	-	2,000	2,000	-	2,100
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		2,158	-	2,000	2,000	-	2,100
DEPT Total: 100 - SPECIAL REVENUE		33,573	13,349	24,800	24,800	12,154	34,500
Total		33,573	13,349	24,800	24,800	12,154	34,500
Total: 416 - JUSTICE COURT TECHNOLOGY		33,573	13,349	24,800	24,800	12,154	34,500

The Code of Criminal Procedures, article 102.0173, established the Justice Court Technology Fund. The purpose of this funds to (1) finance the cost of providing court personnel including salaries and benefits for the court personnel and (2) pay for the cost of continuing education for justice court judges and court personnel and purchase and maintenance of technological enhancements for a justice court, including: computer systems, networks, hardware, and software; imaging systems; electronic kiosks and ticket writers; and docket management system.

In 2019, the 86th regular session of the Texas Legislature made significant changes to court costs and fees. One change was the funding for this fund was repealed under Code of Criminal Procedures article 102.0173, and moved to Local Government Code §134.103. The funding amount of \$4 remains the same.

New Local Consolidated Court Cost, Local Government Code §134.103(b)(3) effective January 1, 2020.

FEES effective until 12/31/2019

Justice Courts - criminal cases \$4

FEES effective 01/01/2020

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

STATUTORY REFERENCE:

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Subchapter A. General Costs

Article 102.0173 Justice Court Assistance and Technology Fund

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
417-100_520.4812	Training & Conferences	977	-	5,000	5,000	200	5,000
	<i>Total: OP - Operations</i>	977	-	5,000	5,000	200	5,000
	DEPT Total: 100 - SPECIAL REVENUE	977	-	5,000	5,000	200	5,000
	Total	977	-	5,000	5,000	200	5,000
<hr/>							
Total: 417 - CO & DIST COURT TECHNOLOGY FUND		977	-	5,000	5,000	200	5,000

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

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

FEES effective until 12/31/2019

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

FEES effective 01/01/2020

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

STATUTORY REFERENCE:

Code of Criminal Procedures
Chapter 102. Costs Paid by Defendants
Subchapter A. General Costs

§102.0169 Court Costs; County and District Technology Fund

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 418 - JP JUSTICE COURT SECURITY							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
418-100_520.3340	Miscellaneous	-	-	500	500	-	500
418-100_520.4637	Security Expenses	5,802	1,709	1,000	1,000	944	1,000
418-100_520.4812	Training & Conferences	-	-	500	500	-	500
<i>Total: OP - Operations</i>		5,802	1,709	2,000	2,000	944	2,000
<i>OP1 - Operations - Non Capital Assets</i>							
418-100_520.3657	Controlled Assets	3,931	-	5,000	5,000	1,123	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		3,931	-	5,000	5,000	1,123	-
<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		21,709	1,709	7,000	7,000	2,067	2,000
<i>Total</i>		21,709	1,709	7,000	7,000	2,067	2,000
Total: 418 - JP JUSTICE COURT SECURITY		21,709	1,709	7,000	7,000	2,067	2,000

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

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

FEES effective until 12/31/2019

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

FEES effective 01/01/2020

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

STATUTORY REFERENCE:

Local Government Code

Chapter 134. Costs Paid by Defendants

Subchapter C. Local Criminal Fees

§134.101 Local Consolidated Fee on Conviction of Felony

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

§134.103 Local Consolidated Fee on Conviction of Class C

Local Government Code

Chapter 291. Texas Public Buildings and Grounds

§291.008 Fee for Security

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
420-100_520.3340	Miscellaneous	-	-	1,000	1,000	-	1,000
420-100_520.4260	Mileage/Travel non training	304	40	500	500	-	500
420-100_520.4520	Repair Office & Misc Equipment	-	-	-	-	-	2,000
420-100_520.4812	Training & Conferences	1,261	2,339	3,500	3,500	3,317	4,000
<i>Total: OP - Operations</i>		1,565	2,379	5,000	5,000	3,317	7,500
DEPT Total: 100 - SPECIAL REVENUE		1,565	2,379	5,000	5,000	3,317	7,500
Total		1,565	2,379	5,000	5,000	3,317	7,500
Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS		1,565	2,379	5,000	5,000	3,317	7,500

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 422 - HAVA FUND							
DEPT: 491 - IA - HAVA PROGRAM REVENUE							
<i>OP - Operations</i>							
422-491_520.3100	Office Supplies / Minor Eqpt	-	-	10,000	15,800	15,781	-
422-491_520.3340	Miscellaneous	-	-	10,000	9,250	8,460	-
422-491_520.4510	Repair Equip & Machinery	2,872	2,795	8,000	2,950	-	-
422-491_520.4812	Training & Conferences	6,323	2,469	10,000	10,000	9,122	-
<i>Total: OP - Operations</i>		9,195	5,264	38,000	38,000	33,364	-
DEPT Total: 491 - IA - HAVA PROGRAM REVENUE		9,195	5,264	38,000	38,000	33,364	-
Total		9,195	5,264	38,000	38,000	33,364	-
Total: 422 - HAVA FUND		9,195	5,264	38,000	38,000	33,364	-

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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 430 - COURT REPORTER FEE (GC 51.601)							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
430-100_520.4007	Court Reporter	27,000	28,000	49,000	49,000	43,448	30,000
	<i>Total: OP - Operations</i>	27,000	28,000	49,000	49,000	43,448	30,000
	DEPT Total: 100 - SPECIAL REVENUE	27,000	28,000	49,000	49,000	43,448	30,000
	Total	27,000	28,000	49,000	49,000	43,448	30,000
<hr/>							
	Total: 430 - COURT REPORTER FEE (GC 51.601)	27,000	28,000	49,000	49,000	43,448	30,000

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

FEES:

District Court - civil cases	\$15
County Court - civil cases	\$15

STATUTORY REFERENCE:

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 431 - FAMILY PROTECTION FEE FUND							
DEPT: 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
	<i>Total</i>	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
§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 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 432 - DIST CLERK RECORDS ARCHIVE -GF							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
432-100_520.3355	Records Preservation	28,000	-	35,000	35,000	14,902	30,000
	<i>Total: OP - Operations</i>	28,000	-	35,000	35,000	14,902	30,000
	DEPT Total: 100 - SPECIAL REVENUE	28,000	-	35,000	35,000	14,902	30,000
	<i>Total</i>	28,000	-	35,000	35,000	14,902	30,000
<hr/>							
	Total: 432 - DIST CLERK RECORDS ARCHIVE -GF	28,000	-	35,000	35,000	14,902	30,000

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

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

FEE:

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

STATUTORY REFERENCE:

Government Code

Chapter 51. Clerks

Subchapter D. District Clerks

§51.305 District Clerk Court Records Technology Fund

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 433 - COURT RECORDS PRESERVATION-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
433-100_520.3355	Records Preservation	9,118	20,000	30,000	30,000	10,000	45,000
	<i>Total: OP - Operations</i>	9,118	20,000	30,000	30,000	10,000	45,000
	DEPT Total: 100 - SPECIAL REVENUE	9,118	20,000	30,000	30,000	10,000	45,000
	Total	9,118	20,000	30,000	30,000	10,000	45,000
<hr/>							
	Total: 433 - COURT RECORDS PRESERVATION-GF	9,118	20,000	30,000	30,000	10,000	45,000

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

FEE:

All civil cases in County and District Court \$10

STATUTORY REFERENCE:

Government Code

Chapter 51. Clerks

Subchapter H. Additional Filing Fee for Judicial Fund

§51.708 Additional Filing Fee for Civil Cases in Certain Courts

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION							
100 - SPECIAL REVENUE							
<i>OT - Other Services</i>							
435-100_580.4070	Mediation	-	-	-	-	-	-
	<i>Total: OT - Other Services</i>	-	-	-	-	-	-
	DEPT Total: 100 - SPECIAL REVENUE	-	-	-	-	-	-
	Total	-	-	-	-	-	-
Total: 435 - ALTERNATIVE DISPUTE RESOLUTION		-	-	-	-	-	-

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 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 436 - COURT-INITIATED GUARDIANSHIPS							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
436-100_520.4062	Guardian Ad-Litem	-	950	2,000	7,700	7,092	8,000
436-100_520.4064	Attorney Ad-Litem	5,100	7,000	25,000	19,300	2,650	12,000
<i>Total: OP - Operations</i>		5,100	7,950	27,000	27,000	9,742	20,000
DEPT Total: 100 - SPECIAL REVENUE		5,100	7,950	27,000	27,000	9,742	20,000
<i>Total</i>		5,100	7,950	27,000	27,000	9,742	20,000
Total: 436 - COURT-INITIATED GUARDIANSHIPS		5,100	7,950	27,000	27,000	9,742	20,000

The Local Government Code, §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

§118.067 Supplemental Court-Initiated Guardianship Fee

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 437 - CHILD SAFETY FEE-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>OT - Other Services</i>							
437-100_580.4925	Child Welfare Board Support	16,500	20,000	20,000	20,000	20,000	20,000
437-100_580.4927	Children's' Advocacy Center 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	42,500	42,500	42,500	42,500	42,500
DEPT Total: 100 - SPECIAL REVENUE		39,000	42,500	42,500	42,500	42,500	42,500
Total		39,000	42,500	42,500	42,500	42,500	42,500
<hr/>							
Total: 437 - CHILD SAFETY FEE-GF		39,000	42,500	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 § Transportation Code. After deducting administrative costs, a county may use revenue from this for a purpose permitted by **Article 102.014(g), Code of Criminal Procedures**.

STATUTORY REFERENCE:

Transportation Code

Chapter 502. Registration of Vehicles

Subchapter H. Optional Fees

§502.403 Optional County Fee for Child Safety

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

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

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

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 440 - COUNTY DRUG COURTS FUND-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
440-100_520.3100	Office Supplies / Minor Eqpt	63	223	500	500	39	250
440-100_520.4260	Mileage/Travel non training	-	-	100	100	-	-
440-100_520.4812	Training & Conferences	-	-	1,000	1,000	-	500
440-100_587.3910	Drug Court Incentives	363	133	1,000	950	-	500
440-100_587.4053	Treatment Services	-	-	8,000	1,300	-	4,000
440-100_587.4055	Drug Testing/Toxicology	9,386	8,505	9,500	16,250	15,249	10,000
440-100_587.4063	Monitoring Costs	-	-	7,500	7,500	-	7,500
<i>Total: OP - Operations</i>		9,812	8,861	27,600	27,600	15,288	22,750
<i>OT - Other Services</i>							
440-100_587.4054	Life Skills Classes	-	-	2,000	2,000	-	1,000
<i>Total: OT - Other Services</i>		-	-	2,000	2,000	-	1,000
DEPT Total: 100 - SPECIAL REVENUE		9,812	8,861	29,600	29,600	15,288	23,750
DEPT: 110 - VETERANS TREATMENT COURT							
<i>OP - Operations</i>							
440-110_520.3340	Miscellaneous	300	-	1,000	1,000	-	1,000
440-110_587.3910	Drug Court Incentives	-	-	500	500	40	500
<i>Total: OP - Operations</i>		300	-	1,500	1,500	40	1,500
DEPT Total: 110 - VETERANS TREATMENT COURT		300	-	1,500	1,500	40	1,500
Total		10,112	8,861	31,100	31,100	15,328	25,250
Total: 440 - COUNTY DRUG COURTS FUND-GF		10,112	8,861	31,100	31,100	15,328	25,250

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

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

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

FEES effective until 12/31/2019

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

FEES effective 01/01/2020

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

STATUTORY REFERENCE:

Code of Criminal Procedures

Chapter 102. Costs Paid by Defendants

Subchapter A. General Costs

Article 102.0178 Costs Attendant to Certain Intoxication and Drug Convictions (Repealed effective 01/01/2020)

Local Government Code

Chapter 134 Criminal Fees Payable to Local Government

Subchapter D. Allocation and Use of Certain Criminal Fees

§134.153 County Specialty Court Account

Government Code

Title 2. Judicial Branch

Subtitle K. Specialty Courts

Chapters 121 - 129

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
445-100_587.4053	Treatment Services	25,000	30,875	30,000	32,000	31,625	30,000
	<i>Total: OP - Operations</i>	25,000	30,875	30,000	32,000	31,625	30,000
	DEPT Total: 100 - SPECIAL REVENUE	25,000	30,875	30,000	32,000	31,625	30,000
	Total	25,000	30,875	30,000	32,000	31,625	30,000
<hr/>							
	Total: 445 - CA PRE-TRIAL INTERVENTION PROG	25,000	30,875	30,000	32,000	31,625	30,000

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

STATUTORY REFERENCE:

Code of Criminal Procedures'

Chapter 102. Costs Paid by Defendants

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

GUADALUPE COUNTY, TEXAS**FISCAL YEAR 2019-2020 ADOPTED BUDGET****EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES**

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 498 - BAIL BOND SECURITY FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
498-100_520.3100	Office Supplies / Minor Eqpt	-	16	100	100	-	100
498-100_520.3340	Miscellaneous	-	-	-	100	60	100
498-100_520.4812	Training & Conferences	300	-	3,500	3,400	-	3,500
<i>Total: OP - Operations</i>		300	16	3,600	3,600	60	3,700
DEPT Total: 100 - SPECIAL REVENUE		300	16	3,600	3,600	60	3,700
Total		300	16	3,600	3,600	60	3,700
Total: 498 - BAIL BOND SECURITY FUND		300	16	3,600	3,600	60	3,700

STATUTORY REFERENCE:*Occupations Code**Chapter 1704. Regulation of Bail Bond Securities****§1704.051 Mandatory Creation of Board (Counties with population 110,000 or more)******§1704.103 Disbursements from County Fund***

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 499 - EMPLOYEE FUND-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
499-100_580.4991	Recognition Awards	244	363	5,000	5,000	82	5,000
499-100_580.4999	Misc Disbursements	-	-	-	-	-	100
	<i>Total: OP - Operations</i>	244	363	5,000	5,000	82	5,100
<i>OT - Other Services</i>							
499-100_580.4994	Funeral Flowers-Staff/Officials	-	-	100	100	-	100
	<i>Total: OT - Other Services</i>	-	-	100	100	-	100
	DEPT Total: 100 - SPECIAL REVENUE	244	363	5,100	5,100	82	5,200
	Total	244	363	5,100	5,100	82	5,200
	Total: 499 - EMPLOYEE FUND-GF	244	363	5,100	5,100	82	5,200

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS							
DEPT: 100 - SPECIAL REVENUE							
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT							
<i>OP - Operations</i>							
505-100-30_520.4812	Training & Conferences	13,362	12,590	-	12,942	12,942	-
	<i>Total: OP - Operations</i>	13,362	12,590	-	12,942	12,942	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		13,362	12,590	-	12,942	12,942	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1							
<i>OP - Operations</i>							
505-100-31_520.4812	Training & Conferences	1,367	-	-	4,727	89	-
	<i>Total: OP - Operations</i>	1,367	-	-	4,727	89	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		1,367	-	-	4,727	89	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2							
<i>OP - Operations</i>							
505-100-32_520.4812	Training & Conferences	450	-	-	9,378	100	-
	<i>Total: OP - Operations</i>	450	-	-	9,378	100	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		450	-	-	9,378	100	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
<i>OP - Operations</i>							
505-100-33_520.4812	Training & Conferences	2,120	-	-	1,868	-	-
	<i>Total: OP - Operations</i>	2,120	-	-	1,868	-	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		2,120	-	-	1,868	-	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
<i>OP - Operations</i>							
505-100-34_520.4812	Training & Conferences	-	1,529	-	1,056	1,055	-
	<i>Total: OP - Operations</i>	-	1,529	-	1,056	1,055	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		-	1,529	-	1,056	1,055	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUND:							
<i>OP - Operations</i>							
505-100-35_520.4812	Training & Conferences	1,280	1,159	-	855	853	-
	<i>Total: OP - Operations</i>	1,280	1,159	-	855	853	-
3-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS		1,280	1,159	-	855	853	-
SUB-DEPARTMENT: 36 - FIRE MARSHAL TRAINING FUNDS							
<i>OP - Operations</i>							
505-100-36_520.4812	Training & Conferences	-	-	-	1,357	1,357	-
	<i>Total: OP - Operations</i>	-	-	-	1,357	1,357	-
SUB-DEPARTMENT Total: 36 - FIRE MARSHAL TRAINING FUNDS		-	-	-	1,357	1,357	-
DEPT Total: 100 - SPECIAL REVENUE		18,578	15,277	-	32,183	16,396	-
Total		18,578	15,277	-	32,183	16,396	-
Total: 505 - LAW ENFORCEMENT TRAINING FUNDS		18,578	15,277	-	32,183	16,396	-

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

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

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

STATUTORY REFERENCE:

Occupations Code

§1701.157 Money Allocated and Used for Training or Continuing Education

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 600 - DEBT SERVICE							
DEPT: 680 - DEBT SERVICE							
<i>DS - Debt Service</i>							
600-680_685.6100	Cert of Obligation Series 2013 Principal Paym	50,000	55,000	55,000	55,000	55,000	1,165,000
600-680_685.6500	Cert of Obligation Series 2013 Interest Paym	84,845	84,135	83,338	83,338	83,338	73,605
600-680_685.6900	Cert of Obligation Series 2013 Other Expens	806	806	1,000	1,000	806	1,000
600-680_686.6100	2014 Refunding Bonds Principal Payment	1,855,000	1,115,000	1,130,000	1,130,000	1,130,000	-
600-680_686.6500	2014 Refunding Bonds Interest Payment	38,932	24,544	8,927	8,927	8,927	-
600-680_687.6100	Tax Notes, Series 2017 Principal Payment	-	770,000	900,000	900,000	900,000	1,000,000
600-680_687.6500	Tax Notes, Series 2017 Interest Payment	-	141,189	117,118	117,118	117,118	105,093
600-680_687.6900	Tax Notes, Series 2017 Other Expenses	-	400	1,000	1,000	400	500
<i>Total: DS - Debt Service</i>		<u>2,029,584</u>	<u>2,191,074</u>	<u>2,296,383</u>	<u>2,296,383</u>	<u>2,295,588</u>	<u>2,345,198</u>
DEPT Total: 680 - DEBT SERVICE		<u>2,029,584</u>	<u>2,191,074</u>	<u>2,296,383</u>	<u>2,296,383</u>	<u>2,295,588</u>	<u>2,345,198</u>
Total		2,029,584	2,191,074	2,296,383	2,296,383	2,295,588	2,345,198
Total: 600 - DEBT SERVICE		<u>2,029,584</u>	<u>2,191,074</u>	<u>2,296,383</u>	<u>2,296,383</u>	<u>2,295,588</u>	<u>2,345,198</u>

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 700 - CAPITAL PROJECT FUND							
<i>OP - Operations</i>							
700_520.3659	Election Equipment	-	-	2,400,000	2,057,800	1,310,730	-
700_520.4933	Transportation Project Match	-	500,000	-	-	-	500,000
	<i>Total: OP - Operations</i>	-	500,000	2,400,000	2,057,800	1,310,730	500,000
<i>OP1 - Operations - Non Capital Assets</i>							
700_520.3657	Controlled Assets	17,728	-	-	-	-	-
	<i>Total: OP1 - Operations - Non Capital Assets</i>	17,728	-	-	-	-	-
<i>CAP - Capital Outlay</i>							
700_595.5100	LAND PURCHASE	1,591,371	-	-	-	-	-
700_595.5305	JUSTICE CENTER	-	-	-	-	-	150,000
700_595.5310	COURTHOUSE REMODEL	588,704	-	-	-	-	-
700_595.5315	SCHERTZ BUILDING	614,348	-	-	-	-	-
700_595.5316	JUVENILE BUILDING IMPROVEMENTS	-	317,391	700,000	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	1,500,000	-	1,000,000
700_595.5322	JUSTICE OF THE PEACE BLDG	-	-	-	-	-	1,650,000
700_595.5710	Capital Outlay Equipment & Machinery	-	-	-	342,200	342,200	-
	<i>Total: CAP - Capital Outlay</i>	2,794,423	317,391	5,200,000	5,542,200	342,200	5,800,000
	<i>Total</i>	2,812,151	817,391	7,600,000	7,600,000	1,652,930	6,300,000
	Total: 700 - CAPITAL PROJECT FUND	2,812,151	817,391	7,600,000	7,600,000	1,652,930	6,300,000

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
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	Capital Outlay SCHERTZ BUILDING	368,455	176,382	4,500,000	4,500,000	2,707,745	3,000,000
701_595.5318	Capital Outlay LAW ENFORCEMENT CTR A	-	103,900	1,500,000	1,500,000	179,626	1,000,000
	<i>Total: CAP - Capital Outlay</i>	368,455	280,282	6,000,000	6,000,000	2,887,371	4,000,000
<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	280,282	6,000,000	6,000,000	2,887,371	4,000,000
	Total: 701 - TAX NOTES 2017/ (FY13 COB)	2,473,764	280,282	6,000,000	6,000,000	2,887,371	4,000,000

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 702 - DEPT OF HOMELAND SECURITY(FEMA)							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
702-100_520.3340	Miscellaneous	-	-	580	1,300	1,124	-
<i>Total: OP - Operations</i>		-	-	580	1,300	1,124	-
<i>OP1 - Operations - Non Capital Assets</i>							
702-100_520.3657	Controlled Assets	-	-	3,000	2,280	775	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	3,000	2,280	775	-
DEPT Total: 100 - SPECIAL REVENUE		-	-	3,580	3,580	1,899	-
DEPT: 902 - HSGP-GUADA COMA HAZMAT							
<i>OP - Operations</i>							
702-902_582.3100	Supplies	-	-	-	15,217	15,154	-
702-902_582.3657	Equipment - Controlled	-	-	-	3,278	3,277	-
<i>Total: OP - Operations</i>		-	-	-	18,495	18,431	-
<i>CAP - Capital Outlay</i>							
702-902_582.5720	Equipment- Capital	-	-	-	10,005	10,005	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	10,005	10,005	-
DEPT Total: 902 - HSGP-GUADA COMA HAZMAT		-	-	-	28,500	28,436	-
Total		-	-	3,580	32,080	30,335	-
Total: 702 - DEPT OF HOMELAND SECURITY(FEMA)		-	-	3,580	32,080	30,335	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 703 - TWDB - FLOOD MITIGATION GRANT							
DEPT: 100 - SPECIAL REVENUE							
<i>PS - Personnel Services</i>							
703-100_430.1040	Employees Hourly Employees	28,031	21,937	-	-	-	-
703-100_450.2010	Social Security/Medicare	2,125	1,643	-	-	-	-
703-100_450.2020	Group Medical Insurance	5,709	6,927	-	-	-	-
703-100_450.2030	Retirement	3,013	2,387	-	-	-	-
703-100_450.2040	Worker's Compensation Insurance	31	31	-	-	-	-
<i>Total: PS - Personnel Services</i>		38,909	32,925	-	-	-	-
<i>OP - Operations</i>							
703-100_582.4022	Grant Administrator	175,100	183,060	-	109,580	88,340	-
703-100_582.4032	Contractual	5,167,015	4,306,958	-	1,387,038	1,349,175	-
703-100_582.4035	Temporary Housing	31,509	52,500	-	14,805	14,805	-
<i>Total: OP - Operations</i>		5,373,624	4,542,517	-	1,511,423	1,452,320	-
DEPT Total: 100 - SPECIAL REVENUE		5,412,533	4,575,443	-	1,511,423	1,452,320	-
Total		5,412,533	4,575,443	-	1,511,423	1,452,320	-
Total: 703 - TWDB - FLOOD MITIGATION GRANT		5,412,533	4,575,443	-	1,511,423	1,452,320	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 704 - TWDB-2015 FLOOD MITIGATION							
DEPT: 100 - SPECIAL REVENUE							
<i>PS - Personnel Services</i>							
704-100_430.1040	Employees Hourly Employees	1,049	9,575	2,667	2,667	-	-
704-100_450.2010	Social Security/Medicare	80	718	204	204	-	-
704-100_450.2020	Group Medical Insurance	1,675	2,953	845	845	-	-
704-100_450.2030	Retirement	113	1,052	302	302	-	-
704-100_450.2040	Worker's Compensation Insurance	7	13	4	4	-	-
<i>Total: PS - Personnel Services</i>		2,925	14,311	4,022	4,022	-	-
<i>OP - Operations</i>							
704-100_582.4022	Grant Administrator	54,580	153,625	-	155,395	147,800	-
704-100_582.4032	Contractual	-	2,633,525	-	4,251,375	3,171,713	-
704-100_582.4035	Temporary Housing	-	24,843	-	137,157	26,678	-
<i>Total: OP - Operations</i>		54,580	2,811,993	-	4,543,927	3,346,191	-
DEPT Total: 100 - SPECIAL REVENUE		57,505	2,826,304	4,022	4,547,949	3,346,191	-
Total		57,505	2,826,304	4,022	4,547,949	3,346,191	-
Total: 704 - TWDB-2015 FLOOD MITIGATION		57,505	2,826,304	4,022	4,547,949	3,346,191	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 800 - JAIL COMMISSARY FUND							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
800-100_518.3410	Purchases for Resale Commissary Inventory	235,459	238,460	250,000	250,000	225,437	250,000
800-100_518.3412	Purchases for Resale Postage/Stamped Envelope	10,614	12,736	15,000	15,000	11,673	15,000
800-100_520.3112	Postage for Indigent Inmates	3,880	7,920	8,000	8,000	7,500	8,000
800-100_520.3113	Supplies for Indigent Inmates	1,225	1,369	4,000	4,000	1,017	4,000
800-100_520.3340	Miscellaneous	1,674	18,582	5,000	5,000	4,579	5,000
800-100_520.3345	Personal Hygiene	16,634	18,927	25,000	29,000	26,645	25,000
800-100_520.3857	Law Books/CD's	18,583	19,795	15,000	6,000	-	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	768	225	8,000	4,000	-	8,000
<i>Total: OP - Operations</i>		299,637	328,815	341,000	332,000	287,651	341,000
<i>OP1 - Operations - Non Capital Assets</i>							
800-100_520.3657	Controlled Assets	12,230	7,418	21,000	10,000	9,532	21,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		12,230	7,418	21,000	10,000	9,532	21,000
<i>CAP - Capital Outlay</i>							
800-100_595.5710	Capital Outlay Equipment & Machinery	-	-	-	20,000	15,681	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	20,000	15,681	-
DEPT Total: 100 - SPECIAL REVENUE		311,867	336,233	362,000	362,000	312,864	362,000
Total		311,867	336,233	362,000	362,000	312,864	362,000
<hr/>							
Total: 800 - JAIL COMMISSARY FUND		311,867	336,233	362,000	362,000	312,864	362,000

STATUTORY REFERENCE:

Local Government Code

Chapter 351. County Jails and Law Enforcement

§351.0415 Commissary Operations by Sheriff or Private Vendor

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 850 - EMPLOYEE HEALTH BENEFITS							
DEPT: 698 - MEDICAL / DENTAL INSURANCE							
<i>OP - Operations</i>							
850-698_520.3110	Postage	872	858	1,500	1,500	904	1,500
850-698_520.3140	Flexible Spending Account Losses	-	2,673	-	-	(1,273)	-
850-698_520.4030	Consulting Services	48,870	44,500	63,000	63,000	62,868	68,000
<i>Total: OP - Operations</i>		49,742	48,031	64,500	64,500	62,498	69,500
<i>OT - Other Services</i>							
850-698_500.2021	Premium Term Life / AD&D	16,532	16,602	18,000	19,000	18,566	19,500
850-698_500.2022	TAC Benefit Pool Costs	991,737	1,043,364	1,062,000	1,115,000	1,112,950	1,150,000
850-698_500.2026	Premium Vision Care-County Share	17,826	16,250	15,900	15,900	14,364	15,900
850-698_500.2027	Medical Claims / Employees	2,312,072	1,888,702	2,200,000	2,000,000	1,728,416	2,200,000
850-698_500.2028	Medical Claims / Dependents	1,764,623	2,093,613	1,700,000	2,456,730	2,461,104	1,900,000
850-698_500.2029	Medical Claims / Prescriptions	1,390,883	1,417,508	1,400,000	1,296,000	1,109,396	1,400,000
850-698_500.2033	Dental Claims / Employees	162,130	109,885	130,000	130,000	130,466	130,000
850-698_500.2034	Dental Claims / Dependents	136,210	135,476	130,000	180,000	175,613	140,000
850-698_500.2035	Wellness Program	13,949	42,675	55,000	55,000	21,303	45,000
850-698_500.2037	Prescription Card Admin Fee	916	1,630	2,000	2,000	435	2,000
850-698_500.2038	Cobra / Hippa Fees	7,129	7,169	7,200	7,200	6,683	7,200
850-698_500.2063	Federal Fees & Taxes	2,255	-	40,000	40,000	2,598	-
850-698_500.2064	EAP Service Fee	8,114	8,791	8,400	8,400	8,114	8,400
<i>Total: OT - Other Services</i>		6,824,378	6,781,665	6,768,500	7,325,230	6,790,008	7,018,000
DEPT Total: 698 - MEDICAL / DENTAL INSURANCE		6,874,120	6,829,696	6,833,000	7,389,730	6,852,506	7,087,500
Total		6,874,120	6,829,696	6,833,000	7,389,730	6,852,506	7,087,500
Total: 850 - EMPLOYEE HEALTH BENEFITS							
		6,874,120	6,829,696	6,833,000	7,389,730	6,852,506	7,087,500

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.

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 855 - WORKERS' COMPENSATION FUND							
DEPT: 699 - WORKERS COMPENSATION							
<i>OP - Operations</i>							
855-699_520.4820	Insurance other than fleet	319,990	319,990	320,000	320,000	319,990	320,000
	<i>Total: OP - Operations</i>	319,990	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
855-699_500.2027	Medical Claims / Employees	-	-	1,000	1,000	-	1,000
	<i>Total: OT - Other Services</i>	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		820,340	319,990	321,350	321,350	319,990	321,350
	Total	820,340	319,990	321,350	321,350	319,990	321,350
Total: 855 - WORKERS' COMPENSATION FUND		820,340	319,990	321,350	321,350	319,990	321,350

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 880 - VCLG GRANT (was DA grant)							
DEPT: 881 - DA VCLG GRANT							
<i>PS - Personnel Services</i>							
880-881_430.1040	Employees Hourly Employees	37,699	37,725	28,979	35,571	32,171	-
880-881_430.1610	Employees Longevity	-	-	609	-	-	-
880-881_450.2010	Social Security/Medicare	2,885	2,891	2,328	1,568	1,336	-
880-881_450.2020	Group Medical Insurance	738	1,363	6,606	2,311	1,551	-
880-881_450.2030	Retirement	1,333	7	3,438	2,521	2,144	-
880-881_450.2040	Worker's Compensation Insurance	5	(1)	40	29	25	-
<i>Total: PS - Personnel Services</i>		42,662	41,985	42,000	42,000	37,226	-
DEPT Total: 881 - DA VCLG GRANT		42,662	41,985	42,000	42,000	37,226	-
Total		42,662	41,985	42,000	42,000	37,226	-
Total: 880 - VCLG GRANT (was DA grant)		42,662	41,985	42,000	42,000	37,226	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS							
DEPT: 903 - RIFLE RESISTANT BODY ARMOR							
<i>OP - Operations</i>							
899-903_520.3800	Body Armor	-	77,542	-	-	-	-
	<i>Total: OP - Operations</i>	-	77,542	-	-	-	-
DEPT Total: 903 - RIFLE RESISTANT BODY ARMOR							
DEPT: 904 - FERAL HOG ABATEMENT PROGRAM							
<i>OP - Operations</i>							
899-904_582.0020	Feral Hog Bounty	-	1,525	-	-	-	-
899-904_582.3100	Supplies	-	8,000	-	-	-	-
899-904_582.4022	Grant Administrator	-	6,000	-	-	-	-
	<i>Total: OP - Operations</i>	-	15,525	-	-	-	-
DEPT Total: 904 - FERAL HOG ABATEMENT PROGRAM							
DEPT: 905 - TRAVIS COUNTY SCATTF GRANT							
<i>PS - Personnel Services</i>							
899-905_430.1040	Employees Hourly Employees	54,616	67,443	62,585	67,825	79,050	66,491
899-905_430.1054	Employees Certification Supplement	1,250	2,525	2,600	2,600	-	2,600
899-905_430.1610	Employees Longevity	1,700	1,165	1,475	1,475	-	-
899-905_440.1599	Holiday Pay	2,605	2,976	2,916	4,474	4,580	3,336
899-905_440.1625	Uniform/Clothing/Boot Allowance	-	-	450	450	-	450
899-905_450.2010	Social Security/Medicare	4,267	5,329	5,357	5,357	6,954	5,575
899-905_450.2020	Group Medical Insurance	9,336	11,590	10,140	10,140	13,649	10,608
899-905_450.2030	Retirement	6,784	8,173	7,913	7,913	9,762	8,527
899-905_450.2040	Worker's Compensation Insurance	1,010	1,239	1,175	1,175	1,584	1,223
	<i>Total: PS - Personnel Services</i>	81,569	100,440	94,611	101,409	115,578	98,810
DEPT Total: 905 - TRAVIS COUNTY SCATTF GRANT							
DEPT: 907 - STRAC _ Emergency Management							
<i>PS - Personnel Services</i>							
899-907_430.1040	Employees Hourly Employees	10,210	9,385	-	-	-	-
899-907_450.2010	Social Security/Medicare	695	705	-	-	-	-
899-907_450.2020	Group Medical Insurance	3,505	2,239	-	-	-	-
899-907_450.2030	Retirement	1,098	972	-	-	-	-
899-907_450.2040	Worker's Compensation Insurance	13	11	-	-	-	-
	<i>Total: PS - Personnel Services</i>	15,520	13,312	-	-	-	-
<i>OP - Operations</i>							
899-907_520.4260	Mileage/Travel non training	57	92	-	-	-	-
	<i>Total: OP - Operations</i>	57	92	-	-	-	-
DEPT Total: 907 - STRAC _ Emergency Management							
Total							
		97,146	206,912	94,611	101,409	115,578	98,810
Total: 899 - MISCELLANEOUS SHORT TERM GRANTS							
		97,146	206,912	94,611	101,409	115,578	98,810
GRAND Totals:		80,761,251	81,917,074	92,887,428	99,815,761	81,151,524	95,014,885

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
FUND: 100 - GENERAL FUND						
400 - COUNTY JUDGE						
100-400_300.7410	Probate Training Fee	1,795	2,006	1,960	2,000	2,000
100-400_350.7436	State Salary Supplement	25,200	25,200	25,200	25,200	25,200
DEPT Total: 400 - COUNTY JUDGE		26,995	27,206	27,160	27,200	27,200
403 - COUNTY CLERK						
100-403-00_300.7210	Marriage License	17,280	17,170	19,385	17,500	17,500
100-403-00_300.7405	Fees of Office	878,822	904,332	868,707	875,000	875,000
100-403-00_300.7408	Probate Fees	2,195	2,204	2,513	2,000	2,000
100-403-00_300.7415	Copy Fees	135,755	97,596	94,537	100,000	100,000
100-403-00_300.7608	Cash Overage/Shortage	166	1	(0)	-	-
DEPT Total: 403 - COUNTY CLERK		1,034,218	1,021,303	985,141	994,500	994,500
409 - NON DEPARTMENTAL						
100-409_300.7110	Current Taxes / Real Property	32,045,861	34,323,980	36,288,669	38,950,000	41,470,000
100-409_300.7120	Delinquent Taxes / Real Property	334,264	371,128	484,661	400,000	400,000
100-409_300.7130	Penalty & Interest	283,603	316,791	317,021	300,000	300,000
100-409_300.7135	Unclaimed Excess Proceeds TC 34	-	-	11,478	100	2,000
100-409_300.7190	1/2 Cent Sales Tax	7,366,785	7,229,655	7,698,786	7,400,000	7,800,000
100-409_300.7320	Bingo Gross Receipts Tax	98,772	87,557	97,394	90,000	95,000
100-409_300.7325	Mixed Beverage Tax	129,027	139,508	164,652	140,000	160,000
100-409_300.7420	County Share State Court Costs	84,232	79,406	84,279	80,000	80,000
100-409_300.7540	Bond Forfeitures	178,140	57,554	44,352	50,000	50,000
100-409_300.7605	Miscellaneous Revenue	16,605	26,968	22,204	20,000	20,000
100-409_300.7625	Oil Leases / Royalties	-	133	140	100	100
100-409_300.7626	Waste Management Settlement	467,108	467,749	469,138	450,000	450,000
100-409_300.7640	Net Estray Proceeds	1,640	1,566	1,762	100	100
100-409_300.7652	WC Indemnity Payments	51,484	26,933	20,299	15,000	20,000
100-409_300.7653	Unemployment Reserve Refund	-	46,866	55,746	-	-
100-409_300.7654	Insurance Proceeds	6,448	4,238	-	-	-
100-409_300.7655	Proceeds - County Auction	12,047	1,069	994	1,000	1,000
100-409_330.7610	Investment Income	361,967	425,323	695,708	600,000	830,000
100-409_330.7612	Gain (Loss) on Investments	-	-	(14,022)	-	-
100-409_350.7310	Tobacco Settlement Distribution	59,230	78,162	78,107	75,000	70,000
100-409_350.7312	Indigent Fair Defense Allocation	99,658	75,790	147,317	100,000	100,000
100-409_350.7331	Grant Funding - Federal	28,715	-	-	-	-
DEPT Total: 409 - NON DEPARTMENTAL		41,625,586	43,760,376	46,668,686	48,671,300	51,848,200
426 - COUNTY COURT AT LAW						
100-426_300.7425	Court Appointed Attorney Fees	3,889	4,683	5,090	3,000	3,000
100-426_300.7430	Jury Fees	1,090	720	680	500	700
100-426_350.7436	State Salary Supplement	84,000	84,000	84,000	84,000	84,000
DEPT Total: 426 - COUNTY COURT AT LAW		88,979	89,403	89,770	87,500	87,700
427 - COUNTY COURT AT LAW NO. 2						
100-427_300.7425	Court Appointed Attorney Fees	66,104	53,403	53,847	55,000	52,000
100-427_300.7430	Jury Fees	80	40	160	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		150,184	137,443	138,007	139,100	136,100

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
435 - COMBINED DISTRICT COURT						
100-435_300.7425	Court Appointed Attorney Fees	70,630	62,752	49,409	60,000	45,000
100-435_300.7426	Juv Court Appointed Atty Fees	4,403	5,289	5,971	5,000	5,000
100-435_300.7605	Miscellaneous Revenue	3,837	6,223	5,620	3,500	3,500
100-435_350.7313	State Reimbursement of Jury Pay	29,138	24,038	16,354	20,000	16,000
DEPT Total: 435 - COMBINED DISTRICT COURT		108,007	98,302	77,353	88,500	69,500
436 - 25TH JUDICIAL DISTRICT						
100-436_350.7335	Colorado County	25,179	15,613	21,092	18,000	18,000
100-436_350.7340	Lavaca County	18,430	19,213	21,420	19,000	19,000
100-436_350.7345	Gonzales County	18,728	14,028	18,704	18,000	18,000
DEPT Total: 436 - 25TH JUDICIAL DISTRICT		62,337	48,854	61,216	55,000	55,000
438 - 2ND 25TH JUDICIAL DISTRICT						
100-438_350.7335	Colorado County	24,730	14,561	19,631	19,000	19,000
100-438_350.7340	Lavaca County	18,012	17,919	16,319	18,000	18,000
100-438_350.7345	Gonzales County	18,728	23,380	18,704	19,000	19,000
DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT		61,470	55,860	54,654	56,000	56,000
440 - INACTIVE (IA) - DISTRICT ATTORNEY SUPPORT						
100-440_300.7405	Fees of Office	438	725	-	-	-
100-440_350.7332	State Reimbursement- SANE Prog	-	66,511	-	-	-
100-440_350.7436	State Salary Supplement	4,317	4,315	-	-	-
DEPT Total: 440 - IA -DISTRICT ATTORNEY SUPPORT		4,756	71,551	-	-	-
450 - DISTRICT CLERK						
100-450-00_300.7405	Fees of Office	208,930	229,366	239,112	225,000	230,000
100-450-00_300.7415	Copy Fees	57,562	79,427	79,873	75,000	75,000
100-450-00_300.7417	Passport Photo Fees	10,312	14,063	16,640	15,000	15,000
100-450-00_300.7435	Registry Account Maint Fee	862	2,147	1,445	1,000	1,000
100-450-00_300.7608	Cash Overage/Shortage	-	(38)	(120)	-	-
DEPT Total: 450 - DISTRICT CLERK		277,665	324,965	336,951	316,000	321,000
451 - JUSTICE OF THE PEACE, PRECINCT 1						
100-451_300.7405	Fees of Office	41,995	31,260	22,615	30,000	25,000
100-451_300.7418	JP1 Drug Testing Fee	-	10	-	-	-
100-451_300.7530	Fines / Justice Courts	481,855	493,081	505,738	500,000	500,000
DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1		523,850	524,351	528,354	530,000	525,000
452 - JUSTICE OF THE PEACE, PRECINCT 2						
100-452_300.7405	Fees of Office	28,290	21,646	19,575	25,000	25,000
100-452_300.7530	Fines / Justice Courts	120,128	87,149	103,585	100,000	100,000
DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2		148,418	108,795	123,160	125,000	125,000
453 - JUSTICE OF THE PEACE, PRECINCT 3						
100-453_300.7405	Fees of Office	10,709	11,851	10,901	11,000	12,000
100-453_300.7530	Fines / Justice Courts	39,917	37,040	44,493	45,000	45,000
DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3		50,626	48,892	55,394	56,000	57,000
454 - JUSTICE OF THE PEACE, PRECINCT 4						
100-454_300.7405	Fees of Office	41,531	32,165	24,594	35,000	30,000
100-454_300.7530	Fines / Justice Courts	182,242	161,243	175,646	180,000	180,000
DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4		223,773	193,408	200,240	215,000	210,000
475 - COUNTY ATTORNEY						

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
100-475_300.7405	Fees of Office	17,004	12,190	7,213	8,500	8,500
100-475_300.7416	Video Copy Fee	6,217	11,662	8,405	8,000	8,000
100-475_350.7332	State Reimbursement- SANE Prog	-	-	31,651	50,000	30,000
100-475_350.7435	Asst Prosecutor State Longevity	9,860	21,460	26,480	24,000	24,000
100-475_350.7436	State Salary Supplement	70,000	70,000	4,314	3,955	-
DEPT Total: 475 - COUNTY ATTORNEY		103,082	115,312	78,064	94,455	70,500
490 - ELECTION ADMINISTRATION						
100-490_300.7446	Voter Registration Lists & Maps	-	52	20	100	100
100-490_300.7646	Elections Contract Reimbursement	-	-	108,487	-	-
100-490_350.7315	Chapter 19 Funds	9,592	6,548	62,351	-	-
DEPT Total: 490 - ELECTION ADMINISTRATION		9,592	6,600	170,857	100	100
495 - COUNTY AUDITOR						
100-495_350.7476	Accounting Services Fee	4,245	4,911	4,881	4,000	4,000
DEPT Total: 495 - COUNTY AUDITOR		4,245	4,911	4,881	4,000	4,000
497 - COUNTY TREASURER						
100-497_300.7405	Fees of Office	3,674	4,214	5,489	4,000	4,000
DEPT Total: 497 - COUNTY TREASURER		3,674	4,214	5,489	4,000	4,000
499 - TAX ASSESSOR COLLECTOR						
100-499-00_300.7132	Penalty on Late Renditions	14,162	15,878	11,789	15,000	15,000
100-499-00_300.7225	Wine / Beer License	17,560	7,640	10,960	7,000	8,000
100-499-00_300.7228	TABC 5% Commission	1,970	709	1,313	1,000	1,200
100-499-00_300.7230	County Liquor License	12,920	17,940	12,275	16,000	12,000
100-499-00_300.7235	Vehicle Registration	1,242,796	1,261,561	1,308,707	1,300,000	1,325,000
100-499-00_300.7238	Boat Registration	11,206	11,155	10,845	11,000	10,000
100-499-00_300.7239	Boat Sales Tax County Portion	17,326	18,768	18,935	14,000	14,000
100-499-00_300.7242	Child Safety Fee per TC 502.403	19,536	19,185	20,171	19,000	19,000
100-499-00_300.7405	Fees of Office	104	592	4,062	100	100
100-499-00_300.7452	Vehicle Title Fee (\$5)	133,920	133,460	139,000	132,000	135,000
100-499-00_300.7458	Tax Certificates	10,310	11,230	12,230	10,000	10,000
100-499-00_330.7610	Investment Income	1,870	2,713	7,372	2,000	4,000
100-499-00_350.7445	Tax Collection Contracts	46,807	47,678	38,821	47,000	38,000
DEPT Total: 499 - TAX ASSESSOR COLLECTOR		1,530,486	1,548,508	1,596,480	1,574,100	1,591,300
545 - FIRE MARSHAL / EMC						
100-545_300.7605	Miscellaneous Revenue	-	-	63	100	100
100-545_350.7331	Grant Funding - Federal	47,334	38,511	28,938	25,071	-
DEPT Total: 545 - FIRE MARSHAL / EMC		47,334	38,511	29,000	25,171	100
551 - CONSTABLE, PRECINCT 1						
100-551_300.7405	Fees of Office	63,965	52,806	55,653	55,000	55,000
DEPT Total: 551 - CONSTABLE, PRECINCT 1		63,965	52,806	55,653	55,000	55,000
552 - CONSTABLE, PRECINCT 2						
100-552_300.7405	Fees of Office	37,348	39,224	45,171	42,000	45,000
DEPT Total: 552 - CONSTABLE, PRECINCT 2		37,348	39,224	45,171	42,000	45,000
553 - CONSTABLE, PRECINCT 3						
100-553_300.7405	Fees of Office	34,070	34,102	28,802	35,000	35,000
DEPT Total: 553 - CONSTABLE, PRECINCT 3		34,070	34,102	28,802	35,000	35,000
554 - CONSTABLE, PRECINCT 4						

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
100-554_300.7405	Fees of Office	15,239	27,906	43,622	35,000	40,000
DEPT Total: 554 - CONSTABLE, PRECINCT 4		15,239	27,906	43,622	35,000	40,000
560 - COUNTY SHERIFF						
100-560-00_300.7405	Fees of Office	198,714	176,745	188,577	190,000	190,000
100-560-00_300.7412	Class Registration Fees	2,600	2,200	-	1,000	-
100-560-00_300.7460	Citation Fees	22,269	21,606	27,268	25,000	25,000
100-560-00_300.7605	Miscellaneous Revenue	2,282	3,085	9,875	1,000	1,000
100-560-00_300.7655	Proceeds - County Auction	29,273	30,697	95,070	-	-
100-560-00_350.7308	DEA Overtime Reimburse Cost	35,096	35,506	36,084	25,000	30,000
100-560-00_350.7309	HIDTA Overtime Reimbursement	-	-	5,825	6,000	5,000
100-560-00_350.7460	Citation Fee- AG Title D Payment	24,701	24,928	20,196	20,000	20,000
100-560-00_350.7467	Prisoner Transport or Guard Fees	12,330	12,592	3,420	5,000	5,000
100-560-00_350.7469	Reimbursement / Auto Theft Task	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		432,169	407,358	486,315	373,000	376,000
570 - COUNTY JAIL						
100-570-00_300.7472	Inmate Medical Fees	25,726	25,611	28,389	25,000	25,000
100-570-00_300.7473	Work Release Participant Fee	10,314	7,539	5,007	7,000	7,000
100-570-00_300.7605	Miscellaneous Revenue	4,049	-	307	100	100
100-570-00_300.7635	Other Commission	4,108	3,219	4,147	1,000	2,000
100-570-00_300.7636	Jail Phone Commissions	132,820	76,753	251,859	130,000	250,000
100-570-00_350.7370	Social Security Incentive Pmts	8,600	9,200	10,400	10,000	10,000
100-570-00_350.7467	Prisoner Transport or Guard Fees	26,975	36,282	39,261	20,000	20,000
100-570-00_350.7470	Inmate Board Bills	1,880,130	1,360,250	894,736	1,000,000	700,000
DEPT Total: 570 - COUNTY JAIL		2,092,721	1,518,854	1,234,106	1,193,100	1,014,100
630 - HEALTH & SOCIAL SERVICES						
100-630_350.7305	City Contribution to Hospital	1,490,074	1,551,947	1,056,065	1,744,709	1,744,709
DEPT Total: 630 - HEALTH & SOCIAL SERVICES		1,490,074	1,551,947	1,056,065	1,744,709	1,744,709
635 - ENVIRONMENTAL HEALTH						
100-635_300.7250	Septic Tank Permits	80,510	98,630	102,550	90,000	95,000
100-635_300.7251	Yard Permits	3,500	3,600	2,400	4,000	3,000
100-635_300.7255	Flood Plain Permits	9,050	10,050	15,300	1,000	10,000
100-635_300.7262	Subdivision Plat Review	2,760	1,220	1,050	2,000	2,000
100-635_300.7605	Miscellaneous Revenue	367	819	1,175	500	500
DEPT Total: 635 - ENVIRONMENTAL HEALTH		96,187	114,319	122,475	97,500	110,500
637 - ANIMAL CONTROL						
100-637_300.7405	Fees of Office	8,345	8,129	9,315	8,000	8,000
100-637_300.7655	Proceeds - County Auction	4,002	-	260	-	-
DEPT Total: 637 - ANIMAL CONTROL		12,347	8,129	9,575	8,000	8,000
700 - TRANSFERS (IN) / OUT						
100-700_701.0325	Transfer In from Juvenile	377,615	-	370,750	-	-
100-700_701.0701	Transfer In from Tax Notes 2017	-	1,425,396	-	-	-
100-700_701.0882	Transfer In from District Attorney	-	115,474	-	-	-
DEPT Total: 700 - TRANSFERS (IN) / OUT		377,615	1,540,870	370,750	-	-
Total: 100 - GENERAL FUND		50,737,011	53,524,280	54,683,390	56,646,235	59,610,509

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
FUND: 200 - ROAD & BRIDGE FUND						
620 - UNIT ROAD SYSTEM						
200-620-00_300.7110	Current Taxes / Real Property	5,561,743	5,969,660	6,237,988	6,350,000	6,636,000
200-620-00_300.7120	Delinquent Taxes / Real Property	59,143	63,609	73,295	70,000	70,000
200-620-00_300.7130	Penalty & Interest	49,198	54,687	54,089	50,000	50,000
200-620-00_300.7182	Special Road Taxes	38,019	38,914	21,143	39,500	20,000
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	1,302,420	1,278,990	1,344,680	1,325,000	1,335,000
200-620-00_300.7280	Driveway Permit Fee	4,000	4,625	4,450	4,000	4,000
200-620-00_300.7510	Fines / District Court	188,535	145,917	107,334	135,000	90,000
200-620-00_300.7520	Fines / County Court	185,750	159,782	208,087	185,000	200,000
200-620-00_300.7605	Miscellaneous Revenue	4,383	726	2,737	500	500
200-620-00_300.7655	Proceeds - County Auction	37,257	72,067	48,369	-	-
200-620-00_330.7610	Investment Income	33,512	28,727	57,343	55,000	70,000
200-620-00_350.7331	Grant Funding - Federal	-	84,491	-	-	-
200-620-00_350.7365	State Highway Apportionment	43,003	43,003	43,003	45,000	43,000
200-620-00_350.7367	State Apport: Permits/Oversize	109,334	104,424	122,521	105,000	105,000
200-620-00_350.7475	Interlocal Road Maintenance	133,180	37,915	33,443	-	-
200-620-00_701.0100	Transfer in from General Fund	-	-	-	-	13,071
Total: 200 - ROAD & BRIDGE FUND		8,109,477	8,447,537	8,718,481	8,724,000	8,996,571
FUND: 201 - CETRZ FUND						
201-100_300.7110	Current Taxes / Real Property	131,134	264,602	-	-	-
Total: 201 - CETRZ FUND		131,134	264,602	-	-	-
FUND: 400 - LAW LIBRARY FUND						
400-100_300.7485	Law Library Fee	57,924	63,648	63,527	63,000	63,000
Total: 400 - LAW LIBRARY FUND		57,924	63,648	63,527	63,000	63,000
FUND: 408 - FIRE CODE INSPECTION FEE FUND						
408-100_300.7270	Fire Code Inspection Fees	30,837	43,143	55,853	30,000	40,000
Total: 408 - FIRE CODE INSPECTION FEE FUND		30,837	43,143	55,853	30,000	40,000
FUND: 409 - SHERIFF'S DONATION FUND						
409-100_300.7607	Donations	3,877	3,958	4,180	-	-
Total: 409 - SHERIFF'S DONATION FUND		3,877	3,958	4,180	-	-
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND						
410-100_300.7424	Records Mgmt/ Preservation Fees	285,257	305,576	302,917	285,000	300,000
Total: 410 - COUNTY CLERK RECORDS MGMT FUND		285,257	305,576	302,917	285,000	300,000

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF						
411-100_300.7424	Records Mgmt/ Preservation Fees	282,460	302,710	299,820	300,000	300,000
411-100_330.7610	Investment Income	3,469	1,542	535	1,000	2,500
Total: 411 - CO. CLERK RECORDS ARCHIVE-GF		285,929	304,252	300,355	301,000	302,500
FUND: 412 - COUNTY RECORDS MANAGEMENT						
412-100_300.7424	Records Mgmt/ Preservation Fees	34,485	33,530	33,601	35,000	33,000
Total: 412 - COUNTY RECORDS MANAGEMENT		34,485	33,530	33,601	35,000	33,000
FUND: 413 - VITAL STATISTICS PRESERVATION-GF						
413-100_300.7424	Records Mgmt/ Preservation Fees	4,576	4,924	4,921	4,000	5,000
Total: 413 - VITAL STATISTICS PRESERVATION-GF		4,576	4,924	4,921	4,000	5,000
FUND: 414 - COURTHOUSE SECURITY						
414-100_300.7409	Security Fee	63,051	64,771	65,090	65,000	65,000
Total: 414 - COURTHOUSE SECURITY		63,051	64,771	65,090	65,000	65,000
FUND: 415 - DISTRICT CLERK RECORDS MGMT						
415-100_300.7424	Records Mgmt/ Preservation Fees	9,515	10,240	9,936	9,000	10,000
Total: 415 - DISTRICT CLERK RECORDS MGMT		9,515	10,240	9,936	9,000	10,000
FUND: 416 - JUSTICE COURT TECHNOLOGY						
416-100_300.7401	JP1 - Justice Court Technology	13,358	13,332	13,344	13,000	13,000
416-100_300.7402	JP2 -Justice Court Technology	3,870	2,721	3,711	4,000	3,500
416-100_300.7403	JP3 - Justice Court Technology	1,114	1,219	1,804	1,500	1,800
416-100_300.7404	JP4 - Justice Court Technology	7,702	7,713	7,498	7,500	7,500
416-100_300.7655	Proceeds - County Auction	-	-	4	-	-
Total: 416 - JUSTICE COURT TECHNOLOGY		26,043	24,985	26,362	26,000	25,800
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND						
417-100_300.7405	Fees of Office	3,943	3,595	3,644	4,000	3,500
Total: 417 - CO & DIST COURT TECHNOLOGY FUND		3,943	3,595	3,644	4,000	3,500
FUND: 418 - JP JUSTICE COURT SECURITY						
418-100_300.7409	Security Fee	6,085	6,071	6,521	6,000	6,000
Total: 418 - JP JUSTICE COURT SECURITY		6,085	6,071	6,521	6,000	6,000

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS						
420-100_300.7647	Elections Admin Fee	-	-	10,849	-	7,500
420-100_701.0521	From Election Contracts Fund	26,360	31,835	-	5,000	-
Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS		26,360	31,835	10,849	5,000	7,500
FUND: 430 - COURT REPORTER FEE (GC 51.601)						
430-100_300.7407	Court Reporter Fee	28,964	31,833	31,764	30,000	30,000
Total: 430 - COURT REPORTER FEE (GC 51.601)		28,964	31,833	31,764	30,000	30,000
FUND: 431 - FAMILY PROTECTION FEE FUND						
431-100_300.7405	Fees of Office	9,460	9,615	9,901	9,500	9,500
Total: 431 - FAMILY PROTECTION FEE FUND		9,460	9,615	9,901	9,500	9,500
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF						
432-100_300.7424	Records Mgmnt/ Preservation Fees	16,279	18,418	18,018	18,000	18,000
Total: 432 - DIST CLK RECORDS ARCHIVE -GF		16,279	18,418	18,018	18,000	18,000
FUND: 433 - COURT RECORDS PRESERVATION-GF						
433-100_300.7424	Records Mgmnt/ Preservation Fees	21,141	23,033	22,452	22,000	22,000
Total: 433 - COURT RECORDS PRESERVATION-GF		21,141	23,033	22,452	22,000	22,000
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION						
435-100_300.7406	Alternative Resolution Fee	19,302	20,865	20,937	5,000	5,000
Total: 435 - ALTERNATIVE DISPUTE RESOLUTION		19,302	20,865	20,937	5,000	5,000
FUND: 436 - COURT-INITIATED GUARDIANSHIPS						
436-100_300.7405	Fees of Office	7,660	8,500	8,600	8,500	8,500
Total: 436 - COURT-INITIATED GUARDIANSHIPS		7,660	8,500	8,600	8,500	8,500
FUND: 437 - CHILD SAFETY FEE-GF						
437-100_300.7242	Child Safety Fee per TC 502.403	57,740	56,703	59,617	56,000	56,000
Total: 437 - CHILD SAFETY FEE-GF		57,740	56,703	59,617	56,000	56,000
FUND: 440 - COUNTY DRUG COURTS FUND-GF						
100 - SPECIAL REVENUE						
440-100_300.7405	Fees of Office	-	-	145	100	-
440-100_300.7420	County Share State Court Costs	10,221	9,998	10,383	10,000	10,000

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
440-100_300.7478	Restitution Received	1,314	646	1,151	500	500
DEPT Total: 100 - SPECIAL REVENUE		11,535	10,644	11,679	10,600	10,500
110 - VETERANS TREATMENT COURT						
440-110_300.7609	Juror Donations	672	657	1,441	1,000	1,000
DEPT Total: 110 - VETERANS TREATMENT COURT		672	657	1,441	1,000	1,000
Total: 440 - COUNTY DRUG COURTS FUND-GF		12,207	11,301	13,120	11,600	11,500
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG						
445-100_300.7405	Fees of Office	33,500	26,750	28,900	30,000	30,000
Total: 445 - CA PRE-TRIAL INTERVENTION PROG		33,500	26,750	28,900	30,000	30,000
FUND: 498 - BAIL BOND SECURITY FUND						
498-100_300.7265	Bond License Application	1,500	2,056	2,100	1,500	1,500
498-100_300.7267	Bond ID Card Fee	60	75	90	100	100
Total: 498 - BAIL BOND SECURITY FUND		1,560	2,131	2,190	1,600	1,600
FUND: 499 - EMPLOYEE FUND-GF						
499-100_300.7680	Proceeds from Vending Machines	2,199	2,164	1,876	1,800	1,800
Total: 499 - EMPLOYEE FUND-GF		2,199	2,164	1,876	1,800	1,800
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS						
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT						
505-100-30_350.7360	State Training Funds	12,185	12,567	12,733	-	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		12,185	12,567	12,733	-	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1						
505-100-31_350.7360	State Training Funds	726	742	737	-	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		726	742	737	-	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2						
505-100-32_350.7360	State Training Funds	726	741	795	-	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		726	741	795	-	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3						
505-100-33_350.7360	State Training Funds	726	801	795	-	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		726	801	795	-	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4						
505-100-34_350.7360	State Training Funds	665	683	912	-	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		665	683	912	-	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUNDS						
505-100-35_350.7360	State Training Funds	726	860	853	-	-
TMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS		726	860	853	-	-

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Total: 505 - LAW ENFORCEMENT TRAINING FUNDS		15,754	16,394	16,825	-	-
FUND: 600 - DEBT SERVICE						
600-680_300.7110	Current Taxes / Real Property	2,013,394	2,047,103	2,052,726	2,151,383	2,295,198
600-680_300.7120	Delinquent Taxes / Real Property	20,296	22,756	29,566	22,000	26,000
600-680_300.7130	Penalty & Interest	17,570	19,202	18,561	18,000	19,000
600-680_330.7610	Investment Income	1,664	2,817	6,411	5,000	5,000
Total: 600 - DEBT SERVICE		2,052,923	2,091,878	2,107,265	2,196,383	2,345,198
FUND: 700 - CAPITAL PROJECT FUND						
700_701.0100	Transfer in from General Fund	835,000	2,300,396	5,977,425	1,950,000	3,750,000
700_701.0701	Transfer In from Tax Notes 2017	-	610,763	-	-	-
Total: 700 - CAPITAL PROJECT FUND		835,000	2,911,159	5,977,425	1,950,000	3,750,000
FUND: 701 - TAX NOTES 2017/ (FY13 COB)						
701_330.7610	Investment Income	-	13,078	55,036	-	45,000
701_390.7850	Other Financing Sources Bond Proceeds	-	8,500,000	-	-	-
Total: 701 - TAX NOTES 2017/ (FY13 COB)		-	8,513,078	55,036	-	45,000
FUND: 703 - TWDB - FLOOD MITIGATION GRANT						
703-100_330.7610	Investment Income	-	908	-	-	-
703-100_350.7331	Grant Funding - Federal	549,157	5,411,625	4,575,443	-	-
Total: 703 - TWDB - FLOOD MITIGATION GRANT		549,157	5,412,533	4,575,443	-	-
FUND: 704 - TWDB-2015 FLOOD MITIGATION						
704-100_300.7683	Home Owner Share	-	-	222,036	-	-
704-100_350.7331	Grant Funding - Federal	-	51,329	2,592,676	4,022	-
704-100_701.0100	Transfer in from General Fund	-	6,176	11,592	-	-
Total: 704 - TWDB-2015 FLOOD MITIGATION		-	57,505	2,826,304	4,022	-
FUND: 800 - JAIL COMMISSARY FUND						
800-100_300.7637	Taxable Sales	103,384	104,398	103,753	100,000	100,000
800-100_300.7639	Non Taxable Sales	259,926	244,018	256,344	240,000	240,000
800-100_300.7655	Proceeds - County Auction	18	-	-	-	-
800-100_330.7610	Investment Income	138	217	231	100	100
Total: 800 - JAIL COMMISSARY FUND		363,466	348,633	360,328	340,100	340,100
FUND: 850 - EMPLOYEE HEALTH BENEFITS						
698 - MEDICAL / DENTAL INSURANCE						

FY20 REVENUE BUDGET

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
850-698_300.7605	Miscellaneous Revenue	-	3,550	651	100	100
850-698_330.7610	Investment Income	11,252	10,630	33,758	25,000	40,000
850-698_380.7800	Employer Contributions	4,646,325	5,190,759	5,584,832	5,375,000	5,500,000
850-698_380.7810	Employee Contributions -Medical	807,225	801,362	834,671	814,000	830,000
850-698_380.7812	Employee Contributions-Dental	263,712	264,498	276,593	260,000	275,000
850-698_380.7820	Cobra Payments	74,165	78,472	85,839	75,000	85,000
850-698_380.7822	Stop Loss Reimbursements	485,647	492,336	571,946	-	-
850-698_701.0855	Transfer in from Workers' Comp	-	500,000	-	-	-
Total: 850 - EMPLOYEE HEALTH BENEFITS		6,288,326	7,341,607	7,388,292	6,549,100	6,730,100

FUND: 855 - WORKERS' COMPENSATION FUND

855-699_330.7610	Investment Income	1,109	1,362	575	1,350	500
855-699_380.7800	Employer Contributions	353,048	326,775	336,928	325,000	325,000
Total: 855 - WORKERS' COMPENSATION FUND		354,156	328,137	337,503	326,350	325,500

FUND: 880 - VCLG GRANT (was DA grant)

880-881_350.7366	State Funding	42,036	42,662	41,985	42,000	-
Total: 880 - VCLG GRANT (was DA grant)		42,036	42,662	41,985	42,000	-

FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS

899 - MISCELLANEOUS GRANTS

899-899_350.7478	Other Local Funds	7,528	-	-	-	-
DEPT Total: 899 - MISCELLANEOUS GRANTS		7,528	-	-	-	-

903 - RIFLE RESISTANT BODY ARMOR

899-903_350.7366	State Funding	-	-	77,542	-	-
DEPT Total: 903 - RIFLE RESISTANT BODY ARMOR		-	-	77,542	-	-

904 - FERAL HOG ABATEMENT PROGRAM

899-904_350.7366	State Funding	-	-	14,750	-	-
899-904_711.0100	Required Match-Trans In Required Match fr	-	-	775	-	-
DEPT Total: 904 - FERAL HOG ABATEMENT PROGRAM		-	-	15,525	-	-

905 - TRAVIS COUNTY SCATTF GRANT

899-905_350.7469	Reimbursement / Auto Theft Task	57,305	57,221	69,879	62,142	64,628
899-905_711.7330	Required Match-Trans In Required Grant Ma	19,846	24,348	30,562	32,469	34,182
DEPT Total: 905 - TRAVIS COUNTY SCATTF GRANT		77,151	81,569	100,440	94,611	98,810

907 - STRAC _ Emergency Management

899-907_350.7331	Grant Funding - Federal	12,620	15,577	13,405	-	-
DEPT Total: 907 - STRAC _ Emergency Management		12,620	15,577	13,405	-	-

Total: 899 - MISCELLANEOUS SHORT TERM GRANTS	97,298	97,146	206,912	94,611	98,810
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REVENUE GRAND Totals:

<u>70,623,633</u>	<u>90,508,989</u>	<u>88,400,320</u>	<u>77,899,801</u>	<u>83,296,988</u>
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SPECIALIZED LOCAL ENTITIES / FILED BUDGETS

FY20 BUDGETS

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

JUVENILE PROBATION DEPARTMENT

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

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

FUND	REVENUES	EXPENDITURES	NOTES
324 - TEXAS JUVENILE JUSTICE DEPT GRANTS			
COMMUNITY PROGRAMS	\$ 210,447	\$ 210,447	Texas Juvenile Justice Division (TJJD) grants funded by the State of Texas. These State grants are on a September - August fiscal year.
PRE AND POST ADJUDICATION	75,500	75,500	
BASIC	169,234	169,234	
COMMITMENT DIVERSION	134,327	134,327	
PREVENTION & INTERVENTION	94,560	94,560	
MENTAL HEALTH	<u>156,992</u>	<u>156,992</u>	
SUBTOTAL	\$ 841,060	\$ 841,060	
325 - JUVENILE PROBATION (COUNTY FUNDS)			
JUVENILE PROBATION	\$ 3,769,955	\$1,370,401	This is the "county funded" portion of Juvenile's budget, and is divided into two departments - Probation (672) and Detention (673).
JUVENILE DETENTION	<u>275,000</u>	<u>2,843,523</u>	
SUBTOTAL	\$ 4,044,955	\$ 4,213,924	Note: Revenue will be increased by \$168,969 from County Funds to cover cost of living and benefit increases.
326 - JUVENILE PROBATION FEES FUND	\$ 4,060	\$ 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	\$ 40	\$ 10,300	Title IVE is a federal grant that provides funding for foster care eligible children. For many years, the County received "administrative" cost for this grant, but the State changed the program and at this time, the County only receives funding for actual placement costs of Title IVE children.
TOTAL	\$ 5,063,770	\$ 5,068,384	

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	\$ 30,300	\$ 165,000	
446 – COUNTY ATTORNEY STATE FORFEITURE FUND	\$ 51,000	\$ 46,500	
453 – CONSTABLE, PRECINCT 3 STATE FORFEITURE FUNDS	\$ 0	\$ 352	

COUNTY ATTORNEY STATE FUNDS

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

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

TAX ASSESSOR-COLLECTOR SPECIAL VEHICLE INVENTORY TAX INTEREST FUND

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

FUND	REVENUES	EXPENDITURES	NOTES
500 – TAX OFFICE SPECIAL VEHICLE INVENTORY TAX (VIT) INTEREST FUND	\$ 1,500	\$ 1,500	

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 324 - JUVENILE TJJD							
REVENUES							
DEPT: 676 - COMMUNITY PROGRAMS							
324-676_350.7366	Intergovernmental State Funding	205,230	189,207	189,233	202,030	202,030	210,447
DEPT: 677 - "R" GRANT R RISK							
324-677_350.7366	Intergovernmental State Funding	-	-	-	5,580	5,580	-
DEPT: 678 - PRE AND POST ADJUDICATION(State)							
324-678_350.7366	Intergovernmental State Funding	106,877	115,237	122,501	122,441	122,440	75,500
DEPT: 682 - BASIC (was "A" STATE AID)							
324-682_350.7366	Intergovernmental State Funding	231,004	204,115	194,813	172,646	172,646	169,234
DEPT: 683 - COMMITMENT DIVERSION ("C")							
324-683_350.7366	Intergovernmental State Funding	93,263	72,117	72,000	129,672	129,673	134,327
DEPT: 685 - "S" PREVENTION & INTERVENTION							
324-685_350.7366	Intergovernmental State Funding	98,500	93,591	70,278	94,560	94,559	94,560
DEPT: 686 - "N" MENTAL HEALTH SERVICES							
324-686_350.7366	Intergovernmental State Funding	88,248	151,603	154,266	119,628	119,628	156,992
REVENUES Total		823,122	825,870	803,091	846,557	846,556	841,060
EXPENSES							
DEPT: 676 - COMMUNITY PROGRAMS							
<i>PS - Personnel Services</i>							
324-676_430.1040	Employees Hourly Employees	176,733	135,552	132,107	141,201	141,201	146,437
324-676_430.1054	Employees Certification Supplement	-	5,598	6,065	6,018	6,018	6,672
324-676_450.2010	Social Security/Medicare	-	9,572	10,570	10,710	10,710	11,713
324-676_450.2020	Group Medical Insurance	-	22,800	24,700	27,183	27,183	29,172
324-676_450.2030	Retirement	11,089	15,382	15,343	16,607	16,607	15,957
324-676_450.2040	Worker's Compensation Insurance	-	303	448	311	311	496
<i>Total: PS - Personnel Services</i>		187,822	189,207	189,233	202,030	202,030	210,447
<i>OP - Operations</i>							
324-676_520.4812	Training & Conferences	9,409	-	-	-	-	-
324-676_585.4052	Non Residential Expenses Evaluations & Psychol	4,530	-	-	-	-	-
324-676_585.4053	Non Residential Expenses Counseling	2,675	-	-	-	-	-
324-676_585.4055	Non Residential Expenses Toxicology/Drug Testir	794	-	-	-	-	-
<i>Total: OP - Operations</i>		17,408	-	-	-	-	-
DEPT Total: 676 - COMMUNITY PROGRAMS		205,230	189,207	189,233	202,030	202,030	210,447
DEPT: 677 - "R" GRANT R RISK							
<i>OP - Operations</i>							
324-677_520.3660	Computer Software	-	-	-	5,580	5,580	-
<i>Total: OP - Operations</i>		-	-	-	5,580	5,580	-
DEPT Total: 677 - "R" GRANT R RISK		-	-	-	5,580	5,580	-
DEPT: 678 - PRE AND POST ADJUDICATION(State)							
<i>PS - Personnel Services</i>							
324-678_430.1040	Employees Hourly Employees	24,243	-	-	-	-	-
324-678_450.2030	Retirement	4,633	-	-	-	-	-
<i>Total: PS - Personnel Services</i>		28,876	-	-	-	-	-
<i>OP - Operations</i>							
324-678_520.3330	Food	-	41,254	-	40,361	40,361	-
324-678_520.4200	Telephone	6,500	-	-	-	-	-
324-678_520.4812	Training & Conferences	1,100	-	-	-	-	-
<i>Total: OP - Operations</i>		7,600	41,254	-	40,361	40,361	-
<i>ICC - Inter-County Contracts</i>							
324-678_540.4881	Inter-County Contracts Secure Placement	70,400	13,770	50,341	54,941	54,941	-
<i>Total: ICC - Inter-County Contracts</i>		70,400	13,770	50,341	54,941	54,941	-
<i>EXC - External Contracts</i>							
324-678_541.4881	External Contracts Secure Placement	-	-	-	-	-	-
324-678_541.4882	External Contracts Non Secure Placement	-	60,213	72,160	27,140	27,140	75,500
<i>Total: EXC - External Contracts</i>		-	60,213	72,160	27,140	27,140	75,500
DEPT Total: 678 - PRE AND POST ADJUDICATION(State)		106,876	115,237	122,501	122,442	122,441	75,500

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT: 682 - BASIC (was "A" STATE AID)							
<i>PS - Personnel Services</i>							
324-682_430.1040	Employees Hourly Employees	188,412	136,658	132,107	117,003	117,003	117,340
324-682_430.1054	Employees Certification Supplement	12,129	6,718	6,065	5,178	5,178	5,459
324-682_450.2010	Social Security/Medicare	-	10,156	10,570	8,827	8,827	9,394
324-682_450.2020	Group Medical Insurance	-	22,800	24,700	22,247	22,247	23,868
324-682_450.2030	Retirement	-	16,518	15,343	13,784	13,784	12,775
324-682_450.2040	Worker's Compensation Insurance	-	334	448	257	257	398
<i>Total: PS - Personnel Services</i>		200,541	193,184	189,233	167,296	167,296	169,234
<i>OP - Operations</i>							
324-682_520.3660	Computer Software	5,580	5,580	5,580	-	-	-
324-682_520.4010	Outside Audit	5,350	5,350	-	5,350	5,350	-
324-682_520.4200	Telephone	14,450	-	-	-	-	-
324-682_520.4812	Training & Conferences	5,083	-	-	-	-	-
<i>Total: OP - Operations</i>		30,463	10,930	5,580	5,350	5,350	-
DEPT Total: 682 - BASIC (was "A" STATE AID)		231,004	204,114	194,813	172,646	172,646	169,234
DEPT: 683 - COMMITMENT DIVERSION ("C")							
<i>OP - Operations</i>							
324-683_585.4884	Non Residential Expenses Electronic Monitoring	5,822	-	-	-	-	-
324-683_540.4881	Inter-County Contracts Secure Placement	-	-	-	29,966	29,966	14,839
324-683_541.4881	External Contracts Secure Placement	-	-	-	25,156	25,157	-
324-683_541.4882	External Contracts Non Secure Placement	15,633	-	-	-	-	47,488
324-683_541.4885	External Contracts Youth Probation Services	71,809	72,117	72,000	74,549	74,549	72,000
DEPT Total: 683 - COMMITMENT DIVERSION ("C")		93,263	72,117	72,000	129,671	129,672	134,327
DEPT: 685 - "S" PREVENTION & INTERVENTION							
<i>PS - Personnel Services</i>							
324-685_430.1040	Employees Hourly Employees	-	44,705	48,295	48,879	48,879	48,295
324-685_430.1054	Employees Certification Supplement	-	1,118	2,426	1,212	1,212	1,213
324-685_430.1595	Employees Part-time employees	-	-	-	19,471	19,471	20,330
324-685_450.2010	Social Security/Medicare	-	3,331	3,880	4,945	4,945	5,343
324-685_450.2020	Group Medical Insurance	-	8,960	9,880	10,055	10,055	10,608
324-685_450.2030	Retirement	-	5,143	5,632	7,859	7,859	8,544
324-685_450.2040	Worker's Compensation Insurance	-	98	165	132	131	227
<i>Total: PS - Personnel Services</i>		-	63,355	70,278	92,553	92,552	94,560
<i>OP - Operations</i>							
324-685_520.3100	Office Supplies / Minor Eqpt	-	2,401	-	-	-	-
324-685_520.4057	Program Supplies/Misc	-	17,013	-	-	-	-
324-685_520.4350	Printing	-	993	-	-	-	-
324-685_520.4812	Training & Conferences	-	3,439	-	-	-	-
324-685_585.4057	Non Residential Expenses Other Program Expen:	-	2,126	-	2,007	2,007	-
<i>Total: OP - Operations</i>		-	25,973	-	2,007	2,007	-
<i>OP1 - Operations - Non Capital Assets</i>							
324-685_520.3657	Controlled Assets	-	4,263	-	-	-	-
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	4,263	-	-	-	-
<i>EXC - External Contracts</i>							
324-685_541.4890	External Contracts Prevention Services	98,500	-	-	-	-	-
<i>Total: EXC - External Contracts</i>		98,500	-	-	-	-	-
DEPT Total: 685 - "S" PREVENTION & INTERVENTION		98,500	93,591	70,278	94,560	94,559	94,560
DEPT: 686 - "N" MENTAL HEALTH SERVICES							
<i>PS - Personnel Services</i>							
324-686_430.1040	Employees Hourly Employees	81,200	110,220	110,530	87,047	87,047	112,376
324-686_430.1054	Employees Certification Supplement	-	2,426	2,426	2,426	2,426	2,426
324-686_450.2010	Social Security/Medicare	-	7,929	8,641	6,543	6,543	8,782
324-686_450.2020	Group Medical Insurance	-	18,240	19,760	13,350	13,350	21,216
324-686_450.2030	Retirement	5,876	12,558	12,543	10,073	10,073	11,819
324-686_450.2040	Worker's Compensation Insurance	-	231	366	189	189	373
<i>Total: PS - Personnel Services</i>		87,076	151,604	154,266	119,628	119,628	156,992
<i>OP - Operations</i>							
324-686_520.4812	Training & Conferences	623	-	-	-	-	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
<i>Total: OP - Operations</i>		623	-	-	-	-	-
<i>EXC - External Contracts</i>							
324-686_541.4052	External Contracts Evaluations & Psychologicals	550	-	-	-	-	-
<i>Total: EXC - External Contracts</i>		550	-	-	-	-	-
DEPT Total: 686 - "N" MENTAL HEALTH SERVICES		88,249	151,604	154,266	119,628	119,628	156,992
EXPENSES Total		823,122	825,870	803,091	846,557	846,556	841,060
REVENUE Total: 324 - JUVENILE TJJD (GRANT) FUND		823,122	825,870	803,091	846,557	846,556	841,060
EXPENSE Total: 324 - JUVENILE TJJD (GRANT) FUND		823,122	825,870	803,091	846,557	846,556	841,060
FUND Total: 324 - JUVENILE TJJD		-	-	-	-	-	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 325 - JUVENILE PROBATION FUND							
REVENUES							
DEPT: 672 - JUVENILE PROBATION							
325-672_300.7605	Revenues Miscellaneous Revenue	-	8	100	100	10	50
325-672_300.7655	Revenues Proceeds - County Auction	272	181	200	200	-	200
325-672_330.7610	Investment Income	1,261	2,146	1,900	1,900	2,454	1,900
325-672_330.7611	Investment Income on State Funds	142	108	200	200	250	200
325-672_701.0100	Transfers in from General Fund	3,300,392	3,421,920	3,594,105	3,594,105	3,594,105	3,767,605
DEPT Total: 672 - JUVENILE PROBATION		3,302,067	3,424,363	3,596,505	3,596,505	3,596,819	3,769,955
DEPT: 673 - JUVENILE DETENTION							
325-673_300.7480	Revenues Detention Revenue	288,900	423,170	225,000	225,000	425,430	275,000
DEPT Total: 673 - JUVENILE DETENTION		288,900	423,170	225,000	225,000	425,430	275,000
REVENUES Total		3,590,967	3,847,533	3,821,505	3,821,505	4,022,249	4,044,955
EXPENSES							
DEPT: 672 - JUVENILE PROBATION							
<i>PS - Personnel Services</i>							
325-672_420.1020	Appointed Officials Salary	89,605	90,648	97,482	97,482	97,482	100,193
325-672_420.1023	Appointed Officials Cell Phone Allowance	300	300	300	300	300	300
325-672_420.1054	Appointed Officials Certification Supplement	2,426	2,426	2,426	2,426	2,426	2,426
325-672_420.1610	Appointed Officials Longevity	1,295	1,105	1,415	1,415	1,415	1,725
325-672_430.1030	Employees Salaried Exempt	127,363	75,442	76,276	76,276	77,123	78,397
325-672_430.1040	Employees Hourly Employees	385,289	444,326	450,585	505,416	503,708	531,351
325-672_430.1054	Employees Certification Supplement	12,780	10,450	12,127	14,553	12,129	13,340
325-672_430.1060	Employees Supplemental Pay	1,200	1,200	2,405	2,405	1,200	1,209
325-672_430.1595	Employees Part-time employees	-	-	-	-	-	18,633
325-672_430.1610	Employees Longevity	24,470	17,435	25,100	25,100	24,125	29,415
325-672_440.1625	Uniform/Clothing/Boot Allowance	280	-	-	-	-	-
325-672_450.2010	Social Security/Medicare	79,677	47,299	51,111	55,491	52,783	59,440
325-672_450.2020	Group Medical Insurance	184,090	107,853	113,620	123,760	121,680	127,296
325-672_450.2030	Retirement	94,473	71,035	76,361	82,831	81,274	95,697
325-672_450.2040	Worker's Compensation Insurance	2,063	1,117	640	761	1,287	826
325-672_450.2060	Unemployment Insurance	2,613	2,384	2,439	2,439	2,084	2,722
<i>Total: PS - Personnel Services</i>		1,007,923	873,020	912,287	990,655	979,017	1,062,970
<i>OP - Operations</i>							
325-672_520.3100	Office Supplies / Minor Eqpt	8,060	10,103	12,550	16,550	14,521	12,800
325-672_520.3110	Postage	1,148	1,271	1,300	1,430	1,429	1,300
325-672_520.3300	Fuel	5,918	8,978	8,450	8,440	8,393	8,450
325-672_520.3334	Juvenile Employee Kitchen Supply	1,232	1,499	2,150	2,150	1,912	2,150
325-672_520.3340	Miscellaneous	2,906	962	3,000	3,000	1,149	3,400
325-672_520.3900	Subs, Publications, Access Fees	789	1,417	1,700	1,700	1,402	1,015
325-672_520.4010	Outside Audit	-	-	5,350	-	-	5,350
325-672_520.4014	Drug Court Atty Team Meetings	1,400	1,000	2,400	-	-	-
325-672_520.4054	Pre-employment/employee physical	193	398	435	555	471	435
325-672_520.4200	Telephone	3,444	13,642	16,000	7,265	7,101	7,000
325-672_520.4205	Cell Phone	4,698	3,276	3,700	3,700	3,361	3,700
325-672_520.4260	Mileage/Travel non training	2,101	1,754	2,250	2,250	1,149	2,250
325-672_520.4350	Printing	1,786	1,263	2,350	1,580	524	1,300
325-672_520.4505	Repair Bldg & Bldg Equipment	6,509	171	940	1,340	822	3,000
325-672_520.4520	Repair Office & Misc Equipment	-	-	100	666	666	100
325-672_520.4540	Vehicle Repair & Maintenance	20,970	1,981	4,000	4,000	1,861	3,000
325-672_520.4621	Lease - Copier	6,422	7,333	7,700	7,700	7,265	7,700
325-672_520.4622	Lease/Rent - Postage Machine	214	356	360	360	315	360
325-672_520.4800	Bond Premium / Issue Costs	-	213	71	71	71	71
325-672_520.4810	Membership Dues & Licenses	2,555	2,640	2,800	2,800	170	2,800
325-672_520.4812	Training & Conferences	4,433	12,981	20,000	20,000	16,950	20,000
325-672_585.4052	Non Residential Expenses Evaluations & Psychol	1,280	27,540	18,200	13,760	9,839	25,000
325-672_585.4053	Non Residential Expenses Counseling	1,290	5,360	6,000	9,620	9,619	7,800
325-672_585.4055	Non Residential Expenses Toxicology/Drug Testir	237	3,191	4,500	5,800	5,333	4,500
325-672_585.4057	Non Residential Expenses Other Program Expen:	46	-	-	-	-	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
325-672_585.4884	Non Residential Expenses Electronic Monitoring	758	13,107	12,000	18,000	17,135	24,000
325-672_586.4881	Residential Services Secure Placement	493	-	19,670	3,670	-	92,800
325-672_586.4882	Residential Services Non Secure Placement	24,617	-	100	22,000	16,013	58,500
325-672_586.4883	Residential Services Contract Detention	-	-	550	550	-	550
	<i>Total: OP - Operations</i>	103,499	120,436	158,626	158,957	127,470	299,331
<i>OP1 - Operations - Non Capital Assets</i>							
325-672_520.3657	Controlled Assets	1,854	5,520	5,260	4,929	4,529	8,100
	<i>Total: OP1 - Operations - Non Capital Assets</i>	1,854	5,520	5,260	4,929	4,529	8,100
<i>TO - Transfers Out</i>							
325-672_700.0100	Transfers Out Transfer to General Fund	-	370,750	-	422,858	422,857	-
	<i>Total: TO - Transfers Out</i>	-	370,750	-	422,858	422,857	-
	DEPT Total: 672 - JUVENILE PROBATION	1,113,277	1,369,726	1,076,173	1,577,399	1,533,872	1,370,401
DEPT: 673 - JUVENILE DETENTION							
<i>PS - Personnel Services</i>							
325-673_430.1030	Employees Salaried Exempt	4,262	72,022	72,659	72,659	72,659	74,680
325-673_430.1040	Employees Hourly Employees	989,959	1,342,415	1,423,528	1,423,528	1,365,957	1,466,816
325-673_430.1054	Employees Certification Supplement	24,698	34,067	37,563	37,563	36,677	37,562
325-673_430.1595	Employees Part-time employees	56,006	92,321	143,076	143,076	122,139	157,879
325-673_430.1596	Employees Class Instructors	9,447	-	11,968	11,968	-	-
325-673_430.1610	Employees Longevity	24,725	30,165	38,480	38,480	37,350	41,925
325-673_440.1599	Holiday Pay	38,594	54,594	64,660	64,660	61,966	66,312
325-673_440.1600	Overtime	19,871	25,060	34,617	34,617	30,552	34,463
325-673_440.1625	Uniform/Clothing/Boot Allowance	7,000	9,555	10,150	10,150	9,240	10,150
325-673_450.2010	Social Security/Medicare	83,596	119,298	140,496	140,496	125,260	144,569
325-673_450.2020	Group Medical Insurance	210,461	301,567	334,620	334,620	301,665	350,064
325-673_450.2030	Retirement	125,294	182,774	207,529	207,529	196,110	221,105
325-673_450.2040	Worker's Compensation Insurance	18,477	25,864	26,451	26,451	27,218	26,845
325-673_450.2060	Unemployment Insurance	3,004	3,800	4,040	4,040	3,150	4,158
	<i>Total: PS - Personnel Services</i>	1,615,395	2,293,501	2,549,837	2,549,837	2,389,944	2,636,528
<i>OP - Operations</i>							
325-673_520.3100	Office Supplies / Minor Eqpt	4,478	9,150	7,260	12,633	12,632	7,200
325-673_520.3320	Cleaning Supplies	7,956	10,671	14,000	13,480	12,199	12,600
325-673_520.3325	Maintenance Supplies	-	4,015	8,072	5,072	4,149	10,000
325-673_520.3330	Food	41,645	10,540	49,800	48,672	11,596	53,800
325-673_520.3332	Kitchen Items	1,578	2,410	3,000	3,000	2,801	3,600
325-673_520.3335	Detainee/Prisoner Uniforms	3,502	8,326	5,000	4,000	3,550	5,000
325-673_520.3340	Miscellaneous	979	607	1,000	1,450	1,436	3,125
325-673_520.3345	Personal Hygiene	5,517	6,737	7,000	7,265	7,263	7,000
325-673_520.3350	Bedding & Linen	1,446	1,024	1,500	1,880	1,851	1,500
325-673_520.3375	Prescriptions / Medical Supplies	2,933	2,999	5,400	5,400	4,310	5,400
325-673_520.3376	Juv Detainee Medical Services	21,539	21,619	23,000	22,690	22,689	23,000
325-673_520.3900	Subs, Publications, Access Fees	-	100	200	-	-	100
325-673_520.4011	PREA Compliance	-	-	500	-	-	500
325-673_520.4053	Counseling (detention center)	-	900	2,500	7,075	6,765	8,000
325-673_520.4054	Pre-employment/employee physical	731	1,629	2,699	4,899	5,119	4,450
325-673_520.4057	Program Supplies/Misc	1,044	3,652	6,550	3,325	2,855	4,000
325-673_520.4200	Telephone	2,710	(73)	-	-	-	-
325-673_520.4205	Cell Phone	1,137	3,019	3,500	3,500	3,119	3,300
325-673_520.4260	Mileage/Travel non training	112	5	120	120	-	120
325-673_520.4350	Printing	-	271	500	20	-	200
325-673_520.4505	Repair Bldg & Bldg Equipment	7,619	6,453	12,024	16,534	14,873	28,000
325-673_520.4510	Repair Equip & Machinery	5,277	3,704	7,000	5,390	4,317	5,000
325-673_520.4520	Repair Office & Misc Equipment	-	-	3,000	2,500	1,584	1,650
325-673_520.4621	Lease - Copier	3,014	3,499	3,320	3,320	3,163	3,350
325-673_520.4810	Membership Dues & Licenses	290	701	350	350	122	500
325-673_520.4812	Training & Conferences	3,474	8,794	10,000	6,500	6,122	10,000
325-673_585.4055	Non Residential Expenses Toxicology/Drug Testin	611	-	-	-	-	-
	<i>Total: OP - Operations</i>	117,591	110,752	177,295	179,075	132,514	201,395
<i>OP1 - Operations - Non Capital Assets</i>							
325-673_520.3657	Controlled Assets	918	21,447	18,200	16,200	16,030	5,600
	<i>Total: OP1 - Operations - Non Capital Assets</i>	918	21,447	18,200	16,200	16,030	5,600

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
DEPT Total: 673 - JUVENILE DETENTION		1,733,904	2,425,700	2,745,332	2,745,112	2,538,488	2,843,523
DEPT: 674 - JUVENILE POST-ADJUDICATION							
<i>PS - Personnel Services</i>							
325-674_430.1040	Employees Hourly Employees	230,163	-	-	-	-	-
325-674_430.1054	Employees Certification Supplement	6,338	-	-	-	-	-
325-674_430.1610	Employees Longevity	6,475	-	-	-	-	-
325-674_440.1599	Holiday Pay	12,200	-	-	-	-	-
325-674_440.1600	Overtime	6,628	-	-	-	-	-
325-674_440.1625	Uniform/Clothing/Boot Allowance	2,800	-	-	-	-	-
325-674_450.2010	Social Security/Medicare	19,539	-	-	-	-	-
325-674_450.2020	Group Medical Insurance	55,385	-	-	-	-	-
325-674_450.2030	Retirement	28,445	-	-	-	-	-
325-674_450.2040	Worker's Compensation Insurance	4,394	-	-	-	-	-
325-674_450.2060	Unemployment Insurance	670	-	-	-	-	-
<i>Total: PS - Personnel Services</i>		373,037	-	-	-	-	-
DEPT Total: 674 - JUVENILE POST-ADJUDICATION		373,037	-	-	-	-	-
EXPENSES Total		3,220,217	3,795,426	3,821,505	4,322,511	4,072,360	4,213,924
REVENUE Total: 325 - JUVENILE PROBATION FUND		3,590,967	3,847,533	3,821,505	3,821,505	4,022,249	4,044,955
EXPENSE Total: 325 - JUVENILE PROBATION FUND		3,220,217	3,795,426	3,821,505	4,322,511	4,072,360	4,213,924
FUND Total: 325 - JUVENILE PROBATION FUND		370,750	52,107	-	(501,006)	(50,111)	(168,969)

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 326 - JUVENILE PROBATION FEE FUND							
REVENUES							
DEPT: 672 - JUVENILE PROBATION							
326-672_300.7474	Revenues Juv Probation Fees	4,763	4,687	4,000	4,000	4,895	4,000
326-672_300.7475	Revenues Juv Unclaimed Restitution	91	146	50	50	-	50
326-672_330.7610	Investment Income	14	24	15	15	57	10
DEPT Total: 672 - JUVENILE PROBATION		4,869	4,857	4,065	4,065	4,952	4,060
REVENUES Total		4,869	4,857	4,065	4,065	4,952	4,060
EXPENSES							
DEPT: 672 - JUVENILE PROBATION							
<i>OP - Operations</i>							
326-672_585.3330	Non Residential Expenses Juvenile Meals	43	6	100	100	73	100
326-672_585.3340	Non Residential Expenses Other Juvenile Needs	289	202	1,000	688	407	1,000
326-672_585.3375	Non Residential Expenses Prescriptions	(376)	416	1,000	675	194	1,000
326-672_585.3376	Non Residential Expenses Juvenile Medical Servi	591	186	1,000	1,637	1,636	1,000
<i>Total: OP - Operations</i>		547	810	3,100	3,100	2,310	3,100
DEPT Total: 672 - JUVENILE PROBATION		547	810	3,100	3,100	2,310	3,100
EXPENSES Total		547	810	3,100	3,100	2,310	3,100
REVENUE Total: 326 - JUVENILE PROBATION FEE FUND		4,869	4,857	4,065	4,065	4,952	4,060
EXPENSE Total: 326 - JUVENILE PROBATION FEE FUND		547	810	3,100	3,100	2,310	3,100
Total: 326 - JUVENILE PROBATION FEE FUND		4,322	4,047	965	965	2,642	960

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 327 - JUVENILE PROBATION TITLE IVE							
REVENUES							
DEPT: 672 - JUVENILE PROBATION							
327-672_330.7610	Investment Income	62	69	50	50	111	40
REVENUES Total		62	69	50	50	111	40
EXPENSES							
DEPT: 672 - JUVENILE PROBATION							
<i>OP - Operations</i>							
327-672_585.3341	Non Residential Expenses Community Service St	-	-	300	100	98	300
327-672_585.4057	Non Residential Expenses Other Program Expen:	4,070	6,305	6,000	6,200	4,749	10,000
<i>Total: OP - Operations</i>		4,070	6,305	6,300	6,300	4,847	10,300
DEPT Total: 672 - JUVENILE PROBATION		4,070	6,305	6,300	6,300	4,847	10,300
EXPENSES Total		4,070	6,305	6,300	6,300	4,847	10,300
FUND REVENUE Total: 327 - JUVENILE PROBATION TITLE IVE		62	69	50	50	111	40
FUND EXPENSE Total: 327 - JUVENILE PROBATION TITLE IVE		4,070	6,305	6,300	6,300	4,847	10,300
FUND Total: 327 - JUVENILE PROBATION TITLE IVE		(4,008)	(6,236)	(6,250)	(6,250)	(4,735)	(10,260)

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 403 - SHERIFF'S STATE FORFEITURE CH 59							
REVENUES							
DEPT: 100 - SPECIAL REVENUE							
403-100_300.7542	Revenues Forfeiture Proceeds	1,338,305	67,113	30,000	30,000	107,857	30,000
403-100_300.7655	Revenues Proceeds - County Auction	27,696	7,523	-	-	(540)	-
403-100_330.7610	Investment Income	413	1,876	-	-	995	300
REVENUES Total		1,366,415	76,512	30,000	30,000	108,312	30,300
EXPENSES							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
403-100_520.3100	Office Supplies / Minor Eqpt	200	-	5,000	4,129	1,437	5,000
403-100_520.3340	Miscellaneous	45,810	33,178	20,000	30,000	29,654	30,000
403-100_520.3660	Computer Software	-	-	-	10,143	10,143	10,000
403-100_520.4016	Confidential Informant Payments	-	-	10,000	10,000	-	10,000
403-100_520.4019	Paymt to Cooperating Agencies	-	-	10,000	10,000	-	10,000
403-100_520.4520	Repair Office & Misc Equipment	2,421	5,605	5,000	12,000	11,902	5,000
403-100_520.4525	Software Site Licenses	-	-	-	26,000	24,985	25,000
403-100_520.4809	Donations Ch 59.06(d-2)(3)	-	-	-	5,871	5,871	-
403-100_520.4812	Training & Conferences	-	16,029	5,000	22,000	21,414	20,000
Total: OP - Operations		48,430	54,812	55,000	130,143	105,405	115,000
<i>OP1 - Operations - Non Capital Assets</i>							
403-100_520.3657	Controlled Assets	40,546	47,242	50,000	107,000	96,862	50,000
Total: OP1 - Operations - Non Capital Assets		40,546	47,242	50,000	107,000	96,862	50,000
<i>OT - Other Services</i>							
403-100_580.4927	Other Services Childrens Advocacy Ctr Support	-	512,184	-	115,000	87,816	-
Total: OT - Other Services		-	512,184	-	115,000	87,816	-
<i>CAP - Capital Outlay</i>							
403-100_595.5100	Capital Outlay LAND PURCHASE	-	-	-	21,894	20,793	-
403-100_595.5710	Capital Outlay Equipment & Machinery	-	60,458	-	7,683	7,683	-
403-100_595.5730	Capital Outlay Vehicles	-	-	-	47,133	47,132	-
Total: CAP - Capital Outlay		-	60,458	-	76,710	75,608	-
DEPT Total: 100 - SPECIAL REVENUE		88,977	674,696	105,000	428,853	365,691	165,000
EXPENSES Total		88,977	674,696	105,000	428,853	365,691	165,000
FUND REVENUE Total: 403 - SHERIFF'S STATE FORFEITURE CH 59		1,366,415	76,512	30,000	30,000	108,312	30,300
FUND EXPENSE Total: 403 - SHERIFF'S STATE FORFEITURE CH 59		88,977	674,696	105,000	428,853	365,691	165,000
FUND Total: 403 - SHERIFF'S STATE FORFEITURE CH 59		1,277,438	(598,184)	(75,000)	(398,853)	(257,379)	(134,700)

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 446 - COUNTY ATTORNEY STATE FORFEITURE							
REVENUES							
DEPT: 100 - SPECIAL REVENUE							
446-100_300.7542	Revenues Forfeiture Proceeds	532,268	52,770	50,000	50,000	52,303	50,000
446-100_300.7656	Revenues Sale of Forfeited Property	-	-	-	-	2,993	-
446-100_330.7610	Investment Income	458	1,656	1,000	1,000	1,080	1,000
446-100_701.0884	Transfers in From DA Forfeiture	168,114	-	-	-	-	-
REVENUES Total		700,839	54,426	51,000	51,000	56,376	51,000
EXPENSES							
DEPT: 100 - SPECIAL REVENUE							
<i>PS - Personnel Services</i>							
446-100_430.1030	Employees Salaried Exempt	-	5,791	4,000	4,000	3,039	-
446-100_430.1060	Employees Supplemental Pay	1,423	1,986	2,000	8,000	5,861	16,000
446-100_450.2010	Social Security/Medicare	100	562	459	879	628	1,224
446-100_450.2020	Group Medical Insurance	-	-	-	-	342	-
446-100_450.2030	Retirement	153	865	679	1,359	978	1,872
446-100_450.2040	Worker's Compensation Insurance	2	10	8	8	15	4
446-100_450.2060	Unemployment Insurance	-	-	-	-	(3)	-
Total: PS - Personnel Services		1,678	9,215	7,146	14,246	10,859	19,100
<i>OP - Operations</i>							
446-100_520.3100	Office Supplies / Minor Eqpt	60	86	2,400	1,650	340	2,400
446-100_520.3341	Crime Prevention	-	-	2,500	2,500	-	2,500
446-100_520.3757	Vehicle Equipment	-	-	-	5,000	4,561	-
446-100_520.4540	Vehicle Repair & Maintenance	-	-	-	575	575	-
446-100_520.4812	Training & Conferences	7,000	-	10,000	25,000	21,000	10,000
Total: OP - Operations		7,060	86	14,900	34,725	26,476	14,900
<i>OP1 - Operations - Non Capital Assets</i>							
446-100_520.3657	Controlled Assets	-	25,740	100	850	634	-
Total: OP1 - Operations - Non Capital Assets		-	25,740	100	850	634	-
<i>OT - Other Services</i>							
446-100_580.4927	Other Services Childrens Advocacy Ctr Support	1,500	256,092	10,000	56,408	53,908	10,000
446-100_580.4929	Other Services Family Violence Shelter	1,500	2,500	2,500	2,500	2,500	2,500
Total: OT - Other Services		3,000	258,592	12,500	58,908	56,408	12,500
<i>CAP - Capital Outlay</i>							
446-100_595.5100	Capital Outlay LAND PURCHASE	-	-	-	2,955	2,954	-
446-100_595.5730	Capital Outlay Vehicles	-	-	120,000	114,425	96,667	-
Total: CAP - Capital Outlay		-	-	120,000	117,380	99,621	-
DEPT Total: 100 - SPECIAL REVENUE		11,738	293,633	154,646	226,109	193,998	46,500
EXPENSES Total		11,738	293,633	154,646	226,109	193,998	46,500
ND REVENUE Total: 446 - COUNTY ATTORNEY STATE FORFEITURE		700,839	54,426	51,000	51,000	56,376	51,000
ND EXPENSE Total: 446 - COUNTY ATTORNEY STATE FORFEITURE		11,738	293,633	154,646	226,109	193,998	46,500
FUND Total: 446 - COUNTY ATTORNEY STATE FORFEITURE		689,101	(239,207)	(103,646)	(175,109)	(137,622)	4,500

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 447 - COUNTY ATTORNEY STATE FUNDS							
REVENUES							
DEPT: 100 - SPECIAL REVENUE							
447-100_350.7366	Intergovernmental State Funding	22,500	15,000	22,500	22,500	22,500	22,500
REVENUES Total		22,500	15,000	22,500	22,500	22,500	22,500
EXPENSES							
DEPT: 100 - SPECIAL REVENUE							
<i>PS - Personnel Services</i>							
447-100_430.1053	Employees Cell Phone Allowance	-	1,320	-	-	-	-
447-100_450.2010	Social Security/Medicare	-	98	-	-	-	-
447-100_450.2030	Retirement	-	148	-	-	-	-
Total: PS - Personnel Services		-	1,566	-	-	-	-
<i>OP - Operations</i>							
447-100_520.3100	Office Supplies / Minor Eqpt	4,638	8,264	2,500	8,200	8,200	5,000
447-100_520.3110	Postage	1,114	2,461	2,000	2,000	2,000	5,000
447-100_520.3857	Law Books/CD's	6,505	8,301	10,000	9,760	10,488	9,500
447-100_520.4205	Cell Phone	1,387	100	-	-	-	-
447-100_520.4621	Lease - Copier	1,351	1,812	3,000	2,540	1,812	3,000
Total: OP - Operations		14,995	20,939	17,500	22,500	22,500	22,500
<i>OP1 - Operations - Non Capital Assets</i>							
447-100_520.3657	Controlled Assets	-	-	5,000	-	-	-
Total: OP1 - Operations - Non Capital Assets		-	-	5,000	-	-	-
DEPT Total: 100 - SPECIAL REVENUE		14,995	22,505	22,500	22,500	22,500	22,500
EXPENSES Total		14,995	22,505	22,500	22,500	22,500	22,500
FUND REVENUE Total: 447 - COUNTY ATTORNEY STATE FUNDS		22,500	15,000	22,500	22,500	22,500	22,500
FUND EXPENSE Total: 447 - COUNTY ATTORNEY STATE FUNDS		14,995	22,505	22,500	22,500	22,500	22,500
FUND Total: 447 - COUNTY ATTORNEY STATE FUNDS		7,505	(7,505)	-	-	-	-

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 453 - CONSTABLE 3 STATE FORFEITURE							
REVENUES							
DEPT: 100 - SPECIAL REVENUE							
453-100_330.7610	Investment Income	5	6	-	-	6	-
REVENUES Total		5	6	-	-	6	-
EXPENSES							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
453-100_520.3100	Office Supplies / Minor Eqpt	-	-	50	50	-	50
453-100_520.3340	Miscellaneous	-	-	50	50	-	50
453-100_520.3630	Small Tools / Minor Equipment	-	-	50	50	-	50
453-100_520.3757	Vehicle Equipment	328	-	100	100	-	150
453-100_520.4540	Vehicle Repair & Maintenance	516	-	47	47	-	47
453-100_520.4812	Training & Conferences	483	-	-	-	-	5
Total: OP - Operations		1,327	-	297	297	-	352
<i>OP1 - Operations - Non Capital Assets</i>							
453-100_520.3657	Controlled Assets	-	-	50	50	-	-
Total: OP1 - Operations - Non Capital Assets		-	-	50	50	-	-
DEPT Total: 100 - SPECIAL REVENUE		1,327	-	347	347	-	352
EXPENSES Total		1,327	-	347	347	-	352
REVENUE Total: 453 - CONSTABLE 3 STATE FORFEITURE		5	6	-	-	6	-
EXPENSE Total: 453 - CONSTABLE 3 STATE FORFEITURE		1,327	-	347	347	-	352
Total: 453 - CONSTABLE 3 STATE FORFEITURE FUND		(1,322)	6	(347)	(347)	6	(352)

GUADALUPE COUNTY, TEXAS

FISCAL YEAR 2019-2020 ADOPTED BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Original Budget
FUND: 500 - SPECIAL VIT INTEREST FUND							
REVENUES							
DEPT: 100 - SPECIAL REVENUE							
500-100_330.7610	Investment Income	-	-	1,500	1,500	-	1,500
REVENUES Total		-	-	1,500	1,500	-	1,500
EXPENSES							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
500-100_520.3340	Miscellaneous	-	-	1,000	1,000	-	1,500
Total: OP - Operations		-	-	1,000	1,000	-	1,500
<i>OP1 - Operations - Non Capital Assets</i>							
500-100_520.3657	Controlled Assets	-	-	500	500	-	-
Total: OP1 - Operations - Non Capital Assets		-	-	500	500	-	-
DEPT Total: 100 - SPECIAL REVENUE		-	-	1,500	1,500	-	1,500
EXPENSES Total		-	-	1,500	1,500	-	1,500
REVENUE Total: 500 - SPECIAL VIT INTEREST FUND		-	-	1,500	1,500	-	1,500
EXPENSE Total: 500 - SPECIAL VIT INTEREST FUND		-	-	1,500	1,500	-	1,500
Total: 500 - SPECIAL VIT INTEREST FUND		-	-	-	-	-	-
REVENUE GRAND Totals:		6,508,779	4,824,272	4,733,711	4,777,177	5,061,063	4,995,415
EXPENSE GRAND Totals:		4,164,992	5,619,245	4,917,989	5,857,777	5,508,262	5,304,236
Grand Totals:		2,343,787	(794,972)	(184,278)	(1,080,600)	(447,199)	(308,821)

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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400 County Judge

County Judge	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	1	1	1	0	1	1	1	1	1	1	1
Receptionist/PBX Operator	1	1	1	0	1	1 ^{*1}	0	0	0	0	0
County Engineer	0	0	0	0	0	0	0	0	0	1	1
Program Director (Veterans/Specialty Courts)	0	0	0	0	1	1 ^{*1}	0	0	0	0	0
Part-time	0	½	½	0	0	½	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	3
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401 Commissioners' Court

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

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

TOTAL FULL TIME POSITIONS	4	5	5	7	5	5	5	5	5	5	5
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403 County Clerk

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

410 County Clerk Records Management Fund

Clerk	0	0	0	0	1	1	1	0	1	0	0
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TOTAL FULL TIME POSITIONS	21	21	21	22	23	23	23	23	24	24	24
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405 Veterans Service Office

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

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

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

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

TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	0	0	0	0	0
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NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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426 County Court-at-Law

County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	0	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	½	0	½	½	½	½	½	½

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

427 County Court-at-Law No. 2

County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1

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

435 Combined Courts

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

436 25th Judicial District Court

These positions are stationed in Guadalupe County. Guadalupe County funds a portion (68.70%) by population percentage. Guadalupe County pays the salaries and is reimbursed by Gonzales County (10.34%), Lavaca County (10.06%), Colorado County (10.90%).

Court Reporter	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1

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

437 274th Judicial District Court

Court Reporter	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1

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

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	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1

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

450 District Clerk

District Clerk	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy Clerk	1	1	1	1	1	1	1	1	1	1	1
Office Manager	0	0	0	0	0	0	0	0	0	0	1
Supervisor	1	1	1	1	1	1	1	1	1	1	1
Accounting Clerk	2	2	2	2	2	2	2	2	2	2	1
Scanning Clerk	1	1	1	1	1	1	1	1	1	1	0
Clerk	7	7	7	7	7	7.5	8.5	9	9	9	10
Clerk Part-time	0	0	½	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	0
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TOTAL FULL TIME POSITIONS **14** **14** **14** **14** **14** **14** **15** **15** **15** **15** **15**

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
451 Justice of the Peace, Precinct 1											
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	1	1	1	1	1	1	1	1	1	1	1
Clerks	3	3	3	3	3	3	3	3	3	3	3
Part-time	0	½	½	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	6	6	6	6	6	6	6	6	6	6	6
452 Justice of the Peace, Precinct 2											
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	0
Clerk	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	3	3	3	3	2
453 Justice of the Peace, Precinct 3											
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	3	3	3	3	3
454 Justice of the Peace, Precinct 4											
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	1	1	1	1	1	1	1	1	1	1	1
Clerk	0	0	0	1	1	1	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	3	3	3	4	4	4	4	4	4	4	4
475 County Attorney											
The positions noted below for FY17 are from October 1 - December 31, 2016. 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	0
Assistant County Attorney	5	5	5	4	5	5	5	5	0	0	0
Investigator	2	2	2	2	2	2	2	2	0	0	0
Office Manager	1	1	1	1	1	1	1	1	0	0	0
County Court Coordinator	1	1	1	1	1	1	1	1	0	0	0
Legal Secretary	1	1	1	1	1	1	1	1	0	0	0
Victim Coordinator/Advocate	1	1	1	1	1	1	1	1	0	0	0
Clerks	2	2	2	2	2	2	2	2	0	0	0
Part-time	0	½	½	½	½	½	½	½	0	0	0
TOTAL FULL TIME POSITIONS	14	14	14	13	14	14	14	14	0	0	0

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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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	0							
First Assistant County Attorney	1	1	1	1							
Civil Chief	1	1	1	1							
Misdemeanor / Juvenile Chief	1	1	1	1							
Family Justice Prosecutor	1	1	1	1							
Assistant County Attorney - Felony 1st Chair	2	2	2	2							
Assistant County Attorney - Felony 2nd Chair	3	3	3	3							
Assistant County Attorney - CPS Prosecutor/Felony 3rd	1	1	1	1							
Appellate Prosecutor	1	1	1	1							
Assistant County Attorney - Misdemeanor 2nd Chair	2	2	2	2							
Administrative Office Manager	1	1	1	1							
Personnel Office Manager	1	1	1	1							
Chief Felony Investigator	1	1	1	1							
Investigator I	1	1	1	1							
Investigator II	2	2	2	2							
Legal Administrative Assistant II	3	3	3	3							
Legal Administrative Assistant I	1	1	1	1							
Clerk I	1	1	1	1							
Clerk II	1	1	1	1							
Receptionist	1	1	1	1							
Victim Coordinator II	1	1	1	1							
Victim Coordinator I	1	1	1	1						2	
Paralegal II	1	1	1	1							
Paralegal I	1	1	1	1							
Juvenile Administrator	1	1	1	1							
<i>Office of the Attorney General Grant (previously awarded to District Attorney)</i>											
Victim Coordinator I	1	1	1	1						0	

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 32

490 Elections Administration

Elections Administrator	1	1	1	1	1	1	1	1	1	1	1
Assistant Election Administrator	1	1	1	1	1	1	1	1	1	1	1
Clerk	5	5	5	5	5	5	5	5	5	5	5
Part-time	½	½	½	½	½	½	½	0	0	0	0
Temporary Employees	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	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	FY20
493 Human Resources											
Human Resources Director	1	1	1	1	1	1	1	1	1	1	1
Human Resources Administrator	1	1	1	1	1	1	1	1	1	2	2
Employee Benefits Administrator	1	1	1	1	1	1	1	1	1	1	1
Risk Manager	0	0	0	0	0	0	0	0	0	1	1
Clerk	0	1	1	1	1	1	1	2	2	0	0
TOTAL FULL TIME POSITIONS	3	4	4	4	4	4	4	5	5	5	5

495 County Auditor

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

496 Purchasing

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

497 Treasurer

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

499 Tax Assessor-Collector

Tax Assessor-Collector	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	1	1	1	1	1	1	1	1	1	1	1
Assistant Chief Deputy	0	0	0	0	0	0	0	0	1	1	1
Supervisor	2	2	2	2	2	2	2	2	2	2	2
Senior Tax Assistant	3	3	3	3	3	3	3	3	2	2	2
Senior Clerk	13	14	14	15	15	15	16	16	16	16	16
Part-time	0	0	0	0	0	0	0	0	0	½	½
TOTAL FULL TIME POSITIONS	20	21	21	22	22	22	23	23	23	23	23

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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503 Management Information Services

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

516 Building Maintenance

Building Maintenance Director	1	1	1	1	1	1	1	1	1	1	1
Asst. Building Maintenance Director	1	1	1	1	1	1	1	1	1	1	1
Building Maintenance Assistant	1	1	1	1	1	1	1	1	1	1	1
Cleaning Crew Chief Leader	1	1	1	1	1	1	1	1	1	1	1
Custodians	6	7	7	7	7	7	7	8	8	8	8
Custodian/Grounds-Schertz	1	1	1	1	1	1	1	1	1	1	1
Secretary	0	0	0	0	0	0	0	0	0	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	11	12	12	12	12	12	12	13	13	14	14

517 Grounds Maintenance

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

545 Fire Marshal

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

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

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

545 Fire Marshal / Emergency Management

Fire Marshal / Emergency Management Coordinator	0	0	0	0	0	0	1	1	1	1	1
Assistant Fire Marshal / EMC	0	0	0	0	0	0	1	1	1	1	1
Deputy Fire Marshal	0	0	0	0	0	0	0	0	1	1	1
Clerk	0	0	0	0	0	0	1	1	1	1	1
Part-time	0	0	0	0	0	0	½	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 4

551 Constable, Precinct 1

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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552 Constable, Precinct 2

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

553 Constable, Precinct 3

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

554 Constable, Precinct 4

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

560 County Sheriff

Sheriff	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	1	1	1	1	1	1	2	2	2
Lieutenants	4	4	4	4	4	4	4	4	4	4	4
Sergeants	6	6	6	6	6	7	7	11	12	12	12
Corporals	6	6	6	6	6	6	6	10	10	10	10
Investigators	9	10	10	11	11	11	11	12	11	11	12
DEA Narcotics Investigators	2	2	2	2	2	2	2	2	2	2	2
25th Judicial Narcotics Task Force	0	0	0	0	0	0	0	0	0	0	0
Deputies / Patrol	36	36	38	38	40	42	42	38	42	45	45
Deputy / Training Officer / Fire Marshal	0	1	1	1	1	1	0	0	0	0	0
Deputy / Crime Prevention	1	1	1	0	0	0	0	0	0	0	0
Deputies / Civil Process	3	3	3	3	3	3	3	3	3	3	3
Deputies / Warrants	3	3	3	3	3	3	3	3	3	3	3
Deputy / Administration	0	0	0	0	0	0	0	0	0	0	0
Deputies / Transportation	4	4	4	4	4	4	4	4	4	4	4
Deputies / Bailiffs	6	7	7	7	7	7	7	7	7	7	7
Deputies / Uncertified Cadets	0	0	0	0	0	0	0	0	0	*3	0
Dispatcher Supervisor	1	1	1	1	1	1	1	1	1	1	1
Dispatcher Assistant Supervisor	0	0	0	0	0	0	1	1	1	1	1
Dispatchers	15	15	15	15	15	15	15	16	16	16	16
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1
CID Analyst	0	0	1	1	1	1	2	2	2	2	2
Evidence Coordinator	0	0	0	1	1	1	1	1	1	1	1
Clerk / Training Coordinator	0	0	0	0	0	0	1	1	1	1	1
Purchasing Clerk / Equipment Coordinator	0	0	0	0	0	0	0	1	1	1	1
Clerks	5	5	5	5	5	5	4	2	3	4	4
Custodian	1	1	1	1	1	1	1	0	0	0	0

*³ During FY19 a Patrol Deputy position was moved to a Cadet position, but moved back prior to the year end.

Auto Theft Task Force Grant - Investigators	1	1	1	1	1	1	1	1	1	2	2
Courthouse Security Fund - Bailiff	1	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	106	108	112	113	115	118	119	123	129	134	135

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
562 Department of Public Safety											
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Senior Clerk	1	1	1	1	1	1	1	1	1	1	1
Part-time	½	½	½	½	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	2	2	2
570 County Jail											
Jail Administrator	1	1	1	1	1	1	1	1	1	1	1
Assistant Jail Administrator	1	1	1	1	1	1	1	1	1	1	1
Captain	1	1	1	1	1	1	1	1	1	1	1
Lieutenant	1	1	1	1	1	2	2	2	2	2	2
Fire and Safety Officer	1	1	1	1	1	1	1	1	1	1	1
Sergeants	4	4	4	4	4	4	4	4	4	4	4
Nurse Supervisor	0	0	1	1	1	1	1	1	1	1	1
Nurses	3	4	3	4	4	4	4	4	4	4	4
Corporals	4	4	4	8	8	8	8	9	9	9	9
Grievance Manager	1	1	1	0	0	0	0	0	0	0	0
Sergeant - Classification	1	1	1	1	1	1	1	1	1	1	1
Classification Officers	2	2	2	3	3	3	3	3	3	3	3
Bonding Unit Officers	0	0	0	0	0	0	0	4	4	4	4
Detention Officers	74	74	74	70	70	70	70	65	65	65	60
Maintenance	2	2	2	2	2	2	2	2	2	2	2
Commissary / Laundry Attendants	2	2	2	1	2	2	2	2	2	2	2
Kitchen Supervisor	0	0	0	1	1	1	1	1	1	1	1
Coordinator Clerk	1	1	1	1	1	1	1	1	1	1	1
Accounting Clerks	5	5	5	5	5	5	5	5	5	5	5
Medical Assistants	4	4	4	4	4	4	4	4	4	4	4
Medication Aides	1	0	0	0	0	0	0	0	0	0	0
Cooks	5	5	5	5	5	5	6	6	6	6	6
Part-time	½	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	0
TOTAL FULL TIME POSITIONS	115	115	115	116	116	117	118	118	118	118	113
637 Animal Control											
Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officers	2	3	3	3	3	3	3	3	3	3	3
Part-time	½	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	3	4	4	4	4	4	4	4	4	4	4

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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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	1
Assistant Director	1	1	1	0	0	0	0	0	0	0	0
Sanitation Inspector	1	1	1	1	1	1	1	1	2	2	2
Flood Plain Manager	0	0	0	0	0	1	1	1	1	2	2
Compliance Officers	2	2	2	2	2	2	2	2	2	2	2
Clerk	0	0	0	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	0	0	0	0	0	0	0	0

Texas Water Development Board / Federal Emergency Management Agency Home Elevation Grant

Clerk	0	0	0	0	0	0	0	1	1	0	0
TOTAL FULL TIME POSITIONS	5	5	5	5	5	6	6	7	8	8	8

665 County Extension

County Extension Agents	4	4	4	4	4	4	4	4	4	4	4
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	6	6	6	6	6	6	6	6	6	6	6

620 Road and Bridge

Administrative Office											
Road Administrator	1	1	1	1	1	1	1	1	1	1	1
Assistant Road Administrator	1	1	1	1	1	1	1	1	1	1	1
Inspections & Compliance	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Computer Analyst	1	1	1	1	1	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1	1	1	1	1	1
Asst. GIS Specialist	1	1	1	1	1	1	1	1	1	1	1
Equipment Maintenance											
Chief Mechanic	1	1	1	1	1	1	1	1	1	1	1
Lead Mechanic	1	1	1	1	1	1	1	1	1	1	1
Mechanics	4	4	4	4	4	4	4	4	5	5	5
Mechanic's Helpers	3	3	3	3	3	3	3	3	3	3	3
Heavy Construction											
Construction Foreman	1	1	1	1	1	1	1	1	1	1	1
Grader Operators	2	2	2	2	2	2	2	2	2	2	2
Equipment Operators	8	8	8	8	8	8	8	8	8	8	8
Transport Crew											
Safety and Transportation Foreman	1	1	1	1	1	1	1	1	1	1	1
Lead Truck Driver	1	1	1	1	1	1	1	1	1	1	1
Truck Drivers	8	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	FY20
620 Road and Bridge, Continued											
Sign Shop											
Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1
Assistant Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1
Road Sign Workers	2	2	2	2	2	2	2	2	2	2	2
Area A Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4
Area B Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	3	3	3	3	3	3	4	4	4	4	4
Area C Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4
Area D Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4
Area E Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4
TOTAL FULL TIME POSITIONS	70	70	70	70	70	70	71	71	72	72	72

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Specialized Local Entities whose employees are considered 'County Employees'

325 Juvenile Services Department

Probation

Chief Probation Officer	1	1	1	1	1	1	1	1	1	1	1
Assistant Chief Probation Officer	1	1	1	1	1	1	2	2	1	1	1
JPO Supervisors	2	2	2	2	2	2	1	1	1	2	2
Juvenile Probation Officers (JPO's)	11	11	11	11	9	9	8	8	8	9	9
Financial Manager	1	1	1	1	1	1	1	1	1	1	1
Financial Assistant	0	0	0	0	0	0	1	1	0	0	0
Office Managers	2	2	2	2	2	2	2	2	2	2	2
Administrative Support	2	2	2	2	2	2	2	2	3	3	3
Operations Manager/CRS Coordinator	1	1	1	1	1	1	1	1	0	0	0
Operations/Transport Officer	1	1	1	1	1	1	1	1	0	0	0
Counselor/Clinician	1	1	1	1	1	1	1	1	1	1	1
Part-time (S Grant position)	0	0	0	0	0	0	0	0	0	½	½
Community Activities Officers	0	0	0	0	0	0	0	0	0	0	½

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.

Detention

Assistant Chief Probation Officer	0	0	0	0	0	0	0	0	1	1	1
Chief of Residential Services	1	1	1	1	0	0	0	0	0	0	0
Detention Manager	1	1	1	1	1	1	1	1	1	1	1
Operations Manager	2	2	2	2	2	2	2	2	2	2	1
Compliance Manager	0	0	0	0	0	0	0	0	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Supervisors	4	4	4	4	4	4	4	4	4	4	4
Supervision Officers (JSO)	22	22	22	21	12	12	15	14	21	21	22
Maintenance	½	½	½	1	1	1	1	1	1	1	1
Nurse	1	1	1	1	1	1	1	1	1	1	1
Part-time Nurse	½	½	½	½	½	½	½	½	½	½	½
Part-time Kitchen Aide	0	0	0	0	0	0	0	0	0	0	½
Part-time Juvenile Supervision Officers	½	½	½	½	½	½	½	½	½	½	½
Temporary Summer Instructors	½	½	½	½	½	½	½	½	½	½	0

Post Adjudication

Supervision Officers(JSO)	0	0	0	0	8	8	7	8	0	0	0
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Drug Court Grant

Juvenile Probation Officer	1	1	1	1	1	1	1	1	1	0	0
Administrative Assistant	1	1	1	1	1	1	1	1	1	0	0

Note: While the Juvenile Services Department operates under the jurisdiction of the Juvenile Board, by Texas Statute the employees are considered to be "county employees".

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

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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882 District Attorney

The District Attorney's office was combined with the County Attorney effective January 1, 2017 (see combined office info under County Attorney)

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

Office of the Attorney General Grant

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

Assistant District Attorney	1	0	0	0	0	0	0	0	0	0	0
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Note: Grant position funded by grant January 2010 - January 2011.

TOTAL FULL TIME POSITIONS	14	14	16	17	16	19	19	19	0	0	0
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* Note: One (1) Assistant District Attorney Position reduced in FY14 when the 25th Judicial District became a single county district.

TOTAL FULL TIME POSITIONS	525	533	540	545	547	553	562	570	584	592	588
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General Notes:

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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POSITIONS BY FUNCTION AND BY FISCAL YEAR

General Government	87	91	92	94	96	94	95	98	104	106	107
Public Safety	228	230	234	236	240	244	248	253	261	266	262
Health & Welfare	15	16	16	16	16	17	17	18	19	20	20
Judicial	125	126	128	129	125	128	131	130	128	128	127
Infrastructure & Environmental Services	70	70	70	70	70	70	71	71	72	72	72

TOTAL FULL TIME POSITIONS	525	533	540	545	547	553	562	570	584	592	588
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TOTAL NUMBER OF BUDGETED POSITIONS

(By Function and By Fiscal Year)

CLASSIFICATIONS

General Government: County Judge, County Commissioners, County Clerk, Elections, Human Resources, County Auditor, Purchasing County Treasurer, Tax Assessor-Collector, Management Information Services (MIS), Building and Grounds Maintenance,

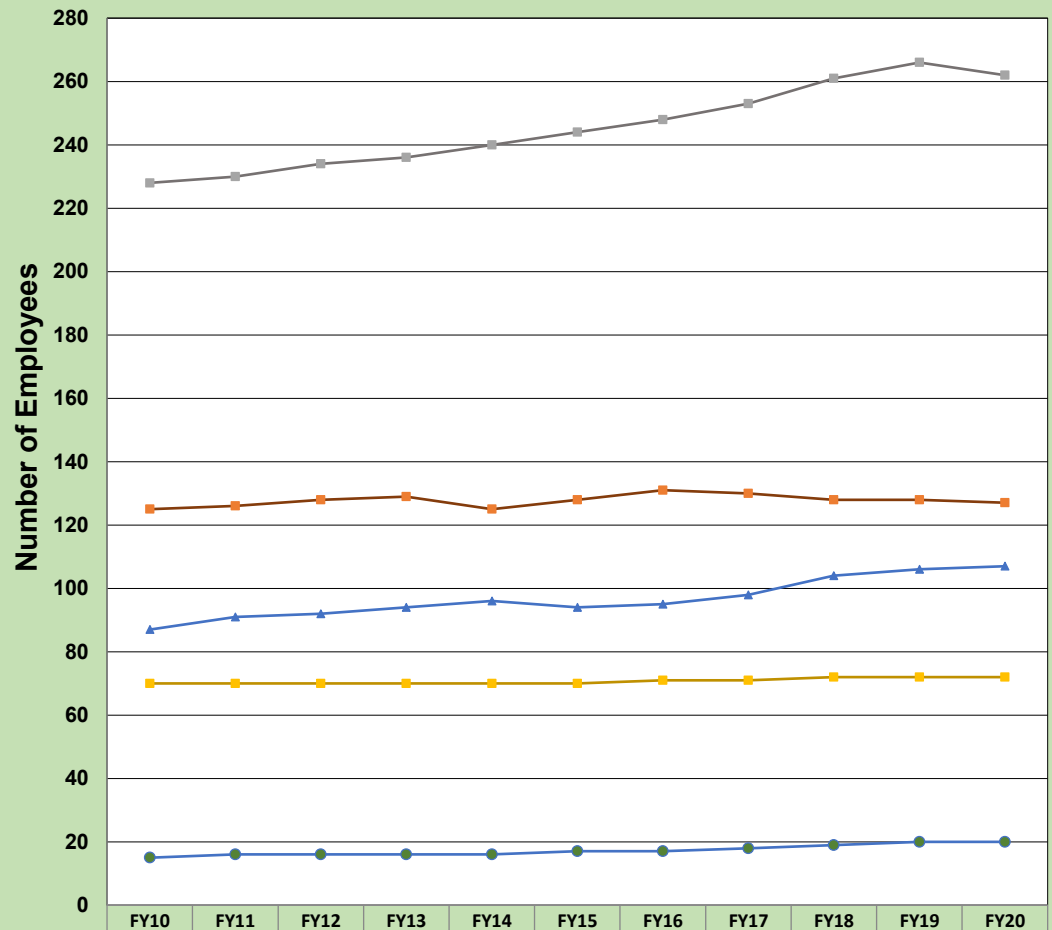
Public Safety: Sheriff, Constables, Department, Fire Marshal, Jail/Adult Detention Emergency Management

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	262
Infrastructure & Environmental Services	70	70	70	70	70	70	71	71	72	72	72
General Government	87	91	92	94	96	94	95	98	104	106	107
Judicial	125	126	128	129	125	128	131	130	128	128	127
Health & Welfare	15	16	16	16	16	17	17	18	19	20	20



FY20 CAPITAL OUTLAY / PROJECTS

Report by Budget Transactions
Budget Year of 2020

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
FUND 100 - GENERAL FUND				
DEPT 400 - COUNTY JUDGE				
100-400_595.5730	TRUCK - 1/2 TON 4-DOOR	1.0	32,000.00	32,000
DEPT 400 - COUNTY JUDGE Totals		Transactions	1	32,000
DEPT 403 - COUNTY CLERK				
100-403-00_595.5720	PLAT SCANNER / PRINTER	1.0	10,000.00	10,000
DEPT 403 - COUNTY CLERK Totals		Transactions	1	10,000
DEPT 409 - NON DEPARTMENTAL				
100-409_595.5710	DIAGNOSTIC SCANNER (FOR MECHANICS)	1.0	13,017.00	13,017
DEPT 409 - NON DEPARTMENTAL Totals		Transactions	1	13,017
DEPT 503 - MANAGEMENT INFORMATION SERVICES				
100-503_595.5730	TRUCK - MID SIZE CREW CAB 2WD	1.0	24,000.00	24,000
DEPT 503 - MANAGEMENT INFORMATION SERVICES Totals		Transactions	1	24,000
DEPT 516 - BUILDING MAINTENANCE				
100-516-00_595.5730	VAN (CLEANING CREW)	1.0	24,000.00	24,000
DEPT 516 - BUILDING MAINTENANCE Totals		Transactions	1	24,000
DEPT 545 - FIRE MARSHAL				
100-545_595.5730	TRUCK - 1/2 TON 4-DOOR 4x4 (Funding 1/2 General Fund and 1/2 Fire Code Fund)	0.5	17,000.00	17,000
DEPT 545 - FIRE MARSHAL Totals		Transactions	0.5	17,000
DEPT 560 - COUNTY SHERIFF				
100-560-00_595.5710	COPY MACHINE	2.0	10,000.00	20,000
100-560-00_595.5730	REPLACEMENT IMPALA	1.0	23,218.30	23,218
100-560-00_595.5730	REPLACEMENT TAHOES (PATROL)	11.0	34,952.46	384,478
100-560-00_595.5730	REPLACEMENT TAHOES (CID)	3.0	33,967.57	101,903
100-560-00_595.5730	TRANSPORT VAN	1.0	28,430.22	28,430
DEPT 560 - COUNTY SHERIFF Totals		Transactions	18	558,029
DEPT 562 - DEPARTMENT OF PUBLIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT (CVE)				
100-562-63_595.5710	SCALE REPLACEMENT	1.0	125,000.00	125,000
DEPT 562 - DEPT OF PUBLIC SAFETY (CVE) Totals		Transactions	1	125,000
DEPT 635 - ENVIRONMENTAL HEALTH				
100-635_595.5720	COPIER	1.0	6,000.00	6,000
DEPT 635 - ENVIRONMENTAL HEALTH Totals		Transactions	1	6,000
DEPT 637 - ANIMAL CONTROL				
100-637_595.5730	TRUCK (FULL SIZE 3/4 TON 4x2)	1.0	26,739.00	26,739
100-637_595.5710	TRUCK KENNEL	1.0	7,000.00	7,000
DEPT 637 - ANIMAL CONTROL Totals		Transactions	2	33,739
DEPT 665 - AGRICULTURE EXTENSION (AGRILIFE)				
100-665_595.5730	SUV (LARGE / FULL SIZE)	1.0	40,000.00	40,000
DEPT 665 - AGRICULTURE EXTENSION (AGRILIFE) Totals		Transactions	1	40,000
FUND 100 - GENERAL FUND Totals				882,785
FUND 200 - ROAD & BRIDGE FUND				
200-620-00_595.5710	DIAGNOSTIC SCANNER FOR R&B EQUIPMENT	1.0	34,517.00	34,517
200-620-00_595.5710	BELLY DUMP TRAILER	2.0	35,000.00	70,000
200-620-00_595.5710	DUMP TRUCKS	2.0	123,883.00	247,766
200-620-00_595.5710	ROLLER	1.0	45,189.00	45,189
200-620-00_595.5720	NEW R&B SOFTWARE	1.0	250,000.00	250,000
200-620-00_595.5725	CONTRACT FOR BOLTON / SANTA CLARA ROAD IMPROVEMENTS	1.0	750,000.00	750,000
200-620-00_595.5730	TRUCK (1 TON)	1.0	38,000.00	38,000
200-620-00_595.5730	TRUCK (3/4 TON)	1.0	30,000.00	30,000
FUND 200 - ROAD & BRIDGE FUND Totals		Transactions	10	1,465,472
FUND 408 - FIRE CODE INSPECTION FUND				
408-100_595.5730	TRUCK - 1/2 TON 4-DOOR 4x4 (Funding 1/2 General Fund and 1/2 Fire Code Fund)	0.5	17,000.00	17,000
FUND 408 - FIRE CODE INSPECTION FUND Totals		Transactions	0.5	17,000



FY20 CAPITAL OUTLAY / PROJECTS

Report by Budget Transactions

Budget Year of 2020

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
FUND 700 - CAPITAL PROJECT FUND				
700_595.4933	TRANSPORTATION PROJECT MATCH	1.0	500,000.00	500,000
700_595.5305	REMODEL OF JUSTICE CENTER FOR NEW DISTRICT COURT	1.0	150,000.00	150,000
700_595.5322	JUSTICE OF THE PEACE, PCT 1 - ADDITION TO BUILDING	1.0	1,650,000.00	1,650,000
700_595.5318	ADDITION TO LAW ENFORCEMENT CENTER	1.0	3,000,000.00	3,000,000
700_595.5320	EMERGENCY COMMUNICATION / RADIO SYSTEM	1.0	1,000,000.00	1,000,000
FUND 700 - CAPITAL PROJECT FUND Totals				6,300,000
FUND 701 - TAX NOTES 2017				
701_595.5315	RENOVATION RIEDEL BUILDING (SCHERTZ)	1.0	3,000,000.00	3,000,000
701_595.5318	ADDITION TO LAW ENFORCEMENT CENTER	1.0	1,000,000.00	1,000,000
FUND 701 - TAX NOTES 2017 Totals				4,000,000
Grand Totals				12,665,257