



**Guadalupe County
Fiscal Year 2020-2021
Notice of Increase in Property Taxes
September 15, 2020**

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 \$2,483,660, which is a 4.93 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 \$1,991,127.36.

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

FOR: Kyle Kutscher, Greg Seidenberger, Drew Engelke, Jim Wolverton, Judy Cope

AGAINST: none

PRESENT and not voting: none

ABSENT: none

RECEIVED
 2020 NOV -9 AM 10:20
 TESSA KIEL
 COUNTY CLERK
 GUADALUPE COUNTY
 BY *[Signature]*

<u>Property Tax Rate Comparison</u>	<u>2020-2021</u>	<u>2019-2020</u>
Property Tax Rate:	\$0.3854/100	\$0.3819/100
No-New-Revenue Tax Rate:	\$0.3855/100	\$0.3763/100
No-New-Revenue Maintenance & Operations	\$0.3184/100	\$0.3769/100
Voter-Approval Tax Rate:	\$0.4041/100	\$0.4121/100
Debt Rate:	\$0.0170/100	\$0.0174/100

**Total Debt Obligations for Guadalupe County secured by property taxes
as of 10/01/2020: \$9,405,000**

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Non-departmental (409)	54	76
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Justice of the Peace, Precinct 3 (453)	55	87
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County Attorney (475)	56	89
Election Administration (490)	56	90

	Adopted Budget	Informational Only - Detail
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Purchasing (496)	56	93
County Treasurer (497)	56	94
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COMMISSIONERS COURT

GUADALUPE COUNTY

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Re: Guadalupe County's Fiscal Year 2020-2021 Budget Adopted: September 15, 2020

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

The proposed tax rate was approved at \$.3854 per hundred-dollar valuation, which was above last year's tax rate of \$.3819 and below the no-new revenue tax rate of \$.3855 per hundred-dollar valuation. The revenue generated by the 2021 tax rate is adequate to meet this budget.

Guadalupe County has experienced added challenges throughout this budget process due to the Covid-19 pandemic. Shut-downs of non-essential businesses, higher unemployment and state mandated restrictions have had a significant impact on markets, making it much more difficult to forecast revenues and predict payment timelines. The Guadalupe Valley Lakes special appraisal have also attributed to an approximately 28% reduction of value for lakefront properties for Lake Dunlap, McQueeney, Placid and Meadow Lake. This resulted in a loss of revenue equal to the amount of new property for FY2021.

In fiscal year 2020, we have completed the Service Center in Schertz and are expected to finish the Law Enforcement Center expansion project by year end. In FY2021, the Justice of the Peace, Precinct 1 will be a priority, as well as finalizing plans and design of a new Development Services Center to be constructed on IH10. This budget also includes allocating matching funds for much needed major transportation projects on county and state roads. 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.

Respectfully submitted,
Guadalupe County Commissioners Court

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

Kyle Kutscher
County Judge

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

Greg Seidenberger, Precinct 1
County Commissioner

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

Drew Engelke, Precinct 2
County Commissioner

A blue ink signature of Jim Wolverton, written in a cursive style.

Jim Wolverton, Precinct 3
County Commissioner

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

Judy Cope, Precinct 4
County Commissioner

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2020 - SEPTEMBER 30, 2021

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 15, 2020.

The budget was adopted by expenditure categories and the detail provided in the informational part of this document is considered to be supplemental information.

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

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

Salary increase: No pay increase is included in this budget (other than a slight rounding effect because the previous budget was a leap year).

Longevity was reduced to a \$750 base for all full-time employees and \$375 base for regular part-time employees (who work an average of 36 hours per pay period over the previous year), both full-time and part-time must have one year of continuous service as of October 1st (Ref: County's Personnel Policy).

The budget was passed and approved by the Commissioners' Court of Guadalupe County on the 15th day of September 2020, as the same appears on file in the office of the County Clerk of said county.



Kyle Kutscher, County Judge

ATTEST:



Teresa Kiel, County Clerk



BUDGET OVERVIEW

This *Guadalupe County Operating Budget for Fiscal Year 2021* was adopted by the Commissioners' Court on Tuesday, September 15, 2020 and will be used as the management control device of Guadalupe County from October 1, 2020 through September 30, 2021.

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 .3854/100 (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 72% of all revenue received. Ad valorem taxes are set every year based on the State's Truth-in-Taxation laws which requires certain publications and public hearings.

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

Revenue Changes

Various revenue line items changed, the most significant increase being property taxes. Overall estimated property tax revenue (which includes General Fund, Road and Bridge Fund, and Debt Service Fund) increased by \$2.5 million over the prior fiscal year.

Sales tax rose strongly from 2011 to 2014 and remained level, with small increases and decreases on an annual basis, from 2015 through 2017. Sales tax began increasing in 2018 and 2019. Even with COVID-19, sales tax 2020 was projected to increase, and was budgeted at \$7.8 million. More information on Sales Tax is noted below.

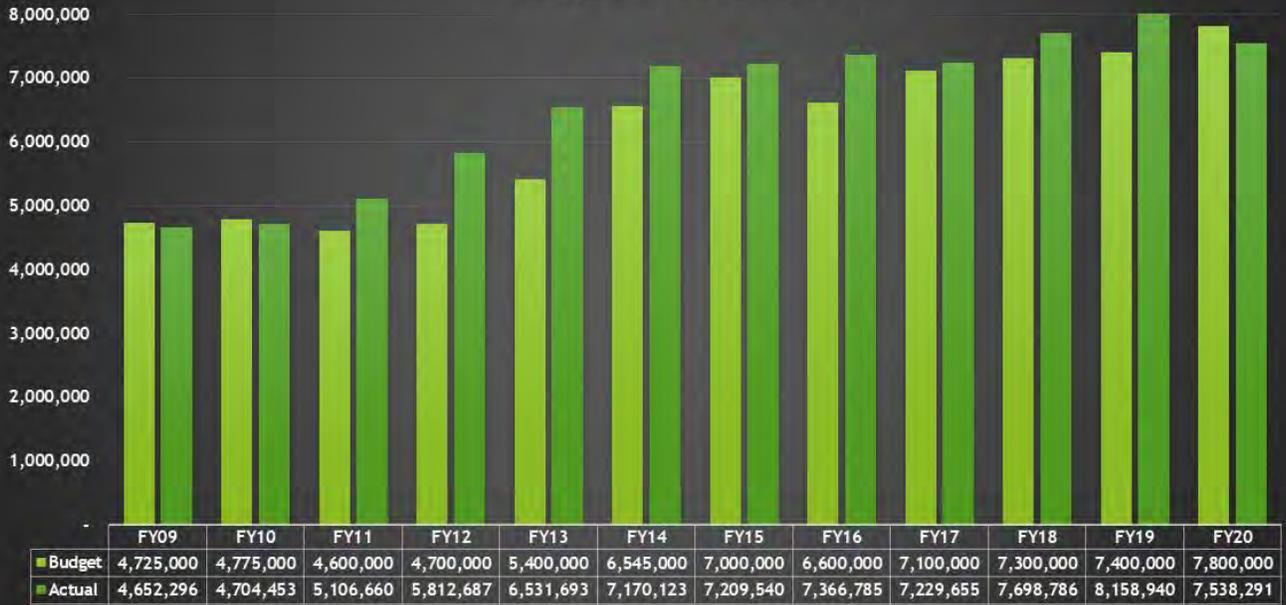
Sales Tax

From 2004 through 2007 there was double-digit growth in sales tax revenue, from 2008 to 2010 sales tax remained flat, then significant growth, increases from 8% to 13% annually, from 2011 through 2014. The growth from 2011 through 2014, was attributed to major new businesses in Guadalupe County such as Amazon and Caterpillar combined with the impact of the oil boom in the Eagle Ford Shale which is located south and east of Guadalupe County. The decrease in oil prices, starting in August 2014 began impacting Guadalupe County with sales tax transactions in April 2015 (sales from February 2015).

During fiscal year 2015, sales tax collections compared to prior years was much less stable, seeing month to month both increases over the prior year of up to 10.9% and decreases from the prior year of up to 12.3%. While still having some variation in increase and decrease from the previous year, overall FY16 sales tax increased 2.2%. Sales tax collections then decreased by 1.9% for FY17 and then increased by 6.5% for FY18 and 6.0% for FY19. As of August 2020 (June sales) were higher than sales tax collected for the same period in FY19. However, based on other economic indicators the budget for FY21 was budgeted lower at \$7.0 million.

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
OCT / DEC	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868
NOV / JAN	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383
DEC / FEB	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412
JAN / MAR	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334
FEB / APR	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819
MAR / MAY	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319
APR / JUN	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529
MAY / JUL	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148
JUN / AUG	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241
JUL / SEP	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239
AUG / OCT	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	
SEP / NOV	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	
TOTAL	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	7,538,291

**Note: April 2015 included audit collections of (\$1,854). 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

Ad Valorem Taxes

The notice from the Tax Assessor Collector shows that by adopting the rate of .3854/100 (per \$100 valuation) was a decrease (of less than one percent) under the No-New-Revenue tax rate of .3855/100, the FY21 Budget will raise more revenue from property taxes by an amount of \$2,483,660, which is a 4.93% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,991,127.

The total tax rate adopted .3854/100 is made up of the Maintenance and Operation (M&O) Rate of .3184/100, the Lateral Road Rate of .0500/100, and the Debt Service/Interest & Sinking Rate of .0170/100. The Debt Service Rate is a change from the previous rate, which was .0174/100.

Based on estimated collections, the M&O tax rate will generate an additional \$2.1 million in current year property taxes for the General Fund and the Lateral Road Rate will generate an additional \$254,000 in current year property taxes for the Road and Bridge Fund. The FY21 tax rate will raise additional revenue as a result of new property.

Inmate Board Bills

The revenue estimate for Inmate Board Bills, which is revenue received from other governmental entities for housing their inmates, was reduced to \$625,000 for the FY21 Budget. The Jail has housed both federal inmates from U.S. Immigration and Customs Enforcement (ICE) and the U.S. Marshal’s Service, as well as other smaller agencies. Revenue received for paying inmates fluctuates depending on the needs and funds available of each agency. Bed space available in the facility for paying inmates has remained fairly level for the past few years. Although it is anticipated that the County’s own inmate population will someday be utilizing the available bed space.

Internal Transfer of Funds

General Fund to Capital Projects

The FY21 Adopted Budget includes \$950,000 to be transferred to the Capital Projects Fund. Of this amount, \$500,000 is being set aside to leverage major transportation projects and \$450,000 (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 FY21 Budget, there is no transfer to the Debt Service (Interest & Sinking) Fund. The debt rate decreased slightly from .0174/100 to .0170/100, 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	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Amount Transferred from General Fund	\$630,000	\$500,000	\$250,000	\$500,000	\$149,266	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Rate (Per \$100 valuation)	\$.0167	\$.0195	\$.0195	\$.0195	\$.0195	\$.0195	\$.0185	\$.0175	\$.0170	\$.0174	\$.0170

Expenditure Changes – General Fund

The General Fund budget for FY21 is \$60,704,209, which represents a decrease of 3.5% from the \$62,910,509 budget for FY20. It is important to note that this decrease is reflective of a reduction in funds transferred to capital projects (FY20 was \$3.7 million, and FY21 is \$1.0 million). The transfer of fund balance has been used to fund capital projects on a cash basis (‘pay as you go’) to maintain the fiscally conservative values of the Commissioners Court.

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 2021, as part of the budget process, the Commissioners Court designated \$500,000 for major transportation projects and \$450,000 from the Waste Management Settlement for future capital projects. These funds were designated as “committed fund balance” in the County’s financial statements for the period ending September 30, 2020.

It is anticipated that, based on the budget for FY21, there will be an increase by approximately \$1,200,000 which represents 1.9% of funds in the budget remaining unspent or unencumbered at fiscal year-end.

Financial Stability

During the budget process for fiscal year 2021, the County will transfer \$500,000 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 2021 Budget continues to hold to the established principles in Guadalupe County of conservative fiscal planning. The challenges faced by Guadalupe County in preparing the 2021 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.

- Replacing equipment and vehicles in the County's Unit Road System
- Replace or upgrade bridge/low water crossings
- Replacing and upgrading computers and servers

The addition of seven (7) new full-time positions are as follows:

<u>Number of Positions</u>	<u>Department</u>	<u>Position Title</u>
1	Building Maintenance	Custodian
1	456 th District Court	Court Reporter (effective January 1, 2021)
1	456 th District Court	Court Coordinator (effective January 1, 2021)
4	Fire Department	Fire Fighters (effective April 1, 2021)

The total 2021 Budget adopted by the Commissioners Court totaled \$86,151,081. The 2021 budget is less than the 2020 by \$8.9 million, because of prior capital projects as the Schertz Service Center is completed and the Law Enforcement Center is nearing completion.

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:

- (2020) Schertz Service Center (Riedel Building), DPS Weigh Station Scale Replace (East Bound)
- (2018) Roof replacements: Juvenile Detention/Old Jail (N. Guadalupe Street, Seguin) and Riedel Building (FM 78, Schertz)
- (2018) Road and Bridge Shop Renovation Project
- (2016) Renovation of the historic County Courthouse
- (2016) Construction of a Lube Center for the Road & Bridge Department
- (2015) Renovation of the Agriculture Extension / Agri-life Building. The building remodel was completed, to include both the first and second floors and the adding of an elevator
- (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)

Currently, the Law Enforcement Center Addition is under construction, the Justice of the Peace, Precinct One Addition/Remodel and the new Development Services Center (Permits and Road & Bridge) are both in the design development phase, and the new Emergency Radio Communication System is progressing well and radios have been purchased. Additional future projects include a new Veterans Center and structural repair of the Justice of the Peace, Precinct 4. 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 2021 Adopted Budget complies with this vision.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Kristen Klein', written in a cursive style.

Kristen Klein
County Auditor



May 2020

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June 2020

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July 2020

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August 2020

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September 2020

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April 28	Approve the budget calendar for Fiscal Year 2020-2021 (FY21)
May 28	Deadline for budget requests to be submitted (LGC §111.005)
June 2	Determine Salary Grievance Committee (LGC §152.014), and request Grand Jury listing from the District Clerk
June 12	Distribute Requested Budget to Commissioners Court
June 23	Select Grievance Committee and notify members of committee (LGC §152.015)
July 24	Chief Appraiser to submit certified appraisal roll (Tax §26.01) <i>Note: July 25, 2020 is a Saturday</i>
August 4	County Judge's Proposed Budget provided to Commissioners
August 7	Post calculated tax rates on homepage of County website (Tax §26.04(e)) <i>Note: Posted "By August 7th or as soon thereafter as practicable".</i>
August 10-12	WORKSHOPS for County Judge to review FY21 Budget requests with Commissioners Court
August 11	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 (LGC§152.013)</i> <i>Note: Must be published 10 days prior to meeting.</i>
August 17	Date by which Proposed Tax Rate must be adopted if it exceeds "Voter-Approval Rate" (3.5% over "No-New Revenue Rate") TAX §26.05(a) <i>Note: Must be done 78 days before November 3rd election.</i>
August 25	Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 9 days) (LGC §152.013) File proposed budget with County Clerk and make it available for public inspection at least 15 days prior to public hearing (LGC §111.006) Set Proposed Tax Rate, post Notice on home page of County's website (Tax §26.065)
August 30	<i>Publish "Notice of Public Hearing on FY21 Budget" 10-30 days before the hearings (Public Hearing 9/15/2020) (LGC §111.0075)</i> <i>Publish "Notice of Public Hearing on Tax Rate Increase" if necessary (Public Hearing 9/15/2020) (Tax §26.06)</i>
September 15	Ratify the increase, in the county's FY21 Budget, in revenue from property taxes which will be more than the previous year (LGC §111.008c) PUBLIC HEARING on FY21 Budget; at conclusion adopt FY21 Budget (LGC §111.007, §111.008) PUBLIC HEARING on the 2020 Tax Rate, at conclusion adopt tax rate (Tax §26.06, LGC §111.010)

Note: LGC refers to the Texas Local Government Code

BUDGET POLICY & PROCEDURES

The FY21 Adopted Budget covers a twelve month period beginning October 1, 2020 through September 30, 2021. The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

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

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

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

Budget Guidelines

Authority

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

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

General Policy Statement

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

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

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

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

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

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

BUDGET POLICY & PROCEDURES, Continued

Expenditures Categories

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

Balanced Budget

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

Capital/Improvement Policies

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

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

Debt Management Policies

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

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

Fund Balance Policies

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

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

Investment Policies

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

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

Capital Asset Procedures

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

Budget Procedures

The County followed the process below in establishing the FY21 Adopted Budget.

Initiation of Budget

The FY 2021 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 7, 2020 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 FY21 Budget, the Commissioners Court held workshop on August 10, 2020 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 2021 Proposed Budget.

File Proposed Budget

The proposed budget that was developed during the budget workshops was filed with the County Clerk on August 25, 2020 for public inspection and review. Texas Local Government Code §111.006 requires that the budget be available in the County Clerk's office and posted on the County's website.

Public Hearing on the Proposed Budget

The notice of public hearing was published in the Seguin Gazette on August 30, 2020 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 15, 2020, the Commissioners Court held a public hearing on the FY 2021 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 2019 population for Guadalupe County was 166,847.

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 estimated 2020 population is 170,000.

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the "COVID19 outbreak") and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on Guadalupe County's financial condition is the long run. Management is actively monitoring the global situation on its financial condition, liquidity, operations, suppliers, industry, and workforce. While expected to be temporary, prolonged workforce disruptions may negatively impact revenues in fiscal year 2021.

Guadalupe County has historically had a lower unemployment rate as compared to the State of Texas and to the national average, COVID-19 did impact unemployment rates in 2020. In August 2020, Guadalupe County had an unemployment rate of 5.3% compared to the national rate of 8.4% and State of Texas rate of 6.8%. As of August 2019, the labor force figure for the County, as established by the Texas Workforce Commission, was at 82,391 of which 78,062 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, AW Texas and others have significantly contributed to the lower unemployment rate.

Through 2014, the County had seen a significant increase in employment and sales tax attributed to residual activity from the Eagle Ford Shale oil development in areas south of Guadalupe County. The Eagle Ford Shale gas formation was discovered in 2008 and is unlike many other shale formations because it has both oil and natural gas resources. Located in Southwest Texas from the Mexican border to areas in east Texas, all south of Guadalupe County, the Eagle

Ford Shale is estimated to have 20.81 trillion cubic feet of natural gas and 3.351 billion barrels of oil. The formation ranges in depth from 4,000 to 14,000 feet and covers over 3,000 square miles.

The drop in oil prices starting in August 2014 slowed some of the Eagle Ford Shale business. This was reflected in sales tax at the beginning of 2015. 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

2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
12.10	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. In 2019 AW Texas began construction of an automatic transmission plant that will employ 900 workers by 2023.

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. In 2020 the County completed the remodeling of the newly purchased Schertz Annex (Reidel Building) on Highway 78 in Schertz, Texas and is in the process of constructing an addition to

the Law Enforcement Center. The County is in the design process of an addition and remodeling of the Justice of the Peace, Precinct 1 building, with construction expected to begin in the last quarter 2021. Additional capital projects include a new permits building which would provide new offices for the Road and Bridge Department, Environmental Health, Engineering Department and Fire Marshal.

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

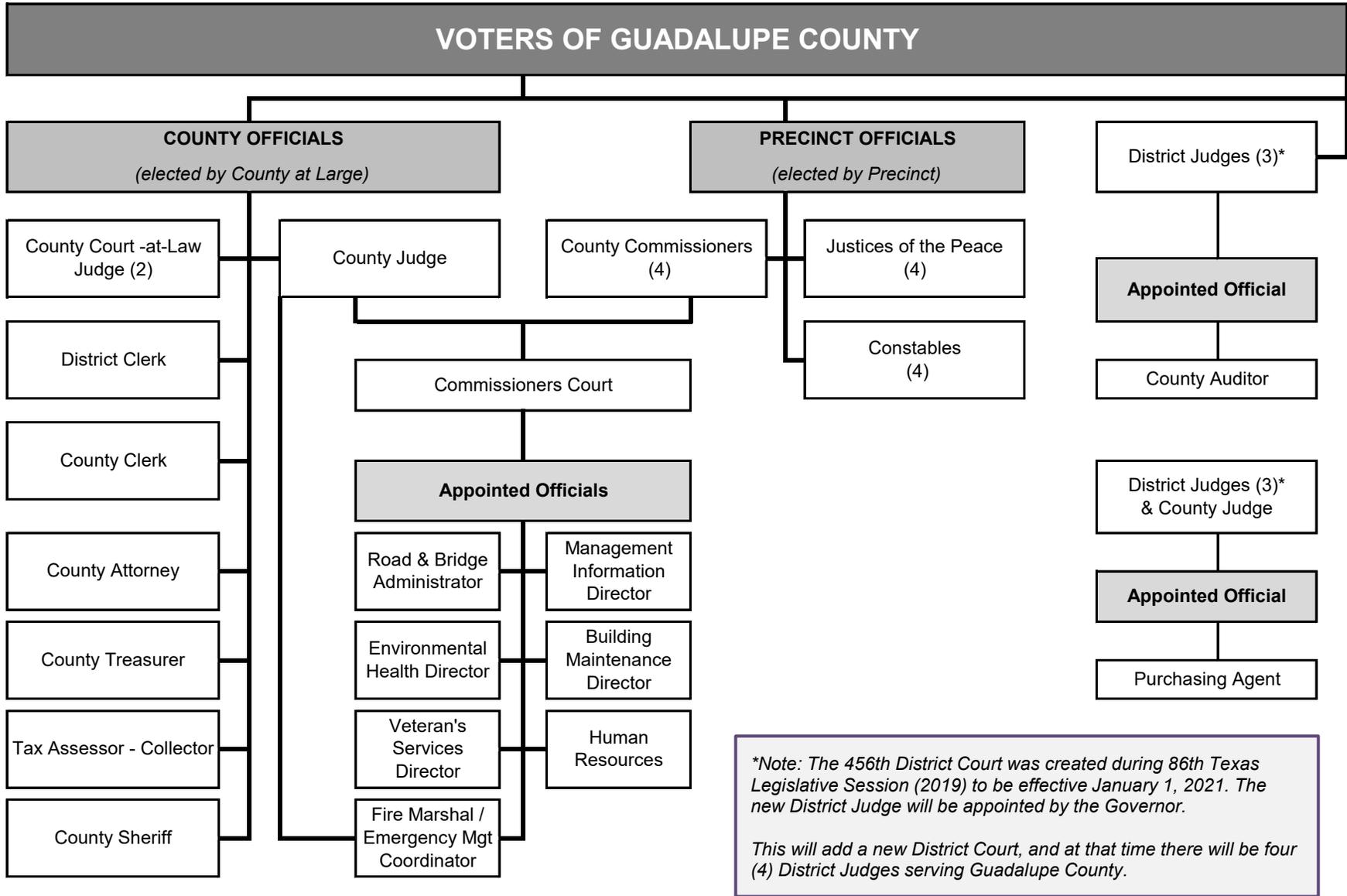
Judge, County Court at Law
Judge, County Court at Law No. 2
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4
County Treasurer
Tax Assessor / Collector
County Clerk
County Attorney
District Clerk
Sheriff
Constable, Precinct 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 Jackson
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

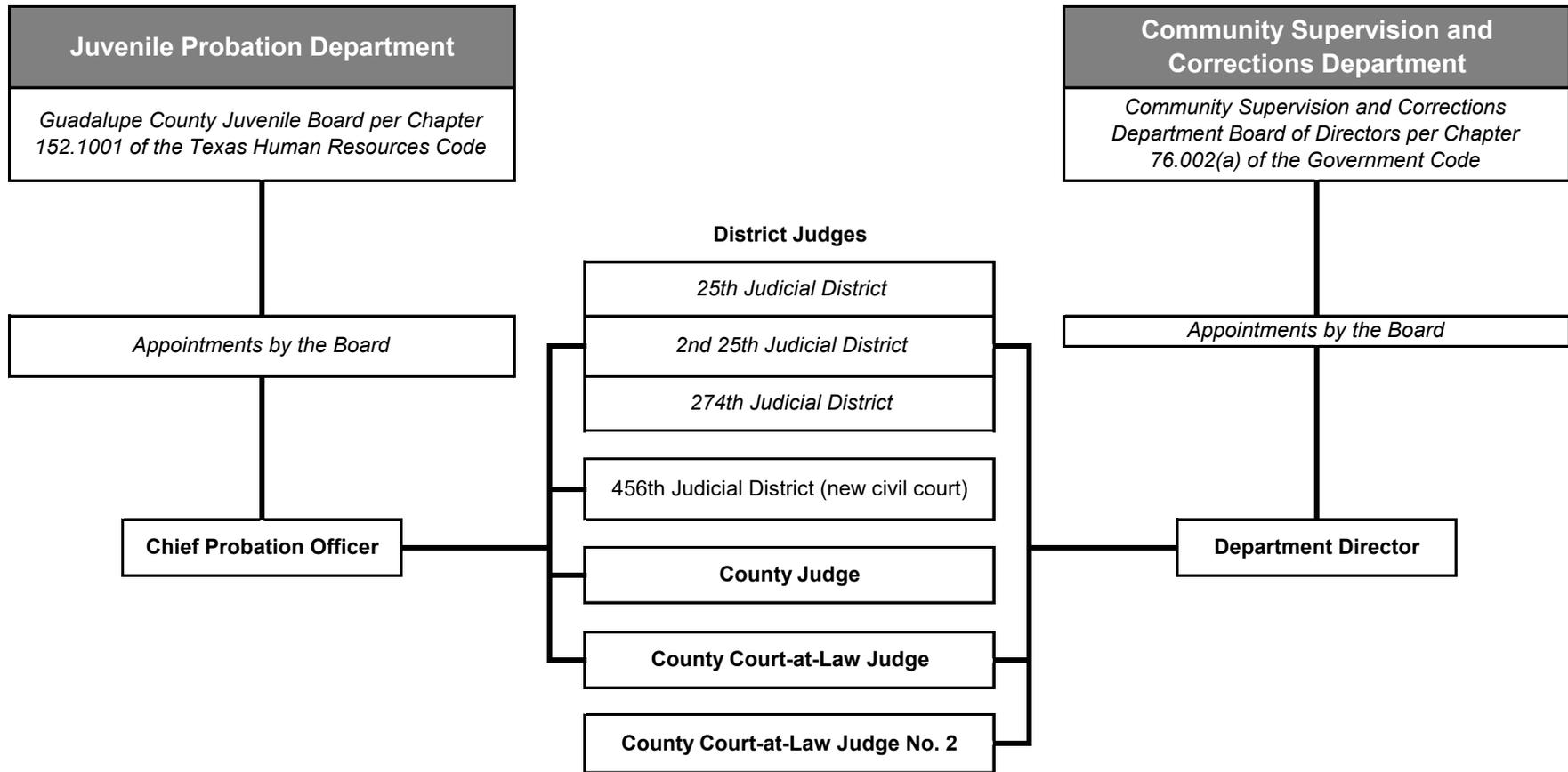
GUADALUPE COUNTY ORGANIZATIONAL CHART



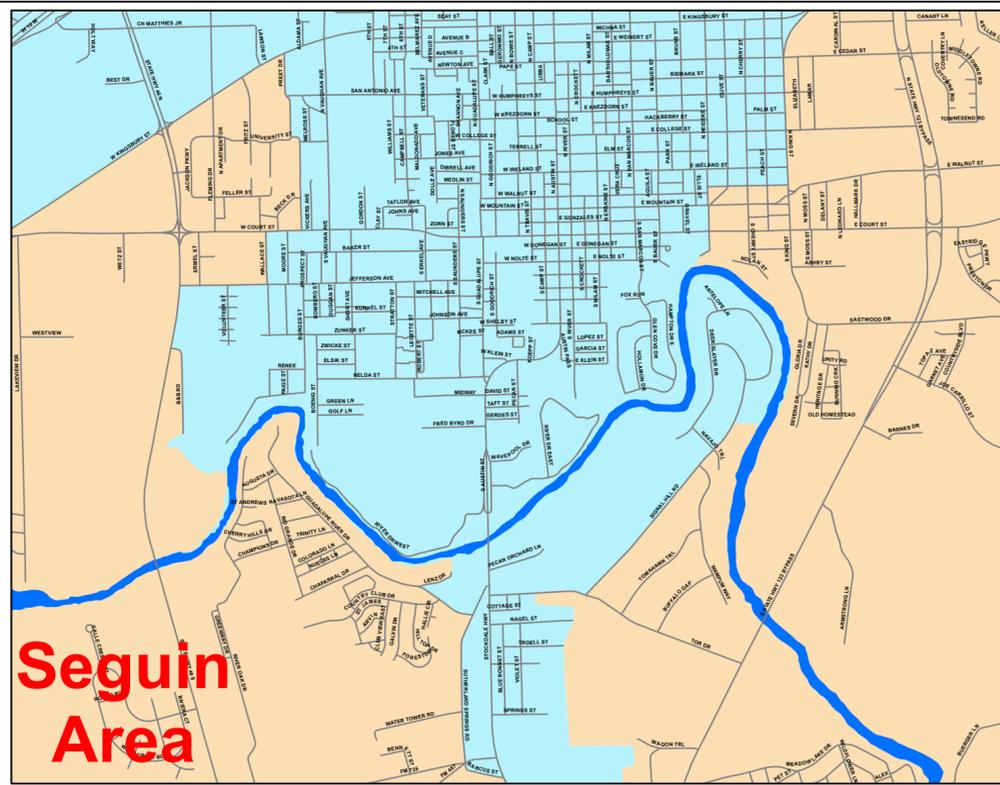
**Note: The 456th District Court was created during 86th Texas Legislative Session (2019) to be effective January 1, 2021. The new District Judge will be appointed by the Governor.*

This will add a new District Court, and at that time there will be four (4) District Judges serving Guadalupe County.

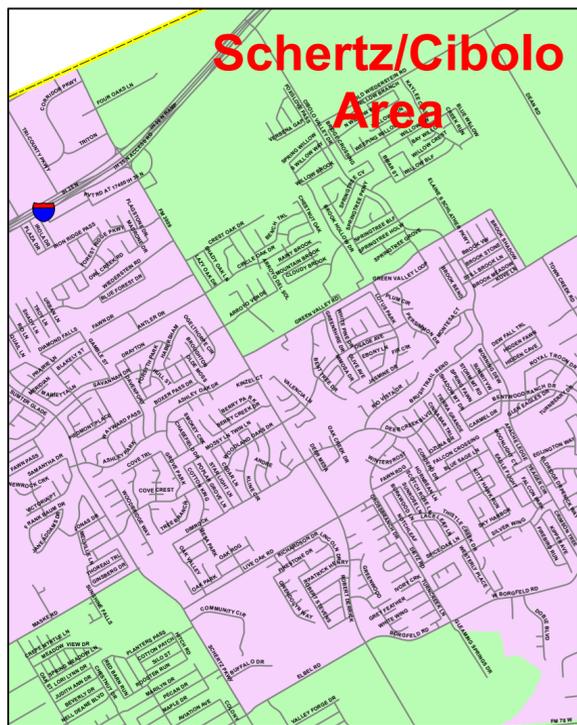
SPECIALIZED LOCAL ENTITIES ORGANIZATIONAL CHART



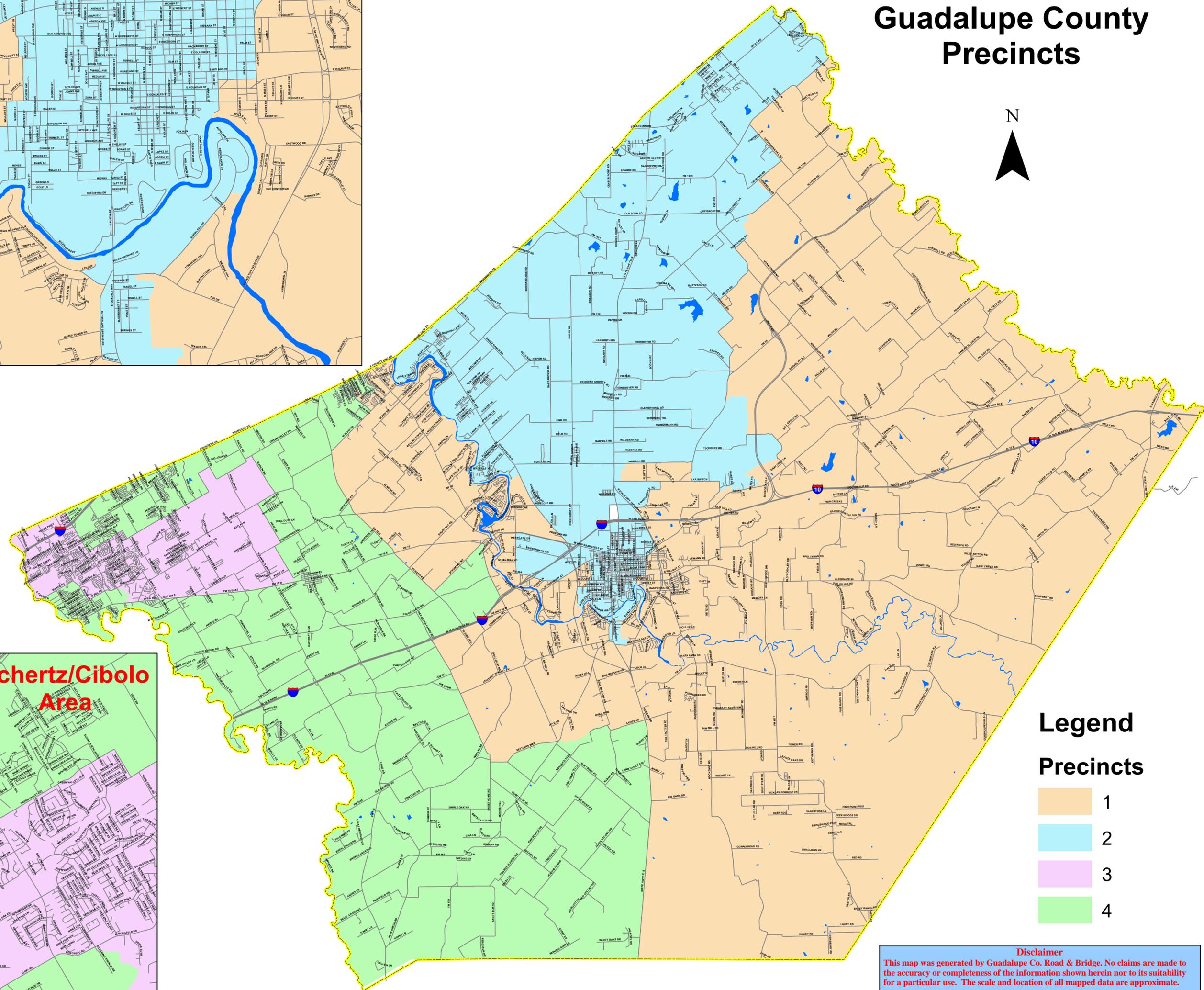
Guadalupe County Precincts



Seguin Area



Schertz/Cibolo Area



Legend

Precincts

- 1
- 2
- 3
- 4

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

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement – The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue – Sources of income financing the operations of government.

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

Statute – A law enacted by the legislative assembly.

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

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

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

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

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

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

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

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

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

FINANCIAL POSITION BY FUND

FY 2020 - 2021 BUDGET

Fund	Estimated Balance 10/1/2020	Revenues	Expenditures	Change in Fund Balance (Reserves)	Estimated Ending Balance 9/30/2021
100 - GENERAL FUND	\$ 25,100,000	\$ 60,204,209	\$ 60,704,209	\$ (500,000) ¹	\$ 24,600,000
200 - ROAD & BRIDGE FUND	4,700,000	9,206,000	10,508,290	(1,302,290) ²	3,397,710
201 - CETRZ FUND	50,000	-	50,000	(50,000)	-
202 - TXDOT GRANT ³					
400 - LAW LIBRARY FUND	284,000	63,000	30,200	32,800	316,800
408 - FIRE CODE INSPECTION FEE FUND	180,000	35,000	64,265	(29,265)	150,735
409 - SHERIFF'S DONATION FUND	9,000	-	8,168	(8,168)	832
410 - COUNTY CLERK RECORDS MGMT FUND	865,000	300,000	863,400	(563,400)	301,600
411 - CO. CLERK RECORDS ARCHIVE-GF	435,000	301,000	350,000	(49,000)	386,000
412 - COUNTY RECORDS MANAGEMENT	110,000	28,000	37,750	(9,750)	100,250
413 - VITAL STATISTICS PRESERVATION-GF	13,000	5,000	6,000	(1,000)	12,000
414 - COURTHOUSE SECURITY	82,000	55,000	88,472	(33,472)	48,528
415 - DISTRICT CLERK RECORDS MGMT	32,000	10,000	-	10,000	42,000
416 - JUSTICE COURT TECHNOLOGY	90,000	17,300	24,150	(6,850)	83,150
417 - CO & DIST COURT TECHNOLOGY FUND	25,000	2,000	15,800	(13,800)	11,200
418 - JUSTICE COURT SECURITY	19,000	2,500	6,000	(3,500)	15,500
420 - SURPLUS FUNDS-ELECTION CONTRACTS	140,000	7,500	29,500	(22,000)	118,000
422 - HAVA FUND	-	247,660	247,660	-	-
430 - COURT REPORTER FEE (GC 51.601)	21,000	30,000	30,000	-	21,000
431 - FAMILY PROTECTION FEE FUND	84,000	8,000	5,000	3,000	87,000
432 - DIST CLK RECORDS ARCHIVE -GF	53,000	18,000	35,000	(17,000)	36,000
433 - COURT RECORDS PRESERVATION-GF	117,000	22,000	60,000	(38,000)	79,000
435 - ALTERNATIVE DISPUTE RESOLUTION	374,000	20,000	40,000	(20,000)	354,000
436 - COURT-INITIATED GUARDIANSHIPS	36,000	7,500	20,000	(12,500)	23,500
437 - CHILD SAFETY FEE FUND	197,000	56,000	42,500	13,500	210,500
440 - COUNTY DRUG COURTS FUND-GF	51,000	7,000	25,250	(18,250)	32,750
441 - TRUANCY PREVENTION/DIVERSION FUND (new)	8,000	10,000	-	10,000	18,000
445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION F	4,000	30,000	30,000	-	4,000
480 - HOTEL OCCUPANCY TAX FUND	210,000	200,000	7,000	193,000	403,000
498 - BAIL BOND SECURITY FUND	24,000	1,100	3,700	(2,600)	21,400
499 - EMPLOYEE FUND-GF	14,000	1,000	5,200	(4,200)	9,800
505 - LAW ENFORCEMENT TRAINING FEE FUND	18,000	-	-	-	18,000
600 - DEBT SERVICE	130,000	2,426,358	2,426,358	-	130,000
700 - CAPITAL PROJECT FUND	5,300,000	950,000	2,610,000	(1,660,000)	3,640,000
800 - JAIL COMMISSARY FUND	30,000	340,200	362,000	(21,800)	8,200
850 - EMPLOYEE HEALTH BENEFITS	4,300,000	6,710,100	6,966,500	(256,400)	4,043,600
855 - WORKERS' COMPENSATION FUND	160,000	325,400	321,350	4,050	164,050
899 - AUTO THEFT TASK FORCE GRANT	-	127,359	127,359	-	-
	\$ 43,265,000	\$ 81,774,186	\$ 86,151,081	\$ (4,376,895)	\$ 38,888,105

BUDGETS FILED WITH COMMISSIONERS COURT

403 - SHERIFF'S STATE FORFEITURE	360,000	30,000	390,000	(360,000)	-
446 - COUNTY ATTORNEY STATE FORFEITURE	300,000	60,000	59,141	859	300,859
447 - COUNTY ATTORNEY STATE FUNDS		22,500	22,500		
453 - CONSTABLE PCT 3 STATE FORFEITURE	360	-	352	(352)	8
500 - TAX OFFICE - SPECIAL VIT INTEREST FUND	540	-	-	-	540
	\$ 660,900	\$ 112,500	\$ 471,993	\$ (359,493)	\$ 301,407

GRAND TOTAL: \$ 43,925,900 \$ 81,886,686 \$ 86,623,074 \$ (4,736,388) \$ 39,189,512

¹ General Fund Expenditures includes capital projects funded from fund balance (reserves) \$500,000

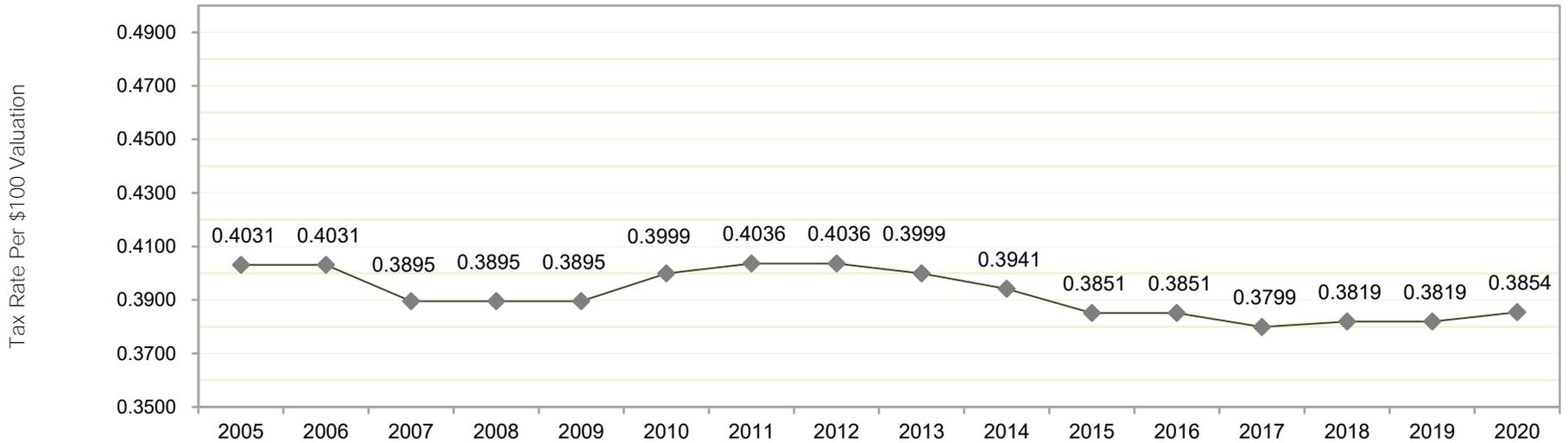
² Road and Bridge portion of new building costs

³ County is waiting on final approval of a \$1.1 million grant from the Texas Department of Transportation.

TAX RATE HISTORY (FISCAL YEARS 2006 - 2021)

BUDGET YEAR	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
TAX RATE YEAR	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Rate															
Maintenance & Operations:	0.3276	0.3269	0.3145	0.3128	0.3178	0.3282	0.3261	0.3261	0.3224	0.3166	0.3116	0.3126	0.3094	0.3139	0.3145	0.3184
Debt Service Rate:	0.0255	0.0212	0.0150	0.0167	0.0167	0.0167	0.0195	0.0195	0.0195	0.0195	0.0195	0.0185	0.0175	0.0170	0.0174	0.0170
Lateral Road Rate:	<u>0.0500</u>	<u>0.0550</u>	<u>0.0600</u>	<u>0.0600</u>	<u>0.0550</u>	<u>0.0550</u>	<u>0.0580</u>	<u>0.0580</u>	<u>0.0580</u>	<u>0.0580</u>	<u>0.0540</u>	<u>0.0540</u>	<u>0.0530</u>	<u>0.0510</u>	<u>0.0500</u>	<u>0.0500</u>
Total Guadalupe County Rate:	<u>0.4031</u>	<u>0.4031</u>	<u>0.3895</u>	<u>0.3895</u>	<u>0.3895</u>	<u>0.3999</u>	<u>0.4036</u>	<u>0.4036</u>	<u>0.3999</u>	<u>0.3941</u>	<u>0.3851</u>	<u>0.3851</u>	<u>0.3799</u>	<u>0.3819</u>	<u>0.3819</u>	<u>0.3854</u>

TOTAL TAX RATE BY YEAR



2020 CERTIFIED TOTALS

GUADALUPE County
Property Cour 90,417

GCO - GUADALUPE COUNTY
ARB Approved Totals

As of Certification
7/22/2020 11:43:30AM

Land		Value		
Homesite:		1,494,365,718		
Non Homesite:		1,711,515,721		
Ag Market:		2,553,751,729		
Timber Market:		0	Total Land	(+)
				5,759,633,168

Improvement		Value		
Homesite:		7,127,389,687		
Non Homesite:		4,564,027,059	Total Improvements	(+)
				11,691,416,746

Non Real		Count	Value		
Personal Property:		4,221	2,024,417,744		
Mineral Property:		3,168	89,432,137		
Autos:		0	0	Total Non Real	(+)
					2,113,849,881
			Market Value	=	19,564,899,795

Ag		Non Exempt	Exempt		
Total Productivity Market:		2,548,794,910	4,956,819		
Ag Use:		48,302,063	50,155	Productivity Loss	(-)
Timber Use:		0	0	Appraised Value	=
Property Loss:		2,500,492,847	4,906,664		17,064,406,948
			Homestead Cap	(-)	87,487,583
			Assessed Value	=	16,976,919,365

Exemption	Count	Local	State	Total		
AB	7	139,874,964	0	139,874,964		
DP	1,649	0	0	0		
DPS	83	0	0	0		
DV1	530	0	2,876,875	2,876,875		
DV1S	79	0	330,000	330,000		
DV2	591	0	4,425,214	4,425,214		
DV2S	34	0	218,125	218,125		
DV3	856	0	8,284,000	8,284,000		
DV3S	56	0	417,500	417,500		
DV4	5,686	0	39,270,976	39,270,976		
DV4S	530	0	3,391,289	3,391,289		
DVHS	3,141	0	860,876,553	860,876,553		
DVHSS	172	0	37,971,285	37,971,285		
EX-XD	1	0	16,000	16,000		
EX-XG	20	0	2,808,765	2,808,765		
EX-XJ	57	0	9,599,568	9,599,568		
EX-XL	5	0	452,958	452,958		
EX-XN	11	0	675,090	675,090		
EX-XR	45	0	101,752,730	101,752,730		
EX-XU	20	0	2,054,721	2,054,721		
EX-XV	1,736	0	755,413,061	755,413,061		
EX-XV (prorated)	2	0	75,370	75,370		
EX366	137	0	30,809	30,809		
FR	64	349,362,078	0	349,362,078		
FRSS	1	0	195,488	195,488		
HS	39,542	175,682,762	0	175,682,762		
HT	2	0	0	0		
LIH	3	0	5,458,252	5,458,252		
MASSS	6	0	1,376,812	1,376,812		
OV65	12,361	110,264,772	0	110,264,772		
OV65S	954	8,233,793	0	8,233,793		
PC	21	135,829,214	0	135,829,214		
SO	127	2,557,270	0	2,557,270	Total Exemptions	(-)
						2,759,776,294
						=
						14,217,143,071

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	229,961,620	201,868,071	477,488.18	508,983.07	1527	Net Taxable	14,217,143,071	
DPS	11,892,509	10,532,958	24,370.55	25,126.06	73			
OV65	2,244,742,053	1,903,005,729	4,533,637.98	4,716,531.17	11068			
Total	2,486,596,182	2,115,406,758	5,035,496.71	5,250,640.30	12,668	Freeze Taxable	(-)	
Tax Rate	0.331900							2,115,406,758

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	1,386,154	1,336,154	1,214,783	121,371	6		
OV65	12,906,960	9,543,355	7,347,006	2,196,349	54	Transfer Adjustment	(-)
Total	14,293,114	10,879,509	8,561,789	2,317,720	60		2,317,720
						Freeze Adjusted Taxable	12,099,418,593

2020 CERTIFIED TOTALS

GUADALUPE County
Property Cour 90,417

LTR - LATERAL ROAD
ARB Approved Totals

As of Certification
7/22/2020 11:43:30AM

Land	Value			
Homesite:	1,494,365,718			
Non Homesite:	1,711,515,721			
Ag Market:	2,553,751,729			
Timber Market:	0	Total Land	(+)	5,759,633,168

Improvement	Value			
Homesite:	7,127,389,687			
Non Homesite:	4,564,027,059	Total Improvements	(+)	11,691,416,746

Non Real	Count	Value			
Personal Property:	4,221	2,024,417,744			
Mineral Property:	3,168	89,432,137			
Autos:	0	0	Total Non Real	(+)	2,113,849,881
			Market Value	=	19,564,899,795

Ag	Non Exempt	Exempt			
Total Productivity Market:	2,548,794,910	4,956,819			
Ag Use:	48,302,063	50,155	Productivity Loss	(-)	2,500,492,847
Timber Use:	0	0	Appraised Value	=	17,064,406,948
Property Loss:	2,500,492,847	4,906,664	Homestead Cap	(-)	87,487,583
			Assessed Value	=	16,976,919,365

Exemption	Count	Local	State	Total		
AB	3	84,272,125	0	84,272,125		
DP	1,516	0	0	0		
DPS	20	0	0	0		
DV1	530	0	2,873,616	2,873,616		
DV1S	79	0	330,000	330,000		
DV2	591	0	4,420,479	4,420,479		
DV2S	34	0	218,125	218,125		
DV3	856	0	8,284,000	8,284,000		
DV3S	56	0	412,565	412,565		
DV4	5,686	0	39,186,565	39,186,565		
DV4S	530	0	3,384,246	3,384,246		
DVHS	3,141	0	832,788,380	832,788,380		
DVHSS	172	0	35,790,912	35,790,912		
EX-XD	1	0	16,000	16,000		
EX-XG	20	0	2,808,765	2,808,765		
EX-XJ	57	0	9,599,568	9,599,568		
EX-XL	5	0	452,958	452,958		
EX-XN	11	0	675,090	675,090		
EX-XR	45	0	101,752,730	101,752,730		
EX-XU	20	0	2,054,721	2,054,721		
EX-XV	1,736	0	755,413,061	755,413,061		
EX-XV (prorated)	2	0	75,370	75,370		
EX366	137	0	30,809	30,809		
FR	64	349,362,078	0	349,362,078		
FRSS	1	0	187,488	187,488		
HS	39,542	191,047,299	76,276,481	267,323,780		
HT	2	0	0	0		
LIH	3	0	5,458,252	5,458,252		
MASSS	6	0	1,321,812	1,321,812		
OV65	12,361	117,722,551	0	117,722,551		
OV65S	954	9,363,793	0	9,363,793		
PC	21	135,829,214	0	135,829,214		
SO	127	2,560,570	0	2,560,570	Total Exemptions	(-) 2,773,969,623
						= 14,202,949,742

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	229,961,620	198,186,286	74,229.39	80,344.93	1,527	Net Taxable		
DPS	11,892,509	10,479,194	3,772.98	3,908.50	73			
OV65	2,245,016,650	1,903,179,278	723,089.65	760,862.39	11,069			
Total	2,486,870,779	2,111,844,758	801,092.02	845,115.82	12,669	Freeze Taxable	(-) 2,111,844,758	
Tax Rate	0.050000							

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	1,386,154	1,324,154	1,264,223	59,931	6		
OV65	12,718,890	9,348,318	7,581,877	1,766,441	53		
Total	14,105,044	10,672,472	8,846,100	1,826,372	59	Transfer Adjustment	(-) 1,826,372
						Freeze Adjusted Taxable	12,089,278,612

PRINCIPAL PROPERTY TAXPAYERS

GUADALUPE COUNTY, TEXAS

PRINCIPAL PROPERTY TAXPAYERS FOR FY21 (2020 APPRAISAL INFORMATION)

As of Supplement 2020-10

Taxpayer	Taxable Assessed Value (\$1000)	Rank	% of Total Assessed Valuation
Vitesco Technologies	\$176,390	1	1.5%
Structural Metals, Inc.	142,112	2	1.2%
LCRA Transmission Services Corp.	123,761	3	1.0%
Guadalupe Power Partners LP	118,244	4	1.0%
Amazon.Com Service Inc.	83,888	5	0.7%
Caterpillar Inc.	74,449	6	0.6%
Texas Petroleum Investment Co.	63,058	7	0.5%
Texas Circle 161 LLC	58,778	8	0.5%
Guadalupe Valley Electric Cooperative	44,628	9	0.4%
Helmerich & Payne International	38,935	10	0.3%
	\$ 924,243		7.6%
Other taxpayers	11,175,176		92.4%
Total Freeze Adjusted Taxable as of 7-25-2020	\$ 12,099,419		100.0%

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
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>\$ 3,575,000.00</u>		<u>\$ 64,867.50</u>	<u>\$ 32,725.00</u>	<u>\$ 3,672,592.50</u>

TAX NOTES, SERIES 2017

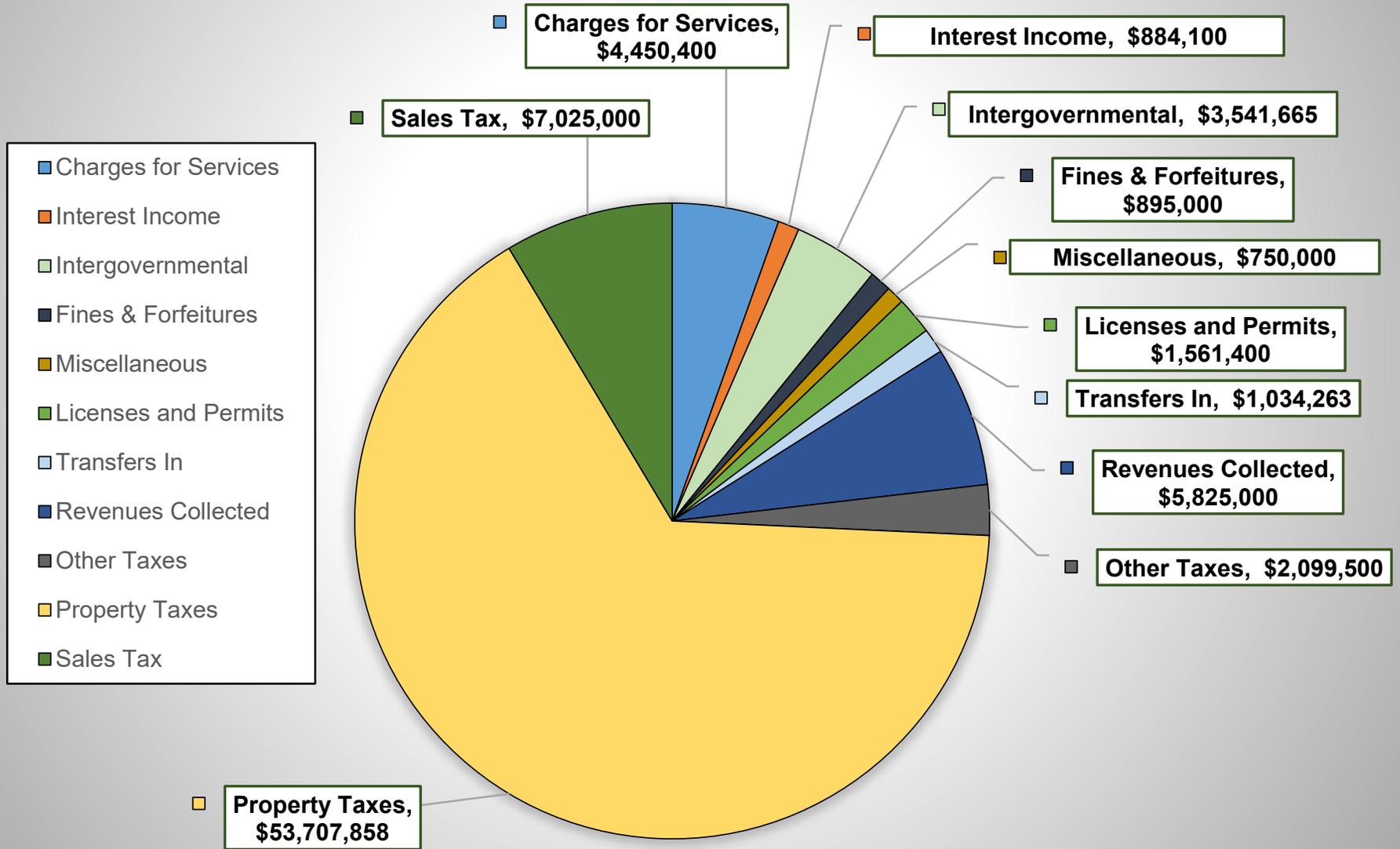
In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, 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
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>\$ 5,830,000.00</u>		<u>\$ 146,687.50</u>	<u>\$ 97,453.75</u>	<u>\$ 6,074,141.25</u>

Total Debt Outstanding as of 10-1-2020	\$ 9,405,000
Less scheduled principal payments for FY21	<u>(2,280,000)</u>
Total Debt Outstanding as of 10-1-2021	<u>\$ 7,125,000</u>

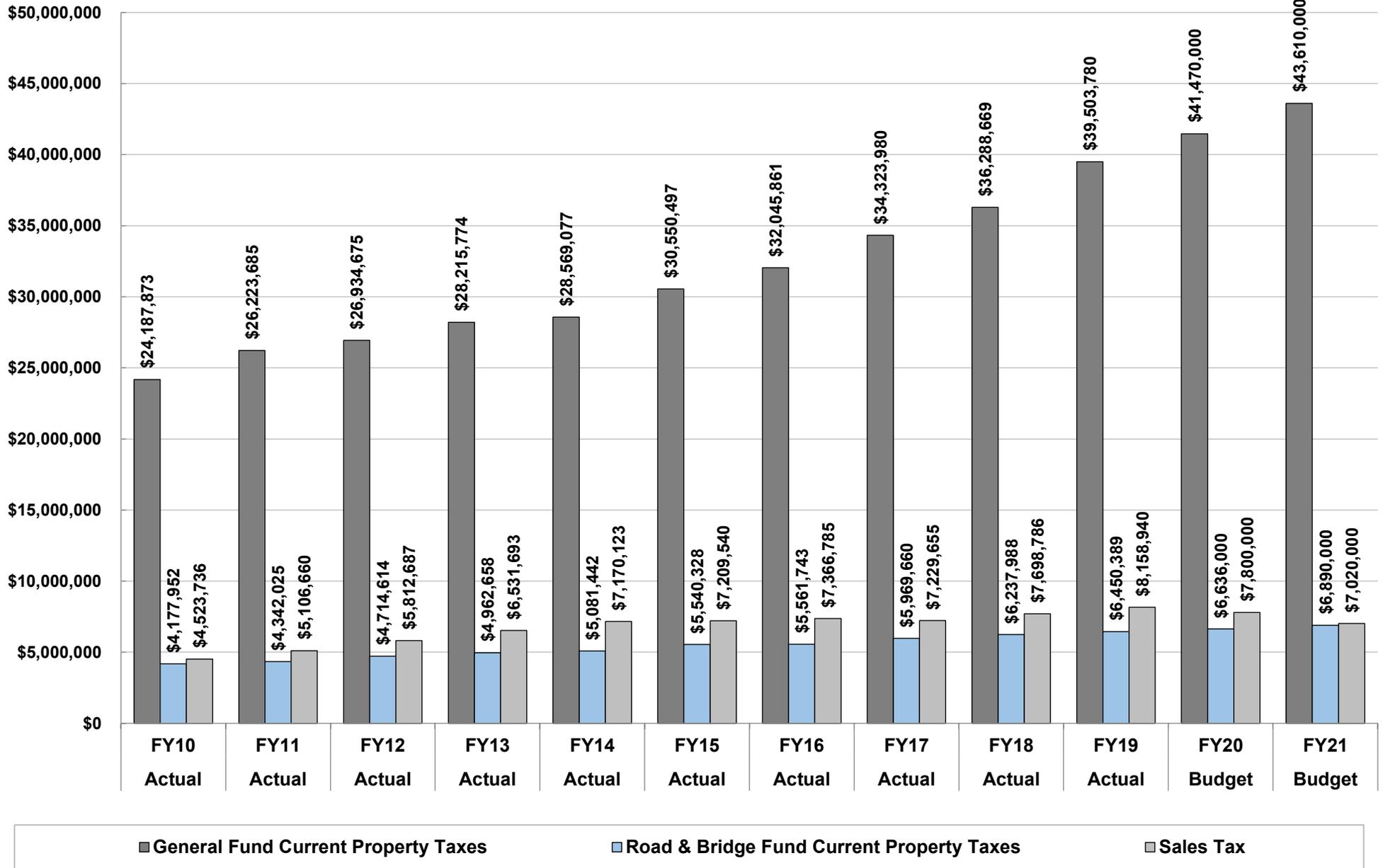
TOTAL COUNTY REVENUE

Fiscal Year 2020-2021



COMPARISON OF REVENUES

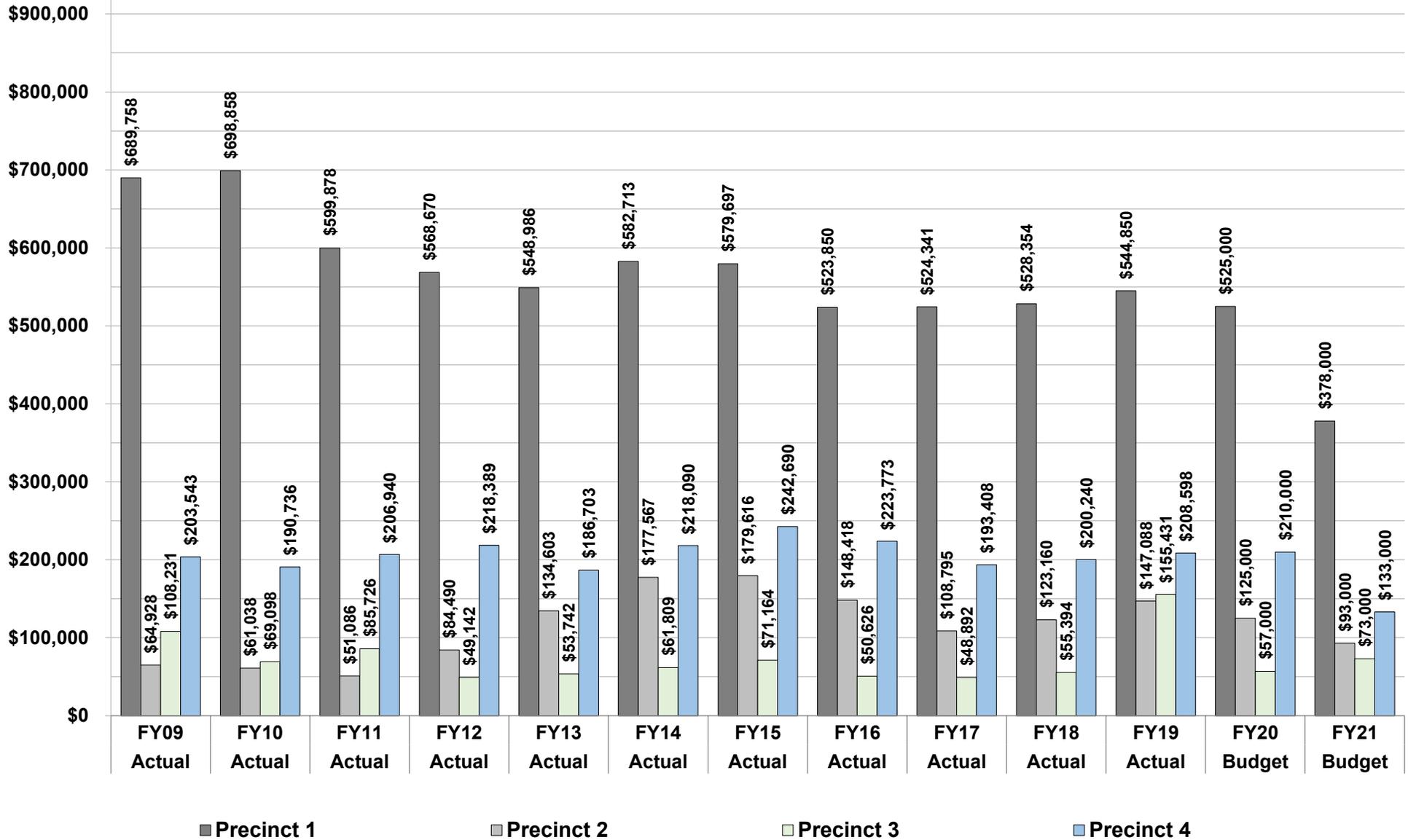
FISCAL YEARS 2010 TO 2021



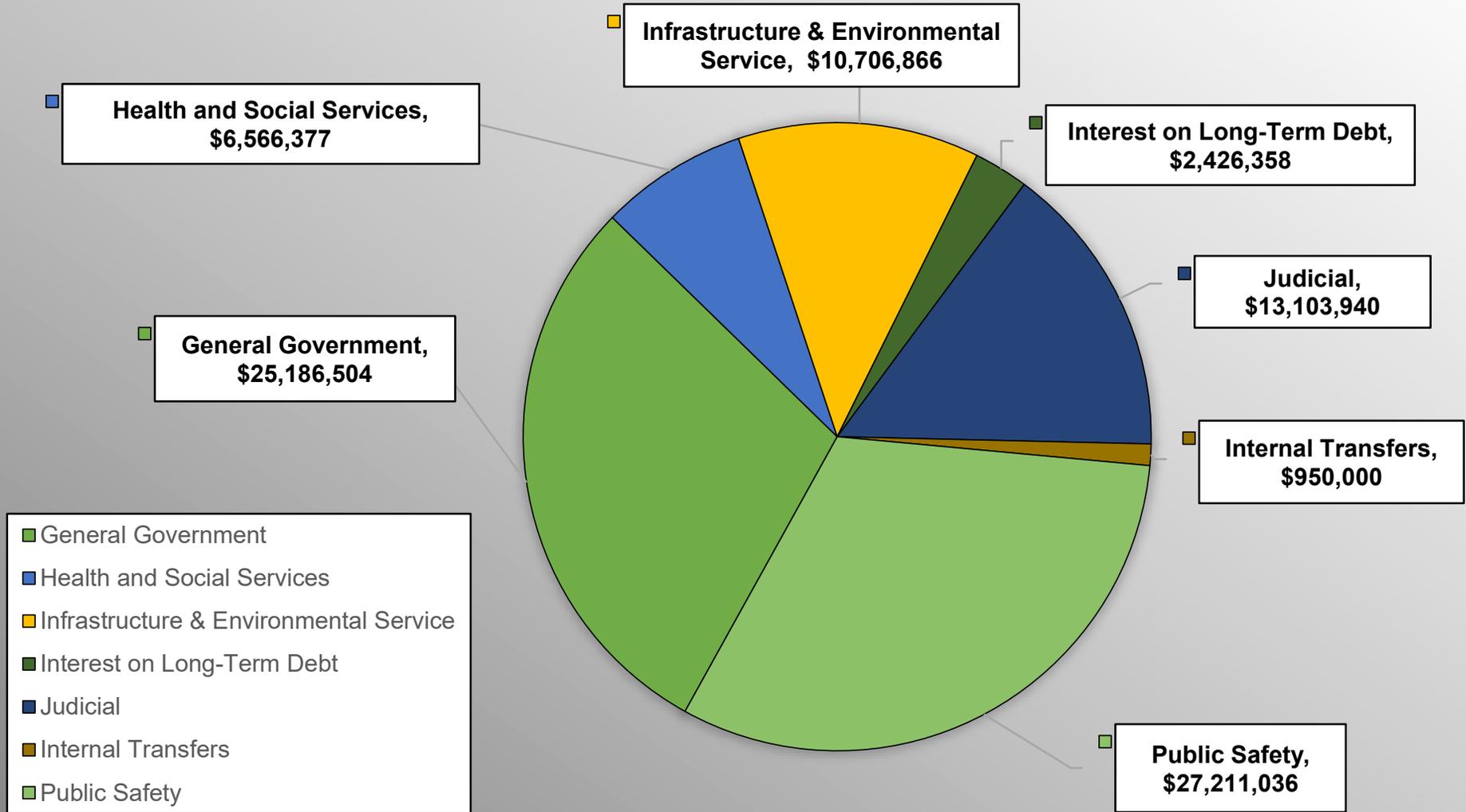
JUSTICE OF THE PEACE FINES AND FEES

FISCAL YEARS 2009 - 2021

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



TOTAL COUNTY EXPENDITURES Fiscal Year 2020-2021



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

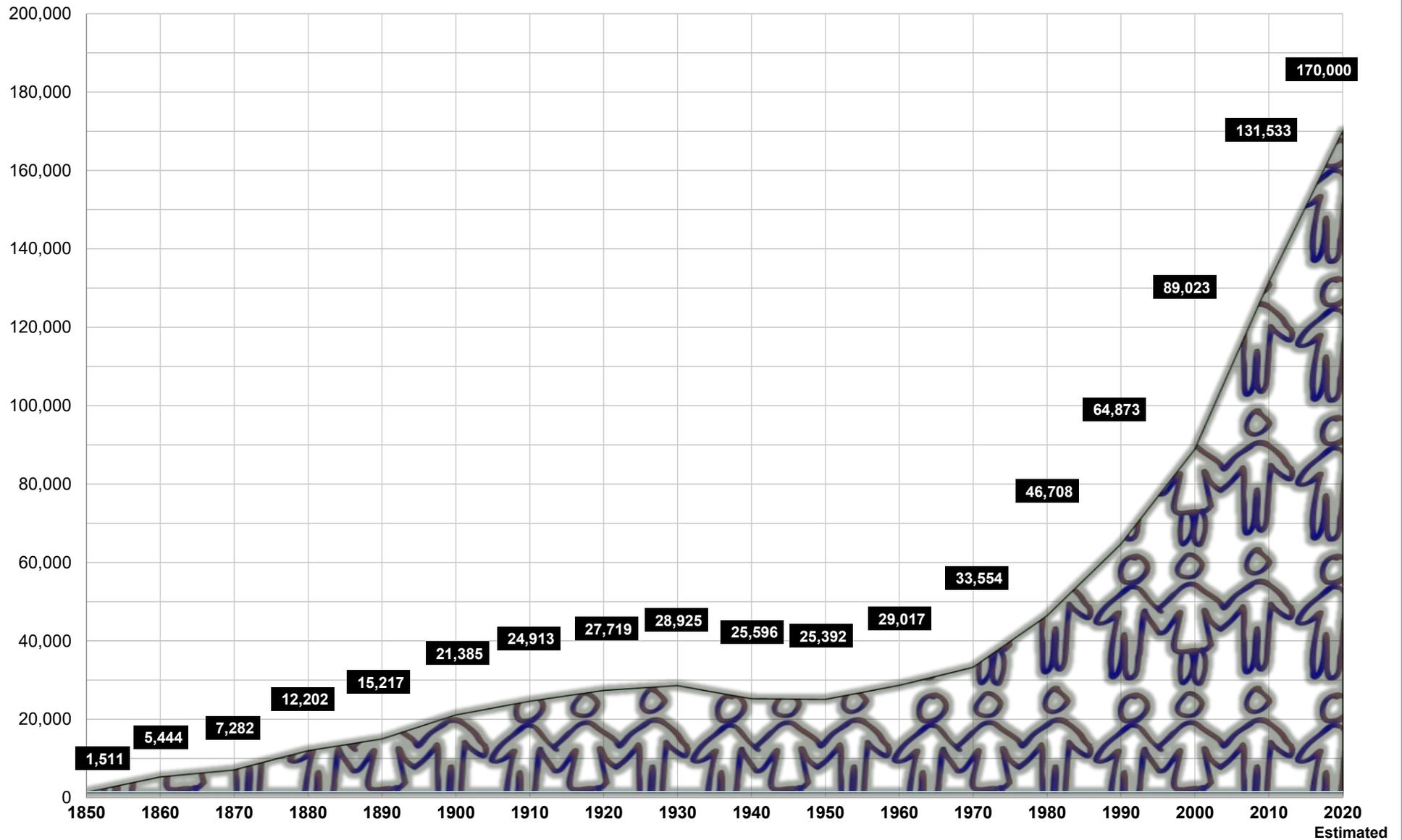
Budgets Filed With Commissioners Court

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

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

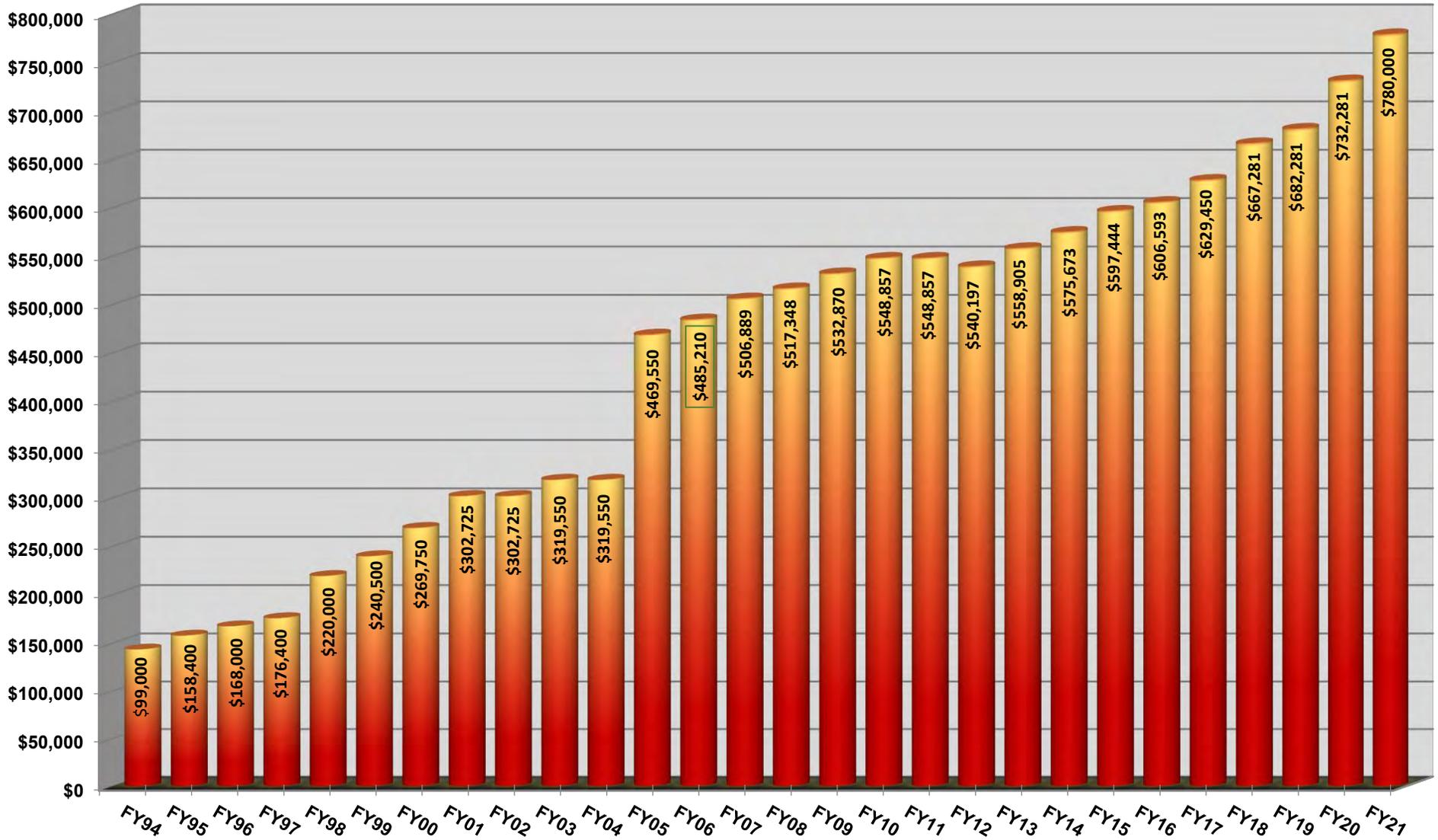
GUADALUPE COUNTY, TEXAS POPULATION 1850-2020



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

TOTAL FIRE DEPARTMENT FUNDING BY YEAR

Fiscal Year 1994 to 2021



FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
FUND: 100 GENERAL FUND						
400 COUNTY JUDGE						
PS - Personnel Services	260,368	269,353	275,163	463,786	463,786	465,161
OP - Operations	8,684	6,632	11,903	13,900	13,900	14,871
OP1 - Non Capital Assets	1,498	605	-	4,000	4,000	4,000
CAP - Capital Outlay	-	-	-	32,000	32,000	-
Total: COUNTY JUDGE	270,549	276,591	287,066	513,686	513,686	484,032
401 COMMISSIONERS COURT						
SUB-DEPARTMENT: 00 GENERAL						
PS - Personnel Services	42,275	52,755	55,074	59,596	59,596	59,556
OP - Operations	9,665	8,952	10,308	11,050	11,050	11,050
OP1 - Non Capital Assets	899	230	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	52,839	61,937	65,382	70,646	70,646	70,606
SUB-DEPARTMENT: 01 PRECINCT 1						
PS - Personnel Services	81,783	82,976	84,529	93,559	93,559	93,390
OP - Operations	4,783	2,746	4,369	4,000	4,000	3,000
SUB-DEPARTMENT Total: PRECINCT 1	86,566	85,722	88,898	97,559	97,559	96,390
SUB-DEPARTMENT: 02 PRECINCT 2						
PS - Personnel Services	90,856	92,241	86,691	102,488	102,488	103,441
OP - Operations	3,899	1,593	2,346	4,000	4,000	3,000
SUB-DEPARTMENT Total: PRECINCT 2	94,755	93,834	89,037	106,488	106,488	106,441
SUB-DEPARTMENT: 03 PRECINCT 3						
PS - Personnel Services	92,530	94,005	95,826	105,315	105,315	105,145
OP - Operations	886	528	1,939	2,500	2,500	3,000
SUB-DEPARTMENT Total: PRECINCT 3	93,416	94,533	97,764	107,815	107,815	108,145
SUB-DEPARTMENT: 04 PRECINCT 4						
PS - Personnel Services	92,086	93,563	95,377	104,884	104,884	104,716
OP - Operations	3,795	855	4,341	4,000	4,000	3,000
SUB-DEPARTMENT Total: PRECINCT 4	95,881	94,417	99,718	108,884	108,884	107,716
Total: COMMISSIONERS COURT	423,457	430,443	440,799	491,392	491,392	489,298
403 COUNTY CLERK						
PS - Personnel Services	1,281,253	1,319,482	1,385,751	1,545,674	1,545,674	1,535,316
OP - Operations	57,597	47,500	46,978	67,050	69,945	55,850
OP1 - Non Capital Assets	1,303	-	18,696	-	-	-
CAP - Capital Outlay	-	-	-	10,000	9,338	-
Total: COUNTY CLERK	1,340,153	1,366,982	1,451,425	1,622,724	1,624,957	1,591,166

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
405 VETERANS' SERVICE OFFICER						
PS - Personnel Services	85,980	112,018	147,840	174,069	174,069	173,073
OP - Operations	3,128	6,822	4,119	8,850	8,850	7,097
OP1 - Non Capital Assets	-	262	1,065	600	600	-
Total: VETERANS' SERVICE OFFICER	89,108	119,103	153,024	183,519	183,519	180,170
409 NON DEPARTMENTAL						
PS - Personnel Services	286,436	468,768	487,846	305,000	305,000	379,000
OP - Operations	1,668,094	1,689,722	1,418,986	2,635,388	2,668,288	2,714,992
OP1 - Non Capital Assets	-	16,250	-	6,000	6,000	6,000
CAP - Capital Outlay	-	-	-	13,017	13,017	-
TO - Transfers Out	-	-	-	37,500	24,600	-
Total: NON DEPARTMENTAL	1,954,530	2,174,740	1,906,832	2,996,905	3,016,905	3,099,992
426 COUNTY COURT AT LAW						
PS - Personnel Services	362,589	360,388	388,631	413,063	409,633	414,125
OP - Operations	19,034	19,560	22,700	30,575	28,205	29,588
OP1 - Non Capital Assets	453	-	-	500	6,300	-
Total: COUNTY COURT AT LAW	382,076	379,949	411,331	444,138	444,138	443,713
427 COUNTY COURT AT LAW NO. 2						
PS - Personnel Services	356,593	359,817	364,777	412,694	412,694	412,633
OP - Operations	161,494	163,999	175,491	184,450	184,450	183,463
OP1 - Non Capital Assets	-	-	-	100	100	-
Total: COUNTY COURT AT LAW NO. 2	518,087	523,816	540,268	597,244	597,244	596,096
435 COMBINED DISTRICT COURT						
PS - Personnel Services	42,728	43,207	42,158	57,384	57,384	58,933
OP - Operations	980,306	907,667	826,580	1,591,000	1,591,000	1,589,200
Total: COMBINED DISTRICT COURT	1,023,034	950,874	868,738	1,648,384	1,648,384	1,648,133
436 25TH JUDICIAL DISTRICT						
PS - Personnel Services	190,680	193,646	195,024	199,296	199,296	195,246
OP - Operations	5,441	10,006	9,311	13,900	13,900	12,563
Total: 25TH JUDICIAL DISTRICT	196,121	203,652	204,335	213,196	213,196	207,809
437 274TH JUDICIAL DISTRICT COURT						
PS - Personnel Services	132,156	134,872	138,597	145,259	145,259	144,855
OP - Operations	4,373	4,503	5,154	11,771	11,771	10,434
Total: 274TH JUDICIAL DISTRICT COURT	136,529	139,376	143,751	157,030	157,030	155,289
438 2ND 25TH JUDICIAL DISTRICT						
PS - Personnel Services	176,026	179,940	184,231	194,379	194,379	194,235
OP - Operations	6,660	5,417	5,179	12,371	12,371	11,084
Total: 2ND 25TH JUDICIAL DISTRICT	182,686	185,357	189,410	206,750	206,750	205,319

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
439 456TH DISTRICT COURT						
PS - Personnel Services	-	-	-	-	-	143,582
OP - Operations	-	-	-	-	-	9,963
OP1 - Non Capital Assets	-	-	-	-	-	10,000
Total: 456TH DISTRICT COURT	-	-	-	-	-	163,545
440 DISTRICT ATTORNEY SUPPORT						
PS - Personnel Services	6,086	-	-	-	-	-
OP - Operations	64,809	-	-	-	-	-
TO - Transfers Out	369,397	-	-	-	-	-
Total: DISTRICT ATTORNEY SUPPORT	440,291	-	-	-	-	-
450 DISTRICT CLERK						
PS - Personnel Services	866,562	882,989	916,412	982,910	982,910	982,661
OP - Operations	53,990	54,155	51,520	68,325	67,825	68,525
OP1 - Non Capital Assets	2,285	5,416	3,419	4,000	4,500	1,750
Total: DISTRICT CLERK	922,837	942,560	971,351	1,055,235	1,055,235	1,052,936
451 JUSTICE OF THE PEACE, PRECINCT 1						
PS - Personnel Services	356,391	380,733	394,434	416,196	416,196	414,906
OP - Operations	27,540	21,240	23,719	27,300	27,300	27,300
OP1 - Non Capital Assets	-	2,866	1,532	100	100	-
Total: JUSTICE OF THE PEACE, PRECINCT 1	383,932	404,840	419,685	443,596	443,596	442,206
452 JUSTICE OF THE PEACE, PRECINCT 2						
PS - Personnel Services	201,327	181,630	139,862	172,069	172,069	155,442
OP - Operations	6,635	6,486	4,933	5,500	5,510	6,000
OP1 - Non Capital Assets	494	180	-	100	90	-
Total: JUSTICE OF THE PEACE, PRECINCT 2	208,456	188,295	144,795	177,669	177,669	161,442
453 JUSTICE OF THE PEACE, PRECINCT 3						
PS - Personnel Services	202,131	191,970	210,999	228,447	228,447	228,994
OP - Operations	9,399	7,488	9,466	13,850	12,000	15,450
OP1 - Non Capital Assets	-	-	2,220	800	2,650	-
Total: JUSTICE OF THE PEACE, PRECINCT 3	211,531	199,459	222,685	243,097	243,097	244,444
454 JUSTICE OF THE PEACE, PRECINCT 4						
PS - Personnel Services	257,246	256,170	277,526	304,536	304,536	303,642
OP - Operations	16,111	22,105	21,222	22,325	17,725	21,625
OP1 - Non Capital Assets	-	1,926	-	-	4,600	-
Total: JUSTICE OF THE PEACE, PRECINCT 4	273,356	280,201	298,747	326,861	326,861	325,267

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
475 COUNTY ATTORNEY						
PS - Personnel Services	2,234,082	2,625,746	2,690,557	2,889,852	2,889,852	2,885,345
OP - Operations	64,113	99,540	86,337	204,120	204,120	146,370
OP1 - Non Capital Assets	<u>3,269</u>	<u>3,197</u>	<u>6,070</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
Total: COUNTY ATTORNEY	2,301,465	2,728,483	2,782,964	3,098,472	3,098,472	3,031,715
490 ELECTION ADMINISTRATION						
PS - Personnel Services	425,853	484,550	498,592	539,333	548,281	552,991
OP - Operations	70,787	261,778	140,662	164,045	242,876	153,236
OP1 - Non Capital Assets	<u>2,358</u>	<u>26,999</u>	<u>5,101</u>	<u>100</u>	<u>2,800</u>	<u>-</u>
Total: ELECTION ADMINISTRATION	498,998	773,327	644,355	703,478	793,957	706,227
493 HUMAN RESOURCES						
PS - Personnel Services	319,227	332,452	320,763	353,426	353,426	353,459
OP - Operations	27,932	41,624	39,490	54,771	44,371	45,021
OP1 - Non Capital Assets	339	17,219	4,597	-	-	-
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,400</u>	<u>-</u>
Total: HUMAN RESOURCES	347,498	391,295	364,850	408,197	408,197	398,480
495 COUNTY AUDITOR						
PS - Personnel Services	698,070	742,248	807,270	898,410	898,410	898,062
OP - Operations	26,622	29,561	33,584	36,600	35,970	34,900
OP1 - Non Capital Assets	<u>4,372</u>	<u>656</u>	<u>-</u>	<u>4,650</u>	<u>4,150</u>	<u>1,525</u>
Total: COUNTY AUDITOR	729,064	772,464	840,854	939,660	938,530	934,487
496 PURCHASING						
PS - Personnel Services	-	-	139,600	253,008	253,008	254,930
OP - Operations	-	-	4,676	20,950	20,950	22,380
OP1 - Non Capital Assets	-	-	349	400	400	-
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>7,889</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: PURCHASING	-	-	152,514	274,358	274,358	277,310
497 COUNTY TREASURER						
PS - Personnel Services	314,665	345,462	351,632	383,261	383,261	382,284
OP - Operations	30,896	26,741	28,658	34,200	30,400	30,100
OP1 - Non Capital Assets	350	291	5,288	100	3,100	-
CAP - Capital Outlay	<u>8,277</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: COUNTY TREASURER	354,187	372,494	385,578	417,561	416,761	412,384
499 TAX ASSESSOR COLLECTOR						
PS - Personnel Services	1,347,052	1,359,675	1,421,303	1,556,053	1,566,053	1,563,252
OP - Operations	63,514	53,023	41,808	48,119	47,690	45,594
OP1 - Non Capital Assets	12,585	4,669	2,229	1,700	779	-
CAP - Capital Outlay	<u>-</u>	<u>14,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: TAX ASSESSOR COLLECTOR	1,423,152	1,431,475	1,465,341	1,605,872	1,614,522	1,608,846

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
503 MANAGEMENT INFORMATION SERVICES						
PS - Personnel Services	632,991	654,851	611,017	713,661	713,661	713,250
OP - Operations	873,671	898,135	1,086,179	1,379,024	1,379,024	1,631,444
OP1 - Non Capital Assets	5,526	-	13,696	9,600	9,600	11,600
CAP - Capital Outlay	<u>142,082</u>	<u>65,946</u>	<u>81,094</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>
Total: MANAGEMENT INFORMATION SERVICES	1,654,269	1,618,933	1,791,986	2,126,285	2,126,285	2,356,294
516 BUILDING MAINTENANCE						
PS - Personnel Services	765,667	772,202	801,842	926,389	926,389	967,644
OP - Operations	371,510	385,670	410,057	334,597	336,820	273,797
OP1 - Non Capital Assets	500	669	6,410	2,500	2,552	2,500
CAP - Capital Outlay	<u>5,407</u>	<u>5,685</u>	<u>-</u>	<u>24,000</u>	<u>25,005</u>	<u>25,005</u>
Total: BUILDING MAINTENANCE	1,143,084	1,164,225	1,218,310	1,287,486	1,290,766	1,268,946
517 GROUNDS MAINTENANCE						
PS - Personnel Services	12,776	30,699	32,840	43,773	43,773	44,680
OP - Operations	<u>28,837</u>	<u>38,142</u>	<u>73,830</u>	<u>78,850</u>	<u>78,850</u>	<u>70,002</u>
Total: GROUNDS MAINTENANCE	41,612	68,841	106,670	122,623	122,623	114,682
543 FIRE DEPARTMENTS						
PS - Personnel Services	-	-	-	-	-	143,901
OP - Operations	-	-	-	-	-	60,000
OT - Other Services	622,602	662,279	682,279	732,281	732,281	780,000
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>
Total: FIRE DEPARTMENTS	622,602	662,279	682,279	732,281	732,281	1,123,901
545 FIRE MARSHAL / EMC						
PS - Personnel Services	191,262	281,755	332,619	372,128	372,128	371,967
OP - Operations	50,921	63,345	67,994	109,300	81,654	77,775
OP1 - Non Capital Assets	4,370	27,185	4,535	1,938	29,584	4,700
CAP - Capital Outlay	<u>-</u>	<u>18,500</u>	<u>2,983</u>	<u>17,000</u>	<u>17,000</u>	<u>-</u>
Total: FIRE MARSHAL / EMC	246,554	390,785	408,131	500,366	500,366	454,442
551 CONSTABLE, PRECINCT 1						
PS - Personnel Services	163,642	153,050	148,169	204,924	204,924	205,745
OP - Operations	25,676	22,465	29,313	34,650	29,024	33,801
OP1 - Non Capital Assets	-	13,839	3,404	3,390	9,016	-
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>30,320</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: CONSTABLE, PRECINCT 1	189,317	189,355	211,206	242,964	242,964	239,546
552 CONSTABLE, PRECINCT 2						
PS - Personnel Services	161,056	172,709	182,525	209,548	209,548	209,520
OP - Operations	20,328	21,789	25,202	30,772	30,772	29,242
OP1 - Non Capital Assets	5,524	3,682	2,321	15,200	4,145	-
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>29,345</u>	<u>-</u>	<u>11,055</u>	<u>-</u>
Total: CONSTABLE, PRECINCT 2	186,907	198,180	239,393	255,520	255,520	238,762

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
553 CONSTABLE, PRECINCT 3						
PS - Personnel Services	153,728	181,693	194,926	222,763	222,763	223,386
OP - Operations	38,860	31,701	42,898	40,900	37,050	53,425
OP1 - Non Capital Assets	3,061	16,422	5,317	3,000	6,850	-
CAP - Capital Outlay	<u>27,226</u>	<u>21,000</u>	<u>27,361</u>	<u>-</u>	<u>-</u>	<u>35,175</u>
Total: CONSTABLE, PRECINCT 3	222,874	250,815	270,502	266,663	266,663	311,986
554 CONSTABLE, PRECINCT 4						
PS - Personnel Services	104,302	171,782	183,275	207,853	207,853	208,805
OP - Operations	20,714	31,033	43,597	48,560	38,456	59,184
OP1 - Non Capital Assets	-	14,462	4,190	25,500	27,099	-
CAP - Capital Outlay	<u>-</u>	<u>32,000</u>	<u>31,000</u>	<u>-</u>	<u>43,129</u>	<u>35,175</u>
Total: CONSTABLE, PRECINCT 4	125,016	249,277	262,062	281,913	316,537	303,164
560 COUNTY SHERIFF						
PS - Personnel Services	9,228,625	9,588,056	10,026,469	11,589,386	11,349,083	11,561,147
OP - Operations	1,124,315	1,018,208	987,764	1,249,350	1,230,985	1,231,850
OP1 - Non Capital Assets	95,434	41,993	16,554	29,500	65,644	29,500
CAP - Capital Outlay	563,119	197,890	385,622	558,029	817,971	408,351
TO - Transfers Out	<u>24,348</u>	<u>30,562</u>	<u>31,206</u>	<u>34,182</u>	<u>34,385</u>	<u>34,631</u>
Total: COUNTY SHERIFF	11,035,841	10,876,708	11,447,615	13,460,447	13,498,068	13,265,479
562 DEPARTMENT OF PUBLIC SAFETY						
SUB-DEPARTMENT: 62 HIGHWAY PATROL						
PS - Personnel Services	67,756	79,217	115,376	123,623	123,623	124,317
OP - Operations	16,132	20,180	18,883	23,571	23,571	24,271
OP1 - Non Capital Assets	<u>181</u>	<u>-</u>	<u>82</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
SUB-DEPARTMENT Total: HIGHWAY PATROL	84,070	99,398	134,342	148,194	148,194	148,588
SUB-DEPARTMENT: 63 COMMERCIAL VEHICLE ENFORCEMENT						
OP - Operations	6,519	5,870	3,170	8,500	8,500	8,500
OP1 - Non Capital Assets	-	-	-	100	100	-
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>135,000</u>	<u>150,000</u>
SUB-DEPARTMENT Total: COMMERCIAL VEHICLE ENFC	6,519	5,870	3,170	133,600	143,600	158,500
Total: DEPARTMENT OF PUBLIC SAFETY	90,589	105,267	137,512	281,794	291,794	307,088
570 COUNTY JAIL						
PS - Personnel Services	7,004,227	7,181,310	7,176,670	8,325,696	8,025,696	8,341,404
OP - Operations	1,695,349	1,710,738	1,743,104	1,902,200	1,902,200	1,892,200
OP1 - Non Capital Assets	15,963	18,121	12,144	20,000	20,000	20,000
CAP - Capital Outlay	<u>87,674</u>	<u>27,775</u>	<u>26,703</u>	<u>-</u>	<u>517,800</u>	<u>-</u>
Total: COUNTY JAIL	8,803,213	8,937,943	8,958,621	10,247,896	10,465,696	10,253,604

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
572 ADULT PROBATION (CSCD) SUPPORT						
OP - Operations	49,985	48,961	46,244	52,300	52,300	52,300
OP1 - Non Capital Assets	198	-	-	2,600	-	-
Total: ADULT PROBATION (CSCD) SUPPORT	50,183	48,961	46,244	54,900	52,300	52,300
574 JUVENILE PROB/DETENTION SUPPORT						
PS - Personnel Services	28,332	28,420	28,524	28,596	28,596	32,937
OP - Operations	91,048	105,387	77,960	96,400	96,400	91,900
CAP - Capital Outlay	-	-	59,892	-	-	-
TO - Transfers Out	3,300,392	3,421,920	3,594,105	3,941,260	3,941,260	3,991,589
Total: JUVENILE PROB/DETENTION SUPPORT	3,419,772	3,555,727	3,760,481	4,066,256	4,066,256	4,116,426
630 HEALTH & SOCIAL SERVICES						
OP - Operations	4,062,151	3,127,812	3,831,719	4,535,495	4,535,495	4,610,352
OT - Other Services	451,311	452,390	451,034	457,811	457,811	424,828
Total: HEALTH & SOCIAL SERVICES	4,513,462	3,580,201	4,282,753	4,993,306	4,993,306	5,035,180
635 ENVIRONMENTAL HEALTH						
PS - Personnel Services	366,094	428,816	512,280	544,102	544,102	544,155
OP - Operations	19,751	24,914	30,546	38,490	38,490	31,052
OP1 - Non Capital Assets	1,342	441	2,450	1	1	-
CAP - Capital Outlay	-	27,464	-	6,000	6,000	-
Total: ENVIRONMENTAL HEALTH	387,187	481,636	545,277	588,593	588,593	575,207
637 ANIMAL CONTROL						
PS - Personnel Services	237,407	248,443	256,496	267,634	267,634	266,778
OP - Operations	30,615	34,025	55,094	56,150	56,126	58,650
OP1 - Non Capital Assets	250	351	178	2,500	8,324	2,500
CAP - Capital Outlay	22,867	-	-	33,739	88,939	60,236
Total: ANIMAL CONTROL	291,140	282,819	311,768	360,023	421,023	388,164
665 AGRICULTURE EXTENSION SERVICE						
PS - Personnel Services	284,024	290,615	284,034	308,466	308,466	308,135
OP - Operations	20,753	22,507	28,009	31,950	31,950	32,021
CAP - Capital Outlay	30,035	-	-	40,000	40,000	-
Total: AGRICULTURE EXTENSION SERVICE	334,812	313,123	312,043	380,416	380,416	340,156
670 OTHER ENVIRONMENTAL SERVICES						
OT - Other Services	129,027	127,230	105,400	228,682	228,682	148,576
Total: OTHER ENVIRONMENTAL SERVICES	129,027	127,230	105,400	228,682	228,682	148,576
700 TRANSFERS (IN) /OUT						
TO - Transfers Out	2,306,572	5,989,792	1,749,024	3,663,071	5,865,417	950,000
Total: TRANSFERS (IN) /OUT	2,306,572	5,989,792	1,749,024	3,663,071	5,865,417	950,000
FUND Total: GENERAL FUND	50,405,131	54,327,874	52,137,977	62,910,509	65,594,012	60,704,209

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
FUND: 200 ROAD & BRIDGE FUND						
620 UNIT ROAD SYSTEM						
PS - Personnel Services	4,155,997	4,342,670	4,475,174	4,821,947	4,821,947	4,805,144
OP - Operations	3,047,157	2,726,324	3,392,963	3,420,250	3,647,570	3,316,400
OP1 - Non Capital Assets	20,855	19,208	13,278	12,500	12,500	10,000
CAP - Capital Outlay	958,141	1,134,058	702,943	1,465,472	1,502,892	2,101,360
TO - Transfers Out	-	-	-	-	-	275,386
FUND Total: ROAD & BRIDGE FUND	8,182,150	8,222,260	8,584,357	9,720,169	9,984,909	10,508,290
FUND: 201 CETRZ FUND						
OP - Operations	-	-	-	395,737	395,737	50,000
FUND Total: CETRZ FUND	-	-	-	395,737	395,737	50,000
FUND: 202 TxDOT INFRASTRUCTURE GRANT						
PS - Personnel Services	125,439	-	-	-	-	-
OP - Operations	303,549	-	-	-	-	-
FUND Total: TxDOT INFRASTRUCTURE GRANT	428,988	-	-	-	-	-
FUND: 400 LAW LIBRARY FUND						
OP - Operations	24,922	23,877	25,511	35,200	35,200	30,200
FUND Total: LAW LIBRARY FUND	24,922	23,877	25,511	35,200	35,200	30,200
FUND: 408 FIRE CODE INSPECTION FEE FUND						
PS - Personnel Services	-	-	-	-	13,743	28,865
OP - Operations	7,616	13,978	15,473	28,200	28,200	31,400
OP1 - Non Capital Assets	3,500	6,459	-	4,000	4,000	4,000
CAP - Capital Outlay	-	17,705	-	17,000	17,000	-
FUND Total: FIRE CODE INSPECTION FEE FUND	11,116	38,142	15,473	49,200	62,943	64,265
FUND: 409 SHERIFF'S DONATION FUND						
OP - Operations	4,507	3,947	5,038	-	7,768	8,168
CAP - Capital Outlay	-	-	8,500	-	-	-
FUND Total: SHERIFF'S DONATION FUND	4,507	3,947	13,538	-	7,768	8,168
FUND: 410 COUNTY CLERK RECORDS MGMT FUND						
PS - Personnel Services	11,814	57,444	11,890	-	-	-
OP - Operations	615,798	169,204	307,341	773,400	773,400	813,400
OP1 - Non Capital Assets	4,362	7,665	3,850	3,000	3,000	-
CAP - Capital Outlay	9,227	41,596	49,905	-	-	50,000
FUND Total: COUNTY CLERK RECORDS MGMT FUND	641,201	275,909	372,986	776,400	776,400	863,400
FUND: 411 CO. CLERK RECORDS ARCHIVE-GF						
OP - Operations	225,000	350,000	350,000	200,000	200,000	350,000
FUND Total: CO. CLERK RECORDS ARCHIVE-GF	225,000	350,000	350,000	200,000	200,000	350,000

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
FUND: 412 COUNTY RECORDS MANAGEMENT						
OP - Operations	-	-	31,790	37,750	37,750	37,750
OP1 - Non Capital Assets	8,000	-	-	-	-	-
FUND Total: COUNTY RECORDS MANAGEMENT	8,000	-	31,790	37,750	37,750	37,750
FUND: 413 VITAL STATISTICS PRESERVATION-GF						
OP - Operations	-	6,209	4,000	6,000	6,000	6,000
FUND Total: VITAL STATISTICS PRESERVATION-GF	-	6,209	4,000	6,000	6,000	6,000
FUND: 414 COURTHOUSE SECURITY						
PS - Personnel Services	52,178	49,406	46,840	48,412	48,412	48,472
OP - Operations	30,356	12,188	17,178	20,000	12,600	35,000
OP1 - Non Capital Assets	-	409	-	5,000	5,000	5,000
CAP - Capital Outlay	-	-	-	-	7,400	-
FUND Total: COURTHOUSE SECURITY	82,535	62,003	64,019	73,412	73,412	88,472
FUND: 415 DISTRICT CLERK RECORDS MGMT						
OP - Operations	-	-	10,000	10,000	10,000	-
OP1 - Non Capital Assets	1,274	-	-	-	-	-
CAP - Capital Outlay	9,274	-	-	-	-	-
FUND Total: DISTRICT CLERK RECORDS MGMT	10,547	-	10,000	10,000	10,000	-
FUND: 416 JUSTICE COURT TECHNOLOGY						
SUB-DEPARTMENT: 00 GENERAL						
OP - Operations	8,916	9,184	9,459	12,000	12,000	-
SUB-DEPARTMENT Total: GENERAL	8,916	9,184	9,459	12,000	12,000	-
SUB-DEPARTMENT: 01 PRECINCT 1						
OP - Operations	1,076	721	706	3,800	4,250	4,250
OP1 - Non Capital Assets	-	1,504	405	9,500	9,050	8,000
SUB-DEPARTMENT Total: PRECINCT 1	1,076	2,225	1,111	13,300	13,300	12,250
SUB-DEPARTMENT: 02 PRECINCT 2						
OP - Operations	842	430	480	1,500	278	-
OP1 - Non Capital Assets	1,682	-	-	-	1,222	-
SUB-DEPARTMENT Total: PRECINCT 2	2,524	430	480	1,500	1,500	-
SUB-DEPARTMENT: 03 PRECINCT 3						
OP - Operations	-	-	-	3,000	3,000	3,000
OP1 - Non Capital Assets	-	-	-	500	500	-
SUB-DEPARTMENT Total: PRECINCT 3	-	-	-	3,500	3,500	3,000
SUB-DEPARTMENT: 04 PRECINCT 4						
OP - Operations	2,253	1,510	1,103	2,100	2,100	2,100
OP1 - Non Capital Assets	2,467	-	-	-	-	-
SUB-DEPARTMENT Total: PRECINCT 4	4,720	1,510	1,103	2,100	2,100	2,100

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1						
OP - Operations	9,397	-	-	-	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	9,397	-	-	-	-	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2						
OP - Operations	2,762	-	-	-	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	2,762	-	-	-	-	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3						
OP - Operations	2,020	-	-	-	-	4,700
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	2,020	-	-	-	-	4,700
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4						
OP - Operations	2,158	-	-	2,100	2,100	2,100
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	2,158	-	-	2,100	2,100	2,100
FUND Total: JUSTICE COURT TECHNOLOGY	33,573	13,349	12,154	34,500	34,500	24,150
FUND: 417 CO & DIST COURT TECHNOLOGY FUND						
OP - Operations	977	-	200	5,000	5,000	5,000
OP1 - Non Capital Assets	-	-	-	-	-	10,800
FUND Total: CO & DIST COURT TECHNOLOGY FUND	977	-	200	5,000	5,000	15,800
FUND: 418 JP JUSTICE COURT SECURITY						
OP - Operations	5,802	1,709	944	2,000	2,000	6,000
OP1 - Non Capital Assets	3,931	-	1,123	-	-	-
CAP - Capital Outlay	11,976	-	-	-	-	-
FUND Total: JP JUSTICE COURT SECURITY	21,709	1,709	2,067	2,000	2,000	6,000
FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS						
OP - Operations	1,565	2,379	3,317	7,500	7,500	13,500
TO - Transfers Out	-	-	-	-	-	16,000
FUND Total: SURPLUS FUNDS-ELECTION CONTRACTS	1,565	2,379	3,317	7,500	7,500	29,500
FUND: 422 HAVA FUND - HELP AMERICA VOTE ACT						
100 HAVA CARES ACT GRANT						
PS - Personnel Services	-	-	-	-	18,930	43,160
OP - Operations	-	-	-	-	80,313	75,000
OP1 - Non Capital Assets	-	-	-	-	76,687	50,000
Total: HAVA CARES ACT GRANT	-	-	-	-	175,930	168,160
120 HAVA SECURITY GRANT						
OP - Operations	-	-	-	-	44,200	49,500
OP1 - Non Capital Assets	-	-	-	-	45,300	30,000
Total: HAVA SECURITY GRANT	-	-	-	-	89,500	79,500

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
491 HAVA PROGRAM REVENUE						
OP - Operations	9,195	5,264	33,364	-	-	-
OP1 - Non Capital Assets	-	-	-	-	-	-
Total: HAVA PROGRAM REVENUE	9,195	5,264	33,364	-	-	-
FUND Total: HAVA FUND	9,195	5,264	33,364	-	265,430	247,660
FUND: 430 COURT REPORTER FEE (GC 51.601)						
OP - Operations	27,000	28,000	43,448	30,000	30,000	30,000
FUND Total: COURT REPORTER FEE (GC 51.601)	27,000	28,000	43,448	30,000	30,000	30,000
FUND: 431 FAMILY PROTECTION FEE FUND						
OT - 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 DIST CLK RECORDS ARCHIVE -GF						
OP - Operations	28,000	-	14,902	30,000	30,000	35,000
FUND Total: DIST CLK RECORDS ARCHIVE -GF	28,000	-	14,902	30,000	30,000	35,000
FUND: 433 COURT RECORDS PRESERVATION-GF						
OP - Operations	9,118	20,000	10,000	45,000	45,000	60,000
FUND Total: COURT RECORDS PRESERVATION-GF	9,118	20,000	10,000	45,000	45,000	60,000
FUND: 435 ALTERNATIVE DISPUTE RESOLUTION						
OT - Other Services	-	-	-	-	23,334	40,000
FUND Total: ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	23,334	40,000
FUND: 436 COURT-INITIATED GUARDIANSHIPS						
OP - Operations	5,100	7,950	9,742	20,000	20,000	20,000
FUND Total: COURT-INITIATED GUARDIANSHIPS	5,100	7,950	9,742	20,000	20,000	20,000
FUND: 437 CHILD SAFETY FEE-GF						
OT - Other Services	39,000	42,500	42,500	42,500	42,500	42,500
FUND Total: CHILD SAFETY FEE-GF	39,000	42,500	42,500	42,500	42,500	42,500
FUND: 440 SPECIALTY COURTS(WAS DRUG CT)-GF						
OP - Operations	9,812	8,861	15,288	22,750	22,750	22,750
OT - Other Services	-	-	-	1,000	1,000	1,000
Total: SPECIAL REVENUE	9,812	8,861	15,288	23,750	23,750	23,750
110 VETERANS TREATMENT COURT						
OP - Operations	300	-	40	1,500	1,500	1,500
Total: VETERANS TREATMENT COURT	300	-	40	1,500	1,500	1,500
FUND Total: SPECIALTY COURTS(WAS DRUG CT)-GF	10,112	8,861	15,328	25,250	25,250	25,250

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
FUND: 445 CA PRE-TRIAL INTERVENTION PROG						
OP - Operations	25,000	30,875	31,625	30,000	30,000	30,000
FUND Total: CA PRE-TRIAL INTERVENTION PROG	25,000	30,875	31,625	30,000	30,000	30,000
FUND: 480 HOTEL OCCUPANCY						
OP - Operations	-	-	-	-	16,000	7,000
FUND Total: HOTEL OCCUPANCY	-	-	-	-	16,000	7,000
FUND: 498 BAIL BOND SECURITY FUND						
OP - Operations	300	16	60	3,700	3,700	3,700
FUND Total: BAIL BOND SECURITY FUND	300	16	60	3,700	3,700	3,700
FUND: 499 EMPLOYEE FUND-GF						
OP - Operations	244	363	82	5,100	5,000	5,100
OT - Other Services	-	-	-	100	200	100
FUND Total: EMPLOYEE FUND-GF	244	363	82	5,200	5,200	5,200
FUND: 505 LAW ENFORCEMENT TRAINING FUNDS						
SUB-DEPARTMENT: 30 SHERIFF'S DEPT						
OP - Operations	13,362	12,590	12,942	-	12,744	-
SUB-DEPARTMENT Total: SHERIFF'S DEPT	13,362	12,590	12,942	-	12,744	-
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1						
OP - Operations	1,367	-	89	-	5,547	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	1,367	-	89	-	5,547	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2						
OP - Operations	450	-	100	-	10,075	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	450	-	100	-	10,075	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3						
OP - Operations	2,120	-	-	-	2,609	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	2,120	-	-	-	2,609	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4						
OP - Operations	-	1,529	1,055	-	741	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	-	1,529	1,055	-	741	-
SUB-DEPARTMENT: 35 C.A. INVESTIGATOR TRAINING FUNDS						
OP - Operations	1,280	1,159	853	-	854	-
SUB-DEPARTMENT Total: C.A. INVESTIGATOR TRAINING FUNDS	1,280	1,159	853	-	854	-
SUB-DEPARTMENT: 36 FIRE MARSHAL TRAINING FUNDS						
OP - Operations	-	-	1,357	-	-	-
SUB-DEPARTMENT Total: FIRE MARSHAL TRAINING FUNDS	-	-	1,357	-	-	-
FUND Total: LAW ENFORCEMENT TRAINING FUNDS	18,578	15,277	16,396	-	32,570	-

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
FUND: 600 DEBT SERVICE						
DS - Debt Service	2,029,584	2,191,074	2,295,588	2,345,198	2,345,198	2,426,358
FUND Total: DEBT SERVICE	2,029,584	2,191,074	2,295,588	2,345,198	2,345,198	2,426,358
FUND: 700 CAPITAL PROJECT FUND						
OP - Operations	-	500,000	1,310,730	500,000	500,000	1,000,000
OP1 - Non Capital Assets	17,728	-	-	-	-	-
CAP - Capital Outlay	2,794,423	317,391	342,200	5,800,000	9,519,600	1,610,000
FUND Total: CAPITAL PROJECT FUND	2,812,151	817,391	1,652,930	6,300,000	10,019,600	2,610,000
FUND: 701 TAX NOTES 2017/ (FY13 COB)						
OP - Operations	69,150	-	-	-	-	-
CAP - Capital Outlay	368,455	280,282	2,887,371	4,000,000	4,000,000	-
TO - Transfers Out	2,036,159	-	-	-	-	-
FUND Total: TAX NOTES 2017/ (FY13 COB)	2,473,764	280,282	2,887,371	4,000,000	4,000,000	-
FUND: 702 DEPT OF HOMELAND SECURITY(FEMA)						
OP - Operations	-	-	1,124	-	-	-
OP1 - Non Capital Assets	-	-	775	-	1,682	-
Total: SPECIAL REVENUE	-	-	1,899	-	1,682	-
902 HSGP-GUADA COMA HAZMAT						
OP - Operations	-	-	18,431	-	-	-
CAP - Capital Outlay	-	-	10,005	-	-	-
Total: HSGP-GUADA COMA HAZMAT	-	-	28,436	-	-	-
FUND Total: DEPT OF HOMELAND SECURITY(FEMA)	-	-	30,335	-	1,682	-
FUND: 703 TWDB - FLOOD MITIGATION GRANT						
PS - Personnel Services	38,909	32,925	-	-	-	-
OP - Operations	5,373,624	4,542,517	1,452,320	-	-	-
GR - Grant Expenses	-	-	-	-	-	-
FUND Total: TWDB - FLOOD MITIGATION GRANT	5,412,533	4,575,443	1,452,320	-	-	-
FUND: 704 TWDB-2015 FLOOD MITIGATION						
PS - Personnel Services	2,925	14,311	-	-	-	-
OP - Operations	54,580	2,811,993	3,346,191	-	-	-
FUND Total: TWDB-2015 FLOOD MITIGATION	57,505	2,826,304	3,346,191	-	-	-
FUND: 800 JAIL COMMISSARY FUND						
OP - Operations	299,637	328,815	287,651	341,000	326,000	341,000
OP1 - Non Capital Assets	12,230	7,418	9,532	21,000	3,150	21,000
CAP - Capital Outlay	-	-	15,681	-	32,850	-
FUND Total: JAIL COMMISSARY FUND	311,867	336,233	312,864	362,000	362,000	362,000

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
FUND: 850 EMPLOYEE HEALTH BENEFITS						
698 MEDICAL / DENTAL INSURANCE						
OP - Operations	49,742	48,031	62,498	69,500	69,500	69,500
OT - Other Services	<u>6,824,378</u>	<u>6,781,665</u>	<u>6,790,008</u>	<u>7,018,000</u>	<u>7,321,087</u>	<u>6,897,000</u>
FUND Total: EMPLOYEE HEALTH BENEFITS	6,874,120	6,829,696	6,852,506	7,087,500	7,390,587	6,966,500
FUND: 855 WORKERS' COMPENSATION FUND						
699 WORKERS COMPENSATION						
OP - Operations	319,990	319,990	319,990	320,000	320,000	320,000
OT - Other Services	350	-	-	1,350	1,350	1,350
TO - Transfers Out	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND Total: WORKERS' COMPENSATION FUND	820,340	319,990	319,990	321,350	321,350	321,350
FUND: 880 VCLG GRANT (was DA grant)						
881 DA VCLG GRANT						
PS - Personnel Services	<u>42,662</u>	<u>41,985</u>	<u>37,226</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND Total: VCLG GRANT (was DA grant)	42,662	41,985	37,226	-	-	-
FUND: 899 MISCELLANEOUS SHORT TERM GRANTS						
899 MISCELLANEOUS GRANTS						
OP - Operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,619</u>	<u>-</u>
Total: MISCELLANEOUS GRANTS	-	-	-	-	18,619	-
901 RESCUE TASK FORCE						
OP - Operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,480</u>	<u>-</u>
Total: RESCUE TASK FORCE	-	-	-	-	55,480	-
903 RIFLE RESISTANT BODY ARMOR						
OP - Operations	<u>-</u>	<u>77,542</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: RIFLE RESISTANT BODY ARMOR	-	77,542	-	-	-	-
904 FERAL HOG ABATEMENT PROGRAM						
OP - Operations	<u>-</u>	<u>15,525</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: FERAL HOG ABATEMENT PROGRAM	-	15,525	-	-	-	-
905 TRAVIS COUNTY SCATTF GRANT						
PS - Personnel Services	<u>81,569</u>	<u>100,440</u>	<u>115,578</u>	<u>98,810</u>	<u>127,113</u>	<u>127,359</u>
Total: TRAVIS COUNTY SCATTF GRANT	81,569	100,440	115,578	98,810	127,113	127,359
907 STRAC _ Emergency Management						
PS - Personnel Services	15,520	13,312	-	-	-	-
OP - Operations	<u>57</u>	<u>92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: STRAC _ Emergency Management	15,577	13,405	-	-	-	-

FY21 EXPENDITURE BUDGET

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
909 EOC EQUIPMENT UPGRADE						
OP - Operations	-	-	-	-	9,032	-
OP1 - Non Capital Assets	-	-	-	-	33,450	-
CAP - Capital Outlay	-	-	-	-	18,518	-
Total: EOC EQUIPMENT UPGRADE	-	-	-	-	61,000	-
941 CARES GRANT						
SUB-DEPARTMENT: C1 CARES - Medical						
OP - Operations	-	-	-	-	200,000	-
SUB-DEPARTMENT Total: CARES - Medical	-	-	-	-	200,000	-
SUB-DEPARTMENT: C2 CARES - Public Health						
OP - Operations	-	-	-	-	1,090,000	-
OP1 - Non Capital Assets	-	-	-	-	200,000	-
CAP - Capital Outlay	-	-	-	-	350,000	-
SUB-DEPARTMENT Total: CARES - Public Health	-	-	-	-	1,640,000	-
SUB-DEPARTMENT: C3 CARES - Payroll						
PS - Personnel Services	-	-	-	-	71,278	-
SUB-DEPARTMENT Total: CARES - Payroll	-	-	-	-	71,278	-
SUB-DEPARTMENT: C4 CARES - Compliance						
OP - Operations	-	-	-	-	75,000	-
SUB-DEPARTMENT Total: CARES - Compliance	-	-	-	-	75,000	-
SUB-DEPARTMENT: C6 CARES - Government Function						
OP - Operations	-	-	-	-	162,092	-
OP1 - Non Capital Assets	-	-	-	-	400,000	-
SUB-DEPARTMENT Total: CARES - Government Function	-	-	-	-	562,092	-
Total: CARES GRANT	-	-	-	-	2,548,370	-
FUND Total: MISCELLANEOUS SHORT TERM GRANTS	97,146	206,912	115,578	98,810	2,810,582	127,359
Expenditure Grand Totals:	81,190,238	81,917,074	81,152,734	95,014,885	105,058,114	86,151,081

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
FUND: 100 - GENERAL FUND							
DEPT: 400 - COUNTY JUDGE							
<i>PS - Personnel Services</i>							
100-400_410.1010	Elected Officials Salary	77,353	78,187	90,000	90,000	88,770	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	905	1,215	1,525	1,525	1,525	1,285
100-400_430.1030	Employees Salaried Exempt	-	-	128,476	128,476	-	128,476
100-400_430.1040	Employees Hourly Employees	54,164	55,172	56,760	56,760	55,040	56,794
100-400_430.1595	Employees Part-time employees	44,904	46,307	50,778	50,778	46,566	50,869
100-400_430.1610	Employees Longevity	1,275	1,585	1,895	1,895	1,895	2,705
100-400_450.2010	Social Security/Medicare	15,401	15,808	27,657	27,657	16,756	27,711
100-400_450.2020	Group Medical Insurance	19,760	20,280	31,824	31,824	21,216	31,824
100-400_450.2030	Retirement	23,216	24,228	42,299	42,299	26,509	42,924
100-400_450.2040	Worker's Compensation Insurance	275	280	472	472	295	473
<i>Total: PS - Personnel Services</i>		269,353	275,163	463,786	463,786	290,672	465,161
<i>OP - Operations</i>							
100-400_520.3100	Office Supplies / Minor Eqpt	1,464	2,063	4,000	3,989	792	3,000
100-400_520.3110	Postage	160	-	200	200	-	200
100-400_520.3300	Fuel	-	-	-	-	-	3,000
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	707	821	500	500	288	400
100-400_520.4350	Printing	-	-	100	100	-	100
100-400_520.4520	Repair Office & Misc Equipment	359	522	300	311	311	400
100-400_520.4540	Vehicle Repair & Maintenance	-	-	-	-	-	500
100-400_520.4800	Bond Premium / Issue Costs	-	3,177	800	800	-	71
100-400_520.4810	Membership Dues & Licenses	700	760	800	800	760	800
100-400_520.4812	Training & Conferences	1,452	2,144	4,000	4,000	-	3,000
100-400_520.4813	Probate Continuing Education	1,755	2,416	2,500	2,500	987	2,500
100-400_520.4825	Insurance - Fleet	-	-	-	-	-	200
<i>Total: OP - Operations</i>		6,632	11,903	13,900	13,900	3,138	14,871
<i>OP1 - Non Capital Assets</i>							
100-400_520.3657	Controlled Assets	605	-	4,000	4,000	-	4,000
<i>Total: OP1 - Non Capital Assets</i>		605	-	4,000	4,000	-	4,000
<i>CAP - Capital Outlay</i>							
100-400_595.5730	Capital Outlay Vehicles	-	-	32,000	32,000	29,335	-
<i>Total: CAP - Capital Outlay</i>		-	-	32,000	32,000	29,335	-
DEPT Total: 400 - COUNTY JUDGE		276,591	287,066	513,686	513,686	323,146	484,032

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 00 - GENERAL							
<i>PS - Personnel Services</i>							
100-401-00_430.1040	Employees Hourly Employees	36,484	37,446	40,000	40,000	38,785	40,006
100-401-00_430.1610	Employees Longevity	-	750	1,000	1,000	1,000	910
100-401-00_450.2010	Social Security/Medicare	2,322	2,374	3,137	3,137	2,502	3,130
100-401-00_450.2020	Group Medical Insurance	9,880	10,140	10,608	10,608	10,608	10,608
100-401-00_450.2030	Retirement	4,023	4,314	4,797	4,797	4,668	4,849
100-401-00_450.2040	Worker's Compensation Insurance	47	50	54	54	50	53
	<i>Total: PS - Personnel Services</i>	52,755	55,074	59,596	59,596	57,614	59,556
<i>OP - Operations</i>							
100-401-00_520.3100	Office Supplies / Minor Eqpt	2,939	2,375	3,000	2,975	2,697	3,000
100-401-00_520.3110	Postage	581	641	600	600	69	600
100-401-00_520.3900	Subs, Publications, Access Fees	195	232	150	363	363	150
100-401-00_520.4262	Commissioners Mileage Out of Cty	936	802	1,500	1,500	533	1,500
100-401-00_520.4522	Copier Maintenance Agreements	867	1,985	1,000	1,000	444	1,000
100-401-00_520.4800	Bond Premium / Issue Costs	100	278	300	300	100	300
100-401-00_520.4810	Membership Dues & Licenses	2,035	2,275	2,300	2,300	2,275	2,300
100-401-00_520.4812	Training & Conferences	1,298	1,721	2,200	2,012	954	2,200
	<i>Total: OP - Operations</i>	8,952	10,308	11,050	11,050	7,435	11,050
<i>OP1 - Non Capital Assets</i>							
100-401-00_520.3657	Controlled Assets	230	-	-	-	-	-
	<i>Total: OP1 - Non Capital Assets</i>	230	-	-	-	-	-
	SUB-DEPARTMENT Total: 00 - GENERAL	61,937	65,382	70,646	70,646	65,049	70,606



Greg Seidenberger

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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>PS - Personnel Services</i>							
100-401-01_410.1010	Elected Officials Salary	62,225	63,059	70,000	70,000	69,044	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	785	1,095	1,405	1,405	1,405	1,165
100-401-01_450.2010	Social Security/Medicare	5,273	5,359	5,990	5,990	5,843	5,972
100-401-01_450.2030	Retirement	7,702	8,022	9,162	9,162	9,073	9,251
100-401-01_450.2040	Worker's Compensation Insurance	91	93	102	102	101	102
	<i>Total: PS - Personnel Services</i>	82,976	84,529	93,559	93,559	92,366	93,390
<i>OP - Operations</i>							
100-401-01_520.4801	Conference/Training Pct 1	2,746	4,369	4,000	4,000	2,092	3,000
	<i>Total: OP - Operations</i>	2,746	4,369	4,000	4,000	2,092	3,000
	SUB-DEPARTMENT Total: 01 - PRECINCT 1	85,722	88,898	97,559	97,559	94,458	96,390

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 02 - PRECINCT 2							
<i>PS - Personnel Services</i>							
100-401-02_410.1010	Elected Officials Salary	62,225	63,059	70,000	70,000	67,705	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	500	975	-	-	-	700
100-401-02_450.2010	Social Security/Medicare	4,974	5,259	5,883	5,883	5,800	5,936
100-401-02_450.2020	Group Medical Insurance	9,880	2,535	10,608	10,608	-	10,608
100-401-02_450.2030	Retirement	7,671	7,872	8,997	8,997	8,899	9,196
100-401-02_450.2040	Worker's Compensation Insurance	91	91	100	100	99	101
	<i>Total: PS - Personnel Services</i>	92,241	86,691	102,488	102,488	89,403	103,441
<i>OP - Operations</i>							
100-401-02_520.4802	Conference/Training Pct 2	1,593	2,346	4,000	4,000	185	3,000
	<i>Total: OP - Operations</i>	1,593	2,346	4,000	4,000	185	3,000
	SUB-DEPARTMENT Total: 02 - PRECINCT 2	93,834	89,037	106,488	106,488	89,588	106,441

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 03 - PRECINCT 3							
<i>PS - Personnel Services</i>							
100-401-03_410.1010	Elected Officials Salary	62,225	63,059	70,000	70,000	69,044	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	1,745	2,055	2,365	2,365	2,365	2,125
100-401-03_450.2010	Social Security/Medicare	5,357	5,448	6,064	6,064	5,924	6,045
100-401-03_450.2020	Group Medical Insurance	9,880	10,140	10,608	10,608	10,608	10,608
100-401-03_450.2030	Retirement	7,805	8,129	9,274	9,274	9,182	9,364
100-401-03_450.2040	Worker's Compensation Insurance	93	94	104	104	102	103
	<i>Total: PS - Personnel Services</i>	94,005	95,826	105,315	105,315	104,125	105,145
<i>OP - Operations</i>							
100-401-03_520.4803	Conference/Training Pct 3	528	1,939	2,500	2,500	593	3,000
	<i>Total: OP - Operations</i>	528	1,939	2,500	2,500	593	3,000
	SUB-DEPARTMENT Total: 03 - PRECINCT 3	94,533	97,764	107,815	107,815	104,718	108,145

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 04 - PRECINCT 4							
<i>PS - Personnel Services</i>							
100-401-04_410.1010	Elected Officials Salary	62,225	63,059	70,000	70,000	69,044	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	1,385	1,695	2,005	2,005	2,005	1,765
100-401-04_450.2010	Social Security/Medicare	5,315	5,401	6,036	6,036	5,836	6,018
100-401-04_450.2020	Group Medical Insurance	9,880	10,140	10,608	10,608	10,608	10,608
100-401-04_450.2030	Retirement	7,766	8,089	9,232	9,232	9,141	9,322
100-401-04_450.2040	Worker's Compensation Insurance	92	94	103	103	102	103
<i>Total: PS - Personnel Services</i>		93,563	95,377	104,884	104,884	103,636	104,716
<i>OP - Operations</i>							
100-401-04_520.4804	Conference/Training Pct 4	855	4,341	4,000	4,000	1,269	3,000
<i>Total: OP - Operations</i>		855	4,341	4,000	4,000	1,269	3,000
SUB-DEPARTMENT Total: 04 - PRECINCT 4		94,417	99,718	108,884	108,884	104,905	107,716
DEPT Total: 401 - COMMISSIONERS COURT		430,443	440,799	491,392	491,392	458,717	489,298

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 403 - COUNTY CLERK							
<i>PS - Personnel Services</i>							
100-403-00_410.1010	Elected Officials Salary	71,958	72,792	85,094	85,094	83,931	85,094
100-403-00_410.1610	Elected Officials Longevity	1,385	1,695	2,005	2,005	2,005	1,765
100-403-00_430.1040	Employees Hourly Employees	832,088	883,407	961,204	961,204	825,991	961,506
100-403-00_430.1610	Employees Longevity	19,185	25,695	32,275	32,275	30,995	22,200
100-403-00_450.2010	Social Security/Medicare	65,778	70,127	82,664	82,664	67,809	81,898
100-403-00_450.2020	Group Medical Insurance	225,960	219,700	254,592	254,592	212,160	254,592
100-403-00_450.2030	Retirement	101,925	111,049	126,428	126,428	110,542	126,862
100-403-00_450.2040	Worker's Compensation Insurance	1,203	1,286	1,412	1,412	1,223	1,399
	<i>Total: PS - Personnel Services</i>	1,319,482	1,385,751	1,545,674	1,545,674	1,334,656	1,535,316
<i>OP - Operations</i>							
100-403-00_520.3100	Office Supplies / Minor Eqpt	18,917	18,485	30,000	30,000	28,295	20,000
100-403-00_520.3110	Postage	6,998	9,092	13,500	13,500	9,954	13,500
100-403-00_520.3900	Subs, Publications, Access Fees	802	504	500	500	160	500
100-403-00_520.4260	Mileage/Travel non training	57	23	200	200	-	200
100-403-00_520.4350	Printing	302	762	750	750	-	750
100-403-00_520.4520	Repair Office & Misc Equipment	1,393	758	600	1,262	858	600
100-403-00_520.4522	Copier Maintenance Agreements	4,600	367	2,600	4,833	4,779	1,600
100-403-00_520.4622	Lease/Rent - Postage Machine	3,492	5,215	5,300	5,300	5,215	5,300
100-403-00_520.4800	Bond Premium / Issue Costs	-	1,243	-	-	-	-
100-403-00_520.4810	Membership Dues & Licenses	375	500	600	600	449	400
100-403-00_520.4812	Training & Conferences	9,623	8,086	10,000	10,000	5,880	10,000
100-403-00_520.4813	Probate Continuing Education	940	1,945	3,000	3,000	295	3,000
	<i>Total: OP - Operations</i>	47,500	46,978	67,050	69,945	55,885	55,850
<i>OP1 - Non Capital Assets</i>							
100-403-00_520.3657	Controlled Assets	-	18,696	-	-	-	-
	<i>Total: OP1 - Non Capital Assets</i>	-	18,696	-	-	-	-
<i>CAP - Capital Outlay</i>							
100-403-00_595.5720	Capital Outlay Office Furniture & Equipment	-	-	10,000	9,338	7,317	-
	<i>Total: CAP - Capital Outlay</i>	-	-	10,000	9,338	7,317	-
DEPT Total: 403 - COUNTY CLERK		1,366,982	1,451,425	1,622,724	1,624,957	1,397,858	1,591,166

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 405 - VETERANS' SERVICE OFFICER							
<i>PS - Personnel Services</i>							
100-405_420.1020	Appointed Officials Salary	59,421	50,643	57,398	57,398	47,293	57,398
100-405_420.1022	Appointed Officials Auto Allowance	3,250	3,000	3,000	3,000	2,500	3,000
100-405_420.1023	Appointed Officials Cell Phone Allowance	-	720	-	-	-	-
100-405_420.1610	Appointed Officials Longevity	1,260	-	1,000	1,000	-	-
100-405_430.1040	Employees Hourly Employees	-	28,792	36,533	33,033	24,193	36,540
100-405_430.1595	Employees Part-time employees	24,870	27,926	30,000	33,500	22,511	30,000
100-405_450.2010	Social Security/Medicare	6,477	8,005	9,787	9,787	7,187	9,711
100-405_450.2020	Group Medical Insurance	6,840	16,055	21,216	21,216	12,376	21,216
100-405_450.2030	Retirement	9,784	12,555	14,968	14,968	11,384	15,042
100-405_450.2040	Worker's Compensation Insurance	116	144	167	167	126	166
<i>Total: PS - Personnel Services</i>		112,018	147,840	174,069	174,069	127,569	173,073
<i>OP - Operations</i>							
100-405_520.3100	Office Supplies / Minor Eqpt	5,232	2,541	1,250	1,550	1,335	1,500
100-405_520.3110	Postage	20	180	450	450	220	250
100-405_520.3900	Subs, Publications, Access Fees	(58)	-	700	977	976	100
100-405_520.4260	Mileage/Travel non training	-	-	250	250	-	250
100-405_520.4350	Printing	146	67	300	365	365	300
100-405_520.4520	Repair Office & Misc Equipment	1,411	1,330	1,500	1,500	1,073	1,000
100-405_520.4800	Bond Premium / Issue Costs	71	-	200	200	-	200
100-405_520.4810	Membership Dues & Licenses	-	-	1,200	1,002	-	1,497
100-405_520.4812	Training & Conferences	-	-	3,000	2,556	-	2,000
<i>Total: OP - Operations</i>		6,822	4,119	8,850	8,850	3,969	7,097
<i>OP1 - Non Capital Assets</i>							
100-405_520.3657	Controlled Assets	262	1,065	600	600	-	-
<i>Total: OP1 - Non Capital Assets</i>		262	1,065	600	600	-	-
DEPT Total: 405 - VETERANS' SERVICE OFFICER		119,103	153,024	183,519	183,519	131,538	180,170

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



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

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

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

Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 409 - NON DEPARTMENTAL							
<i>PS - Personnel Services</i>							
100-409_450.2030	Retirement	429,175	425,800	215,000	215,000	215,000	215,000
100-409_450.2060	Unemployment Insurance	39,593	62,046	90,000	90,000	42,491	164,000
	<i>Total: PS - Personnel Services</i>	468,768	487,846	305,000	305,000	257,491	379,000
<i>OP - Operations</i>							
100-409_520.3100	Office Supplies / Minor Eqpt	-	664	2,000	2,000	-	2,000
100-409_520.3310	Copier / Computer Paper	31,449	24,545	34,000	34,000	31,731	32,500
100-409_520.3340	Miscellaneous	18,175	7,328	10,000	26,500	21,486	10,000
100-409_520.4005	Legal Fees	11,599	120	50,000	40,000	-	40,000
100-409_520.4010	Outside Audit	81,900	62,810	104,000	104,000	77,220	75,000
100-409_520.4020	Architectural Services	13,500	3,500	50,000	58,760	58,760	50,000
100-409_520.4022	Engineering Services	-	12,048	50,000	50,000	17,126	50,000
100-409_520.4025	Appraisal District Support	550,518	583,224	644,195	644,195	625,450	667,378
100-409_520.4030	Consulting Services	44,000	10,000	25,000	37,900	6,730	67,500
100-409_520.4040	Lobbying Costs (Local Govt Code 140.0045)	-	-	-	-	-	-
100-409_520.4200	Telephone	114,721	102,387	135,000	135,000	122,651	140,000
100-409_520.4300	Advertising & Legal Notices	4,871	7,091	10,000	12,270	11,709	10,000
100-409_520.4350	Printing	1,025	2,305	3,000	3,000	1,219	2,500
100-409_520.4375	Redistricting Services	-	-	25,000	25,000	-	45,000
100-409_520.4400	Electric Service & Garbage	274,911	285,735	450,000	450,000	274,436	450,000
100-409_520.4410	Gas - Utilities	2,736	2,663	6,000	6,000	2,315	3,800
100-409_520.4420	Water - Utilities	37,645	33,611	39,500	58,500	40,180	43,000
100-409_520.4516	Emergency Communication System	-	-	74,500	74,500	-	106,000
100-409_520.4810	Membership Dues & Licenses	14,669	14,547	25,000	25,000	14,984	17,000
100-409_520.4820	Insurance other than fleet	226,744	247,383	332,000	332,000	285,022	340,000
100-409_520.4821	Insurance Claims	12,232	19,027	35,000	35,000	26,471	35,000
100-409_520.4991	Tax Reimbursement/Abatement	249,027	-	335,000	335,000	270,099	335,000
100-409_520.4994	Flood/Disaster Expenses	-	-	100,000	140,000	114,543	100,000
100-409_520.4995	Contingency Funds	-	-	91,193	34,663	-	92,814
100-409_520.4996	IRS/Arbitrage Expense	-	-	5,000	5,000	1,200	500
	<i>Total: OP - Operations</i>	1,689,722	1,418,986	2,635,388	2,668,288	2,003,331	2,714,992
<i>OP1 - Non Capital Assets</i>							
100-409_520.3657	Controlled Assets	16,250	-	6,000	6,000	529	6,000
	<i>Total: OP1 - Non Capital Assets</i>	16,250	-	6,000	6,000	529	6,000
<i>CAP - Capital Outlay</i>							
100-409_595.5710	Capital Outlay Equipment & Machinery	-	-	13,017	13,017	12,220	-
	<i>Total: CAP - Capital Outlay</i>	-	-	13,017	13,017	12,220	-
<i>TO - Transfers Out</i>							
100-409_700.0899	Transfers Out Transfer out to Grant Fund	-	-	37,500	24,600	-	-
	<i>Total: TO - Transfers Out</i>	-	-	37,500	24,600	-	-
	DEPT Total: 409 - NON DEPARTMENTAL	2,174,740	1,906,832	2,996,905	3,016,905	2,273,572	3,099,992

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	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	151,852	157,000
100-426_410.1610	Elected Officials Longevity	500	975	1,205	1,205	1,205	965
100-426_430.1030	Employees Salaried Exempt	64,069	56,528	66,708	66,708	65,766	66,708
100-426_430.1040	Employees Hourly Employees	54,143	56,288	56,781	56,781	55,074	56,794
100-426_430.1595	Employees Part-time employees	-	25,635	31,200	25,400	10,755	31,200
100-426_430.1597	Employees Visiting Judges	2,598	5,944	7,000	9,200	9,452	7,000
100-426_430.1610	Employees Longevity	2,665	3,285	1,400	1,400	1,400	1,860
100-426_450.2010	Social Security/Medicare	18,740	20,882	22,762	22,932	20,398	23,092
100-426_450.2020	Group Medical Insurance	29,640	27,885	31,824	31,824	31,824	31,824
100-426_450.2030	Retirement	30,670	33,820	36,772	36,772	33,598	37,271
100-426_450.2040	Worker's Compensation Insurance	363	388	411	411	376	411
	<i>Total: PS - Personnel Services</i>	360,388	388,631	413,063	409,633	381,699	414,125
<i>OP - Operations</i>							
100-426_520.3100	Office Supplies / Minor Eqpt	898	3,104	3,000	3,001	3,000	3,000
100-426_520.3110	Postage	571	330	800	742	330	800
100-426_520.3900	Subs, Publications, Access Fees	770	798	750	864	864	750
100-426_520.4006	Court Appointed Attorney	3,677	3,350	5,000	5,000	325	5,000
100-426_520.4007	Court Reporter	1,600	-	350	350	-	350
100-426_520.4014	Drug Court Atty Team Meetings	4,100	6,800	6,000	6,000	5,450	6,000
100-426_520.4015	Witness / Trial Expenses	1,775	-	4,000	4,000	1,504	4,000
100-426_520.4260	Mileage/Travel non training	370	83	500	500	78	500
100-426_520.4350	Printing	-	140	400	400	82	400
100-426_520.4522	Copier Maintenance Agreements	551	606	610	667	667	610
100-426_520.4800	Bond Premium / Issue Costs	1,011	3,106	-	-	-	-
100-426_520.4810	Membership Dues & Licenses	465	315	665	665	510	665
100-426_520.4812	Training & Conferences	1,963	1,265	3,000	630	815	3,000
100-426_520.4813	Probate Continuing Education	-	753	1,000	1,000	-	1,000
100-426_520.4853	Petit Jurors	-	180	2,000	1,886	-	2,000
100-426_520.4857	Visiting Judges	140	200	500	500	223	500
100-426_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	2,000	2,000	1,670	1,013
	<i>Total: OP - Operations</i>	19,560	22,700	30,575	28,205	15,518	29,588
<i>OP1 - Non Capital Assets</i>							
100-426_520.3657	Controlled Assets	-	-	500	6,300	5,677	-
	<i>Total: OP1 - Non Capital Assets</i>	-	-	500	6,300	5,677	-
DEPT Total: 426 - COUNTY COURT AT LAW		379,949	411,331	444,138	444,138	402,894	443,713

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	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	185,000	185,000	182,473	185,000
100-427_410.1610	Elected Officials Longevity	2,100	2,410	2,720	2,720	2,720	2,480
100-427_430.1030	Employees Salaried Exempt	64,069	64,903	66,708	66,708	65,797	66,708
100-427_430.1040	Employees Hourly Employees	54,143	55,219	56,781	56,781	55,013	56,794
100-427_430.1597	Employees Visiting Judges	-	-	7,000	7,000	-	7,000
100-427_430.1610	Employees Longevity	2,860	3,480	4,100	4,100	4,100	3,620
100-427_450.2010	Social Security/Medicare	18,774	19,022	21,258	21,258	21,019	21,516
100-427_450.2020	Group Medical Insurance	29,640	30,420	31,824	31,824	31,824	31,824
100-427_450.2030	Retirement	30,866	31,954	36,891	36,891	36,376	37,280
100-427_450.2040	Worker's Compensation Insurance	366	370	412	412	405	411
	<i>Total: PS - Personnel Services</i>	359,817	364,777	412,694	412,694	399,727	412,633
<i>OP - Operations</i>							
100-427_520.3100	Office Supplies / Minor Eqpt	1,343	1,205	1,500	1,500	1,435	1,500
100-427_520.3110	Postage	500	500	500	2,090	2,090	500
100-427_520.3900	Subs, Publications, Access Fees	-	86	500	500	-	500
100-427_520.4006	Court Appointed Attorney	137,295	155,669	150,000	148,313	120,000	150,000
100-427_520.4007	Court Reporter	3,289	-	1,000	1,000	-	1,000
100-427_520.4015	Witness / Trial Expenses	10,515	7,241	11,500	11,500	53	11,500
100-427_520.4350	Printing	1,435	1,653	1,800	1,824	1,824	1,800
100-427_520.4522	Copier Maintenance Agreements	556	612	600	673	673	600
100-427_520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50
100-427_520.4810	Membership Dues & Licenses	570	365	1,000	1,000	330	1,000
100-427_520.4812	Training & Conferences	1,688	2,138	2,500	2,500	250	2,500
100-427_520.4853	Petit Jurors	5,090	4,230	11,000	11,000	480	11,000
100-427_520.4857	Visiting Judges	-	72	500	500	288	500
100-427_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	2,000	2,000	1,670	1,013
	<i>Total: OP - Operations</i>	163,999	175,491	184,450	184,450	129,143	183,463
<i>OP1 - Non Capital Assets</i>							
100-427_520.3657	Controlled Assets	-	-	100	100	-	-
	<i>Total: OP1 - Non Capital Assets</i>	-	-	100	100	-	-
DEPT Total: 427 - COUNTY COURT AT LAW NO. 2		523,816	540,268	597,244	597,244	528,870	596,096

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted 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	4,500
100-435_430.1053	Employees Cell Phone Allowance	720	720	720	720	720	720
100-435_430.1595	Employees Part-time employees	32,088	31,123	32,000	32,000	31,912	32,000
100-435_430.1597	Employees Visiting Judges	-	-	13,000	13,000	-	13,000
100-435_430.1610	Employees Longevity	-	-	-	-	-	350
100-435_450.2010	Social Security/Medicare	2,785	2,711	3,773	3,773	2,772	3,869
100-435_450.2030	Retirement	4,014	4,004	4,249	4,249	4,251	4,452
100-435_450.2040	Worker's Compensation Insurance	-	-	42	42	-	42
	<i>Total: PS - Personnel Services</i>	43,207	42,158	57,384	57,384	43,256	58,933
<i>OP - Operations</i>							
100-435_520.3100	Office Supplies / Minor Eqpt	303	254	350	350	228	350
100-435_520.3340	Miscellaneous	-	3,021	3,800	3,800	1,729	2,000
100-435_520.4003	Criminal Defense Capital Murder	28,188	15,414	310,000	310,000	12,524	310,000
100-435_520.4006	Court Appointed Attorney	460,868	417,182	560,000	560,000	355,004	560,000
100-435_520.4007	Court Reporter	7,804	-	50,000	50,000	1,510	50,000
100-435_520.4008	Juv Court Appointed Attorney	40,000	52,850	60,000	60,000	39,826	60,000
100-435_520.4009	CPS Court Expenses	248,030	217,221	350,000	350,000	164,262	350,000
100-435_520.4015	Witness / Trial Expenses	70,800	61,718	180,000	180,000	51,511	180,000
100-435_520.4212	Wireless Internet Service	-	-	600	600	-	600
100-435_520.4350	Printing	-	820	500	500	-	500
100-435_520.4520	Repair Office & Misc Equipment	-	-	250	250	172	250
100-435_520.4812	Training & Conferences	495	594	500	500	-	500
100-435_520.4850	Juror Meals & Expenses	529	452	6,000	6,000	36	6,000
100-435_520.4851	Grand Jurors	4,200	4,780	6,000	6,000	4,290	6,000
100-435_520.4853	Petit Jurors	44,635	50,810	60,000	60,000	11,060	60,000
100-435_520.4857	Visiting Judges	1,817	1,463	3,000	3,000	1,369	3,000
	<i>Total: OP - Operations</i>	907,667	826,580	1,591,000	1,591,000	643,521	1,589,200
DEPT Total: 435 - COMBINED DISTRICT COURT		950,874	868,738	1,648,384	1,648,384	686,777	1,648,133

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

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

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

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

Guadalupe County currently has 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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 436 - 25TH JUDICIAL DISTRICT							
<i>PS - Personnel Services</i>							
100-436_430.1030	Employees Salaried Exempt	89,999	90,182	89,999	89,999	83,135	85,954
100-436_430.1040	Employees Hourly Employees	54,142	55,186	56,781	56,781	55,047	56,794
100-436_430.1610	Employees Longevity	2,730	3,350	2,265	2,265	2,265	2,725
100-436_450.2010	Social Security/Medicare	10,642	10,735	11,402	11,402	10,035	11,129
100-436_450.2020	Group Medical Insurance	19,760	18,590	21,216	21,216	21,216	21,216
100-436_450.2030	Retirement	16,181	16,791	17,438	17,438	16,486	17,238
100-436_450.2040	Worker's Compensation Insurance	192	190	195	195	184	190
	<i>Total: PS - Personnel Services</i>	<u>193,646</u>	<u>195,024</u>	<u>199,296</u>	<u>199,296</u>	<u>188,368</u>	195,246
<i>OP - Operations</i>							
100-436_520.3100	Office Supplies / Minor Eqpt	1,167	1,263	1,800	1,800	1,017	1,800
100-436_520.3110	Postage	104	107	800	800	350	650
100-436_520.3340	Miscellaneous	-	-	200	200	-	200
100-436_520.3900	Subs, Publications, Access Fees	451	632	800	800	683	800
100-436_520.4350	Printing	-	256	500	500	126	500
100-436_520.4520	Repair Office & Misc Equipment	164	188	200	200	-	200
100-436_520.4800	Bond Premium / Issue Costs	170	-	100	100	-	100
100-436_520.4810	Membership Dues & Licenses	455	405	600	600	405	500
100-436_520.4812	Training & Conferences	2,426	1,728	3,500	3,500	164	3,500
100-436_520.4980	Court Reporter Expenses	3,400	3,062	3,400	3,400	-	3,300
100-436_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	2,000	2,000	1,670	1,013
	<i>Total: OP - Operations</i>	<u>10,006</u>	<u>9,311</u>	<u>13,900</u>	<u>13,900</u>	<u>4,415</u>	12,563
DEPT Total: 436 - 25TH JUDICIAL DISTRICT		203,652	204,335	213,196	213,196	192,783	207,809

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%).

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 437 - 274TH JUDICIAL DISTRICT COURT							
<i>PS - Personnel Services</i>							
100-437_430.1030	Employees Salaried Exempt	41,345	42,179	43,352	43,352	42,760	43,352
100-437_430.1040	Employees Hourly Employees	54,142	55,186	56,781	56,781	55,047	56,794
100-437_430.1610	Employees Longevity	2,445	3,065	3,685	3,685	3,685	3,205
100-437_450.2010	Social Security/Medicare	6,263	6,418	7,942	7,942	6,525	7,906
100-437_450.2020	Group Medical Insurance	19,760	20,280	21,216	21,216	21,216	21,216
100-437_450.2030	Retirement	10,789	11,338	12,147	12,147	11,902	12,247
100-437_450.2040	Worker's Compensation Insurance	128	131	136	136	133	135
<i>Total: PS - Personnel Services</i>		134,872	138,597	145,259	145,259	141,267	144,855
<i>OP - Operations</i>							
100-437_520.3100	Office Supplies / Minor Eqpt	407	853	1,000	1,000	694	1,000
100-437_520.3110	Postage	53	27	300	300	55	250
100-437_520.3900	Subs, Publications, Access Fees	99	99	200	200	99	200
100-437_520.4260	Mileage/Travel non training	-	-	100	100	-	100
100-437_520.4350	Printing	-	164	500	500	-	450
100-437_520.4520	Repair Office & Misc Equipment	845	909	1,000	1,000	278	1,050
100-437_520.4800	Bond Premium / Issue Costs	-	-	71	71	-	71
100-437_520.4810	Membership Dues & Licenses	325	345	600	600	330	600
100-437_520.4812	Training & Conferences	90	455	3,500	3,500	150	3,500
100-437_520.4980	Court Reporter Expenses	1,016	632	2,500	2,500	-	2,200
100-437_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	2,000	2,000	1,670	1,013
<i>Total: OP - Operations</i>		4,503	5,154	11,771	11,771	3,276	10,434
DEPT Total: 437 - 274TH JUDICIAL DISTRICT COURT		139,376	143,751	157,030	157,030	144,544	155,289

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

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT							
<i>PS - Personnel Services</i>							
100-438_430.1030	Employees Salaried Exempt	80,803	81,637	85,954	85,954	84,779	85,954
100-438_430.1040	Employees Hourly Employees	54,142	55,186	56,781	56,781	55,047	56,794
100-438_430.1610	Employees Longevity	500	1,500	2,195	2,195	2,195	1,880
100-438_450.2010	Social Security/Medicare	9,630	9,827	11,087	11,087	10,258	11,064
100-438_450.2020	Group Medical Insurance	19,760	20,280	21,216	21,216	21,216	21,216
100-438_450.2030	Retirement	14,928	15,621	16,957	16,957	16,665	17,138
100-438_450.2040	Worker's Compensation Insurance	177	181	189	189	186	189
	<i>Total: PS - Personnel Services</i>	179,940	184,231	194,379	194,379	190,345	194,235
<i>OP - Operations</i>							
100-438_520.3100	Office Supplies / Minor Eqpt	579	-	1,800	1,700	487	1,600
100-438_520.3110	Postage	163	25	200	200	12	200
100-438_520.3340	Miscellaneous	-	-	100	200	148	100
100-438_520.3900	Subs, Publications, Access Fees	1,025	1,144	1,300	1,300	1,031	1,300
100-438_520.4350	Printing	299	-	800	800	82	700
100-438_520.4520	Repair Office & Misc Equipment	-	-	100	100	-	100
100-438_520.4800	Bond Premium / Issue Costs	-	-	71	71	-	71
100-438_520.4810	Membership Dues & Licenses	315	465	600	600	400	600
100-438_520.4812	Training & Conferences	545	1,227	3,500	3,500	130	3,500
100-438_520.4980	Court Reporter Expenses	821	648	1,900	1,900	675	1,900
100-438_520.4984	3rd Administrative Jud Dist fee	1,670	1,670	2,000	2,000	1,670	1,013
	<i>Total: OP - Operations</i>	5,417	5,179	12,371	12,371	4,635	11,084
DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT		185,357	189,410	206,750	206,750	194,980	205,319

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%).

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 439 - 456TH DISTRICT COURT							
<i>PS - Personnel Services</i>							
100-439_430.1030	Employees Salaried Exempt	-	-	-	-	-	64,289
100-439_430.1040	Employees Hourly Employees	-	-	-	-	-	42,432
100-439_450.2010	Social Security/Medicare	-	-	-	-	-	8,164
100-439_450.2020	Group Medical Insurance	-	-	-	-	-	15,912
100-439_450.2030	Retirement	-	-	-	-	-	12,646
100-439_450.2040	Worker's Compensation Insurance	-	-	-	-	-	139
	<i>Total: PS - Personnel Services</i>	-	-	-	-	-	143,582
<i>OP - Operations</i>							
100-439_520.3100	Office Supplies / Minor Eqpt	-	-	-	-	-	2,500
100-439_520.3110	Postage	-	-	-	-	-	250
100-439_520.3900	Subs, Publications, Access Fees	-	-	-	-	-	600
100-439_520.4350	Printing	-	-	-	-	-	500
100-439_520.4520	Repair Office & Misc Equipment	-	-	-	-	-	100
100-439_520.4812	Training & Conferences	-	-	-	-	-	3,500
100-439_520.4980	Court Reporter Expenses	-	-	-	-	-	1,500
100-439_520.4984	3rd Administrative Jud Dist fee	-	-	-	-	-	1,013
	<i>Total: OP - Operations</i>	-	-	-	-	-	9,963
<i>OP1 - Non Capital Assets</i>							
100-439_520.3657	Controlled Assets	-	-	-	-	-	10,000
	<i>Total: OP1 - Non Capital Assets</i>	-	-	-	-	-	10,000
	DEPT Total: 439 - 456TH DISTRICT COURT	-	-	-	-	-	163,545

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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 450 - DISTRICT CLERK							
SUB-DEPARTMENT: 00 - GENERAL							
<i>PS - Personnel Services</i>							
100-450-00_410.1010	Elected Officials Salary	77,265	78,099	80,271	80,271	77,639	80,271
100-450-00_410.1610	Elected Officials Longevity	2,050	1,985	2,295	2,295	2,295	2,055
100-450-00_430.1040	Employees Hourly Employees	500,703	531,474	558,794	558,794	529,424	558,962
100-450-00_430.1595	Employees Part-time employees	31,497	29,118	34,000	34,000	33,669	34,000
100-450-00_430.1598	Employees Temporary Employees	-	2,564	-	-	-	-
100-450-00_430.1610	Employees Longevity	11,210	10,730	14,115	14,115	14,115	13,115
100-450-00_450.2010	Social Security/Medicare	44,935	46,988	52,745	52,745	47,232	52,663
100-450-00_450.2020	Group Medical Insurance	145,911	141,115	159,120	159,120	152,932	159,120
100-450-00_450.2030	Retirement	68,608	73,484	80,669	80,669	77,146	81,576
100-450-00_450.2040	Worker's Compensation Insurance	810	855	901	901	825	899
<i>Total: PS - Personnel Services</i>		882,989	916,412	982,910	982,910	935,278	982,661
<i>OP - Operations</i>							
100-450-00_520.3100	Office Supplies / Minor Eqpt	10,333	13,553	17,000	14,763	11,476	17,000
100-450-00_520.3110	Postage	19,552	16,926	25,000	25,000	13,138	25,000
100-450-00_520.3340	Miscellaneous	615	2,075	900	2,880	2,877	900
100-450-00_520.3900	Subs, Publications, Access Fees	475	151	600	600	518	600
100-450-00_520.4260	Mileage/Travel non training	143	-	400	400	45	400
100-450-00_520.4350	Printing	7,115	5,130	7,500	11,222	11,222	7,500
100-450-00_520.4520	Repair Office & Misc Equipment	184	587	500	500	134	500
100-450-00_520.4522	Copier Maintenance Agreements	520	801	700	850	766	900
100-450-00_520.4621	Lease - Copier	4,793	4,009	7,000	7,000	5,442	7,000
100-450-00_520.4622	Lease/Rent - Postage Machine	660	-	-	-	-	-
100-450-00_520.4810	Membership Dues & Licenses	175	-	225	275	275	225
100-450-00_520.4812	Training & Conferences	9,589	8,287	8,500	4,335	3,490	8,500
<i>Total: OP - Operations</i>		54,155	51,520	68,325	67,825	49,381	68,525
<i>OP1 - Non Capital Assets</i>							
100-450-00_520.3657	Controlled Assets	5,416	3,419	4,000	4,500	4,491	1,750
<i>Total: OP1 - Non Capital Assets</i>		5,416	3,419	4,000	4,500	4,491	1,750
SUB-DEPARTMENT Total: 00 - GENERAL		942,560	971,351	1,055,235	1,055,235	989,150	1,052,936
DEPT Total: 450 - DISTRICT CLERK		942,560	971,351	1,055,235	1,055,235	989,150	1,052,936

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



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

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

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

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number Account Description		Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1							
<i>PS - Personnel Services</i>							
100-451_410.1010	Elected Officials Salary	61,721	62,555	67,000	67,000	66,085	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	1,625	1,935	2,245	2,245	2,245	2,005
100-451_430.1040	Employees Hourly Employees	198,198	203,618	210,481	210,481	203,845	210,533
100-451_430.1610	Employees Longevity	5,860	7,100	9,340	9,340	9,340	8,080
100-451_450.2010	Social Security/Medicare	19,852	20,269	22,573	22,573	20,455	22,462
100-451_450.2020	Group Medical Insurance	57,000	60,840	63,648	63,648	63,648	63,648
100-451_450.2030	Retirement	30,121	31,749	34,523	34,523	33,714	34,794
100-451_450.2040	Worker's Compensation Insurance	356	368	386	386	373	384
<i>Total: PS - Personnel Services</i>		380,733	394,434	416,196	416,196	405,705	414,906
<i>OP - Operations</i>							
100-451_520.3100	Office Supplies / Minor Eqpt	5,483	4,717	4,600	4,695	4,713	4,600
100-451_520.3110	Postage	3,500	3,700	4,000	4,000	3,800	4,000
100-451_520.3900	Subs, Publications, Access Fees	36	-	200	200	-	200
100-451_520.4260	Mileage/Travel non training	-	-	200	200	-	200
100-451_520.4350	Printing	652	429	600	600	600	600
100-451_520.4400	Electric Service & Garbage	6,184	6,237	7,000	7,000	5,878	7,000
100-451_520.4420	Water - Utilities	687	676	800	800	624	800
100-451_520.4520	Repair Office & Misc Equipment	285	593	500	602	601	500
100-451_520.4522	Copier Maintenance Agreements	-	-	100	100	-	100
100-451_520.4622	Lease/Rent - Postage Machine	877	877	1,500	1,500	877	1,500
100-451_520.4800	Bond Premium / Issue Costs	71	249	300	300	-	300
100-451_520.4810	Membership Dues & Licenses	135	135	500	500	135	500
100-451_520.4812	Training & Conferences	1,095	4,596	4,000	3,803	1,379	4,000
100-451_520.4853	Petit Jurors	2,235	1,510	3,000	3,000	740	3,000
<i>Total: OP - Operations</i>		21,240	23,719	27,300	27,300	19,347	27,300
<i>OP1 - Non Capital Assets</i>							
100-451_520.3657	Controlled Assets	2,866	1,532	100	100	-	-
<i>Total: OP1 - Non Capital Assets</i>		2,866	1,532	100	100	-	-
DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1		404,840	419,685	443,596	443,596	425,051	442,206

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2							
<i>PS - Personnel Services</i>							
100-452_410.1010	Elected Officials Salary	59,634	60,468	65,000	65,000	64,112	65,000
100-452_410.1012	Elected Officials Auto Allowance	4,000	4,000	5,000	5,000	5,000	5,000
100-452_410.1610	Elected Officials Longevity	905	1,215	1,525	1,525	1,525	1,285
100-452_430.1040	Employees Hourly Employees	65,433	32,570	40,201	40,201	37,311	40,215
100-452_430.1598	Employees Temporary Employees	-	2,963	15,000	15,000	-	-
100-452_430.1610	Employees Longevity	3,375	-	1,000	1,000	1,000	700
100-452_450.2010	Social Security/Medicare	9,497	7,142	9,771	9,771	7,638	8,583
100-452_450.2020	Group Medical Insurance	23,940	20,280	21,216	21,216	21,216	21,216
100-452_450.2030	Retirement	14,672	11,093	13,189	13,189	12,780	13,296
100-452_450.2040	Worker's Compensation Insurance	174	132	167	167	142	147
	<i>Total: PS - Personnel Services</i>	181,630	139,862	172,069	172,069	150,724	155,442
<i>OP - Operations</i>							
100-452_520.3100	Office Supplies / Minor Eqpt	2,966	1,782	1,000	2,036	2,035	2,000
100-452_520.3110	Postage	1,474	1,500	1,500	2,310	2,310	1,500
100-452_520.4350	Printing	390	126	500	500	431	500
100-452_520.4800	Bond Premium / Issue Costs	71	178	300	-	-	200
100-452_520.4810	Membership Dues & Licenses	60	60	200	164	135	200
100-452_520.4812	Training & Conferences	1,385	1,287	1,500	500	475	1,500
100-452_520.4853	Petit Jurors	140	-	500	-	-	100
	<i>Total: OP - Operations</i>	6,486	4,933	5,500	5,510	5,386	6,000
<i>OP1 - Non Capital Assets</i>							
100-452_520.3657	Controlled Assets	180	-	100	90	-	-
	<i>Total: OP1 - Non Capital Assets</i>	180	-	100	90	-	-
DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2		188,295	144,795	177,669	177,669	156,110	161,442

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3							
<i>PS - Personnel Services</i>							
100-453_410.1010	Elected Officials Salary	59,634	60,445	65,000	65,000	62,869	65,000
100-453_410.1012	Elected Officials Auto Allowance	4,000	4,000	5,000	5,000	5,000	5,000
100-453_410.1023	Elected Officials Cell Phone Allowance	-	60	720	720	660	720
100-453_410.1610	Elected Officials Longevity	1,385	1,695	1,780	1,780	1,780	1,540
100-453_430.1040	Employees Hourly Employees	72,819	87,230	90,505	90,505	82,110	90,536
100-453_430.1610	Employees Longevity	2,140	1,250	1,560	1,560	1,560	2,020
100-453_450.2010	Social Security/Medicare	10,179	10,766	12,589	12,589	10,450	12,608
100-453_450.2020	Group Medical Insurance	26,220	27,885	31,824	31,824	30,355	31,824
100-453_450.2030	Retirement	15,411	17,466	19,254	19,254	18,064	19,531
100-453_450.2040	Worker's Compensation Insurance	183	202	215	215	195	215
	<i>Total: PS - Personnel Services</i>	191,970	210,999	228,447	228,447	213,043	228,994
<i>OP - Operations</i>							
100-453_520.3100	Office Supplies / Minor Eqpt	1,983	2,261	2,000	5,327	5,093	2,500
100-453_520.3110	Postage	800	523	2,000	990	990	3,000
100-453_520.3900	Subs, Publications, Access Fees	64	-	300	300	67	300
100-453_520.4260	Mileage/Travel non training	627	594	800	870	867	800
100-453_520.4350	Printing	1,145	749	1,500	1,500	720	1,500
100-453_520.4520	Repair Office & Misc Equipment	378	397	1,000	1,000	417	1,000
100-453_520.4800	Bond Premium / Issue Costs	50	286	250	250	50	250
100-453_520.4810	Membership Dues & Licenses	-	-	-	110	110	100
100-453_520.4812	Training & Conferences	2,101	4,136	5,000	1,013	1,012	5,000
100-453_520.4853	Petit Jurors	340	520	1,000	640	160	1,000
	<i>Total: OP - Operations</i>	7,488	9,466	13,850	12,000	9,486	15,450
<i>OP1 - Non Capital Assets</i>							
100-453_520.3657	Controlled Assets	-	2,220	800	2,650	2,611	-
	<i>Total: OP1 - Non Capital Assets</i>	-	2,220	800	2,650	2,611	-
DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3		199,459	222,685	243,097	243,097	225,139	244,444

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4							
<i>PS - Personnel Services</i>							
100-454_410.1010	Elected Officials Salary	59,634	60,468	65,000	65,000	64,112	65,000
100-454_410.1012	Elected Officials Auto Allowance	5,500	5,500	5,000	5,000	5,000	5,000
100-454_410.1023	Elected Officials Cell Phone Allowance	720	720	720	720	720	720
100-454_410.1610	Elected Officials Longevity	1,930	2,240	2,550	2,550	2,550	2,310
100-454_430.1040	Employees Hourly Employees	112,066	121,924	126,535	126,535	119,486	126,533
100-454_430.1595	Employees Part-time employees	5,776	6,866	16,025	16,025	9,511	16,025
100-454_430.1610	Employees Longevity	1,780	1,915	3,540	3,540	3,535	2,760
100-454_450.2010	Social Security/Medicare	13,880	14,534	16,782	16,782	14,868	16,704
100-454_450.2020	Group Medical Insurance	33,988	40,560	42,432	42,432	42,432	42,432
100-454_450.2030	Retirement	20,652	22,538	25,666	25,666	24,037	25,874
100-454_450.2040	Worker's Compensation Insurance	244	260	286	286	267	284
<i>Total: PS - Personnel Services</i>		256,170	277,526	304,536	304,536	286,519	303,642
<i>OP - Operations</i>							
100-454_520.3100	Office Supplies / Minor Eqpt	7,122	3,615	3,200	5,808	5,355	3,200
100-454_520.3110	Postage	2,990	825	2,000	2,500	2,489	2,000
100-454_520.3900	Subs, Publications, Access Fees	36	26	500	-	-	500
100-454_520.4205	Cell Phone	-	-	700	-	-	-
100-454_520.4212	Wireless Internet Service	456	456	500	500	418	500
100-454_520.4260	Mileage/Travel non training	-	-	100	-	-	100
100-454_520.4350	Printing	1,036	370	850	387	387	850
100-454_520.4400	Electric Service & Garbage	4,613	4,808	5,500	5,500	3,878	5,500
100-454_520.4420	Water - Utilities	600	595	700	700	520	700
100-454_520.4500	Repair Building Structures	-	-	200	-	-	200
100-454_520.4520	Repair Office & Misc Equipment	-	-	200	-	-	200
100-454_520.4522	Copier Maintenance Agreements	-	-	100	-	-	100
100-454_520.4800	Bond Premium / Issue Costs	142	178	250	-	-	250
100-454_520.4810	Membership Dues & Licenses	385	490	525	430	430	525
100-454_520.4812	Training & Conferences	4,280	9,860	6,000	1,900	1,842	6,000
100-454_520.4853	Petit Jurors	445	-	1,000	-	-	1,000
<i>Total: OP - Operations</i>		22,105	21,222	22,325	17,725	15,319	21,625
<i>OP1 - Non Capital Assets</i>							
100-454_520.3657	Controlled Assets	1,926	-	-	4,600	4,565	-
<i>Total: OP1 - Non Capital Assets</i>		1,926	-	-	4,600	4,565	-
DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4		280,201	298,747	326,861	326,861	306,403	325,267

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 475 - COUNTY ATTORNEY							
<i>PS - Personnel Services</i>							
100-475_410.1010	Elected Officials Salary	18,000	18,000	18,000	18,000	18,000	18,000
100-475_410.1011	Elected Officials State Salary Supplement	3,640	3,337	-	-	-	-
100-475_410.1610	Elected Officials Longevity	785	1,095	1,405	1,405	1,405	1,165
100-475_430.1030	Employees Salaried Exempt	999,994	1,017,411	1,050,407	1,050,407	998,264	1,050,506
100-475_430.1040	Employees Hourly Employees	857,665	876,394	962,726	962,726	917,930	963,279
100-475_430.1053	Employees Cell Phone Allowance	1,440	2,880	2,880	2,880	2,880	2,880
100-475_430.1054	Employees Certification Supplement	10,400	10,400	10,400	10,400	10,400	10,400
100-475_430.1598	Employees Temporary Employees	-	-	15,000	15,000	-	15,000
100-475_430.1610	Employees Longevity	27,290	37,275	45,845	45,845	47,420	39,055
100-475_430.1611	Employees Assistant Prosecutors Longevity	26,480	28,594	24,000	24,000	32,880	24,000
100-475_440.1625	Uniform/Clothing/Boot Allowance	1,800	1,800	1,800	1,800	1,800	1,800
100-475_450.2010	Social Security/Medicare	143,318	148,823	163,133	163,133	150,230	162,646
100-475_450.2020	Group Medical Insurance	309,549	310,757	339,456	339,456	324,129	339,456
100-475_450.2030	Retirement	218,772	227,045	247,743	247,743	238,286	250,164
100-475_450.2040	Worker's Compensation Insurance	6,614	6,746	7,057	7,057	6,723	6,994
	<i>Total: PS - Personnel Services</i>	2,625,746	2,690,557	2,889,852	2,889,852	2,750,348	2,885,345
<i>OP - Operations</i>							
100-475_520.3100	Office Supplies / Minor Eqpt	9,632	10,511	10,000	12,030	12,008	10,000
100-475_520.3110	Postage	26	1,242	4,000	4,000	26	1,500
100-475_520.3300	Fuel	4,949	4,774	4,000	4,000	3,244	4,000
100-475_520.3340	Miscellaneous	1,674	325	3,000	3,000	573	1,000
100-475_520.3857	Law Books/CD's	152	-	4,000	3,841	31	-
100-475_520.3900	Subs, Publications, Access Fees	99	99	120	120	99	120
100-475_520.4013	Sexual Assault Exams	39,724	25,570	30,000	30,000	1,988	10,000
100-475_520.4015	Witness / Trial Expenses	6,948	5,079	65,000	65,000	13,951	50,000
100-475_520.4017	Investigation Expenses	706	1,834	40,000	40,000	83	40,000
100-475_520.4205	Cell Phone	-	-	1,200	1,200	1,079	1,200
100-475_520.4260	Mileage/Travel non training	358	452	1,500	1,500	136	1,500
100-475_520.4350	Printing	3,529	7,436	7,500	7,500	5,222	7,000
100-475_520.4520	Repair Office & Misc Equipment	2,652	3,652	4,000	4,000	1,943	3,000
100-475_520.4540	Vehicle Repair & Maintenance	3,761	1,339	2,500	2,500	172	2,500
100-475_520.4800	Bond Premium / Issue Costs	142	284	600	600	355	600
100-475_520.4810	Membership Dues & Licenses	5,423	5,931	8,200	8,200	5,990	8,200
100-475_520.4812	Training & Conferences	19,354	17,276	18,000	15,770	4,957	5,000
100-475_520.4825	Insurance - Fleet	411	534	500	859	856	750
	<i>Total: OP - Operations</i>	99,540	86,337	204,120	204,120	52,712	146,370
<i>OP1 - Non Capital Assets</i>							
100-475_520.3657	Controlled Assets	3,197	6,070	4,500	4,500	1,918	-
	<i>Total: OP1 - Non Capital Assets</i>	3,197	6,070	4,500	4,500	1,918	-
DEPT Total: 475 - COUNTY ATTORNEY		2,728,483	2,782,964	3,098,472	3,098,472	2,804,977	3,031,715

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 490 - ELECTION ADMINISTRATION							
<i>PS - Personnel Services</i>							
100-490_420.1020	Appointed Officials Salary	68,178	69,012	74,012	74,012	73,001	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	-	-	-	-
100-490_420.1610	Appointed Officials Longevity	500	955	1,265	1,265	1,265	1,025
100-490_430.1040	Employees Hourly Employees	223,889	230,952	239,217	239,217	221,448	239,264
100-490_430.1315	Employees Election Early Voting Clerks	45,261	49,422	50,000	50,000	58,258	58,320
100-490_430.1598	Employees Temporary Employees	10,250	12,736	10,000	20,082	25,773	18,000
100-490_430.1610	Employees Longevity	4,715	6,140	8,630	7,630	7,630	5,095
100-490_440.1600	Overtime	1,806	4,639	8,000	14,000	13,852	8,000
100-490_450.2010	Social Security/Medicare	24,085	25,557	30,227	30,610	25,986	31,190
100-490_450.2020	Group Medical Insurance	67,185	58,305	74,256	67,201	57,477	74,256
100-490_450.2030	Retirement	33,412	35,624	39,210	39,748	37,621	39,270
100-490_450.2040	Worker's Compensation Insurance	549	530	516	516	642	559
	<i>Total: PS - Personnel Services</i>	484,550	498,592	539,333	548,281	526,951	552,991
<i>OP - Operations</i>							
100-490_520.3100	Office Supplies / Minor Eqpt	7,983	7,389	10,000	9,627	8,714	5,000
100-490_520.3110	Postage	34,651	22,179	40,000	47,790	46,749	25,000
100-490_520.3900	Subs, Publications, Access Fees	348	129	500	500	99	130
100-490_520.4212	Wireless Internet Service	9,096	7,161	12,000	11,313	5,685	10,000
100-490_520.4260	Mileage/Travel non training	171	477	300	250	93	300
100-490_520.4350	Printing	8,771	6,398	7,000	9,000	8,885	7,000
100-490_520.4400	Electric Service & Garbage	5,378	4,966	6,500	6,500	4,560	6,500
100-490_520.4420	Water - Utilities	1,245	1,308	1,300	1,300	1,209	1,350
100-490_520.4520	Repair Office & Misc Equipment	3,521	3,789	4,500	2,383	2,382	4,500
100-490_520.4523	Software Maintenance	12,616	5,250	7,000	7,000	7,000	7,000
100-490_520.4635	Lease - Alarm System	753	374	900	900	460	900
100-490_520.4800	Bond Premium / Issue Costs	70	70	70	70	70	70
100-490_520.4810	Membership Dues & Licenses	1,075	1,175	1,075	1,150	1,150	1,050
100-490_520.4812	Training & Conferences	6,168	5,603	6,500	6,550	6,547	1,500
100-490_535.4300	Legal Publication Notices	1,203	809	1,400	999	976	1,000
100-490_535.4350	Printing	2,351	7,632	3,500	5,076	5,076	5,000
100-490_535.4840	Miscellaneous Election Expenses	7,602	7,557	8,000	11,433	11,378	10,000
100-490_535.4844	Election Judges & Clerks	69,877	33,238	35,000	55,000	76,536	38,936
100-490_535.4845	Election Ballots	958	-	4,000	33,200	30,715	10,000
100-490_535.4846	Election Supplies	9,789	16,150	10,000	24,129	21,928	15,000
100-490_535.4847	Election Equipment	13,169	7,553	1,500	-	-	1,500
100-490_535.4849	Truck Rental	2,632	1,456	3,000	3,600	3,599	1,500
100-490_536.4812	Chapter 19 Expenses	62,351	-	-	5,106	5,107	-
	<i>Total: OP - Operations</i>	261,778	140,662	164,045	242,876	248,918	153,236
<i>OP1 - Non Capital Assets</i>							
100-490_520.3657	Controlled Assets	26,999	5,101	100	2,800	2,675	-
	<i>Total: OP1 - Non Capital Assets</i>	26,999	5,101	100	2,800	2,675	-
DEPT Total: 490 - ELECTION ADMINISTRATION		773,327	644,355	703,478	793,957	778,545	706,227

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 493 - HUMAN RESOURCES							
<i>PS - Personnel Services</i>							
100-493_420.1020	Appointed Officials Salary	71,277	67,600	73,488	73,488	71,079	73,488
100-493_420.1022	Appointed Officials Auto Allowance	3,000	783	-	-	-	-
100-493_420.1023	Appointed Officials Cell Phone Allowance	-	240	-	-	-	-
100-493_420.1610	Appointed Officials Longevity	1,455	1,765	1,715	1,715	1,715	1,475
100-493_430.1040	Employees Hourly Employees	160,617	156,590	172,312	172,312	162,340	172,344
100-493_430.1610	Employees Longevity	3,500	4,740	3,895	3,895	3,895	3,815
100-493_450.2010	Social Security/Medicare	16,463	16,113	19,233	19,233	16,736	19,211
100-493_450.2020	Group Medical Insurance	49,400	46,475	53,040	53,040	53,040	53,040
100-493_450.2030	Retirement	26,427	26,153	29,415	29,415	28,050	29,758
100-493_450.2040	Worker's Compensation Insurance	312	303	328	328	312	328
	<i>Total: PS - Personnel Services</i>	332,452	320,763	353,426	353,426	337,166	353,459
<i>OP - Operations</i>							
100-493_520.3100	Office Supplies / Minor Eqpt	9,158	4,671	4,000	4,000	3,159	3,000
100-493_520.3110	Postage	431	557	600	600	557	400
100-493_520.3550	Safety Equipment / Supplies	456	1,047	1,500	1,500	211	1,000
100-493_520.3900	Subs, Publications, Access Fees	432	239	700	700	684	450
100-493_520.4054	Pre-employment/employee physical	4,794	3,566	5,000	5,000	4,581	5,000
100-493_520.4300	Advertising & Legal Notices	16,886	13,513	23,000	23,000	8,779	20,000
100-493_520.4350	Printing	157	812	800	800	-	800
100-493_520.4520	Repair Office & Misc Equipment	117	-	200	200	90	200
100-493_520.4621	Lease - Copier	4,501	5,026	4,800	4,800	4,054	4,800
100-493_520.4800	Bond Premium / Issue Costs	-	71	71	71	-	71
100-493_520.4810	Membership Dues & Licenses	534	289	600	600	299	500
100-493_520.4812	Training & Conferences	3,760	9,460	12,000	3,100	2,118	8,000
100-493_520.4818	Wellness Training	399	241	1,500	-	-	800
	<i>Total: OP - Operations</i>	41,624	39,490	54,771	44,371	24,532	45,021
<i>OP1 - Non Capital Assets</i>							
100-493_520.3657	Controlled Assets	17,219	4,597	-	-	-	-
	<i>Total: OP1 - Non Capital Assets</i>	17,219	4,597	-	-	-	-
<i>CAP - Capital Outlay</i>							
100-493_595.5720	Capital Outlay Office Furniture & Equipment	-	-	-	10,400	10,326	-
	<i>Total: CAP - Capital Outlay</i>	-	-	-	10,400	10,326	-
	DEPT Total: 493 - HUMAN RESOURCES	391,295	364,850	408,197	408,197	372,024	398,480

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 495 - COUNTY AUDITOR							
<i>PS - Personnel Services</i>							
100-495_420.1020	Appointed Officials Salary	107,043	107,877	110,877	110,877	109,362	110,877
100-495_420.1610	Appointed Officials Longevity	1,875	2,185	2,495	2,495	2,495	2,255
100-495_430.1030	Employees Salaried Exempt	82,450	86,380	85,600	85,600	82,794	85,600
100-495_430.1040	Employees Hourly Employees	295,014	346,795	376,526	376,526	351,189	376,593
100-495_430.1595	Employees Part-time employees	63,879	52,734	88,100	88,100	63,356	88,100
100-495_430.1610	Employees Longevity	5,675	6,895	8,425	8,425	6,950	7,465
100-495_450.2010	Social Security/Medicare	41,128	44,261	51,410	51,410	45,088	51,323
100-495_450.2020	Group Medical Insurance	83,180	91,260	95,472	95,472	92,781	95,472
100-495_450.2030	Retirement	61,279	68,097	78,627	78,627	72,320	79,500
100-495_450.2040	Worker's Compensation Insurance	724	787	878	878	795	877
<i>Total: PS - Personnel Services</i>		742,248	807,270	898,410	898,410	827,129	898,062
<i>OP - Operations</i>							
100-495_520.3100	Office Supplies / Minor Eqpt	8,872	8,156	8,400	11,304	10,923	8,400
100-495_520.3110	Postage	546	239	600	600	69	300
100-495_520.3900	Subs, Publications, Access Fees	1,382	970	1,500	2,593	2,593	2,000
100-495_520.4212	Wireless Internet Service	460	471	500	500	471	500
100-495_520.4260	Mileage/Travel non training	524	595	650	684	684	650
100-495_520.4350	Printing	1,914	99	1,000	2,051	2,051	500
100-495_520.4520	Repair Office & Misc Equipment	350	1,200	1,400	1,400	1,210	1,400
100-495_520.4522	Copier Maintenance Agreements	1,437	1,661	1,600	1,717	1,717	2,000
100-495_520.4800	Bond Premium / Issue Costs	50	93	50	50	-	50
100-495_520.4810	Membership Dues & Licenses	2,077	1,801	2,700	2,166	1,890	2,200
100-495_520.4812	Training & Conferences	11,950	18,299	18,200	12,905	7,899	16,900
<i>Total: OP - Operations</i>		29,561	33,584	36,600	35,970	29,506	34,900
<i>OP1 - Non Capital Assets</i>							
100-495_520.3657	Controlled Assets	656	-	4,650	4,150	4,372	1,525
<i>Total: OP1 - Non Capital Assets</i>		656	-	4,650	4,150	4,372	1,525
DEPT Total: 495 - COUNTY AUDITOR		772,464	840,854	939,660	938,530	861,007	934,487

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 496 - PURCHASING							
<i>PS - Personnel Services</i>							
100-496_420.1020	Appointed Officials Salary	-	59,273	70,748	70,748	68,428	70,748
100-496_420.1022	Appointed Officials Auto Allowance	-	2,750	3,000	3,000	3,000	3,000
100-496_420.1610	Appointed Officials Longevity	-	-	-	-	-	700
100-496_430.1040	Employees Hourly Employees	-	42,149	102,495	102,495	90,975	102,480
100-496_430.1595	Employees Part-time employees	-	1,070	-	-	-	-
100-496_430.1610	Employees Longevity	-	-	-	-	-	700
100-496_450.2010	Social Security/Medicare	-	7,929	13,483	13,483	12,113	13,589
100-496_450.2020	Group Medical Insurance	-	14,365	42,432	42,432	37,128	42,432
100-496_450.2030	Retirement	-	11,925	20,620	20,620	19,092	21,049
100-496_450.2040	Worker's Compensation Insurance	-	138	230	230	212	232
	<i>Total: PS - Personnel Services</i>	-	139,600	253,008	253,008	230,948	254,930
<i>OP - Operations</i>							
100-496_520.3100	Office Supplies / Minor Eqpt	-	1,622	5,000	5,000	2,342	6,000
100-496_520.3110	Postage	-	16	600	600	8	600
100-496_520.3900	Subs, Publications, Access Fees	-	-	500	500	15	600
100-496_520.4260	Mileage/Travel non training	-	240	600	600	10	750
100-496_520.4350	Printing	-	-	500	500	-	600
100-496_520.4522	Copier Maintenance Agreements	-	280	2,500	2,500	494	2,500
100-496_520.4800	Bond Premium / Issue Costs	-	50	50	50	50	50
100-496_520.4810	Membership Dues & Licenses	-	545	1,200	1,200	985	1,280
100-496_520.4812	Training & Conferences	-	1,923	10,000	10,000	2,282	10,000
	<i>Total: OP - Operations</i>	-	4,676	20,950	20,950	6,185	22,380
<i>OP1 - Non Capital Assets</i>							
100-496_520.3657	Controlled Assets	-	349	400	400	-	-
	<i>Total: OP1 - Non Capital Assets</i>	-	349	400	400	-	-
<i>CAP - Capital Outlay</i>							
100-496_595.5720	Capital Outlay Office Furniture & Equipment	-	7,889	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	-	7,889	-	-	-	-
	DEPT Total: 496 - PURCHASING	-	152,514	274,358	274,358	237,133	277,310

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 497 - COUNTY TREASURER							
<i>PS - Personnel Services</i>							
100-497_410.1010	Elected Officials Salary	76,477	80,599	82,841	82,841	81,709	82,841
100-497_410.1610	Elected Officials Longevity	1,950	2,260	2,570	2,570	2,570	2,330
100-497_430.1040	Employees Hourly Employees	170,686	172,145	187,069	187,069	163,430	187,106
100-497_430.1598	Employees Temporary Employees	3,565	-	-	-	-	-
100-497_430.1610	Employees Longevity	1,980	2,850	3,900	3,900	3,900	2,940
100-497_450.2010	Social Security/Medicare	18,329	18,699	21,143	21,143	18,413	21,054
100-497_450.2020	Group Medical Insurance	44,460	45,630	53,040	53,040	46,852	53,040
100-497_450.2030	Retirement	27,683	29,113	32,337	32,337	29,502	32,613
100-497_450.2040	Worker's Compensation Insurance	331	337	361	361	323	360
	<i>Total: PS - Personnel Services</i>	345,462	351,632	383,261	383,261	346,700	382,284
<i>OP - Operations</i>							
100-497_520.3100	Office Supplies / Minor Eqpt	10,774	5,931	7,500	9,000	8,993	7,000
100-497_520.3110	Postage	4,072	5,769	6,400	6,400	6,060	6,400
100-497_520.3900	Subs, Publications, Access Fees	189	114	500	200	125	200
100-497_520.4160	Bank Service Charges	-	-	500	500	-	100
100-497_520.4350	Printing	1,491	103	1,500	1,600	1,451	1,300
100-497_520.4520	Repair Office & Misc Equipment	1,675	3,375	4,500	4,500	3,676	4,000
100-497_520.4800	Bond Premium / Issue Costs	1,270	1,979	2,000	2,100	2,050	2,100
100-497_520.4810	Membership Dues & Licenses	1,337	938	1,300	1,348	1,348	1,000
100-497_520.4812	Training & Conferences	5,932	10,449	10,000	4,752	1,020	8,000
	<i>Total: OP - Operations</i>	26,741	28,658	34,200	30,400	24,721	30,100
<i>OP1 - Non Capital Assets</i>							
100-497_520.3657	Controlled Assets	291	5,288	100	3,100	2,991	-
	<i>Total: OP1 - Non Capital Assets</i>	291	5,288	100	3,100	2,991	-
	DEPT Total: 497 - COUNTY TREASURER	372,494	385,578	417,561	416,761	374,412	412,384

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 499 - TAX ASSESSOR COLLECTOR							
<i>PS - Personnel Services</i>							
100-499-00_410.1010	Elected Officials Salary	78,265	79,099	81,299	81,299	78,634	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	-	750	1,000	1,000	1,000	925
100-499-00_430.1040	Employees Hourly Employees	841,416	859,444	927,859	927,859	828,714	928,180
100-499-00_430.1595	Employees Part-time employees	-	31,379	50,000	45,000	29,018	50,000
100-499-00_430.1610	Employees Longevity	21,065	24,510	31,085	31,085	29,365	25,480
100-499-00_440.1600	Overtime	10,803	4,301	-	15,000	11,262	10,000
100-499-00_450.2010	Social Security/Medicare	68,729	72,639	84,008	84,008	71,184	84,363
100-499-00_450.2020	Group Medical Insurance	225,640	227,305	243,984	243,984	233,376	243,984
100-499-00_450.2030	Retirement	105,609	113,661	128,483	128,483	115,505	130,680
100-499-00_450.2040	Worker's Compensation Insurance	1,248	1,315	1,435	1,435	1,282	1,441
<i>Total: PS - Personnel Services</i>		1,359,675	1,421,303	1,556,053	1,566,053	1,406,240	1,563,252
<i>OP - Operations</i>							
100-499-00_520.3100	Office Supplies / Minor Eqpt	8,268	10,458	6,000	9,921	9,917	6,000
100-499-00_520.3110	Postage	31,261	12,214	20,000	18,863	15,234	20,000
100-499-00_520.3900	Subs, Publications, Access Fees	198	-	99	99	40	99
100-499-00_520.4213	TV / Satellite Service / Cable	2,270	2,315	1,700	2,528	2,527	2,500
100-499-00_520.4260	Mileage/Travel non training	995	1,057	1,500	1,500	1,365	1,500
100-499-00_520.4350	Printing	-	2,176	1,500	1,500	-	1,500
100-499-00_520.4520	Repair Office & Misc Equipment	856	997	2,000	734	732	650
100-499-00_520.4522	Copier Maintenance Agreements	1,557	1,713	2,000	-	-	-
100-499-00_520.4622	Lease/Rent - Postage Machine	2,562	2,427	2,800	2,800	2,383	2,800
100-499-00_520.4635	Lease - Alarm System	1,620	810	1,620	1,620	367	1,620
100-499-00_520.4800	Bond Premium / Issue Costs	-	1,992	2,500	2,500	142	2,500
100-499-00_520.4810	Membership Dues & Licenses	285	375	400	425	425	425
100-499-00_520.4812	Training & Conferences	3,152	5,274	6,000	5,200	1,530	6,000
<i>Total: OP - Operations</i>		53,023	41,808	48,119	47,690	34,660	45,594
<i>OP1 - Non Capital Assets</i>							
100-499-00_520.3657	Controlled Assets	4,669	2,229	1,700	779	779	-
<i>Total: OP1 - Non Capital Assets</i>		4,669	2,229	1,700	779	779	-
<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		1,431,475	1,465,341	1,605,872	1,614,522	1,441,679	1,608,846

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



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

Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 503 - MANAGEMENT INFORMATION SERVICES							
<i>PS - Personnel Services</i>							
100-503_420.1020	Appointed Officials Salary	93,016	93,850	101,800	101,800	100,409	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	1,750	2,060	2,370	2,370	2,370	2,130
100-503_430.1030	Employees Salaried Exempt	71,170	71,810	73,807	73,807	71,387	73,807
100-503_430.1040	Employees Hourly Employees	311,154	284,926	334,188	334,188	314,109	334,225
100-503_430.1610	Employees Longevity	6,775	7,560	10,110	10,110	10,110	9,310
100-503_450.2010	Social Security/Medicare	35,531	33,793	40,260	40,260	36,307	40,183
100-503_450.2020	Group Medical Insurance	77,060	59,995	84,864	84,864	74,256	84,864
100-503_450.2030	Retirement	53,759	52,418	61,574	61,574	58,944	62,245
100-503_450.2040	Worker's Compensation Insurance	637	604	688	688	670	686
	<i>Total: PS - Personnel Services</i>	654,851	611,017	713,661	713,661	672,562	713,250
<i>OP - Operations</i>							
100-503_520.3100	Office Supplies / Minor Eqpt	3,185	2,156	1,500	394	393	4,200
100-503_520.3300	Fuel	273	233	1,500	1,500	319	1,000
100-503_520.3315	Cable, Media & Misc Supplies	-	1,474	1,000	527	527	1,200
100-503_520.3655	Replacement Computer Equipment	6,949	10,967	15,000	5,000	3,343	15,000
100-503_520.3658	Workcenter Upgrades-Controlled	42,723	211,326	154,500	270,835	270,405	31,025
100-503_520.3660	Computer Software	10,862	42,356	8,500	6,787	6,787	12,150
100-503_520.4210	Telephone Computer Line	133,688	117,097	206,616	183,285	183,016	269,729
100-503_520.4213	TV / Satellite Service / Cable	822	1,307	1,500	1,500	1,394	1,500
100-503_520.4505	Repair Bldg & Bldg Equipment	-	-	18,200	16,088	16,088	1,500
100-503_520.4523	Software Maintenance	363,471	370,519	447,765	432,222	430,215	695,177
100-503_520.4525	Software Site Licenses	131,403	158,718	239,532	185,158	181,584	208,463
100-503_520.4526	Maint & Upgrade Phone Systems	24,971	21,834	1,500	11,686	11,686	8,000
100-503_520.4529	PC Contract Maintenance	104,686	84,695	247,886	240,586	240,585	322,725
100-503_520.4533	Repair County MIS Equipment	74,799	63,247	29,250	22,095	22,095	55,500
100-503_520.4540	Vehicle Repair & Maintenance	99	39	1,500	231	230	1,000
100-503_520.4812	Training & Conferences	-	-	3,000	855	855	3,000
100-503_520.4825	Insurance - Fleet	205	212	275	275	220	275
	<i>Total: OP - Operations</i>	898,135	1,086,179	1,379,024	1,379,024	1,369,742	1,631,444
<i>OP1 - Non Capital Assets</i>							
100-503_520.3657	Controlled Assets	-	13,696	9,600	9,600	8,883	11,600
	<i>Total: OP1 - Non Capital Assets</i>	-	13,696	9,600	9,600	8,883	11,600
<i>CAP - Capital Outlay</i>							
100-503_595.5730	Capital Outlay Vehicles	-	-	24,000	24,000	23,338	-
100-503_595.5760	Capital Outlay MIS Equipment	65,946	81,094	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	65,946	81,094	24,000	24,000	23,338	-
DEPT Total: 503 - MANAGEMENT INFORMATION SERVICES		1,618,933	1,791,986	2,126,285	2,126,285	2,074,525	2,356,294

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 516 - BUILDING MAINTENANCE							
SUB-DEPARTMENT: 00 - GENERAL							
<i>PS - Personnel Services</i>							
100-516-00_420.1020	Appointed Officials Salary	63,363	64,197	68,000	68,000	67,071	68,000
100-516-00_420.1610	Appointed Officials Longevity	1,790	2,100	2,410	2,410	2,410	2,170
100-516-00_430.1040	Employees Hourly Employees	430,789	448,898	507,635	507,635	396,432	536,493
100-516-00_430.1595	Employees Part-time employees	28,393	30,842	37,587	37,587	35,948	37,587
100-516-00_430.1610	Employees Longevity	12,490	13,350	16,560	16,560	16,560	13,850
100-516-00_440.1600	Overtime	506	490	8,000	8,000	-	8,000
100-516-00_450.2010	Social Security/Medicare	39,196	40,733	48,975	48,975	37,762	50,957
100-516-00_450.2020	Group Medical Insurance	124,460	125,905	148,512	148,512	123,760	157,352
100-516-00_450.2030	Retirement	59,216	63,220	74,902	74,902	60,779	78,933
100-516-00_450.2040	Worker's Compensation Insurance	11,998	12,107	13,808	13,808	10,965	14,302
<i>Total: PS - Personnel Services</i>		772,202	801,842	926,389	926,389	751,686	967,644
<i>OP - Operations</i>							
100-516-00_520.3100	Office Supplies / Minor Eqpt	-	986	1,500	1,500	1,499	1,200
100-516-00_520.3300	Fuel	6,477	5,750	7,500	5,470	4,107	7,500
100-516-00_520.3320	Cleaning Supplies	23,910	27,675	35,000	30,000	22,423	35,000
100-516-00_520.3321	Restroom Supply	12,220	12,693	18,000	16,000	14,821	20,000
100-516-00_520.3340	Miscellaneous	3,001	3,304	4,000	4,000	3,627	4,000
100-516-00_520.3372	Flags / Exterior Decorations	1,483	4,910	9,000	6,385	5,597	4,500
100-516-00_520.3374	Holiday Decorations	6,940	5,363	7,100	8,566	8,534	2,000
100-516-00_520.3500	R&M Supp. Building Structure	20,408	19,859	28,000	20,150	19,868	25,000
100-516-00_520.3505	R&M Supp. Building Equip.	4,317	8,431	10,000	10,000	8,030	10,000
100-516-00_520.3630	Small Tools / Minor Equipment	1,504	1,287	3,000	3,000	2,415	1,500
100-516-00_520.4205	Cell Phone	1,347	1,305	1,400	1,400	1,450	1,400
100-516-00_520.4500	Repair Building Structures	210,315	193,138	82,000	100,825	100,652	30,000
100-516-00_520.4504	Repair Elevators	21,577	23,108	21,500	26,127	26,123	25,000
100-516-00_520.4505	Repair Bldg & Bldg Equipment	45,265	73,284	73,447	70,247	69,172	73,447
100-516-00_520.4510	Repair Equip & Machinery	-	222	1,500	1,500	445	1,500
100-516-00_520.4540	Vehicle Repair & Maintenance	3,549	2,123	4,000	4,000	2,036	4,000
100-516-00_520.4598	Pest Control	11,803	10,898	13,500	13,500	11,292	13,500
100-516-00_520.4615	Uniform Expense	4,373	5,156	4,500	4,500	4,403	4,500
100-516-00_520.4825	Insurance - Fleet	540	636	650	650	635	750
100-516-00_520.4989	Inspection Fees	6,642	9,933	9,000	9,000	7,765	9,000
<i>Total: OP - Operations</i>		385,670	410,057	334,597	336,820	314,892	273,797
<i>OP1 - Non Capital Assets</i>							
100-516-00_520.3657	Controlled Assets	669	6,410	2,500	2,552	948	2,500
<i>Total: OP1 - Non Capital Assets</i>		669	6,410	2,500	2,552	948	2,500
<i>CAP - Capital Outlay</i>							
100-516-00_595.5730	Capital Outlay Vehicles	5,685	-	24,000	25,005	-	25,005
<i>Total: CAP - Capital Outlay</i>		5,685	-	24,000	25,005	-	25,005
DEPT Total: 516 - BUILDING MAINTENANCE		1,164,225	1,218,310	1,287,486	1,290,766	1,067,527	1,268,946

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 517 - GROUNDS MAINTENANCE							
<i>PS - Personnel Services</i>							
100-517_430.1595	Employees Part-time employees	25,386	26,788	36,000	36,000	28,115	36,000
100-517_430.1598	Employees Temporary Employees	-	339	-	-	-	-
100-517_430.1610	Employees Longevity	-	-	-	-	-	700
100-517_450.2010	Social Security/Medicare	1,942	2,079	2,754	2,754	2,151	2,808
100-517_450.2030	Retirement	2,802	3,026	4,212	4,212	3,302	4,349
100-517_450.2040	Worker's Compensation Insurance	569	608	807	807	630	823
	<i>Total: PS - Personnel Services</i>	30,699	32,840	43,773	43,773	34,198	44,680
<i>OP - Operations</i>							
100-517_520.3300	Fuel	1,208	1,456	1,500	1,500	1,564	1,500
100-517_520.3325	Maintenance Supplies	1,827	1,217	3,000	3,000	1,540	3,000
100-517_520.3630	Small Tools / Minor Equipment	87	759	1,250	1,250	32	1,000
100-517_520.4510	Repair Equip & Machinery	-	34	100	100	-	100
100-517_520.4540	Vehicle Repair & Maintenance	-	-	500	500	101	500
100-517_520.4615	Uniform Expense	359	248	500	500	201	500
100-517_520.4825	Insurance - Fleet	77	-	200	200	56	200
100-517_520.4875	Sitework Maintenance	13,584	47,917	45,000	44,678	38,614	25,000
100-517_520.4876	Lawn Maintenance Services	21,000	22,200	26,800	27,122	27,122	38,202
	<i>Total: OP - Operations</i>	38,142	73,830	78,850	78,850	69,229	70,002
	DEPT Total: 517 - GROUNDS MAINTENANCE	68,841	106,670	122,623	122,623	103,427	114,682

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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 543 - FIRE DEPARTMENTS							
<i>PS - Personnel Services</i>							
100-543_430.1040	Employees Hourly Employees	-	-	-	-	-	66,816
100-543_430.1595	Employees Part-time employees	-	-	-	-	-	33,176
100-543_440.1599	Holiday Pay	-	-	-	-	-	7,168
100-543_450.2010	Social Security/Medicare	-	-	-	-	-	8,198
100-543_450.2020	Group Medical Insurance	-	-	-	-	-	14,144
100-543_450.2030	Retirement	-	-	-	-	-	12,698
100-543_450.2040	Worker's Compensation Insurance	-	-	-	-	-	1,701
	<i>Total: PS - Personnel Services</i>	-	-	-	-	-	143,901
<i>OP - Operations</i>							
100-543_520.3340	Miscellaneous	-	-	-	-	-	60,000
	<i>Total: OP - Operations</i>	-	-	-	-	-	60,000
<i>OT - Other Services</i>							
100-543_580.4940	Volunteer Fire Depts Allocation	10,000	-	417,281	-	-	-
100-543_580.4941	Municipal Fire Dept Cont	250,000	265,000	315,000	315,000	315,000	350,000
100-543_580.4952	Geronimo VFD	44,232	44,022	-	44,023	40,354	44,500
100-543_580.4954	Kingsbury VFD	46,596	51,801	-	51,801	47,484	52,000
100-543_580.4956	Lake Dunlap VFD	40,545	39,537	-	39,537	36,242	42,000
100-543_580.4958	Marion VFD	46,200	43,785	-	43,785	40,136	45,000
100-543_580.4962	McQueeney VFD	56,541	56,714	-	56,714	51,988	58,000
100-543_580.4964	New Berlin VFD	54,573	58,984	-	58,984	54,068	65,000
100-543_580.4968	Sand Hills VFD	54,714	62,780	-	62,780	57,548	64,000
100-543_580.4976	York Creek VFD	58,878	59,656	-	59,657	54,685	59,500
	<i>Total: OT - Other Services</i>	662,279	682,279	732,281	732,281	697,506	780,000
<i>CAP - Capital Outlay</i>							
100-543_595.5730	Capital Outlay Vehicles	-	-	-	-	-	140,000
	<i>Total: CAP - Capital Outlay</i>	-	-	-	-	-	140,000
	DEPT Total: 543 - FIRE DEPARTMENTS	662,279	682,279	732,281	732,281	697,506	1,123,901

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 545 - FIRE MARSHAL / EMC							
<i>PS - Personnel Services</i>							
100-545_420.1020	Appointed Officials Salary	70,759	71,593	75,972	75,972	74,934	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	865	1,175	1,485	1,485	1,485	1,245
100-545_420.1625	Appointed Officials Uniform Allowance	450	450	450	450	450	450
100-545_430.1040	Employees Hourly Employees	124,829	151,539	153,466	153,466	150,289	153,664
100-545_430.1054	Employees Certification Supplement	2,100	2,600	5,200	5,200	2,600	5,200
100-545_430.1595	Employees Part-time employees	6,569	12,492	24,620	23,420	21,434	24,620
100-545_430.1610	Employees Longevity	-	2,660	3,475	3,475	3,470	3,045
100-545_440.1600	Overtime	-	10	5,000	6,200	6,164	5,000
100-545_440.1625	Uniform/Clothing/Boot Allowance	900	900	900	900	900	900
100-545_450.2010	Social Security/Medicare	14,492	17,048	20,897	20,897	18,602	20,861
100-545_450.2020	Group Medical Insurance	34,642	40,560	42,432	42,432	42,432	42,432
100-545_450.2030	Retirement	22,919	27,560	31,961	31,961	30,807	32,314
100-545_450.2040	Worker's Compensation Insurance	2,580	3,381	3,670	3,670	3,566	3,664
	<i>Total: PS - Personnel Services</i>	281,755	332,619	372,128	372,128	357,783	371,967
<i>OP - Operations</i>							
100-545_520.3100	Office Supplies / Minor Eqpt	2,140	2,297	2,500	2,325	2,322	2,500
100-545_520.3110	Postage	13	72	100	100	14	75
100-545_520.3300	Fuel	4,698	4,855	6,500	6,435	4,291	6,500
100-545_520.3340	Miscellaneous	5,908	3,328	4,000	1,565	1,015	3,000
100-545_520.3390	Ammunition	998	998	1,400	1,700	1,698	500
100-545_520.3550	Safety Equipment / Supplies	1,194	2,776	2,500	1,697	1,588	1,500
100-545_520.3757	Vehicle Equipment	1,300	-	4,000	4,000	3,284	4,000
100-545_520.3900	Subs, Publications, Access Fees	1,085	1,248	2,000	2,000	1,344	2,000
100-545_520.4205	Cell Phone	1,184	1,377	1,900	1,900	1,939	2,000
100-545_520.4212	Wireless Internet Service	1,257	444	900	1,344	1,344	1,500
100-545_520.4350	Printing	733	-	1,000	1,000	180	500
100-545_520.4402	Electric Service - Siren System	4,903	5,048	5,000	5,000	4,523	5,000
100-545_520.4510	Repair Equip & Machinery	23,604	23,580	55,000	29,526	29,466	25,000
100-545_520.4520	Repair Office & Misc Equipment	1,957	1,730	1,200	1,200	724	1,200
100-545_520.4525	Software Site Licenses	1,920	3,923	5,500	9,750	6,895	7,000
100-545_520.4540	Vehicle Repair & Maintenance	3,400	7,876	4,000	4,000	3,985	4,000
100-545_520.4800	Bond Premium / Issue Costs	263	313	500	500	313	500
100-545_520.4810	Membership Dues & Licenses	1,051	1,012	2,300	2,300	162	2,000
100-545_520.4812	Training & Conferences	5,738	7,118	9,000	5,312	2,981	9,000
	<i>Total: OP - Operations</i>	63,345	67,994	109,300	81,654	68,067	77,775
<i>OP1 - Non Capital Assets</i>							
100-545_520.3657	Controlled Assets	27,185	4,535	1,938	29,584	29,294	4,700
	<i>Total: OP1 - Non Capital Assets</i>	27,185	4,535	1,938	29,584	29,294	4,700
<i>CAP - Capital Outlay</i>							
100-545_595.5710	Capital Outlay Equipment & Machinery	-	2,983	-	-	-	-
100-545_595.5730	Capital Outlay Vehicles	18,500	-	17,000	17,000	15,292	-
	<i>Total: CAP - Capital Outlay</i>	18,500	2,983	17,000	17,000	15,292	-
	DEPT Total: 545 - FIRE MARSHAL / EMC	390,785	408,131	500,366	500,366	470,435	454,442

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 551 - CONSTABLE, PRECINCT 1							
<i>PS - Personnel Services</i>							
100-551_410.1010	Elected Officials Salary	50,689	51,523	56,523	56,523	54,670	56,523
100-551_410.1023	Elected Officials Cell Phone Allowance	720	-	-	-	-	-
100-551_410.1054	Elected Officials Certification Supplement	-	1,900	2,600	2,600	2,500	2,600
100-551_410.1610	Elected Officials Longevity	1,850	2,160	-	-	-	700
100-551_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-551_430.1040	Employees Hourly Employees	39,953	46,742	53,166	53,166	51,517	53,256
100-551_430.1053	Employees Cell Phone Allowance	600	-	-	-	-	-
100-551_430.1054	Employees Certification Supplement	50	750	2,600	2,600	1,250	2,600
100-551_430.1595	Employees Part-time employees	19,170	2,620	35,000	35,000	26,410	35,000
100-551_430.1610	Employees Longevity	-	-	1,000	1,000	1,000	700
100-551_440.1625	Uniform/Clothing/Boot Allowance	450	450	450	450	450	450
100-551_450.2010	Social Security/Medicare	8,111	7,470	11,612	11,612	10,007	11,649
100-551_450.2020	Group Medical Insurance	16,546	20,280	21,216	21,216	21,216	21,216
100-551_450.2030	Retirement	12,573	12,035	17,759	17,759	16,236	18,045
100-551_450.2040	Worker's Compensation Insurance	1,890	1,789	2,548	2,548	2,320	2,556
	<i>Total: PS - Personnel Services</i>	153,050	148,169	204,924	204,924	188,026	205,745
<i>OP - Operations</i>							
100-551_520.3100	Office Supplies / Minor Eqpt	661	876	900	900	880	700
100-551_520.3110	Postage	300	-	-	-	-	100
100-551_520.3300	Fuel	8,914	7,089	12,000	8,874	4,105	12,000
100-551_520.3340	Miscellaneous	836	1,923	1,750	750	714	1,700
100-551_520.3390	Ammunition	480	500	100	100	100	100
100-551_520.3757	Vehicle Equipment	-	4,038	500	500	(200)	500
100-551_520.3800	Body Armor	-	-	800	800	723	100
100-551_520.4205	Cell Phone	-	1,291	1,400	1,400	1,146	1,400
100-551_520.4212	Wireless Internet Service	1,847	1,710	1,900	1,900	1,833	1,900
100-551_520.4260	Mileage/Travel non training	-	-	-	-	-	1
100-551_520.4520	Repair Office & Misc Equipment	421	-	500	350	-	500
100-551_520.4525	Software Site Licenses	2,393	1,936	2,700	2,700	2,535	2,700
100-551_520.4540	Vehicle Repair & Maintenance	2,949	7,231	7,000	7,000	1,751	7,000
100-551_520.4615	Uniform Expense	-	221	500	500	267	500
100-551_520.4626	Lease- Radar Equipment	1,083	993	1,200	1,200	1,011	1,200
100-551_520.4800	Bond Premium / Issue Costs	300	343	500	500	250	500
100-551_520.4810	Membership Dues & Licenses	378	222	400	400	222	400
100-551_520.4812	Training & Conferences	1,030	-	1,500	150	150	1,500
100-551_520.4825	Insurance - Fleet	873	942	1,000	1,000	992	1,000
	<i>Total: OP - Operations</i>	22,465	29,313	34,650	29,024	16,479	33,801
<i>OP1 - Non Capital Assets</i>							
100-551_520.3657	Controlled Assets	13,839	3,404	3,390	9,016	9,016	-
	<i>Total: OP1 - Non Capital Assets</i>	13,839	3,404	3,390	9,016	9,016	-
<i>CAP - Capital Outlay</i>							
100-551_595.5730	Capital Outlay Vehicles	-	30,320	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	-	30,320	-	-	-	-
DEPT Total: 551 - CONSTABLE, PRECINCT 1		189,355	211,206	242,964	242,964	213,521	239,546

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 552 - CONSTABLE, PRECINCT 2							
<i>PS - Personnel Services</i>							
100-552_410.1010	Elected Officials Salary	50,689	51,523	56,523	56,523	55,751	56,523
100-552_410.1023	Elected Officials Cell Phone Allowance	720	720	720	720	720	720
100-552_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,600	2,600
100-552_410.1610	Elected Officials Longevity	785	1,095	1,405	1,405	1,405	1,165
100-552_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-552_430.1040	Employees Hourly Employees	46,404	47,659	53,166	53,166	51,088	53,256
100-552_430.1053	Employees Cell Phone Allowance	-	-	720	720	-	720
100-552_430.1054	Employees Certification Supplement	800	1,350	2,600	2,600	1,250	2,600
100-552_430.1595	Employees Part-time employees	23,786	27,527	35,000	35,000	31,841	35,000
100-552_430.1610	Employees Longevity	770	1,080	1,395	1,395	1,390	1,330
100-552_440.1625	Uniform/Clothing/Boot Allowance	750	1,050	1,050	1,050	1,050	1,050
100-552_450.2010	Social Security/Medicare	8,992	9,691	11,906	11,906	10,692	11,889
100-552_450.2020	Group Medical Insurance	19,760	20,280	21,216	21,216	21,216	21,216
100-552_450.2030	Retirement	14,076	15,245	18,209	18,209	17,313	18,417
100-552_450.2040	Worker's Compensation Insurance	2,128	2,255	2,588	2,588	2,464	2,584
	<i>Total: PS - Personnel Services</i>	172,709	182,525	209,548	209,548	199,231	209,520
<i>OP - Operations</i>							
100-552_520.3100	Office Supplies / Minor Eqpt	810	357	1,000	1,000	264	1,000
100-552_520.3110	Postage	113	55	200	200	12	120
100-552_520.3300	Fuel	7,022	4,929	9,000	9,000	4,424	9,000
100-552_520.3340	Miscellaneous	1,386	967	2,000	2,000	1,368	1,500
100-552_520.3390	Ammunition	592	461	600	550	-	500
100-552_520.3757	Vehicle Equipment	2,289	5,537	2,500	2,500	809	500
100-552_520.3800	Body Armor	-	-	-	-	-	1,000
100-552_520.4205	Cell Phone	629	644	800	800	648	800
100-552_520.4212	Wireless Internet Service	1,369	1,473	1,800	1,800	1,377	1,800
100-552_520.4525	Software Site Licenses	1,092	968	1,800	1,800	1,088	1,800
100-552_520.4540	Vehicle Repair & Maintenance	2,210	5,007	4,000	4,000	1,214	4,000
100-552_520.4626	Lease- Radar Equipment	3,150	3,487	4,600	4,600	3,250	4,600
100-552_520.4800	Bond Premium / Issue Costs	250	250	250	300	250	400
100-552_520.4810	Membership Dues & Licenses	162	222	222	222	162	222
100-552_520.4812	Training & Conferences	150	220	1,000	1,000	419	1,000
100-552_520.4825	Insurance - Fleet	565	624	1,000	1,000	773	1,000
	<i>Total: OP - Operations</i>	21,789	25,202	30,772	30,772	16,057	29,242
<i>OP1 - Non Capital Assets</i>							
100-552_520.3657	Controlled Assets	3,682	2,321	15,200	4,145	11,055	-
	<i>Total: OP1 - Non Capital Assets</i>	3,682	2,321	15,200	4,145	11,055	-
<i>CAP - Capital Outlay</i>							
100-552_595.5710	Capital Outlay Equipment & Machinery	-	-	-	11,055	-	-
100-552_595.5730	Capital Outlay Vehicles	-	29,345	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	-	29,345	-	11,055	-	-
DEPT Total: 552 - CONSTABLE, PRECINCT 2		198,180	239,393	255,520	255,520	226,343	238,762

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 553 - CONSTABLE, PRECINCT 3							
<i>PS - Personnel Services</i>							
100-553_410.1010	Elected Officials Salary	50,689	51,523	56,523	56,523	55,751	56,523
100-553_410.1023	Elected Officials Cell Phone Allowance	720	720	720	720	720	720
100-553_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,600	2,600
100-553_410.1610	Elected Officials Longevity	1,360	1,670	1,980	1,980	1,980	1,740
100-553_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-553_430.1040	Employees Hourly Employees	45,589	47,880	53,166	53,166	50,010	53,256
100-553_430.1053	Employees Cell Phone Allowance	720	720	720	720	720	720
100-553_430.1054	Employees Certification Supplement	1,450	2,600	2,600	2,600	2,600	2,600
100-553_430.1595	Employees Part-time employees	34,594	43,897	45,800	45,800	46,190	45,800
100-553_430.1610	Employees Longevity	500	930	1,240	1,240	1,240	1,700
100-553_440.1625	Uniform/Clothing/Boot Allowance	750	750	750	750	750	750
100-553_450.2010	Social Security/Medicare	10,090	11,132	12,741	12,741	11,827	12,765
100-553_450.2020	Group Medical Insurance	14,514	10,140	21,216	21,216	10,608	21,216
100-553_450.2030	Retirement	15,360	17,358	19,486	19,486	19,122	19,773
100-553_450.2040	Worker's Compensation Insurance	2,307	2,556	2,771	2,771	2,712	2,773
	<i>Total: PS - Personnel Services</i>	181,693	194,926	222,763	222,763	207,279	223,386
<i>OP - Operations</i>							
100-553_520.3100	Office Supplies / Minor Eqpt	1,194	388	500	1,527	1,526	500
100-553_520.3110	Postage	-	-	200	-	-	-
100-553_520.3300	Fuel	13,663	10,579	13,000	12,875	6,274	13,000
100-553_520.3340	Miscellaneous	3,539	3,422	2,500	5,121	4,674	2,500
100-553_520.3390	Ammunition	-	442	750	750	594	750
100-553_520.3757	Vehicle Equipment	-	11,849	1,500	125	125	16,225
100-553_520.3800	Body Armor	392	89	1,000	1,000	792	1,000
100-553_520.4212	Wireless Internet Service	1,939	2,336	2,800	2,800	2,650	2,800
100-553_520.4510	Repair Equip & Machinery	270	451	900	667	-	900
100-553_520.4525	Software Site Licenses	1,486	1,205	2,700	2,700	2,231	2,700
100-553_520.4540	Vehicle Repair & Maintenance	4,458	5,442	7,000	4,086	1,931	5,000
100-553_520.4626	Lease- Radar Equipment	993	1,083	1,200	1,200	1,083	1,200
100-553_520.4710	Investigative Expense	-	-	500	500	-	500
100-553_520.4800	Bond Premium / Issue Costs	100	200	250	250	150	250
100-553_520.4810	Membership Dues & Licenses	155	453	500	500	297	500
100-553_520.4812	Training & Conferences	2,382	3,417	4,000	1,349	999	4,000
100-553_520.4825	Insurance - Fleet	1,130	1,542	1,600	1,600	1,305	1,600
	<i>Total: OP - Operations</i>	31,701	42,898	40,900	37,050	24,631	53,425
<i>OP1 - Non Capital Assets</i>							
100-553_520.3657	Controlled Assets	16,422	5,317	3,000	6,850	6,814	-
	<i>Total: OP1 - Non Capital Assets</i>	16,422	5,317	3,000	6,850	6,814	-
<i>CAP - Capital Outlay</i>							
100-553_595.5710	Capital Outlay Equipment & Machinery	21,000	-	-	-	-	-
100-553_595.5730	Capital Outlay Vehicles	-	27,361	-	-	-	35,175
	<i>Total: CAP - Capital Outlay</i>	21,000	27,361	-	-	-	35,175
DEPT Total: 553 - CONSTABLE, PRECINCT 3		250,815	270,502	266,663	266,663	238,724	311,986

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 554 - CONSTABLE, PRECINCT 4							
<i>PS - Personnel Services</i>							
100-554_410.1010	Elected Officials Salary	50,689	51,523	56,523	56,523	54,670	56,523
100-554_410.1023	Elected Officials Cell Phone Allowance	720	720	720	720	720	720
100-554_410.1054	Elected Officials Certification Supplement	2,600	2,600	2,600	2,600	2,600	2,600
100-554_410.1610	Elected Officials Longevity	-	750	1,000	1,000	1,000	925
100-554_410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450
100-554_430.1040	Employees Hourly Employees	43,405	44,165	53,166	53,166	49,528	53,256
100-554_430.1053	Employees Cell Phone Allowance	660	720	720	720	720	720
100-554_430.1054	Employees Certification Supplement	1,250	200	2,600	2,600	-	2,600
100-554_430.1595	Employees Part-time employees	25,966	32,412	35,000	35,000	32,504	35,000
100-554_430.1610	Employees Longevity	1,160	1,470	1,000	1,000	1,000	1,575
100-554_440.1625	Uniform/Clothing/Boot Allowance	450	450	450	450	450	450
100-554_450.2010	Social Security/Medicare	9,106	9,988	11,799	11,799	10,639	11,849
100-554_450.2020	Group Medical Insurance	19,174	20,280	21,216	21,216	21,216	21,216
100-554_450.2030	Retirement	14,042	15,298	18,045	18,045	16,860	18,347
100-554_450.2040	Worker's Compensation Insurance	2,111	2,250	2,564	2,564	2,387	2,574
	<i>Total: PS - Personnel Services</i>	171,782	183,275	207,853	207,853	194,744	208,805
<i>OP - Operations</i>							
100-554_520.3100	Office Supplies / Minor Eqpt	638	248	1,200	871	843	1,200
100-554_520.3110	Postage	168	236	750	220	220	750
100-554_520.3300	Fuel	11,353	10,874	13,500	12,800	8,395	13,500
100-554_520.3340	Miscellaneous	1,947	1,495	2,000	2,180	2,002	2,000
100-554_520.3390	Ammunition	573	698	1,000	14	13	1,200
100-554_520.3757	Vehicle Equipment	6,604	16,168	6,000	3,465	3,465	14,724
100-554_520.3800	Body Armor	-	699	100	-	-	1,000
100-554_520.3900	Subs, Publications, Access Fees	-	-	250	250	-	250
100-554_520.4205	Cell Phone	-	-	2,160	285	-	2,160
100-554_520.4212	Wireless Internet Service	1,715	1,824	2,500	2,500	1,524	3,000
100-554_520.4510	Repair Equip & Machinery	-	-	1,000	795	-	1,000
100-554_520.4525	Software Site Licenses	2,133	1,651	5,000	5,000	1,651	5,000
100-554_520.4540	Vehicle Repair & Maintenance	2,003	3,730	5,000	6,570	5,783	5,000
100-554_520.4615	Uniform Expense	-	-	200	300	268	500
100-554_520.4800	Bond Premium / Issue Costs	300	350	400	400	350	400
100-554_520.4810	Membership Dues & Licenses	372	247	1,000	525	525	1,000
100-554_520.4812	Training & Conferences	2,457	4,499	5,000	781	780	5,000
100-554_520.4825	Insurance - Fleet	770	877	1,500	1,500	1,103	1,500
	<i>Total: OP - Operations</i>	31,033	43,597	48,560	38,456	26,923	59,184
<i>OP1 - Non Capital Assets</i>							
100-554_520.3657	Controlled Assets	14,462	4,190	25,500	27,099	27,098	-
	<i>Total: OP1 - Non Capital Assets</i>	14,462	4,190	25,500	27,099	27,098	-
<i>CAP - Capital Outlay</i>							
100-554_595.5710	Capital Outlay Equipment & Machinery	-	-	-	8,505	8,505	-
100-554_595.5730	Capital Outlay Vehicles	32,000	31,000	-	34,624	34,433	35,175
	<i>Total: CAP - Capital Outlay</i>	32,000	31,000	-	43,129	42,938	35,175
DEPT Total: 554 - CONSTABLE, PRECINCT 4		249,277	262,062	281,913	316,537	291,703	303,164

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
DEPT: 560 - COUNTY SHERIFF							
<i>PS - Personnel Services</i>							
100-560-00_410.1010	Elected Officials Salary	104,043	104,877	110,000	110,000	108,497	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	1,995	2,305	2,615	2,615	2,615	2,375
100-560-00_430.1030	Employees Salaried Exempt	170,692	171,894	183,000	183,000	177,000	183,000
100-560-00_430.1040	Employees Hourly Employees	5,955,308	6,148,511	7,194,672	6,918,469	6,543,541	7,173,428
100-560-00_430.1054	Employees Certification Supplement	126,430	122,710	140,660	140,660	123,770	140,660
100-560-00_430.1595	Employees Part-time employees	-	9,169	20,000	20,000	8,836	33,258
100-560-00_430.1610	Employees Longevity	111,115	136,545	160,285	160,285	154,527	139,245
100-560-00_440.1599	Holiday Pay	275,875	299,025	350,000	350,000	334,032	350,000
100-560-00_440.1600	Overtime	169,612	246,591	200,000	230,000	196,817	200,000
100-560-00_440.1625	Uniform/Clothing/Boot Allowance	46,250	47,700	51,750	51,750	50,175	49,050
100-560-00_450.2010	Social Security/Medicare	498,891	524,312	643,792	646,092	557,874	641,164
100-560-00_450.2020	Group Medical Insurance	1,258,104	1,283,412	1,421,472	1,421,472	1,267,778	1,421,472
100-560-00_450.2030	Retirement	767,410	823,218	984,623	988,223	906,182	993,459
100-560-00_450.2040	Worker's Compensation Insurance	99,731	103,599	123,917	123,917	109,598	121,436
	<i>Total: PS - Personnel Services</i>	9,588,056	10,026,469	11,589,386	11,349,083	10,543,842	11,561,147
<i>OP - Operations</i>							
100-560-00_520.3100	Office Supplies / Minor Eqpt	38,217	40,631	43,000	43,000	38,827	43,000
100-560-00_520.3110	Postage	3,251	3,602	3,500	3,500	3,193	3,500
100-560-00_520.3300	Fuel	333,666	314,297	365,000	337,400	258,778	365,000
100-560-00_520.3320	Cleaning Supplies	974	1,356	1,800	1,800	907	1,800
100-560-00_520.3340	Miscellaneous	34,543	55,701	35,000	41,500	39,676	35,000
100-560-00_520.3341	Crime Prevention	4,963	7,675	7,000	7,000	5,771	7,000
100-560-00_520.3342	Canine Supplies and Care	7,171	8,445	7,000	7,000	4,721	7,000
100-560-00_520.3390	Ammunition	19,731	643	25,000	27,200	25,604	25,000
100-560-00_520.3542	Tires, Tubes, and Batteries	25,929	23,199	45,000	45,000	39,247	45,000
100-560-00_520.3757	Vehicle Equipment	20,326	31,054	75,000	105,735	103,123	70,000
100-560-00_520.3800	Body Armor	10,062	14,680	35,500	35,500	28,186	20,000
100-560-00_520.3900	Subs, Publications, Access Fees	39,586	47,010	81,000	79,332	72,477	84,000
100-560-00_520.4054	Pre-employment/employee physical	7,755	8,760	7,000	7,000	6,175	7,000
100-560-00_520.4200	Telephone	84,467	52,796	52,500	52,500	51,896	52,500
100-560-00_520.4205	Cell Phone	33,012	33,552	37,000	37,000	33,512	37,000
100-560-00_520.4212	Wireless Internet Service	25,140	22,989	28,000	28,000	25,736	28,000
100-560-00_520.4213	TV / Satellite Service / Cable	1,281	1,345	1,750	1,750	1,452	1,750
100-560-00_520.4280	Prisoner Transport	11,668	13,951	28,000	29,668	29,668	20,000
100-560-00_520.4350	Printing	3,286	2,010	5,000	6,000	5,800	5,000
100-560-00_520.4505	Repair Bldg & Bldg Equipment	2,597	320	4,000	4,000	1,870	4,000
100-560-00_520.4510	Repair Equip & Machinery	-	-	1,800	1,800	-	1,800
100-560-00_520.4511	Repair Radios	13,968	3,621	15,000	11,000	4,992	15,000
100-560-00_520.4512	Repair Radar / Video Eqpt	42,636	21,533	48,000	48,000	36,397	60,000
100-560-00_520.4514	Repair / Radio Towers	-	-	6,000	6,000	1,450	2,000
100-560-00_520.4520	Repair Office & Misc Equipment	9,767	10,127	14,000	14,000	10,073	14,000
100-560-00_520.4540	Vehicle Repair & Maintenance	127,189	140,402	135,000	135,000	119,356	135,000
100-560-00_520.4541	Boat / Watercraft Repair & Maint	2,151	6,388	2,500	2,500	-	2,500
100-560-00_520.4550	Oil Changes & Lubes	10,145	11,260	12,000	12,000	11,072	12,000
100-560-00_520.4605	Rent / Radio Towers	21,025	22,719	25,000	25,000	23,541	25,000
100-560-00_520.4615	Uniform Expense	7,245	5,235	7,500	7,500	6,265	7,500
100-560-00_520.4616	Uniform Accessories	6,737	6,571	7,500	7,500	4,596	7,500
100-560-00_520.4800	Bond Premium / Issue Costs	334	405	2,000	2,000	192	2,000
100-560-00_520.4810	Membership Dues & Licenses	2,121	2,015	5,000	5,000	2,216	5,000
100-560-00_520.4812	Training & Conferences	46,844	50,852	55,000	27,800	26,911	55,000
100-560-00_520.4825	Insurance - Fleet	20,422	22,621	26,000	26,000	22,498	26,000
	<i>Total: OP - Operations</i>	1,018,208	987,764	1,249,350	1,230,985	1,046,176	1,231,850
<i>OP1 - Non Capital Assets</i>							
100-560-00_520.3657	Controlled Assets	41,993	16,554	29,500	65,644	65,644	29,500
	<i>Total: OP1 - Non Capital Assets</i>	41,993	16,554	29,500	65,644	65,644	29,500

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
<i>CAP - Capital Outlay</i>							
100-560-00_595.5710	Capital Outlay Equipment & Machinery	-	-	20,000	23,780	20,000	20,000
100-560-00_595.5730	Capital Outlay Vehicles	197,890	385,622	538,029	794,191	612,997	388,351
	<i>Total: CAP - Capital Outlay</i>	197,890	385,622	558,029	817,971	632,997	408,351
<i>TO - Transfers Out</i>							
100-560-00_700.0899	Transfers Out Transfer out to Grant Fund	30,562	31,206	34,182	34,385	31,416	34,631
	<i>Total: TO - Transfers Out</i>	30,562	31,206	34,182	34,385	31,416	34,631
	DEPT Total: 560 - COUNTY SHERIFF	10,876,708	11,447,615	13,460,447	13,498,068	12,320,075	13,265,479

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted 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	49,525	81,213	84,155	84,155	81,561	84,167
100-562-62_430.1610	Employees Longevity	935	1,245	1,555	1,555	1,555	2,015
100-562-62_450.2010	Social Security/Medicare	3,451	5,752	6,557	6,557	5,714	6,593
100-562-62_450.2020	Group Medical Insurance	19,680	17,745	21,216	21,216	21,216	21,216
100-562-62_450.2030	Retirement	5,561	9,314	10,028	10,028	9,755	10,213
100-562-62_450.2040	Worker's Compensation Insurance	66	108	112	112	107	113
<i>Total: PS - Personnel Services</i>		79,217	115,376	123,623	123,623	119,908	124,317
<i>OP - Operations</i>							
100-562-62_520.3100	Office Supplies / Minor Eqpt	7,028	6,460	6,500	6,500	5,647	6,500
100-562-62_520.3340	Miscellaneous	-	459	2,000	2,000	1,526	2,000
100-562-62_520.4260	Mileage/Travel non training	46	68	200	200	-	200
100-562-62_520.4510	Repair Equip & Machinery	-	-	100	100	-	100
100-562-62_520.4520	Repair Office & Misc Equipment	-	-	500	500	-	500
100-562-62_520.4522	Copier Maintenance Agreements	1,131	1,845	1,200	1,200	718	1,900
100-562-62_520.4626	Lease- Radar Equipment	11,975	9,979	13,000	13,000	11,975	13,000
100-562-62_520.4800	Bond Premium / Issue Costs	-	71	71	71	-	71
<i>Total: OP - Operations</i>		20,180	18,883	23,571	23,571	19,866	24,271
<i>OP1 - Non Capital Assets</i>							
100-562-62_520.3657	Controlled Assets	-	82	1,000	1,000	889	-
<i>Total: OP1 - Non Capital Assets</i>		-	82	1,000	1,000	889	-
SUB-DEPARTMENT Total: 62 - HIGHWAY PATROL		99,398	134,342	148,194	148,194	140,662	148,588
SUB-DEPARTMENT: 63 - COMMERCIAL VEHICLE ENFORCEMENT							
<i>OP - Operations</i>							
100-562-63_520.3340	Miscellaneous	3,941	2,175	3,500	3,500	1,319	3,500
100-562-63_520.4510	Repair Equip & Machinery	1,929	995	5,000	5,000	-	5,000
<i>Total: OP - Operations</i>		5,870	3,170	8,500	8,500	1,319	8,500
<i>OP1 - Non Capital Assets</i>							
100-562-63_520.3657	Controlled Assets	-	-	100	100	-	-
<i>Total: OP1 - Non Capital Assets</i>		-	-	100	100	-	-
<i>CAP - Capital Outlay</i>							
100-562-63_595.5710	Capital Outlay Equipment & Machinery	-	-	125,000	135,000	132,839	150,000
<i>Total: CAP - Capital Outlay</i>		-	-	125,000	135,000	132,839	150,000
DEPARTMENT Total: 63 - COMMERCIAL VEHICLE ENFORCEMENT		5,870	3,170	133,600	143,600	134,158	158,500
DEPT Total: 562 - DEPARTMENT OF PUBLIC SAFETY		105,267	137,512	281,794	291,794	274,820	307,088

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).

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 570 - COUNTY JAIL							
<i>PS - Personnel Services</i>							
100-570-00_430.1030	Employees Salaried Exempt	86,188	87,022	95,575	95,575	94,269	95,575
100-570-00_430.1040	Employees Hourly Employees	4,433,681	4,408,326	5,126,432	4,826,432	4,539,718	5,147,383
100-570-00_430.1054	Employees Certification Supplement	49,520	51,340	85,280	85,280	52,040	85,280
100-570-00_430.1595	Employees Part-time employees	70,923	63,685	75,000	75,000	22,783	75,000
100-570-00_430.1610	Employees Longevity	73,060	89,345	114,390	114,390	119,025	99,255
100-570-00_440.1599	Holiday Pay	192,068	205,218	245,000	245,000	222,589	245,000
100-570-00_440.1600	Overtime	121,328	135,123	150,000	150,000	148,391	150,000
100-570-00_450.2010	Social Security/Medicare	363,262	363,498	450,713	450,713	377,826	451,158
100-570-00_450.2020	Group Medical Insurance	1,156,582	1,123,113	1,198,704	1,198,704	997,295	1,198,704
100-570-00_450.2030	Retirement	554,072	569,158	689,326	689,326	610,047	698,853
100-570-00_450.2040	Worker's Compensation Insurance	80,626	80,843	95,276	95,276	82,738	95,196
<i>Total: PS - Personnel Services</i>		7,181,310	7,176,670	8,325,696	8,025,696	7,266,722	8,341,404
<i>OP - Operations</i>							
100-570-00_520.3100	Office Supplies / Minor Eqpt	36,516	37,845	38,000	38,000	31,366	38,000
100-570-00_520.3110	Postage	2,460	1,471	1,500	1,500	1,498	1,500
100-570-00_520.3300	Fuel	3,288	4,049	7,500	7,500	2,565	7,500
100-570-00_520.3320	Cleaning Supplies	20,179	13,009	20,000	25,000	20,380	20,000
100-570-00_520.3321	Restroom Supply	31,028	30,967	36,000	30,846	26,305	36,000
100-570-00_520.3325	Maintenance Supplies	35,835	37,260	47,000	37,000	30,622	47,000
100-570-00_520.3330	Food	360,366	353,336	375,000	417,999	383,703	375,000
100-570-00_520.3332	Kitchen Items	13,363	12,802	15,000	15,000	12,096	15,000
100-570-00_520.3335	Detainee/Prisoner Uniforms	19,548	22,502	21,000	21,000	16,216	21,000
100-570-00_520.3340	Miscellaneous	30,040	20,073	45,000	39,860	36,869	45,000
100-570-00_520.3350	Bedding & Linen	19,370	18,302	20,000	24,000	23,633	20,000
100-570-00_520.3356	Records Destruction Costs	3,355	3,735	5,000	5,000	3,770	5,000
100-570-00_520.3370	Laundry	4,107	6,251	6,000	11,000	7,692	11,000
100-570-00_520.3375	Prescriptions / Medical Supplies	140,230	147,615	130,000	171,000	167,262	130,000
100-570-00_520.3378	Prisoner Medical Services	269,608	306,936	300,000	280,000	218,615	300,000
100-570-00_520.3900	Subs, Publications, Access Fees	3,684	3,835	4,000	4,000	4,000	4,000
100-570-00_520.4054	Pre-employment/employee physical	10,611	5,161	8,000	8,000	6,305	8,000
100-570-00_520.4200	Telephone	8,864	5,750	9,500	9,500	6,524	9,500
100-570-00_520.4205	Cell Phone	4,863	3,831	4,500	4,500	4,354	4,500
100-570-00_520.4350	Printing	2,673	1,110	5,000	5,000	375	5,000
100-570-00_520.4400	Electric Service & Garbage	336,157	343,774	360,000	360,000	330,220	360,000
100-570-00_520.4410	Gas - Utilities	81,140	86,041	95,000	100,140	100,137	95,000
100-570-00_520.4420	Water - Utilities	129,253	122,234	125,000	135,008	134,278	125,000
100-570-00_520.4500	Repair Building Structures	608	598	5,000	2,000	1,046	5,000
100-570-00_520.4505	Repair Bldg & Bldg Equipment	20,302	31,153	40,000	51,992	51,295	40,000
100-570-00_520.4510	Repair Equip & Machinery	43,337	42,744	50,000	25,800	14,196	50,000
100-570-00_520.4511	Repair Radios	3,020	2,762	5,000	7,000	5,376	5,000
100-570-00_520.4513	Repair Kitchen Eqpt	10,022	6,931	7,000	7,000	5,303	7,000
100-570-00_520.4520	Repair Office & Misc Equipment	1,134	-	2,000	2,000	400	2,000
100-570-00_520.4522	Copier Maintenance Agreements	3,071	3,454	6,000	6,000	3,372	6,000
100-570-00_520.4540	Vehicle Repair & Maintenance	953	1,133	3,500	4,100	4,089	3,500
100-570-00_520.4598	Pest Control	1,493	1,588	2,000	2,000	1,488	2,000
100-570-00_520.4615	Uniform Expense	23,272	16,681	25,000	8,527	8,571	25,000
100-570-00_520.4800	Bond Premium / Issue Costs	213	355	500	500	355	500
100-570-00_520.4810	Membership Dues & Licenses	330	345	1,000	700	225	1,000
100-570-00_520.4812	Training & Conferences	28,164	31,418	30,000	21,528	21,528	30,000
100-570-00_520.4825	Insurance - Fleet	1,284	1,325	2,200	2,200	1,239	2,200
100-570-00_520.4860	Contract Labor	-	7,261	35,000	-	-	20,000
100-570-00_520.4989	Inspection Fees	6,995	7,470	10,000	10,000	7,825	10,000
<i>Total: OP - Operations</i>		1,710,738	1,743,104	1,902,200	1,902,200	1,695,094	1,892,200

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
<i>OP1 - Non Capital Assets</i>							
100-570-00_520.3657	Controlled Assets	18,121	12,144	20,000	20,000	16,854	20,000
	<i>Total: OP1 - Non Capital Assets</i>	18,121	12,144	20,000	20,000	16,854	20,000
<i>CAP - Capital Outlay</i>							
100-570-00_595.5710	Capital Outlay Equipment & Machinery	27,775	26,703	-	517,800	503,520	-
	<i>Total: CAP - Capital Outlay</i>	27,775	26,703	-	517,800	503,520	-
	DEPT Total: 570 - COUNTY JAIL	8,937,943	8,958,621	10,247,896	10,465,696	9,482,189	10,253,604

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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 572 - ADULT PROBATION (CSCD) SUPPORT							
<i>OP - Operations</i>							
100-572_520.3100	Office Supplies / Minor Eqpt	1,762	1,840	1,500	1,500	1,135	1,500
100-572_520.4200	Telephone	3,649	1,277	4,000	4,000	940	4,000
100-572_520.4400	Electric Service & Garbage	10,058	10,033	10,000	10,000	8,999	10,000
100-572_520.4410	Gas - Utilities	910	838	1,200	1,200	573	1,200
100-572_520.4420	Water - Utilities	1,753	2,100	2,300	2,300	1,614	2,300
100-572_520.4500	Repair Building Structures	14	-	1,600	1,600	-	1,600
100-572_520.4520	Repair Office & Misc Equipment	-	-	500	500	-	500
100-572_520.4600	Rent Office Space	19,800	19,800	19,800	19,800	19,800	19,800
100-572_520.4621	Lease - Copier	11,015	10,357	11,400	11,400	8,179	11,400
	<i>Total: OP - Operations</i>	48,961	46,244	52,300	52,300	41,241	52,300
<i>OP1 - Non Capital Assets</i>							
100-572_520.3657	Controlled Assets	-	-	2,600	-	-	-
	<i>Total: OP1 - Non Capital Assets</i>	-	-	2,600	-	-	-
DEPT Total: 572 - ADULT PROBATION (CSCD) SUPPORT		48,961	46,244	54,900	52,300	41,241	52,300

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted 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	27,600
100-574_450.2010	Social Security/Medicare	1,772	1,789	1,787	1,787	1,753	2,065
100-574_450.2030	Retirement	2,648	2,735	2,809	2,809	2,779	3,272
	<i>Total: PS - Personnel Services</i>	28,420	28,524	28,596	28,596	28,532	32,937
<i>OP - Operations</i>							
100-574_520.4400	Electric Service & Garbage	45,152	44,645	56,000	56,000	41,170	52,000
100-574_520.4420	Water - Utilities	10,708	10,903	14,000	14,000	8,091	13,500
100-574_520.4505	Repair Bldg & Bldg Equipment	48,450	21,300	25,000	25,000	14,482	25,000
100-574_520.4825	Insurance - Fleet	1,078	1,112	1,400	1,400	1,159	1,400
	<i>Total: OP - Operations</i>	105,387	77,960	96,400	96,400	64,901	91,900
<i>CAP - Capital Outlay</i>							
100-574_595.5710	Capital Outlay Equipment & Machinery	-	59,892	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	-	59,892	-	-	-	-
<i>TO - Transfers Out</i>							
100-574_700.0325	Transfers Out Transfer out to Juvenile Dept	3,421,920	3,594,105	3,941,260	3,941,260	3,941,260	3,991,589
	<i>Total: TO - Transfers Out</i>	3,421,920	3,594,105	3,941,260	3,941,260	3,941,260	3,991,589
DEPT Total: 574 - JUVENILE PROB/DETENTION SUPPORT		3,555,727	3,760,481	4,066,256	4,066,256	4,034,693	4,116,426

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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 630 - HEALTH & SOCIAL SERVICES							
<i>OP - Operations</i>							
100-630_520.4035	Contribution to Hospital	2,112,130	2,875,450	3,489,417	3,489,417	3,489,417	3,489,417
100-630_520.4044	EMS Services	843,578	843,578	843,578	843,578	843,578	927,935
100-630_520.4048	Autopsy/Deceased Transport	13,180	9,315	20,000	20,000	15,338	20,000
100-630_520.4052	Autopsies	132,800	89,250	140,000	140,000	137,500	140,000
100-630_520.4056	Pauper Burials	10,015	7,097	20,000	20,000	7,980	15,000
100-630_520.4060	Mental Commitment Costs	16,109	7,029	22,500	22,500	5,850	18,000
	<i>Total: OP - Operations</i>	3,127,812	3,831,719	4,535,495	4,535,495	4,499,663	4,610,352
<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	5,000	5,000	5,000
100-630_580.4934	Meals on Wheels Contrib.	5,528	5,528	5,528	5,528	5,528	5,528
100-630_580.4935	AACOG-Alamo Regional Transit Pro	8,300	8,023	8,300	8,300	-	8,300
100-630_580.4939	Guadalupe Co. Historical Society	1,079	-	1,500	1,500	269	-
100-630_800.4940	Library Support Seguin/Guadalupe Library	173,742	173,742	173,742	173,742	173,742	162,572
100-630_800.4942	Library Support Marion Public Library	36,589	36,589	36,589	36,589	36,589	34,237
100-630_800.4945	Library Support Schertz Library	217,152	217,152	217,152	217,152	217,152	203,191
100-630_802.4074	RSVP Program Support Retired Senior Volur	5,000	5,000	5,000	5,000	5,000	1,000
	<i>Total: OT - Other Services</i>	452,390	451,034	457,811	457,811	448,280	424,828
	DEPT Total: 630 - HEALTH & SOCIAL SERVICES	3,580,201	4,282,753	4,993,306	4,993,306	4,947,942	5,035,180

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 635 - ENVIRONMENTAL HEALTH							
<i>PS - Personnel Services</i>							
100-635_420.1020	Appointed Officials Salary	62,843	63,677	69,800	69,800	68,847	69,800
100-635_420.1023	Appointed Officials Cell Phone Allowance	720	720	-	-	-	-
100-635_420.1610	Appointed Officials Longevity	1,175	1,485	1,795	1,795	1,795	1,555
100-635_430.1040	Employees Hourly Employees	230,594	283,401	295,746	295,746	274,602	295,828
100-635_430.1054	Employees Certification Supplement	3,900	3,650	5,200	5,200	1,900	5,200
100-635_430.1610	Employees Longevity	3,710	7,540	7,180	7,180	7,180	6,905
100-635_440.1625	Uniform/Clothing/Boot Allowance	900	1,500	1,500	1,500	1,500	1,500
100-635_450.2010	Social Security/Medicare	22,764	26,972	29,163	29,163	26,381	29,130
100-635_450.2020	Group Medical Insurance	65,887	79,008	84,864	84,864	82,212	84,864
100-635_450.2030	Retirement	33,557	40,828	44,603	44,603	41,729	45,123
100-635_450.2040	Worker's Compensation Insurance	2,767	3,499	4,251	4,251	3,356	4,250
	<i>Total: PS - Personnel Services</i>	428,816	512,280	544,102	544,102	509,502	544,155
<i>OP - Operations</i>							
100-635_520.3100	Office Supplies / Minor Eqpt	4,741	7,609	3,800	8,758	8,733	3,800
100-635_520.3110	Postage	1,512	634	900	3,258	3,258	900
100-635_520.3300	Fuel	4,263	8,342	12,000	6,624	6,207	10,000
100-635_520.3340	Miscellaneous	404	671	-	-	-	-
100-635_520.3900	Subs, Publications, Access Fees	129	30	30	30	-	-
100-635_520.4205	Cell Phone	4,269	4,095	5,000	5,000	3,792	4,000
100-635_520.4350	Printing	681	427	1,500	1,618	1,617	600
100-635_520.4522	Copier Maintenance Agreements	480	480	360	360	328	330
100-635_520.4523	Software Maintenance	-	-	400	400	400	400
100-635_520.4540	Vehicle Repair & Maintenance	1,894	3,163	6,200	6,200	3,298	4,000
100-635_520.4615	Uniform Expense	516	299	200	200	164	200
100-635_520.4800	Bond Premium / Issue Costs	-	97	100	100	-	100
100-635_520.4810	Membership Dues & Licenses	558	361	800	800	481	522
100-635_520.4812	Training & Conferences	5,057	3,859	5,000	2,942	2,941	4,000
100-635_520.4825	Insurance - Fleet	411	479	1,400	1,400	691	1,400
100-635_520.4993	Storm & Flood Water Permits	-	-	800	800	-	800
	<i>Total: OP - Operations</i>	24,914	30,546	38,490	38,490	31,909	31,052
<i>OP1 - Non Capital Assets</i>							
100-635_520.3657	Controlled Assets	441	2,450	1	1	-	-
	<i>Total: OP1 - Non Capital Assets</i>	441	2,450	1	1	-	-
<i>CAP - Capital Outlay</i>							
100-635_595.5720	Capital Outlay Office Furniture & Equipment	-	-	6,000	6,000	5,938	-
100-635_595.5730	Capital Outlay Vehicles	27,464	-	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	27,464	-	6,000	6,000	5,938	-
DEPT Total: 635 - ENVIRONMENTAL HEALTH		481,636	545,277	588,593	588,593	547,349	575,207

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 637 - ANIMAL CONTROL							
<i>PS - Personnel Services</i>							
100-637_430.1040	Employees Hourly Employees	169,559	173,454	178,537	178,537	172,972	178,567
100-637_430.1610	Employees Longevity	3,930	5,330	6,570	6,570	6,570	5,610
100-637_450.2010	Social Security/Medicare	12,360	12,850	14,161	14,161	12,928	14,090
100-637_450.2020	Group Medical Insurance	39,520	40,560	42,432	42,432	42,432	42,432
100-637_450.2030	Retirement	19,118	20,188	21,658	21,658	21,060	21,825
100-637_450.2040	Worker's Compensation Insurance	3,956	4,114	4,276	4,276	4,242	4,254
<i>Total: PS - Personnel Services</i>		248,443	256,496	267,634	267,634	260,203	266,778
<i>OP - Operations</i>							
100-637_520.3100	Office Supplies / Minor Eqpt	99	152	500	500	70	500
100-637_520.3110	Postage	512	400	750	750	387	750
100-637_520.3300	Fuel	17,435	18,055	20,000	20,000	13,587	20,000
100-637_520.3320	Cleaning Supplies	2,381	1,556	3,000	3,000	884	3,000
100-637_520.3330	Food	-	193	1,200	1,013	278	1,200
100-637_520.3340	Miscellaneous	975	2,009	3,000	2,300	1,870	3,000
100-637_520.3630	Small Tools / Minor Equipment	22	300	500	500	-	500
100-637_520.4205	Cell Phone	1,185	2,133	2,000	2,187	2,187	2,000
100-637_520.4350	Printing	162	-	200	200	155	200
100-637_520.4400	Electric Service & Garbage	2,005	1,990	2,500	2,500	1,614	2,500
100-637_520.4410	Gas - Utilities	2,866	3,280	5,000	5,000	2,385	5,000
100-637_520.4420	Water - Utilities	1,204	1,205	1,500	1,500	1,148	1,500
100-637_520.4505	Repair Bldg & Bldg Equipment	-	15,000	5,000	5,000	3,578	5,000
100-637_520.4510	Repair Equip & Machinery	473	4,307	2,500	2,500	-	2,500
100-637_520.4540	Vehicle Repair & Maintenance	2,005	1,761	4,000	4,676	4,588	6,500
100-637_520.4615	Uniform Expense	641	128	1,000	1,000	-	1,000
100-637_520.4800	Bond Premium / Issue Costs	-	-	250	250	142	250
100-637_520.4812	Training & Conferences	1,250	60	2,000	2,000	-	2,000
100-637_520.4825	Insurance - Fleet	539	477	750	750	497	750
100-637_520.4893	Veterinarian Services	271	2,089	500	500	142	500
<i>Total: OP - Operations</i>		34,025	55,094	56,150	56,126	33,512	58,650
<i>OP1 - Non Capital Assets</i>							
100-637_520.3657	Controlled Assets	351	178	2,500	8,324	3,266	2,500
<i>Total: OP1 - Non Capital Assets</i>		351	178	2,500	8,324	3,266	2,500
<i>CAP - Capital Outlay</i>							
100-637_595.5710	Capital Outlay Equipment & Machinery	-	-	7,000	500	-	-
100-637_595.5730	Capital Outlay Vehicles	-	-	26,739	88,439	27,424	60,236
<i>Total: CAP - Capital Outlay</i>		-	-	33,739	88,939	27,424	60,236
DEPT Total: 637 - ANIMAL CONTROL		282,819	311,768	360,023	421,023	324,406	388,164

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

Contact Information:

<p>Doug Pyatt Supervisor 3021 N. Guadalupe Seguin, TX Phone 830-303-1224</p>
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EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
DEPT: 665 - AGRICULTURE EXTENSION SERVICE							
<i>PS - Personnel Services</i>							
100-665_430.1030	Employees Salaried Exempt	148,975	152,312	156,548	156,548	154,409	156,548
100-665_430.1040	Employees Hourly Employees	85,675	77,472	90,212	90,212	87,429	90,223
100-665_430.1610	Employees Longevity	8,245	10,105	9,895	9,895	9,895	9,395
100-665_450.2010	Social Security/Medicare	18,046	17,951	19,634	19,634	18,889	19,597
100-665_450.2020	Group Medical Insurance	19,760	16,900	21,216	21,216	21,216	21,216
100-665_450.2030	Retirement	9,798	9,188	10,840	10,840	10,544	11,034
100-665_450.2040	Worker's Compensation Insurance	116	106	121	121	117	122
<i>Total: PS - Personnel Services</i>		290,615	284,034	308,466	308,466	302,498	308,135
<i>OP - Operations</i>							
100-665_520.3100	Office Supplies / Minor Eqpt	774	1,315	2,000	2,000	684	2,000
100-665_520.3300	Fuel	8,804	8,497	9,000	9,000	4,943	9,000
100-665_520.3340	Miscellaneous	-	-	1,200	1,200	193	1,200
100-665_520.4522	Copier Maintenance Agreements	1,459	1,627	1,600	1,600	1,482	1,600
100-665_520.4540	Vehicle Repair & Maintenance	980	977	2,000	2,000	772	2,000
100-665_520.4800	Bond Premium / Issue Costs	-	-	-	-	-	71
100-665_520.4814	4H/Travel/Training/Dues	1,950	2,687	2,500	2,500	849	2,500
100-665_520.4815	AG/Travel/Training/Dues	1,810	2,837	2,500	2,500	451	2,500
100-665_520.4816	FSC/Travel/Training/Dues	2,840	2,467	2,500	2,500	578	2,500
100-665_520.4817	AG Leader/Travel/Trng/Dues	3,377	3,412	3,000	3,000	1,568	3,000
100-665_520.4825	Insurance - Fleet	513	530	650	650	552	650
100-665_582.0020	Expense Feral Hog Bounty	-	3,660	5,000	5,000	3,660	5,000
<i>Total: OP - Operations</i>		22,507	28,009	31,950	31,950	15,732	32,021
<i>CAP - Capital Outlay</i>							
100-665_595.5730	Capital Outlay Vehicles	-	-	40,000	40,000	36,580	-
<i>Total: CAP - Capital Outlay</i>		-	-	40,000	40,000	36,580	-
DEPT Total: 665 - AGRICULTURE EXTENSION SERVICE		313,123	312,043	380,416	380,416	354,810	340,156

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



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



Pictured above Extension Agents: Jeff Hanselka, Travis Franke, Charla Bading, Matthew Miranda.

Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 670 - OTHER ENVIRONMENTAL SERVICES							
<i>OT - Other Services</i>							
100-670_580.4072	Citizen's Collection Stations	119,880	99,900	223,182	223,182	131,600	143,376
100-670_580.4947	Soil Conservation	7,350	5,500	5,500	5,500	5,500	5,200
	<i>Total: OT - Other Services</i>	<u>127,230</u>	<u>105,400</u>	<u>228,682</u>	<u>228,682</u>	<u>137,100</u>	148,576
DEPT Total: 670 - OTHER ENVIRONMENTAL SERVICES		127,230	105,400	228,682	228,682	137,100	148,576

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 700 - TRANSFERS (IN) /OUT							
<i>TO - Transfers Out</i>							
100-700_700.0200	Transfers Out To Road & Bridge	-	-	13,071	13,071	-	-
100-700_700.0700	Transfers Out Transfers to Capital Projects	5,977,425	1,740,400	3,650,000	5,852,346	5,852,346	950,000
100-700_700.0704	Transfers Out Match-Flood Mitigation 2015	11,592	8,624	-	-	-	-
100-700_700.0899	Transfers Out Transfer out to Grant Fund	775	-	-	-	-	-
	<i>Total: TO - Transfers Out</i>	<u>5,989,792</u>	<u>1,749,024</u>	<u>3,663,071</u>	<u>5,865,417</u>	<u>5,852,346</u>	<u>950,000</u>
	DEPT Total: 700 - TRANSFERS (IN) /OUT	<u>5,989,792</u>	<u>1,749,024</u>	<u>3,663,071</u>	<u>5,865,417</u>	<u>5,852,346</u>	<u>950,000</u>
	Total	<u>54,327,874</u>	<u>52,137,977</u>	<u>62,910,509</u>	<u>65,594,012</u>	<u>59,407,991</u>	<u>60,704,209</u>
	Total: 100 - GENERAL FUND	<u>54,327,874</u>	<u>52,137,977</u>	<u>62,910,509</u>	<u>65,594,012</u>	<u>59,407,991</u>	<u>60,704,209</u>

\$950,000 is being transferred to Capital Projects Fund for:

- 1) \$500,000 for Transportation Projects (State and County partnerships to leverage transportation projects, undesignated)
- 2) \$450,000 Proceeds from Waste Management contract dedicated for future capital projects, undesignated.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 200 - ROAD & BRIDGE FUND							
DEPT: 620 - UNIT ROAD SYSTEM							
<i>PS - Personnel Services</i>							
200-620-00_420.1020	Appointed Officials Salary	86,222	87,056	89,477	89,477	88,255	89,477
200-620-00_420.1610	Appointed Officials Longevity	1,415	1,725	2,035	2,035	2,035	1,795
200-620-00_430.1040	Employees Hourly Employees	2,794,721	2,899,467	3,070,643	3,070,643	2,800,209	3,071,280
200-620-00_430.1053	Employees Cell Phone Allowance	720	720	720	720	240	720
200-620-00_430.1598	Employees Temporary Employees	56,249	59,625	56,310	56,310	41,519	56,310
200-620-00_430.1610	Employees Longevity	65,555	80,630	102,390	102,390	102,390	80,805
200-620-00_440.1600	Overtime	708	-	5,000	5,000	233	5,000
200-620-00_440.1625	Uniform/Clothing/Boot Allowance	3,400	3,350	3,400	3,400	3,450	6,800
200-620-00_450.2010	Social Security/Medicare	220,207	227,639	254,743	254,743	220,786	253,382
200-620-00_450.2020	Group Medical Insurance	706,999	683,182	763,776	763,776	699,244	763,776
200-620-00_450.2030	Retirement	325,350	347,033	382,770	382,770	351,364	385,821
200-620-00_450.2040	Worker's Compensation Insurance	81,124	84,746	90,683	90,683	81,752	89,978
	<i>Total: PS - Personnel Services</i>	4,342,670	4,475,174	4,821,947	4,821,947	4,391,476	4,805,144
<i>OP - Operations</i>							
200-620-00_520.3100	Office Supplies / Minor Eqpt	14,062	11,491	12,500	12,200	9,921	12,500
200-620-00_520.3110	Postage	416	301	600	900	660	600
200-620-00_520.3300	Fuel	346,003	323,242	400,000	400,000	249,648	400,000
200-620-00_520.3305	Lubricants	23,559	20,297	25,000	25,000	22,661	25,000
200-620-00_520.3400	Materials and Supplies	47,329	45,547	60,000	46,421	38,458	60,000
200-620-00_520.3420	Herbicide / Weed Killer	9,584	16,383	18,000	15,500	15,418	18,000
200-620-00_520.3430	Propane	2,536	1,311	5,000	4,500	1,859	5,000
200-620-00_520.3540	Equipment Repair Parts	219,434	215,366	215,000	202,000	198,420	215,000
200-620-00_520.3542	Tires, Tubes, and Batteries	41,006	40,557	70,000	69,875	64,498	70,000
200-620-00_520.3550	Safety Equipment / Supplies	6,673	7,636	13,500	13,500	11,690	13,500
200-620-00_520.3560	Welding Supplies	2,449	1,110	2,500	2,586	2,585	2,500
200-620-00_520.3590	Lumber and Piling	491	2,629	1,500	1,500	249	1,500
200-620-00_520.3610	Concrete	14,570	51,338	16,000	33,700	32,027	16,000
200-620-00_520.3620	Signs & Posts	73,098	65,774	70,000	70,000	69,991	70,000
200-620-00_520.3630	Small Tools / Minor Equipment	13,733	17,223	14,000	13,214	9,076	14,000
200-620-00_520.3705	Culverts	32,893	38,898	40,000	231,262	229,199	40,000
200-620-00_520.3708	Base Material	418,350	372,292	535,000	572,000	569,771	535,000
200-620-00_520.3710	Surfacing Material	961,104	839,750	825,000	894,424	867,696	825,000
200-620-00_520.3712	Seal Coating	217,127	521,814	445,000	438,000	437,892	445,000
200-620-00_520.3900	Subs, Publications, Access Fees	1,374	1,389	1,500	1,500	1,473	1,500
200-620-00_520.4022	Engineering Services	27,026	9,375	5,000	-	-	5,000
200-620-00_520.4054	Pre-employment/employee physical	3,641	3,473	4,500	4,500	2,674	4,500
200-620-00_520.4055	Surveying Costs	500	-	1,000	1,000	-	1,000
200-620-00_520.4071	Waste Disposal	2,085	1,068	3,500	3,625	3,574	3,500
200-620-00_520.4200	Telephone	13,482	8,205	13,500	13,500	9,136	12,000
200-620-00_520.4205	Cell Phone	3,672	3,955	4,000	4,000	4,199	4,500
200-620-00_520.4350	Printing	1,146	1,934	2,000	2,000	1,875	2,000
200-620-00_520.4400	Electric Service & Garbage	25,778	25,016	40,000	40,000	21,724	40,000
200-620-00_520.4410	Gas - Utilities	1,995	4,038	4,000	4,000	3,232	4,500
200-620-00_520.4420	Water - Utilities	6,124	7,133	6,500	7,200	6,539	6,500
200-620-00_520.4500	Repair Building Structures	193	10,889	2,500	2,440	-	2,500
200-620-00_520.4505	Repair Bldg & Bldg Equipment	922	1,128	1,500	7,089	7,089	1,500
200-620-00_520.4510	Repair Equip & Machinery	29,710	15,798	30,000	30,000	28,312	30,000
200-620-00_520.4520	Repair Office & Misc Equipment	1,696	1,564	2,500	2,500	642	2,500
200-620-00_520.4523	Software Maintenance	-	-	-	22,500	22,500	-
200-620-00_520.4540	Vehicle Repair & Maintenance	27,354	39,799	30,000	30,000	26,597	30,000
200-620-00_520.4610	Equipment Hire	75,842	102,358	80,000	80,000	59,149	80,000
200-620-00_520.4615	Uniform Expense	26,375	27,191	27,000	27,000	23,302	27,000
200-620-00_520.4635	Lease - Alarm System	1,367	709	3,350	3,350	2,438	2,500
200-620-00_520.4800	Bond Premium / Issue Costs	-	93	100	100	-	100
200-620-00_520.4810	Membership Dues & Licenses	870	615	800	800	520	800
200-620-00_520.4812	Training & Conferences	8,894	3,643	12,500	7,500	1,355	10,000
200-620-00_520.4825	Insurance - Fleet	11,484	13,451	13,000	13,000	11,883	13,000

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual	Actual	Adopted	Amended	Actual	Adopted
		Amount	Amount	Budget	Budget	Amount	Budget
<i>OP - Operation, continued</i>							
200-620-00_520.4860	Contract Labor	10,330	855	12,500	46,800	47,198	12,500
200-620-00_520.4985	Hazard Substance License Fee	50	-	400	400	50	400
200-620-00_520.4998	Bridge Construction	-	516,326	350,000	246,184	246,102	250,000
<i>Total: OP - Operations</i>		2,726,324	3,392,963	3,420,250	3,647,570	3,363,280	3,316,400
<i>OP1 - Non Capital Assets</i>							
200-620-00_520.3657	Controlled Assets	19,208	13,278	12,500	12,500	5,018	10,000
<i>Total: OP1 - Non Capital Assets</i>		19,208	13,278	12,500	12,500	5,018	10,000
<i>CAP - Capital Outlay</i>							
200-620-00_595.5300	Capital Outlay Bldg Purchase/New Construct	-	-	-	-	-	1,500,000
200-620-00_595.5302	Capital Outlay Major Building Renovations	709,150	25,661	-	-	-	-
200-620-00_595.5710	Capital Outlay Equipment & Machinery	320,045	612,027	397,472	397,472	373,447	234,000
200-620-00_595.5712	Capital Outlay Extraordinary Equipment Repa	28,236	9,554	-	59,920	45,640	367,360
200-620-00_595.5720	Capital Outlay Office Furniture & Equipment	-	-	250,000	227,500	225,180	-
200-620-00_595.5725	Capital Outlay Major Infrastructure Projects	-	-	750,000	750,000	750,000	-
200-620-00_595.5730	Capital Outlay Vehicles	76,627	55,701	68,000	68,000	66,163	-
<i>Total: CAP - Capital Outlay</i>		1,134,058	702,943	1,465,472	1,502,892	1,460,430	2,101,360
<i>TO - Transfers Out</i>							
200-620-00_700.0202	Transfers Out Required Match for TxDot Gra	-	-	-	-	-	275,386
<i>Total: TO - Transfers Out</i>		-	-	-	-	-	275,386
DEPT Total: 620 - UNIT ROAD SYSTEM		8,222,260	8,584,357	9,720,169	9,984,909	9,220,204	10,508,290

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 201 - CETRZ FUND							
<i>OP - Operations</i>							
201-100_520.3705	Culverts	-	-	50,737	20,737	-	25,000
201-100_520.3708	Base Material	-	-	25,000	55,000	54,983	-
201-100_520.3710	Surfacing Material	-	-	25,000	25,000	24,439	-
201-100_520.3712	Seal Coating	-	-	20,000	55,000	22,408	-
201-100_520.4022	Engineering Services	-	-	25,000	36,500	36,395	25,000
201-100_520.4998	Bridge Construction	-	-	250,000	203,500	203,500	-
	<i>Total: OP - Operations</i>	-	-	395,737	395,737	341,725	50,000
	Total: 201 - CETRZ FUND	-	-	395,737	395,737	341,725	50,000

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

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

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

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 400 - LAW LIBRARY FUND							
<i>OP - Operations</i>							
400-100_520.3340	Miscellaneous	-	-	200	200	-	200
400-100_520.3857	Law Books/CD's	23,877	25,511	35,000	35,000	14,123	30,000
	<i>Total: OP - Operations</i>	23,877	25,511	35,200	35,200	14,123	30,200
	Total: 400 - LAW LIBRARY FUND	23,877	25,511	35,200	35,200	14,123	30,200

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

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

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

FEES:

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

STATUTORY REFERENCE:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES		2018	2019	2020	2020	2020	2021
G/L Account Number	Account Description	Actual Amount	Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget
FUND: 408 - FIRE CODE INSPECTION FEE FUND							
<i>PS - Personnel Services</i>							
408-100_430.1595	Employees Part-time employees	-	-	-	11,500	5,836	24,128
408-100_450.2010	Social Security/Medicare	-	-	-	880	446	1,846
408-100_450.2030	Retirement	-	-	-	1,363	692	2,859
408-100_450.2040	Worker's Compensation Insurance	-	-	-	-	98	32
	<i>Total: PS - Personnel Services</i>	-	-	-	13,743	7,072	28,865
<i>OP - Operations</i>							
408-100_520.3100	Office Supplies / Minor Eqpt	360	-	500	500	222	500
408-100_520.3300	Fuel	3,245	3,065	5,000	5,000	2,308	4,000
408-100_520.3340	Miscellaneous	-	876	1,000	1,000	123	1,000
408-100_520.3757	Vehicle Equipment	4,491	1,165	4,000	3,078	-	4,000
408-100_520.3900	Subs, Publications, Access Fees	1,536	1,832	2,000	8,422	8,422	8,000
408-100_520.4205	Cell Phone	1,154	1,031	1,200	1,200	617	1,200
408-100_520.4212	Wireless Internet Service	205	444	1,000	1,000	444	1,000
408-100_520.4350	Printing	-	1,693	5,500	-	-	4,000
408-100_520.4540	Vehicle Repair & Maintenance	1,250	1,552	2,500	2,500	754	2,500
408-100_520.4810	Membership Dues & Licenses	533	747	1,500	1,500	1,352	1,700
408-100_520.4812	Training & Conferences	1,205	3,068	4,000	4,000	2,323	3,500
	<i>Total: OP - Operations</i>	13,978	15,473	28,200	28,200	16,564	31,400
<i>OP1 - Non Capital Assets</i>							
408-100_520.3657	Controlled Assets	6,459	-	4,000	4,000	1,790	4,000
	<i>Total: OP1 - Non Capital Assets</i>	6,459	-	4,000	4,000	1,790	4,000
<i>CAP - Capital Outlay</i>							
408-100_595.5730	Capital Outlay Vehicles	17,705	-	17,000	17,000	15,292	-
	<i>Total: CAP - Capital Outlay</i>	17,705	-	17,000	17,000	15,292	-
Total: 408 - FIRE CODE INSPECTION FEE FUND		38,142	15,473	49,200	62,943	40,718	64,265

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 409 - SHERIFF'S DONATION FUND							
<i>OP - Operations</i>							
409-100_583.3340	Miscellaneous	1,100	1,306	-	100	54	500
409-100_583.3341	Crime Prevention	-	-	-	1,238	-	1,238
409-100_583.3342	Canine Supply	250	-	-	100	-	100
409-100_583.3343	Animal Shelter	-	-	-	75	-	75
409-100_583.4812	Conference and Training	-	-	-	25	-	25
409-100_583.4813	Training Refreshments/Supplies	-	-	-	100	-	100
409-100_583.4980	Student ID Kits	-	-	-	430	-	430
409-100_583.4991	Employee Recognition	1,023	1,126	-	1,400	1,197	1,500
409-100_583.4992	SO Dept Employee Banquet	1,009	2,394	-	3,300	3,266	3,500
409-100_583.4993	T-Shirts & Caps	-	-	-	200	-	200
409-100_583.4994	Funeral Flowers	565	213	-	800	577	500
	<i>Total: OP - Operations</i>	3,947	5,038	-	7,768	5,094	8,168
<i>CAP - Capital Outlay</i>							
409-100_595.5710	Capital Outlay Equipment & Machinery	-	8,500	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	-	8,500	-	-	-	-
	Total: 409 - SHERIFF'S DONATION FUND	3,947	13,538	-	7,768	5,094	8,168

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

NOTE:

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

STATUTORY REFERENCE:

Local Government Code
 Chapter 81. Commissioners Court
 Subchapter B. Duties and Powers
§81.032 Acceptance of Donations and Bequests

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND							
<i>PS - Personnel Services</i>							
410-100_410.1010	Elected Officials Salary	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	3,079	721	-	-	-	-
410-100_450.2020	Group Medical Insurance	7,600	-	-	-	-	-
410-100_450.2030	Retirement	4,595	1,156	-	-	-	-
410-100_450.2040	Worker's Compensation Insurance	54	13	-	-	-	-
	<i>Total: PS - Personnel Services</i>	<u>57,444</u>	<u>11,890</u>	-	-	-	-
<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	147,450	301,996	600,000	600,000	328,182	600,000
410-100_520.3660	Computer Software	10,070	-	-	-	-	50,000
410-100_520.4520	Repair Office & Misc Equipment	5,656	-	17,000	17,000	11,092	7,000
410-100_520.4523	Software Maintenance	-	-	150,000	150,000	70,000	150,000
410-100_520.4810	Membership Dues & Licenses	345	345	400	400	345	400
410-100_520.4812	Training & Conferences	3,062	5,000	5,000	5,000	843	5,000
	<i>Total: OP - Operations</i>	<u>169,204</u>	<u>307,341</u>	<u>773,400</u>	<u>773,400</u>	<u>410,462</u>	<u>813,400</u>
<i>OP1 - Non Capital Assets</i>							
410-100_520.3657	Controlled Assets	7,665	3,850	3,000	3,000	-	-
	<i>Total: OP1 - Non Capital Assets</i>	<u>7,665</u>	<u>3,850</u>	<u>3,000</u>	<u>3,000</u>	-	-
<i>CAP - Capital Outlay</i>							
410-100_595.5720	Capital Outlay Office Furniture & Equipment	41,596	49,905	-	-	-	50,000
	<i>Total: CAP - Capital Outlay</i>	<u>41,596</u>	<u>49,905</u>	-	-	-	<u>50,000</u>
Total: 410 - COUNTY CLERK RECORDS MGMT FUND		<u>275,909</u>	<u>372,986</u>	<u>776,400</u>	<u>776,400</u>	<u>410,462</u>	<u>863,400</u>

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF							
<i>OP - Operations</i>							
411-100_520.3355	Records Preservation	350,000	350,000	200,000	200,000	200,000	350,000
<i>Total: OP - Operations</i>		350,000	350,000	200,000	200,000	200,000	350,000
Total: 411 - CO. CLERK RECORDS ARCHIVE-GF		350,000	350,000	200,000	200,000	200,000	350,000

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

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

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

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

NOTE:

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

FEES:

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

STATUTORY REFERENCE:

Local Government Code

Chapter 118. Fees Charged by County Officers

Subchapter B. Fees of County Clerk Other Than Court Fees

§118.025 County Clerk's Records Archive

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 412 - COUNTY RECORDS MANAGEMENT							
<i>OP - Operations</i>							
412-100_520.3355	Records Preservation	-	25,990	30,000	30,000	30,000	30,000
412-100_520.3356	Records Destruction Costs	-	4,050	6,000	6,000	-	6,000
412-100_520.4523	Software Maintenance	-	1,750	1,750	1,750	1,750	1,750
	<i>Total: OP - Operations</i>	-	31,790	37,750	37,750	31,750	37,750
Total: 412 - COUNTY RECORDS MANAGEMENT		-	31,790	37,750	37,750	31,750	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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 413 - VITAL STATISTICS PRESERVATION-GF							
<i>OP - Operations</i>							
413-100_520.3100	Office Supplies / Minor Eqpt	2,209	2,000	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	2,000
	<i>Total: OP - Operations</i>	<u>6,209</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>	<u>4,000</u>	<u>6,000</u>
Total: 413 - VITAL STATISTICS PRESERVATION-GF		6,209	4,000	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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 414 - COURTHOUSE SECURITY							
<i>PS - Personnel Services</i>							
414-100_440.1600	Overtime	41,195	38,991	40,000	40,000	24,836	40,000
414-100_450.2010	Social Security/Medicare	2,966	2,795	3,060	3,060	1,772	3,060
414-100_450.2030	Retirement	4,551	4,400	4,680	4,680	2,911	4,740
414-100_450.2040	Worker's Compensation Insurance	693	654	672	672	418	672
	<i>Total: PS - Personnel Services</i>	49,406	46,840	48,412	48,412	29,936	48,472
<i>OP - Operations</i>							
414-100_520.4637	Security Expenses	12,188	17,178	20,000	12,600	5,214	35,000
	<i>Total: OP - Operations</i>	12,188	17,178	20,000	12,600	5,214	35,000
<i>OP1 - Non Capital Assets</i>							
414-100_520.3657	Controlled Assets	409	-	5,000	5,000	1,300	5,000
	<i>Total: OP1 - Non Capital Assets</i>	409	-	5,000	5,000	1,300	5,000
<i>CAP - Capital Outlay</i>							
414-100_595.5710	Capital Outlay Equipment & Machinery	-	-	-	7,400	7,375	-
	<i>Total: CAP - Capital Outlay</i>	-	-	-	7,400	7,375	-
	Total: 414 - COURTHOUSE SECURITY	62,003	64,019	73,412	73,412	43,826	88,472

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 415 - DISTRICT CLERK RECORDS MGMT							
<i>OP - Operations</i>							
415-100_520.3355	Records Preservation	-	10,000	10,000	10,000	2,559	-
<i>Total: OP - Operations</i>		-	10,000	10,000	10,000	2,559	-
Total: 415 - DISTRICT CLERK RECORDS MGMT		-	10,000	10,000	10,000	2,559	-

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY							
SUB-DEPARTMENT: 00 - GENERAL							
<i>OP - Operations</i>							
416-100-00_520.4523	Software Maintenance	9,184	9,459	12,000	12,000	9,743	-
	<i>Total: OP - Operations</i>	9,184	9,459	12,000	12,000	9,743	-
	SUB-DEPARTMENT Total: 00 - GENERAL	9,184	9,459	12,000	12,000	9,743	-
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>OP - Operations</i>							
416-100-01_520.3340	Miscellaneous	511	280	200	650	646	650
416-100-01_520.4520	Repair Office & Misc Equipment	210	307	500	1,500	1,047	1,500
416-100-01_520.4523	Software Maintenance	-	-	100	100	-	100
416-100-01_520.4812	Training & Conferences	-	119	3,000	2,000	-	2,000
	<i>Total: OP - Operations</i>	721	706	3,800	4,250	1,693	4,250
<i>OP1 - Non Capital Assets</i>							
416-100-01_520.3657	Controlled Assets	1,504	405	9,500	9,050	2,678	8,000
	<i>Total: OP1 - Non Capital Assets</i>	1,504	405	9,500	9,050	2,678	8,000
	SUB-DEPARTMENT Total: 01 - PRECINCT 1	2,225	1,111	13,300	13,300	4,371	12,250
SUB-DEPARTMENT: 02 - PRECINCT 2							
<i>OP - Operations</i>							
416-100-02_520.3340	Miscellaneous	-	-	1,500	-	-	-
416-100-02_520.4520	Repair Office & Misc Equipment	430	480	-	278	278	-
	<i>Total: OP - Operations</i>	430	480	1,500	278	278	-
<i>OP1 - Non Capital Assets</i>							
416-100-02_520.3657	Controlled Assets	-	-	-	1,222	-	-
	<i>Total: OP1 - Non Capital Assets</i>	-	-	-	1,222	-	-
	SUB-DEPARTMENT Total: 02 - PRECINCT 2	430	480	1,500	1,500	278	-
SUB-DEPARTMENT: 03 - PRECINCT 3							
<i>OP - Operations</i>							
416-100-03_520.3340	Miscellaneous	-	-	-	-	-	500
416-100-03_520.4812	Training & Conferences	-	-	3,000	3,000	-	2,500
	<i>Total: OP - Operations</i>	-	-	3,000	3,000	-	3,000
<i>OP1 - Non Capital Assets</i>							
416-100-03_520.3657	Controlled Assets	-	-	500	500	-	-
	<i>Total: OP1 - Non Capital Assets</i>	-	-	500	500	-	-
	SUB-DEPARTMENT Total: 03 - PRECINCT 3	-	-	3,500	3,500	-	3,000
SUB-DEPARTMENT: 04 - PRECINCT 4							
<i>OP - Operations</i>							
416-100-04_520.3340	Miscellaneous	-	-	100	100	-	-
416-100-04_520.4212	Wireless Internet Service	-	-	-	-	-	100
416-100-04_520.4520	Repair Office & Misc Equipment	930	1,103	500	500	306	500
416-100-04_520.4812	Training & Conferences	581	-	1,500	1,500	-	1,500
	<i>Total: OP - Operations</i>	1,510	1,103	2,100	2,100	306	2,100
	SUB-DEPARTMENT Total: 04 - PRECINCT 4	1,510	1,103	2,100	2,100	306	2,100
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
<i>OP - Operations</i>							
416-100-33_521.3340	Other Technology Expenses	-	-	-	-	-	3,200
416-100-33_521.3657	Controlled Assets	-	-	-	-	-	1,500
	<i>Total: OP - Operations</i>	-	-	-	-	-	4,700
	SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3	-	-	-	-	-	4,700
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
<i>OP - Operations</i>							
416-100-34_521.3657	Controlled Assets	-	-	2,000	2,000	-	2,000
416-100-34_521.4212	Wireless Internet	-	-	100	100	-	100
	<i>Total: OP - Operations</i>	-	-	2,100	2,100	-	2,100
	SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4	-	-	2,100	2,100	-	2,100

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY, Continued							
	DEPT Total: 100 - SPECIAL REVENUE	13,349	12,154	34,500	34,500	14,698	24,150
	Total	13,349	12,154	34,500	34,500	14,698	24,150
	Total: 416 - JUSTICE COURT TECHNOLOGY	13,349	12,154	34,500	34,500	14,698	24,150

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND							
<i>OP - Operations</i>							
417-100_520.4812	Training & Conferences	-	200	5,000	5,000	-	5,000
	<i>Total: OP - Operations</i>	-	200	5,000	5,000	-	5,000
<i>OP1 - Non Capital Assets</i>							
417-100_520.3657	Controlled Assets	-	-	-	-	-	10,800
	<i>Total: OP1 - Non Capital Assets</i>	-	-	-	-	-	10,800
Total: 417 - CO & DIST COURT TECHNOLOGY FUND		-	200	5,000	5,000	-	15,800

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 418 - JP JUSTICE COURT SECURITY							
<i>OP - Operations</i>							
418-100_520.3340	Miscellaneous	-	-	500	-	-	-
418-100_520.4637	Security Expenses	1,709	944	1,000	2,000	2,000	6,000
418-100_520.4812	Training & Conferences	-	-	500	-	-	-
	<i>Total: OP - Operations</i>	1,709	944	2,000	2,000	2,000	6,000
<i>OP1 - Non Capital Assets</i>							
418-100_520.3657	Controlled Assets	-	1,123	-	-	-	-
	<i>Total: OP1 - Non Capital Assets</i>	-	1,123	-	-	-	-
	Total: 418 - JP JUSTICE COURT SECURITY	1,709	2,067	2,000	2,000	2,000	6,000

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

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

FEES effective until 12/31/2019

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

FEES effective 01/01/2020

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

STATUTORY REFERENCE:

Local Government Code

Chapter 134. Costs Paid by Defendants

Subchapter C. Local Criminal Fees

§134.101 Local Consolidated Fee on Conviction of Felony

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

§134.103 Local Consolidated Fee on Conviction of Class C

Local Government Code

Chapter 291. Texas Public Buildings and Grounds

§291.008 Fee for Security

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS							
<i>OP - Operations</i>							
420-100_520.3340	Miscellaneous	-	-	1,000	1,000	578	1,000
420-100_520.4260	Mileage/Travel non training	40	-	500	500	-	500
420-100_520.4520	Repair Office & Misc Equipment	-	-	2,000	2,000	1,682	2,000
420-100_520.4812	Training & Conferences	2,339	3,317	4,000	4,000	3,892	10,000
	<i>Total: OP - Operations</i>	2,379	3,317	7,500	7,500	6,151	13,500
<i>TO - Transfers Out</i>							
420-100_700.0422	Transfers Out Transfer to HAVA Grant	-	-	-	-	-	16,000
	<i>Total: TO - Transfers Out</i>	-	-	-	-	-	16,000
Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS		2,379	3,317	7,500	7,500	6,151	29,500

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 422 - HAVA FUND							
DEPT: 100 - HAVA CARES GRANT							
<i>PS - Personnel Services</i>							
422-100_430.1315	Employees Election Early Voting Clerks	-	-	-	7,500	6,773	20,000
422-100_430.1598	Employees Temporary Employees	-	-	-	10,000	3,245	20,000
422-100_450.2010	Social Security/Medicare	-	-	-	1,400	766	3,100
422-100_450.2040	Worker's Compensation Insurance	-	-	-	30	-	60
	<i>Total: PS - Personnel Services</i>	-	-	-	18,930	10,784	43,160
<i>OP - Operations</i>							
422-100_520.3100	Office Supplies / Minor Eqpt	-	-	-	7,000	4,090	10,000
422-100_520.3110	Postage	-	-	-	5,000	-	5,000
422-100_535.4350	Election Expenses Printing	-	-	-	10,000	9,045	5,000
422-100_535.4840	Election Expenses Miscellaneous Election Ex	-	-	-	13,313	-	20,000
422-100_535.4844	Election Expenses Election Judges & Clerks	-	-	-	10,000	-	10,000
422-100_535.4845	Election Expenses Election Ballots	-	-	-	15,000	3,332	15,000
422-100_535.4846	Election Expenses Election Supplies	-	-	-	20,000	2,213	5,000
422-100_582.4032	Expense Contractual	-	-	-	-	-	5,000
	<i>Total: OP - Operations</i>	-	-	-	80,313	18,680	75,000
<i>OP1 - Non Capital Assets</i>							
422-100_520.3657	Controlled Assets	-	-	-	76,687	76,686	50,000
	<i>Total: OP1 - Non Capital Assets</i>	-	-	-	76,687	76,686	50,000
	DEPT Total: 100 - HAVA CARES GRANT	-	-	-	175,930	106,150	168,160
DEPT: 120 - HAVA SECURITY GRANT							
<i>OP - Operations</i>							
422-120_520.3340	Miscellaneous	-	-	-	7,000	1,175	7,000
422-120_520.3660	Computer Software	-	-	-	10,000	-	10,000
422-120_520.4500	Repair Building Structures	-	-	-	10,000	-	10,000
422-120_520.4510	Repair Equip & Machinery	-	-	-	4,700	-	10,000
422-120_520.4812	Training & Conferences	-	-	-	2,500	-	2,500
422-120_535.4840	Election Expenses Miscellaneous Election Ex	-	-	-	5,000	-	5,000
422-120_535.4846	Election Expenses Election Supplies	-	-	-	5,000	-	5,000
	<i>Total: OP - Operations</i>	-	-	-	44,200	1,175	49,500
<i>OP1 - Non Capital Assets</i>							
422-120_520.3657	Controlled Assets	-	-	-	45,300	45,234	30,000
	<i>Total: OP1 - Non Capital Assets</i>	-	-	-	45,300	45,234	30,000
	DEPT Total: 120 - HAVA SECURITY GRANT	-	-	-	89,500	46,409	79,500
DEPT: 491 - HAVA PROGRAM REVENUE							
<i>OP - Operations</i>							
422-491_520.3100	Office Supplies / Minor Eqpt	-	15,781	-	-	-	-
422-491_520.3340	Miscellaneous	-	8,460	-	-	-	-
422-491_520.4510	Repair Equip & Machinery	2,795	-	-	-	-	-
422-491_520.4812	Training & Conferences	2,469	9,122	-	-	-	-
	<i>Total: OP - Operations</i>	5,264	33,364	-	-	-	-
	DEPT Total: 491 - HAVA PROGRAM REVENUE	5,264	33,364	-	-	-	-
	Total	5,264	33,364	-	265,430	152,559	247,660
	Total: 422 - HAVA FUND	5,264	33,364	-	265,430	152,559	247,660

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 430 - COURT REPORTER FEE (GC 51.601)							
<i>OP - Operations</i>							
430-100_520.4007	Court Reporter	28,000	43,448	30,000	30,000	29,970	30,000
	<i>Total: OP - Operations</i>	28,000	43,448	30,000	30,000	29,970	30,000
	Total: 430 - COURT REPORTER FEE (GC 51.601)	28,000	43,448	30,000	30,000	29,970	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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 431 - FAMILY PROTECTION FEE FUND							
<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
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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF							
<i>OP - Operations</i>							
432-100_520.3355	Records Preservation	-	14,902	30,000	30,000	30,000	35,000
	<i>Total: OP - Operations</i>	-	14,902	30,000	30,000	30,000	35,000
	Total: 432 - DIST CLK RECORDS ARCHIVE -GF	-	14,902	30,000	30,000	30,000	35,000

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

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

FEE:

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

STATUTORY REFERENCE:

Government Code
 Chapter 51. Clerks
 Subchapter D. District Clerks
§51.305 District Clerk Court Records Technology Fund

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 433 - COURT RECORDS PRESERVATION-GF							
<i>OP - Operations</i>							
433-100_520.3355	Records Preservation	20,000	10,000	45,000	45,000	45,000	60,000
	<i>Total: OP - Operations</i>	20,000	10,000	45,000	45,000	45,000	60,000
Total: 433 - COURT RECORDS PRESERVATION-GF		20,000	10,000	45,000	45,000	45,000	60,000

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

FEE:

All civil cases in County and District Court \$10

STATUTORY REFERENCE:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION							
<i>OT - Other Services</i>							
435-100_580.4070	Mediation Program	-	-	-	23,334	20,000	40,000
	<i>Total: OT - Other Services</i>	-	-	-	23,334	20,000	40,000
Total: 435 - ALTERNATIVE DISPUTE RESOLUTION		-	-	-	23,334	20,000	40,000

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

FEE:

District Court - civil cases \$10
 County Court-at-Law - civil cases \$10
 (Note: delinquent tax suits and condemnation cases are not assessed this fee)

STATUTORY REFERENCE:

Civil Practice and Remedies Code
 Chapter 152. Alternative Dispute Resolution System Established by Counties
Section §152.004 Financing
Section §152.05 Additional Fee for Justice Courts (Note: not currently collected)

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 436 - COURT-INITIATED GUARDIANSHIPS							
<i>OP - Operations</i>							
436-100_520.4062	Guardian Ad-Litem	950	7,092	8,000	8,000	-	8,000
436-100_520.4064	Attorney Ad-Litem	7,000	2,650	12,000	12,000	3,125	12,000
	<i>Total: OP - Operations</i>	7,950	9,742	20,000	20,000	3,125	20,000
	Total: 436 - COURT-INITIATED GUARDIANSHIPS	7,950	9,742	20,000	20,000	3,125	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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 437 - CHILD SAFETY FEE-GF							
<i>OT - Other Services</i>							
437-100_580.4925	Child Welfare Board Support	20,000	20,000	20,000	20,000	20,000	20,000
437-100_580.4927	Childrens Advocacy Ctr Support	7,500	7,500	7,500	7,500	7,500	7,500
437-100_580.4928	Casa of Central Texas	7,500	7,500	7,500	7,500	7,500	7,500
437-100_580.4929	Family Violence Shelter	7,500	7,500	7,500	7,500	7,500	7,500
	<i>Total: OT - Other Services</i>	42,500	42,500	42,500	42,500	42,500	42,500
	Total: 437 - CHILD SAFETY FEE-GF	42,500	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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 440 - SPECIALTY COURTS (WAS DRUG CT)-GF							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
440-100_520.3100	Office Supplies / Minor Eqpt	223	39	250	250	-	250
440-100_520.4812	Training & Conferences	-	-	500	500	-	500
440-100_587.3910	Drug Court Incentives	133	-	500	500	19	500
440-100_587.4053	Treatment Services	-	-	4,000	-	-	-
440-100_587.4055	Drug Testing/Toxicology	8,505	15,249	10,000	19,615	19,615	14,000
440-100_587.4063	Monitoring Costs	-	-	7,500	1,885	-	7,500
	<i>Total: OP - Operations</i>	8,861	15,288	22,750	22,750	19,634	22,750
<i>OT - Other Services</i>							
440-100_587.4054	Life Skills Classes	-	-	1,000	1,000	-	1,000
	<i>Total: OT - Other Services</i>	-	-	1,000	1,000	-	1,000
	DEPT Total: 100 - SPECIAL REVENUE	8,861	15,288	23,750	23,750	19,634	23,750
DEPT: 110 - VETERANS TREATMENT COURT							
<i>OP - Operations</i>							
440-110_520.3340	Miscellaneous	-	-	1,000	1,000	405	1,000
440-110_587.3910	Drug Court Incentives	-	40	500	500	-	500
	<i>Total: OP - Operations</i>	-	40	1,500	1,500	405	1,500
	DEPT Total: 110 - VETERANS TREATMENT COURT	-	40	1,500	1,500	405	1,500
	Total	8,861	15,328	25,250	25,250	20,039	25,250
	Total: 440 - SPECIALTY COURTS(WAS DRUG CT)-GF	8,861	15,328	25,250	25,250	20,039	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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG							
<i>OP - Operations</i>							
445-100_587.4053	Treatment Services	30,875	31,625	30,000	30,000	19,500	30,000
	<i>Total: OP - Operations</i>	30,875	31,625	30,000	30,000	19,500	30,000
	Total: 445 - CA PRE-TRIAL INTERVENTION PROG	30,875	31,625	30,000	30,000	19,500	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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 480 - HOTEL OCCUPANCY							
<i>OP - Operations</i>							
480-100_520.4500	Repair Building Structures	-	-	-	16,000	15,295	7,000
	<i>Total: OP - Operations</i>	-	-	-	16,000	15,295	7,000
	Total: 480 - HOTEL OCCUPANCY	-	-	-	16,000	15,295	7,000

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 498 - BAIL BOND SECURITY FUND							
<i>OP - Operations</i>							
498-100_520.3100	Office Supplies / Minor Eqpt	16	-	100	100	-	100
498-100_520.3340	Miscellaneous	-	60	100	100	-	100
498-100_520.4812	Training & Conferences	-	-	3,500	3,500	-	3,500
	<i>Total: OP - Operations</i>	16	60	3,700	3,700	-	3,700
	Total: 498 - BAIL BOND SECURITY FUND	16	60	3,700	3,700	-	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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 499 - EMPLOYEE FUND-GF							
<i>OP - Operations</i>							
499-100_580.4991	Recognition Awards	363	82	5,000	4,900	281	5,000
499-100_580.4999	Misc Disbursements	-	-	100	100	57	100
	<i>Total: OP - Operations</i>	363	82	5,100	5,000	339	5,100
<i>OT - Other Services</i>							
499-100_580.4994	Funeral Flowers-Staff/Officials	-	-	100	200	200	100
	<i>Total: OT - Other Services</i>	-	-	100	200	200	100
	Total: 499 - EMPLOYEE FUND-GF	363	82	5,200	5,200	539	5,200

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS							
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT							
<i>OP - Operations</i>							
505-100-30_520.4812	Training & Conferences	12,590	12,942	-	12,744	400	-
<i>Total: OP - Operations</i>		12,590	12,942	-	12,744	400	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		12,590	12,942	-	12,744	400	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1							
<i>OP - Operations</i>							
505-100-31_520.4812	Training & Conferences	-	89	-	5,547	90	-
<i>Total: OP - Operations</i>		-	89	-	5,547	90	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		-	89	-	5,547	90	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2							
<i>OP - Operations</i>							
505-100-32_520.4812	Training & Conferences	-	100	-	10,075	300	-
<i>Total: OP - Operations</i>		-	100	-	10,075	300	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		-	100	-	10,075	300	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
<i>OP - Operations</i>							
505-100-33_520.4812	Training & Conferences	-	-	-	2,609	-	-
<i>Total: OP - Operations</i>		-	-	-	2,609	-	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		-	-	-	2,609	-	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
<i>OP - Operations</i>							
505-100-34_520.4812	Training & Conferences	1,529	1,055	-	741	-	-
<i>Total: OP - Operations</i>		1,529	1,055	-	741	-	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		1,529	1,055	-	741	-	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUND:							
<i>OP - Operations</i>							
505-100-35_520.4812	Training & Conferences	1,159	853	-	854	852	-
<i>Total: OP - Operations</i>		1,159	853	-	854	852	-
3-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS		1,159	853	-	854	852	-
SUB-DEPARTMENT: 36 - FIRE MARSHAL TRAINING FUNDS							
<i>OP - Operations</i>							
505-100-36_520.4812	Training & Conferences	-	1,357	-	-	-	-
<i>Total: OP - Operations</i>		-	1,357	-	-	-	-
SUB-DEPARTMENT Total: 36 - FIRE MARSHAL TRAINING FUNDS		-	1,357	-	-	-	-
DEPT Total: 100 - SPECIAL REVENUE		15,277	16,396	-	32,570	1,642	-
Total		15,277	16,396	-	32,570	1,642	-
Total: 505 - LAW ENFORCEMENT TRAINING FUNDS		15,277	16,396	-	32,570	1,642	-

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

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

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

STATUTORY REFERENCE:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 600 - DEBT SERVICE							
<i>DS - Debt Service</i>							
600-680_685.6100	Cert of Obligation Series 2013 Principal Paym	55,000	55,000	1,165,000	1,165,000	1,165,000	1,200,000
600-680_685.6500	Cert of Obligation Series 2013 Interest Paym	84,135	83,338	73,605	73,605	73,605	54,085
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	1,115,000	1,130,000	-	-	-	-
600-680_686.6500	2014 Refunding Bonds Interest Payment	24,544	8,927	-	-	-	-
600-680_687.6100	Tax Notes, Series 2017 Principal Payment	770,000	900,000	1,000,000	1,000,000	1,000,000	1,080,000
600-680_687.6500	Tax Notes, Series 2017 Interest Payment	141,189	117,118	105,093	105,093	105,093	90,773
600-680_687.6900	Tax Notes, Series 2017 Other Expenses	400	400	500	500	400	500
	<i>Total: DS - Debt Service</i>	2,191,074	2,295,588	2,345,198	2,345,198	2,344,904	2,426,358
	Total: 600 - DEBT SERVICE	2,191,074	2,295,588	2,345,198	2,345,198	2,344,904	2,426,358

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 700 - CAPITAL PROJECT FUND							
<i>OP - Operations</i>							
700_520.3659	Election Equipment	-	1,310,730	-	-	-	-
700_520.4933	Transportation Project Match	500,000	-	500,000	500,000	-	1,000,000
	<i>Total: OP - Operations</i>	500,000	1,310,730	500,000	500,000	-	1,000,000
<i>CAP - Capital Outlay</i>							
700_595.5305	JUSTICE CENTER	-	-	150,000	150,000	-	150,000
700_595.5315	SCHERTZ BUILDING	-	-	-	569,600	550,000	-
700_595.5316	JUVENILE BUILDING IMPROVEMENTS	317,391	-	-	-	-	-
700_595.5318	LAW ENFORCEMENT CTR ADDITION	-	-	3,000,000	4,650,000	2,213,131	-
700_595.5320	RADIO COMMUNICATION SYSTEM	-	-	1,000,000	2,500,000	2,293,826	60,000
700_595.5322	JUSTICE OF THE PEACE BLDG	-	-	1,650,000	1,650,000	137,239	1,400,000
700_595.5710	CAPITAL OUTLAY EQUIPMENT	-	342,200	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	317,391	342,200	5,800,000	9,519,600	5,194,196	1,610,000
	Total	817,391	1,652,930	6,300,000	10,019,600	5,194,196	2,610,000
	Total: 700 - CAPITAL PROJECT FUND	817,391	1,652,930	6,300,000	10,019,600	5,194,196	2,610,000

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 701 - TAX NOTES 2017/ (FY13 COB)							
<i>CAP - Capital Outlay</i>							
701_595.5315	Capital Outlay SCHERTZ BUILDING	176,382	2,707,745	3,000,000	2,915,000	1,934,994	-
701_595.5318	Capital Outlay LAW ENFORCEMENT CTR A	103,900	179,626	1,000,000	1,085,000	1,084,957	-
	<i>Total: CAP - Capital Outlay</i>	<u>280,282</u>	<u>2,887,371</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>3,019,951</u>	-
	Total	280,282	2,887,371	4,000,000	4,000,000	3,019,951	-
	Total: 701 - TAX NOTES 2017/ (FY13 COB)	<u>280,282</u>	<u>2,887,371</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>3,019,951</u>	-

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 702 - DEPT OF HOMELAND SECURITY(FEMA)							
DEPT: 100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
702-100_520.3340	Miscellaneous	-	1,124	-	-	-	-
	<i>Total: OP - Operations</i>	-	1,124	-	-	-	-
<i>OP1 - Non Capital Assets</i>							
702-100_520.3657	Controlled Assets	-	775	-	1,682	1,446	-
	<i>Total: OP1 - Non Capital Assets</i>	-	775	-	1,682	1,446	-
	DEPT Total: 100 - SPECIAL REVENUE	-	1,899	-	1,682	1,446	-
DEPT: 902 - HSGP-GUADA COMA HAZMAT							
<i>OP - Operations</i>							
702-902_582.3100	Expense Supplies	-	15,154	-	-	-	-
702-902_582.3657	Expense Equipment - Controlled	-	3,277	-	-	-	-
	<i>Total: OP - Operations</i>	-	18,431	-	-	-	-
<i>CAP - Capital Outlay</i>							
702-902_582.5720	Expense Equipment- Capital	-	10,005	-	-	-	-
	<i>Total: CAP - Capital Outlay</i>	-	10,005	-	-	-	-
	DEPT Total: 902 - HSGP-GUADA COMA HAZMAT	-	28,436	-	-	-	-
	Total	-	30,335	-	1,682	1,446	-
	Total: 702 - DEPT OF HOMELAND SECURITY(FEMA)	-	30,335	-	1,682	1,446	-

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 703 - TWDB - FLOOD MITIGATION GRANT							
<i>PS - Personnel Services</i>							
703-100_430.1040	Employees Hourly Employees	21,937	-	-	-	-	-
703-100_450.2010	Social Security/Medicare	1,643	-	-	-	-	-
703-100_450.2020	Group Medical Insurance	6,927	-	-	-	-	-
703-100_450.2030	Retirement	2,387	-	-	-	-	-
703-100_450.2040	Worker's Compensation Insurance	31	-	-	-	-	-
	<i>Total: PS - Personnel Services</i>	32,925	-	-	-	-	-
<i>OP - Operations</i>							
703-100_582.4022	Expense Grant Administrator	183,060	88,340	-	-	-	-
703-100_582.4032	Expense Contractual	4,306,958	1,349,175	-	-	-	-
703-100_582.4035	Expense Temporary Housing	52,500	14,805	-	-	-	-
	<i>Total: OP - Operations</i>	4,542,517	1,452,320	-	-	-	-
	Total: 703 - TWDB - FLOOD MITIGATION GRANT	4,575,443	1,452,320	-	-	-	-

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 704 - TWDB-2015 FLOOD MITIGATION							
<i>PS - Personnel Services</i>							
704-100_430.1040	Employees Hourly Employees	9,575	-	-	-	-	-
704-100_450.2010	Social Security/Medicare	718	-	-	-	-	-
704-100_450.2020	Group Medical Insurance	2,953	-	-	-	-	-
704-100_450.2030	Retirement	1,052	-	-	-	-	-
704-100_450.2040	Worker's Compensation Insurance	13	-	-	-	-	-
	<i>Total: PS - Personnel Services</i>	14,311	-	-	-	-	-
<i>OP - Operations</i>							
704-100_582.4022	Expense Grant Administrator	153,625	147,800	-	-	-	-
704-100_582.4032	Expense Contractual	2,633,525	3,171,713	-	-	-	-
704-100_582.4035	Expense Temporary Housing	24,843	26,678	-	-	-	-
	<i>Total: OP - Operations</i>	2,811,993	3,346,191	-	-	-	-
	Total: 704 - TWDB-2015 FLOOD MITIGATION	2,826,304	3,346,191	-	-	-	-

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 800 - JAIL COMMISSARY FUND							
<i>OP - Operations</i>							
800-100_518.3410	Purchases for Resale Commissary Inventory	238,460	225,437	250,000	250,000	205,282	250,000
800-100_518.3412	Purchases for Resale Postage/Stamped Envs	12,736	11,673	15,000	15,000	14,966	15,000
800-100_520.3112	Postage for Indigent Inmates	7,920	7,500	8,000	8,000	7,975	8,000
800-100_520.3113	Supplies for Indigent Inmates	1,369	1,017	4,000	6,000	4,577	4,000
800-100_520.3340	Miscellaneous	18,582	4,579	5,000	5,000	2,347	5,000
800-100_520.3345	Personal Hygiene	18,927	26,645	25,000	25,000	18,129	25,000
800-100_520.3857	Law Books/CD's	19,795	-	15,000	-	-	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	225	-	8,000	6,000	-	8,000
	<i>Total: OP - Operations</i>	328,815	287,651	341,000	326,000	264,075	341,000
<i>OP1 - Non Capital Assets</i>							
800-100_520.3657	Controlled Assets	7,418	9,532	21,000	3,150	2,566	21,000
	<i>Total: OP1 - Non Capital Assets</i>	7,418	9,532	21,000	3,150	2,566	21,000
<i>CAP - Capital Outlay</i>							
800-100_595.5710	Capital Outlay Equipment & Machinery	-	15,681	-	32,850	32,849	-
	<i>Total: CAP - Capital Outlay</i>	-	15,681	-	32,850	32,849	-
	Total: 800 - JAIL COMMISSARY FUND	336,233	312,864	362,000	362,000	299,490	362,000

STATUTORY REFERENCE:

Local Government Code

Chapter 351. County Jails and Law Enforcement

§351.0415 Commissary Operations by Sheriff or Private Vendor

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 850 - EMPLOYEE HEALTH BENEFITS							
DEPT: 698 - MEDICAL / DENTAL INSURANCE							
<i>PS - Personnel Services</i>							
850-698_450.2010	Social Security/Medicare	-	-	-	-	196	-
	<i>Total: PS - Personnel Services</i>	-	-	-	-	196	-
<i>OP - Operations</i>							
850-698_520.3110	Postage	858	904	1,500	1,500	929	1,500
850-698_520.3140	Flexible Spending Account Losses	2,673	(1,273)	-	-	-	-
850-698_520.4030	Consulting Services	44,500	62,868	68,000	68,000	48,158	68,000
	<i>Total: OP - Operations</i>	48,031	62,498	69,500	69,500	49,087	69,500
<i>OT - Other Services</i>							
850-698_500.2021	Premium Term Life / AD&D	16,602	18,566	19,500	19,500	17,441	18,000
850-698_500.2022	TAC Benefit Pool Costs	1,043,364	1,112,950	1,150,000	1,252,000	1,241,802	1,300,000
850-698_500.2026	Premium Vision Care-County Share	16,250	14,364	15,900	15,900	11,862	4,000
850-698_500.2027	Medical Claims / Employees	1,888,702	1,728,416	2,200,000	2,150,000	1,940,576	2,000,000
850-698_500.2028	Medical Claims / Dependents	2,093,613	2,461,104	1,900,000	2,098,188	1,211,254	1,900,000
850-698_500.2029	Medical Claims / Prescriptions	1,417,508	1,109,396	1,400,000	1,379,850	1,184,541	1,300,000
850-698_500.2033	Dental Claims / Employees	109,885	130,466	130,000	130,000	122,331	130,000
850-698_500.2034	Dental Claims / Dependents	135,476	175,613	140,000	190,000	165,945	160,000
850-698_500.2035	Wellness Program	42,675	21,303	45,000	45,000	19,457	26,000
850-698_500.2037	Prescription Card Admin Fee	1,630	435	2,000	22,000	19,833	23,000
850-698_500.2038	Cobra / Hipaa Fees	7,169	6,683	7,200	7,500	7,472	7,600
850-698_500.2040	EBA Enrollment Platform	-	-	-	-	-	15,000
850-698_500.2063	Federal Fees & Taxes	-	2,598	-	2,749	2,709	5,000
850-698_500.2064	EAP Service Fee	8,791	8,114	8,400	8,400	7,438	8,400
	<i>Total: OT - Other Services</i>	6,781,665	6,790,008	7,018,000	7,321,087	5,952,661	6,897,000
	Total: 850 - EMPLOYEE HEALTH BENEFITS	6,829,696	6,852,506	7,087,500	7,390,587	6,001,943	6,966,500

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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted 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
855-699_500.2027	Medical Claims / Employees	-	-	1,000	1,000	-	1,000
	<i>Total: OT - Other Services</i>	-	-	1,350	1,350	-	1,350
Total: 855 - WORKERS' COMPENSATION FUND		319,990	319,990	321,350	321,350	319,990	321,350

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted 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	37,725	32,171	-	-	-	-
880-881_450.2010	Social Security/Medicare	2,891	1,336	-	-	-	-
880-881_450.2020	Group Medical Insurance	1,363	1,551	-	-	-	-
880-881_450.2030	Retirement	7	2,144	-	-	-	-
880-881_450.2040	Worker's Compensation Insurance	(1)	25	-	-	-	-
	<i>Total: PS - Personnel Services</i>	41,985	37,226	-	-	-	-
	Total: 880 - VCLG GRANT (was DA grant)	41,985	37,226	-	-	-	-

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS							
DEPT: 899 - MISCELLANEOUS GRANTS							
<i>OP - Operations</i>							
899-899_582.0006	Expense OAG VINE GRANT	-	-	-	18,619	18,619	-
	<i>Total: OP - Operations</i>	-	-	-	18,619	18,619	-
	DEPT Total: 899 - MISCELLANEOUS GRANTS	-	-	-	18,619	18,619	-
DEPT: 901 - RESCUE TASK FORCE							
<i>OP - Operations</i>							
899-901_520.3400	Materials and Supplies	-	-	-	55,480	55,478	-
	<i>Total: OP - Operations</i>	-	-	-	55,480	55,478	-
	DEPT Total: 901 - RESCUE TASK FORCE	-	-	-	55,480	55,478	-
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	77,542	-	-	-	-	-
DEPT: 904 - FERAL HOG ABATEMENT PROGRAM							
<i>OP - Operations</i>							
899-904_582.0020	Expense Feral Hog Bounty	1,525	-	-	-	-	-
899-904_582.3100	Expense Supplies	8,000	-	-	-	-	-
899-904_582.4022	Expense Grant Administrator	6,000	-	-	-	-	-
	<i>Total: OP - Operations</i>	15,525	-	-	-	-	-
	DEPT Total: 904 - FERAL HOG ABATEMENT PROGRAM	15,525	-	-	-	-	-
DEPT: 905 - TRAVIS COUNTY SCATTF GRANT							
<i>PS - Personnel Services</i>							
899-905_430.1040	Employees Hourly Employees	67,443	79,050	66,491	83,764	81,837	83,764
899-905_430.1054	Employees Certification Supplement	2,525	-	2,600	3,250	3,250	3,250
899-905_430.1610	Employees Longevity	1,165	-	-	2,503	2,503	2,503
899-905_440.1599	Holiday Pay	2,976	4,580	3,336	4,575	4,598	4,575
899-905_440.1625	Uniform/Clothing/Boot Allowance	-	-	450	675	675	675
899-905_450.2010	Social Security/Medicare	5,329	6,954	5,575	6,684	6,550	6,684
899-905_450.2020	Group Medical Insurance	11,590	13,649	10,608	15,912	15,971	15,912
899-905_450.2030	Retirement	8,173	9,762	8,527	8,527	8,338	8,773
899-905_450.2040	Worker's Compensation Insurance	1,239	1,584	1,223	1,223	1,199	1,223
	<i>Total: PS - Personnel Services</i>	100,440	115,578	98,810	127,113	124,920	127,359
	DEPT Total: 905 - TRAVIS COUNTY SCATTF GRANT	100,440	115,578	98,810	127,113	124,920	127,359
DEPT: 907 - STRAC _ Emergency Management							
<i>PS - Personnel Services</i>							
899-907_430.1040	Employees Hourly Employees	9,385	-	-	-	-	-
899-907_450.2010	Social Security/Medicare	705	-	-	-	-	-
899-907_450.2020	Group Medical Insurance	2,239	-	-	-	-	-
899-907_450.2030	Retirement	972	-	-	-	-	-
899-907_450.2040	Worker's Compensation Insurance	11	-	-	-	-	-
	<i>Total: PS - Personnel Services</i>	13,312	-	-	-	-	-
<i>OP - Operations</i>							
899-907_520.4260	Mileage/Travel non training	92	-	-	-	-	-
	<i>Total: OP - Operations</i>	92	-	-	-	-	-
	DEPT Total: 907 - STRAC _ Emergency Management	13,405	-	-	-	-	-
DEPT: 909 - EOC EQUIPMENT UPGRADE							
<i>OP - Operations</i>							
899-909_520.3340	Miscellaneous	-	-	-	9,032	9,009	-
	<i>Total: OP - Operations</i>	-	-	-	9,032	9,009	-
<i>OP1 - Non Capital Assets</i>							
899-909_520.3657	Controlled Assets	-	-	-	33,450	26,664	-
	<i>Total: OP1 - Non Capital Assets</i>	-	-	-	33,450	26,664	-
<i>CAP - Capital Outlay</i>							
899-909_595.5710	Capital Outlay Equipment & Machinery	-	-	-	18,518	6,647	-
	<i>Total: CAP - Capital Outlay</i>	-	-	-	18,518	6,647	-
	DEPT Total: 909 - EOC EQUIPMENT UPGRADE	-	-	-	61,000	42,319	-

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget
DEPT: 941 - CARES GRANT							
SUB-DEPARTMENT: C1 - CARES - Medical							
<i>OP - Operations</i>							
899-941-C1_520.3340	Miscellaneous	-	-	-	100,000	-	-
899-941-C1_520.3375	Prescriptions / Medical Supplies	-	-	-	100,000	1,161	-
<i>Total: OP - Operations</i>		-	-	-	200,000	1,161	-
SUB-DEPARTMENT Total: C1 - CARES - Medical		-	-	-	200,000	1,161	-
SUB-DEPARTMENT: C2 - CARES - Public Health							
<i>OP - Operations</i>							
899-941-C2_520.3100	Office Supplies / Minor Eqpt	-	-	-	150,000	-	-
899-941-C2_520.3320	Cleaning Supplies	-	-	-	250,000	12,945	-
899-941-C2_520.3340	Miscellaneous	-	-	-	300,000	-	-
899-941-C2_520.3550	Safety Equipment / Supplies	-	-	-	300,000	7,633	-
899-941-C2_520.3757	Vehicle Equipment	-	-	-	20,000	-	-
899-941-C2_520.4525	Software Site Licenses	-	-	-	70,000	-	-
<i>Total: OP - Operations</i>		-	-	-	1,090,000	20,577	-
<i>OP1 - Non Capital Assets</i>							
899-941-C2_520.3657	Controlled Assets	-	-	-	200,000	-	-
<i>Total: OP1 - Non Capital Assets</i>		-	-	-	200,000	-	-
<i>CAP - Capital Outlay</i>							
899-941-C2_595.5710	Capital Outlay Equipment & Machinery	-	-	-	200,000	-	-
899-941-C2_595.5730	Capital Outlay Vehicles	-	-	-	150,000	-	-
<i>Total: CAP - Capital Outlay</i>		-	-	-	350,000	-	-
SUB-DEPARTMENT Total: C2 - CARES - Public Health		-	-	-	1,640,000	20,577	-
SUB-DEPARTMENT: C3 - CARES - Payroll							
<i>PS - Personnel Services</i>							
899-941-C3_430.1598	Employees Temporary Employees	-	-	-	56,084	-	-
899-941-C3_440.1600	Overtime	-	-	-	10,000	-	-
899-941-C3_450.2010	Social Security/Medicare	-	-	-	5,055	-	-
899-941-C3_450.2040	Worker's Compensation Insurance	-	-	-	139	-	-
<i>Total: PS - Personnel Services</i>		-	-	-	71,278	-	-
SUB-DEPARTMENT Total: C3 - CARES - Payroll		-	-	-	71,278	-	-
SUB-DEPARTMENT: C4 - CARES - Compliance							
<i>OP - Operations</i>							
899-941-C4_520.3340	Miscellaneous	-	-	-	25,000	-	-
899-941-C4_520.3550	Safety Equipment / Supplies	-	-	-	25,000	-	-
899-941-C4_520.4525	Software Site Licenses	-	-	-	25,000	-	-
<i>Total: OP - Operations</i>		-	-	-	75,000	-	-
SUB-DEPARTMENT Total: C4 - CARES - Compliance		-	-	-	75,000	-	-
SUB-DEPARTMENT: C6 - CARES - Government Function							
<i>OP - Operations</i>							
899-941-C6_520.3100	Office Supplies / Minor Eqpt	-	-	-	25,000	-	-
899-941-C6_520.3340	Miscellaneous	-	-	-	49,092	-	-
899-941-C6_520.3757	Vehicle Equipment	-	-	-	18,000	-	-
899-941-C6_520.4525	Software Site Licenses	-	-	-	70,000	-	-
<i>Total: OP - Operations</i>		-	-	-	162,092	-	-
<i>OP1 - Non Capital Assets</i>							
899-941-C6_520.3657	Controlled Assets	-	-	-	400,000	-	-
<i>Total: OP1 - Non Capital Assets</i>		-	-	-	400,000	-	-
SUB-DEPARTMENT Total: C6 - CARES - Government Function		-	-	-	562,092	-	-
DEPT Total: 941 - CARES GRANT		-	-	-	2,548,370	21,738	-
Total		206,912	115,578	98,810	2,810,582	263,075	127,359
Total: 899 - MISCELLANEOUS SHORT TERM GRANTS		206,912	115,578	98,810	2,810,582	263,075	127,359

EXPENSE GRAND Totals:	81,917,074	81,152,734	95,014,885	105,058,114	87,575,465	86,151,081
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FY21 REVENUES BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
FUND: 100 - GENERAL FUND						
REVENUES						
DEPT: 400 - COUNTY JUDGE						
100-400_300.7410	Probate Training Fee	2,006	1,960	1,965	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		27,206	27,160	27,165	27,200	27,200
DEPT: 403 - COUNTY CLERK						
100-403-00_300.7210	Marriage License	17,170	19,385	19,125	17,500	17,500
100-403-00_300.7405	Fees of Office	904,332	868,707	887,885	875,000	875,000
100-403-00_300.7408	Probate Fees	2,204	2,513	2,215	2,000	2,000
100-403-00_300.7411	Clerk of Court Fees	-	-	-	-	3,000
100-403-00_300.7415	Copy Fees	97,596	94,537	96,574	100,000	75,000
100-403-00_300.7608	Cash Overage/Shortage	1	(0)	-	-	-
DEPT Total: 403 - COUNTY CLERK		1,021,303	985,141	1,005,799	994,500	972,500
DEPT: 409 - NON DEPARTMENTAL						
100-409_300.7110	Current Taxes / Real Property	34,323,980	36,288,669	39,503,780	41,470,000	43,610,000
100-409_300.7120	Delinquent Taxes / Real Property	371,128	484,661	366,139	400,000	350,000
100-409_300.7130	Penalty & Interest	316,791	317,021	344,885	300,000	300,000
100-409_300.7135	Unclaimed Excess Proceeds TC 34	-	11,478	8,228	2,000	2,000
100-409_300.7190	1/2 Cent Sales Tax	7,229,655	7,698,786	8,158,940	7,800,000	7,020,000
100-409_300.7320	Bingo Gross Receipts Tax	87,557	97,394	132,659	95,000	37,500
100-409_300.7325	Mixed Beverage Tax	139,508	164,652	202,293	160,000	52,000
100-409_300.7420	County Court Costs	79,406	84,279	95,861	80,000	60,000
100-409_300.7421	County Time Payment Fee	-	-	-	-	5,000
100-409_300.7540	Bond Forfeitures	57,554	44,352	52,593	50,000	50,000
100-409_300.7605	Miscellaneous Revenue	26,968	22,204	22,590	20,000	20,000
100-409_300.7625	Oil Leases / Royalties	133	140	221	100	100
100-409_300.7626	Waste Management Settlement	467,749	469,138	487,813	450,000	450,000
100-409_300.7640	Net Estray Proceeds	1,566	1,762	1,573	100	100
100-409_300.7652	WC Indemnity Payments	26,933	20,299	55,295	20,000	20,000
100-409_300.7653	Unemployment Reserve Refund	46,866	55,746	58,207	-	-
100-409_300.7654	Insurance Proceeds	4,238	-	2,923	-	-
100-409_300.7655	Proceeds - County Auction	1,069	994	-	1,000	1,000
100-409_330.7610	Investment Income	425,323	695,708	1,193,651	830,000	780,000
100-409_330.7612	Investment Income Gain(Loss) on Investm	-	(14,022)	31,831	-	-
100-409_350.7310	Tobacco Settlement Distribution	78,162	78,107	70,613	70,000	70,000
100-409_350.7312	Indigent Fair Defense Allocation	75,790	147,317	92,412	100,000	100,000
DEPT Total: 409 - NON DEPARTMENTAL		43,760,376	46,668,686	50,882,508	51,848,200	52,927,700
DEPT: 426 - COUNTY COURT AT LAW						
100-426_300.7425	Court Appointed Attorney Fees	4,683	5,090	4,215	3,000	3,000
100-426_300.7430	Jury Fees	720	680	960	700	400
100-426_350.7436	State Salary Supplement	84,000	84,000	84,000	84,000	84,000
DEPT Total: 426 - COUNTY COURT AT LAW		89,403	89,770	89,175	87,700	87,400

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G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
DEPT: 427 - COUNTY COURT AT LAW NO. 2						
100-427_300.7425	Court Appointed Attorney Fees	53,403	53,847	57,222	52,000	41,600
100-427_300.7430	Jury Fees	40	160	144	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		137,443	138,007	141,365	136,100	125,700
DEPT: 435 - COMBINED DISTRICT COURT						
100-435_300.7425	Court Appointed Attorney Fees	62,752	49,409	42,379	45,000	40,000
100-435_300.7426	Juv Court Appointed Atty Fees	5,289	5,971	5,141	5,000	4,000
100-435_300.7605	Miscellaneous Revenue	6,223	5,620	7,171	3,500	3,500
100-435_350.7313	State Reimbursement of Jury Pay	24,038	16,354	26,758	16,000	5,000
DEPT Total: 435 - COMBINED DISTRICT COURT		98,302	77,353	81,450	69,500	52,500
DEPT: 436 - 25TH JUDICIAL DISTRICT						
100-436_350.7335	Colorado County	15,613	21,092	21,488	18,000	18,000
100-436_350.7340	Lavaca County	19,213	21,420	19,832	19,000	19,000
100-436_350.7345	Gonzales County	14,028	18,704	19,760	18,000	18,000
DEPT Total: 436 - 25TH JUDICIAL DISTRICT		48,854	61,216	61,080	55,000	55,000
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT						
100-438_350.7335	Colorado County	14,561	19,631	20,162	19,000	19,000
100-438_350.7340	Lavaca County	17,919	16,319	18,609	18,000	18,000
100-438_350.7345	Gonzales County	23,380	18,704	19,760	19,000	19,000
DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT		55,860	54,654	58,531	56,000	56,000
DEPT: 440 - DISTRICT ATTORNEY SUPPORT						
100-440_300.7405	Fees of Office	725	-	-	-	-
100-440_350.7332	State Reimbursement- SANE Prog	66,511	-	-	-	-
100-440_350.7436	State Salary Supplement	4,315	-	-	-	-
DEPT Total: 440 - DISTRICT ATTORNEY SUPPORT		71,551	-	-	-	-
DEPT: 450 - DISTRICT CLERK						
100-450-00_300.7405	Fees of Office	229,366	239,112	279,639	230,000	186,600
100-450-00_300.7411	Clerk of Court Fees	-	-	-	-	1,800
100-450-00_300.7415	Copy Fees	79,427	79,873	74,045	75,000	58,000
100-450-00_300.7417	Passport Photo Fees	14,063	16,640	18,434	15,000	5,000
100-450-00_300.7435	Registry Account Maint Fee	2,147	1,445	1,422	1,000	1,000
100-450-00_300.7608	Cash Overage/Shortage	(38)	(120)	-	-	-
DEPT Total: 450 - DISTRICT CLERK		324,965	336,951	373,540	321,000	252,400
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1						
100-451_300.7405	Fees of Office	31,260	22,615	25,897	25,000	18,000
100-451_300.7418	JP1 Drug Testing Fee	10	-	-	-	-
100-451_300.7530	Fines / Justice Courts	493,081	505,738	518,953	500,000	360,000
DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1		524,351	528,354	544,850	525,000	378,000
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2						
100-452_300.7405	Fees of Office	21,646	19,575	26,306	25,000	18,000
100-452_300.7530	Fines / Justice Courts	87,149	103,585	120,782	100,000	75,000
DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2		108,795	123,160	147,088	125,000	93,000

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G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3						
100-453_300.7405	Fees of Office	11,851	10,901	23,264	12,000	8,000
100-453_300.7530	Fines / Justice Courts	37,040	44,493	132,167	45,000	65,000
DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3		48,892	55,394	155,431	57,000	73,000
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4						
100-454_300.7405	Fees of Office	32,165	24,594	30,403	30,000	18,000
100-454_300.7530	Fines / Justice Courts	161,243	175,646	178,194	180,000	115,000
DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4		193,408	200,240	208,598	210,000	133,000
DEPT: 475 - COUNTY ATTORNEY						
100-475_300.7405	Fees of Office	12,190	7,213	10,167	8,500	2,000
100-475_300.7416	Video Copy Fee	11,662	8,405	11,658	8,000	5,000
100-475_350.7332	State Reimbursement- SANE Prog	-	31,651	26,778	30,000	-
100-475_350.7435	Asst Prosecutor State Longevity	21,460	26,480	28,594	24,000	24,000
100-475_350.7436	State Salary Supplement	70,000	4,314	3,955	-	-
DEPT Total: 475 - COUNTY ATTORNEY		115,312	78,064	81,152	70,500	31,000
DEPT: 490 - ELECTION ADMINISTRATION						
100-490_300.7446	Voter Registration Lists & Maps	52	20	18	100	100
100-490_300.7646	Elections Contract Reimbursement	-	108,487	118,307	-	-
100-490_350.7315	Chapter 19 Funds	6,548	62,351	-	-	-
DEPT Total: 490 - ELECTION ADMINISTRATION		6,600	170,857	118,325	100	100
DEPT: 495 - COUNTY AUDITOR						
100-495_350.7476	Accounting Services Fee	4,911	4,881	4,997	4,000	4,000
DEPT Total: 495 - COUNTY AUDITOR		4,911	4,881	4,997	4,000	4,000
DEPT: 497 - COUNTY TREASURER						
100-497_300.7405	Fees of Office	4,214	5,489	5,823	4,000	4,000
DEPT Total: 497 - COUNTY TREASURER		4,214	5,489	5,823	4,000	4,000
DEPT: 499 - TAX ASSESSOR COLLECTOR						
100-499-00_300.7132	Penalty on Late Renditions	15,878	11,789	16,339	15,000	15,000
100-499-00_300.7225	Wine / Beer License	7,640	10,960	11,660	8,000	5,000
100-499-00_300.7228	TABC 5% Commission	709	1,313	1,343	1,200	800
100-499-00_300.7230	County Liquor License	17,940	12,275	16,740	12,000	12,000
100-499-00_300.7235	Vehicle Registration	1,261,561	1,308,707	1,378,185	1,325,000	1,450,000
100-499-00_300.7238	Boat Registration	11,155	10,845	10,889	10,000	9,000
100-499-00_300.7239	Boat Sales Tax County Portion	18,768	18,935	22,208	14,000	5,000
100-499-00_300.7242	Child Safety Fee per TC 502.403	19,185	20,171	21,324	19,000	20,000
100-499-00_300.7405	Fees of Office	592	4,062	5,671	100	2,000
100-499-00_300.7452	Vehicle Title Fee (\$5)	133,460	139,000	151,505	135,000	120,000
100-499-00_300.7458	Tax Certificates	11,230	12,230	17,680	10,000	10,000
100-499-00_330.7610	Investment Income	2,713	7,372	4,456	4,000	4,000
100-499-00_350.7445	Tax Collection Contracts	47,678	38,821	39,612	38,000	40,000
DEPT Total: 499 - TAX ASSESSOR COLLECTOR		1,548,508	1,596,480	1,697,612	1,591,300	1,692,800

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G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
DEPT: 545 - FIRE MARSHAL / EMC						
100-545_300.7605	Miscellaneous Revenue	-	63	177	100	100
100-545_350.7331	Grant Funding - Federal	38,511	28,938	7,694	-	-
DEPT Total: 545 - FIRE MARSHAL / EMC		38,511	29,000	7,871	100	100
DEPT: 551 - CONSTABLE, PRECINCT 1						
100-551_300.7405	Fees of Office	52,806	55,653	50,558	55,000	45,000
DEPT Total: 551 - CONSTABLE, PRECINCT 1		52,806	55,653	50,558	55,000	45,000
DEPT: 552 - CONSTABLE, PRECINCT 2						
100-552_300.7405	Fees of Office	39,224	45,171	51,847	45,000	25,000
DEPT Total: 552 - CONSTABLE, PRECINCT 2		39,224	45,171	51,847	45,000	25,000
DEPT: 553 - CONSTABLE, PRECINCT 3						
100-553_300.7405	Fees of Office	34,102	28,802	41,084	35,000	18,000
DEPT Total: 553 - CONSTABLE, PRECINCT 3		34,102	28,802	41,084	35,000	18,000
DEPT: 554 - CONSTABLE, PRECINCT 4						
100-554_300.7405	Fees of Office	27,906	43,622	55,910	40,000	30,000
DEPT Total: 554 - CONSTABLE, PRECINCT 4		27,906	43,622	55,910	40,000	30,000
DEPT: 560 - COUNTY SHERIFF						
100-560-00_300.7405	Fees of Office	176,745	188,577	208,809	190,000	145,000
100-560-00_300.7412	Class Registration Fees	2,200	-	1,200	-	-
100-560-00_300.7460	Citation Fees	21,606	27,268	29,027	25,000	20,000
100-560-00_300.7605	Miscellaneous Revenue	3,085	9,875	3,635	1,000	1,000
100-560-00_300.7655	Proceeds - County Auction	30,697	95,070	-	-	-
100-560-00_350.7308	DEA Overtime Reimburse Cost	35,506	36,084	36,480	30,000	30,000
100-560-00_350.7309	HIDTA Overtime Reimbursement	-	5,825	10,980	5,000	5,000
100-560-00_350.7460	Citation Fee- AG Title D Payment	24,928	20,196	30,687	20,000	20,000
100-560-00_350.7467	Prisoner Transport or Guard Fees	12,592	3,420	7,436	5,000	1,000
100-560-00_350.7471	Bluebonnet Trails Comm Svcs	100,000	100,000	100,000	100,000	100,000
DEPT Total: 560 - COUNTY SHERIFF		407,358	486,315	428,254	376,000	322,000
DEPT: 570 - COUNTY JAIL						
100-570-00_300.7472	Inmate Medical Fees	25,611	28,389	27,073	25,000	25,000
100-570-00_300.7473	Work Release Participant Fee	7,539	5,007	9,660	7,000	2,000
100-570-00_300.7605	Miscellaneous Revenue	-	307	787	100	100
100-570-00_300.7635	Other Commission	3,219	4,147	3,797	2,000	3,000
100-570-00_300.7636	Jail Phone Commissions	76,753	251,859	294,438	250,000	250,000
100-570-00_350.7370	Social Security Incentive Pmts	9,200	10,400	10,800	10,000	10,000
100-570-00_350.7467	Prisoner Transport or Guard Fees	36,282	39,261	24,448	20,000	20,000
100-570-00_350.7470	Inmate Board Bills	1,360,250	894,736	723,950	700,000	625,000
DEPT Total: 570 - COUNTY JAIL		1,518,854	1,234,106	1,094,953	1,014,100	935,100
DEPT: 630 - HEALTH & SOCIAL SERVICES						
100-630_350.7305	City Contribution to Hospital	1,551,947	1,056,065	1,744,708	1,744,709	1,744,709
DEPT Total: 630 - HEALTH & SOCIAL SERVICES		1,551,947	1,056,065	1,744,708	1,744,709	1,744,709
DEPT: 635 - ENVIRONMENTAL HEALTH						
100-635_300.7250	Septic Tank Permits	98,630	102,550	114,770	95,000	95,000
100-635_300.7251	Yard Permits	3,600	2,400	2,900	3,000	3,000

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100-635_300.7255	Flood Plain Permits	10,050	15,300	20,300	10,000	12,000
100-635_300.7262	Subdivision Plat Review	1,220	1,050	4,780	2,000	3,500
100-635_300.7605	Miscellaneous Revenue	819	1,175	2,027	500	500
DEPT Total: 635 - ENVIRONMENTAL HEALTH		114,319	122,475	144,777	110,500	114,000
DEPT: 637 - ANIMAL CONTROL						
100-637_300.7405	Fees of Office	8,129	9,315	10,180	8,000	5,000
100-637_300.7655	Proceeds - County Auction	-	260	-	-	-
DEPT Total: 637 - ANIMAL CONTROL		8,129	9,575	10,180	8,000	5,000
DEPT: 700 - TRANSFERS (IN) /OUT						
100-700_701.0325	Transfer In from Juvenile	-	370,750	422,857	-	-
100-700_701.0701	Transfer In from Tax Notes 2017	1,425,396	-	-	-	-
100-700_701.0882	From DA	115,474	-	-	-	-
DEPT Total: 700 - TRANSFERS (IN) /OUT		1,540,870	370,750	422,857	-	-
Total: 100 - GENERAL FUND		53,524,280	54,683,390	59,737,487	59,610,509	60,204,209
FUND: 200 - ROAD & BRIDGE FUND						
DEPT: 620 - UNIT ROAD SYSTEM						
200-620-00_300.7110	Current Taxes / Real Property	5,969,660	6,237,988	6,450,389	6,636,000	6,890,000
200-620-00_300.7120	Delinquent Taxes / Real Property	63,609	73,295	69,953	70,000	60,000
200-620-00_300.7130	Penalty & Interest	54,687	54,089	57,205	50,000	40,000
200-620-00_300.7182	Special Road Taxes	38,914	21,143	17,171	20,000	20,000
200-620-00_300.7235	Vehicle Registration	360,000	360,000	360,105	360,000	360,000
200-620-00_300.7240	Local \$10 Vehicle Reg	1,278,990	1,344,680	1,414,720	1,335,000	1,400,000
200-620-00_300.7280	Driveway Permit Fee	4,625	4,450	5,050	4,000	2,500
200-620-00_300.7510	Fines / District Court	145,917	107,334	91,382	90,000	65,000
200-620-00_300.7520	Fines / County Court	159,782	208,087	268,528	200,000	165,000
200-620-00_300.7605	Miscellaneous Revenue	726	2,737	2,023	500	500
200-620-00_300.7655	Proceeds - County Auction	72,067	48,369	-	-	-
200-620-00_330.7610	Investment Income	28,727	57,343	79,821	70,000	55,000
200-620-00_350.7331	Grant Funding - Federal	84,491	-	-	-	-
200-620-00_350.7365	State Highway Apportionment	43,003	43,003	43,006	43,000	43,000
200-620-00_350.7367	State Apport: Permits/Oversize	104,424	122,521	132,390	105,000	105,000
200-620-00_350.7475	Interlocal Road Maintenance	37,915	33,443	34,747	-	-
200-620-00_701.0100	Transfer in from General Fund	-	-	-	13,071	-
Total: 200 - ROAD & BRIDGE FUND		8,447,537	8,718,481	9,026,491	8,996,571	9,206,000
FUND: 201 - CETRZ FUND						
201-100_300.7110	Current Taxes / Real Property	264,602	-	-	-	-
Total: 201 - CETRZ FUND		264,602	-	-	-	-
FUND: 202 - TxDOT INFRASTRUCTURE GRANT						
202-100_350.7366	State Funding	343,190	-	-	-	-
Total: 202 - TxDOT INFRASTRUCTURE GRANT		343,190	-	-	-	-
FUND: 400 - LAW LIBRARY FUND						
400-100_300.7485	Law Library Fee	63,648	63,527	71,753	63,000	63,000
Total: 400 - LAW LIBRARY FUND		63,648	63,527	71,753	63,000	63,000

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G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
FUND: 408 - FIRE CODE INSPECTION FEE FUND						
408-100_300.7270	Fire Code Inspection Fees	43,143	55,853	36,200	40,000	35,000
Total: 408 - FIRE CODE INSPECTION FEE FUND		43,143	55,853	36,200	40,000	35,000
FUND: 409 - SHERIFF'S DONATION FUND						
409-100_300.7607	Donations	3,958	4,180	14,224	-	-
Total: 409 - SHERIFF'S DONATION FUND		3,958	4,180	14,224	-	-
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND						
410-100_300.7424	Records Mgmt/ Preservation Fees	305,576	302,917	297,035	300,000	300,000
Total: 410 - COUNTY CLERK RECORDS MGMT FUND		305,576	302,917	297,035	300,000	300,000
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF						
411-100_300.7424	Records Mgmt/ Preservation Fees	302,710	299,820	293,990	300,000	300,000
411-100_330.7610	Investment Income	1,542	535	4,962	2,500	1,000
Total: 411 - CO. CLERK RECORDS ARCHIVE-GF		304,252	300,355	298,952	302,500	301,000
FUND: 412 - COUNTY RECORDS MANAGEMENT						
412-100_300.7424	Records Mgmt/ Preservation Fees	33,530	33,601	35,949	33,000	28,000
Total: 412 - COUNTY RECORDS MANAGEMENT		33,530	33,601	35,949	33,000	28,000
FUND: 413 - VITAL STATISTICS PRESERVATION-GF						
413-100_300.7424	Records Mgmt/ Preservation Fees	4,924	4,921	6,209	5,000	5,000
Total: 413 - VITAL STATISTICS PRESERVATION-GF		4,924	4,921	6,209	5,000	5,000
FUND: 414 - COURTHOUSE SECURITY						
414-100_300.7409	Security Fee	64,771	65,090	69,041	65,000	55,000
Total: 414 - COURTHOUSE SECURITY		64,771	65,090	69,041	65,000	55,000
FUND: 415 - DISTRICT CLERK RECORDS MGMT						
415-100_300.7424	Records Mgmt/ Preservation Fees	10,240	9,936	10,482	10,000	10,000
Total: 415 - DISTRICT CLERK RECORDS MGMT		10,240	9,936	10,482	10,000	10,000
FUND: 416 - JUSTICE COURT TECHNOLOGY						
416-100_300.7401	JP1 Justice Court Technology	13,332	13,344	12,837	13,000	8,000
416-100_300.7402	JP2 -Justice Court Technology	2,721	3,711	4,117	3,500	2,800
416-100_300.7403	JP3 - Justice Court Technology	1,219	1,804	6,351	1,800	2,500
416-100_300.7404	JP4 - Justice Court Technology	7,713	7,498	7,012	7,500	4,000
416-100_300.7655	Proceeds - County Auction	-	4	-	-	-
Total: 416 - JUSTICE COURT TECHNOLOGY		24,985	26,362	30,318	25,800	17,300
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND						
417-100_300.7405	Fees of Office	3,595	3,644	3,814	3,500	2,000
Total: 417 - CO & DIST COURT TECHNOLOGY FUND		3,595	3,644	3,814	3,500	2,000
FUND: 418 - JP JUSTICE COURT SECURITY						
418-100_300.7409	Security Fee	6,071	6,521	7,507	6,000	2,500
Total: 418 - JP JUSTICE COURT SECURITY		6,071	6,521	7,507	6,000	2,500
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS						
420-100_300.7647	Elections Admin Fee	-	10,849	11,831	7,500	7,500
420-100_701.0521	From Election Contracts Fund	31,835	-	-	-	-
Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS		31,835	10,849	11,831	7,500	7,500

FY21 REVENUES BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
FUND: 422 - HAVA FUND						
DEPT: 100 - HAVA CARES GRANT						
422-100_350.7331	Grant Funding - Federal	-	-	-	-	134,528
422-100_711.7330	Required Match-Trans In Required Grant M	-	-	-	-	33,632
DEPT Total: 100 - SPECIAL REVENUE		-	-	-	-	168,160
DEPT: 120 - HAVA SECURITY GRANT						
422-120_350.7331	Grant Funding - Federal	-	-	-	-	63,500
422-120_701.0420	Transfer In Contract Elections	-	-	-	-	16,000
DEPT Total: 120 - SPECIAL REVENUE		-	-	-	-	79,500
Total: 422 - HAVA FUND		-	-	-	-	247,660
FUND: 430 - COURT REPORTER FEE (GC 51.601)						
430-100_300.7407	Court Reporter Fee	31,833	31,764	35,877	30,000	30,000
Total: 430 - COURT REPORTER FEE (GC 51.601)		31,833	31,764	35,877	30,000	30,000
FUND: 431 - FAMILY PROTECTION FEE FUND						
431-100_300.7405	Fees of Office	9,615	9,901	9,871	9,500	8,000
Total: 431 - FAMILY PROTECTION FEE FUND		9,615	9,901	9,871	9,500	8,000
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF						
432-100_300.7424	Records Mgmt/ Preservation Fees	18,418	18,018	19,210	18,000	18,000
Total: 432 - DIST CLK RECORDS ARCHIVE -GF		18,418	18,018	19,210	18,000	18,000
FUND: 433 - COURT RECORDS PRESERVATION-GF						
433-100_300.7424	Records Mgmt/ Preservation Fees	23,033	22,452	25,435	22,000	22,000
Total: 433 - COURT RECORDS PRESERVATION-GF		23,033	22,452	25,435	22,000	22,000
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION						
435-100_300.7406	Alternative Resolution Fee	20,865	20,937	23,738	5,000	20,000
Total: 435 - ALTERNATIVE DISPUTE RESOLUTION		20,865	20,937	23,738	5,000	20,000
FUND: 436 - COURT-INITIATED GUARDIANSHIPS						
436-100_300.7405	Fees of Office	8,500	8,600	8,440	8,500	7,500
Total: 436 - COURT-INITIATED GUARDIANSHIPS		8,500	8,600	8,440	8,500	7,500
FUND: 437 - CHILD SAFETY FEE-GF						
437-100_300.7242	Child Safety Fee per TC 502.403	56,703	59,617	63,026	56,000	56,000
Total: 437 - CHILD SAFETY FEE-GF		56,703	59,617	63,026	56,000	56,000
FUND: 440 - SPECIALTY COURTS(WAS DRUG CT)-GF						
440-100_300.7405	Fees of Office	-	145	-	-	-
440-100_300.7420	County Court Costs	9,998	10,383	14,840	10,000	6,000
440-100_300.7478	Restitution Received	646	1,151	1,771	500	500
DEPT Total: 100 - SPECIAL REVENUE		10,644	11,679	16,611	10,500	6,500
DEPT: 110 - VETERANS TREATMENT COURT						
440-110_300.7609	Juror Donations	657	1,441	1,388	1,000	500
DEPT Total: 110 - VETERANS TREATMENT COURT		657	1,441	1,388	1,000	500
Total: 440 - SPECIALTY COURTS(WAS DRUG CT)-GF		11,301	13,120	17,999	11,500	7,000
FUND: 441 - TRUANCY PREVENTION& DIVERSION						
441-100_300.7420	County Court Costs	-	-	-	-	10,000
Total: 441 - TRUANCY PREVENTION& DIVERSION		-	-	-	-	10,000

FY21 REVENUES BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG						
445-100_300.7405	Fees of Office	26,750	28,900	33,300	30,000	30,000
Total: 445 - CA PRE-TRIAL INTERVENTION PROG		26,750	28,900	33,300	30,000	30,000
FUND: 480 - HOTEL OCCUPANCY						
480-100_300.7340	Hotel Occupancy Tax	-	-	24,138	-	200,000
Total: 480 - HOTEL OCCUPANCY		-	-	24,138	-	200,000
FUND: 498 - BAIL BOND SECURITY FUND						
498-100_300.7265	Bond License Application	2,056	2,100	1,050	1,500	1,000
498-100_300.7267	Bond ID Card Fee	75	90	15	100	100
Total: 498 - BAIL BOND SECURITY FUND		2,131	2,190	1,065	1,600	1,100
FUND: 499 - EMPLOYEE FUND-GF						
499-100_300.7680	Proceeds from Vending Machines	2,164	1,876	1,197	1,800	1,000
Total: 499 - EMPLOYEE FUND-GF		2,164	1,876	1,197	1,800	1,000
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS						
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT						
505-100-30_350.7360	State Training Funds	12,567	12,733	12,797	-	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		12,567	12,733	12,797	-	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1						
505-100-31_350.7360	State Training Funds	742	737	739	-	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		742	737	739	-	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2						
505-100-32_350.7360	State Training Funds	741	795	739	-	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		741	795	739	-	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3						
505-100-33_350.7360	State Training Funds	801	795	796	-	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		801	795	796	-	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4						
505-100-34_350.7360	State Training Funds	683	912	738	-	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		683	912	738	-	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUNDS						
505-100-35_350.7360	State Training Funds	860	853	853	-	-
RTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS		860	853	853	-	-
Total: 505 - LAW ENFORCEMENT TRAINING FUNDS		16,394	16,825	16,661	-	-
FUND: 600 - DEBT SERVICE						
600-680_300.7110	Current Taxes / Real Property	2,047,103	2,052,726	2,139,949	2,295,198	2,384,858
600-680_300.7120	Delinquent Taxes / Real Property	22,756	29,566	20,601	26,000	20,000
600-680_300.7130	Penalty & Interest	19,202	18,561	19,737	19,000	18,000
600-680_330.7610	Investment Income	2,817	6,411	4,795	5,000	3,500
Total: 600 - DEBT SERVICE		2,091,878	2,107,265	2,185,082	2,345,198	2,426,358
FUND: 700 - CAPITAL PROJECT FUND						
700_701.0100	Transfer in from General Fund	2,300,396	5,977,425	1,740,400	3,750,000	950,000
700_701.0701	Transfer In from Tax Notes 2017	610,763	-	-	-	-
Total: 700 - CAPITAL PROJECT FUND		2,911,159	5,977,425	1,740,400	3,750,000	950,000

FY21 REVENUES BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
FUND: 701 - TAX NOTES 2017/ (FY13 COB)						
701_330.7610	Investment Income	13,078	55,036	79,546	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	79,546	45,000	-
FUND: 702 - DEPT OF HOMELAND SECURITY(FEMA)						
DEPT: 902 - HSGP-GUADA COMA HAZMAT						
702-902_350.7331	Grant Funding - Federal	-	-	28,436	-	-
Total: 702 - DEPT OF HOMELAND SECURITY(FEMA)		-	-	28,436	-	-
FUND: 703 - TWDB - FLOOD MITIGATION GRANT						
703-100_330.7610	Investment Income	908	-	-	-	-
703-100_350.7331	Grant Funding - Federal	5,411,625	4,575,443	1,442,892	-	-
Total: 703 - TWDB - FLOOD MITIGATION GRANT		5,412,533	4,575,443	1,442,892	-	-
FUND: 704 - TWDB-2015 FLOOD MITIGATION						
704-100_300.7683	Home Owner Share	-	222,036	189,032	-	-
704-100_350.7331	Grant Funding - Federal	51,329	2,592,676	3,157,962	-	-
704-100_701.0100	Transfer in from General Fund	6,176	11,592	8,624	-	-
Total: 704 - TWDB-2015 FLOOD MITIGATION		57,505	2,826,304	3,355,618	-	-
FUND: 800 - JAIL COMMISSARY FUND						
800-100_300.7637	Taxable Sales	104,398	103,753	105,075	100,000	100,000
800-100_300.7639	Non Taxable Sales	244,018	256,344	235,241	240,000	240,000
800-100_330.7610	Investment Income	217	231	367	100	200
Total: 800 - JAIL COMMISSARY FUND		348,633	360,328	340,683	340,100	340,200
FUND: 850 - EMPLOYEE HEALTH BENEFITS						
DEPT: 698 - MEDICAL / DENTAL INSURANCE						
850-698_300.7605	Miscellaneous Revenue	3,550	651	4,273	100	100
850-698_330.7610	Investment Income	10,630	33,758	76,126	40,000	40,000
850-698_380.7800	Employer Contributions	5,190,759	5,584,832	5,544,565	5,500,000	5,500,000
850-698_380.7810	Employee Contributions - Medical	801,362	834,671	855,088	830,000	810,000
850-698_380.7812	Employee Contributions - Dental	264,498	276,593	282,652	275,000	275,000
850-698_380.7820	Cobra Payments	78,472	85,839	105,257	85,000	85,000
850-698_380.7822	Stop Loss Reimbursements	492,336	571,946	669,881	-	-
850-698_701.0855	Transfer in from Workers' Comp	500,000	-	-	-	-
Total: 850 - EMPLOYEE HEALTH BENEFITS		7,341,607	7,388,292	7,537,841	6,730,100	6,710,100
FUND: 855 - WORKERS' COMPENSATION FUND						
855-699_330.7610	Investment Income	1,362	575	754	500	400
855-699_380.7800	Employer Contributions	326,775	336,928	348,359	325,000	325,000
Total: 855 - WORKERS' COMPENSATION FUND		328,137	337,503	349,114	325,500	325,400
FUND: 880 - VCLG GRANT (was DA grant)						
880-881_350.7366	State Funding	42,662	41,985	37,226	-	-
Total: 880 - VCLG GRANT (was DA grant)		42,662	41,985	37,226	-	-

FY21 REVENUES BUDGET

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS						
DEPT: 905 - TRAVIS COUNTY SCATTF GRANT						
899-905_350.7469	Reimbursement / Auto Theft Task	57,221	69,879	84,373	64,628	92,728
899-905_711.7330	Required Match-Trans In Required Grant M	24,348	30,562	31,206	34,182	34,631
DEPT Total: 905 - TRAVIS COUNTY SCATTF GRANT		81,569	100,440	115,578	98,810	127,359
REVENUE GRAND Totals:		<u>90,836,602</u>	<u>88,293,849</u>	<u>87,149,665</u>	<u>83,296,988</u>	<u>81,774,186</u>

SPECIALIZED LOCAL ENTITIES / FILED BUDGETS FY21 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	\$ 225,831	\$ 225,831	Texas Juvenile Justice Division (TJJD) grants funded by the State of Texas. These State grants are on a September - August fiscal year. <i>Amounts for TJJD are estimated, formal contracts to be signed.</i>
PRE AND POST ADJUDICATION	64,038	64,038	
BASIC	153,271	153,271	
COMMITMENT DIVERSION	135,204	135,204	
PREVENTION & INTERVENTION	0	0	
RISK	5,748	5,748	
MENTAL HEALTH	<u>162,184</u>	<u>162,184</u>	
SUBTOTAL	\$ 746,276	\$ 746,276	
325 - JUVENILE PROBATION (COUNTY FUNDS)			
JUVENILE PROBATION	\$ 3,993,939	\$1,366,315	This is the "county funded" portion of Juvenile's budget, and is divided into two departments - Probation (672) and Detention (673).
JUVENILE DETENTION	<u>200,000</u>	<u>2,827,624</u>	
SUBTOTAL	\$ 4,193,939	\$ 4,193,939	
326 - JUVENILE PROBATION FEES FUND	\$ 2,600	\$ 9,100	Texas Family Code 54.061, "if financially able to do so, to pay to the court a fee of not more than \$15 a month during the period that the child continues on probation."
327 - JUVENILE TITLE IVE GRANT	\$ 100	\$ 10,300	Title IVE is a federal grant that provides funding for foster care eligible children. For many years, the County received "administrative" cost for this grant, but the State changed the program and at this time, the County only receives funding for actual placement costs of Title IVE children.
TOTAL	\$ 4,942,915	\$ 4,959,615	

CHAPTER 59 FORFEITURE BUDGETS

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

FUND	REVENUES	EXPENDITURES	NOTES
403 – SHERIFF STATE FORFEITURE FUND	\$ 30,000	\$ 390,000	
446 – COUNTY ATTORNEY STATE FORFEITURE FUND	\$ 60,000	\$ 59,141	
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	\$ 0	\$ 0	

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 324 - JUVENILE TJJD							
REVENUES							
DEPT: 676 - COMMUNITY PROGRAMS							
324-676_350.7366	State Funding	189,207	202,030	210,447	203,523	203,523	225,831
DEPT: 677 - "R" GRANT R RISK							
324-677_350.7366	State Funding	-	5,580	-	5,580	5,580	5,748
DEPT: 678 - PRE AND POST ADJUDICATION(State)							
324-678_350.7366	State Funding	115,237	122,440	75,500	85,032	85,032	64,038
DEPT: 682 - BASIC (was "A" STATE AID)							
324-682_350.7366	State Funding	204,115	172,646	169,234	168,598	168,598	153,271
DEPT: 683 - COMMITMENT DIVERSION ("C")							
324-683_350.7366	State Funding	72,117	129,673	134,327	140,278	140,278	135,204
DEPT: 685 - "S" PREVENTION & INTERVENTION							
324-685_350.7366	State Funding	93,591	94,559	94,560	94,560	94,560	-
DEPT: 686 - "N" MENTAL HEALTH SERVICES							
324-686_350.7366	State Funding	151,603	119,628	156,992	154,837	154,837	162,184
REVENUES Total		825,870	846,556	841,060	852,408	852,408	746,276
EXPENSES							
DEPT: 676 - COMMUNITY PROGRAMS							
<i>PS - Personnel Services</i>							
324-676_430.1040	Employees Hourly Employees	135,552	141,201	146,437	141,759	141,759	155,734
324-676_430.1054	Employees Certification Supplement	5,598	6,018	6,672	5,575	5,575	6,064
324-676_450.2010	Social Security/Medicare	9,572	10,710	11,713	10,886	10,886	12,502
324-676_450.2020	Group Medical Insurance	22,800	27,183	29,172	27,739	27,739	31,824
324-676_450.2030	Retirement	15,382	16,607	15,957	17,253	17,253	19,365
324-676_450.2040	Worker's Compensation Insurance	303	311	496	311	311	342
<i>Total: PS - Personnel Services</i>		189,207	202,030	210,447	203,523	203,523	225,831
DEPT Total: 676 - COMMUNITY PROGRAMS		189,207	202,030	210,447	203,523	203,523	225,831
DEPT: 677 - "R" GRANT R RISK							
<i>OP - Operations</i>							
324-677_520.3660	Computer Software	-	5,580	-	5,580	5,580	5,748
<i>Total: OP - Operations</i>		-	5,580	-	5,580	5,580	5,748
DEPT Total: 677 - "R" GRANT R RISK		-	5,580	-	5,580	5,580	5,748
DEPT: 678 - PRE AND POST ADJUDICATION (State)							
<i>OP - Operations</i>							
324-678_520.3330	Food	41,254	40,361	-	-	-	-
<i>Total: OP - Operations</i>		41,254	40,361	-	-	-	-
<i>ICC - Inter-County Contracts</i>							
324-678_540.4881	Inter-County Contracts Secure Placement	13,770	54,941	-	-	-	-
324-678_540.4882	Inter-County Contracts Non-Secure Placem	-	-	-	-	-	-
<i>Total: ICC - Inter-County Contracts</i>		13,770	54,941	-	-	-	-
<i>EXC - External Contracts</i>							
324-678_541.4881	External Contracts Secure Placement	-	-	-	36,796	36,796	-
324-678_541.4882	External Contracts Non Secure Placement	60,213	27,140	75,500	48,236	48,236	64,038
<i>Total: EXC - External Contracts</i>		60,213	27,140	75,500	85,032	85,033	64,038
DEPT Total: 678 - PRE AND POST ADJUDICATION (State)		115,237	122,441	75,500	85,032	85,033	64,038
DEPT: 682 - BASIC (was "A" STATE AID)							
<i>PS - Personnel Services</i>							
324-682_430.1040	Employees Hourly Employees	136,658	117,003	117,340	117,158	117,158	105,371
324-682_430.1054	Employees Certification Supplement	6,718	5,178	5,459	4,595	4,595	4,852
324-682_450.2010	Social Security/Medicare	10,156	8,827	9,394	8,996	8,996	8,474
324-682_450.2020	Group Medical Insurance	22,800	22,247	23,868	23,338	23,338	21,216
324-682_450.2030	Retirement	16,518	13,784	12,775	14,254	14,254	13,126
324-682_450.2040	Worker's Compensation Insurance	334	257	398	257	256	232
<i>Total: PS - Personnel Services</i>		193,184	167,296	169,234	168,598	168,598	153,271
<i>OP - Operations</i>							
324-682_520.3660	Computer Software	5,580	-	-	-	-	-
324-682_520.4010	Outside Audit	5,350	5,350	-	-	-	-
<i>Total: OP - Operations</i>		10,930	5,350	-	-	-	-
DEPT Total: 682 - BASIC (was "A" STATE AID)		204,114	172,646	169,234	168,598	168,598	153,271

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 324 - JUVENILE TJJD							
EXPENSES, Continued							
DEPT: 683 - COMMITMENT DIVERSION ("C")							
<i>PS - Personnel Services</i>							
324-683_430.1040	Employees Hourly Employees	-	-	-	-	-	59,654
324-683_430.1054	Employees Certification Supplement	-	-	-	-	-	2,426
324-683_450.2010	Social Security/Medicare	-	-	-	-	-	4,909
324-683_450.2020	Group Medical Insurance	-	-	-	-	-	10,608
324-683_450.2030	Retirement	-	-	-	-	-	7,604
324-683_450.2040	Worker's Compensation Insurance	-	-	-	-	-	135
	<i>Total: PS - Personnel Services</i>	-	-	-	-	-	85,336
<i>ICC - Inter-County Contracts</i>							
324-683_540.4881	Inter-County Contracts Secure Placement	-	29,966	14,839	-	-	-
	<i>Total: ICC - Inter-County Contracts</i>	-	29,966	14,839	-	-	-
<i>EXC - External Contracts</i>							
324-683_541.4881	External Contracts Secure Placement	-	25,157	-	20,607	20,607	49,868
324-683_541.4882	External Contracts Non Secure Placement	-	-	47,488	47,671	47,488	-
324-683_541.4885	External Contracts Youth Probation Service	72,117	74,549	72,000	72,000	72,183	-
	<i>Total: EXC - External Contracts</i>	72,117	99,706	119,488	140,278	140,278	49,868
DEPT Total: 683 - COMMITMENT DIVERSION ("C")		72,117	129,672	134,327	140,278	140,278	135,204
DEPT: 685 - "S" PREVENTION & INTERVENTION							
<i>PS - Personnel Services</i>							
324-685_430.1040	Employees Hourly Employees	44,705	48,879	48,295	48,295	48,295	-
324-685_430.1054	Employees Certification Supplement	1,118	1,212	1,213	1,213	1,213	-
324-685_430.1595	Employees Part-time employees	-	19,471	20,330	20,330	20,330	-
324-685_450.2010	Social Security/Medicare	3,331	4,945	5,343	5,343	5,343	-
324-685_450.2020	Group Medical Insurance	8,960	10,055	10,608	10,608	10,608	-
324-685_450.2030	Retirement	5,143	7,859	8,544	8,544	8,544	-
324-685_450.2040	Worker's Compensation Insurance	98	131	227	227	227	-
	<i>Total: PS - Personnel Services</i>	63,355	92,552	94,560	94,560	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 E	2,126	2,007	-	-	-	-
	<i>Total: OP - Operations</i>	25,973	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	-	-	-	-	-
DEPT Total: 685 - "S" PREVENTION & INTERVENTION		93,591	94,559	94,560	94,560	94,560	-
DEPT: 686 - "N" MENTAL HEALTH SERVICES							
<i>PS - Personnel Services</i>							
324-686_430.1040	Employees Hourly Employees	110,220	87,047	112,376	111,732	111,732	115,174
324-686_430.1054	Employees Certification Supplement	2,426	2,426	2,426	2,426	2,426	2,426
324-686_450.2010	Social Security/Medicare	7,929	6,543	8,782	8,540	8,540	9,087
324-686_450.2020	Group Medical Insurance	18,240	13,350	21,216	18,525	18,525	21,216
324-686_450.2030	Retirement	12,558	10,073	11,819	13,374	13,374	14,077
324-686_450.2040	Worker's Compensation Insurance	231	189	373	240	240	204
	<i>Total: PS - Personnel Services</i>	151,604	119,628	156,992	154,837	154,837	162,184
DEPT Total: 686 - "N" MENTAL HEALTH SERVICES		151,604	119,628	156,992	154,837	154,837	162,184
EXPENSES Total		825,870	846,556	841,060	852,408	852,408	746,276

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 325 - JUVENILE PROBATION FUND							
REVENUES							
DEPT: 672 - JUVENILE PROBATION							
325-672_300.7605	Miscellaneous Revenue	8	10	50	50	-	50
325-672_300.7655	Proceeds - County Auction	181	-	200	200	1,426	200
325-672_330.7610	Investment Income	2,146	2,454	1,900	1,900	3,404	2,000
325-672_330.7611	Investment Income interest on State Funds	108	250	200	200	85	100
325-672_701.0100	Transfers in Transfer in from General Fund	3,421,920	3,594,105	3,767,605	3,941,260	3,941,260	3,991,589
DEPT Total: 672 - JUVENILE PROBATION		3,424,363	3,596,819	3,769,955	3,943,610	3,946,175	3,993,939
DEPT: 673 - JUVENILE DETENTION							
325-673_300.7480	Detention Revenue	423,170	425,430	275,000	275,000	188,805	200,000
DEPT Total: 673 - JUVENILE DETENTION		423,170	425,430	275,000	275,000	188,805	200,000
REVENUES Total		3,847,533	4,022,249	4,044,955	4,218,610	4,134,979	4,193,939
EXPENSES							
DEPT: 672 - JUVENILE PROBATION							
<i>PS - Personnel Services</i>							
325-672_420.1020	Appointed Officials Salary	90,648	97,482	100,193	100,193	98,824	100,193
325-672_420.1023	Appointed Officials Cell Phone Allowance	300	300	300	300	35	-
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	1,105	1,415	1,725	1,725	1,725	1,485
325-672_430.1030	Employees Salaried Exempt	75,442	77,123	78,397	78,397	73,862	74,680
325-672_430.1040	Employees Hourly Employees	444,326	503,708	531,351	531,351	514,725	520,057
325-672_430.1054	Employees Certification Supplement	10,450	12,129	13,340	13,340	11,849	12,128
325-672_430.1060	Employees Supplemental Pay	1,200	1,200	1,209	1,209	1,200	1,200
325-672_430.1595	Employees Part-time employees	-	-	18,633	18,633	7,287	17,327
325-672_430.1610	Employees Longevity	17,435	24,125	29,415	29,415	27,695	26,010
325-672_450.2010	Social Security/Medicare	47,299	52,783	59,440	59,440	53,839	57,380
325-672_450.2020	Group Medical Insurance	107,853	121,680	127,296	127,296	125,528	127,296
325-672_450.2030	Retirement	71,035	81,274	95,697	95,273	86,260	88,881
325-672_450.2040	Worker's Compensation Insurance	1,117	1,287	826	1,250	1,310	1,350
325-672_450.2060	Unemployment Insurance	2,384	2,084	2,722	2,722	1,798	1,821
<i>Total: PS - Personnel Services</i>		873,020	979,017	1,062,970	1,062,970	1,008,364	1,032,234
<i>OP - Operations</i>							
325-672_520.3100	Office Supplies / Minor Eqpt	10,103	14,521	12,800	20,800	18,757	12,800
325-672_520.3110	Postage	1,271	1,429	1,300	1,300	585	1,300
325-672_520.3300	Fuel	8,978	8,393	8,450	8,450	4,271	8,450
325-672_520.3334	Juvenile Employee Kitchen Supply	1,499	1,912	2,150	2,150	1,191	2,150
325-672_520.3340	Miscellaneous	962	1,149	3,400	2,400	781	3,400
325-672_520.3900	Subs, Publications, Access Fees	1,417	1,402	1,015	1,015	307	1,015
325-672_520.4010	Outside Audit	-	-	5,350	5,350	5,350	5,350
325-672_520.4014	Drug Court Atty Team Meetings	1,000	-	-	-	-	-
325-672_520.4054	Pre-employment/employee physical	398	471	435	435	91	435
325-672_520.4200	Telephone	13,642	7,101	7,000	7,000	6,115	6,200
325-672_520.4205	Cell Phone	3,276	3,361	3,700	5,700	4,999	6,000
325-672_520.4260	Mileage/Travel non training	1,754	1,149	2,250	2,250	1,057	2,000
325-672_520.4350	Printing	1,263	524	1,300	1,300	810	1,300
325-672_520.4505	Repair Bldg & Bldg Equipment	171	822	3,000	3,000	1,288	3,000
325-672_520.4520	Repair Office & Misc Equipment	-	666	100	100	-	100
325-672_520.4540	Vehicle Repair & Maintenance	1,981	1,861	3,000	3,000	2,842	3,000
325-672_520.4621	Lease - Copier	7,333	7,265	7,700	7,700	6,085	6,000
325-672_520.4622	Lease/Rent - Postage Machine	356	315	360	360	214	360
325-672_520.4800	Bond Premium / Issue Costs	213	71	71	71	-	71
325-672_520.4810	Membership Dues & Licenses	2,640	170	2,800	2,800	1,747	2,800
325-672_520.4812	Training & Conferences	12,981	16,950	20,000	11,500	4,650	20,000
325-672_585.3375	Non Residential Prescriptions	-	-	-	-	-	100
325-672_585.3376	Non Residential Juvenile Medical Services	-	-	-	-	-	100
325-672_585.4052	Non Residential Evaluations & Psychological	27,540	9,839	25,000	25,000	16,140	25,000
325-672_585.4053	Non Residential Counseling	5,360	9,619	7,800	7,800	3,228	7,800
325-672_585.4055	Non Residential Toxicology/Drug Testing	3,191	5,333	4,500	4,500	2,082	4,500
325-672_585.4884	Non Residential Electronic Monitoring	13,107	17,135	24,000	24,000	14,080	24,000

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
DEPT: 672 - JUVENILE PROBATION, Continued							
325-672_586.4881	Residential Services Secure Placement	-	-	92,800	92,800	34,523	92,800
325-672_586.4882	Residential Services Non Secure Placemen	-	16,013	58,500	58,500	41,440	81,000
325-672_586.4883	Residential Services Contract Detention	-	-	550	550	-	550
	<i>Total: OP - Operations</i>	120,436	127,470	299,331	299,831	172,631	321,581
<i>OP1 - Operations - Non Capital Assets</i>							
325-672_520.3657	Controlled Assets	5,520	4,529	8,100	7,600	6,746	12,500
	<i>Total: OP1 - Operations - Non Capital Assets</i>	5,520	4,529	8,100	7,600	6,746	12,500
<i>TO - Transfers Out</i>							
325-672_700.0100	Transfers Out to General Fund	370,750	422,857	-	372,747	372,747	-
	<i>Total: TO - Transfers Out</i>	370,750	422,857	-	372,747	372,747	-
	DEPT Total: 672 - JUVENILE PROBATION	1,369,726	1,533,872	1,370,401	1,743,148	1,560,487	1,366,315
DEPT: 673 - JUVENILE DETENTION							
<i>PS - Personnel Services</i>							
325-673_430.1030	Employees Salaried Exempt	72,022	72,659	74,680	74,680	73,537	78,397
325-673_430.1040	Employees Hourly Employees	1,342,415	1,365,957	1,466,816	1,466,816	1,426,870	1,470,494
325-673_430.1054	Employees Certification Supplement	34,067	36,677	37,562	37,562	37,749	37,562
325-673_430.1595	Employees Part-time employees	92,321	122,139	157,879	157,879	127,208	136,088
325-673_430.1610	Employees Longevity	30,165	37,350	41,925	41,925	36,120	36,400
325-673_440.1599	Other Pay Holiday Pay	54,594	61,966	66,312	66,312	66,324	66,366
325-673_440.1600	Other Pay Overtime	25,060	30,552	34,463	34,463	9,329	35,053
325-673_440.1625	Other Pay Uniform/Clothing/Boot Allowance	9,555	9,240	10,150	10,150	9,975	10,150
325-673_450.2010	Social Security/Medicare	119,298	125,260	144,569	144,569	129,915	143,094
325-673_450.2020	Group Medical Insurance	301,567	301,665	350,064	350,064	335,777	350,064
325-673_450.2030	Retirement	182,774	196,110	221,105	221,105	209,691	221,655
325-673_450.2040	Worker's Compensation Insurance	25,864	27,218	26,845	26,845	27,516	27,775
325-673_450.2060	Unemployment Insurance	3,800	3,150	4,158	4,158	2,685	2,806
	<i>Total: PS - Personnel Services</i>	2,293,501	2,389,944	2,636,528	2,636,528	2,492,697	2,615,904
<i>OP - Operations</i>							
325-673_520.3100	Office Supplies / Minor Eqpt	9,150	12,632	7,200	7,800	7,233	7,200
325-673_520.3320	Cleaning Supplies	10,671	12,199	12,600	12,600	11,960	12,600
325-673_520.3325	Maintenance Supplies	4,015	4,149	10,000	10,000	6,175	10,000
325-673_520.3330	Food	10,540	11,596	53,800	53,800	31,186	54,000
325-673_520.3332	Kitchen Items	2,410	2,801	3,600	4,600	3,696	4,000
325-673_520.3335	Detainee/Prisoner Uniforms	8,326	3,550	5,000	6,000	5,814	6,000
325-673_520.3340	Miscellaneous	607	1,436	3,125	2,125	617	2,000
325-673_520.3345	Personal Hygiene	6,737	7,263	7,000	7,000	5,439	7,000
325-673_520.3350	Bedding & Linen	1,024	1,851	1,500	2,500	2,056	3,000
325-673_520.3375	Prescriptions / Medical Supplies	2,999	4,310	5,400	12,400	4,949	10,000
325-673_520.3376	Juv Detainee Medical Services	21,619	22,689	23,000	25,000	22,865	23,000
325-673_520.3900	Subs, Publications, Access Fees	100	-	100	100	-	100
325-673_520.4011	PREA Compliance	-	-	500	500	-	100
325-673_520.4053	Counseling (detention center)	900	6,765	8,000	1,500	1,475	8,000
325-673_520.4054	Pre-employment/employee physical	1,629	5,119	4,450	3,250	2,659	4,450
325-673_520.4057	Program Supplies/Misc	3,652	2,855	4,000	3,000	2,764	3,000
325-673_520.4200	Telephone	(73)	-	-	-	-	-
325-673_520.4205	Cell Phone	3,019	3,119	3,300	3,420	3,401	3,600
325-673_520.4260	Mileage/Travel non training	5	-	120	120	-	120
325-673_520.4350	Printing	271	-	200	200	-	200
325-673_520.4505	Repair Bldg & Bldg Equipment	6,453	14,873	28,000	17,400	13,080	24,400
325-673_520.4510	Repair Equip & Machinery	3,704	4,317	5,000	16,300	14,296	10,000
325-673_520.4520	Repair Office & Misc Equipment	-	1,584	1,650	1,650	1,630	1,650
325-673_520.4621	Lease - Copier	3,499	3,163	3,350	3,350	2,993	3,350
325-673_520.4810	Membership Dues & Licenses	701	122	500	500	154	500
325-673_520.4812	Training & Conferences	8,794	6,122	10,000	8,880	4,465	10,000
	<i>Total: OP - Operations</i>	110,752	132,514	201,395	203,995	148,908	208,270
<i>OP1 - Operations - Non Capital Assets</i>							
325-673_520.3657	Controlled Assets	21,447	16,030	5,600	3,000	2,596	3,450
	<i>Total: OP1 - Operations - Non Capital Assets</i>	21,447	16,030	5,600	3,000	2,596	3,450
	DEPT Total: 673 - JUVENILE DETENTION	2,425,700	2,538,488	2,843,523	2,843,523	2,644,201	2,827,624
	EXPENSES Total	3,795,426	4,072,360	4,213,924	4,586,671	4,204,688	4,193,939

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 326 - JUVENILE PROBATION FEE FUND							
REVENUES							
326-672_300.7474	Probation Fees	4,687	4,895	4,000	4,000	5,224	2,500
326-672_300.7475	Unclaimed Restitution	146	-	50	50	-	50
326-672_330.7610	Investment Income	24	57	10	10	62	50
REVENUES Total		4,857	4,952	4,060	4,060	5,286	2,600
EXPENSES							
<i>OP - Operations</i>							
326-672_585.3330	Non Residential Juvenile Meals	6	73	100	20	13	100
326-672_585.3340	Non Residential Other Juvenile Needs	202	407	1,000	-	-	1,000
326-672_585.3375	Non Residential Prescriptions	416	194	1,000	1,220	1,220	5,000
326-672_585.3376	Non Residential Juvenile Medical Services	186	1,636	1,000	1,860	1,858	3,000
<i>Total: OP - Operations</i>		810	2,310	3,100	3,100	3,091	9,100
EXPENSES Total		810	2,310	3,100	3,100	3,091	9,100

FUND: 327 - JUVENILE PROBATION TITLE IVE							
REVENUES							
327-672_330.7610	Investment Income	69	111	40	40	108	100
REVENUES Total		69	111	40	40	108	100
EXPENSES							
<i>OP - Operations</i>							
327-672_585.3341	Non Residential Expenses Community Serv	-	98	300	300	-	300
327-672_585.4057	Non Residential Expenses Other Program E	6,305	4,749	10,000	10,000	2,645	10,000
<i>Total: OP - Operations</i>		6,305	4,847	10,300	10,300	2,645	10,300
EXPENSES Total		6,305	4,847	10,300	10,300	2,645	10,300

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 403 - SHERIFF'S STATE FORFEITURE CH 59							
REVENUES							
403-100_300.7542	Forfeiture Proceeds	67,113	107,857	30,000	30,000	43,237	30,000
403-100_300.7655	Proceeds - County Auction	7,523	(540)	-	31,542	31,542	-
403-100_330.7610	Investment Income	1,876	995	300	300	1,077	-
REVENUES Total		76,512	108,312	30,300	61,842	75,857	30,000
EXPENSES							
<i>OP - Operations</i>							
403-100_520.3100	Office Supplies / Minor Eqpt	-	1,437	5,000	3,000	2,654	5,000
403-100_520.3340	Miscellaneous	33,178	29,654	30,000	53,693	23,932	50,000
403-100_520.3392	Firearms & Weapons-Controlled FA	-	-	-	-	-	85,000
403-100_520.3660	Computer Software	-	10,143	10,000	4,900	3,245	10,000
403-100_520.3757	Vehicle Equipment	-	-	-	31,542	2,820	50,000
403-100_520.3800	Body Armor	-	-	-	22,407	20,339	20,000
403-100_520.4016	Confidential Informant Payments	-	-	10,000	10,000	-	10,000
403-100_520.4019	Paymt to Cooperating Agencies	-	-	10,000	-	-	10,000
403-100_520.4520	Repair Office & Misc Equipment	5,605	11,902	5,000	1,299	122	5,000
403-100_520.4525	Software Site Licenses	-	24,985	25,000	35,000	23,818	25,000
403-100_520.4809	Donations Ch 59.06(d-2)(3)	-	5,871	-	-	-	-
403-100_520.4812	Training & Conferences	16,029	21,414	20,000	-	-	20,000
<i>Total: OP - Operations</i>		54,812	105,405	115,000	161,841	76,930	290,000
<i>OP1 - Operations - Non Capital Assets</i>							
403-100_520.3657	Controlled Assets	47,242	96,862	50,000	124,206	94,494	75,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		47,242	96,862	50,000	124,206	94,494	75,000
<i>OT - Other Services</i>							
403-100_580.4927	Childrens Advocacy Ctr Support	512,184	87,816	-	-	-	-
<i>Total: OT - Other Services</i>		512,184	87,816	-	-	-	-
<i>CAP - Capital Outlay</i>							
403-100_595.5100	Capital Outlay LAND PURCHASE	-	20,793	-	-	-	-
403-100_595.5710	Capital Outlay Equipment & Machinery	60,458	7,683	-	21,195	21,165	25,000
403-100_595.5730	Capital Outlay Vehicles	-	47,132	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		60,458	75,608	-	21,195	21,165	25,000
EXPENSES Total		674,696	365,691	165,000	307,242	192,589	390,000

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 446 - COUNTY ATTORNEY STATE FORFEITURE							
REVENUES							
446-100_300.7542	Forfeiture Proceeds	52,770	52,303	50,000	50,000	33,204	50,000
446-100_300.7656	Sale of Forfeited Property	-	2,993	-	-	4,671	10,000
446-100_330.7610	Investment Income	1,656	1,080	1,000	1,000	1,572	-
REVENUES Total		54,426	56,376	51,000	51,000	39,446	60,000
EXPENSES							
<i>PS - Personnel Services</i>							
446-100_430.1030	Employees Salaried Exempt	5,791	3,039	-	-	-	-
446-100_430.1060	Employees Supplemental Pay	1,986	5,861	16,000	16,000	14,428	16,000
446-100_450.2010	Social Security/Medicare	562	628	1,224	1,224	1,035	1,224
446-100_450.2020	Group Medical Insurance	-	342	-	-	-	-
446-100_450.2030	Retirement	865	978	1,872	1,872	1,726	1,896
446-100_450.2040	Worker's Compensation Insurance	10	15	4	4	19	21
446-100_450.2060	Unemployment Insurance	-	(3)	-	-	-	-
<i>Total: PS - Personnel Services</i>		9,215	10,859	19,100	19,100	17,208	19,141
<i>OP - Operations</i>							
446-100_520.3100	Office Supplies / Minor Eqpt	86	340	2,400	2,400	-	4,000
446-100_520.3340	Miscellaneous	-	-	-	3,446	3,446	5,000
446-100_520.3341	Crime Prevention	-	-	2,500	2,500	-	2,500
446-100_520.3757	Vehicle Equipment	-	4,561	-	-	-	-
446-100_520.4540	Vehicle Repair & Maintenance	-	575	-	-	-	-
446-100_520.4812	Training & Conferences	-	21,000	10,000	10,000	-	15,000
<i>Total: OP - Operations</i>		86	26,476	14,900	18,346	3,446	26,500
<i>OP1 - Operations - Non Capital Assets</i>							
446-100_520.3657	Controlled Assets	25,740	634	-	-	-	1,000
<i>Total: OP1 - Operations - Non Capital Assets</i>		25,740	634	-	-	-	1,000
<i>OT - Other Services</i>							
446-100_580.4927	Childrens Advocacy Ctr Support	256,092	53,908	10,000	10,000	10,000	10,000
446-100_580.4929	Family Violence Shelter	2,500	2,500	2,500	2,500	2,500	2,500
<i>Total: OT - Other Services</i>		258,592	56,408	12,500	12,500	12,500	12,500
<i>CAP - Capital Outlay</i>							
446-100_595.5100	Capital Outlay LAND PURCHASE	-	2,954	-	-	-	-
446-100_595.5730	Capital Outlay Vehicles	-	96,667	-	-	-	-
<i>Total: CAP - Capital Outlay</i>		-	99,621	-	-	-	-
EXPENSES Total		293,633	193,998	46,500	49,946	33,154	59,141

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 447 - COUNTY ATTORNEY STATE FUNDS							
REVENUES							
447-100_350.7366	State Funding	15,000	22,500	22,500	22,500	22,500	22,500
REVENUES Total		15,000	22,500	22,500	22,500	22,500	22,500
EXPENSES							
<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	-	-	-	-	-
<i>Total: PS - Personnel Services</i>		1,566	-	-	-	-	-
<i>OP - Operations</i>							
447-100_520.3100	Office Supplies / Minor Eqpt	8,264	8,200	5,000	6,991	7,630	4,900
447-100_520.3110	Postage	2,461	2,000	5,000	3,832	4,374	2,000
447-100_520.3857	Law Books/CD's	8,301	10,488	9,500	10,167	8,710	12,500
447-100_520.4205	Cell Phone	100	-	-	-	-	-
447-100_520.4621	Lease - Copier	1,812	1,812	3,000	1,510	1,208	3,000
<i>Total: OP - Operations</i>		20,939	22,500	22,500	22,500	21,922	22,400
<i>OP1 - Operations - Non Capital Assets</i>							
447-100_520.3657	Controlled Assets	-	-	-	-	-	100
<i>Total: OP1 - Operations - Non Capital Assets</i>		-	-	-	-	-	100
EXPENSES Total		22,505	22,500	22,500	22,500	21,922	22,500

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 453 - CONSTABLE 3 STATE FORFEITURE							
REVENUES							
453-100_330.7610	Investment Income	6	6	-	-	8	-
REVENUES Total		6	6	-	-	8	-
EXPENSES							
<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	-	-	150	150	-	150
453-100_520.4540	Vehicle Repair & Maintenance	-	-	47	47	-	47
453-100_520.4812	Training & Conferences	-	-	5	5	-	5
<i>Total: OP - Operations</i>		-	-	352	352	-	352
EXPENSES Total		-	-	352	352	-	352

G/L Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Original Budget
FUND: 500 - SPECIAL VIT INTEREST FUND							
REVENUES							
500-100_330.7610	Investment Income	-	-	1,500	1,500	-	-
REVENUES Total		-	-	1,500	1,500	-	-
EXPENSES							
500-100_520.3340	Miscellaneous	-	-	1,500	1,500	-	-
EXPENSES Total		-	-	1,500	1,500	-	-

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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400 County Judge

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

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

TOTAL FULL TIME POSITIONS	3	3	1	4	2	2	2	2	3	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	1	0	0	0	0	0	0	0	0
Executive Assistant	0	0	1	1	1* ²	0	0	0	0	0	0
Secretary	0	0	0	0	1* ²	1	1	1	1	1	1
Secretary	1	1	1	0	0	0	0	0	0	0	0
Part-time	0	0	½	0	0	0	0	0	0	0	0

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

TOTAL FULL TIME POSITIONS	5	5	7	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	2	2	2	2	1	1	1	1	1
Administrative Assistant	0	0	0	0	0	0	1	1	1	1	1
Supervisors	3	3	2	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	1	1	1	1
Senior Clerk	6	6	6	6	6	6	6	6	6	6	6
Clerk	7	7	8	8	8	8	9	8	9	9	9
410 County Clerk Records Management Fund											
Clerk	0	0	0	1	1	1	0	1	0	0	0
TOTAL FULL TIME POSITIONS	21	21	22	23	23	23	23	24	24	24	24

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

406 Emergency Management

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

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

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

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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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	1	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	½	0	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	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										

435 Combined Courts

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

436 25th Judicial District Court

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

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

437 274th Judicial District Court

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

438 2nd 25th Judicial District Court

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

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

439 456th Judicial District Court

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Supervisor	1	1	1	1	1	1	1	1	1	1	1
Senior Clerk	0	0	0	0	0	0	0	0	0	0	0
Accounting Clerk	2	2	2	2	2	2	2	2	2	1	1
Scanning Clerk	1	1	1	1	1	1	1	1	1	0	0
Clerk	7	7	7	7	7.5	8.5	9	9	9	10	10
Clerk Part-time	0	½	½	½	½	½	½	½	½	½	½
412 Records Management Fund											
Scanning Clerk	1	1	1	1	0.5	0.5	0	0	0	0	0

TOTAL FULL TIME POSITIONS 14 14 14 14 14 15 15 15 15 15 15

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
Senior Clerk	0	0	0	0	0	0	0	0	0	0	0
Clerks	3	3	3	3	3	3	3	3	3	3	3
Part-time	½	½	0	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	0	0
Clerk	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	0	0	0	0

TOTAL FULL TIME POSITIONS 3 3 3 3 3 3 3 3 3 2 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
Part-time	0	0	0	0	0	0	0	0	0	0	0

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

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	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 3 3 4 4 4 4 4 4 4 4 4

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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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	0	0	0	0
Assistant County Attorney	5	5	4	5	5	5	5	0	0	0	0
Investigator	2	2	2	2	2	2	2	0	0	0	0
Office Manager	1	1	1	1	1	1	1	0	0	0	0
County Court Coordinator	1	1	1	1	1	1	1	0	0	0	0
Legal Secretary	1	1	1	1	1	1	1	0	0	0	0
Victim Coordinator/Advocate	1	1	1	1	1	1	1	0	0	0	0
Clerks	2	2	2	2	2	2	2	0	0	0	0
Part-time	½	½	½	½	½	½	½	0	0	0	0
TOTAL FULL TIME POSITIONS	14	14	13	14	14	14	14	0	0	0	0

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	0
First Assistant County Attorney	1	1	1	1	1
Civil Chief	1	1	1	1	1
Misdemeanor / Juvenile Chief	1	1	1	1	1
Family Justice Prosecutor	1	1	1	1	1
Assistant County Attorney - Felony 1st Chair	2	2	2	2	2
Assistant County Attorney - Felony 2nd Chair	3	3	3	3	3
Assistant County Attorney - CPS Prosecutor/Felony 3rd	1	1	1	1	1
Appellate Prosecutor	1	1	1	1	1
Assistant County Attorney - Misdemeanor 2nd Chair	2	2	2	2	2
Administrative Office Manager	1	1	1	1	1
Personnel Office Manager	1	1	1	1	1
Chief Felony Investigator	1	1	1	1	1
Investigator I	1	1	1	1	1
Investigator II	2	2	2	2	2
Legal Administrative Assistant II	3	3	3	3	3
Legal Administrative Assistant I	1	1	1	1	1
Clerk I	1	1	1	1	1
Clerk II	1	1	1	1	1
Receptionist	1	1	1	1	1
Victim Coordinator II	1	1	1	1	1
Victim Coordinator I	1	1	1	2	2
Paralegal II	1	1	1	1	1
Paralegal I	1	1	1	1	1
Juvenile Administrator	1	1	1	1	1
<i>Office of the Attorney General Grant (previously awarded to District Attorney)</i>					
Victim Coordinator I	1	1	1	0	0
TOTAL FULL TIME POSITIONS	32	32	32	32	32

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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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	0	0	0	0	0
Temporary Employees	yes										
TOTAL FULL TIME POSITIONS	7										

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	2	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	1	1	1
Clerk	1	1	1	1	1	1	2	2	0	0	0
TOTAL FULL TIME POSITIONS	4	4	4	4	4	4	5	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	1	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	0	0
Accounts Payable Auditor	1	1	1	1	1	1	1	1	1	2	2
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	9	9	9	9						

496 Purchasing

Purchasing Agent	0	0	0	0	0	0	0	1	1	1	1
Buyer	0	0	0	0	0	0	0	1	1	1	1
Clerk	0	0	0	0	0	0	0	1	1	2	2
TOTAL FULL TIME POSITIONS	0	3	3	4	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	1	1	1	1
Part-time	0	0	0	½	½	½	½	½	0	0	0
TOTAL FULL TIME POSITIONS	4	5	5	5	5						

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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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	1	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	2	2	2	2
Senior Clerk	14	14	15	15	15	16	16	16	16	16	16
Part-time	0	0	0	0	0	0	0	0	½	½	½
TOTAL FULL TIME POSITIONS	21	21	22	22	22	23	23	23	23	23	23

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	1	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	1	1	1	1	1
PC Technician Supervisor	1	1	1	1	1	1	1	1	1	1	1
PC Technician	3	3	3	3	3	3	2	2	2	2	2
Help Desk Administrator	0	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	6	7	7	7	7	7	8	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	7	7	7	7	7	7	8	8	8	8	9
Custodian/Grounds-Schertz	1	1	1	1	1	1	1	1	1	1	1
Secretary	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	12	12	12	12	12	12	13	13	14	14	15

517 Grounds Maintenance

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

543 Fire Department

Fire Fighters	0	0	0	0	0	0	0	0	0	0	4
Part-time	0	0	0	0	0	0	0	0	0	0	½

4

545 Fire Marshal

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

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

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

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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545 Fire Marshal / Emergency Management

Fire Marshal / Emergency Management Coordina	0	0	0	0	0	1	1	1	1	1	1
Assistant Fire Marshal / EMC	0	0	0	0	0	1	1	1	1	1	1
Deputy Fire Marshal	0	0	0	0	0	0	0	1	1	1	1
Clerk	0	0	0	0	0	1	1	1	1	1	1
Part-time	0	0	0	0	0	½	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	3	3	4	4	4	4
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551 Constable, Precinct 1

Constable	1	1	1	1	1	1	1	1	1	1	1
Deputy Constable	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	1	1	1	2							
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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	1	1	1	1	1
Part-time	0	0	½	½	½	½	½	½	½	½	½

TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	2	2	2	2	2
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553 Constable, Precinct 3

Constable	1	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	0	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	1	2	2	2	2	2	2
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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	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½

TOTAL FULL TIME POSITIONS	1	2	2	2	2						
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560 County Sheriff

Sheriff	1	1	1	1	1	1	1	1	1	1	1
Captain	0	1	1	1	1	1	1	2	2	2	2
Lieutenants	4	4	4	4	4	4	4	4	4	4	4
Sergeants	6	6	6	6	7	7	11	12	12	12	12
Corporals	6	6	6	6	6	6	10	10	10	10	10
Investigators	10	10	11	11	11	11	12	11	11	12	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	38	38	40	42	42	38	42	45	45	45
Deputy / Training Officer / Fire Marshal	1	1	1	1	1	0	0	0	0	0	0
Deputy / Crime Prevention	1	1	0	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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Deputies / Transportation	4	4	4	4	4	4	4	4	4	4	4
Deputies / Bailiffs	7	7	7	7	7	7	7	7	7	7	7
Deputies / Uncertified Cadets	0	0	0	0	0	0	0	0	*3	0	0
Dispatcher Supervisor	1	1	1	1	1	1	1	1	1	1	1
Dispatcher Assistant Supervisor	0	0	0	0	0	1	1	1	1	1	1
Dispatchers	15	15	15	15	15	15	16	16	16	16	16
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1
CID Analyst	0	1	1	1	1	2	2	2	2	2	2
Evidence Coordinator	0	0	1	1	1	1	1	1	1	1	1
Clerk / Training Coordinator	0	0	0	0	0	1	1	1	1	1	1
Purchasing Clerk / Equipment Coordinator	0	0	0	0	0	0	1	1	1	1	1
Clerks	5	5	5	5	5	4	2	3	4	4	4
Custodian	1	1	1	1	1	1	0	0	0	0	0

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

Auto Theft Task Force Grant - Investigators	1	1	1	1	1	1	1	1	2	2	2
Courthouse Security Fund - Bailiff	0	0	0	0	0	0	0	0	0	0	0

TOTAL FULL TIME POSITIONS 108 112 113 115 118 119 123 129 134 135 135

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	0	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	2	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	1	1	1	1	1	1	1	1	1	1
Nurses	4	3	4	4	4	4	4	4	4	4	4
Corporals	4	4	8	8	8	8	9	9	9	9	9
Grievance Manager	1	1	0	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	3	3	3	3	3	3	3	3	3
Bonding Unit Officers	0	0	0	0	0	0	4	4	4	4	4
Detention Officers	74	74	70	70	70	70	65	65	65	60	60
Maintenance	2	2	2	2	2	2	2	2	2	2	2
Commissary / Laundry Attendants	2	2	1	2	2	2	2	2	2	2	2
Kitchen Supervisor	0	0	1	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	0	0	0	0	0	0	0	0	0	0	0
Cooks	5	5	5	5	5	6	6	6	6	6	6

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Part-time	½	½	½	½	½	½	½	½	½	½	½
<i>Jail Commissary Fund</i>											
Commissary Attendant	1	1	1	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	115	115	116	116	117	118	118	118	118	113	113

637 Animal Control

Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officers	3	3	3	3	3	3	3	3	3	3	3
Part-time	0	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	4										

635 Environmental Health

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

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

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
620 Road and Bridge, Continued											
Mechanics	4	4	4	4	4	4	4	5	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
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	4	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	71	71	72	72	72	72

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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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	2	2	1	1	1	1
JPO Supervisors	2	2	2	2	2	1	1	1	2	2	2
Juvenile Probation Officers (JPO's)	11	11	11	9	9	8	8	8	8	8	8
Financial Manager	1	1	1	1	1	1	1	1	1	1	1
Financial Assistant	0	0	0	0	0	1	1	0	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	3	3	3	3
Operations Manager/CRS Coordinator	1	1	1	1	1	1	1	0	0	0	0
Operations/Transport Officer	1	1	1	1	1	1	1	0	0	0	0
Counselor/Clinician	1	1	1	1	1	1	1	1	1	1	1
Prevention Officer (S Grant)	0	0	0	0	0	0	0	1	1	1	0
Prevention Officer	0	0	0	0	0	0	0	0	0	0	1
Part-time (S Grant position)	0	0	0	0	0	0	0	0	½	½	0
Community Activities Officers	0	0	0	0	0	0	0	0	0	½	½
<i>Note: During FY15, the Department created two positions, a second Assistant Chief position and a Financial Assistant Position, and reduced two positions, a JPO Supervisor position and a Probation Officer position.</i>											
Detention											
Assistant Chief Probation Officer	0	0	0	0	0	0	0	1	1	1	1
Chief of Residential Services	1	1	1	0	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	1	1
Compliance Manager	0	0	0	0	0	0	0	1	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	21	12	12	15	14	21	21	22	22
Maintenance	½	½	1	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	½	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	0	0
Post Adjudication											
Supervision Officers(JSO)	0	0	0	8	8	7	8	0	0	0	0
Drug Court Grant											
Juvenile Probation Officer	1	1	1	1	1	1	1	1	0	0	0
Administrative Assistant	1	1	1	1	1	1	1	1	0	0	0

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

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

DEPARTMENT	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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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	6	7	7	6*	8	8	8	0	0	0	0
Investigator	2	2	2	2	2	2	2	0	0	0	0
Legal Administrative Assistant	2	3	4	4	4	4	4	0	0	0	0
Office Manager	1	1	1	1	1	1	1	0	0	0	0
Secretary	0	0	0	0	0	0	0	0	0	0	0
Paralegal	1	1	1	1	2	2	2	0	0	0	0
Victim Advocate	1	1	1	1	1	1	1	0	0	0	0

Office of the Attorney General Grant

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

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

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

TOTAL FULL TIME POSITIONS	533	540	545	547	553	562	570	585	592	588	595
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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	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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POSITIONS BY FUNCTION AND BY FISCAL YEAR

General Government	91	92	94	96	94	95	98	104	106	107	108
Public Safety	230	234	236	240	244	248	253	261	266	262	266
Health & Welfare	16	16	16	16	17	17	18	19	20	20	20
Judicial	126	128	129	125	128	131	130	129	128	127	129
Infrastructure & Environmental Services	70	70	70	70	70	71	71	72	72	72	72
TOTAL FULL TIME POSITIONS	533	540	545	547	553	562	570	585	592	588	595

TOTAL NUMBER OF BUDGETED POSITIONS

(By Function and By Fiscal Year)

CLASSIFICATIONS

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

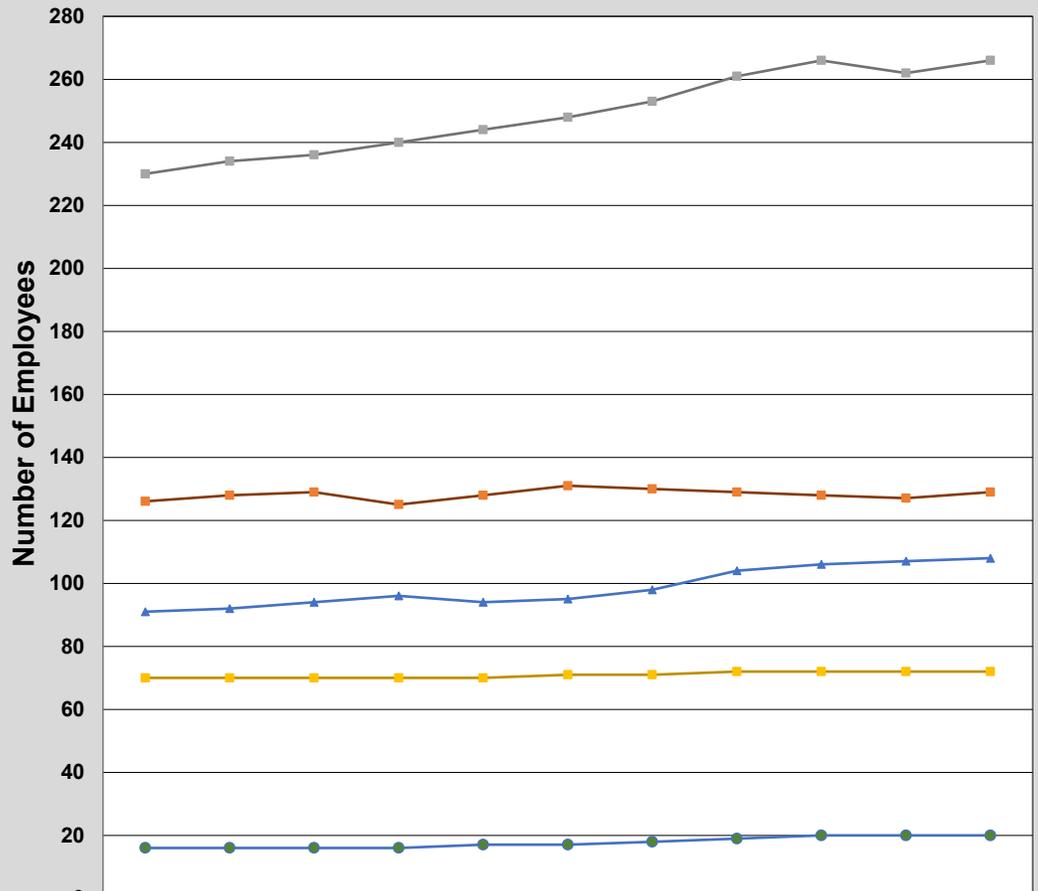
Public Safety: Sheriff, Constables, Department, Fire Marshal, Jail/Adult Detention Emergency Management, Fire Department

Infrastructure and Environmental Services: Road & Bridge

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

Health & Welfare: Veterans' Service Officer, Environmental Health, Agriculture Extension (Agri-Life), Animal Control

Classifications are based on GAAP (Generally Accepted Accounting Principle) as presented in the County's Government-Wide Financial Statements.



Public Safety	230	234	236	240	244	248	253	261	266	262	266
Infrastructure & Environmental Services	70	70	70	70	70	71	71	72	72	72	72
General Government	91	92	94	96	94	95	98	104	106	107	108
Judicial	126	128	129	125	128	131	130	129	128	127	129
Health & Welfare	16	16	16	16	17	17	18	19	20	20	20



FY21 CONTROLLED ASSETS (Less than \$5,000/each)

Report by Budget Transactions
Budget Year of 2021

Fund / Department	Description	Number of Units	Cost per Unit	Amount
FUND 100 GENERAL FUND				
DEPT 400 - COUNTY JUDGE				
100-400_520.3657	FURNITURE AND EQUIPMENT FOR ENGINEER	1.0000	4,000.00	4,000.00
	DEPT 400 - COUNTY JUDGE Totals	Transactions	1	\$4,000.00
DEPT 409 - NON DEPARTMENTAL				
100-409_520.3657	REPLACE FURNITURE IN COMMON AREAS	10.0000	600.00	6,000.00
	DEPT 409 - NON DEPARTMENTAL Totals	Transactions	1	\$6,000.00
DEPT 439 - 456TH DISTRICT COURT				
100-439_520.3657	COURT COORDINATOR'S OFFICE FURNITURE	1.0000	3,500.00	3,500.00
100-439_520.3657	JUDGE'S OFFICE FURNITURE	1.0000	6,500.00	6,500.00
	DEPT 439 - 456TH DISTRICT COURT Totals	Transactions	2	\$10,000.00
DEPT 450 - DISTRICT CLERK				
100-450-00_520.3657	PASSPORT MACHINE CONTIGENT REPLACEMENT	1.0000	1,750.00	1,750.00
	DEPT 450 - DISTRICT CLERK Totals	Transactions	1	\$1,750.00
DEPT 495 - COUNTY AUDITOR				
100-495_520.3657	FILING CABINET	1.0000	675.00	675.00
100-495_520.3657	OFFICE CHAIR	1.0000	850.00	850.00
	DEPT 495 - COUNTY AUDITOR Totals	Transactions	2	\$1,525.00
DEPT 503 - MANAGEMENT INFORMATION SERVICES				
100-503_520.3657	MONITORS	10.0000	150.00	1,500.00
100-503_520.3657	NETWORK SWITCHES	8.0000	650.00	5,200.00
100-503_520.3657	PEPLINK ROUTERS	4.0000	600.00	2,400.00
100-503_520.3657	PRINTERS	5.0000	500.00	2,500.00
	DEPT 503 - MANAGEMENT INFORMATION SERVICES Totals	Transactions	4	\$11,600.00
DEPT 516 - BUILDING MAINTENANCE				
100-516-00_520.3657	FLOOR BUFFER	1.0000	1,500.00	1,500.00
100-516-00_520.3657	FLOOR STRIPPER	1.0000	1,000.00	1,000.00
	DEPT 516 - BUILDING MAINTENANCE Totals	Transactions	2	\$2,500.00
DEPT 545 - FIRE MARSHAL / EMC				
100-545_520.3657	1/2 KYOCERA 5053ci PRINTER	1.0000	4,000.00	4,000.00
100-545_520.3657	VARIDESK (STANDING DESK)	1.0000	700.00	700.00
	DEPT 545 - FIRE MARSHAL / EMC Totals	Transactions	2	\$4,700.00
DEPT 560 - COUNTY SHERIFF				
100-560-00_520.3657	CAMERAS, TRACKING DEVICES, HARD DRIVES, LAPTOPS, RIFLE KIT	1.0000	29,500.00	29,500.00
	DEPT 560 - COUNTY SHERIFF Totals	Transactions	1	\$29,500.00
DEPT 570 - COUNTY JAIL				
100-570-00_520.3657	COSTS TO OPERATE THE JAIL	1.0000	20,000.00	20,000.00
	DEPT 570 - COUNTY JAIL Totals	Transactions	1	\$20,000.00
DEPT 637 - ANIMAL CONTROL				
100-637_520.3657	DIGITAL CAMERA, PRINTER, SCANNER	1.0000	2,500.00	2,500.00
	DEPT 637 - ANIMAL CONTROL Totals	Transactions	1	\$2,500.00
	FUND 100 - GENERAL FUND Totals	Transactions	18	\$94,075.00



FY21 CONTROLLED ASSETS (Less than \$5,000/each)

Report by Budget Transactions
Budget Year of 2021

Fund / Department	Description	Number of Units	Cost per Unit	Amount
FUND 200 ROAD & BRIDGE FUND				
DEPT 620 - UNIT ROAD SYSTEM				
200-620-00_520.3657	ITEMIZED REQUEST REQUIRED PRIOR TO USING FUNDS	1.0000	10,000.00	10,000.00
FUND 200 - ROAD & BRIDGE FUND Totals		Transactions	1	\$10,000.00
FUND 403 SHERIFF'S STATE FORFEITURE CH 59				
403-100_520.3657	FOR UNFORESEEN PURCHASES	1.0000	75,000.00	75,000.00
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals		Transactions	1	\$75,000.00
FUND 408 FIRE CODE INSPECTION FEE FUND				
408-100_520.3657	1/2 KYOCERA 5053ci PRINTER	1.0000	4,000.00	4,000.00
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals		Transactions	1	\$4,000.00
FUND 414 COURTHOUSE SECURITY				
414-100_520.3657	UNFORESEEN NEEDS	1.0000	5,000.00	5,000.00
FUND 414 - COURTHOUSE SECURITY Totals		Transactions	1	\$5,000.00
FUND 416 JUSTICE COURT TECHNOLOGY				
SUB-DEPARTMENT 01 - PRECINCT 1				
416-100-01_520.3657	COMPUTER REPLACEMENT AS NEEDED AND ADDITIONAL DUAL MONITORS	1.0000	5,000.00	5,000.00
416-100-01_520.3657	LAPTOP	1.0000	3,000.00	3,000.00
FUND 416 - JUSTICE COURT TECHNOLOGY Totals		Transactions	2	\$8,000.00
FUND 417 CO & DIST COURT TECHNOLOGY FUND				
417-100_520.3657	COMMISSIONERS COURT SCANNER	9.0000	1,200.00	10,800.00
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals		Transactions	1	\$10,800.00
FUND 422 HAVA (HELP AMERICA VOTE ACT GRANT) FUND				
DEPT 100 - HAVA CARES GRANT				
422-100_520.3657	VOTING MACHINES, BALLOT COUNTER, VOTER KIOSK	1.0000	50,000.00	50,000.00
DEPT 100 - HAVA CARES GRANT Totals		Transactions	1	\$50,000.00
DEPT 120 - HAVA SECURITY GRANT				
422-120_520.3657	VOTING MACHINES, BALLOT COUNTER, VOTER KIOSK	1.0000	30,000.00	30,000.00
DEPT 120 - HAVA SECURITY GRANT Totals		Transactions	1	\$30,000.00
FUND 422 - HAVA FUND Totals		Transactions	2	\$80,000.00
FUND 446 COUNTY ATTORNEY STATE FORFEITURE				
446-100_520.3657	UNKNOWN	1.0000	1,000.00	1,000.00
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals		Transactions	1	\$1,000.00
FUND 447 COUNTY ATTORNEY STATE FUNDS				
447-100_520.3657	UNKNOWN	1.0000	100.00	100.00
FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals		Transactions	1	\$100.00
FUND 800 JAIL COMMISSARY FUND				
800-100_520.3657	UNFORESEEN COSTS FOR INMATES	1.0000	21,000.00	21,000.00
FUND 800 - JAIL COMMISSARY FUND Totals		Transactions	1	\$21,000.00
Grand Totals			Transactions	30
				\$308,975.00



FY21 CAPITAL ASSETS/OUTLAY (Greater than \$5,000 each)

Report by Budget Transactions
Budget Year of 2021

Fund / Department	Description	Number of Units	Cost per Unit	Amount
FUND 100 GENERAL FUND				
DEPT 516 - BUILDING MAINTENANCE				
100-516-00_595.5730	VAN	1.0000	25,005.00	25,005.00
		DEPT 516 - BUILDING MAINTENANCE Totals	Transactions	1 \$25,005.00
DEPT 543 - FIRE DEPARTMENTS				
100-543_595.5730	1 TON 4 DOOR 4x4 DIESEL WITH FIRE SERVICE BED	2.0000	70,000.00	140,000.00
		DEPT 543 - FIRE DEPARTMENTS Totals	Transactions	1 \$140,000.00
DEPT 553 - CONSTABLE, PRECINCT 3				
100-553_595.5730	TAHOE POLICE PURSUIT VEHICLE (PPV)	1.0000	35,175.00	35,175.00
		DEPT 553 - CONSTABLE, PRECINCT 3 Totals	Transactions	1 \$35,175.00
DEPT 554 - CONSTABLE, PRECINCT 4				
100-554_595.5730	TAHOE POLICE PURSUIT VEHICLE (PPV)	1.0000	35,175.00	35,175.00
		DEPT 554 - CONSTABLE, PRECINCT 4 Totals	Transactions	1 \$35,175.00
DEPT 560 - COUNTY SHERIFF				
100-560-00_595.5710	COPY MACHINES (2)	2.0000	10,000.00	20,000.00
100-560-00_595.5730	PASSENGER VAN	1.0000	28,971.00	28,971.00
100-560-00_595.5730	TAHOES	10.0000	35,938.00	359,380.00
		DEPT 560 - COUNTY SHERIFF Totals	Transactions	3 \$408,351.00
DEPT 562 - DEPARTMENT OF PUBLIC SAFETY				
SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMENT				
100-562-63_595.5710	SCALE REPLACEMENT (IH 10 - west bound)	1.0000	150,000.00	150,000.00
		DEPT 562 - DEPARTMENT OF PUBLIC SAFETY Totals	Transactions	1 \$150,000.00
DEPT 637 - ANIMAL CONTROL				
100-637_595.5730	PICKUP 4X2	1.0000	28,788.00	28,788.00
100-637_595.5730	PICKUP 4X4	1.0000	31,448.00	31,448.00
		DEPT 637 - ANIMAL CONTROL Totals	Transactions	2 \$60,236.00
		FUND 100 - GENERAL FUND Totals	Transactions	10 \$853,942.00
FUND 200 ROAD & BRIDGE FUND				
DEPT 620 - UNIT ROAD SYSTEM				
200-620-00_595.5300	R&B PORTION OF NEW DEVELOPMENT SERVICES CENTER	1.0000	1,500,000.00	1,500,000.00
200-620-00_595.5710	(CC24B) SMOOTH FRONT / TIRES REAR ROLLER	2.0000	47,000.00	94,000.00
200-620-00_595.5710	(CP44B) VIBRATORY ROLLER	1.0000	140,000.00	140,000.00
200-620-00_595.5712	TXVEMP GRANT MATCHING FUNDS 20% CLASS 4-7 VEHICLES	12.0000	20,400.00	244,800.00
200-620-00_595.5712	TXVEMP GRANT MATCHING FUNDS 20% CLASS 8 VEHICLES	5.0000	24,512.00	122,560.00
		FUND 200 - ROAD & BRIDGE FUND Totals	Transactions	5 \$2,101,360.00
FUND 403 SHERIFF'S STATE FORFEITURE CH 59				
403-100_595.5710	UNFORESEEN PURCHASES	1.0000	25,000.00	25,000.00
		FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals	Transactions	1 \$25,000.00
FUND 410 COUNTY CLERK RECORDS MGMT FUND				
410-100_595.5720	LAND & VITALS SERVER	1.0000	50,000.00	50,000.00
		FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals	Transactions	1 \$50,000.00



FY21 CAPITAL ASSETS/OUTLAY (Greater than \$5,000 each)

Report by Budget Transactions
Budget Year of 2021

Fund / Department	Description	Number of Units	Cost per Unit	Amount
FUND 700 CAPITAL PROJECT FUND				
700_520.4933	TRANSPORTATION PROJECTS (MPO Matching or TxDOT AFA)	1.0000	1,000,000.00	1,000,000.00
700_595.5305	UPDATE JUSTICE CENTER FOR NEW COURT	1.0000	150,000.00	150,000.00
700_595.5320	RADIO INSTALLATION FOR EMERGENCY COMMUNICATION PROJECT	1.0000	60,000.00	60,000.00
700_595.5322	JP1 EXPANSION AND RENOVATION	1.0000	1,400,000.00	1,400,000.00
FUND 700 - CAPITAL PROJECT FUND Totals		Transactions	4	\$2,610,000.00
Grand Totals		Transactions	21	\$5,640,302.00

ORDER
ADOPTING THE 2020 TAX RATE
FOR GUADALUPE COUNTY

On this the **15th** day of **September 2020**, the Commissioner’s Court of Guadalupe County, Texas convened in regular session of said Court.

WHEREAS, the Commissioners Court adopted the 2020 tax rate for Guadalupe County; and **IT IS THEREBY ORDERED** by the Commissioners Court of Guadalupe County, as follows:

Maintenance & Operations tax rate:	0.3184/\$100 of taxable value
Lateral Road tax rate:	0.0500/\$100 of taxable value
Interest and Sinking:	0.0170/\$100 of taxable value -----
Guadalupe County tax rate:	0.3854/\$100 of taxable value =====

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.10

APPROVED the **15th** day of **September 2020**.



Kyle Kutscher
County Judge

ATTEST:



Teresa Kiel
County Clerk



Notice About 2020 Tax Rates

Property Tax Rates in Guadalupe County. This notice concerns the 2020 property tax rates for Guadalupe County.

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

This year's no-new-revenue tax rate \$ 0.3855 /\$100

This year's voter-approval tax rate \$ 0.4041 /\$100

To see the full calculations, please visit <https://www.co.guadalupe.tx.us/tax/tax.php> for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

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

Type of Fund	Balance
General Fund	\$ 25,000,000
Road & Bridge Fund	4,700,000
Interest & Sinking (Debt Service) Fund	130,000
CPS Settlement Fund	3,140,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues.

Description of Debt	Principal to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payments
Certificates of Obligation, Series 2013	\$ 1,200,000	\$ 4,085	\$ 1,000	\$ 1,255,085
Tax Notes, Series 2017	1,080,000	90,773	500	1,171,273
Total	2,280,000	144,858	1,500	2,426,358

Notice of Tax Rates

Total required for 2020 debt service	\$ 2,426,358.
- Amount paid from funds listed in unencumbered funds.....	\$ 0.
- Amount paid from other resources	\$ 41,500.
- Excess collections last year	\$ 0.
= Total to be paid from taxes in 2020.....	\$ 2,384,858.
+ Amount added in anticipation that the taxing unit will collect Only 100% of its taxes in 2020.....	\$ 0.
= Total Debt Levy	\$ 2,384,858.

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Guadalupe County Auditor certifies that Guadalupe County has spent \$ 74,924 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Guadalupe County Sheriff has provided Guadalupe County information on these costs, minus the state revenues received (which was \$0) for the reimbursement of such costs.

This increased the voter-approval tax rate by \$ 0.0006 /\$100.

Indigent Defense Compensation Expenditures

Guadalupe County spent \$ 655,589 from July 1, 2019 to June 30, 2020 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ 806,875 for indigent defense compensation expenditures. The amount of *decrease below* last year's indigent defense expenditures is (\$151,286).

This *decreased* the voter-approval rate by (\$ 0.0012) /\$100 for the reduction of indigent defense costs during the pandemic.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Daryl John, County Tax Assessor-Collector, 08/20/2020.

Note: This notice was re-typed since the Form 50-212 on the Comptroller's website was not functioning properly.

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.3854 per \$100 valuation has been proposed by the governing body of GUADALUPE COUNTY.

PROPOSED TAX RATE	\$0.3854 per \$100
NO-NEW-REVENUE TAX RATE	\$0.3855 per \$100
VOTER-APPROVAL TAX RATE	\$0.4041 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for GUADALUPE COUNTY from the same properties in both the 2019 tax year and the 2020 tax year.

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

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that GUADALUPE COUNTY is not proposing to increase property taxes for the 2020 tax year.

A PUBLIC MEETING ON THE PROPOSED TAX RATE WILL BE HELD ON September 15, 2020 at 10:00 AM at the GUADALUPE COUNTY COURTHOUSE, 101 E. COURT, 3RD FLOOR, SEGUIN TX. 78155.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, GUADALUPE COUNTY is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting GUADALUPE COUNTY of GUADALUPE COUNTY at their offices or by attending the public meeting mentioned above.

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

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

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

FOR the proposal: Kyle Kutscher, Greg Seidenberger, Drew Engelke, Judy Cope, Jim Wolverton
 AGAINST the proposal:
 PRESENT and not voting:
 ABSENT:

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

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

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.3819	\$0.3854	Increase of 0.0035 per \$100 or 0.9%
Average homestead taxable value	\$211,396	\$219,344	Increase of 3.8 %
Tax on average homestead	\$807.32	\$845.35	Increase of \$38.03, or 4.7%
Total tax levy on all properties	\$45,449,409	\$47,669,819	Increase of 4.7%

For assistance with tax calculations, please contact the tax assessor for GUADALUPE COUNTY at 830-372-2315 or daryl.john@co.guadalupe.tx.us.

No-New Revenue Tax Rate Adjustments

State Criminal Justice Mandate (counties)

The Guadalupe County Auditor certifies that Guadalupe County has spent \$ 74,924 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Guadalupe County Sheriff has provided Guadalupe County information on these costs, minus the state revenues received (\$0 funds received from State) for the reimbursement of such costs

This increased the no-new revenue tax rate by 0.0006

Indigent Defense Compensation Expenditures (counties)

Guadalupe County spent \$ 655,589 from July 1, 2019 to June 30, 2020 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of decrease below last year's enhanced indigent defense compensation expenditures is (\$ 151,286).

This decreased the no-new revenue tax rate by -0.0012/\$100.

2020 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund
307 W. COURT ST.
830-379-2315
CO.GUADALUPE.TX.US

No-New-Revenue Tax Rate

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

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

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

1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$14,073,155,827
2.	2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$2,071,375,382
3.	Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$12,001,780,445
4.	2019 total adopted tax rate.	\$0.331900/\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$25,352,359 B. 2019 values resulting from final court decisions: - \$23,400,000 C. 2019 value loss. Subtract B from A. ³	\$1,952,359
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$0 B. 2019 disputed value: - \$0 C. 2019 undisputed value. Subtract B from A. ⁴	\$0
7.	2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$1,952,359
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$12,003,732,804

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)
4 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	<p>2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2019 market value: \$4,147,256</p> <p>B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$97,055,177</p> <p>C. Value loss. Add A and B.⁶</p>	\$101,202,433
11.	<p>2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019.</p> <p>A. 2019 market value: \$8,754</p> <p>B. 2020 productivity or special appraised value: - \$143</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$8,611
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$101,211,044
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$11,902,521,760
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$39,504,469
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$219,984
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$39,724,453

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$14,217,143,071</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$5,569,462</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$39,176</p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2020 value. Add A and B, then subtract C and D.</p>	<p align="right">\$14,222,673,357</p>
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$293,932,457</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$293,932,457
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$2,146,241,020
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$12,370,364,794
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$516,639,170
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$516,639,170
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$11,853,725,624
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.3351/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$0.3855/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate

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

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

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

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.3145/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,003,732,804
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$37,751,739
31.	Adjusted 2019 levy for calculating NNR M&O taxes. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$8,158,940 B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$208,443 C. 2019 taxes in TIF.: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. - \$0	

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>D. 2019 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. \$8,367,383</p> <p>F. Add line 30 to line 31E. \$46,119,122</p>	
32.	<p>Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$11,853,725,624
33.	<p>2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	\$0.389/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$74,924</p> <p>B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$2,066</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0.0006/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0.0006/\$100</p>	

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

<p>35.</p>	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
<p>36.</p>	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p align="right">\$655,589</p> <p align="right">\$806,875</p> <p align="right">\$-0.0012/\$100</p> <p align="right">\$0.0003/\$100</p> <p align="right">\$-0.0012/\$100</p>

²⁴ Tex. Tax Code § 26.0442

²⁵ Tex. Tax Code § 26.0442

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

<p>37.</p>	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020</p> <p>B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
<p>38.</p>	<p>Adjusted 2020 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E.</p>	<p align="right">\$0.3884/\$100</p>
<p>39.</p>	<p>2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08.²⁷</p>	<p align="right">\$0.4019/\$100</p>

²⁶ Tex. Tax Code § 26.0443

²⁷ Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate (concluded)

40.	<p>Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$2,426,358</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$41,500</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$2,384,858</p>	
41.	<p>Certified 2019 excess debt collections. Enter the amount certified by the collector.²⁸</p>	\$0
42.	<p>Adjusted 2020 debt. Subtract line 41 from line 40E.</p>	\$2,384,858
43.	<p>2020 anticipated collection rate.</p> <ul style="list-style-type: none"> A. Enter the 2020 anticipated collection rate certified by the collector.²⁹ 100.0000% B. Enter the 2019 actual collection rate. 97.5100% C. Enter the 2018 actual collection rate. 98.3800% D. Enter the 2017 actual collection rate. 98.7900% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁰ 	100.0000%
44.	<p>2020 debt adjusted for collections. Divide line 42 by line 43E.</p>	\$2,384,858
45.	<p>2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$12,370,364,794
46.	<p>2020 debt rate. Divide line 44 by line 45 and multiply by \$100.</p>	\$0.0192/\$100
47.	<p>2020 voter-approval tax rate. Add lines 39 and 46.</p>	\$0.4211/\$100
48.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.</p>	\$0.4736/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)
 29 Tex. Tax Code § 26.04(b)
 30 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

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

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

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

49. Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$0
50. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ -OR- Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$8,597,907
51. 2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,370,364,794
52. Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0.0695/\$100
53. 2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.3855/\$100
54. 2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.	\$0.3855/\$100
55. 2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.4736/\$100
56. 2020 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.4041/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

Voter-Approval Rate Adjustment for Pollution Control

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

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

57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
58.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,370,364,794
59.	Additional rate for pollution control. Divide line 57 by line 58 and multiply by 100.	\$0/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	\$0.4041/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

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

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
64.	2020 unused increment rate. Add lines 61, 62, and 63.	\$0/\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.4041/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - County General Fund

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.3884/\$100
67.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,370,364,794
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.004/\$100
69.	2020 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0192/\$100
70.	De minimis rate. Add lines 66,68, and 69.	\$0.4116/\$100

42 Tex. Tax Code § 26.012(8-a)

43 Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).	\$0.3855/\$100
Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).	\$0.4041/\$100
De minimis rate. If applicable, enter the de minimis rate from line 70.	\$0.4116/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code. ⁴⁴

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

⁴⁴ Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: GUADALUPE COUNTY

Date: 08/20/2020

	County General Fund	LATERAL ROAD
1. 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$12,003,732,804	\$11,998,574,265
2. 2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.331900	0.050000
3. Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$219,984	\$35,090
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$40,060,373	\$6,034,377
5. 2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$12,370,364,794	\$12,359,230,835
6. 2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.265600	0.050400
7. 2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$32,855,689	\$6,229,052
8. Last year's total levy. Sum of line 4 for all funds.	\$46,094,750	
9. 2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$39,084,741	
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(7,010,009)	

2020 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD
 307 W. COURT ST.
 830-379-2315
 CO.GUADALUPE.TX.US

No-New-Revenue Tax Rate

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

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

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

1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$14,063,616,991
2.	2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$2,066,995,085
3.	Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$11,996,621,906
4.	2019 total adopted tax rate.	\$0.050000/\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$25,352,359 B. 2019 values resulting from final court decisions: - \$23,400,000 C. 2019 value loss. Subtract B from A. ³	\$1,952,359
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$0 B. 2019 disputed value: - \$0 C. 2019 undisputed value. Subtract B from A. ⁴	\$0
7.	2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$1,952,359
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$11,998,574,265

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)
4 Tex. Tax Code § 26.012(13)

**2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - LATERAL ROAD**

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	<p>2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2019 market value: \$4,147,256</p> <p>B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$104,537,351</p> <p>C. Value loss. Add A and B.⁶</p>	\$108,684,607
11.	<p>2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019.</p> <p>A. 2019 market value: \$8,754</p> <p>B. 2020 productivity or special appraised value: - \$143</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$8,611
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$108,693,218
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$11,889,881,047
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$5,944,940
15.	<p>Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.⁸</p>	\$35,090
16.	<p>Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0".⁹</p>	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$5,980,030

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet GUADALUPE COUNTY - LATERAL ROAD

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$14,202,949,742</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$5,569,462</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$39,176</p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2020 value. Add A and B, then subtract C and D. \$14,208,480,028</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$293,391,109</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)
 12 Tex. Tax Code § 26.03(c)
 13 Tex. Tax Code § 26.01(c) and (d)
 14 Tex. Tax Code § 26.01(c)
 15 Tex. Tax Code § 26.01(d)

**2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - LATERAL ROAD**

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$293,391,109
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$2,142,640,302
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$12,359,230,835
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$498,982,959
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$498,982,959
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$11,860,247,876
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.0504/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$0.3855/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate

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

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

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

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.0500/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$11,998,574,265
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$5,999,287
31.	<p>Adjusted 2019 levy for calculating NNR M&O taxes.</p> <p>A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p style="text-align: right;">\$0</p> <p>B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.</p> <p style="text-align: right;">+ \$35,090</p> <p>C. 2019 taxes in TIF.: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (continued)

<p>31. (cont.)</p>	<p>D. 2019 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. \$35,090</p> <p>F. Add line 30 to line 31E. \$6,034,377</p>	
<p>32.</p>	<p>Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p align="right">\$11,860,247,876</p>
<p>33.</p>	<p>2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	<p align="right">\$0.0508/\$100</p>
<p>34.</p>	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$0</p> <p>B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	<p align="right">\$0/\$100</p>

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (continued)

35.	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	

²⁴ Tex. Tax Code § 26.0442

²⁵ Tex. Tax Code § 26.0442

**2020 Tax Rate Calculation Worksheet
GUADALUPE COUNTY - LATERAL ROAD**

Voter-Approval Tax Rate (continued)

<p>37.</p>	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020</p> <p>B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
<p>38.</p>	<p>Adjusted 2020 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E.</p>	<p align="right">\$0.0508/\$100</p>
<p>39.</p>	<p>2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08.²⁷</p>	<p align="right">\$0.0525/\$100</p>

²⁶ Tex. Tax Code § 26.0443

²⁷ Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate (concluded)

40.	<p>Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$0</p>	
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
42.	Adjusted 2020 debt. Subtract line 41 from line 40E.	\$0
43.	<p>2020 anticipated collection rate.</p> <p>A. Enter the 2020 anticipated collection rate certified by the collector.²⁹ 100.0000%</p> <p>B. Enter the 2019 actual collection rate. 97.5100%</p> <p>C. Enter the 2018 actual collection rate. 98.3800%</p> <p>D. Enter the 2017 actual collection rate. 98.7900%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁰</p>	100.0000%
44.	2020 debt adjusted for collections. Divide line 42 by line 43E.	\$0
45.	2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,359,230,835
46.	2020 debt rate. Divide line 44 by line 45 and multiply by \$100.	\$0/\$100
47.	2020 voter-approval tax rate. Add lines 39 and 46.	\$0.0525/\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$0.4736/\$100

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

29 Tex. Tax Code § 26.04(b)

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

2020 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

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

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

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

49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$0
50.	<p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.³⁴</p> <p style="text-align: center;">-OR-</p> <p>Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
51.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,359,230,835
52.	Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0/\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.3855/\$100
54.	<p>2020 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.</p>	\$0.3855/\$100
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.4736/\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.4722/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2020 Tax Rate Calculation Worksheet

GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Rate Adjustment for Pollution Control

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

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

57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
58.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,359,230,835
59.	Additional rate for pollution control. Divide line 57 by line 58 and multiply by 100.	\$0/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	\$0.4722/\$100

37 Tex. Tax Code § 26.045(d)

38 Tex. Tax Code § 26.045(i)

2020 Tax Rate Calculation Worksheet GUADALUPE COUNTY - LATERAL ROAD

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

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

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
64.	2020 unused increment rate. Add lines 61, 62, and 63.	\$0/\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.4722/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).	\$0.3855/\$100
Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).	\$0.4722/\$100
De minimis rate. If applicable, enter the de minimis rate from line 70.	/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

⁴⁴ Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: GUADALUPE COUNTY

Date: 08/20/2020

	County General Fund	LATERAL ROAD
1. 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$12,003,732,804	\$11,998,574,265
2. 2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.331900	0.050000
3. Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$219,984	\$35,090
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$40,060,373	\$6,034,377
5. 2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$12,370,364,794	\$12,359,230,835
6. 2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.265600	0.050400
7. 2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$32,855,689	\$6,229,052
8. Last year's total levy. Sum of line 4 for all funds.	\$46,094,750	
9. 2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$39,084,741	
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(7,010,009)	

GUADALUPE COUNTY

Tax Rate Recap for 2020 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's</u> tax levy of 45,832,220	Additional Tax Levy Compared to <u>no-new-</u> <u>revenue tax rate levy of</u> 47,682,145
Last Year's Tax Rate	0.381900	\$47,236,856	\$1,404,636	\$-445,289
No-New-Revenue Tax Rate	0.385500	\$47,682,145	\$1,849,925	\$0
Notice & Hearing Limit	0.385500	\$47,682,145	\$1,849,925	\$0
Voter-Approval Tax Rate	0.404100	\$49,982,799	\$4,150,579	\$2,300,654
Proposed Tax Rate	0.385400	\$47,669,819	\$1,837,599	\$-12,326

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

0.00	0.385500	47,682,145	1,849,925	0
0.50	0.390500	48,300,663	2,468,443	618,518
1.00	0.395500	48,919,181	3,086,961	1,237,036
1.50	0.400500	49,537,699	3,705,479	1,855,555
2.00	0.405500	50,156,218	4,323,997	2,474,073
2.50	0.410500	50,774,736	4,942,516	3,092,591
3.00	0.415500	51,393,254	5,561,034	3,711,109
3.50	0.420500	52,011,772	6,179,552	4,329,628
4.00	0.425500	52,630,291	6,798,070	4,948,146
4.50	0.430500	53,248,809	7,416,589	5,566,664
5.00	0.435500	53,867,327	8,035,107	6,185,182
5.50	0.440500	54,485,845	8,653,625	6,803,701
6.00	0.445500	55,104,364	9,272,143	7,422,219
6.50	0.450500	55,722,882	9,890,662	8,040,737
7.00	0.455500	56,341,400	10,509,180	8,659,255
7.50	0.460500	56,959,918	11,127,698	9,277,774
8.00	0.465500	57,578,437	11,746,216	9,896,292
8.50	0.470500	58,196,955	12,364,735	10,514,810
9.00	0.475500	58,815,473	12,983,253	11,133,328
9.50	0.480500	59,433,991	13,601,771	11,751,847
10.00	0.485500	60,052,510	14,220,289	12,370,365
10.50	0.490500	60,671,028	14,838,808	12,988,883
11.00	0.495500	61,289,546	15,457,326	13,607,401
11.50	0.500500	61,908,064	16,075,844	14,225,920
12.00	0.505500	62,526,583	16,694,362	14,844,438
12.50	0.510500	63,145,101	17,312,881	15,462,956
13.00	0.515500	63,763,619	17,931,399	16,081,474
13.50	0.520500	64,382,137	18,549,917	16,699,992
14.00	0.525500	65,000,655	19,168,435	17,318,511
14.50	0.530500	65,619,174	19,786,953	17,937,029

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

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

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

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

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

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

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

2020 Notice of Tax Rates in GUADALUPE COUNTY

Property Tax Rates in GUADALUPE COUNTY. This notice concerns the 2020 property tax rates for GUADALUPE COUNTY. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

	County General Fund	LATERAL ROAD
This year's no-new-revenue tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$39,724,453	\$5,980,030
This year's adjusted taxable value (after subtracting value of new property)	\$11,853,725,624	\$11,860,247,876
= This year's no-new-revenue tax rate	0.335100/\$100	0.050400/\$100
This year's total no-new- revenue tax rate	0.385500/\$100	
+ This year's adjustments to the no-new-revenue tax rate	\$0 /\$100	
= This year's adjusted no-new- revenue tax rate	0.385500/\$100	

This is the maximum rate the taxing unit can propose unless it publishes a notice and holds a hearing.

This year's voter-approval tax rate:

Last year's adjusted operating taxes (after adjusting as required by law)	\$46,119,122	\$6,034,377
This year's adjusted taxable value (after subtracting value of new property)	\$11,853,725,624	\$11,860,247,876
= This year's voter-approval operating tax rate	0.388400/\$100	0.050800/\$100
×	0.401900/\$100	0.052500/\$100

(1.035 or 1.08, as applicable) = this year's maximum operating rate		
+ This year's debt rate	0.019200/\$100	0.000000/\$100
= This year's voter-approval tax rate for each fund	0.421100/\$100	0.052500/\$100
This year's total voter-approval = tax rate (unadjusted)	0.473600/\$100	
+ The unused increment rate, if applicable	0.000000/\$100	
= This year's total voter-approval tax rate	0.4041/\$100	

This is the maximum rate the taxing unit can adopt without an election for voter approval.

Unencumbered Fund Balances: County General Fund

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

Type of Fund	Balance
GENERAL	\$25,100,000
ROAD & BRIDGE	\$4,700,000
I&S	\$130,000
CPS SETTLEMENT	\$3,140,000

2020 Debt Service: County General Fund

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
C OF O	\$1,200,000	\$54,085	\$1,000	\$1,255,085
TAX NOTE 2017	\$1,080,000	\$90,773	\$500	\$1,171,273
Total required for 2020 debt service				\$2,426,358
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$41,500
- Excess collections last year				\$0
= Total to be paid from taxes in 2020				\$2,384,858
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2020				\$0

= Total Debt Levy \$2,384,858

Unencumbered Fund Balances: LATERAL ROAD

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

Type of Fund	Balance
GF	\$0

2020 Debt Service: LATERAL ROAD

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
DEBT	\$0	\$0	\$0	\$0
Total required for 2020 debt service				\$0
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2020				\$0
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2020				\$0
= Total Debt Levy				\$0

No-New-Revenue Tax Rate Adjustments

State Criminal Justice Mandate (Counties)

The Guadalupe Tax Office County Auditor certifies that Guadalupe Tax Office County has spent \$74,924 (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Guadalupe Tax Office County Sheriff has provided Guadalupe Tax Office County information on these costs, minus the state revenues received for reimbursement of such costs.

Indigent Health Care Compensation Expenditures (Counties)

The GUADALUPE COUNTY spent \$2,043,675 from July 1, 2019 to June 30, 2020 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is 0. This increased the no-new-revenue tax rate by 0.0000/\$100.

Indigent Defense Compensation Expenditures (Counties)

The GUADALUPE COUNTY spent \$655,589 from July 1, 2019 to June 30, 2020 on indigent defense compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is 0.

Eligible County Hospital Expenditures (Cities and Counties)

The GUADALUPE COUNTY spent \$0 from July 1, 2019 to June 30, 2020 on expenditures to maintain and operate an eligible county hospital. For the current tax year, the amount of increase above last year's eligible county hospital expenditures is 0. This increased the no-new-revenue tax rate by 0.0000/\$100.

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

Name of person preparing this notice:

Position:

Date prepared:

You can inspect a copy of the full calculations on the taxing unit's website at: