



Guadalupe County Fiscal Year 2013-2014 Adopted Budget



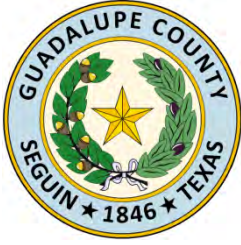
Larry Jones, County Judge

Greg Seidenberger, Commissioner Pct 1

Kyle Kutscher, Commissioner Pct 2

Jim Wolverton, Commissioner Pct 3

Judy Cope, Commissioner Pct 4



Guadalupe County
Fiscal Year 2013-2014
Adopted Budget Cover Page
September 17, 2013

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

NOTICE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$538,272, which is a 1.70 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 \$980,597.

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

FOR: *Larry Jones, Greg Seidenberger, Kyle Kutscher, Jim Wolverton, Judy Cope*
AGAINST: none
PRESENT and not voting: none
ABSENT: none

<u>Property Tax Rate Comparison</u>	<u>2013-2014</u>	<u>2012-2013</u>
Property Tax Rate:	\$0.3999/100	\$0.4036/100
Effective Tax Rate:	\$0.4038/100	\$0.3946/100
Effective Maintenance & Operations	\$0.3798/100	\$0.3743/100
Rollback Tax Rate:	\$0.4373/100	\$0.4292/100
Debt Rate:	\$0.0195/100	\$0.0195/100

Total Debt Obligations

Total debt obligation for Guadalupe County secured by property taxes: \$19,440,000

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LARRY JONES
GUADALUPE COUNTY JUDGE

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October 24, 2013

To: Honorable Greg Seidenberger, Commissioner Pct. 1
Honorable Kyle Kutscher, Commissioner Pct. 2
Honorable Jim Wolverton, Commissioner Pct. 3
Honorable Judy Cope, Commissioner Pct. 4

Re: Open Letter To All Citizens of Guadalupe County

Dear Citizens,

The development of our Guadalupe County annual budget is always a team effort. Throughout the budget development process, the Commissioners Court is reliant upon the specific knowledge and expertise of those individuals involved with the operations of our county government as well as the valuable input from the public.

This year's budget process has been very thorough and very productive—ultimately resulting in a property tax reduction for Guadalupe County property owners. My personal “Thank you!” goes out to everyone who participated in the process—and especially to our county auditor, Kris Klein and her professional staff, who spent countless hours doing the budget “detail” tasks resulting in a very workable and fiscally responsible county budget.

It is my pledge to you that I will continue to do everything that I can to make sure that our county maintains a frugal level of county government services that always places the best interest of our county's citizens first when making decisions.

The accompanying reports and summaries provide detailed information pertaining to the Guadalupe County Budget for the Fiscal Year of October 1, 2013 – September 30, 2014.

Sincerely,

Larry Jones
County Judge

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2013 - SEPTEMBER 30, 2014

THE STATE OF TEXAS }
COUNTY OF GUADALUPE }

I, Larry Jones, County Judge, do hereby certify that the attached budget is a true and correct copy of the budget for Guadalupe County, Texas that was adopted on September 17, 2013.

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

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

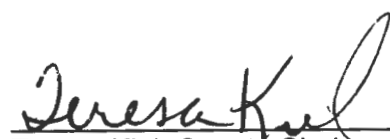
Salary increase: Included in this budget is an across the board pay increase for all full-time employees of \$0.50 per hour

The budget was passed and approved by the Commissioners' Court of Guadalupe County on the 17th day of September, 2013, as the same appears on file in the office of the County Clerk of said county.




Larry Jones, County Judge

ATTEST:



Teresa Kiel, County Clerk



BUDGET OVERVIEW

This *Guadalupe County Operating Budget for Fiscal Year 2014* was adopted by the Commissioners' Court on Tuesday, September 17, 2013 and will be used as the management control device of Guadalupe County from October 1, 2013 through September 30, 2014.

Development of the annual budget is a team effort relying on the knowledge and expertise of individuals throughout county government and valuable input from the public. Priorities included working together to reduce the tax rate, protecting our ability and capacity to operate in future years while meeting the demands for essential and required services for Guadalupe County citizens in an economical fashion during a time of economic uncertainty. Despite all the challenges that were faced during the budget process, the Commissioners Court approved a tax rate of \$0.3999.

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 funding for the county are taxes, primarily ad valorem taxes (property taxes) and sales tax. In the General Fund taxes represent which represent approximately 81% of all revenue received. Ad valorem taxes are set every year based on the State Truth-in-Taxation laws which requires certain publications and public hearings.

Sales tax is an economic relief sales tax that is set by state law, the county's portion is 0.5% (.005). All sales tax is remitted directly to the State of Texas, then the following month the State sends the County its portion.

Revenue Changes – General Fund

Various revenue line items changed, the most significant increase being sales tax which increased by \$1,145,000. The increase in sales tax has been steady since 2012.

The revenue estimate for Inmate Board Bills which is revenue received from other governmental entities for housing their inmates decreased from \$1,400,000 in FY13 to \$1,000,000 in FY14, a \$400,000 decrease. This decrease is attributable to the reduction of federal inmates. 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. For the first seven months of FY13, the paying inmate population was down significantly but increased during the last four months of the fiscal year. Amounts received for paying inmates will fluctuate depending on the needs and funds available of the 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.

The projected revenue for Vehicle Registration increased by \$135,000 and Fee of Office in the County Clerk's office increased by \$140,000, both are attributable to the increased population in the County.

Ad Valorem Taxes

The FY 2014 Budget raised more revenue from property taxes by an amount of \$538,272, which is a 1.7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$980,597.

The total tax rate that was adopted at \$0.3999/100 (per \$100 valuation) was less than the effective rate of \$0.4038 and less than the rate of .4036 for fiscal year 2013. This reduction was made by reducing the Maintenance and Operations (M&O) tax rate to \$0.3224/100. The Lateral Road Rate of \$.0580/100 and the Debt Service/Interest & Sinking Rate of \$0.0195/100 remained the same as the previous year.

Based on the adopted rates, the M&O tax rate will generate an additional \$149,000 in current year property taxes for the General Fund and the Lateral Road Rate will generated an additional \$65,000 in current year property taxes for the Road and Bridge Fund.

Ad valorem taxes represent 66% of the total budgeted revenue in the General Fund and 60% of the total budget of all combined funds.

Sales Tax

From 2004 through 2007 there was double-digit growth in sales tax revenue, from 2008 to 2010 sales tax remained flat. Since that time sales tax collected have increased each year; in 2011 sales tax increased 8.5%, 2012 increased by 13.8%, and 2013 increased by 12.4%.

This has been attributed to major new businesses locating in Guadalupe County such as Amazon and Caterpillar combined with the impact of the oil boom in the Eagle Ford Shale which is located south and east of Guadalupe County. Additionally, Guadalupe County has experience rapid population growth over the last 20 years, and that trend still continues.

SALES TAX BY DATE REMITTED TO COUNTY

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	% increase / decrease compared to same month prior year
JAN	\$ 239,547	\$ 237,093	\$ 314,676	\$ 349,559	\$ 368,220	\$ 397,715	\$ 346,005	\$ 382,270	\$ 430,643	\$ 494,588	14.8%
FEB	\$ 318,720	\$ 368,688	\$ 423,338	\$ 442,866	\$ 476,694	\$ 464,609	\$ 475,600	\$ 534,297	\$ 488,604	\$ 680,186	39.2%
MAR	\$ 237,425	\$ 274,375	\$ 297,158	\$ 376,442	\$ 320,918	\$ 334,184	\$ 326,067	\$ 357,560	\$ 396,963	\$ 448,163	12.9%
APR	\$ 229,654	\$ 223,958	\$ 304,813	\$ 319,673	\$ 332,138	\$ 327,275	\$ 330,724	\$ 319,326	\$ 388,922	\$ 468,814	20.5%
MAY	\$ 284,446	\$ 335,171	\$ 377,284	\$ 447,465	\$ 419,737	\$ 432,855	\$ 460,873	\$ 514,187	\$ 583,289	\$ 627,676	7.6%
JUN	\$ 257,588	\$ 302,880	\$ 342,426	\$ 342,983	\$ 383,242	\$ 378,335	\$ 368,662	\$ 406,277	\$ 466,522	\$ 540,830	15.9%
JUL	\$ 251,174	\$ 283,213	\$ 326,541	\$ 366,574	\$ 371,028	\$ 357,432	\$ 373,210	\$ 412,771	\$ 491,571	\$ 525,020	6.8%
AUG	\$ 329,311	\$ 372,686	\$ 393,457	\$ 439,698	\$ 443,688	\$ 448,602	\$ 475,708	\$ 499,670	\$ 538,575	\$ 576,638	7.1%
SEP	\$ 262,733	\$ 307,597	\$ 321,750	\$ 378,282	\$ 394,690	\$ 359,243	\$ 394,910	\$ 385,140	\$ 530,894	\$ 535,094	0.8%
OCT	\$ 265,153	\$ 328,450	\$ 319,119	\$ 450,706	\$ 380,559	\$ 344,497	\$ 375,173	\$ 457,681	\$ 534,330	\$ 543,168	1.7%
NOV	\$ 321,826	\$ 355,904	\$ 364,367	\$ 413,891	\$ 429,525	\$ 391,505	\$ 428,715	\$ 465,543	\$ 523,329	\$ 598,095	14.3%
DEC	\$ 244,401	\$ 307,543	\$ 340,355	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ -	-
TOTAL	\$ 3,241,979	\$ 3,697,557	\$ 4,125,285	\$ 4,735,283	\$ 4,736,482	\$ 4,585,057	\$ 4,727,585	\$ 5,173,767	\$ 5,867,061	\$ 6,038,273	

SALES TAX BY FISCAL YEAR

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13 YTD	% increase / decrease compared to prior fiscal year
Budget	\$ 2,750,000	\$ 2,950,000	\$ 3,400,000	\$ 4,500,000	\$ 4,725,000	\$ 4,725,000	\$ 4,775,000	\$ 4,600,000	\$ 4,700,000	\$ 5,400,000	
Actual	\$ 3,232,326	\$ 3,634,415	\$ 4,092,473	\$ 4,668,492	\$ 4,727,583	\$ 4,652,296	\$ 4,704,453	\$ 5,106,660	\$ 5,812,687	\$ 6,531,693	
	13.4%	12.4%	12.6%	14.1%	1.3%	-1.6%	1.1%	8.5%	13.8%	12.4%	

Internal Transfer of Funds

Workers Compensation Fund to General Fund

In the FY14 Budget, there is \$750,000 transferred from the Workers' Compensation Fund (Fund 855) to the General Fund. In FY08, the County discontinued the self-funded Workers Compensation Program and joined the Texas Association of Counties Workers Compensation Pool. When the transition was made between the programs, there were a number of open workers compensation claims that did not qualify for the pool since they were pre-existing claims. Over the past five (5) years, these claims have been closed and the liability significantly reduced, and therefore the \$750,000 was transferred to the General Fund.

General Fund to Debt Service Fund

In the FY14 Budget, there is \$500,000 transferred to the Debt Service (Interest & Sinking) Fund. This transfer of funds allows the County to maintain a level debt service tax rate (FY14 debt service rate of \$.0195 per \$100 valuation). This strategy has been in place since FY09, and has been very effective.

Year	FY09	FY10	FY11	FY12	FY13	FY14
Amount Transferred from General Fund	\$112,145	\$828,000	\$630,000	\$500,000	\$250,000	\$500,000
Debt Service Rate (Per \$100 valuation)	\$.0167	\$.0167	\$.0167	\$.0195	\$.0195	\$.0195

General Fund to Capital Projects

In the FY14 Budget, there is \$190,000 transferred to the Capital Projects fund for a renovation of the existing filing systems. These funds are divided into two projects, the first for \$155,000 at the Records Archive Building which is for multiple departments, and the second for \$35,000 at the 3rd Floor of Justice Center for the County Clerk.

Expenditure Changes – General Fund

The General Fund budget for FY 2014 is \$46,634,740, which represents a 3.6% increase above the \$42,132,531 budget for FY 2013. The primary focus of the FY 2014 budget was to reduce the tax rate and still provide additional support to those offices such as law enforcement that need additional personnel.

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.

Financial Stability

Guadalupe County remains financially strong as reflected in Moody's Investor Services, Inc. rating of Aa2. The rating agency looked at a variety of factors when rating the county, including population growth, economic climate, financial stability, tax base expansion and diversification coupled with sound management practices and policies in place and the balance of the reserve funds. Unassigned general fund for FY13 is estimated at \$10.7 million or 25% of the budgeted FY 2014 expenditures. These reserve funds are necessary to fund expenditures for the first three months of the fiscal year since property tax revenues are not considered delinquent until January. Throughout the year additional reserve funds are used only for one-time expenditures in the case of grave public necessity to meet an unusual or unforeseen condition that could not have been included in the original budget.

BUDGET IN BRIEF

Overview

The 2014 Budget continues to hold to the established principles in Guadalupe County of conservative fiscal planning. The challenges faced by Guadalupe County in preparing the 2014 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
- Replacing and upgrading computer and telephone systems
- Authorizing an across the board pay increase for personnel

The addition of eight (8) new full-time positions and five (5) new part-time positions, and the reduction of one (1) full-time position and one (1) part-time position, were a very challenging part in the development of the 2014 Budget. The positions were added as follows (the department in parenthesis).

Full-time Positions Added

1 Program Director - Veterans' and Specialty Courts (County Judge)
1 Executive Assistant (County Judge)
1 Receptionist / PBX Operator (County Judge)
1 Assistant Fire Marshall (Fire Marshall)
1 Deputy Constable (Constable, Precinct 1)
2 Patrol Deputies (Sheriff)
1 Clerk (County Clerk)
1 Part-time (Veterans' Service Officer)
1 Part-time (Treasurer)
1 Part-time (Magistrate)
2 Part-time/Temporary (Road & Bridge)

Positions Reduced

1 Secretary (Commissioners Court)
1 Part-time (Dept of Public Safety Clerk)

The 2014 Budget adopted by the Commissioners Court totaled \$65,716,615, a net decrease of \$91,530 or -0.1 percent in comparison to the fiscal year 2013 adopted budget. The increase in the overall budget is attributable mainly to additional personnel and increased cost of employee salaries and benefits. The major decrease affecting the overall budget was the substantial completion of major capital projects during the 2013 budget year.

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

- Eight new full-time positions were added in FY 2014
- Replacement of capital equipment
- Technology costs
- Expenditure and operations due to rising costs
- An across the board pay increase for all employees of \$0.50 per hour

Capital Outlay / Capital Projects

Long Term Financial Plan

In the last five (5) years the County has recently completed most of the planned major capital projects, including the renovation of the 1st and 3rd floors of the Justice Center which houses the Commissioners Court, County Attorney, County Court-at-Law Judges, and Veterans' Service Officer. The County has also completed the construction of the parking garage, elections building, animal control facility, Sheriff's office evidence and storage building, the remodel of the Finance Center for the County Auditor and County Treasurer, as well as other various smaller remodeling projects.

Currently, the County has two major ongoing capital projects that will be completed in early 2014. The first project is remodeling the 2nd Floor of the Justice Center for the District Courts, including the District Clerk, District Attorney and the District Judges. The second project is the replacement of the Adult Detention Center (County Jail) air conditioning and heating system (HVAC) with a chiller system.

Since the five member Commissioners Court has two new members, one whose term began in 2011 and the others whose term began in 2013, they have been working toward developing new long term goals and a new capital projects schedule. The Commissioners Court is committed to financial stability and a very conservative approach to borrowing funds, preferring when possible to pay cash rather than burden the tax payers with additional tax levies.

Summary

Considerable time was spent by the Commissioners Court in reviewing budget requests for compliance with the overall goals of the County. This is a solid budget and one that meets the demands of the growing County. Even though, many departmental budget requests were not granted, officials are prepared to make careful expenditure decisions while controlling their costs and will continue to operate with efficiency and financial responsibility while meeting the public's demand for services. The summaries that follow provide a very thorough and detailed view of the various changes in revenues and expenditures. Guadalupe County continues to strive to look forward in planning for both short-term and long-term objectives. This FY 2014 Adopted Budget complies with this vision.

Respectfully submitted,



Kristen Klein
County Auditor

FY 2014 Budget Calendar



Guadalupe County, Texas

May 2013

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

April 2013

April 11	Distribute memo from County Judge, budget calendar, and request forms to department heads and outside entities
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June 2013

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

June 2013

June 4	Select Grievance Committee and notify members of committee,
June 27	Distribute requested budgets to Commissioners Court

July 2013

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

July 2013

July 25	Deadline for chief appraiser to certify rolls to taxing units
July 25-26	Calculation of effective and rollback rates, statement and schedules; submission to governing body

August 2013

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

August 2013

August 2	County Judge's Proposed Budget given to Commissioners
August 7-9	Commissioners' Court Workshop to review Preliminary Budget
August 13	Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publications (approval date 8/27/13)
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</i>
August 20	Meeting of Commissioners' Court to discuss tax rate; if proposed tax rate will exceed the effective tax rate, take record vote and schedule two public hearings (Public Hearings 9/03/13 & 9/10/13)
August 25	<i>Publish "Notice of Public Hearing on FY14 Budget" 10-30 days before the hearings (Public Hearing 9/17/13)</i>
August 27	Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 9 days) File proposed budget with County Clerk and make it available for public inspection at least 15 days prior to public hearing

September 2013

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

September 2013

September 3	1st Public Hearing on 2013 Tax Rate (special meeting)
September 10	2nd Public Hearing on 2013 Tax Rate. Schedule and announce a public hearing to adopt 2013 Tax Rate (3 to 14 days from this date)
September 17	To ratify the increase, in the county's FY14 Budget, in revenue from property taxes which will be more than the previous year (Local Govt Code 111.008c) Public Hearing on FY14 Budget, at conclusion adopt FY14 Budget Adopt 2013 Tax Rate

BUDGET POLICY & PROCEDURES

The FY14 Adopted Budget covers a twelve month period beginning October 1, 2013 through September 30, 2014. 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, transfers funds between departments, changes 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 will be able to run financial reports monthly budget reports comparing actual versus budgeted revenue and expense activity at any time. Additionally, the Auditor's Office will run reports for any department or official when requested.

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

The County uses funds to report its financial position and results of its operations. Funds for budget purposes are classified as Governmental and Fiduciary. Governmental Funds are used to account for the majority of the County's general activities, including the collection and disbursement of earmarked monies (Special Revenue Funds), the acquisition or construction of general fixed assets (Capital Projects Funds), and the servicing of general long-term debt (Debt Service Funds). The General Fund is used to account for all activities of the

County not accounted for in any other fund. Proprietary Funds are used to account for activities similar to those found in the private sector (Enterprise Funds), where the determination of net income (loss) is necessary and/or useful to sound financial management.

Expenditures Categories

The budget was adopted by expenditure categories and the detail provided in the informational part of this document is considered to be supplemental information. All personnel changes 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 are available on the County's website:

http://www.co.guadalupe.tx.us/guadalupe2010/home.php?content=auditor/fin_docs

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 FY14 Adopted Budget.

Initiation of Budget

The FY 2014 budget process began in April, with the Judge's memo to all offices noting that the new budget year would be challenging and requesting that departments specifically note new projects and new legislative requirements or statutory changes in responsibilities to better help the Commissioners Court understand the budget requests. Departments entered their own budgets into the financial accounting system, assisted by the County Auditor when needed.

Departmental Requests

Departments enter their own budgets into the financial accounting system, assisted by the County Auditor when needed. The County Judge met with the departments in July, and presented his proposed budget to the Commissioners Court on August 2, 2013 for their review.

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

County Judge's Recommended Budget

The County Judge reviews the expenditures requests from all departments and using revenues estimates prepares a recommended budget to the Commissioners Court. After considering all the requests, the County Judge met with the departments in July, and presented his proposed budget to the Commissioners Court on August 2, 2013 for their review.

Commissioners Court Workshops

After receiving the County Judge's Recommended Budget, the Commissioners Court meets to review and recommend changes to the budget prepared by the County Judge. For the FY14 Budget, the Commissioners Court held workshops August 7-9, 2013 that were posted in accordance with the Open Meetings Act. After much discussion and consideration, the Commissioners Court came to a consensus on the FY 2014 Proposed Budget.

File Proposed Budget

The proposed budget that was developed during the budget workshops was filed with the County Clerk on August 27, 2013 for public inspection and review. Texas Local Government Code §111.006 requires that the budget be available in the County Clerk's office and posted on the County's website.

Once the proposed budget is filed, the Commissioners Court set the date of the public hearing on the budget for September 17, 2013.

Public Hearing on the Proposed Budget

The notice of public hearing was published in the Seguin Gazette on August 30, 2013 which was in accordance with Texas Local Government Code §111.0075 that requires the publication to be published "not earlier than the 30th or later than the 10th day before the date of the hearing." The notice was also posted on the County's website.

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

On September 17, 2013, the Commissioners Court held a public hearing on the FY 2014 Proposed Budget in accordance with Texas Local Government Code §111.007 in which any person may attend and participate in the hearing. Some changes were made to the proposed budget, and then the budget was adopted with those changes.

FINANCIAL POLICIES

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

Budget, Accounting, Auditing, and Financial Policies:

- 1) A comprehensive budget will be prepared on an annual basis covering all proposed expenditures for the succeeding fiscal year. *This policy is in accordance with Texas Local Government Code §111.003 and provides the governing body and the general public with the necessary financial information for considering the overall financial aspects of the county.*
- 2) The annual budget document will be prepared in a manner understandable to the general public and the governing body. *The objective of this policy is to provide a more informative and comprehensive budget document consisting of financial data, policy statements, and pertinent issues that affect the decisions being made.*
- 3) Balanced Budget - The operating budget will be balanced with current revenues which may include beginning fund balances, less required reserves as established by the Commissioners Court, which is greater than appropriated expenditures.
- 4) The Commissioners Court will appropriate funds for an external annual audit.
- 5) Long range forecast shall be made for major operating funds as necessary for financial planning.
- 6) A system of internal controls shall be maintained to monitor revenues and expenditures on a continual basis.
- 7) All unexpended appropriations will revert to fund balance at year end unless lawfully encumbered.
- 8) Government-wide financial statements are reported using economic resources measurement focus and the accrual basis of accounting, as are the fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of time of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provided have been met.
- 9) Governmental fund financial statements are reported as using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available and is considered to be available when it is collectible within the current period. Expenditures generally are recorded when a liability is incurred, however, debt service expenditures and expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received.
- 10) All transactions affecting the acquisition and disposition of anything of value by the County are recorded in detail in the accounting system adopted by the Guadalupe County Auditor.
- 11) The budgets of general government type funds (i.e. General Fund and Special Revenue Funds) are prepared on the modified accrual basis. Briefly, this means that obligations of the County are budgeted as expenditures, but revenues are recognized only when they are measurable and available.
- 12) Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods and services so that all obligations are booked. When the actual cost is known, it is booked, and the encumbrance is reversed. All encumbrances lapse at year-end for all budgeted funds.

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

CASH MANAGEMENT: INVESTMENTS & RESERVES

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

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

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

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

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

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

CAPITAL ASSET POLICY & GUIDE SUMMARY

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

Capital Asset Definitions and Guidelines

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

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

- (1) Land and land improvements
- (2) Buildings and other improvements
- (3) Infrastructure

- (4) Machinery, equipment and other assets
- (5) Construction in progress

Capital Asset Classification

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

Classification Guidelines

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

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

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

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

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

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

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

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

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

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

Capitalization Threshold

(1) Land and land improvements	\$5,000
(2) Buildings and other improvements	\$5,000
(3) Infrastructure	\$5,000
(4) Machinery, equipment and other assets	\$5,000
(5) Construction in progress	\$5,000

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

Capital Improvement Projects

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

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

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

Project Costs represent the purchase price or construction costs of a project, including other capitalizable costs incurred such as feasibility studies, cost-benefit analysis, site acquisition, legal and title costs, appraisal and surveying fees, architect and accounting fees, design and engineering services, initial fixtures and equipment and any transportation charges necessary to place the completed asset in its intended location and condition for use. All projects included for funding should include information on the potential impacts on maintenance, as well as any cost of operating the project. Such information will include any savings resulting from the project as well as any new costs. No capital project shall be funded unless operating impacts have been assessed and the necessary funds can be reasonably assumed to be available when needed.

DEBT MANAGEMENT

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

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

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

Legal Debt Limitations –

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

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

PROFILE OF GUADALUPE COUNTY

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



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

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

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

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

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

The Court, which generally meets three times per month, sets the calendar for regularly scheduled commissioners court dates on an annual basis. This calendar is available from the County Judge’s office or from the County Clerk.

The Court sets the tax rate, approves contracts for the County, and adopts the County budget within the resources as estimated by the County Auditor. The Court is also responsible for development of policies, approves financial commitments, and makes appointments of various department heads. The management and leadership provided by members of the Court, and elected and appointed officials of other departments, is crucial to the success of the County's financial management and growth.

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

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

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

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

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. However, homebuilding slowed in this area from beginning in 2008.

From 2004 through 2007 there was double-digit growth in sales tax revenue years past, from 2008 to 2010 sales tax remained flat, then in 2011 sales tax increased 8.5% and in 2012 increased by 13.8%.

While Guadalupe County has had an increase in the unemployment rate, it has not been as severe as other areas of the State of Texas or the nation. In September 2012, Guadalupe County had an unemployment rate of 5.5% compared to the national rate of 7.8% and 6.8% for the State of Texas. As of September 2012, the labor force figures for the County, as established by the Texas Workforce Commission, are 66,682 of which 63,001 are currently employed. While residential homebuilding did slow, major commercial construction projects, such a new Caterpillar plant and expansion project by Guadalupe Regional Medical Center, significantly contributed to the lower unemployment rate.

The recent increase in employment and sales tax is also attributed 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 Texas Railroad Commissioner issued 94 drilling permits in 2009 compared to the 2,826 in 2011 and an estimated 4279 in 2012.

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

Freeze Adjusted Taxable Value (in billions) by Year

2013	2012	2011	2010	2009	2008	2007	2006
\$7.86	\$7.71	\$7.36	\$6.90	\$6.81	\$7.05	\$5.90	\$4.82

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

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

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

The continued growth in population, while has 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. Guadalupe County has added much needed infrastructure, including remodeling two floors of a furniture warehouse business into a Justice Center housing the Commissioners Court, County Clerk, County Attorney, County Court-at-Law, County Court-at-Law No. 2, and the Veterans’ Service Officer. The County 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. There are two major capital projects in process, which are the renovation of the 2nd floor of the Justice Center for the District Courts, District Clerk, and District Attorney and the replace of the Adult Detention Center (County Jail) heating and air conditioning system (HVAC) with a chiller system.

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, 2012, received for the third 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.

Guadalupe County has been awarded the Leadership Circle Gold award by the Texas Comptroller of Public Accounts. The Leadership Circle recognizes local governments across the Texas that are striving to meet a high standard of financial transparency online by opening up their books to the public; providing a clear, consistent picture of spending; and sharing information in a user-friendly format. The Gold distinction highlights those entities that are setting the bar in their transparency efforts.

Request for information. The budget in 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

Larry Jones
Greg Seidenberger
Kyle Kutscher
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
W.C. Kirkendall
Gary Steel
Heather McMinn

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

Elected County and Precinct Officials

Linda Z. Jones
Frank Follis
Darrell Hunter
Sheryl Sachtleben
Roy Richard
Todd Friesenhahn
Linda Douglass
Tavie Murphy
Teresa Kiel
Dave Willborn
Debi Crow
Arnold Zwicke
Bobby Jahns
Jimmy Harless
Michael Skrobarcek
Gene Mayes

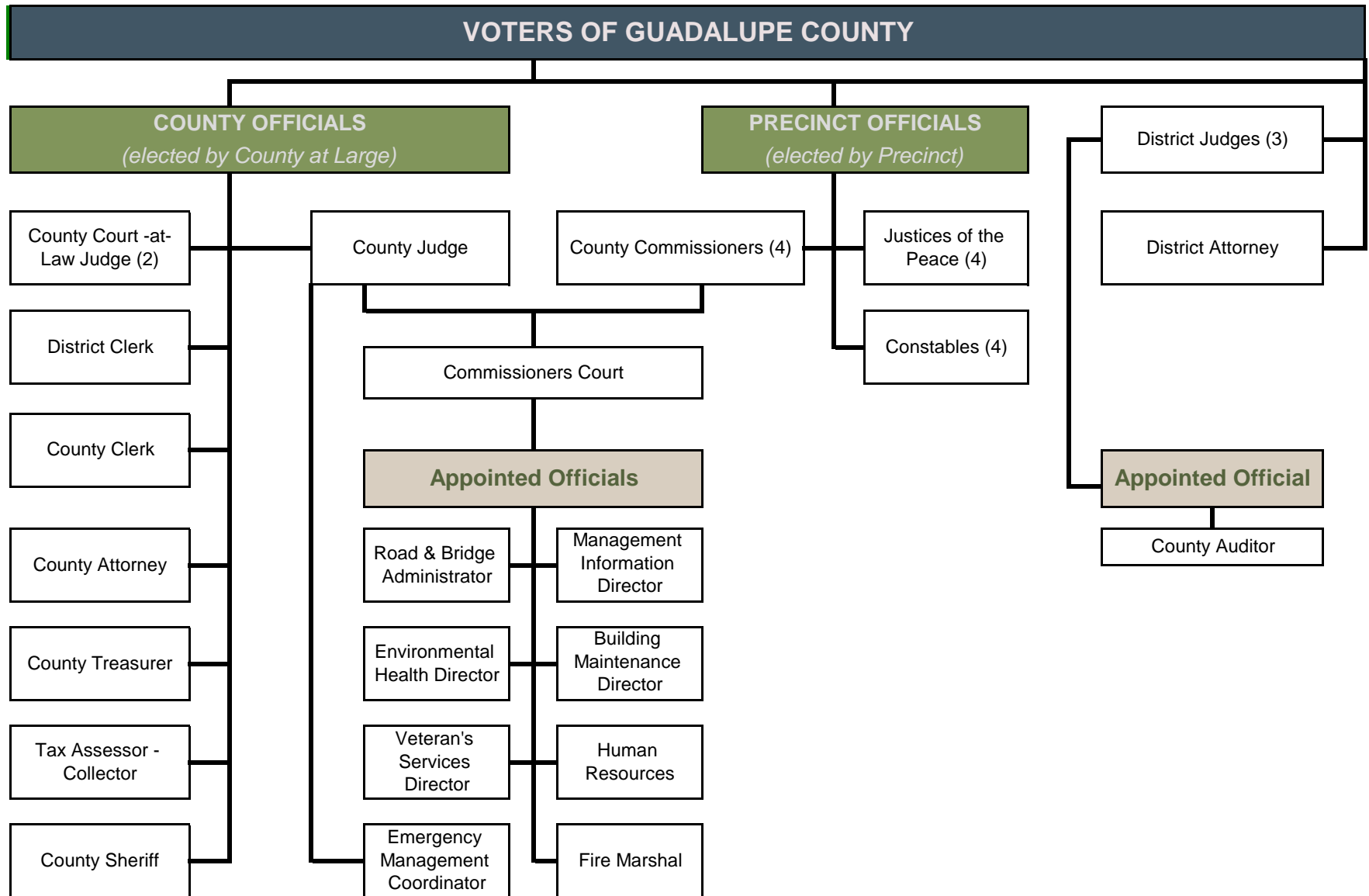
Judge, County Court at Law
Judge, County Court at Law No. 2
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4
County Treasurer
Tax Assessor / Collector
County Clerk
County Attorney
District Clerk
Sheriff
Constable, Precinct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

Appointed County Officials

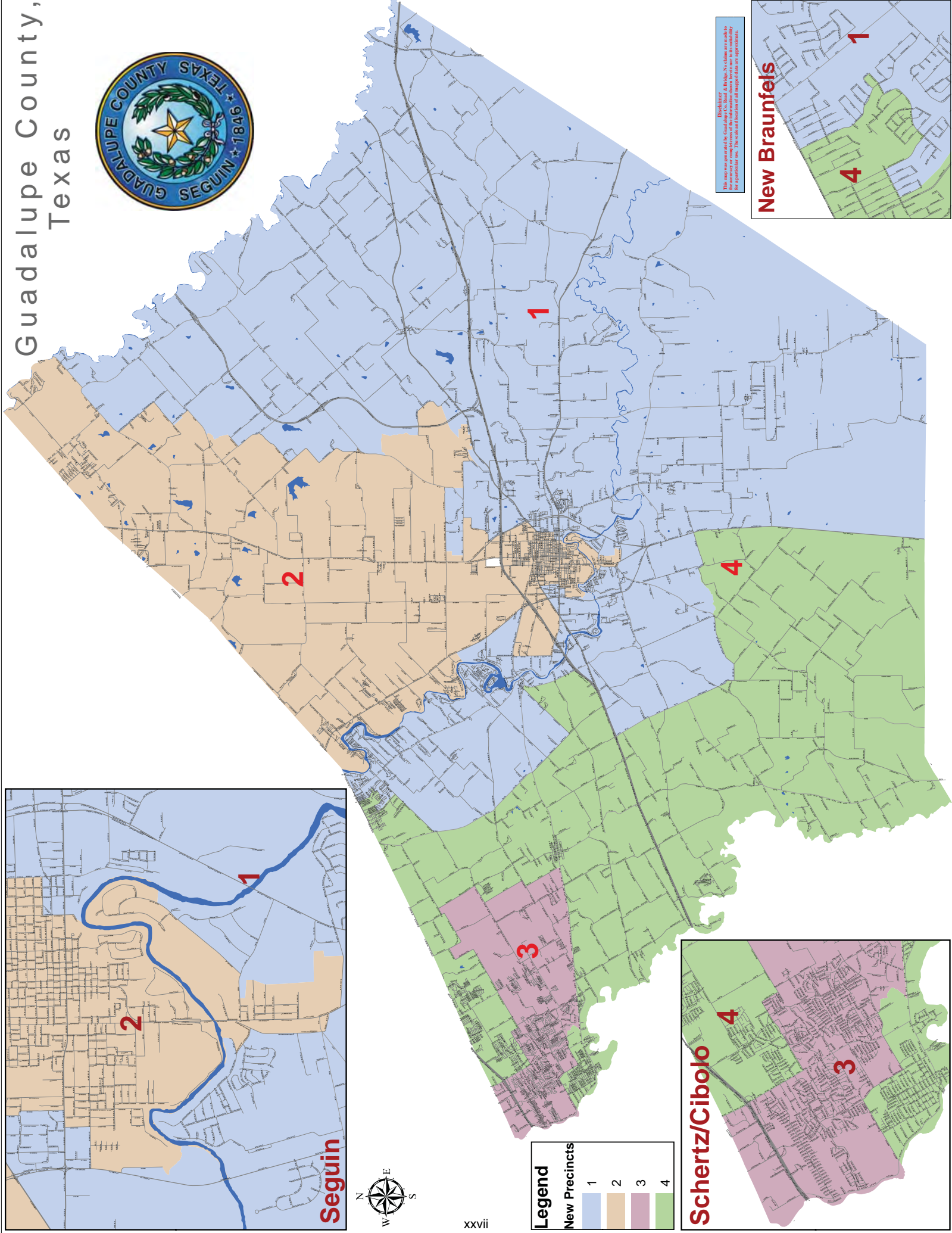
Robert Thomas
Ron Quiros
Sue Basham
Kristen Klein
Carl Bertschy
Audrey McDougal
Richard Vasquez
Travis Franke
William MacAllister
Dan Kinsey
Mark Green
Michelle Coleman

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

GUADALUPE COUNTY ORGANIZATIONAL CHART

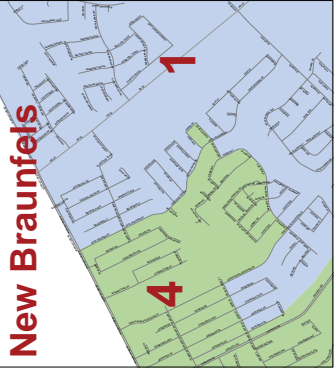


Guadalupe County, Texas



Disclaimer: The information shown on this map is for informational purposes only. The state and location of all mapped data are approximate.

New Braunfels



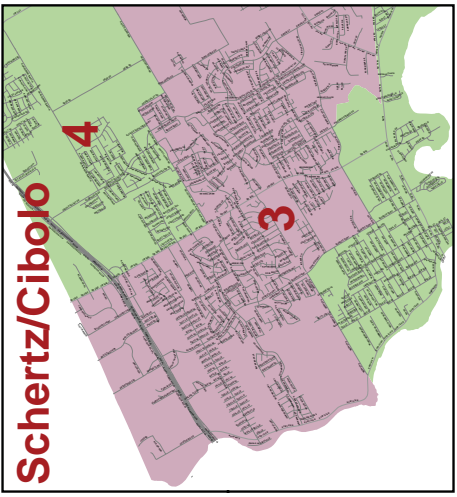
Seguin



Legend

New Precincts

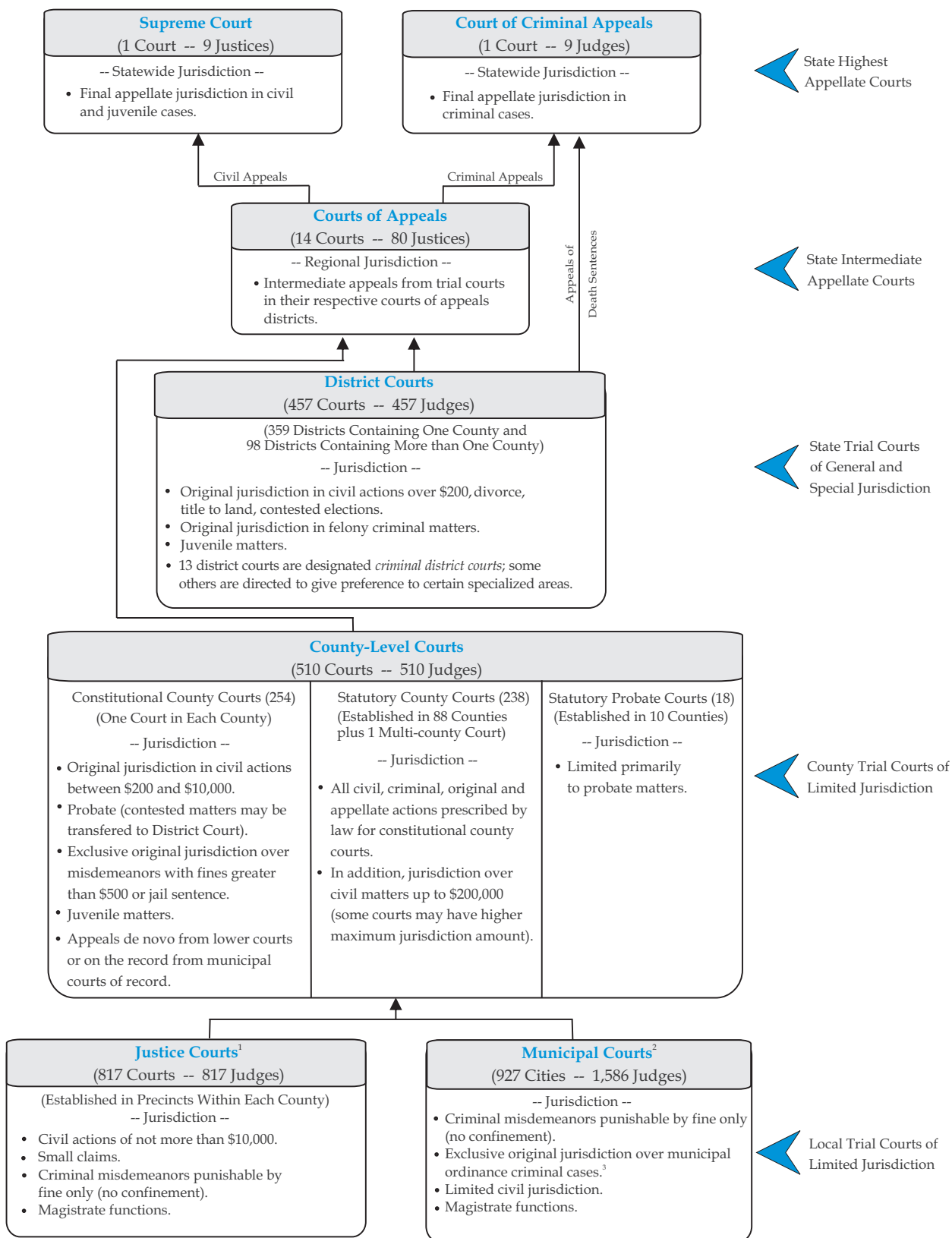
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Schertz/Cibolo

COURT STRUCTURE OF TEXAS

SEPTEMBER 1, 2013



1. All justice courts and most municipal courts are not courts of record. Appeals from these courts are by trial de novo in the county-level courts, and in some instances in the district courts.
 2. Some municipal courts are courts of record -- appeals from those courts are taken on the record to the county-level courts. As of September 2013, 151 courts indicated that they were a court of record; a list is posted at <http://www.courts.state.tx.us/oca/judinfo.asp>.
 3. An offense that arises under a municipal ordinance is punishable by a fine not to exceed: (1) \$2,000 for ordinances that govern fire safety, zoning, and public health or (2) \$500 for all others.

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement – The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue – Sources of income financing the operations of government.

Salaries & Wages – The cost of all labor related expenses required for a department to function, including but not limited to salaries, merit, cost of living adjustments, etc.

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 2013 - 2014 BUDGET

Fund	Estimated Balance 10/1/2013	Revenues	Expenditures	Change in Fund Balance (Reserves)	Estimated Ending Balance 9/30/2014
100 - GENERAL FUND	\$ 20,000,000 ¹	\$ 43,885,729 ²	\$ 43,634,740 ³	\$ 250,989	\$ 20,250,989
200 - ROAD & BRIDGE FUND	\$ 1,500,000	\$ 7,290,900	\$ 7,976,596	\$ (685,696)	\$ 814,304
400 - LAW LIBRARY FUND	\$ 75,000	\$ 60,000	\$ 60,200	\$ (200)	\$ 74,800
403 - SHERIFF'S STATE FORFEITURE CH 59	\$ 50,000	\$ 5,000	\$ 31,000	\$ (26,000)	\$ 24,000
408 - FIRE CODE INSPECTION FEE FUND	\$ 24,000	\$ 13,000	\$ 13,000	\$ -	\$ 24,000
409 - SHERIFF'S DONATION FUND	\$ 6,396	\$ -	\$ 6,396	\$ (6,396)	\$ -
410 - COUNTY CLERK RECORDS MGMT FUND	\$ 625,000	\$ 130,000	\$ 573,611	\$ (443,611)	\$ 181,389
411 - CO. CLERK RECORDS ARCHIVE-GF	\$ 1,025,000	\$ 125,000	\$ 810,000	\$ (685,000)	\$ 340,000
412 - COUNTY RECORDS MANAGEMENT	\$ 60,000	\$ 35,000	\$ 67,032	\$ (32,032)	\$ 27,968
413 - VITAL STATISTICS PRESERVATION-GF	\$ 9,000	\$ 4,000	\$ 7,700	\$ (3,700)	\$ 5,300
414 - COURTHOUSE SECURITY	\$ 65,000	\$ 60,000	\$ 63,356	\$ (3,356)	\$ 61,644
415 - DISTRICT CLERK RECORDS MGMT	\$ 13,500	\$ 9,000	\$ 9,800	\$ (800)	\$ 12,700
416 - JUSTICE COURT TECHNOLOGY	\$ 180,000	\$ 31,000	\$ 146,400	\$ (115,400)	\$ 64,600
417 - CO & DIST COURT TECHNOLOGY FUND	\$ 9,000	\$ 4,000	\$ 3,000	\$ 1,000	\$ 10,000
418 - JUSTICE COURT SECURITY	\$ 27,000	\$ 8,000	\$ 13,800	\$ (5,800)	\$ 21,200
420 - SURPLUS FUNDS-ELECTION CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
422 - HAVA FUND	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
430 - COURT REPORTER FEE (GC 51.601)	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -
431 - FAMILY PROTECTION FEE FUND	\$ 53,000	\$ 9,000	\$ 7,400	\$ 1,600	\$ 54,600
432 - DIST CLK RECORDS ARCHIVE -GF	\$ 10,000	\$ 8,000	\$ 6,900	\$ 1,100	\$ 11,100
433 - COURT RECORDS PRESERVATION-GF	\$ 72,000	\$ 19,000	\$ 30,000	\$ (11,000)	\$ 61,000
435 - ALTERNATIVE DISPUTE RESOLUTION	\$ 253,000	\$ 19,000	\$ 58,000	\$ (39,000)	\$ 214,000
436 - COURT-INITIATED GUARDIANSHIPS	\$ 18,000	\$ 7,000	\$ 7,000	\$ -	\$ 18,000
437 - CHILD SAFETY FEE FUND	\$ 175,000	\$ 54,308	\$ 182,100	\$ (127,792)	\$ 47,208
440 - COUNTY DRUG COURTS FUND-GF	\$ 50,000	\$ 10,000	\$ 36,889	\$ (26,889)	\$ 23,111
499 - EMPLOYEE FUND-GF	\$ 1,500	\$ 2,500	\$ 3,000	\$ (500)	\$ 1,000
500 - SPECIAL VIT INTEREST FUND	\$ 2,900	\$ -	\$ -	\$ -	\$ 2,900
522 - CHAPTER 19 FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
600 - DEBT SERVICE	\$ 51,000	\$ 2,256,100	\$ 2,194,641	\$ 61,459	\$ 112,459
700 - CAPITAL PROJECT FUND	\$ 2,450,000 ⁵	\$ 190,000	\$ 2,579,754	\$ (2,389,754)	\$ 60,246
701 - FY13 CERT OF OBLIGATION PROJECTS	\$ 180,000	\$ -	\$ 180,000	\$ (180,000)	\$ -
713 - JAG - DEPARTMET OF JUSTICE GRANTS	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
800 - JAIL COMMISSARY FUND	\$ 54,000	\$ 213,050	\$ 267,000	\$ (53,950)	\$ 50
850 - EMPLOYEE HEALTH BENEFITS	\$ 2,800,000	\$ 4,945,000	\$ 5,481,300	\$ (536,300)	\$ 2,263,700
855 - WORKERS' COMPENSATION FUND	\$ 1,100,000	\$ 441,500	\$ 1,167,000 ⁴	\$ (725,500)	\$ 374,500
Net Grand Totals:	\$ 30,984,296	\$ 59,934,087	\$ 65,716,615	\$ (5,782,528)	\$ 25,201,768

¹ The General Fund Fund Balance includes \$7,667,000 received from City Public Service, more information on the terms of these funds can be found in the 2012-2013 Comprehensive Annual Financial Report, Note K, page 50, (http://www.co.guadalupe.tx.us/guadalupe2010/home.php?content=auditor/fin_docs).

² General Fund Revenues include \$750,000 transferred from the Workers Compensation Fund to the General Fund

³ General Fund Expenditures includes \$500,000 transferred to the Debt Service/Interest & Sinking Fund to keep the maintain the current Debt Service Rate at \$0.0195/100.

⁴ Workers Compensation Fund Expenditures include a \$750,000 transfer to General Fund

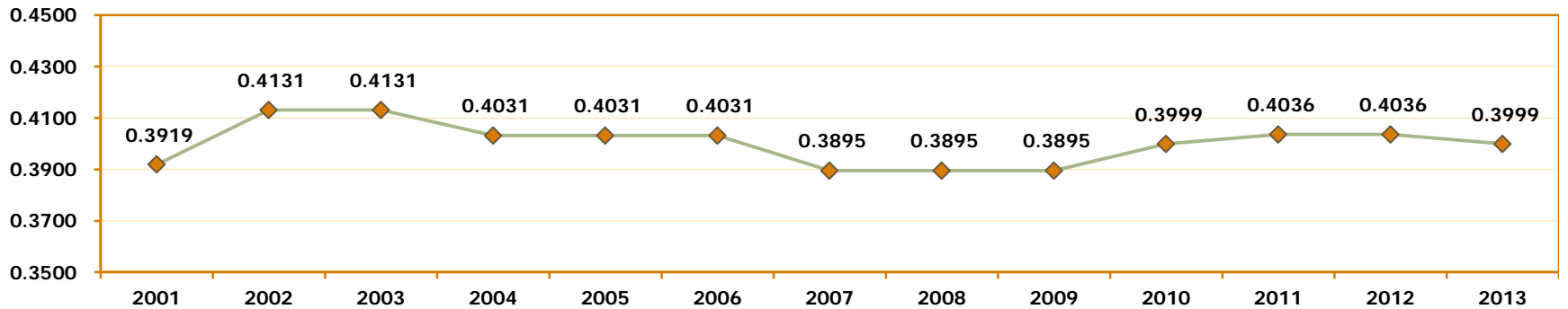
⁵ The Capital Project Fund includes funds for the ongoing 2nd floor of the Justice Center and the Jail HVAC projects, which will be completed next fiscal year.

TAX RATE BY FUND

FISCAL YEAR 2002 - 2014

	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
	2001 Rate	2002 Rate	2003 Rate	2004 Rate	2005 Rate	2006 Rate	2007 Rate	2008 Rate	2009 Rate	2010 Rate	2011 Rate	2012 Rate	2013 Rate
Maintenance & Operations:	0.3140	0.3353	0.3369	0.3286	0.3276	0.3269	0.3145	0.3128	0.3178	0.3282	0.3261	0.3261	0.3224
Interest & Sinking Rate:	0.0359	0.0315	0.0285	0.0245	0.0255	0.0212	0.0150	0.0167	0.0167	0.0167	0.0195	0.0195	0.0195
Lateral Road Rate:	<u>0.0420</u>	<u>0.0463</u>	<u>0.0477</u>	<u>0.0500</u>	<u>0.0500</u>	<u>0.0550</u>	<u>0.0600</u>	<u>0.0600</u>	<u>0.0550</u>	<u>0.0550</u>	<u>0.0580</u>	<u>0.0580</u>	<u>0.0580</u>
Total Guadalupe County Rate:	<u>0.3919</u>	<u>0.4131</u>	<u>0.4131</u>	<u>0.4031</u>	<u>0.4031</u>	<u>0.4031</u>	<u>0.3895</u>	<u>0.3895</u>	<u>0.3895</u>	<u>0.3999</u>	<u>0.4036</u>	<u>0.4036</u>	<u>0.3999</u>

TOTAL TAX RATE BY YEAR



2013 CERTIFIED TOTALS

GUADALUPE County

As of Certification

GCO - GUADALUPE COUNTY
ARB Approved Totals

Property Count: 82,662

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Land	Value		
Homesite:	768,082,693		
Non Homesite:	1,035,478,423		
Ag Market:	1,646,625,390		
Timber Market:	0	Total Land	(+)
			3,450,186,506

Improvement	Value		
Homesite:	4,136,848,378		
Non Homesite:	2,949,292,970	Total Improvements	(+)
			7,086,141,348

Non Real	Count	Value		
Personal Property:	4,035	1,352,293,317		
Mineral Property:	5,754	167,174,559		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				12,055,795,730

Ag	Non Exempt	Exempt		
Total Productivity Market:	1,646,068,212	557,178		
Ag Use:	33,026,814	6,485	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Property Loss:	1,613,041,398	550,693		10,442,754,332
			Homestead Cap	(-)
			Assessed Value	=
				42,305,149
				10,400,449,183

Exemption	Count	Local	State	Total		
AB	11	234,931,228	0	234,931,228		
CH	2	62,672	0	62,672		
DP	1,440	0	0	0		
DPS	41	0	0	0		
DV1	649	0	3,360,531	3,360,531		
DV1S	81	0	382,500	382,500		
DV2	640	0	4,802,250	4,802,250		
DV2S	34	0	250,000	250,000		
DV3	751	0	7,432,000	7,432,000		
DV3S	61	0	557,500	557,500		
DV4	2,865	0	26,577,862	26,577,862		
DV4S	281	0	2,787,303	2,787,303		
DVHS	874	0	151,257,713	151,257,713		
DVHSS	34	0	6,167,924	6,167,924		
EX	14	0	26,308	26,308		
EX-XV	1,779	0	449,094,050	449,094,050		
EX (Prorated)	21	0	416,885	416,885		
EX366	103	0	24,191	24,191		
FR	47	195,438,791	0	195,438,791		
HS	32,628	156,050,114	0	156,050,114		
HT	1	0	0	0		
LIH	2	0	2,944,500	2,944,500		
OV65	8,852	82,820,834	0	82,820,834		
OV65S	656	6,348,591	0	6,348,591		
PC	20	170,361,108	0	170,361,108		
SO	13	270,398	0	270,398	Total Exemptions	(-)
						1,502,365,253
						=
						8,898,083,930

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	131,268,530	109,492,299	318,748.78	353,262.00	1184	Net Taxable	8,898,083,930	
DPS	2,745,807	2,300,959	6,688.06	7,564.60	25			
OV65	1,091,435,313	921,934,397	2,615,628.63	3,126,559.25	7810			
Total	1,225,449,650	1,033,727,655	2,941,065.47	3,487,385.85	9,019	Freeze Taxable	(-)	
Tax Rate	0.345600							1,033,727,655

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	145,184	130,184	87,780	42,404	1		
OV65	6,754,986	5,951,067	4,557,757	1,393,310	42	Transfer Adjustment	(-)
Total	6,900,170	6,081,251	4,645,537	1,435,714	43		1,435,714
						Freeze Adjusted Taxable	7,862,920,561

2013 CERTIFIED TOTALS

GUADALUPE County

As of Certification

LTR - LATERAL ROAD
ARB Approved Totals

Property Count: 82,479

7/20/2013 12:08:22PM

Land	Value		
Homesite:	759,257,321		
Non Homesite:	1,057,577,447		
Ag Market:	1,662,258,751		
Timber Market:	0	Total Land	(+)
			3,479,093,519

Improvement	Value		
Homesite:	4,172,320,089		
Non Homesite:	2,895,504,175	Total Improvements	(+)
			7,067,824,264

Non Real	Count	Value		
Personal Property:	4,072	1,265,949,600		
Mineral Property:	5,874	190,827,506		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				12,003,694,889

Ag	Non Exempt	Exempt		
Total Productivity Market:	1,661,905,795	352,956		
Ag Use:	34,029,498	4,349	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Property Loss:	1,627,876,297	348,607		10,375,818,592
			Homestead Cap	(-)
			Assessed Value	=
				42,621,563
				10,333,197,029

Exemption	Count	Local	State	Total		
AB	15	171,536,031	0	171,536,031		
CH	2	62,672	0	62,672		
CHODO	1	535,292	0	535,292		
DP	1,508	0	0	0		
DPS	32	0	0	0		
DV1	692	0	3,550,778	3,550,778		
DV1S	80	0	372,500	372,500		
DV2	678	0	5,068,500	5,068,500		
DV2S	36	0	265,000	265,000		
DV3	753	0	7,415,287	7,415,287		
DV3S	65	0	584,487	584,487		
DV4	2,730	0	24,960,061	24,960,061		
DV4S	257	0	2,612,861	2,612,861		
DVHS	905	0	142,092,741	142,092,741		
DVHSS	20	0	3,199,937	3,199,937		
EX	1,710	0	164,383,696	164,383,696		
EX (Prorated)	77	0	204,319,850	204,319,850		
EX366	93	0	21,955	21,955		
FR	49	180,400,824	0	180,400,824		
HS	32,829	161,363,634	69,282,444	230,646,078		
LIH	2	0	1,967,919	1,967,919		
OV65	8,818	60,459,867	25,980,683	86,440,550		
OV65S	567	3,943,345	1,691,144	5,634,489		
PC	22	173,372,078	0	173,372,078		
SO	6	149,113	0	149,113	Total Exemptions	(-)
						1,409,592,699
						=
						8,923,604,330

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	141,678,660	112,459,724	52,457.69	59,423.77	1272		
DPS	2,784,121	2,271,843	1,021.12	1,153.58	24		
OV65	1,166,165,032	986,084,876	432,408.40	453,644.10	8263		
Total	1,310,627,813	1,100,816,443	485,887.21	514,221.45	9,559	Freeze Taxable	(-)
Tax Rate	0.058000						1,100,816,443

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	959,348	927,348	802,225	125,123	4		
OV65	5,353,810	4,721,424	3,738,670	982,754	33		
Total	6,313,158	5,648,772	4,540,895	1,107,877	37	Transfer Adjustment	(-)
							1,107,877
						Freeze Adjusted Taxable	7,821,680,010

PRINCIPAL PROPERTY TAXPAYERS

GUADALUPE COUNTY, TEXAS

PRINCIPAL PROPERTY TAXPAYERS Current Year

As of September 30, 2013

Taxpayer	Taxable Assessed Value (\$1000)	Rank	% of Total Assessed Valuation
Guadalupe Power Partners	\$ 216,207	1	2.7%
CMC Steel Texas	131,099	2	1.7%
Texas Petroleum Investment	111,582	3	1.4%
LCRA Transmission Services	92,359	4	1.2%
Sanjel Capital USA Inc.	80,391	5	1.0%
Temic Automotive	64,397	6	0.8%
San Antonio MTA	23,921	7	0.3%
Guadalupe Valley Electric Co-Op	21,862	8	0.3%
Union Pacific Railroad Co	20,941	9	0.3%
Hexcel Reinforcements Corp	17,023	10	0.2%
	<u>\$ 779,782</u>		<u>9.9%</u>
Other taxpayers	<u>7,083,139</u>		<u>90.1%</u>
Total Assessed Valuation	<u><u>\$ 7,862,921</u></u>		<u><u>100.0%</u></u>

Source - Guadalupe Appraisal District

COUNTY INDEBTEDNESS

REFUNDING BONDS, SERIES 2005

(Refunds a portion of the Series 1999 C.O.'s)

In September 2005, the Guadalupe County Commissioners Court refunded the Series 1999 Certificates of Obligation. The 1999 Series financed the expansion of the jail facility.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2014	\$ 985,000.00	4.50%	\$ 133,562.50	\$ 111,400.00	\$ 1,229,962.50
2015	\$ 1,025,000.00	4.00%	\$ 111,400.00	\$ 90,900.00	\$ 1,227,300.00
2016	\$ 1,070,000.00	4.00%	\$ 90,900.00	\$ 69,500.00	\$ 1,230,400.00
2017	\$ 1,110,000.00	4.00%	\$ 69,500.00	\$ 47,300.00	\$ 1,226,800.00
2018	\$ 1,160,000.00	4.00%	\$ 47,300.00	\$ 24,100.00	\$ 1,231,400.00
2019	\$ 1,205,000.00	4.00%	\$ 24,100.00	\$ -	\$ 1,229,100.00
	<u>\$ 6,555,000.00</u>		<u>\$ 476,762.50</u>	<u>\$ 343,200.00</u>	<u>\$ 7,374,962.50</u>

Option: Current interest bonds maturing on and after 2/1/2015 are callable on any date beginning 2/1/2014

TAX ANTICIPATION NOTES, SERIES 2009

In March 2009, the Guadalupe County Commissioners Court issued \$9,900,000 in tax anticipation notes for the remodeling of the 1st and 3rd floors of the Economy Furniture building to be used as a Justice Center and for the construction of a parking

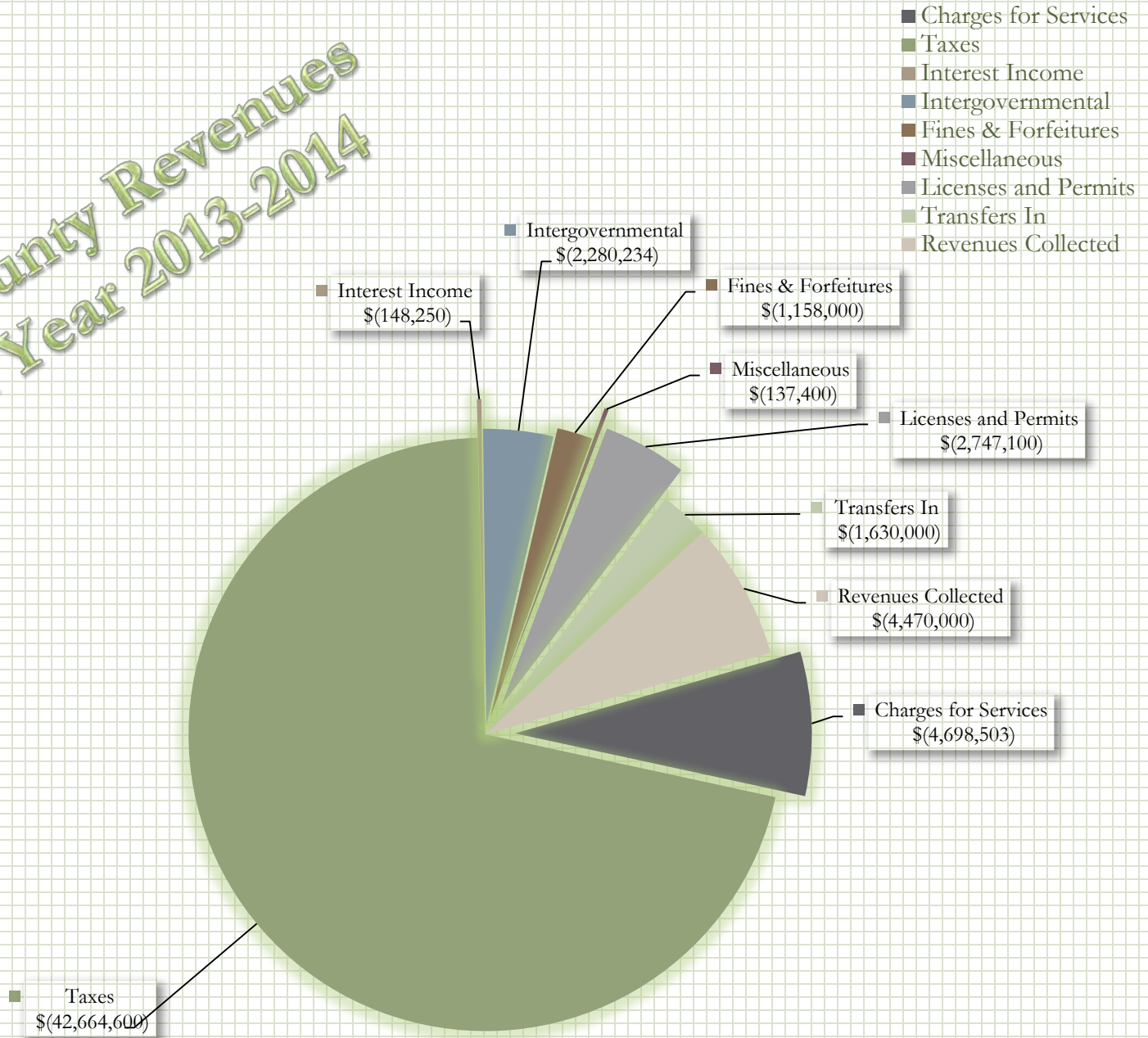
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2014	\$ 555,000.00	3.64%	\$ 160,486.00	\$ 150,385.00	\$ 865,871.00
2015	\$ 3,585,000.00	3.95%	\$ 150,385.00	\$ 79,581.25	\$ 3,814,966.25
2016	\$ 3,745,000.00	4.25%	\$ 79,581.25	\$ -	\$ 3,824,581.25
	<u>\$ 7,885,000.00</u>		<u>\$ 390,452.25</u>	<u>\$ 229,966.25</u>	<u>\$ 8,505,418.50</u>

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
2014	\$ -	1.00%	\$ 53,184.42	\$ 43,122.50	\$ 96,306.92
2015	\$ 50,000.00	1.00%	\$ 43,122.50	\$ 42,872.50	\$ 135,995.00
2016	\$ 50,000.00	1.15%	\$ 42,872.50	\$ 42,585.00	\$ 135,457.50
2017	\$ 50,000.00	1.30%	\$ 42,585.00	\$ 42,260.00	\$ 134,845.00
2018	\$ 55,000.00	1.40%	\$ 42,260.00	\$ 41,875.00	\$ 139,135.00
2019	\$ 55,000.00	1.50%	\$ 41,875.00	\$ 41,462.50	\$ 138,337.50
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 5,000,000.00</u>		<u>\$ 372,229.42</u>	<u>\$ 319,045.00</u>	<u>\$ 5,691,274.42</u>

Total County Revenues Fiscal Year 2013-2014



REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2009 - 2014

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/28/13	2014 Original Budget
FUND: 100 GENERAL FUND							
TAX - Taxes	28,675,188	29,570,253	32,228,567	33,537,540	34,489,000	34,453,562	35,738,000
LI - Licenses and Permits	684,394	752,216	811,225	949,243	983,759	1,167,151	1,144,300
IN - Intergovernmental	1,785,381	1,795,692	1,890,567	1,947,483	1,857,427	1,949,797	2,083,234
CH - Charges for Services	4,916,881	4,449,900	3,748,474	3,622,521	3,320,345	3,049,179	2,956,195
FI - Fines & Forfeitures	962,882	830,375	704,516	701,932	698,000	785,737	763,000
MISC - Miscellaneous	263,675	270,257	189,212	226,660	133,000	200,585	134,800
INT - Interest Income	356,544	263,036	180,360	145,158	151,000	116,950	126,200
TI - Transfers In	-	1	95,421	10,200	-	44,877	940,000
OFS - Other Financing Sources	-	-	-	7,667,000	-	-	-
FUND Total: GENERAL FUND	37,644,944	37,931,730	39,848,343	48,807,737	41,632,531	41,767,838	43,885,729
FUND: 200 ROAD & BRIDGE FUND							
TAX - Taxes	4,477,070	4,271,863	4,491,937	4,847,699	5,098,000	5,143,469	5,171,000
LI - Licenses and Permits	1,714,063	1,676,098	1,642,805	1,683,989	1,592,000	1,702,992	1,602,800
IN - Intergovernmental	83,586	81,337	95,456	123,433	77,000	199,785	122,000
FI - Fines & Forfeitures	460,284	385,578	407,062	390,236	305,000	415,323	390,000
MISC - Miscellaneous	20,981	25,923	29,990	20,692	500	47,821	100
INT - Interest Income	25,165	7,485	3,982	5,536	3,600	6,753	5,000
FUND Total: ROAD & BRIDGE FUND	6,781,149	6,448,285	6,671,231	7,071,584	7,076,100	7,516,143	7,290,900
FUND: 400 LAW LIBRARY FUND							
CH - Charges for Services	55,943	57,968	60,184	54,509	60,000	56,784	60,000
FUND Total: LAW LIBRARY FUND	55,943	57,968	60,184	54,509	60,000	56,784	60,000
FUND: 403 SHERIFF'S STATE FORFEITURE CH 59							
FI - Fines & Forfeitures	2,489	7,077	10,003	10,772	2,500	10,282	5,000
MISC - Miscellaneous	597	11,454	3,754	5,105	-	-	-
INT - Interest Income	317	93	53	36	-	91	-
FUND Total: SHERIFF'S STATE FORFEITURE CH 59	3,403	18,625	13,810	15,913	2,500	10,374	5,000
FUND: 408 FIRE CODE INSPECTION FEE FUND							
CH - Charges for Services	-	-	2,096	11,448	5,000	14,136	13,000
FUND Total: FIRE CODE INSPECTION FEE FUND	-	-	2,096	11,448	5,000	14,136	13,000
FUND: 409 SHERIFF'S DONATION FUND							
MISC - Miscellaneous	1,500	3,052	4,062	3,873	-	4,097	-
FUND Total: SHERIFF'S DONATION FUND	1,500	3,052	4,062	3,873	-	4,097	-

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2009 - 2014

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/28/13	2014 Original Budget
FUND: 410 COUNTY CLERK RECORDS MGMT FUND							
CH - Charges for Services	120,511	119,665	122,572	128,989	120,000	146,156	130,000
MISC - Miscellaneous	-	-	-	-	-	125,000	-
FUND Total: COUNTY CLERK RECORDS MGMT FUND	120,511	119,665	122,572	128,989	120,000	271,156	130,000
FUND: 411 CO. CLERK RECORDS ARCHIVE-GF							
CH - Charges for Services	117,395	116,560	119,740	126,240	115,000	143,275	125,000
INT - Interest Income	-	-	172	2,357	-	1,699	-
FUND Total: CO. CLERK RECORDS ARCHIVE-GF	117,395	116,560	119,912	128,597	115,000	144,974	125,000
FUND: 412 COUNTY RECORDS MANAGEMENT							
CH - Charges for Services	39,002	38,142	36,987	36,790	35,000	38,523	35,000
FUND Total: COUNTY RECORDS MANAGEMENT	39,002	38,142	36,987	36,790	35,000	38,523	35,000
FUND: 413 VITAL STATISTICS PRESERVATION-GF							
CH - Charges for Services	6,931	5,749	4,703	4,199	4,000	4,490	4,000
FUND Total: VITAL STATISTICS PRESERVATION-GF	6,931	5,749	4,703	4,199	4,000	4,490	4,000
FUND: 414 COURTHOUSE SECURITY							
CH - Charges for Services	72,431	69,916	66,493	66,356	66,000	68,178	60,000
FUND Total: COURTHOUSE SECURITY	72,431	69,916	66,493	66,356	66,000	68,178	60,000
FUND: 415 DISTRICT CLERK RECORDS MGMT							
CH - Charges for Services	9,151	9,599	10,578	9,029	9,000	9,435	9,000
FUND Total: DISTRICT CLERK RECORDS MGMT	9,151	9,599	10,578	9,029	9,000	9,435	9,000
FUND: 416 JUSTICE COURT TECHNOLOGY							
CH - Charges for Services	44,130	39,950	34,698	33,802	31,000	31,475	31,000
FUND Total: JUSTICE COURT TECHNOLOGY	44,130	39,950	34,698	33,802	31,000	31,475	31,000
FUND: 417 CO & DIST COURT TECHNOLOGY FUND							
CH - Charges for Services	-	1,022	3,523	4,063	4,000	4,527	4,000
FUND Total: CO & DIST COURT TECHNOLOGY FUND	-	1,022	3,523	4,063	4,000	4,527	4,000
FUND: 418 JUSTICE COURT SECURITY							
CH - Charges for Services	10,643	9,432	8,397	8,242	8,000	7,685	8,000
FUND Total: JUSTICE COURT SECURITY	10,643	9,432	8,397	8,242	8,000	7,685	8,000
FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS							
TI - Transfers In	4,489	4,934	7,319	1,450	-	13,398	-
FUND Total: SURPLUS FUNDS-ELECTION CONTRACTS	4,489	4,934	7,319	1,450	-	13,398	-

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2009 - 2014

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/28/13	2014 Original Budget
FUND: 422 HAVA FUND							
IN - Intergovernmental	-	1,155	105,661	-	60,450	47,199	-
CH - Charges for Services	8,639	31,096	26,464	8,815	-	20,448	-
FUND Total: HAVA FUND	8,639	32,251	132,125	8,815	60,450	67,647	-
FUND: 430 COURT REPORTER FEE (GC 51.601)							
CH - Charges for Services	19,888	19,727	23,025	23,960	20,000	28,436	24,000
FUND Total: COURT REPORTER FEE (GC 51.601)	19,888	19,727	23,025	23,960	20,000	28,436	24,000
FUND: 431 FAMILY PROTECTION FEE FUND							
CH - Charges for Services	8,237	7,999	9,574	9,428	9,000	9,858	9,000
FUND Total: FAMILY PROTECTION FEE FUND	8,237	7,999	9,574	9,428	9,000	9,858	9,000
FUND: 432 DIST CLK RECORDS ARCHIVE -GF							
CH - Charges for Services	-	6,799	7,931	7,457	7,000	8,269	8,000
FUND Total: DIST CLK RECORDS ARCHIVE -GF	-	6,799	7,931	7,457	7,000	8,269	8,000
FUND: 433 COURT RECORDS PRESERVATION-GF							
CH - Charges for Services	-	13,783	19,729	18,948	19,000	20,604	19,000
FUND Total: COURT RECORDS PRESERVATION-GF	-	13,783	19,729	18,948	19,000	20,604	19,000
FUND: 435 ALTERNATIVE DISPUTE RESOLUTION							
CH - Charges for Services	18,392	19,623	20,047	18,111	19,000	18,863	19,000
FUND Total: ALTERNATIVE DISPUTE RESOLUTION	18,392	19,623	20,047	18,111	19,000	18,863	19,000
FUND: 436 COURT-INITIATED GUARDIANSHIPS							
CH - Charges for Services	6,280	6,280	6,420	7,317	6,000	7,483	7,000
FUND Total: COURT-INITIATED GUARDIANSHIPS	6,280	6,280	6,420	7,317	6,000	7,483	7,000
FUND: 437 CHILD SAFETY FEE-GF							
CH - Charges for Services	-	-	-	-	-	59,519	54,308
TI - Transfers In	-	-	-	-	-	113,448	-
FUND Total: CHILD SAFETY FEE-GF	-	-	-	-	-	172,967	54,308
FUND: 440 COUNTY DRUG COURTS FUND-GF							
CH - Charges for Services	12,753	8,182	10,402	13,665	10,000	11,085	10,000
MISC - Miscellaneous	-	-	-	500	-	950	-
FUND Total: COUNTY DRUG COURTS FUND-GF	12,753	8,182	10,402	14,165	10,000	12,035	10,000

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2009 - 2014

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/28/13	2014 Original Budget
FUND: 499 EMPLOYEE FUND-GF							
MISC - Miscellaneous	5,030	4,181	3,941	3,171	3,500	2,227	2,500
TI - Transfers In	-	-	-	1,000	-	-	-
FUND Total: EMPLOYEE FUND-GF	<u>5,030</u>	<u>4,181</u>	<u>3,941</u>	<u>4,171</u>	<u>3,500</u>	<u>2,227</u>	<u>2,500</u>
FUND: 500 SPECIAL VIT INTEREST FUND							
INT - Interest Income	1,187	-	-	-	-	-	-
FUND Total: SPECIAL VIT INTEREST FUND	<u>1,187</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND: 505 LAW ENFORCEMENT TRAINING FUNDS							
IN - Intergovernmental	14,309	14,020	15,101	-	-	-	-
FUND Total: LAW ENFORCEMENT TRAINING FUNDS	<u>14,309</u>	<u>14,020</u>	<u>15,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND: 600 DEBT SERVICE							
TAX - Taxes	1,279,317	1,311,052	1,376,337	1,646,131	1,764,000	1,728,802	1,755,600
INT - Interest Income	3,014	921	538	457	300	584	500
TI - Transfers In	112,145	828,000	630,000	500,000	250,000	250,000	500,000
FUND Total: DEBT SERVICE	<u>1,394,475</u>	<u>2,139,973</u>	<u>2,006,875</u>	<u>2,146,588</u>	<u>2,014,300</u>	<u>1,979,386</u>	<u>2,256,100</u>
FUND: 700 CAPITAL PROJECT FUND							
MISC - Miscellaneous	-	-	-	1,000	-	-	-
INT - Interest Income	-	-	-	-	-	-	-
TI - Transfers In	707,140	1,356,951	132,200	384,466	-	2,974,040	190,000
FUND Total: CAPITAL PROJECT FUND	<u>707,140</u>	<u>1,356,951</u>	<u>132,200</u>	<u>385,466</u>	<u>-</u>	<u>2,974,040</u>	<u>190,000</u>
FUND: 701 FY13 COB/ 09 TAN JUSTICE CTR/GAR							
INT - Interest Income	40,270	13,435	-	-	-	2,909	-
OFS - Other Financing Sources	9,900,000	-	-	-	-	4,952,000	-
FUND Total: FY13 COB/ 09 TAN JUSTICE CTR/GAR	<u>9,940,270</u>	<u>13,435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,954,909</u>	<u>-</u>
FUND: 713 JAG DEPARTMENT OF JUSTICE GRANTS							
IN - Intergovernmental	-	-	99,372	-	-	-	75,000
FUND Total: JAG DEPARTMENT OF JUSTICE GRANTS	<u>-</u>	<u>-</u>	<u>99,372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>
FUND: 800 JAIL COMMISSARY FUND							
CH - Charges for Services	263,885	267,606	228,187	219,143	213,000	236,275	213,000
INT - Interest Income	-	35	79	24	-	59	50
FUND Total: JAIL COMMISSARY FUND	<u>263,885</u>	<u>267,640</u>	<u>228,266</u>	<u>219,167</u>	<u>213,000</u>	<u>236,335</u>	<u>213,050</u>

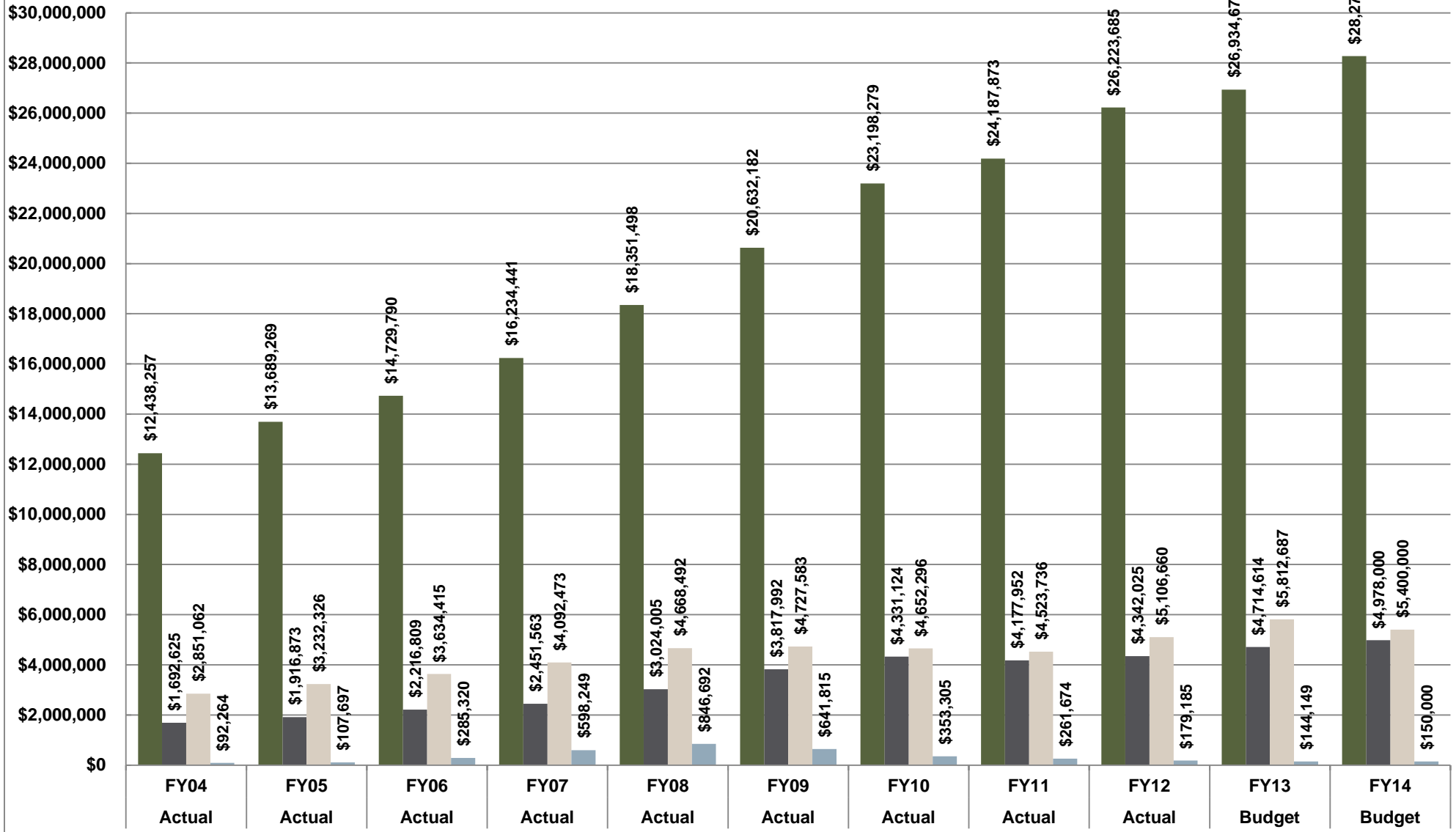
REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2009 - 2014

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/28/13	2014 Original Budget
FUND: 850 EMPLOYEE HEALTH BENEFITS							
01 - Revenues Collected	3,111,846	3,124,319	3,323,088	3,596,065	3,800,000	3,507,730	4,030,000
CH - Charges for Services	717,330	785,212	856,355	863,342	900,000	982,820	900,000
MISC - Miscellaneous	(17)	2,258	679	6,440	1,000	(23)	-
INT - Interest Income	34,513	31,850	29,835	21,305	25,000	4,891	15,000
FUND Total: EMPLOYEE HEALTH BENEFITS	3,863,672	3,943,638	4,209,957	4,487,151	4,726,000	4,495,418	4,945,000
FUND: 855 WORKERS' COMPENSATION FUND							
01 - Revenues Collected	468,738	494,683	521,145	410,103	440,000	421,842	440,000
MISC - Miscellaneous	249	84,067	-	-	-	-	-
INT - Interest Income	5,996	1,984	1,499	1,480	1,000	2,662	1,500
FUND Total: WORKERS' COMPENSATION FUND	474,984	580,734	522,644	411,583	441,000	424,504	441,500
Revenue Grand Totals:	61,650,764	53,309,842	54,462,518	64,148,909	56,716,381	65,376,193	59,934,087

COMPARISON OF REVENUES

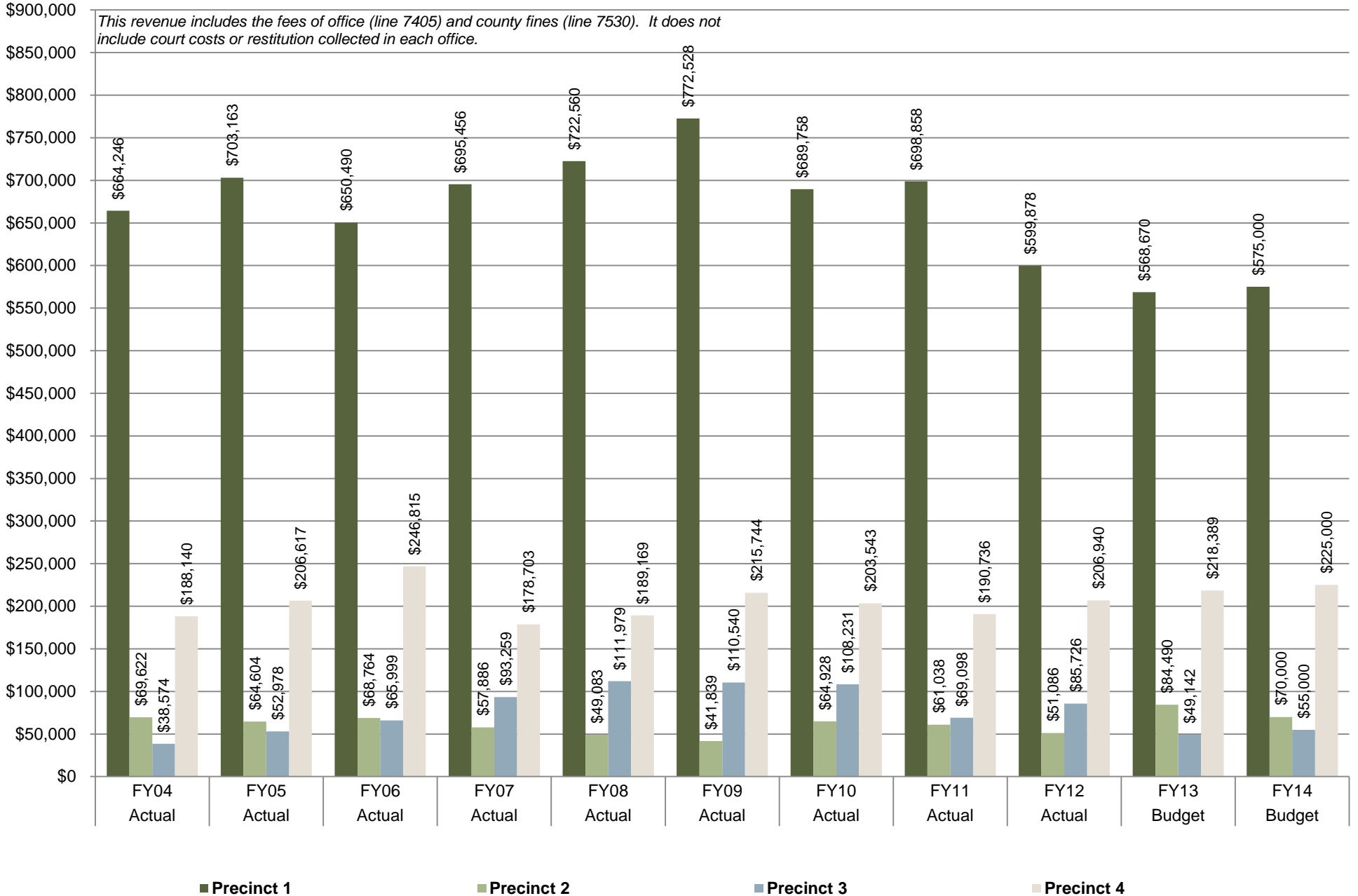
Fiscal Year 2004 to 2014



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

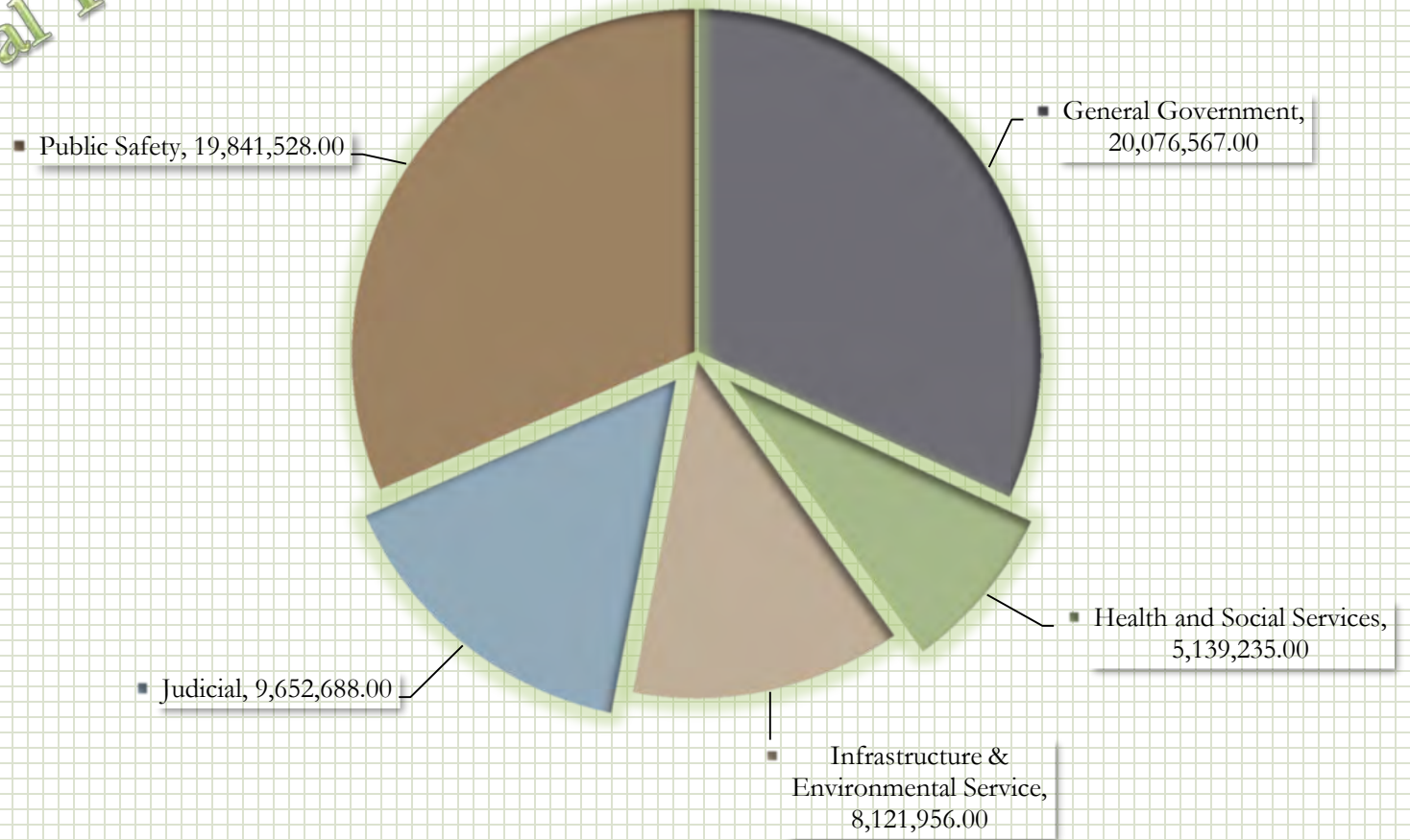
JUSTICE OF THE PEACE FINES AND FEES

Fiscal Year 2004 - 2014



Total County Expenditures Fiscal Year 2013-2014

- General Government
- Health and Social Services
- Infrastructure & Environmental Service
- Judicial
- Public Safety



EXPENDITURES BY FUNCTION

FISCAL YEARS 2011-2014

	FY10 ADOPTED BUDGET	FY11 ADOPTED BUDGET	FY12 ADOPTED BUDGET	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET
General Government					
CAPITAL PROJECT FUND	\$ 1,637,000	\$ 1,011,000	\$ 614,000	\$ 7,745,000	\$ 2,579,754
CHILD SAFETY FEE-GF-SPECIAL REVENUE					182,100
CO. CLERK RECORDS ARCHIVE-GF-SPECIAL REVENUE	250,000	897,000	563,800	517,300	810,000
COUNTY CLERK RECORDS MGMT FUND-SPECIAL REVENUE	536,565	758,066	226,824	333,415	573,611
COUNTY RECORDS MANAGEMENT-SPECIAL REVENUE	69,763	56,888	75,482	49,896	67,032
EMPLOYEE FUND-GF-SPECIAL REVENUE	5,000	4,000	3,500	3,500	3,000
EMPLOYEE HEALTH BENEFITS-MEDICAL / DENTAL INSURANCE	4,015,900	4,038,900	4,185,900	4,821,100	5,481,300
FY13 COB/ 09 TAN JUSTICE CTR/GAR	3,500,000			-	180,000
GENERAL FUND-BUILDING MAINTENANCE	681,608	761,436	860,653	835,837	914,945
GENERAL FUND-COMMISSIONERS COURT	12,135	53,262	55,373	224,667	80,395
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 1	78,233	80,296	80,647	83,741	84,388
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 2	78,655	80,719	79,889	82,909	84,388
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 3	78,514	80,578	79,929	83,024	84,579
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 4	78,093	80,155	80,506	83,599	85,154
GENERAL FUND-COUNTY AUDITOR	582,635	647,559	650,931	683,669	711,757
GENERAL FUND-COUNTY CLERK	1,053,914	1,087,666	1,081,445	1,193,990	1,227,607
GENERAL FUND-COUNTY JUDGE	228,700	247,476	279,132	129,369	306,720
GENERAL FUND-COUNTY TREASURER	292,796	310,987	306,144	315,702	332,451
GENERAL FUND-ELECTION ADMINISTRATION	597,779	494,288	514,078	549,977	569,965
GENERAL FUND-GROUNDS MAINTENANCE	56,472	58,373	61,029	48,344	48,716
GENERAL FUND-HUMAN RESOURCES	199,698	249,959	254,527	272,410	275,773
GENERAL FUND-MANAGEMENT INFORMATION SERVICES	1,171,229	1,340,697	1,345,071	1,545,279	1,497,492
GENERAL FUND-NON DEPARTMENTAL	1,419,886	1,582,134	1,757,379	1,894,193	1,403,901
GENERAL FUND-TAX ASSESSOR COLLECTOR	1,085,347	1,156,859	1,163,968	1,254,328	1,316,839
SPECIAL VIT INTEREST FUND-SPECIAL REVENUE	7,600	1,000			
SURPLUS FUNDS-ELECTION CONTRACTS-SPECIAL REVENUE	-	-			
VITAL STATISTICS PRESERVATION-GF-SPECIAL REVENUE	35,000	50,000	38,000	18,700	7,700
WORKERS' COMPENSATION FUND	451,000	528,000	501,500	417,000	1,167,000
General Government Total	\$ 18,203,522	\$ 15,657,298	\$ 14,859,707	\$ 23,186,949	\$ 20,076,567
Health and Social Services					
ANIMAL REGISTRATION- inactive-SPECIAL REVENUE	\$ 500	\$ 500	\$ -	\$ -	\$ -
FAMILY PROTECTION FEE FUND-SPECIAL REVENUE					7,400
GENERAL FUND-AGRICULTURE EXTENSION SERVICE	251,112	266,217	267,445	310,097	297,598
GENERAL FUND-ANIMAL CONTROL	239,356	248,787	251,639	274,078	270,652
GENERAL FUND-ENVIRONMENTAL HEALTH	348,417	344,277	367,747	318,109	324,340
GENERAL FUND-HEALTH & SOCIAL SERVICES	3,687,466	3,807,467	3,995,781	3,982,802	4,141,287
GENERAL FUND-VETERANS' SERVICE OFFICER	63,298	75,131	71,997	75,014	97,958
Health and Social Services Total	\$ 4,590,149	\$ 4,742,379	\$ 4,954,609	\$ 4,960,100	\$ 5,139,235
Infrastructure & Environmental Service					
GENERAL FUND-OTHER ENVIRONMENTAL SERVICES	\$ 127,852	\$ 127,852	\$ 125,500	\$ 125,500	\$ 145,360
MISCELLANEOUS SHORT TERM GRANTS-NON BORDER COLONIAL GRANT	-	-	-		
ROAD & BRIDGE FUND-UNIT ROAD SYSTEM	6,631,657	7,005,980	6,969,760	7,066,185	7,976,596
Infrastructure & Environmental Service Total	\$ 6,759,509	\$ 7,133,832	\$ 7,095,260	\$ 7,191,685	\$ 8,121,956
Judicial					
ALTERNATIVE DISPUTE RESOLUTION-SPECIAL REVENUE	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000	\$ 58,000
CO & DIST COURT TECHNOLOGY FUND-SPECIAL REVENUE				5,950	3,000
COUNTY DRUG COURTS FUND-GF-SPECIAL REVENUE				36,889	36,889
COUNTY DRUG COURTS FUND-GF-VETERAN'S DRUG COURT			-	-	-
COURT RECORDS PRESERVATION-GF-SPECIAL REVENUE		12,000	12,000	20,000	30,000
COURT REPORTER FEE (GC 51.601)-SPECIAL REVENUE	20,000	18,000	20,000	20,000	24,000
COURT-INITIATED GUARDIANSHIPS-SPECIAL REVENUE	6,000	6,000	6,000	6,000	7,000

EXPENDITURES BY FUNCTION

FISCAL YEARS 2011-2014

	FY10 ADOPTED BUDGET	FY11 ADOPTED BUDGET	FY12 ADOPTED BUDGET	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET
Judicial, Continued					
DIST CLK RECORDS ARCHIVE -GF-SPECIAL REVENUE	3,000	3,000	3,000	20,000	6,900
DISTRICT CLERK RECORDS MGMT-SPECIAL REVENUE	20,000	15,000	15,000	11,000	9,800
GENERAL FUND-25TH JUDICIAL DISTRICT	157,783	168,430	177,716	188,482	191,294
GENERAL FUND-274TH JUDICIAL DISTRICT COURT	113,687	118,303	118,733	125,630	129,896
GENERAL FUND-2ND 25TH JUDICIAL DISTRICT	173,759	177,348	178,054	180,218	186,238
GENERAL FUND-COMBINED DISTRICT COURT	574,210	569,900	668,400	694,150	780,268
GENERAL FUND-COUNTY ATTORNEY	1,035,286	1,062,975	1,085,498	1,075,584	1,225,574
GENERAL FUND-COUNTY COURT AT LAW	272,886	327,904	324,780	365,626	360,546
GENERAL FUND-COUNTY COURT AT LAW NO. 2	529,563	525,101	526,942	532,816	561,711
GENERAL FUND-DISTRICT ATTORNEY SUPPORT	750,928	877,612	912,622	926,954	1,062,034
GENERAL FUND-DISTRICT CLERK	668,676	687,158	709,205	764,646	791,787
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 1	336,060	346,776	347,991	363,925	372,508
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 2	172,021	177,818	177,072	186,801	196,728
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 3	169,499	176,044	175,822	184,598	189,453
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 4	228,732	237,146	238,673	273,563	276,198
GENERAL FUND-JUVENILE PROB/DETENTION SUPPORT	2,700,012	2,607,653	2,608,706	3,016,246	2,935,464
JUSTICE COURT SECURITY -SPECIAL REVENUE	14,000	2,000	6,000	6,000	13,800
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-GENERAL					121,800
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 1					3,700
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 2					2,700
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 3					4,200
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 4					11,000
LAW LIBRARY FUND-SPECIAL REVENUE	57,805	53,457	63,880	63,936	60,200
Judicial Total	\$ 8,021,907	\$ 8,187,625	\$ 8,395,094	\$ 9,088,014	\$ 9,652,688
None					
CAPITAL PROJECT FUND-TRANSFERS			-		
DEBT SERVICE-DEBT SERVICE	\$ 2,073,308	\$ 2,080,118	\$ 2,085,784	\$ 2,095,128	\$ 2,194,641
GENERAL FUND-TRANSFERS	1,546,000	630,000	1,094,000	250,000	690,000
None Total	\$ 3,619,308	\$ 2,710,118	\$ 3,179,784	\$ 2,345,128	\$ 2,884,641
Public Safety					
COURTHOUSE SECURITY-SPECIAL REVENUE	\$ 109,069	\$ 45,130	\$ 45,025	\$ 57,172	\$ 63,356
FIRE CODE INSPECTION FEE FUND-SPECIAL REVENUE		-	-	-	13,000
GENERAL FUND-ADULT PROBATION (CSCD) SUPPORT	54,940	58,595	59,470	59,500	68,500
GENERAL FUND-CONSTABLE, PRECINCT 1	83,643	105,605	108,857	138,921	164,326
GENERAL FUND-CONSTABLE, PRECINCT 2	61,098	63,040	63,068	78,692	144,652
GENERAL FUND-CONSTABLE, PRECINCT 3	98,942	102,926	105,558	116,667	114,937
GENERAL FUND-CONSTABLE, PRECINCT 4	78,200	87,416	85,629	95,424	132,813
GENERAL FUND-COUNTY JAIL	8,094,896	8,186,880	8,080,991	8,443,784	8,611,863
GENERAL FUND-COUNTY SHERIFF	7,719,016	8,461,178	8,268,812	8,812,267	9,158,867
GENERAL FUND-DEPARTMENT OF PUBLIC SAFETY-COMMERCIAL VEHICLE EI	5,200	5,200	5,200	5,200	5,200
GENERAL FUND-DEPARTMENT OF PUBLIC SAFETY-HIGHWAY PATROL	152,996	155,967	154,934	161,811	149,181
GENERAL FUND-EMERGENCY MANAGEMENT	125,668	140,856	133,527	128,372	131,223
GENERAL FUND-FIRE DEPARTMENTS	548,857	548,857	565,069	596,016	701,214
JAG DEPARTMENT OF JUSTICE GRANTS-SPECIAL REVENUE	-	-	-	-	75,000
JAIL COMMISSARY FUND-SPECIAL REVENUE	313,671	324,881	324,601	311,498	267,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 2					2,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 3					1,000
SHERIFF'S DONATION FUND-SPECIAL REVENUE	4,500	-	-	-	6,396
SHERIFF'S STATE FORFEITURE CH 59-SPECIAL REVENUE	50,000	50,000	42,500	31,000	31,000
Public Safety Total	\$ 17,500,696	\$ 18,336,531	\$ 18,043,241	\$ 19,036,324	\$ 19,841,528
Grand Total	\$ 58,695,091	\$ 56,767,783	\$ 56,527,695	\$ 65,808,200	\$ 65,716,615

DESCRIPTION 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

JUDICIAL

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

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

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

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

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

County Attorney (100-475) – represents the state in misdemeanor cases and provides legal counsel to the County. Additional duties include prosecution of juvenile offenders, representation of victims of violence in protective orders, assisting the Texas Department of Family and Protective Services in the placement reviews, prosecution in the Justice of Peace Courts, bond forfeitures, and special prosecutor assistance to the District Attorney’s office as needed. Elected for a four-year term by the voters of the County.

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

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

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

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

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

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

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

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

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

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

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

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

PUBLIC SAFETY

Emergency Management (100-406) – 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. Appointed by the County Judge.

Fire Departments (100-543) – includes funding for local volunteer and municipal fire departments to provide fire coverage in the unincorporated portions of the county. In FY11, the County created the position of Fire Marshal which is included in this budget. The Fire Marshal is appointed by the Commissioners Court.

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

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

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

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

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

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

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

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

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

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

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

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

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.

Animal Registration (425-100) – a special fee collected for animal registration in the unincorporated portions of the County. The fee was repealed by voters of the County on November 2, 2010; the fund is now inactive.

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

INFRASTRUCTURE & ENVIRONMENTAL SERVICES

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

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

NONE

Based on generally accepted accounting principal there are some funds or departments that are designated a function because of their presentation on the financial statements:

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

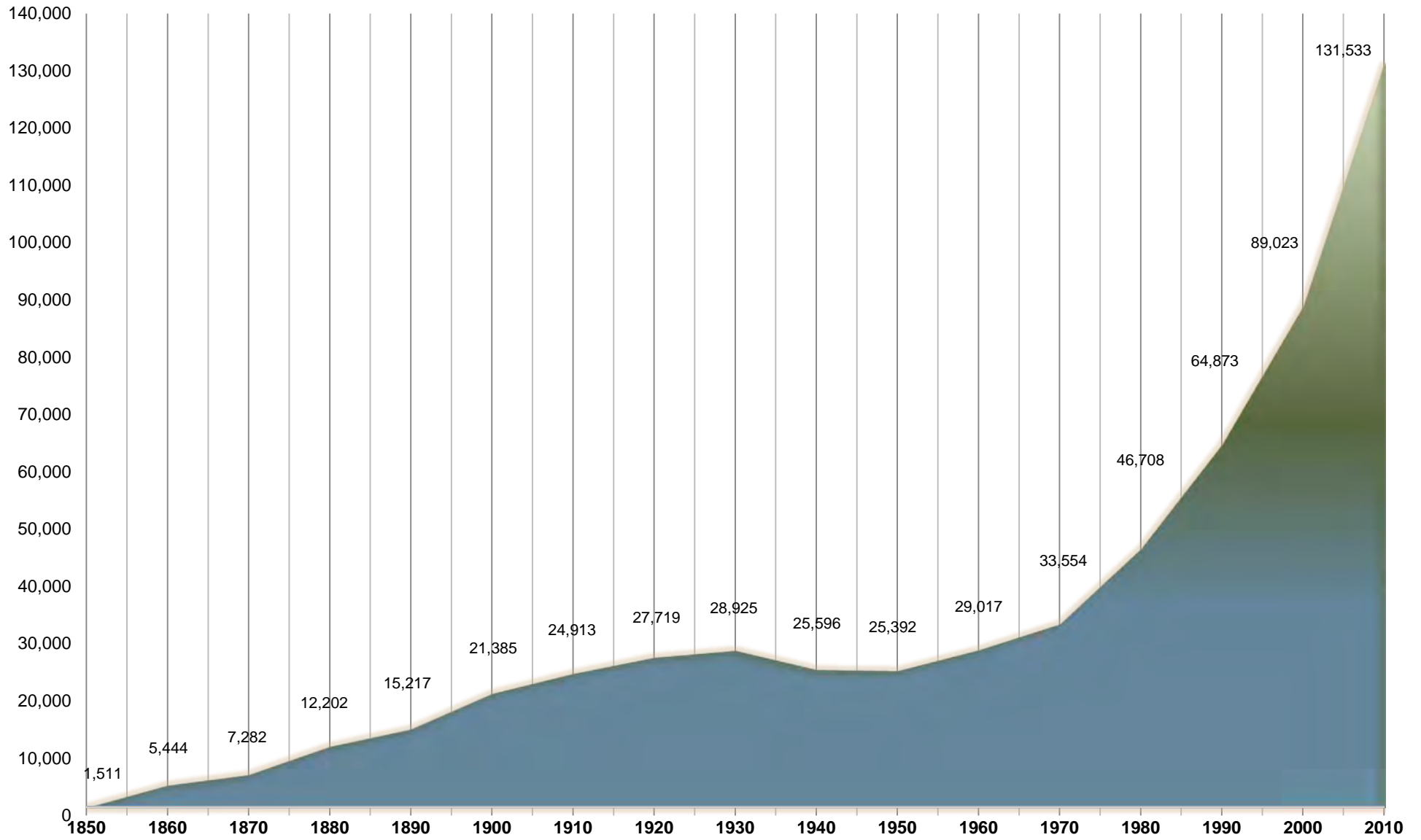
General Fund Transfers – used for multiple purposes, to reduce debt service and fund capital projects.

TWO YEAR EXPENDITURE COMPARISON BY FUND

COMPARISON OF FY 2013 TO FY 2014

Fund	FY 2013 Budget	FY 2014 Budget	Variance	Change
100 - GENERAL FUND	\$ 42,132,531	\$ 43,634,740	\$ 1,502,209	3.6%
200 - ROAD & BRIDGE FUND	\$ 7,066,185	\$ 7,976,596	\$ 910,411	12.9%
400 - LAW LIBRARY FUND	\$ 63,936	\$ 60,200	\$ (3,736)	-5.8%
403 - SHERIFF'S STATE FORFEITURE CH 59	\$ 31,000	\$ 31,000	\$ -	0.0%
408 - FIRE CODE INSPECTION FEE FUND	\$ -	\$ 13,000	\$ 13,000	0.0%
409 - SHERIFF'S DONATION FUND	\$ -	\$ 6,396	\$ 6,396	0.0%
410 - COUNTY CLERK RECORDS MGMT FUND	\$ 333,415	\$ 573,611	\$ 240,196	72.0%
411 - CO. CLERK RECORDS ARCHIVE-GF	\$ 517,300	\$ 810,000	\$ 292,700	56.6%
412 - COUNTY RECORDS MANAGEMENT	\$ 49,896	\$ 67,032	\$ 17,136	34.3%
413 - VITAL STATISTICS PRESERVATION-GF	\$ 18,700	\$ 7,700	\$ (11,000)	-58.8%
414 - COURTHOUSE SECURITY	\$ 57,172	\$ 63,356	\$ 6,184	10.8%
415 - DISTRICT CLERK RECORDS MGMT	\$ 11,000	\$ 9,800	\$ (1,200)	-10.9%
416 - JUSTICE COURT TECHNOLOGY	\$ 105,300	\$ 146,400	\$ 41,100	0.0%
417 - CO & DIST COURT TECHNOLOGY FUND	\$ 5,950	\$ 3,000	\$ (2,950)	-49.6%
418 - JUSTICE COURT SECURITY	\$ 6,000	\$ 13,800	\$ 7,800	130.0%
420 - SURPLUS FUNDS-ELECTION CONTRACTS	\$ -	\$ -	\$ -	0.0%
422 - HAVA FUND	\$ -	\$ -	\$ -	0.0%
430 - COURT REPORTER FEE (GC 51.601)	\$ 20,000	\$ 24,000	\$ 4,000	20.0%
431 - FAMILY PROTECTION FEE FUND	\$ -	\$ 7,400	\$ 7,400	0.0%
432 - DIST CLK RECORDS ARCHIVE -GF	\$ 20,000	\$ 6,900	\$ (13,100)	-65.5%
433 - COURT RECORDS PRESERVATION-GF	\$ 20,000	\$ 30,000	\$ 10,000	50.0%
435 - ALTERNATIVE DISPUTE RESOLUTION	\$ 19,000	\$ 58,000	\$ 39,000	205.3%
436 - COURT-INITIATED GUARDIANSHIPS	\$ 6,000	\$ 7,000	\$ 1,000	16.7%
437 - CHILD SAFETY FEE-GF	\$ -	\$ 182,100	\$ 182,100	0.0%
440 - COUNTY DRUG COURTS FUND-GF	\$ 36,889	\$ 36,889	\$ -	0.0%
499 - EMPLOYEE FUND-GF	\$ 3,500	\$ 3,000	\$ (500)	-14.3%
500 - SPECIAL VIT INTEREST FUND	\$ -	\$ -	\$ -	0.0%
505 - LAW ENFORCEMENT TRAINING FUNDS	\$ -	\$ -	\$ -	0.0%
600 - DEBT SERVICE	\$ 2,095,128	\$ 2,194,641	\$ 99,513	4.7%
700 - CAPITAL PROJECT FUND	\$ 7,745,000	\$ 2,579,754	\$ (5,165,246)	-66.7%
701 - FY13 COB/ 09 TAN JUSTICE CTR/GAR	\$ -	\$ 180,000	\$ 180,000	0.0%
713 - JAG DEPARTMENT OF JUSTICE GRANTS	\$ -	\$ 75,000	\$ 75,000	0.0%
800 - JAIL COMMISSARY FUND	\$ 311,498	\$ 267,000	\$ (44,498)	-14.3%
850 - EMPLOYEE HEALTH BENEFITS	\$ 4,821,100	\$ 5,481,300	\$ 660,200	13.7%
855 - WORKERS' COMPENSATION FUND	\$ 417,000	\$ 1,167,000	\$ 750,000	179.9%
Net Grand Totals:	\$ 65,913,500	\$ 65,716,615	\$ (196,880)	-0.3%

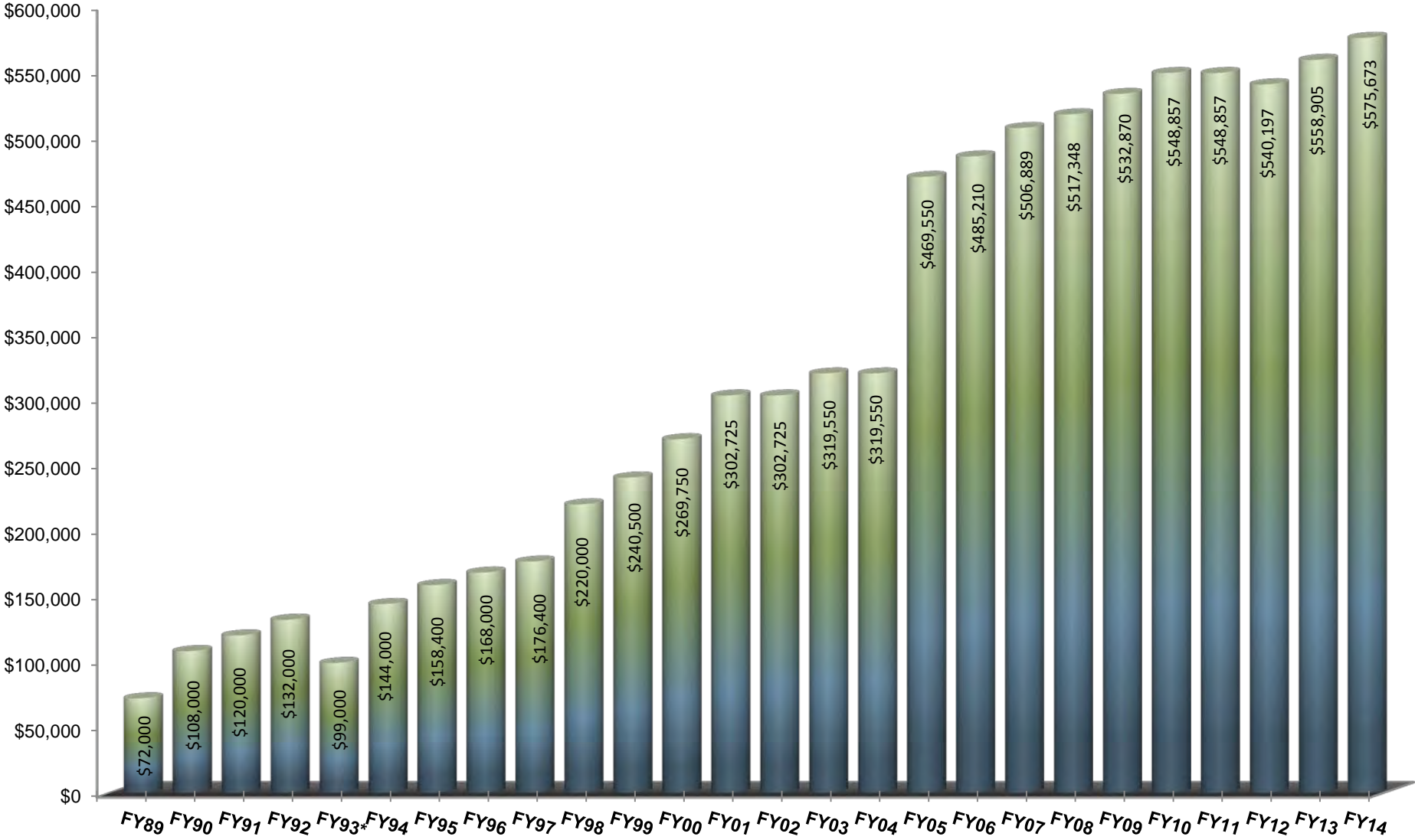
GUADALUPE COUNTY, TEXAS POPULATION 1850-2010



Information provided by the United States Department of Commerce, Bureau of the Census

TOTAL FIRE DEPARTMENT FUNDING BY YEAR

Fiscal Year 1989 to 2014



*FY93 was a short (9 month) fiscal year

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 100 GENERAL FUND							
DEPT: 400 COUNTY JUDGE							
PS - Personnel Services	\$ 214,153	\$ 221,744	\$ 169,111	\$ 118,169	\$ 118,169	\$ 110,389	\$ 284,449
OP - Operations	<u>9,749</u>	<u>9,996</u>	<u>6,845</u>	<u>11,200</u>	<u>10,200</u>	<u>5,249</u>	<u>22,271</u>
DEPT Total: COUNTY JUDGE	\$ 223,903	\$ 231,740	\$ 175,956	\$ 129,369	\$ 128,369	\$ 115,638	\$ 306,720
DEPT: 401 COMMISSIONERS COURT							
SUB-DEPARTMENT: 00 GENERAL							
PS - Personnel Services	\$ 78	\$ 35,142	\$ 80,843	\$ 208,997	\$ 132,116	\$ 103,217	\$ 66,985
OP - Operations	<u>10,039</u>	<u>14,101</u>	<u>10,275</u>	<u>15,670</u>	<u>16,906</u>	<u>12,040</u>	<u>13,410</u>
SUB-DEPARTMENT Total: GENERAL	10,117	49,243	91,117	224,667	149,022	115,257	80,395
SUB-DEPARTMENT: 01 PRECINCT 1							
PS - Personnel Services	74,437	76,778	77,130	80,241	80,241	73,506	80,888
OP - Operations	<u>2,234</u>	<u>2,728</u>	<u>1,194</u>	<u>3,500</u>	<u>4,500</u>	<u>4,391</u>	<u>3,500</u>
SUB-DEPARTMENT Total: PRECINCT 1	76,671	79,506	78,324	83,741	84,741	77,897	84,388
SUB-DEPARTMENT: 02 PRECINCT 2							
PS - Personnel Services	74,665	77,127	76,372	79,409	79,409	77,530	80,888
OP - Operations	<u>2,873</u>	<u>3,539</u>	<u>1,775</u>	<u>3,500</u>	<u>3,500</u>	<u>3,000</u>	<u>3,500</u>
SUB-DEPARTMENT Total: PRECINCT 2	77,537	80,666	78,146	82,909	82,909	80,530	84,388
SUB-DEPARTMENT: 03 PRECINCT 3							
PS - Personnel Services	74,574	76,829	77,181	80,524	80,524	78,509	82,079
OP - Operations	<u>1,234</u>	<u>943</u>	<u>1,069</u>	<u>2,500</u>	<u>964</u>	<u>814</u>	<u>2,500</u>
SUB-DEPARTMENT Total: PRECINCT 3	75,808	77,772	78,249	83,024	81,488	79,323	84,579
SUB-DEPARTMENT: 04 PRECINCT 4							
PS - Personnel Services	74,365	76,578	76,910	80,099	80,099	78,204	81,654
OP - Operations	<u>2,449</u>	<u>1,623</u>	<u>937</u>	<u>3,500</u>	<u>3,500</u>	<u>2,081</u>	<u>3,500</u>
SUB-DEPARTMENT Total: PRECINCT 4	76,814	78,202	77,847	83,599	83,599	80,285	85,154
DEPT Total: COMMISSIONERS COURT	\$ 316,947	\$ 365,388	\$ 403,683	\$ 557,940	\$ 481,759	\$ 433,292	\$ 418,904

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
DEPT: 403 COUNTY CLERK							
PS - Personnel Services	\$ 899,737	\$ 981,985	\$ 977,458	\$ 1,127,790	\$ 1,127,790	\$ 968,831	\$ 1,161,757
OP - Operations	<u>55,922</u>	<u>67,713</u>	<u>64,072</u>	<u>66,200</u>	<u>66,200</u>	<u>61,018</u>	<u>65,850</u>
DEPT Total: COUNTY CLERK	\$ 955,659	\$ 1,049,699	\$ 1,041,529	\$ 1,193,990	\$ 1,193,990	\$ 1,029,850	\$ 1,227,607
DEPT: 405 VETERANS' SERVICE OFFICER							
PS - Personnel Services	\$ 52,613	\$ 66,245	\$ 66,579	\$ 69,614	\$ 69,614	\$ 63,063	\$ 88,908
OP - Operations	<u>5,567</u>	<u>4,847</u>	<u>3,460</u>	<u>5,400</u>	<u>5,400</u>	<u>1,953</u>	<u>9,050</u>
DEPT Total: VETERANS' SERVICE OFFICER	\$ 58,180	\$ 71,092	\$ 70,040	\$ 75,014	\$ 75,014	\$ 65,016	\$ 97,958
DEPT: 406 EMERGENCY MANAGEMENT							
PS - Personnel Services	\$ 88,250	\$ 93,509	\$ 90,147	\$ 96,792	\$ 96,792	\$ 93,550	\$ 98,423
OP - Operations	<u>25,029</u>	<u>23,929</u>	<u>33,667</u>	<u>31,580</u>	<u>31,580</u>	<u>19,711</u>	<u>32,800</u>
DEPT Total: EMERGENCY MANAGEMENT	\$ 113,279	\$ 117,437	\$ 123,814	\$ 128,372	\$ 128,372	\$ 113,261	\$ 131,223
DEPT: 407 EMT-STRAC PROGRAM SEE 899-907							
PS - Personnel Services	\$ 13,084	\$ 12,683	\$ 12,107	\$ -	\$ -	\$ -	\$ -
OP - Operations	<u>1,391</u>	<u>1,132</u>	<u>793</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPT Total: EMT-STRAC PROGRAM SEE 899-907	\$ 14,474	\$ 13,815	\$ 12,900	\$ -	\$ -	\$ -	\$ -
DEPT: 409 NON DEPARTMENTAL							
PS - Personnel Services	\$ 82,788	\$ 96,373	\$ 66,274	\$ 84,000	\$ 84,000	\$ 96,107	\$ 90,000
OP - Operations	<u>1,393,976</u>	<u>1,173,553</u>	<u>1,224,745</u>	<u>1,810,193</u>	<u>1,518,020</u>	<u>1,385,204</u>	<u>1,313,901</u>
DEPT Total: NON DEPARTMENTAL	\$ 1,476,764	\$ 1,269,927	\$ 1,291,019	\$ 1,894,193	\$ 1,602,020	\$ 1,481,311	\$ 1,403,901
DEPT: 426 COUNTY COURT AT LAW							
PS - Personnel Services	\$ 228,147	\$ 302,776	\$ 328,325	\$ 344,833	\$ 346,291	\$ 336,478	\$ 337,403
OP - Operations	<u>34,776</u>	<u>21,330</u>	<u>15,843</u>	<u>20,793</u>	<u>20,793</u>	<u>15,467</u>	<u>23,143</u>
DEPT Total: COUNTY COURT AT LAW	\$ 262,923	\$ 324,106	\$ 344,168	\$ 365,626	\$ 367,084	\$ 351,944	\$ 360,546

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
DEPT: 427 COUNTY COURT AT LAW NO. 2							
PS - Personnel Services	\$ 299,097	\$ 304,441	\$ 306,915	\$ 313,448	\$ 314,906	\$ 305,071	\$ 337,768
OP - Operations	<u>194,457</u>	<u>201,808</u>	<u>199,287</u>	<u>219,368</u>	<u>219,368</u>	<u>206,067</u>	<u>223,943</u>
DEPT Total: COUNTY COURT AT LAW NO. 2	\$ 493,554	\$ 506,249	\$ 506,202	\$ 532,816	\$ 534,274	\$ 511,138	\$ 561,711
DEPT: 435 COMBINED DISTRICT COURT							
PS - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,968
OP - Operations	<u>570,089</u>	<u>631,099</u>	<u>614,083</u>	<u>694,150</u>	<u>694,150</u>	<u>653,891</u>	<u>752,300</u>
DEPT Total: COMBINED DISTRICT COURT	\$ 570,089	\$ 631,099	\$ 614,083	\$ 694,150	\$ 694,150	\$ 653,891	\$ 780,268
DEPT: 436 25TH JUDICIAL DISTRICT							
PS - Personnel Services	\$ 144,458	\$ 154,495	\$ 163,443	\$ 172,699	\$ 172,699	\$ 166,986	\$ 175,777
OP - Operations	<u>10,673</u>	<u>10,830</u>	<u>9,847</u>	<u>15,783</u>	<u>15,783</u>	<u>10,730</u>	<u>15,517</u>
DEPT Total: 25TH JUDICIAL DISTRICT	\$ 155,131	\$ 165,324	\$ 173,290	\$ 188,482	\$ 188,482	\$ 177,716	\$ 191,294
DEPT: 437 274TH JUDICIAL DISTRICT COURT							
PS - Personnel Services	\$ 104,883	\$ 109,186	\$ 109,798	\$ 116,062	\$ 116,062	\$ 111,535	\$ 118,878
OP - Operations	<u>4,272</u>	<u>6,645</u>	<u>6,166</u>	<u>9,568</u>	<u>10,068</u>	<u>4,491</u>	<u>11,018</u>
DEPT Total: 274TH JUDICIAL DISTRICT COURT	\$ 109,155	\$ 115,831	\$ 115,964	\$ 125,630	\$ 126,130	\$ 116,026	\$ 129,896
DEPT: 438 2ND 25TH JUDICIAL DISTRICT							
PS - Personnel Services	\$ 152,609	\$ 156,701	\$ 161,162	\$ 164,169	\$ 164,169	\$ 157,899	\$ 174,414
OP - Operations	<u>15,973</u>	<u>15,512</u>	<u>16,496</u>	<u>16,049</u>	<u>16,049</u>	<u>8,864</u>	<u>11,824</u>
DEPT Total: 2ND 25TH JUDICIAL DISTRICT	\$ 168,582	\$ 172,213	\$ 177,658	\$ 180,218	\$ 180,218	\$ 166,763	\$ 186,238
DEPT: 440 DISTRICT ATTORNEY SUPPORT							
PS - Personnel Services	\$ 5,618	\$ 5,629	\$ 5,641	\$ 5,659	\$ 5,659	\$ 5,659	\$ 5,679
OP - Operations	<u>702,720</u>	<u>864,661</u>	<u>898,125</u>	<u>921,295</u>	<u>920,795</u>	<u>895,519</u>	<u>1,056,355</u>
DEPT Total: DISTRICT ATTORNEY SUPPORT	\$ 708,338	\$ 870,291	\$ 903,766	\$ 926,954	\$ 926,454	\$ 901,178	\$ 1,062,034
DEPT: 450 DISTRICT CLERK							
PS - Personnel Services	\$ 588,043	\$ 603,630	\$ 631,847	\$ 709,674	\$ 709,674	\$ 665,557	\$ 735,812
OP - Operations	<u>44,789</u>	<u>40,047</u>	<u>46,013</u>	<u>54,972</u>	<u>54,972</u>	<u>42,073</u>	<u>55,975</u>
DEPT Total: DISTRICT CLERK	\$ 632,832	\$ 643,677	\$ 677,860	\$ 764,646	\$ 764,646	\$ 707,631	\$ 791,787

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
DEPT: 451 JUSTICE OF THE PEACE, PRECINCT 1							
PS - Personnel Services	\$ 287,342	\$ 308,741	\$ 308,995	\$ 328,425	\$ 328,425	\$ 308,715	\$ 337,408
OP - Operations	<u>32,299</u>	<u>26,948</u>	<u>30,537</u>	<u>35,500</u>	<u>35,500</u>	<u>28,860</u>	<u>35,100</u>
DEPT Total: JUSTICE OF THE PEACE, PRECINCT 1	\$ 319,641	\$ 335,689	\$ 339,532	\$ 363,925	\$ 363,925	\$ 337,575	\$ 372,508
DEPT: 452 JUSTICE OF THE PEACE, PRECINCT 2							
PS - Personnel Services	\$ 161,891	\$ 168,353	\$ 167,425	\$ 177,226	\$ 177,226	\$ 171,226	\$ 181,603
OP - Operations	<u>7,208</u>	<u>9,278</u>	<u>7,321</u>	<u>9,575</u>	<u>9,575</u>	<u>9,501</u>	<u>15,125</u>
DEPT Total: JUSTICE OF THE PEACE, PRECINCT 2	\$ 169,099	\$ 177,631	\$ 174,746	\$ 186,801	\$ 186,801	\$ 180,728	\$ 196,728
DEPT: 453 JUSTICE OF THE PEACE, PRECINCT 3							
PS - Personnel Services	\$ 160,476	\$ 166,995	\$ 167,266	\$ 177,698	\$ 175,998	\$ 168,577	\$ 181,053
OP - Operations	<u>6,350</u>	<u>8,224</u>	<u>7,028</u>	<u>6,900</u>	<u>8,900</u>	<u>7,475</u>	<u>8,400</u>
DEPT Total: JUSTICE OF THE PEACE, PRECINCT 3	\$ 166,826	\$ 175,219	\$ 174,294	\$ 184,598	\$ 184,898	\$ 176,052	\$ 189,453
DEPT: 454 JUSTICE OF THE PEACE, PRECINCT 4							
PS - Personnel Services	\$ 201,971	\$ 210,378	\$ 209,653	\$ 253,438	\$ 253,438	\$ 231,090	\$ 254,573
OP - Operations	<u>15,028</u>	<u>19,370</u>	<u>22,473</u>	<u>20,125</u>	<u>20,125</u>	<u>19,207</u>	<u>21,625</u>
DEPT Total: JUSTICE OF THE PEACE, PRECINCT 4	\$ 216,998	\$ 229,748	\$ 232,126	\$ 273,563	\$ 273,563	\$ 250,297	\$ 276,198
DEPT: 475 COUNTY ATTORNEY							
PS - Personnel Services	\$ 967,828	\$ 1,009,224	\$ 1,012,192	\$ 1,022,434	\$ 1,072,763	\$ 1,011,253	\$ 1,174,929
OP - Operations	54,225	51,903	53,039	53,150	53,150	41,585	50,645
CAP - Capital Outlay	<u>2,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPT Total: COUNTY ATTORNEY	\$ 1,025,042	\$ 1,061,127	\$ 1,065,231	\$ 1,075,584	\$ 1,125,913	\$ 1,052,838	\$ 1,225,574
DEPT: 490 ELECTION ADMINISTRATION							
PS - Personnel Services	\$ 363,527	\$ 386,478	\$ 403,708	\$ 436,202	\$ 436,202	\$ 389,792	\$ 445,890
OP - Operations	<u>102,223</u>	<u>76,557</u>	<u>82,532</u>	<u>113,775</u>	<u>113,775</u>	<u>93,432</u>	<u>124,075</u>
DEPT Total: ELECTION ADMINISTRATION	\$ 465,751	\$ 463,035	\$ 486,240	\$ 549,977	\$ 549,977	\$ 483,224	\$ 569,965

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
DEPT: 493 HUMAN RESOURCES							
PS - Personnel Services	\$ 162,022	\$ 221,558	\$ 224,265	\$ 240,539	\$ 240,539	\$ 220,541	\$ 246,202
OP - Operations	<u>28,551</u>	<u>26,133</u>	<u>28,358</u>	<u>31,871</u>	<u>31,871</u>	<u>22,813</u>	<u>29,571</u>
DEPT Total: HUMAN RESOURCES	\$ 190,574	\$ 247,690	\$ 252,623	\$ 272,410	\$ 272,410	\$ 243,353	\$ 275,773
DEPT: 495 COUNTY AUDITOR							
PS - Personnel Services	\$ 546,077	\$ 574,495	\$ 590,231	\$ 652,369	\$ 652,369	\$ 587,776	\$ 680,082
OP - Operations	<u>29,980</u>	<u>35,509</u>	<u>30,045</u>	<u>31,300</u>	<u>31,300</u>	<u>27,137</u>	<u>31,675</u>
DEPT Total: COUNTY AUDITOR	\$ 576,057	\$ 610,004	\$ 620,276	\$ 683,669	\$ 683,669	\$ 614,912	\$ 711,757
DEPT: 497 COUNTY TREASURER							
PS - Personnel Services	\$ 256,539	\$ 254,918	\$ 256,097	\$ 275,102	\$ 275,102	\$ 258,567	\$ 290,551
OP - Operations	<u>34,843</u>	<u>31,067</u>	<u>39,140</u>	<u>40,600</u>	<u>50,600</u>	<u>39,215</u>	<u>41,900</u>
DEPT Total: COUNTY TREASURER	\$ 291,382	\$ 285,985	\$ 295,237	\$ 315,702	\$ 325,702	\$ 297,782	\$ 332,451
DEPT: 499 TAX ASSESSOR COLLECTOR							
PS - Personnel Services	\$ 972,005	\$ 1,038,571	\$ 1,073,520	\$ 1,162,128	\$ 1,162,128	\$ 1,101,092	\$ 1,213,099
OP - Operations	<u>77,978</u>	<u>76,712</u>	<u>92,698</u>	<u>92,200</u>	<u>110,056</u>	<u>93,854</u>	<u>103,740</u>
DEPT Total: TAX ASSESSOR COLLECTOR	\$ 1,049,983	\$ 1,115,284	\$ 1,166,219	\$ 1,254,328	\$ 1,272,184	\$ 1,194,946	\$ 1,316,839
DEPT: 503 MANAGEMENT INFORMATION SERVICES							
PS - Personnel Services	\$ 420,172	\$ 445,084	\$ 450,847	\$ 522,226	\$ 522,226	\$ 471,994	\$ 539,066
OP - Operations	685,131	850,553	737,302	875,931	996,032	902,458	784,058
CAP - Capital Outlay	<u>100,081</u>	<u>27,432</u>	<u>145,252</u>	<u>147,122</u>	<u>152,346</u>	<u>152,246</u>	<u>174,368</u>
DEPT Total: MANAGEMENT INFORMATION SERVICES	\$ 1,205,385	\$ 1,323,069	\$ 1,333,402	\$ 1,545,279	\$ 1,670,604	\$ 1,526,699	\$ 1,497,492
DEPT: 516 BUILDING MAINTENANCE							
PS - Personnel Services	\$ 510,777	\$ 583,402	\$ 585,932	\$ 652,137	\$ 653,084	\$ 583,043	\$ 682,469
OP - Operations	156,581	238,303	260,266	183,700	191,700	174,170	232,476
CAP - Capital Outlay	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPT Total: BUILDING MAINTENANCE	\$ 675,358	\$ 821,705	\$ 846,198	\$ 835,837	\$ 844,784	\$ 757,213	\$ 914,945

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
DEPT: 517 GROUNDS MAINTENANCE							
PS - Personnel Services	\$ 23,087	\$ 23,491	\$ 16,210	\$ 21,844	\$ 21,844	\$ 17,448	\$ 21,916
OP - Operations	<u>77,891</u>	<u>25,817</u>	<u>28,131</u>	<u>26,500</u>	<u>26,500</u>	<u>20,385</u>	<u>26,800</u>
DEPT Total: GROUNDS MAINTENANCE	\$ 100,979	\$ 49,308	\$ 44,341	\$ 48,344	\$ 48,344	\$ 37,833	\$ 48,716
DEPT: 543 FIRE DEPARTMENTS							
PS - Personnel Services	\$ -	\$ 21,179	\$ 21,840	\$ 23,911	\$ 23,911	\$ 21,426	\$ 97,341
OP - Operations	-	-	-	13,200	13,200	11,202	28,200
OT - Other Services	<u>548,856</u>	<u>548,857</u>	<u>540,197</u>	<u>558,905</u>	<u>558,905</u>	<u>502,392</u>	<u>575,673</u>
DEPT Total: FIRE DEPARTMENTS	\$ 548,856	\$ 570,036	\$ 562,038	\$ 596,016	\$ 596,016	\$ 535,020	\$ 701,214
DEPT: 551 CONSTABLE, PRECINCT 1							
PS - Personnel Services	\$ 66,664	\$ 73,727	\$ 78,850	\$ 84,609	\$ 84,609	\$ 82,107	\$ 134,613
OP - Operations	15,629	18,464	22,053	26,312	29,113	23,357	29,713
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,000</u>	<u>25,199</u>	<u>25,199</u>	<u>-</u>
DEPT Total: CONSTABLE, PRECINCT 1	\$ 82,294	\$ 92,191	\$ 100,904	\$ 138,921	\$ 138,921	\$ 130,663	\$ 164,326
DEPT: 552 CONSTABLE, PRECINCT 2							
PS - Personnel Services	\$ 55,145	\$ 57,396	\$ 57,429	\$ 72,717	\$ 72,717	\$ 70,782	\$ 84,852
OP - Operations	2,482	1,949	2,770	5,975	18,635	17,126	31,300
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,500</u>
DEPT Total: CONSTABLE, PRECINCT 2	\$ 57,627	\$ 59,346	\$ 60,199	\$ 78,692	\$ 91,352	\$ 87,908	\$ 144,652
DEPT: 553 CONSTABLE, PRECINCT 3							
PS - Personnel Services	\$ 79,881	\$ 82,509	\$ 84,504	\$ 76,367	\$ 76,367	\$ 72,946	\$ 85,607
OP - Operations	7,191	12,018	8,818	12,300	27,528	24,753	29,330
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,000</u>	<u>26,746</u>	<u>26,746</u>	<u>-</u>
DEPT Total: CONSTABLE, PRECINCT 3	\$ 87,072	\$ 94,527	\$ 93,323	\$ 116,667	\$ 130,641	\$ 124,445	\$ 114,937
DEPT: 554 CONSTABLE, PRECINCT 4							
PS - Personnel Services	\$ 64,429	\$ 66,020	\$ 69,460	\$ 75,224	\$ 75,224	\$ 71,255	\$ 86,513
OP - Operations	6,628	8,703	12,527	14,800	25,574	20,155	17,800
CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>-</u>	<u>28,500</u>
DEPT Total: CONSTABLE, PRECINCT 4	\$ 71,057	\$ 74,724	\$ 81,987	\$ 95,424	\$ 100,798	\$ 91,410	\$ 132,813

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
DEPT: 560 COUNTY SHERIFF							
PS - Personnel Services	\$ 6,374,257	\$ 6,913,715	\$ 7,056,077	\$ 7,781,467	\$ 7,591,467	\$ 7,149,766	\$ 8,085,567
OP - Operations	775,972	881,032	1,076,062	1,000,800	1,091,410	921,906	1,017,300
CAP - Capital Outlay	<u>127,182</u>	<u>499,387</u>	<u>1,022,340</u>	<u>30,000</u>	<u>347,374</u>	<u>334,987</u>	<u>56,000</u>
DEPT Total: COUNTY SHERIFF	\$ 7,277,411	\$ 8,294,133	\$ 9,154,480	\$ 8,812,267	\$ 9,030,251	\$ 8,406,658	\$ 9,158,867
DEPT: 562 DEPARTMENT OF PUBLIC SAFETY							
SUB-DEPARTMENT: 62 HIGHWAY PATROL							
PS - Personnel Services	\$ 115,937	\$ 122,269	\$ 105,817	\$ 130,040	\$ 130,040	\$ 108,152	\$ 115,910
OP - Operations	<u>25,157</u>	<u>27,030</u>	<u>24,180</u>	<u>31,771</u>	<u>31,771</u>	<u>26,082</u>	<u>33,271</u>
SUB-DEPARTMENT Total: HIGHWAY PATROL	141,094	149,299	129,997	161,811	161,811	134,234	149,181
SUB-DEPARTMENT: 63 COMMERCIAL VEHICLE ENFORCEMENT							
OP - Operations	<u>\$ 6,908</u>	<u>\$ 3,698</u>	<u>\$ 2,759</u>	<u>\$ 5,200</u>	<u>\$ 5,200</u>	<u>\$ 5,195</u>	<u>\$ 5,200</u>
SUB-DEPARTMENT Total: COMMERCIAL VEHICLE ENI	6,908	3,698	2,759	5,200	5,200	5,195	5,200
DEPT Total: DEPARTMENT OF PUBLIC SAFETY	<u>\$ 148,002</u>	<u>\$ 152,997</u>	<u>\$ 132,757</u>	<u>\$ 167,011</u>	<u>\$ 167,011</u>	<u>\$ 139,428</u>	<u>\$ 154,381</u>
DEPT: 570 COUNTY JAIL							
PS - Personnel Services	\$ 5,709,716	\$ 5,928,270	\$ 5,820,756	\$ 6,784,784	\$ 6,623,784	\$ 5,718,956	\$ 6,953,363
OP - Operations	1,517,537	1,429,647	1,431,549	1,659,000	1,614,000	1,255,912	1,658,500
CAP - Capital Outlay	<u>96,498</u>	<u>9,770</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>43,956</u>	<u>-</u>
DEPT Total: COUNTY JAIL	\$ 7,323,752	\$ 7,367,688	\$ 7,252,306	\$ 8,443,784	\$ 8,282,784	\$ 7,018,824	\$ 8,611,863
DEPT: 572 ADULT PROBATION (CSCD) SUPPORT							
OP - Operations	<u>\$ 53,665</u>	<u>\$ 53,988</u>	<u>\$ 54,901</u>	<u>\$ 59,500</u>	<u>\$ 59,500</u>	<u>\$ 54,032</u>	<u>\$ 68,500</u>
DEPT Total: ADULT PROBATION (CSCD) SUPPORT	\$ 53,665	\$ 53,988	\$ 54,901	\$ 59,500	\$ 59,500	\$ 54,032	\$ 68,500
DEPT: 574 JUVENILE PROB/DETENTION SUPPORT							
PS - Personnel Services	\$ 27,100	\$ 27,150	\$ 28,076	\$ 28,346	\$ 28,346	\$ 28,157	\$ 28,394
OP - Operations	75,066	74,673	79,592	87,900	87,900	68,216	92,900
TO - Transfers Out	<u>2,584,310</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,814,170</u>
DEPT Total: JUVENILE PROB/DETENTION SUPPORT	\$ 2,686,475	\$ 2,601,823	\$ 2,607,668	\$ 3,016,246	\$ 3,016,246	\$ 2,996,373	\$ 2,935,464

GUADALUPE COUNTY, TEXAS
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Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
DEPT: 630 HEALTH & SOCIAL SERVICES							
OP - Operations	\$ 3,225,750	\$ 3,360,769	\$ 3,413,437	\$ 3,542,634	\$ 3,544,634	\$ 3,522,449	\$ 3,716,491
OT - Other Services	<u>438,256</u>	<u>441,594</u>	<u>453,862</u>	<u>440,168</u>	<u>440,168</u>	<u>439,719</u>	<u>424,796</u>
DEPT Total: HEALTH & SOCIAL SERVICES	\$ 3,664,006	\$ 3,802,363	\$ 3,867,299	\$ 3,982,802	\$ 3,984,802	\$ 3,962,168	\$ 4,141,287
DEPT: 635 ENVIRONMENTAL HEALTH							
PS - Personnel Services	\$ 296,536	\$ 310,748	\$ 249,246	\$ 281,822	\$ 281,822	\$ 256,154	\$ 288,765
OP - Operations	23,592	26,101	31,927	36,287	36,287	28,661	35,575
CAP - Capital Outlay	<u>20,539</u>	<u>-</u>	<u>18,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPT Total: ENVIRONMENTAL HEALTH	\$ 340,667	\$ 336,850	\$ 299,973	\$ 318,109	\$ 318,109	\$ 284,816	\$ 324,340
DEPT: 637 ANIMAL CONTROL							
PS - Personnel Services	\$ 166,315	\$ 194,876	\$ 198,605	\$ 221,978	\$ 221,978	\$ 203,298	\$ 218,352
OP - Operations	36,822	42,154	39,048	52,100	51,153	40,557	52,300
CAP - Capital Outlay	<u>-</u>	<u>19,792</u>	<u>-</u>	<u>-</u>	<u>22,667</u>	<u>22,667</u>	<u>-</u>
DEPT Total: ANIMAL CONTROL	\$ 203,137	\$ 256,821	\$ 237,652	\$ 274,078	\$ 295,798	\$ 266,522	\$ 270,652
DEPT: 665 AGRICULTURE EXTENSION SERVICE							
PS - Personnel Services	\$ 195,029	\$ 216,922	\$ 217,184	\$ 249,897	\$ 249,897	\$ 236,876	\$ 257,198
OP - Operations	26,742	27,014	31,515	32,200	32,200	25,735	33,400
CAP - Capital Outlay	<u>24,849</u>	<u>-</u>	<u>-</u>	<u>28,000</u>	<u>28,000</u>	<u>27,695</u>	<u>7,000</u>
DEPT Total: AGRICULTURE EXTENSION SERVICE	\$ 246,620	\$ 243,936	\$ 248,699	\$ 310,097	\$ 310,097	\$ 290,306	\$ 297,598
DEPT: 670 OTHER ENVIRONMENTAL SERVICES							
OT - Other Services	\$ 127,852	\$ 122,343	\$ 125,309	\$ 125,500	\$ 125,500	\$ 125,309	\$ 145,360
DEPT Total: OTHER ENVIRONMENTAL SERVICES	\$ 127,852	\$ 122,343	\$ 125,309	\$ 125,500	\$ 125,500	\$ 125,309	\$ 145,360
DEPT: 700 TRANSFERS							
TO - Transfers Out	\$ 2,118,000	\$ 762,200	\$ 885,466	\$ 250,000	\$ 3,337,488	\$ 3,337,488	\$ 690,000
DEPT Total: TRANSFERS	\$ 2,118,000	\$ 762,200	\$ 885,466	\$ 250,000	\$ 3,337,488	\$ 3,337,488	\$ 690,000
FUND Total: GENERAL FUND	<u>\$ 37,749,378</u>	<u>\$ 38,329,347</u>	<u>\$ 39,427,357</u>	<u>\$ 42,132,531</u>	<u>\$ 45,179,050</u>	<u>\$ 41,829,479</u>	<u>\$ 43,634,740</u>

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 200 ROAD & BRIDGE FUND							
DEPT: 620 UNIT ROAD SYSTEM							
PS - Personnel Services	\$ 3,381,053	\$ 3,531,098	\$ 3,400,109	\$ 3,864,735	\$ 3,744,735	\$ 3,484,198	\$ 4,018,146
OP - Operations	2,993,381	3,171,046	2,831,504	3,095,450	3,163,751	2,942,216	3,170,450
CAP - Capital Outlay	<u>275,566</u>	<u>361,221</u>	<u>372,467</u>	<u>106,000</u>	<u>654,806</u>	<u>653,925</u>	<u>788,000</u>
FUND Total: ROAD & BRIDGE FUND	<u>\$ 6,650,000</u>	<u>\$ 7,063,365</u>	<u>\$ 6,604,080</u>	<u>\$ 7,066,185</u>	<u>\$ 7,563,292</u>	<u>\$ 7,080,339</u>	<u>\$ 7,976,596</u>
FUND: 400 LAW LIBRARY FUND							
DEPT: 100 SPECIAL REVENUE							
PS - Personnel Services	\$ 3,369	\$ 3,376	\$ 3,660	\$ 3,736	\$ 3,736	\$ 169	\$ -
OP - Operations	<u>55,604</u>	<u>66,263</u>	<u>66,770</u>	<u>60,200</u>	<u>60,200</u>	<u>41,555</u>	<u>60,200</u>
FUND Total: LAW LIBRARY FUND	<u>\$ 58,973</u>	<u>\$ 69,639</u>	<u>\$ 70,429</u>	<u>\$ 63,936</u>	<u>\$ 63,936</u>	<u>\$ 41,724</u>	<u>\$ 60,200</u>
FUND: 403 SHERIFF'S STATE FORFEITURE CH 59							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ 13,529	\$ 16,082	\$ 9,886	\$ 31,000	\$ 31,000	\$ 1,519	\$ 31,000
CAP - Capital Outlay	<u>11,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND Total: SHERIFF'S STATE FORFEITURE CH 59	<u>\$ 24,983</u>	<u>\$ 16,082</u>	<u>\$ 9,886</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 1,519</u>	<u>\$ 31,000</u>
FUND: 408 FIRE CODE INSPECTION FEE FUND							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ 690	\$ -	\$ -	\$ 12,500	\$ 3,732	\$ 13,000
FUND Total: FIRE CODE INSPECTION FEE FUND	<u>\$ -</u>	<u>\$ 690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 3,732</u>	<u>\$ 13,000</u>
FUND: 409 SHERIFF'S DONATION FUND							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ 3,711	\$ 5,693	\$ -	\$ 4,516	\$ 1,691	\$ 6,396
FUND Total: SHERIFF'S DONATION FUND	<u>\$ -</u>	<u>\$ 3,711</u>	<u>\$ 5,693</u>	<u>\$ -</u>	<u>\$ 4,516</u>	<u>\$ 1,691</u>	<u>\$ 6,396</u>

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 410 COUNTY CLERK RECORDS MGMT FUND							
DEPT: 100 SPECIAL REVENUE							
PS - Personnel Services	\$ 8,131	\$ 8,017	\$ 8,799	\$ 8,915	\$ 8,915	\$ 8,640	\$ 49,111
OP - Operations	18,093	513,863	9,944	324,500	324,500	5,138	524,500
CAP - Capital Outlay	-	-	7,484	-	-	-	-
FUND Total: COUNTY CLERK RECORDS MGMT FUND	\$ 26,224	\$ 521,880	\$ 26,227	\$ 333,415	\$ 333,415	\$ 13,778	\$ 573,611
FUND: 411 CO. CLERK RECORDS ARCHIVE-GF							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ -	\$ -	\$ 510,000	\$ 510,000	\$ 313,270	\$ 810,000
CAP - Capital Outlay	-	-	-	7,300	7,300	7,157	-
FUND Total: CO. CLERK RECORDS ARCHIVE-GF	\$ -	\$ -	\$ -	\$ 517,300	\$ 517,300	\$ 320,427	\$ 810,000
FUND: 412 COUNTY RECORDS MANAGEMENT							
DEPT: 100 SPECIAL REVENUE							
PS - Personnel Services	\$ 38,995	\$ 41,534	\$ 41,625	\$ 44,896	\$ 44,896	\$ 43,158	\$ 46,332
OP - Operations	10,227	11,306	13,953	5,000	5,000	4,192	20,700
FUND Total: COUNTY RECORDS MANAGEMENT	\$ 49,222	\$ 52,841	\$ 55,578	\$ 49,896	\$ 49,896	\$ 47,351	\$ 67,032
FUND: 413 VITAL STATISTICS PRESERVATION-GF							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ -	\$ 5,890	\$ 18,700	\$ 58,700	\$ 53,533	\$ 7,700
FUND Total: VITAL STATISTICS PRESERVATION-GF	\$ -	\$ -	\$ 5,890	\$ 18,700	\$ 58,700	\$ 53,533	\$ 7,700
FUND: 414 COURTHOUSE SECURITY							
DEPT: 100 SPECIAL REVENUE							
PS - Personnel Services	\$ 75,246	\$ 43,336	\$ 39,692	\$ 42,172	\$ 42,172	\$ 44,295	\$ 48,356
OP - Operations	1,969	5,655	5,507	15,000	15,000	8,648	15,000
CAP - Capital Outlay	-	-	-	-	25,290	25,290	-
FUND Total: COURTHOUSE SECURITY	\$ 77,216	\$ 48,991	\$ 45,199	\$ 57,172	\$ 82,462	\$ 78,233	\$ 63,356

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 415 DISTRICT CLERK RECORDS MGMT							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ 19,367	\$ 18,556	\$ 15,000	\$ 11,000	\$ 11,000	\$ 9,945	\$ 9,800
FUND Total: DISTRICT CLERK RECORDS MGMT	<u>\$ 19,367</u>	<u>\$ 18,556</u>	<u>\$ 15,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 9,945</u>	<u>\$ 9,800</u>

FUND: 416 JUSTICE COURT TECHNOLOGY

DEPT: 100 SPECIAL REVENUE							
SUB-DEPARTMENT: 00 GENERAL							
OP - Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400
CAP - Capital Outlay	-	-	-	-	-	-	110,400
SUB-DEPARTMENT Total: GENERAL	-	-	-	-	-	-	121,800
SUB-DEPARTMENT: 01 PRECINCT 1							
OP - Operations	-	-	-	-	-	-	3,700
SUB-DEPARTMENT Total: PRECINCT 1	-	-	-	-	-	-	3,700
SUB-DEPARTMENT: 02 PRECINCT 2							
OP - Operations	-	-	-	-	-	-	2,700
SUB-DEPARTMENT Total: PRECINCT 2	-	-	-	-	-	-	2,700
SUB-DEPARTMENT: 03 PRECINCT 3							
OP - Operations	-	-	-	-	-	-	4,200
SUB-DEPARTMENT Total: PRECINCT 3	-	-	-	-	-	-	4,200
SUB-DEPARTMENT: 04 PRECINCT 4							
OP - Operations	-	-	-	-	-	-	11,000
SUB-DEPARTMENT Total: PRECINCT 4	-	-	-	-	-	-	11,000
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2							
OP - Operations	-	-	-	-	-	-	2,000
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	-	-	-	-	-	-	2,000

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 416 JUSTICE COURT TECHNOLOGY, Continued							
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3							
OP - Operations	-	-	-	-	-	-	1,000
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	-	-	-	-	-	-	1,000
FUND Total: JUSTICE COURT TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,400

FUND: 417 CO & DIST COURT TECHNOLOGY FUND

DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ -	\$ -	\$ 5,950	\$ 5,950	\$ 4,335	\$ 3,000
FUND Total: CO & DIST COURT TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ 5,950	\$ 5,950	\$ 4,335	\$ 3,000

FUND: 418 JUSTICE COURT SECURITY

DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ 702	\$ 4,161	\$ 7,502	\$ 6,000	\$ 10,900	\$ 8,526	\$ 13,800
FUND Total: JUSTICE COURT SECURITY	\$ 702	\$ 4,161	\$ 7,502	\$ 6,000	\$ 10,900	\$ 8,526	\$ 13,800

FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS

DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ 15,567	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -
FUND Total: SURPLUS FUNDS-ELECTION CONTRAC1	\$ 15,567	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -

FUND: 422 HAVA FUND

DEPT: 100 SPECIAL REVENUE - GRANT FUNDS							
OP - Operations	\$ 8,264	\$ 95,577	\$ -	\$ -	\$ 47,200	\$ 47,199	\$ -
CAP - Capital Outlay	-	10,084	-	-	-	-	-
TO - Transfers Out	1	-	-	-	-	-	-
DEPT Total: SPECIAL REVENUE	8,265	105,661	-	-	47,200	47,199	-

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 422 HAVA FUND, Continued							
DEPT: 491 HAVA PROGRAM REVENUE							
OP - Operations	\$ 32,727	\$ 26,185	\$ 53,534	\$ -	\$ 20,000	\$ 4,802	\$ -
DEPT Total: HAVA GRANT - PROGRAM REVENUE	32,727	26,185	53,534	-	20,000	4,802	-
FUND Total: HAVA FUND	\$ 40,992	\$ 131,846	\$ 53,534	\$ -	\$ 67,200	\$ 52,001	\$ -
FUND: 430 COURT REPORTER FEE (GC 51.601)							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ 23,219	\$ 40,349	\$ 22,159	\$ 20,000	\$ 27,000	\$ 24,564	\$ 24,000
FUND Total: COURT REPORTER FEE (GC 51.601)	\$ 23,219	\$ 40,349	\$ 22,159	\$ 20,000	\$ 27,000	\$ 24,564	\$ 24,000
FUND: 431 FAMILY PROTECTION FEE FUND							
DEPT: 100 SPECIAL REVENUE							
OT - Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400
FUND Total: FAMILY PROTECTION FEE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400
FUND: 432 DIST CLK RECORDS ARCHIVE -GF							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,900
FUND Total: DIST CLK RECORDS ARCHIVE -GF	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,900
FUND: 433 COURT RECORDS PRESERVATION-GF							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 30,000
FUND Total: COURT RECORDS PRESERVATION-GF	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 30,000

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 435 ALTERNATIVE DISPUTE RESOLUTION							
DEPT: 100 SPECIAL REVENUE							
OT - Other Services	\$ 2,050	\$ 5,420	\$ 2,460	\$ 19,000	\$ 19,000	\$ 4,000	\$ 58,000
FUND Total: ALTERNATIVE DISPUTE RESOLUTION	<u>\$ 2,050</u>	<u>\$ 5,420</u>	<u>\$ 2,460</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 4,000</u>	<u>\$ 58,000</u>
FUND: 436 COURT-INITIATED GUARDIANSHIPS							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ 7,910	\$ 5,500	\$ 6,000	\$ 6,000	\$ 5,400	\$ 7,000
FUND Total: COURT-INITIATED GUARDIANSHIPS	<u>\$ -</u>	<u>\$ 7,910</u>	<u>\$ 5,500</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 5,400</u>	<u>\$ 7,000</u>
FUND: 437 CHILD SAFETY FEE-GF							
DEPT: 100 SPECIAL REVENUE							
OT - Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,100
FUND Total: CHILD SAFETY FEE-GF	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 182,100</u>
FUND: 440 COUNTY DRUG COURTS FUND-GF							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ -	\$ -	\$ -	\$ 36,889	\$ 34,389	\$ 4,179	\$ 36,889
OT - Other Services	-	-	-	-	2,500	2,408	-
DEPT Total: SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ 36,889	\$ 36,889	\$ 6,586	\$ 36,889
DEPT: 110 VETERAN'S DRUG COURT							
OP - Operations	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 445	\$ -
DEPT Total: VETERAN'S DRUG COURT	-	-	-	-	1,450	445	-
FUND Total: COUNTY DRUG COURTS FUND-GF	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,889</u>	<u>\$ 38,339</u>	<u>\$ 7,031</u>	<u>\$ 36,889</u>

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 499 EMPLOYEE FUND-GF							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ 5,477	\$ 6,954	\$ 4,294	\$ 3,500	\$ 3,500	\$ 2,154	\$ 3,000
FUND Total: EMPLOYEE FUND-GF	<u>\$ 5,477</u>	<u>\$ 6,954</u>	<u>\$ 4,294</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 2,154</u>	<u>\$ 3,000</u>
FUND: 500 SPECIAL VIT INTEREST FUND							
DEPT: 100 SPECIAL REVENUE							
OP - Operations	\$ 8,155	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -
FUND Total: SPECIAL VIT INTEREST FUND	<u>\$ 8,155</u>	<u>\$ 72</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND: 505 LAW ENFORCEMENT TRAINING FUNDS							
DEPT: 100 SPECIAL REVENUE							
SUB-DEPARTMENT: 30 SHERIFF'S DEPT							
OP - Operations	\$ 17,777	\$ 13,321	\$ 1,095	\$ -	\$ -	\$ -	\$ -
SUB-DEPARTMENT Total: SHERIFF'S DEPT	17,777	13,321	1,095	-	-	-	-
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1							
OP - Operations	67	590	-	-	3,398	1,126	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	67	590	-	-	3,398	1,126	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2							
OP - Operations	-	-	-	-	9,925	2,572	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	-	-	-	-	9,925	2,572	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3							
OP - Operations	320	-	-	-	10,063	2,388	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	320	-	-	-	10,063	2,388	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4							
OP - Operations	679	357	160	-	579	579	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	679	357	160	-	579	579	-

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 505 LAW ENFORCEMENT TRAINING FUNDS, Continued							
SUB-DEPARTMENT: 35 C.A. INVESTIGATOR TRAINING FUNDS							
OP - Operations	633	750	51	-	-	-	-
SUB-DEPARTMENT Total: C.A. INVESTIGATOR TRAINI	633	750	51	-	-	-	-
SUB-DEPARTMENT: 36 FIRE MARSHAL TRAINING FUNDS							
OP - Operations	-	-	920	-	1,357	-	-
SUB-DEPARTMENT Total: FIRE MARSHAL TRAINING F	-	-	920	-	1,357	-	-
FUND Total: LAW ENFORCEMENT TRAINING FUNDS	\$ 19,476	\$ 15,018	\$ 2,226	\$ -	\$ 25,322	\$ 6,665	\$ -

FUND: 600 DEBT SERVICE

DEPT: 680 DEBT SERVICE							
DS - Debt Service	\$ 2,070,907	\$ 2,078,717	\$ 2,084,784	\$ 2,095,128	\$ 2,095,128	\$ 2,094,166	\$ 2,194,641
FUND Total: DEBT SERVICE	\$ 2,070,907	\$ 2,078,717	\$ 2,084,784	\$ 2,095,128	\$ 2,095,128	\$ 2,094,166	\$ 2,194,641

FUND: 700 CAPITAL PROJECT FUND

OP - Operations	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 299,129	\$ 520,000
CAP - Capital Outlay	1,742,730	780,050	359,028	7,745,000	2,658,000	646,624	2,059,754
TO - Transfers Out	-	95,421	10,200	-	35,000	35,000	-
FUND Total: CAPITAL PROJECT FUND	\$ 1,742,730	\$ 875,471	\$ 369,228	\$ 7,745,000	\$ 3,023,000	\$ 980,753	\$ 2,579,754

FUND: 701 FY13 COB/ 09 TAN JUSTICE CTR/GAR

CAP - Capital Outlay	\$ 2,649,044	\$ -	\$ -	\$ -	\$ 4,955,000	\$ 3,911,419	\$ 180,000
FUND Total: FY13 COB/ 09 TAN JUSTICE CTR/GAR	\$ 2,649,044	\$ -	\$ -	\$ -	\$ 4,955,000	\$ 3,911,419	\$ 180,000

FUND: 713 JAG DEPARTMENT OF JUSTICE GRANTS

DEPT: 100 SPECIAL REVENUE							
EQ - Equipment	\$ -	\$ 99,372	\$ -	\$ -	\$ -	\$ -	\$ 75,000
FUND Total: JAG DEPARTMENT OF JUSTICE GRANT!	\$ -	\$ 99,372	\$ -	\$ -	\$ -	\$ -	\$ 75,000

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2013-2014

Fund	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/27/13	2014 Original Budget
FUND: 800 JAIL COMMISSARY FUND							
DEPT: 100 SPECIAL REVENUE							
PS - Personnel Services	\$ 42,995	\$ 45,050	\$ -	\$ 55,498	\$ 55,498	\$ -	\$ -
OP - Operations	<u>263,570</u>	<u>228,148</u>	<u>203,702</u>	<u>256,000</u>	<u>256,000</u>	<u>211,941</u>	<u>267,000</u>
FUND Total: JAIL COMMISSARY FUND	<u>\$ 306,566</u>	<u>\$ 273,198</u>	<u>\$ 203,702</u>	<u>\$ 311,498</u>	<u>\$ 311,498</u>	<u>\$ 211,941</u>	<u>\$ 267,000</u>
FUND: 850 EMPLOYEE HEALTH BENEFITS							
DEPT: 698 MEDICAL / DENTAL INSURANCE							
OP - Operations	\$ 42,000	\$ 50,000	\$ 42,000	\$ 42,000	\$ 52,000	\$ 42,978	\$ 50,000
OT - Other Services	<u>4,229,951</u>	<u>4,278,478</u>	<u>4,890,182</u>	<u>4,779,100</u>	<u>4,769,100</u>	<u>4,586,787</u>	<u>5,431,300</u>
FUND Total: EMPLOYEE HEALTH BENEFITS	<u>\$ 4,271,951</u>	<u>\$ 4,328,478</u>	<u>\$ 4,932,182</u>	<u>\$ 4,821,100</u>	<u>\$ 4,821,100</u>	<u>\$ 4,629,766</u>	<u>\$ 5,481,300</u>
FUND: 855 WORKERS' COMPENSATION FUND							
DEPT: 699 SELF FUNDED WORKERS COMPENSATION							
OP - Operations	\$ 452,704	\$ 325,936	\$ 321,655	\$ 400,000	\$ 400,000	\$ 334,612	\$ 400,000
OT - Other Services	59,003	8,726	20,593	17,000	17,000	350	17,000
TO - Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750,000</u>
FUND Total: WORKERS' COMPENSATION FUND	<u>\$ 511,707</u>	<u>\$ 334,662</u>	<u>\$ 301,062</u>	<u>\$ 417,000</u>	<u>\$ 417,000</u>	<u>\$ 334,962</u>	<u>\$ 1,167,000</u>
Expenditure Grand Totals:	<u>\$ 56,323,904</u>	<u>\$ 54,330,565</u>	<u>\$ 54,253,973</u>	<u>\$ 65,808,200</u>	<u>\$ 69,773,004</u>	<u>\$ 61,779,433</u>	<u>\$ 65,716,615</u>

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 100 - GENERAL FUND								
DEPT: 400 - COUNTY JUDGE								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 68,062	\$ 69,628	\$ 69,819	\$ 71,799	\$ 71,799	\$ 69,832	\$ 71,799
410.1011	Elected Officials State Salary Supple	15,000	15,000	6,250	15,000	15,000	12,500	15,000
410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
410.1610	Elected Officials Longevity	-	225	285	-	-	-	-
430.1040	Employees Hourly Employees	74,131	74,771	36,968	-	-	-	120,671
430.1595	Employees Part-time Employees	2,733	5,145	10,625	-	-	-	-
430.1610	Employees Longevity	300	360	685	-	-	-	335
450.2010	Social Security/Medicare	12,155	12,724	9,733	7,168	7,168	6,810	16,425
450.2020	Group Medical Insurance	18,311	20,028	18,046	7,500	7,500	6,058	30,000
450.2030	Retirement	16,132	16,529	9,536	9,614	9,614	8,110	22,888
450.2040	Worker's Compensation Insurance	430	433	264	188	188	179	431
Total: PS - Personnel Services		214,153	221,744	169,111	118,169	118,169	110,389	284,449
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,476	1,700	1,268	1,400	1,250	959	2,500
520.3110	Postage	200	176	198	200	200	9	200
520.3657	Controlled Assets	1,696	-	-	100	250	250	100
520.3900	Subscriptions & Publications	190	183	126	200	200	38	200
520.4200	Telephone	47	41	21	100	100	8	100
520.4260	Mileage Reimbursement	-	-	-	-	-	-	7,300
520.4350	Printing	-	-	5	200	200	-	200
520.4520	Repair Office & Misc Equipment	167	-	-	-	-	-	-
520.4800	Bond Premium / Issue Costs	-	249	2	200	200	93	121
520.4810	Membership Dues & Licenses	610	795	795	800	800	660	800
520.4812	Training & Conferences	2,916	4,333	3,521	5,000	4,000	2,148	7,750
520.4813	Probate Continuing Education	2,447	2,519	909	3,000	3,000	1,084	3,000
Total: OP - Operations		9,749	9,996	6,845	11,200	10,200	5,249	22,271
DEPT Total: 400 - COUNTY JUDGE		\$ 223,903	\$ 231,740	\$ 175,956	\$ 129,369	\$ 128,369	\$ 115,638	\$ 306,720

OFFICIAL: LARRY JONES, COUNTY JUDGE
 APPOINTED: 11/16/2012
 ELECTED: 01/01/2013



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.

NOTES: This Budget includes three (3) staff positions:

- Executive Assistant (1)
- Veterans' Court Director (1)
- PBX Operator / Receptionist (1)

Contact Information:

Larry Jones
 County Judge
 211 W. Court
 Seguin, Texas 78155
 830-303-8857, press 5

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT								
SUB-DEPARTMENT: 00 - GENERAL								
PS - Personnel Services								
430.1030	Employees Salaried Exempt	\$ -	\$ -	\$ -	\$ 59,625	\$ -	\$ -	\$ -
430.1040	Employees Hourly Employees	-	29,891	58,752	83,583	83,583	80,058	49,653
430.1595	Employees Part-time Employees	-	-	1,900	14,820	14,820	608	-
430.1610	Employees Longevity	-	-	215	1,460	755	755	540
450.2010	Social Security/Medicare	-	2,289	4,466	12,201	7,586	5,878	3,840
450.2020	Group Medical Insurance	-	-	9,554	20,625	15,000	7,477	7,500
450.2030	Retirement	78	2,887	5,833	16,363	10,173	8,279	5,351
450.2040	Worker's Compensation Insurance	-	75	122	320	199	163	101
Total: PS - Personnel Services		78	35,142	80,843	208,997	132,116	103,217	66,985
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,406	2,630	1,805	2,000	2,000	1,438	2,490
520.3110	Postage	177	443	9	600	600	600	600
520.3657	Controlled Assets	3,070	4,525	-	100	1,290	1,175	100
520.3900	Subscriptions & Publications	190	-	105	50	50	-	50
520.4200	Telephone	1,198	1,014	1,013	1,200	1,200	1,005	1,200
520.4262	Commissioners Mileage Out of Cty	186	236	360	500	500	496	500
520.4522	Copier Maintenance Agreements	2,398	2,605	2,774	3,000	3,046	3,046	3,000
520.4800	Bond Premium / Issue Costs	200	399	150	420	420	278	420
520.4810	Membership Dues & Licenses	1,215	1,910	1,855	2,300	2,300	1,840	2,300
520.4812	Training & Conferences	-	340	2,205	5,500	5,500	2,164	2,750
Total: OP - Operations		10,039	14,101	10,275	15,670	16,906	12,041	13,410
SUB-DEPARTMENT Total: 00 - GENERAL		\$ 10,117	\$ 49,243	\$ 91,117	\$ 224,667	\$ 149,022	\$ 115,258	\$ 80,395



GREG SEIDENBERGER

KYLE KUTSCHER

LARRY JONES

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.

NOTE: This Budget reduced one (1) position:

Secretary (-1)

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT								
SUB-DEPARTMENT: 01 - PRECINCT 1								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 50,422	\$ 51,988	\$ 52,130	\$ 53,982	\$ 53,982	\$ 52,504	\$ 55,026
410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
410.1610	Elected Officials Longevity	525	585	645	705	705	705	-
450.2010	Social Security/Medicare	4,408	4,532	4,547	4,711	4,711	4,552	4,737
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	2,573	7,500
450.2030	Retirement	5,400	5,724	5,887	6,319	6,319	6,151	6,601
450.2040	Worker's Compensation Insurance	148	150	120	124	124	121	124
Total: PS - Personnel Services		74,437	76,778	77,130	80,241	80,241	73,506	80,888
OP - Operations								
520.4801	Conference/Training Pct 1	2,234	2,728	1,194	3,500	4,500	4,391	3,500
Total: OP - Operations		2,234	2,728	1,194	3,500	4,500	4,391	3,500
SUB-DEPARTMENT Total: 01 - PRECINCT 1		\$ 76,671	\$ 79,506	\$ 78,324	\$ 83,741	\$ 84,741	\$ 77,897	\$ 84,388

OFFICIAL: ROGER BAENZIGER, COUNTY COMMISSIONER, PRECINCT 1
ELECTED: 01/01/2013



Contact Information:

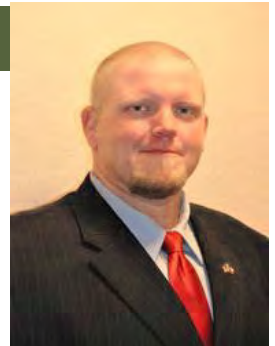
Greg Seidenberger
Commissioner, Precinct 1
211 W. Court
Seguin, Texas 78155
830-303-8857, press 1

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT								
SUB-DEPARTMENT: 02 - PRECINCT 2								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 50,422	\$ 51,988	\$ 52,130	\$ 53,982	\$ 53,982	\$ 52,504	\$ 55,026
410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
410.1610	Elected Officials Longevity	885	945	-	-	-	-	-
450.2010	Social Security/Medicare	4,164	4,485	4,496	4,658	4,658	4,443	4,737
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,477	7,500
450.2030	Retirement	5,511	5,759	5,827	6,247	6,247	6,087	6,601
450.2040	Worker's Compensation Insurance	149	150	119	122	122	119	124
Total: PS - Personnel Services		74,665	77,127	76,372	79,409	79,409	77,530	80,888
OP - Operations								
520.4802	Conference/Training Pct 2	2,873	3,539	1,775	3,500	3,500	3,000	3,500
Total: OP - Operations		2,873	3,539	1,775	3,500	3,500	3,000	3,500
SUB-DEPARTMENT Total: 02 - PRECINCT 2		\$ 77,537	\$ 80,666	\$ 78,146	\$ 82,909	\$ 82,909	\$ 80,530	\$ 84,388

OFFICIAL: KYLE KUTSCHER, COUNTY COMMISSIONER, PRECINCT 2
ELECTED: 01/01/2011



Contact Information:

Kyle Kutscher
Commissioner, Precinct 2
211 W. Court
Seguin, Texas 78155
830-303-8857, press 2

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT								
SUB-DEPARTMENT: 03 - PRECINCT 3								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 50,422	\$ 51,988	\$ 52,130	\$ 53,982	\$ 53,982	\$ 52,504	\$ 55,026
410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
410.1610	Elected Officials Longevity	765	825	885	945	945	945	1,005
450.2010	Social Security/Medicare	4,195	4,310	4,325	4,730	4,730	4,381	4,814
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,477	7,500
450.2030	Retirement	5,509	5,756	5,920	6,343	6,343	6,181	6,708
450.2040	Worker's Compensation Insurance	148	150	120	124	124	121	126
Total: PS - Personnel Services		74,574	76,829	77,181	80,524	80,524	78,509	82,079
OP - Operations								
520.4803	Conference/Training Pct 3	1,234	943	1,069	2,500	964	814	2,500
Total: OP - Operations		1,234	943	1,069	2,500	964	814	2,500
SUB-DEPARTMENT Total: 03 - PRECINCT 3		\$ 75,808	\$ 77,772	\$ 78,249	\$ 83,024	\$ 81,488	\$ 79,323	\$ 84,579

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



Contact Information:

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 401 - COMMISSIONERS COURT								
SUB-DEPARTMENT: 04 - PRECINCT 4								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 50,422	\$ 51,988	\$ 52,130	\$ 53,982	\$ 53,982	\$ 52,504	\$ 55,026
410.1012	Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
410.1610	Elected Officials Longevity	405	465	525	585	585	585	645
450.2010	Social Security/Medicare	4,389	4,463	4,459	4,702	4,702	4,479	4,787
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,477	7,500
450.2030	Retirement	5,468	5,713	5,876	6,307	6,307	6,139	6,670
450.2040	Worker's Compensation Insurance	147	149	120	123	123	120	126
Total: PS - Personnel Services		74,365	76,578	76,910	80,099	80,099	78,204	81,654
OP - Operations								
520.4804	Conference/Training Pct 4	2,449	1,623	937	3,500	3,500	2,081	3,500
Total: OP - Operations		2,449	1,623	937	3,500	3,500	2,081	3,500
SUB-DEPARTMENT Total: 04 - PRECINCT 4		76,814	78,202	77,847	83,599	83,599	80,285	85,154
DEPT Total: 401 - COMMISSIONERS COURT		\$ 316,947	\$ 365,388	\$ 403,683	\$ 557,940	\$ 481,759	\$ 433,293	\$ 418,904

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



Contact Information:

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 403 - COUNTY CLERK								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 61,857	\$ 63,423	\$ 63,598	\$ 65,532	\$ 65,532	\$ 63,737	\$ 66,576
410.1610	Elected Officials Longevity	405	465	525	585	585	585	645
430.1040	Employees Hourly Employees	598,914	655,815	640,953	745,044	745,044	640,180	768,011
430.1610	Employees Longevity	2,390	3,200	4,745	5,585	5,585	5,585	5,855
450.2010	Social Security/Medicare	47,786	52,112	51,265	62,481	62,481	51,500	64,334
450.2020	Group Medical Insurance	123,667	134,813	144,900	163,125	163,125	133,118	165,000
450.2030	Retirement	62,996	70,336	70,048	83,798	83,798	72,699	89,647
450.2040	Worker's Compensation Insurance	1,722	1,821	1,423	1,640	1,640	1,426	1,689
Total: PS - Personnel Services		899,737	981,985	977,458	1,127,790	1,127,790	968,831	1,161,757
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	11,966	16,300	10,992	9,700	18,463	18,453	20,500
520.3110	Postage	6,876	11,000	9,431	11,500	13,100	13,100	12,500
520.3657	Controlled Assets	4,248	456	3,171	100	100	-	100
520.3900	Subscriptions & Publications	2,174	1,085	2,173	1,900	1,900	956	1,600
520.4200	Telephone	1,396	1,543	1,759	1,700	1,972	1,920	1,900
520.4260	Mileage Reimbursement	325	246	215	400	474	474	750
520.4350	Printing	12,887	15,575	15,979	16,000	5,261	3,953	700
520.4520	Repair Office & Misc Equipment	2,439	2,200	2,002	2,000	2,000	1,430	2,500
520.4522	Copier Maintenance Agreements	3,469	3,425	3,563	3,900	3,900	3,762	4,000
520.4620	Lease Equipment	-	-	-	-	-	-	-
520.4622	Lease - Postage Machine	941	988	80	3,600	3,600	3,556	3,600
520.4800	Bond Premium / Issue Costs	-	1,243	-	-	-	-	-
520.4810	Membership Dues & Licenses	147	489	823	900	900	260	700
520.4812	Training & Conferences	6,551	11,020	11,020	11,500	11,530	11,406	13,500
520.4813	Probate Continuing Education	2,503	2,143	2,864	3,000	3,000	1,733	3,500
Total: OP - Operations		55,922	67,713	64,072	66,200	66,200	61,004	65,850
DEPT Total: 403 - COUNTY CLERK		\$ 955,659	\$ 1,049,699	\$ 1,041,529	\$ 1,193,990	\$ 1,193,990	\$ 1,029,835	\$ 1,227,607

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



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

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

Contact Information:

Teresa Kiel County Clerk 211 W. Court Seguin, Texas 78155	
Deeds / Official Records	830-303-8859
Marriage, Birth & Death Certificates	830-303-8863
Misdemeanor Civil & Criminal Actions, Bonds & DWI	830-303-8861
Probate	830-303-8867
Schertz Office	210-945-9708
Ext 236	

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 405 - VETERANS' SERVICE OFFICER								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 37,742	\$ 47,178	\$ 47,307	\$ 49,124	\$ 49,124	\$ 47,778	\$ 50,167
420.1022	Appointed Officials Auto Allowance	2,500	3,000	3,000	3,000	3,000	3,000	3,000
420.1610	Appointed Officials Longevity	285	345	405	465	465	465	525
430.1595	Employees Part-time Employees	-	-	-	-	-	-	15,000
450.2010	Social Security/Medicare	3,090	3,840	3,862	4,023	4,023	3,899	5,255
450.2020	Group Medical Insurance	5,042	6,900	6,900	7,500	7,500	2,573	7,500
450.2030	Retirement	3,850	4,855	5,004	5,396	5,396	5,245	7,323
450.2040	Worker's Compensation Insurance	104	127	102	106	106	103	138
Total: PS - Personnel Services		52,613	66,245	66,579	69,614	69,614	63,063	88,908
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,093	251	72	450	450	193	450
520.3110	Postage	310	342	435	650	650	230	650
520.3657	Controlled Assets	2,096	1,816	-	100	100	-	100
520.3900	Subscriptions & Publications	301	10	-	350	350	-	350
520.4200	Telephone	631	758	900	950	950	925	950
520.4260	Mileage Reimbursement	-	-	-	-	-	-	1,500
520.4350	Printing	88	66	-	200	200	41	200
520.4520	Repair Office & Misc Equipment	779	796	472	700	700	513	700
520.4635	Lease - Alarm System	-	-	-	-	-	-	-
520.4810	Membership Dues & Licenses	50	50	50	100	100	50	150
520.4812	Training & Conferences	218	758	1,531	1,900	1,900	-	4,000
Total: OP - Operations		5,567	4,847	3,460	5,400	5,400	1,953	9,050
DEPT Total: 405 - VETERANS' SERVICE OFFICER		\$ 58,180	\$ 71,092	\$ 70,040	\$ 75,014	\$ 75,014	\$ 65,016	\$ 97,958

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



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

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

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

NOTE: The following new position(s) were added this budget year:

Part-time Veterans' Service Officer

Contact Information:

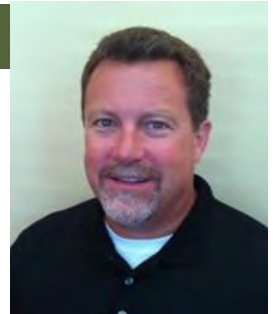
Bill MacAllister Veterans' Service Officer	
SEGUIN OFFICE Mondays and Wednesdays 211 W. Court Street Seguin, Texas 78155 830-303-8870	SCHERTZ OFFICE Tuesdays and Thursdays 1101 Elbel Road Schertz, Texas 78154 210-945-9708

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 406 - EMERGENCY MANAGEMENT								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 50,630	\$ 52,196	\$ 52,339	\$ 54,193	\$ 54,193	\$ 52,708	\$ 55,237
420.1022	Appointed Officials Auto Allowance	4,800	4,800	4,800	4,800	4,800	4,800	4,800
420.1610	Appointed Officials Longevity	230	290	350	410	410	410	470
430.1595	Employees Part-time Employees	12,481	15,016	12,162	15,000	15,000	13,857	15,000
450.2010	Social Security/Medicare	5,102	5,436	5,188	5,692	5,692	5,411	5,776
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,477	7,500
450.2030	Retirement	6,509	6,983	6,900	7,634	7,634	7,366	8,049
450.2040	Worker's Compensation Insurance	1,863	1,889	1,508	1,563	1,563	1,522	1,591
450.2060	Unemployment Insurance	-	-	-	-	-	-	-
Total: PS - Personnel Services		88,250	93,509	90,147	96,792	96,792	93,550	98,423
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	699	865	844	800	1,466	1,466	1,000
520.3110	Postage	195	142	36	200	200	21	200
520.3340	Miscellaneous	-	107	9	500	500	-	500
520.3657	Controlled Assets	199	-	1,600	700	34	-	700
520.3900	Subscriptions & Publications	48	-	53	150	150	-	150
520.4200	Telephone	4,017	4,630	3,233	1,500	1,500	671	1,200
520.4205	Cell Phone	1,380	1,380	1,380	3,680	3,480	1,604	2,500
520.4212	Wireless Internet Service	456	461	461	500	500	467	500
520.4350	Printing	-	-	-	100	300	280	100
520.4402	Electric Service - Siren System	4,571	4,629	4,492	4,900	4,900	4,177	4,900
520.4510	Repair Equip & Machinery	9,602	8,151	19,029	15,000	14,050	6,920	17,500
520.4520	Repair Office & Misc Equipment	-	-	-	100	1,050	1,008	100
520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	50
520.4810	Membership Dues & Licenses	385	185	355	400	400	400	400
520.4812	Training & Conferences	3,428	3,330	2,126	3,000	3,000	2,009	3,000
Total: OP - Operations		25,029	23,929	33,667	31,580	31,580	19,073	32,800
DEPT Total: 406 - EMERGENCY MANAGEMEN		\$ 113,279	\$ 117,437	\$ 123,814	\$ 128,372	\$ 128,372	\$ 112,623	\$ 131,223

OFFICIAL: DAN KINSEY, EMERGENCY MANAGEMENT COORDINATOR
APPOINTED: 12/07/2005



Disaster Management is a team effort. The Office of Emergency Management works closely with the Guadalupe County Commissioners Court, Sheriff's Office, area Fire Departments, Hospitals, Schools, and other city and regional entities to constantly refine and practice the elements of the county disaster plan. The goal at the Office of Emergency Management is to be proactive in mitigation and preparation so the county and its citizens are prepared before the next event occurs. Likewise, the Emergency Management Coordinator is here to assist local, state, and federal agencies with response and recovery during and after the event.

All areas of the nation are prone to some type of natural disaster. Guadalupe County, like all counties in this region, has a history of experiencing drought, tornados, thunderstorms, and hurricanes. In addition, some areas are particularly susceptible to flash flooding. While our biggest potential threat is a natural disaster, as the county continues to grow so does the possibility of a manmade hazardous event. While the timing and intensity of these events can never be exactly predicted there are many steps that can be taken to dramatically lessen the impact.

Contact Information:

Dan Kinsey
 Emergency Management
 Coordinator
 415 E. Donegan
 Seguin, Texas 78155
 830-303-8856
 Fax 830-401-0998
 dkinsey@co.guadalupe.tx.us

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 407 - EMT-STRAC PROGRAM SEE 899-907								
PS - Personnel Services								
430.1595	Employees Part-time Employees	\$ 11,206	\$ 10,801	\$ 10,288	\$ -	\$ -	\$ -	\$ -
450.2010	Social Security/Medicare	805	823	787	-	-	-	-
450.2030	Retirement	1,049	1,032	1,012	-	-	-	-
450.2040	Worker's Compensation Insurance	25	27	20	-	-	-	-
Total: PS - Personnel Services		13,084	12,683	12,107	-	-	-	-
OP - Operations								
520.4812	Training & Conferences	1,391	1,132	793	-	-	-	-
Total: OP - Operations		1,391	1,132	793	-	-	-	-
DEPT Total: 407 - EMT-STRAC PROGRAM SEI		\$ 14,474	\$ 13,815	\$ 12,900	\$ -	\$ -	\$ -	\$ -

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 409 - NON DEPARTMENTAL								
PS - Personnel Services								
450.2060	Unemployment Insurance	\$ 82,788	\$ 96,373	\$ 66,274	\$ 84,000	\$ 84,000	\$ 96,107	\$ 90,000
Total: PS - Personnel Services		82,788	96,373	66,274	84,000	84,000	96,107	90,000
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	-	3,830	-	-	-	-	-
520.3310	Copier / Computer Paper	29,994	34,028	28,731	35,000	35,000	34,326	35,000
520.3340	Miscellaneous	12,087	5,862	23,849	7,000	7,000	2,928	7,000
520.3657	Controlled Assets	227,893	20,037	-	-	-	-	-
520.4005	Legal Fees	13,810	31,225	18,264	35,000	35,000	12,595	35,000
520.4010	Outside Audit	41,393	58,218	47,285	55,000	55,000	42,871	55,000
520.4020	Architectural Services	26,000	39,500	55,139	50,000	38,960	9,750	50,000
520.4022	Engineering Services	3,480	-	25,000	-	-	-	-
520.4025	Appraisal District Support	339,356	380,731	369,352	416,684	405,060	404,655	420,401
520.4054	Employee Physicals/Medical Exams	2,236	2,071	2,597	2,000	2,000	2,033	3,000
520.4200	Telephone	105,853	110,269	141,383	140,000	140,000	114,702	140,000
520.4300	Advertising & Legal Notices	8,058	9,066	12,488	12,000	12,000	11,125	13,000
520.4350	Printing	1,288	1,380	2,583	2,000	2,000	1,273	2,000
520.4375	Redistricting Services	1,500	10,000	10,000	-	-	-	-
520.4400	Electric Service & Garbage	246,311	218,064	200,119	230,000	230,000	191,038	230,000
520.4410	Gas - Utilities	6,976	4,844	4,224	6,000	6,000	4,671	6,000
520.4420	Water - Utilities	28,105	22,940	22,380	25,000	25,000	22,568	25,000
520.4504	Repair Elevators	2,412	12,958	-	-	-	-	-
520.4806	Bail Bond Board Expenses	-	-	-	-	-	-	-
520.4810	Membership Dues & Licenses	16,513	19,653	20,804	25,000	25,000	20,170	25,000
520.4820	Insurance other than fleet	270,945	188,878	240,548	250,000	250,000	251,403	250,000
520.4932	GBRA Aquatic Vegetation Removal	-	-	-	-	-	-	17,500
520.4994	Flood Expenses	9,766	-	-	250,000	250,000	250,000	-
520.4995	Contingency Funds	-	-	-	269,509	-	-	-
Total: OP - Operations		1,393,976	1,173,553	1,224,745	1,810,193	1,518,020	1,376,108	1,313,901
DEPT Total: 409 - NON DEPARTMENTAL		\$ 1,476,764	\$ 1,269,927	\$ 1,291,019	\$ 1,894,193	\$ 1,602,020	\$ 1,472,216	\$ 1,403,901

NOTE: Included funding for possible interlocal agreement with Guadalupe Blanco River Authority to provide for an aquatic vegetation removal program (\$17,500).

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 426 - COUNTY COURT AT LAW								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 139,000	\$ 139,000	\$ 139,381	\$ 139,000	\$ 140,233	\$ 136,014	\$ 157,000
410.1610	Elected Officials Longevity	-	1,065	1,125	1,185	1,185	1,185	1,245
430.1030	Employees Salaried Exempt	-	55,861	56,014	57,894	57,894	56,308	58,938
430.1040	Employees Hourly Employees	45,165	46,654	46,509	48,630	48,630	47,139	49,674
430.1595	Employees Part-time Employees	-	-	19,772	27,000	27,000	26,350	-
430.1610	Employees Longevity	770	830	890	950	950	950	1,190
450.2010	Social Security/Medicare	11,395	16,017	17,511	18,942	19,036	18,147	17,744
450.2020	Group Medical Insurance	13,269	18,842	20,700	22,500	22,500	22,431	22,500
450.2030	Retirement	18,073	23,894	25,895	28,180	28,307	27,416	28,574
450.2040	Worker's Compensation Insurance	475	612	530	552	556	538	538
Total: PS - Personnel Services		228,147	302,776	328,325	344,833	346,291	336,478	337,403
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,646	2,691	1,695	2,000	2,028	2,027	3,000
520.3110	Postage	363	440	328	500	500	497	500
520.3657	Controlled Assets	2,961	850	-	500	500	500	500
520.3900	Subscriptions & Publications	245	103	94	125	125	-	125
520.4006	Court Appointed Attorney	1,345	625	500	2,000	2,000	950	2,000
520.4007	Court Reporter	16,928	-	-	-	519	519	1,000
520.4014	Drug Court Atty Team Meetings	4,600	8,200	7,975	7,000	7,000	6,200	7,000
520.4015	Witness / Trial Expenses	240	-	-	100	100	-	100
520.4200	Telephone	1,003	986	1,037	1,000	1,045	1,039	1,100
520.4260	Mileage Reimbursement	312	193	317	500	500	216	500
520.4350	Printing	-	195	-	200	56	35	300
520.4522	Copier Maintenance Agreements	519	431	392	750	750	422	800
520.4800	Bond Premium / Issue Costs	50	50	50	50	121	121	150
520.4810	Membership Dues & Licenses	335	295	270	300	300	300	300
520.4812	Training & Conferences	2,496	3,281	1,058	2,000	1,481	873	2,000
520.4813	Probate Continuing Education	-	850	-	1,000	1,000	-	1,000
520.4853	Petit Jurors	370	750	360	1,000	1,000	-	1,000
520.4857	Visiting Judges	-	-	-	-	-	-	-
520.4984	3rd Administrative Jud Dist fee	1,363	1,390	1,768	1,768	1,768	1,768	1,768
Total: OP - Operations		34,776	21,330	15,843	20,793	20,793	15,467	23,143
DEPT Total: 426 - COUNTY COURT AT LAW		\$ 262,923	\$ 324,106	\$ 344,168	\$ 365,626	\$ 367,084	\$ 351,944	\$ 360,546

OFFICIAL: LINDA Z. JONES, JUDGE, COUNTY COURT-AT-LAW
ELECTED: 01/01/1995

NOTE: This Budget reduced one (1) position:

Part-time (-1)

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 427 - COUNTY COURT AT LAW NO. 2								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 139,000	\$ 139,000	\$ 139,381	\$ 139,000	\$ 140,233	\$ 136,014	\$ 157,000
410.1610	Elected Officials Longevity	1,125	1,185	1,245	1,305	1,305	1,305	1,365
430.1030	Employees Salaried Exempt	54,295	55,861	56,014	57,894	57,894	56,308	58,938
430.1040	Employees Hourly Employees	45,117	46,688	46,509	48,630	48,630	46,580	49,674
430.1595	Employees Part-time Employees	-	-	1,206	-	-	-	-
430.1610	Employees Longevity	785	1,025	1,145	1,265	1,265	1,265	1,385
450.2010	Social Security/Medicare	15,289	15,987	16,119	16,902	16,996	15,968	17,760
450.2020	Group Medical Insurance	19,904	20,700	20,700	22,500	22,500	22,431	22,500
450.2030	Retirement	22,967	23,382	24,104	25,454	25,581	24,715	28,607
450.2040	Worker's Compensation Insurance	616	613	493	498	502	485	539
Total: PS - Personnel Services		299,097	304,441	306,915	313,448	314,906	305,071	337,768
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,132	857	819	1,000	894	787	1,000
520.3110	Postage	660	986	675	1,000	1,000	993	1,000
520.3657	Controlled Assets	2,835	550	-	100	-	-	100
520.3900	Subscriptions & Publications	3,954	2,849	5,296	3,000	3,000	435	3,000
520.4006	Court Appointed Attorney	163,252	167,445	165,630	185,000	185,000	178,375	185,000
520.4007	Court Reporter	105	259	4,570	500	500	-	500
520.4015	Witness / Trial Expenses	4,015	7,633	6,072	7,000	10,000	9,857	11,500
520.4200	Telephone	1,023	974	1,016	1,000	1,018	1,012	1,050
520.4350	Printing	1,849	1,481	728	2,000	2,188	2,187	2,000
520.4522	Copier Maintenance Agreements	-	364	396	450	450	426	475
520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	50
520.4810	Membership Dues & Licenses	470	635	639	700	700	385	700
520.4812	Training & Conferences	1,278	349	1,428	1,800	1,800	1,160	1,800
520.4853	Petit Jurors	11,650	13,440	7,630	13,000	10,000	6,790	13,000
520.4857	Visiting Judges	821	2,547	2,570	1,000	1,000	861	1,000
520.4984	3rd Administrative Jud Dist fee	1,363	1,390	1,768	1,768	1,768	1,768	1,768
Total: OP - Operations		194,457	201,808	199,287	219,368	219,368	205,087	223,943
DEPT Total: 427 - COUNTY COURT AT LAW N		\$ 493,554	\$ 506,249	\$ 506,202	\$ 532,816	\$ 534,274	\$ 510,158	\$ 561,711

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 435 - COMBINED DISTRICT COURT								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
430.1595	Employees Part-time Employees	-	-	-	-	-	-	20,000
450.2010	Social Security/Medicare	-	-	-	-	-	-	1,805
450.2020	Group Medical Insurance	-	-	-	-	-	-	-
450.2030	Retirement	-	-	-	-	-	-	2,516
450.2040	Worker's Compensation Insurance	-	-	-	-	-	-	47
Total: PS - Personnel Services		-	-	-	-	-	-	27,968
OP - Operations								
520.3657	Controlled Assets	-	-	-	100	1,043	1,043	100
520.4003	Criminal Defense Capital Murder	40,026	-	33,970	10,000	10,325	15,325	30,000
520.4004	Reg Public Defense-Capital Cases	-	-	-	30,000	30,000	-	-
520.4006	Court Appointed Attorney	328,097	358,019	309,519	350,000	350,000	365,102	400,000
520.4007	Court Reporter	400	2,138	1,573	2,000	7,000	6,125	5,000
520.4008	Juv Court Appointed Attorney	44,805	47,645	40,095	55,000	55,000	40,790	55,000
520.4009	CPS Court Expenses	74,970	124,928	155,214	150,000	150,000	141,898	160,000
520.4015	Witness / Trial Expenses	43,562	50,230	40,707	55,000	48,732	39,812	55,000
520.4200	Telephone	641	682	794	850	850	896	1,000
520.4520	Repair Office & Misc Equipment	590	540	495	700	700	567	700
520.4850	Juror Meals & Expenses	1,353	637	405	1,000	1,000	723	1,000
520.4851	Grand Jurors	4,730	4,515	4,200	5,500	5,500	3,960	5,500
520.4853	Petit Jurors	29,840	40,030	25,030	30,000	30,000	28,220	35,000
520.4857	Visiting Judges	1,075	1,735	2,082	4,000	4,000	1,279	4,000
520.4983	Statement of Facts	-	-	-	-	-	-	-
Total: OP - Operations		570,089	631,099	614,083	694,150	694,150	645,741	752,300
DEPT Total: 435 - COMBINED DISTRICT COUF		\$ 570,089	\$ 631,099	\$ 614,083	\$ 694,150	\$ 694,150	\$ 645,741	\$ 780,268

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

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

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

NOTE: This Budget includes one (1) additional position:

Part-time Magistrate (1)

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 436 - 25TH JUDICIAL DISTRICT								
PS - Personnel Services								
430.1030	Employees Salaried Exempt	\$ 66,150	\$ 72,765	\$ 80,261	\$ 84,043	\$ 84,043	\$ 81,741	\$ 85,086
430.1040	Employees Hourly Employees	45,122	46,688	46,509	48,630	48,630	46,580	49,674
430.1610	Employees Longevity	665	725	785	845	845	845	905
450.2010	Social Security/Medicare	8,166	8,734	9,259	10,214	10,214	9,385	10,378
450.2020	Group Medical Insurance	13,269	13,800	13,800	15,000	15,000	14,954	15,000
450.2030	Retirement	10,798	11,481	12,574	13,699	13,699	13,222	14,462
450.2040	Worker's Compensation Insurance	288	303	256	268	268	260	272
Total: PS - Personnel Services		144,458	154,495	163,443	172,699	172,699	166,986	175,777
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	648	753	263	2,000	1,524	1,160	1,800
520.3110	Postage	305	395	102	500	650	574	1,000
520.3340	Miscellaneous	-	-	-	200	307	307	300
520.3657	Controlled Assets	902	-	-	100	27	-	100
520.3900	Subscriptions & Publications	289	302	324	240	324	297	324
520.4200	Telephone	648	725	820	850	950	912	1,600
520.4350	Printing	151	204	-	500	500	176	500
520.4520	Repair Office & Misc Equipment	-	-	45	175	175	-	175
520.4800	Bond Premium / Issue Costs	101	-	-	100	100	-	100
520.4810	Membership Dues & Licenses	340	265	-	350	350	265	350
520.4812	Training & Conferences	55	1,849	1,760	3,000	3,108	3,108	3,500
520.4980	Court Reporter Expenses	5,872	4,945	4,765	6,000	6,000	2,163	4,000
520.4984	3rd Administrative Jud Dist fee	1,363	1,390	1,768	1,768	1,768	1,768	1,768
Total: OP - Operations		10,673	10,830	9,847	15,783	15,783	10,730	15,517
DEPT Total: 436 - 25TH JUDICIAL DISTRICT		\$ 155,131	\$ 165,324	\$ 173,290	\$ 188,482	\$ 188,482	\$ 177,716	\$ 191,294

OFFICIAL: WILLIAM D. OLD, III, JUDGE, 25th JUDICIAL DISTRICT
ELECTED: 01/01/2013

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

NOTE:

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 437 - 274TH JUDICIAL DISTRICT COURT								
PS - Personnel Services								
430.1030	Employees Salaried Exempt	\$ 33,544	\$ 35,110	\$ 35,206	\$ 36,935	\$ 36,935	\$ 35,923	\$ 37,979
430.1040	Employees Hourly Employees	45,197	46,542	46,903	48,630	48,630	46,580	49,674
430.1610	Employees Longevity	-	-	-	-	-	-	-
450.2010	Social Security/Medicare	5,603	5,718	5,619	6,546	6,546	5,464	6,705
450.2020	Group Medical Insurance	12,738	13,800	13,800	15,000	15,000	14,954	15,000
450.2030	Retirement	7,598	7,811	8,105	8,779	8,779	8,448	9,344
450.2040	Worker's Compensation Insurance	203	206	165	172	172	166	176
Total: PS - Personnel Services		104,883	109,186	109,798	116,062	116,062	111,535	118,878
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	373	474	236	750	675	166	750
520.3110	Postage	341	283	175	500	1,000	104	500
520.3657	Controlled Assets	-	-	-	-	-	-	100
520.3900	Subscriptions & Publications	-	-	-	400	400	75	400
520.4200	Telephone	622	685	794	850	895	892	1,000
520.4260	Mileage Reimbursement	-	-	-	100	500	-	500
520.4350	Printing	142	574	1,485	700	700	-	700
520.4520	Repair Office & Misc Equipment	-	-	-	50	50	-	50
520.4800	Bond Premium / Issue Costs	71	-	-	50	50	-	50
520.4810	Membership Dues & Licenses	365	295	400	400	430	430	400
520.4812	Training & Conferences	215	1,983	1,031	3,000	2,600	1,056	3,800
520.4980	Court Reporter Expenses	780	961	277	1,000	1,000	-	1,000
520.4984	3rd Administrative Jud Dist fee	1,363	1,390	1,768	1,768	1,768	1,768	1,768
Total: OP - Operations		4,272	6,645	6,166	9,568	10,068	4,491	11,018
DEPT Total: 437 - 274TH JUDICIAL DISTRICT (\$ 109,155	\$ 115,831	\$ 115,964	\$ 125,630	\$ 126,130	\$ 116,026	\$ 129,896

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

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT								
PS - Personnel Services								
430.1030	Employees Salaried Exempt	\$ 73,081	\$ 74,647	\$ 74,852	\$ 76,870	\$ 76,870	\$ 74,763	\$ 84,556
430.1040	Employees Hourly Employees	45,122	46,688	50,211	48,630	48,630	46,580	49,674
430.1610	Employees Longevity	615	675	735	795	795	225	285
450.2010	Social Security/Medicare	8,755	8,951	9,077	9,662	9,662	8,688	10,290
450.2020	Group Medical Insurance	13,269	13,800	13,781	15,000	15,000	14,954	15,000
450.2030	Retirement	11,461	11,633	12,257	12,958	12,958	12,446	14,339
450.2040	Worker's Compensation Insurance	306	307	249	254	254	244	270
Total: PS - Personnel Services		152,609	156,701	161,162	164,169	164,169	157,899	174,414
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	451	748	844	950	991	991	1,025
520.3110	Postage	-	-	-	100	100	-	100
520.3657	Controlled Assets	-	-	-	100	36	-	100
520.3900	Subscriptions & Publications	660	508	883	1,100	1,100	792	1,100
520.4200	Telephone	991	962	992	1,100	1,100	832	1,100
520.4350	Printing	-	151	300	350	373	344	375
520.4520	Repair Office & Misc Equipment	-	-	-	200	200	-	200
520.4600	Rent Office Space	6,120	6,120	6,120	1,625	1,625	510	-
520.4800	Bond Premium / Issue Costs	-	-	-	71	71	-	71
520.4810	Membership Dues & Licenses	365	465	365	485	485	450	485
520.4812	Training & Conferences	1,183	130	-	2,500	2,500	265	2,500
520.4980	Court Reporter Expenses	4,840	5,038	5,225	5,700	5,700	2,913	3,000
520.4984	3rd Administrative Jud Dist fee	1,363	1,390	1,768	1,768	1,768	1,768	1,768
Total: OP - Operations		15,973	15,512	16,496	16,049	16,049	8,864	11,824
DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT		\$ 168,582	\$ 172,213	\$ 177,658	\$ 180,218	\$ 180,218	\$ 166,763	\$ 186,238

OFFICIAL: W.C. KIRKENDALL, JUDGE, 2nd 25th JUDICIAL DISTRICT
ELECTED: 01/01/2005

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

NOTE:

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 440 - DISTRICT ATTORNEY SUPPORT								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
450.2010	Social Security/Medicare	367	367	367	367	367	367	367
450.2030	Retirement	450	462	474	492	492	491	512
450.2040	Worker's Compensation Insurance	1	-	-	-	-	-	-
Total: PS - Personnel Services		5,618	5,629	5,641	5,659	5,659	5,659	5,679
OP - Operations								
520.4015	Witness / Trial Expenses	14,921	12,681	9,516	20,000	20,000	(5,276)	10,000
520.4600	Rent Office Space	38,400	44,400	46,029	11,643	11,643	11,643	-
520.4865	District Attorney Support	649,399	807,581	842,580	889,652	889,152	889,152	1,046,355
Total: OP - Operations		702,720	864,661	898,125	921,295	920,795	895,519	1,056,355
DEPT Total: 440 - DISTRICT ATTORNEY SUPP		\$ 708,338	\$ 870,291	\$ 903,766	\$ 926,954	\$ 926,454	\$ 901,178	\$ 1,062,034

OFFICIAL: HEATHER MCMINN, DISTRICT ATTORNEY, 25th JUDICIAL DISTRICT
ELECTED: 01/01/2009



As of September 1, 2013, the 25th Judicial District Attorney is a single county district serving Guadalupe County.

The District Attorney represents the state in felony cases and prosecutes criminal offenses (felonies) that are committed in this county. A felony means any offense that is punishable by a sentence of death or confinement in prison or state jail. Such offenses include murder, robbery, sexual assault, burglary and major drug and theft offenses. [Misdemeanor offenses are prosecuted by the County Attorney].

Contact Information:

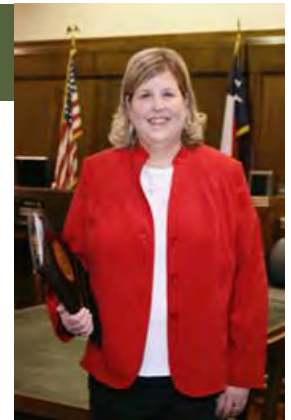
Heather McMimm
District Attorney
County Courthouse
101 E. Court
Seguin, Texas 78155
830-303-1922

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 450 - DISTRICT CLERK								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 66,944	\$ 68,510	\$ 68,698	\$ 70,670	\$ 70,670	\$ 68,734	\$ 71,714
410.1610	Elected Officials Longevity	1,075	1,135	1,195	1,255	1,255	1,255	1,315
430.1040	Employees Hourly Employees	363,122	372,383	375,946	409,185	409,185	390,774	421,713
430.1595	Employees Part-time Employees	-	-	13,097	34,000	34,000	29,569	34,000
430.1610	Employees Longevity	2,390	3,135	3,015	3,195	3,195	2,950	3,540
450.2010	Social Security/Medicare	30,900	32,345	33,647	39,650	39,650	35,375	40,720
450.2020	Group Medical Insurance	81,737	82,143	89,700	97,500	97,500	85,396	105,000
450.2030	Retirement	40,753	42,857	45,622	53,178	53,178	50,514	56,741
450.2040	Worker's Compensation Insurance	1,122	1,122	928	1,041	1,041	991	1,069
Total: PS - Personnel Services		588,043	603,630	631,847	709,674	709,674	665,557	735,812
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	6,762	6,628	10,596	9,000	9,478	8,857	10,000
520.3110	Postage	14,883	8,001	15,453	17,500	17,488	12,603	16,000
520.3657	Controlled Assets	1,011	756	-	1,200	1,212	700	3,000
520.3900	Subscriptions & Publications	1,059	386	340	1,000	1,000	123	1,000
520.4200	Telephone	1,091	1,321	1,385	1,600	1,600	1,485	1,600
520.4260	Mileage Reimbursement	836	262	630	1,000	1,000	118	500
520.4350	Printing	4,245	6,973	4,216	6,000	5,457	3,515	6,000
520.4520	Repair Office & Misc Equipment	706	-	-	800	800	302	800
520.4522	Copier Maintenance Agreements	2,210	605	824	800	865	865	1,100
520.4621	Lease - Copier	6,568	6,387	5,171	6,700	6,700	5,739	6,700
520.4622	Lease - Postage Machine	-	2,253	2,197	2,197	2,197	2,197	2,600
520.4800	Bond Premium / Issue Costs	-	-	-	-	-	-	-
520.4810	Membership Dues & Licenses	145	160	160	175	175	160	175
520.4812	Training & Conferences	5,272	6,315	5,041	7,000	7,000	5,409	6,500
Total: OP - Operations		44,789	40,047	46,013	54,972	54,972	42,073	55,975
DEPT Total: 450 - DISTRICT CLERK		\$ 632,832	\$ 643,677	\$ 677,860	\$ 764,646	\$ 764,646	\$ 707,631	\$ 791,787

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



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

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

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

Debi Crow	
District Clerk	
101 E. Court Street	
Suite 308	
Seguin, Texas 78155	
Child Support	830-303-8873
Court Collections	830-303-8875
Felony	830-303-8877
Jury	830-303-8879

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 52,044	\$ 53,610	\$ 53,757	\$ 55,621	\$ 55,621	\$ 54,097	\$ 56,665
410.1012	Elected Officials Auto Allowance	6,000	6,000	6,000	6,000	6,000	6,000	6,000
410.1610	Elected Officials Longevity	645	705	765	825	825	825	885
430.1040	Employees Hourly Employees	153,446	165,740	165,166	174,850	174,850	161,802	180,070
430.1595	Employees Part-time Employees	-	-	-	-	-	-	-
430.1610	Employees Longevity	2,205	2,190	2,430	2,670	2,670	2,670	3,115
450.2010	Social Security/Medicare	15,408	16,542	16,503	18,357	18,357	16,318	18,875
450.2020	Group Medical Insurance	36,888	41,399	41,399	45,000	45,000	43,481	45,000
450.2030	Retirement	20,152	21,980	22,516	24,620	24,620	23,070	26,302
450.2040	Worker's Compensation Insurance	555	575	458	482	482	453	496
Total: PS - Personnel Services		287,342	308,741	308,995	328,425	328,425	308,715	337,408
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	5,701	5,188	4,512	5,000	4,707	4,696	4,600
520.3110	Postage	4,656	711	5,000	5,000	5,000	5,000	5,000
520.3347	Drug Testing Kits/Supplies	-	480	960	1,500	1,500	480	1,500
520.3657	Controlled Assets	-	1,170	774	100	626	626	-
520.3900	Subscriptions & Publications	72	80	36	300	300	84	300
520.4200	Telephone	5,555	4,874	4,947	6,000	6,000	5,099	6,000
520.4205	Cell Phone	1,288	1,323	325	-	-	-	-
520.4260	Mileage Reimbursement	784	739	973	800	354	182	500
520.4350	Printing	624	111	892	650	650	504	500
520.4400	Electric Service & Garbage	6,453	5,558	4,900	6,000	6,000	4,560	6,000
520.4420	Water - Utilities	413	502	520	500	500	522	500
520.4520	Repair Office & Misc Equipment	55	307	259	200	200	45	500
520.4522	Copier Maintenance Agreements	559	540	689	900	900	673	1,000
520.4622	Lease - Postage Machine	927	1,249	1,289	1,400	1,400	1,289	1,400
520.4800	Bond Premium / Issue Costs	142	320	-	-	213	213	150
520.4810	Membership Dues & Licenses	-	135	75	150	150	135	150
520.4812	Training & Conferences	1,823	2,210	2,336	4,000	4,000	2,881	4,000
520.4853	Petit Jurors	3,245	1,450	2,050	3,000	3,000	1,870	3,000
Total: OP - Operations		32,299	26,948	30,537	35,500	35,500	28,860	35,100
DEPT Total: 451 - JUSTICE OF THE PEACE, P		\$ 319,641	\$ 335,689	\$ 339,532	\$ 363,925	\$ 363,925	\$ 337,575	\$ 372,508

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



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

Contact Information:

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 46,562	\$ 48,128	\$ 48,260	\$ 50,084	\$ 50,084	\$ 48,712	\$ 51,128
410.1012	Elected Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
410.1610	Elected Officials Longevity	965	1,025	-	-	-	-	-
430.1040	Employees Hourly Employees	68,678	71,751	71,501	75,461	75,461	72,281	77,549
430.1595	Employees Part-time Employees	-	-	-	-	-	-	-
430.1610	Employees Longevity	1,095	1,215	1,335	1,455	1,455	1,455	1,575
450.2010	Social Security/Medicare	8,768	9,075	9,033	10,022	10,022	9,151	10,270
450.2020	Group Medical Insurance	19,904	20,700	20,700	22,500	22,500	22,431	22,500
450.2030	Retirement	11,607	12,141	12,345	13,441	13,441	12,943	14,311
450.2040	Worker's Compensation Insurance	313	318	251	263	263	254	270
Total: PS - Personnel Services		161,891	168,353	167,425	177,226	177,226	171,226	181,603
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	975	1,686	2,676	2,000	2,721	2,721	6,700
520.3110	Postage	600	552	849	850	822	822	1,000
520.3347	Drug Testing Kits/Supplies	-	-	-	500	180	179	500
520.3657	Controlled Assets	-	-	-	100	150	150	100
520.3900	Subscriptions & Publications	-	361	-	300	-	-	-
520.4200	Telephone	1,272	1,291	1,525	1,550	2,453	2,442	2,500
520.4260	Mileage Reimbursement	680	444	649	600	592	532	650
520.4350	Printing	153	267	355	500	350	349	500
520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	-
520.4522	Copier Maintenance Agreements	756	840	-	-	-	-	-
520.4625	Pager Rental	-	-	-	-	-	-	-
520.4800	Bond Premium / Issue Costs	121	178	-	75	-	-	75
520.4810	Membership Dues & Licenses	-	-	-	100	-	-	100
520.4812	Training & Conferences	2,132	2,668	1,037	2,500	1,727	1,726	2,500
520.4853	Petit Jurors	520	990	230	500	580	580	500
Total: OP - Operations		7,208	9,278	7,321	9,575	9,575	9,501	15,125
DEPT Total: 452 - JUSTICE OF THE PEACE, P		\$ 169,099	\$ 177,631	\$ 174,746	\$ 186,801	\$ 186,801	\$ 180,728	\$ 196,728

**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
2611 N. Guadalupe
Seguin, Texas 78155
Phone: (830) 379-2214
Fax: (830) 379-3657
Hours: 8am to 5pm

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 46,562	\$ 48,128	\$ 48,260	\$ 50,084	\$ 50,084	\$ 48,712	\$ 51,128
410.1012	Elected Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
410.1610	Elected Officials Longevity	405	465	525	585	585	585	645
430.1040	Employees Hourly Employees	68,643	71,782	71,491	75,461	73,761	70,343	77,549
430.1595	Employees Part-time Employees	-	-	-	-	-	-	-
430.1610	Employees Longevity	910	1,030	1,150	1,270	1,270	1,270	465
450.2010	Social Security/Medicare	8,208	8,501	8,511	10,052	10,052	8,553	10,235
450.2020	Group Medical Insurance	19,904	20,700	20,700	22,500	22,500	22,080	22,500
450.2030	Retirement	11,535	12,073	12,377	13,482	13,482	12,783	14,262
450.2040	Worker's Compensation Insurance	311	316	252	264	264	251	269
Total: PS - Personnel Services		160,476	166,995	167,266	177,698	175,998	168,577	181,053
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,744	1,544	1,309	800	1,236	1,235	800
520.3110	Postage	1,056	1,100	1,080	800	882	800	800
520.3657	Controlled Assets	-	2,246	-	100	1,064	-	100
520.3900	Subscriptions & Publications	43	-	219	100	-	-	100
520.4200	Telephone	632	699	861	800	1,000	958	800
520.4260	Mileage Reimbursement	316	220	350	350	370	297	350
520.4350	Printing	487	725	875	800	788	787	800
520.4520	Repair Office & Misc Equipment	1,008	1,109	1,220	1,400	1,342	1,342	1,400
520.4800	Bond Premium / Issue Costs	50	121	121	50	50	50	50
520.4812	Training & Conferences	364	100	403	1,000	2,168	2,006	2,500
520.4853	Petit Jurors	650	360	590	700	-	-	700
Total: OP - Operations		6,350	8,224	7,028	6,900	8,900	7,475	8,400
DEPT Total: 453 - JUSTICE OF THE PEACE, P		\$ 166,826	\$ 175,219	\$ 174,294	\$ 184,598	\$ 184,898	\$ 176,052	\$ 189,453

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

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



Contact Information:

Roy Richard, Jr.
 Justice of the Peace
 Precinct 3
 1101 Elbel Road, Suite 6
 Schertz, Texas 78154
 Phone: 210-945-6685
 Fax: 210-945-8544

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 50,044	\$ 51,610	\$ 51,751	\$ 53,601	\$ 53,601	\$ 52,132	\$ 54,645
410.1012	Elected Officials Auto Allowance	5,500	5,500	5,500	5,500	5,500	5,500	5,500
410.1610	Elected Officials Longevity	1,695	1,755	1,075	1,135	1,135	1,135	1,195
430.1040	Employees Hourly Employees	73,791	76,609	76,315	106,384	106,384	97,033	109,516
430.1595	Employees Part-time Employees	22,178	24,532	23,875	16,025	16,025	15,287	16,025
430.1610	Employees Longevity	2,135	2,255	2,375	2,495	2,495	2,495	2,615
450.2010	Social Security/Medicare	11,441	11,801	11,862	14,593	14,593	12,625	14,496
450.2020	Group Medical Insurance	19,904	20,434	20,700	33,750	33,750	26,758	30,000
450.2030	Retirement	14,883	15,479	15,877	19,572	19,572	17,777	20,200
450.2040	Worker's Compensation Insurance	401	403	323	383	383	349	381
Total: PS - Personnel Services		201,971	210,378	209,653	253,438	253,438	231,090	254,573
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,498	4,238	3,430	1,500	2,903	2,856	1,500
520.3110	Postage	2,988	2,164	2,995	3,000	2,238	2,238	3,000
520.3657	Controlled Assets	-	-	2,923	100	-	-	100
520.3900	Subscriptions & Publications	61	477	36	500	436	370	500
520.4200	Telephone	2,440	2,672	3,059	3,000	3,537	3,493	3,000
520.4205	Cell Phone	523	699	700	700	700	642	700
520.4260	Mileage Reimbursement	-	-	-	100	116	116	100
520.4350	Printing	188	208	558	500	475	475	500
520.4400	Electric Service & Garbage	5,513	5,122	4,397	6,000	4,438	3,798	6,000
520.4420	Water - Utilities	514	438	493	700	553	497	700
520.4520	Repair Office & Misc Equipment	-	-	317	200	-	-	200
520.4522	Copier Maintenance Agreements	540	540	600	600	600	594	600
520.4800	Bond Premium / Issue Costs	50	249	71	75	142	142	75
520.4810	Membership Dues & Licenses	-	135	135	150	135	135	150
520.4812	Training & Conferences	212	2,279	2,219	2,000	3,812	3,812	3,500
520.4853	Petit Jurors	500	150	540	1,000	40	40	1,000
Total: OP - Operations		15,028	19,370	22,473	20,125	20,125	19,207	21,625
DEPT Total: 454 - JUSTICE OF THE PEACE, P		\$ 216,998	\$ 229,748	\$ 232,126	\$ 273,563	\$ 273,563	\$ 250,297	\$ 276,198

**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
Fax: (830) 372-8924

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 475 - COUNTY ATTORNEY								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 67,021	\$ 68,587	\$ 68,775	\$ 70,747	\$ 74,727	\$ 66,096	\$ 71,791
410.1011	Elected Officials State Salary Supple	21,118	20,833	20,890	20,833	20,833	22,915	68,209
410.1610	Elected Officials Longevity	525	585	645	705	705	705	-
430.1030	Employees Salaried Exempt	330,368	335,730	333,591	284,296	343,921	324,120	369,013
430.1040	Employees Hourly Employees	321,269	336,472	341,082	355,683	355,683	342,912	364,105
430.1595	Employees Part-time Employees	-	8,575	3,952	41,000	6,000	195	6,000
430.1610	Employees Longevity	6,295	7,545	9,080	6,915	16,160	16,160	21,625
440.1625	Other Pay Uniform/Clothing/Boot Allc	-	-	-	900	900	900	-
450.2010	Social Security/Medicare	54,967	57,502	57,275	59,753	62,644	58,080	68,907
450.2020	Group Medical Insurance	89,698	94,741	96,599	97,500	103,125	95,757	105,000
450.2030	Retirement	71,717	73,757	76,406	80,139	84,039	79,482	96,019
450.2040	Worker's Compensation Insurance	4,849	4,898	3,897	3,963	4,026	3,931	4,260
Total: PS - Personnel Services		967,828	1,009,224	1,012,192	1,022,434	1,072,763	1,011,253	1,174,929
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	7,884	8,424	6,999	9,000	8,838	8,277	8,000
520.3110	Postage	1,528	2,007	2,864	3,000	3,012	3,012	3,200
520.3300	Fuel	2,643	3,075	3,501	4,000	4,000	2,707	3,500
520.3657	Controlled Assets	5,006	4,413	7,636	1,800	976	110	2,000
520.3857	Law Books/CD's	4,608	2,482	3,260	4,000	4,000	3,359	3,800
520.4015	Witness / Trial Expenses	1,182	382	2,553	1,800	2,624	2,624	2,500
520.4200	Telephone	6,494	7,069	6,712	7,000	7,150	7,105	7,000
520.4260	Mileage Reimbursement	1,378	1,365	886	1,300	1,300	715	1,300
520.4350	Printing	854	1,264	1,178	2,500	2,500	1,647	1,250
520.4520	Repair Office & Misc Equipment	2,374	1,447	1,840	1,300	1,300	603	1,200
520.4540	Vehicle Repair & Maintenance	431	1,797	286	1,500	1,500	523	1,200
520.4622	Lease - Postage Machine	2,688	2,688	2,639	2,700	2,700	1,896	2,700
520.4800	Bond Premium / Issue Costs	263	121	50	250	250	249	320
520.4810	Membership Dues & Licenses	2,077	1,779	1,956	2,500	2,500	1,500	2,400
520.4812	Training & Conferences	14,171	13,251	10,457	10,000	10,000	7,093	10,000
520.4825	Insurance - Fleet	643	340	221	500	500	175	275
Total: OP - Operations		54,225	51,903	53,039	53,150	53,150	41,595	50,645
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equ	2,990	-	-	-	-	-	-
Total: CAP - Capital Outlay		2,990	-	-	-	-	-	-
DEPT Total: 475 - COUNTY ATTORNEY		\$ 1,025,042	\$ 1,061,127	\$ 1,065,231	\$ 1,075,584	\$ 1,125,913	\$ 1,052,847	\$ 1,225,574

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

The County Attorney represent the state in 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 entities.

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 placement reviews, prosecution in the Justice of the Peace Courts, bond forfeitures, and special prosecutor assistance to the District Attorney's office as needed.



Contact Information:

David Willborn
 County Attorney
 211 West Court Street, Suite 362
 Seguin, Texas 78155
 830-303-6130

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 490 - ELECTION ADMINISTRATION								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 61,248	\$ 62,814	\$ 62,986	\$ 64,917	\$ 64,917	\$ 63,138	\$ 65,960
420.1022	Appointed Officials Auto Allowance	3,158	3,158	3,158	3,158	3,158	3,158	3,159
420.1610	Appointed Officials Longevity	180	240	300	360	360	360	420
430.1040	Employees Hourly Employees	176,914	197,480	198,034	209,490	209,490	193,659	215,754
430.1315	Employees Election Early Voting Cle	23,347	18,788	24,153	30,000	30,000	24,899	30,000
430.1595	Employees Part-time Employees	586	1,588	3,716	7,500	7,500	4,826	7,500
430.1598	Employees Temporary Employees	2,301	661	83	2,500	2,500	495	2,500
430.1610	Employees Longevity	715	1,015	1,195	1,765	1,765	1,210	1,575
440.1600	Other Pay Overtime	7,588	9,672	12,547	8,000	8,000	11,524	8,000
450.2010	Social Security/Medicare	18,869	22,733	21,450	25,068	25,068	22,561	25,617
450.2020	Group Medical Insurance	44,584	41,420	48,300	52,500	52,500	35,654	52,500
450.2030	Retirement	23,298	26,039	27,061	30,286	30,286	27,596	32,232
450.2040	Worker's Compensation Insurance	739	871	724	658	658	712	673
Total: PS - Personnel Services		363,527	386,478	403,708	436,202	436,202	389,792	445,890
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	12,567	2,146	8,507	5,000	5,000	3,607	10,000
520.3110	Postage	30,811	11,865	28,381	15,000	19,280	19,279	35,000
520.3657	Controlled Assets	2,973	426	-	1,000	660	366	1,000
520.3900	Subscriptions & Publications	207	510	72	500	500	294	500
520.4200	Telephone	3,727	3,594	3,159	4,000	4,000	3,250	4,000
520.4205	Cell Phone	414	549	-	750	750	-	750
520.4212	Wireless Internet Service	2,337	2,659	443	10,000	8,109	6,403	10,000
520.4260	Mileage Reimbursement	176	11	65	600	600	23	600
520.4350	Printing	3,221	873	4,351	3,000	560	560	3,000
520.4400	Electric Service & Garbage	5,143	5,197	4,745	6,000	6,000	3,750	6,000
520.4420	Water - Utilities	890	949	1,001	1,200	1,200	914	1,200
520.4520	Repair Office & Misc Equipment	1,252	2,182	4,601	1,700	3,591	3,590	4,500
520.4523	Software Maintenance	1,800	-	-	5,000	5,000	800	5,000
520.4635	Lease - Alarm System	25	25	378	375	375	328	375
520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	50
520.4810	Membership Dues & Licenses	140	575	340	600	940	600	600
520.4812	Training & Conferences	3,591	7,199	2,820	6,500	6,500	4,431	6,500
535.4350	Election Expenses Printing	-	-	-	-	-	-	2,000
535.4840	Election Expenses Miscellaneous Elk	3,077	4,166	17,832	5,000	5,000	2,986	7,500
535.4844	Election Expenses Election Judges &	8,155	16,995	7,920	30,000	22,618	20,442	8,000
535.4845	Election Expenses Election Ballots	7,190	3,595	(2,618)	500	4,091	506	2,500
535.4846	Election Expenses Election Supplies	14,476	12,991	(2,751)	15,000	17,276	17,455	13,000
535.4847	Election Expenses Election Equipme	-	-	-	1,000	675	-	1,000
535.4849	Election Expenses Truck Rental	-	-	-	1,000	1,000	-	1,000
536.4812	Chapter 19 Expenses Chapter 19 Exj	-	-	3,236	-	-	3,798	-
Total: OP - Operations		102,223	76,557	82,532	113,775	113,775	93,432	124,075
DEPT Total: 490 - ELECTION ADMINISTRATIO		\$ 465,751	\$ 463,035	\$ 486,240	\$ 549,977	\$ 549,977	\$ 483,224	\$ 569,965

OFFICIAL: SUE BASHAM, ELECTIONS ADMINISTRATOR
 APPOINTED: 10/16/2006

Contact Information:

Sue Basham	
Elections Administrator	
MAIN OFFICE: 215 S. Milam Seguin, TX 78155 830-303-6363 - Office 830-303-6373 - Fax	ANNEX: 1101 Elbel Road, Suite 7 Schertz, TX 78154 210-945-4199 - Office 210-659-1225 - Fax

The Elections Administration Office provides voter registration and conducts elections for federal, state, county and contracted political entities.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 493 - HUMAN RESOURCES								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 56,771	\$ 62,771	\$ 62,943	\$ 64,873	\$ 64,873	\$ 63,096	\$ 65,916
420.1610	Appointed Officials Longevity	480	540	600	660	660	660	720
430.1040	Employees Hourly Employees	56,576	98,860	98,779	106,968	106,968	96,136	115,257
430.1060	Employees Other Supplemental Pay	5,108	5,108	5,089	5,159	5,159	4,685	-
430.1598	Employees Temporary Employees	2,985	-	-	-	-	-	-
430.1610	Employees Longevity	240	180	475	595	595	300	540
450.2010	Social Security/Medicare	8,614	11,806	11,869	13,637	13,637	11,705	13,956
450.2020	Group Medical Insurance	19,510	25,742	27,600	30,000	30,000	26,734	30,000
450.2030	Retirement	11,424	16,129	16,574	18,289	18,289	16,893	19,447
450.2040	Worker's Compensation Insurance	315	422	337	358	358	331	366
Total: PS - Personnel Services		162,022	221,558	224,265	240,539	240,539	220,541	246,202
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	5,159	4,665	4,349	4,500	4,299	3,614	4,500
520.3110	Postage	419	585	591	600	954	954	600
520.3550	Safety Equipment / Supplies	6,414	2,697	1,397	3,500	3,200	677	3,500
520.3657	Controlled Assets	2,304	1,355	1,907	2,800	2,895	2,895	2,800
520.3900	Subscriptions & Publications	1,255	709	657	1,400	1,400	972	1,100
520.4200	Telephone	451	464	447	500	500	395	500
520.4350	Printing	409	836	100	1,000	1,000	715	1,000
520.4520	Repair Office & Misc Equipment	-	-	-	200	200	134	200
520.4621	Lease - Copier	4,680	4,128	4,128	4,500	4,500	4,128	4,500
520.4800	Bond Premium / Issue Costs	-	-	-	71	123	123	71
520.4810	Membership Dues & Licenses	575	1,039	659	800	800	499	800
520.4812	Training & Conferences	6,886	9,655	14,123	12,000	12,000	7,708	10,000
Total: OP - Operations		28,551	26,133	28,358	31,871	31,871	22,813	29,571
DEPT Total: 493 - HUMAN RESOURCES		\$ 190,574	\$ 247,690	\$ 252,623	\$ 272,410	\$ 272,410	\$ 243,353	\$ 275,773

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



Contact Information:

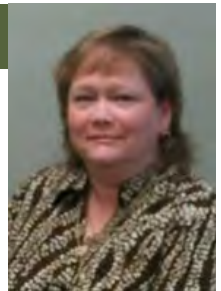
Audrey McDougal
 Human Resources Director
 212 W. Nolte Street
 Seguin, Texas 78155
 Phone 830-303-8862
 Fax 830-401-4960

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 495 - COUNTY AUDITOR								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 82,254	\$ 89,000	\$ 89,244	\$ 91,364	\$ 91,364	\$ 88,862	\$ 92,407
420.1610	Appointed Officials Longevity	900	960	1,020	1,080	1,080	1,080	1,140
430.1030	Employees Salaried Exempt	65,290	70,000	70,192	72,175	72,175	70,197	73,218
430.1040	Employees Hourly Employees	242,410	224,621	226,542	263,382	263,382	233,837	269,646
430.1595	Employees Part-time Employees	26,306	61,329	64,931	71,500	71,500	60,118	71,500
430.1610	Employees Longevity	3,480	3,445	3,685	2,035	2,035	2,220	2,660
440.1600	Other Pay Overtime	-	-	-	-	-	-	-
450.2010	Social Security/Medicare	31,617	33,485	33,933	38,368	38,368	34,085	39,059
450.2020	Group Medical Insurance	53,076	48,299	55,200	60,000	60,000	49,742	75,000
450.2030	Retirement	39,659	42,224	44,569	51,458	51,458	46,719	54,427
450.2040	Worker's Compensation Insurance	1,086	1,132	915	1,007	1,007	916	1,025
Total: PS - Personnel Services		546,077	574,495	590,231	652,369	652,369	587,776	680,082
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	6,425	6,266	9,003	7,850	6,607	6,606	7,500
520.3110	Postage	999	645	570	1,100	920	385	900
520.3657	Controlled Assets	5,345	13,063	2,305	1,000	1,000	194	875
520.3900	Subscriptions & Publications	2,568	753	1,559	2,000	710	791	2,200
520.4200	Telephone	1,120	1,018	1,059	1,200	1,200	1,055	1,200
520.4212	Wireless Internet Service	502	534	528	600	600	415	600
520.4260	Mileage Reimbursement	330	369	513	350	403	474	500
520.4350	Printing	152	151	97	500	1,790	1,790	500
520.4520	Repair Office & Misc Equipment	175	775	287	250	780	780	600
520.4522	Copier Maintenance Agreements	2,248	2,593	2,852	3,200	3,200	3,137	3,350
520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	50
520.4810	Membership Dues & Licenses	1,980	2,175	2,370	2,200	3,040	2,320	2,400
520.4812	Training & Conferences	8,086	7,118	8,852	11,000	11,000	9,140	11,000
Total: OP - Operations		29,980	35,509	30,045	31,300	31,300	27,137	31,675
DEPT Total: 495 - COUNTY AUDITOR		\$ 576,057	\$ 610,004	\$ 620,276	\$ 683,669	\$ 683,669	\$ 614,912	\$ 711,757

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, by law, has continuous access to all books and financial records and conducts detailed reviews of all county financial operations. 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 office of County Auditor is neither created by nor under the hierarchical control of the administrative body - the Commissioners Court. While Commissioners Court is the budgeting body in county government, both the County Auditor and Commissioners Court are required, by law, to approve or reject claims for disbursement of county funds. The integrity of county financial administration is entrusted to a dual control system of "checks and balances".

Contact Information:

Kristen Klein, CPA
 County Auditor
 307 W. Court, Suite 205
 Seguin, Texas 78155
 Phone 830-303-8855
 Fax 830-303-1541

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 497 - COUNTY TREASURER								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 66,189	\$ 67,755	\$ 67,941	\$ 69,907	\$ 69,907	\$ 67,992	\$ 70,951
410.1610	Elected Officials Longevity	975	1,035	1,095	1,155	1,155	1,155	1,215
430.1040	Employees Hourly Employees	128,769	128,795	123,969	134,572	134,572	125,723	137,683
430.1595	Employees Part-time Employees	-	-	-	-	-	-	8,000
430.1610	Employees Longevity	2,435	1,645	1,765	1,885	1,885	1,885	2,005
450.2010	Social Security/Medicare	14,209	14,497	14,104	15,875	15,875	13,957	16,819
450.2020	Group Medical Insurance	24,415	21,496	27,600	30,000	30,000	27,311	30,000
450.2030	Retirement	19,035	19,194	19,232	21,291	21,291	20,148	23,436
450.2040	Worker's Compensation Insurance	513	502	391	417	417	395	442
Total: PS - Personnel Services		256,539	254,918	256,097	275,102	275,102	258,567	290,551
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	3,439	3,809	3,121	3,000	4,692	4,689	4,000
520.3110	Postage	2,781	4,438	5,507	6,000	6,000	4,790	6,000
520.3657	Controlled Assets	10,085	3,125	8,408	1,500	5,300	4,631	1,500
520.3900	Subscriptions & Publications	867	845	142	800	192	172	800
520.4160	Bank Service Charges	3,739	5,102	4,236	10,000	16,000	9,502	10,000
520.4200	Telephone	2,052	1,914	2,021	2,300	2,300	2,029	2,300
520.4350	Printing	2,253	1,677	1,288	2,500	2,000	1,852	2,500
520.4520	Repair Office & Misc Equipment	2,618	3,636	3,920	4,000	4,016	4,015	4,300
520.4800	Bond Premium / Issue Costs	125	125	1,396	1,500	1,500	1,270	1,500
520.4810	Membership Dues & Licenses	1,294	989	1,419	1,500	1,100	979	1,500
520.4812	Training & Conferences	5,592	5,407	7,684	7,500	7,500	5,284	7,500
Total: OP - Operations		34,843	31,067	39,140	40,600	50,600	39,213	41,900
DEPT Total: 497 - COUNTY TREASURER		\$ 291,382	\$ 285,985	\$ 295,237	\$ 315,702	\$ 325,702	\$ 297,780	\$ 332,451

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.

NOTE: This Budget includes one (1) additional position:

Part-time Clerk

Contact Information:

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

GUADALUPE COUNTY, TEXAS

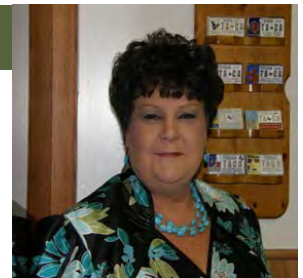
EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 499 - TAX ASSESSOR COLLECTOR								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 67,903	\$ 69,469	\$ 69,659	\$ 71,638	\$ 71,638	\$ 69,676	\$ 72,682
410.1012	Elected Officials Auto Allowance	6,000	6,000	6,900	6,900	6,900	6,900	6,900
410.1610	Elected Officials Longevity	1,160	1,220	1,280	1,340	1,340	1,340	1,400
430.1040	Employees Hourly Employees	630,678	668,050	686,131	738,120	738,120	701,421	772,269
430.1060	Employees Other Supplemental Pay	4,021	4,015	4,000	4,000	4,000	3,846	4,000
430.1610	Employees Longevity	8,075	8,075	9,095	9,995	9,995	9,995	10,140
440.1600	Other Pay Overtime	11,453	16,441	16,359	17,000	17,000	12,388	17,000
450.2010	Social Security/Medicare	51,367	54,338	55,290	64,948	64,948	56,439	67,656
450.2020	Group Medical Insurance	121,013	134,548	144,900	159,375	159,375	154,995	165,000
450.2030	Retirement	68,431	74,466	78,312	87,107	87,107	82,474	94,276
450.2040	Worker's Compensation Insurance	1,904	1,950	1,594	1,705	1,705	1,618	1,776
Total: PS - Personnel Services		972,005	1,038,571	1,073,520	1,162,128	1,162,128	1,101,092	1,213,099
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	10,869	10,109	11,156	12,000	15,335	10,475	12,000
520.3110	Postage	34,212	34,000	38,831	40,000	40,000	40,000	45,000
520.3657	Controlled Assets	-	328	12,591	500	18,021	12,496	8,000
520.3900	Subscriptions & Publications	72	72	126	200	200	75	200
520.4200	Telephone	4,865	5,265	5,890	5,800	6,550	6,475	5,800
520.4205	Cell Phone	1,107	1,686	1,992	2,000	2,000	1,668	2,000
520.4213	TV / Satellite Service / Cable	913	1,032	1,072	1,100	1,100	1,120	1,100
520.4260	Mileage Reimbursement	2,489	2,549	2,397	2,700	2,700	2,256	2,700
520.4350	Printing	6,429	4,972	3,131	6,000	5,250	4,006	6,000
520.4355	Data Transcription / Storage	2,979	-	2,279	3,000	-	-	3,000
520.4520	Repair Office & Misc Equipment	894	420	921	1,400	1,400	405	1,400
520.4522	Copier Maintenance Agreements	5,843	5,867	5,200	6,500	6,500	6,354	6,500
520.4622	Lease - Postage Machine	-	-	-	-	-	-	840
520.4635	Lease - Alarm System	622	405	-	1,000	1,000	-	1,000
520.4800	Bond Premium / Issue Costs	142	2,063	142	2,000	2,000	1,992	200
520.4810	Membership Dues & Licenses	330	385	330	500	500	330	500
520.4812	Training & Conferences	6,211	7,559	6,640	7,500	7,500	6,202	7,500
Total: OP - Operations		77,978	76,712	92,698	92,200	110,056	93,854	103,740
DEPT Total: 499 - TAX ASSESSOR COLLECTOR		\$ 1,049,983	\$ 1,115,284	\$ 1,166,219	\$ 1,254,328	\$ 1,272,184	\$ 1,194,946	\$ 1,316,839

OFFICIAL: TAVIE MURPHY, TAX ASSESSOR-COLLECTOR
ELECTED: 01/01/1999

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. The Tax Assessor-Collector also sits on the Guadalupe County Appraisal District Board.

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:

Tavie Murphy Tax Assessor-Collector	
MAIN OFFICE: 307 W. Court Seguin, Texas 78155 Phone 830-303-3421 (metro) Phone 830-379-2315 Fax 830-372-9940	ANNEX: 1101 Elbel Road Schertz, TX 78154 Phone 210-945-9708

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 503 - MANAGEMENT INFORMATION SERVICES								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 82,044	\$ 83,610	\$ 83,839	\$ 85,921	\$ 85,921	\$ 83,567	\$ 86,965
420.1022	Appointed Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
420.1610	Appointed Officials Longevity	770	830	890	950	950	950	1,010
430.1040	Employees Hourly Employees	230,350	246,824	245,673	296,161	296,161	260,856	306,037
430.1610	Employees Longevity	1,115	1,655	1,955	2,255	2,255	2,255	2,555
440.1600	Other Pay Overtime	6,707	7,355	12,239	10,000	10,000	9,817	10,000
450.2010	Social Security/Medicare	23,977	25,392	25,746	30,545	30,545	26,788	31,408
450.2020	Group Medical Insurance	39,807	41,399	41,399	50,625	50,625	46,015	52,500
450.2030	Retirement	30,561	33,150	34,405	40,967	40,967	37,020	43,766
450.2040	Worker's Compensation Insurance	841	868	700	802	802	726	825
Total: PS - Personnel Services		420,172	445,084	450,847	522,226	522,226	471,994	539,066
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	2,730	36	1,130	-	-	-	100
520.3300	Fuel	1,097	1,320	2,714	3,600	3,600	2,528	3,600
520.3315	Cable, Media & Misc Supplies	682	1,467	-	100	100	30	100
520.3655	Replacement Computer Equipment	9,433	16,803	14,884	15,000	15,000	14,944	15,000
520.3657	Controlled Assets	34,794	75,223	8,473	-	83,025	83,025	-
520.3658	Workcenter Upgrades-Controlled	47,860	14,093	4,350	23,350	24,150	24,084	15,339
520.3660	Computer Software	2,854	94,156	12,985	17,000	17,000	16,918	17,000
520.4200	Telephone	105	21	12	250	250	18	150
520.4210	Telephone Computer Line	143,488	143,923	149,554	167,956	167,956	144,182	155,675
520.4505	Repair Bldg & Bldg Equipment	11,636	-	3,205	50,000	50,000	47,978	11,772
520.4523	Software Maintenance	269,704	349,600	329,809	335,593	371,469	361,527	330,631
520.4525	PC Site Licenses	41,591	68,123	82,030	95,399	95,399	67,899	96,263
520.4526	Repair County Telephones	5,043	5,211	2,036	6,000	6,000	1,022	3,000
520.4529	PC Contract Maintenance	55,276	45,290	75,764	120,883	122,083	102,218	98,528
520.4533	Repair County MIS Equipment	50,078	29,624	39,371	23,300	22,500	22,086	9,400
520.4540	Vehicle Repair & Maintenance	238	442	182	1,500	1,500	1,322	3,500
520.4812	Training & Conferences	7,710	4,709	10,566	15,000	15,000	12,502	23,000
520.4825	Insurance - Fleet	814	511	237	1,000	1,000	175	1,000
Total: OP - Operations		685,131	850,553	737,302	875,931	996,032	902,458	784,058
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equ	-	-	-	-	5,224	5,135	-
595.5760	Capital Outlay MIS Equipment	100,081	27,432	145,252	147,122	147,122	147,112	174,368
Total: CAP - Capital Outlay		100,081	27,432	145,252	147,122	152,346	152,246	174,368
DEPT Total: 503 - MANAGEMENT INFORMATION SERVICES		\$ 1,205,385	\$ 1,323,069	\$ 1,333,402	\$ 1,545,279	\$ 1,670,604	\$ 1,526,699	\$ 1,497,492

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

Note: Capital Outlay

- Core Switch Replacement (\$32,000)
- Tax Server Replacement (\$31,184)
- Virtual Server System for remaining servers (\$31,184)
- County Phone System (\$80,000)



GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 516 - BUILDING MAINTENANCE								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 50,630	\$ 52,196	\$ 52,339	\$ 56,213	\$ 56,213	\$ 54,673	\$ 57,257
420.1610	Appointed Officials Longevity	815	875	935	995	995	995	1,055
430.1040	Employees Hourly Employees	295,618	332,936	336,794	368,116	368,116	334,281	379,600
430.1595	Employees Part-time Employees	14,520	28,897	19,519	26,427	26,427	15,584	26,427
430.1610	Employees Longevity	2,635	3,230	3,205	3,925	3,925	3,625	3,910
440.1600	Other Pay Overtime	-	-	4,495	7,800	8,600	6,700	12,197
450.2010	Social Security/Medicare	26,938	30,489	30,280	35,409	35,471	30,329	36,754
450.2020	Group Medical Insurance	69,264	76,429	82,799	90,000	90,000	79,961	97,500
450.2030	Retirement	34,229	40,260	41,188	47,552	47,637	42,567	51,216
450.2040	Worker's Compensation Insurance	16,127	18,090	14,378	15,700	15,700	14,328	16,553
Total: PS - Personnel Services		510,777	583,402	585,932	652,137	653,084	583,043	682,469
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	90	14	-	-	-	-	-
520.3300	Fuel	6,776	8,623	9,373	9,000	9,000	7,755	9,000
520.3320	Cleaning Supplies	21,100	15,741	16,230	15,000	16,800	16,430	15,000
520.3321	Restroom Supply	9,691	9,776	7,032	10,000	7,600	9,277	10,000
520.3340	Miscellaneous	3,834	1,250	983	2,000	2,000	1,964	2,000
520.3372	Flags	2,422	1,408	872	1,000	3,000	2,641	4,270
520.3500	R&M Supp. Building Structure	15,370	24,165	30,036	25,000	18,488	17,581	25,000
520.3505	R&M Supp. Building Equip.	5,922	6,029	6,977	7,000	7,000	5,864	7,000
520.3630	Small Tools / Minor Equipment	1,543	684	1,577	1,500	3,000	2,083	3,000
520.3657	Controlled Assets	-	4,118	-	1,000	1,500	1,200	3,500
520.4205	Cell Phone	1,000	942	947	1,000	1,000	870	1,000
520.4500	Repair Building Structures	46,086	128,068	99,839	25,000	28,412	29,564	54,406
520.4504	Repair Elevators	-	-	14,393	14,200	5,800	14,640	15,500
520.4505	Repair Bldg & Bldg Equipment	23,820	15,728	50,807	25,000	34,000	41,873	36,000
520.4510	Repair Equip & Machinery	758	467	3,200	26,000	29,200	85	26,000
520.4540	Vehicle Repair & Maintenance	3,316	3,356	2,153	2,500	6,400	6,317	3,000
520.4598	Pest Control	9,580	10,772	10,301	12,000	12,000	9,971	12,000
520.4615	Uniform Expense	2,643	3,226	3,615	3,000	3,000	2,949	3,000
520.4625	Pager Rental	128	-	-	-	-	-	-
520.4825	Insurance - Fleet	380	844	638	1,000	1,000	469	1,000
520.4989	Inspection Fees	2,123	3,090	1,295	2,500	2,500	2,066	1,800
Total: OP - Operations		156,581	238,303	260,266	183,700	191,700	173,599	232,476
CAP - Capital Outlay								
595.5710	Capital Outlay Equipment & Machine	8,000	-	-	-	-	-	-
595.5730	Capital Outlay Vehicles	-	-	-	-	-	-	-
Total: CAP - Capital Outlay		8,000	-	-	-	-	-	-
DEPT Total: 516 - BUILDING MAINTENANCE		\$ 675,358	\$ 821,705	\$ 846,198	\$ 835,837	\$ 844,784	\$ 756,643	\$ 914,945

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 299

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 517 - GROUNDS MAINTENANCE								
PS - Personnel Services								
430.1595	Employees Part-time Employees	\$ 18,966	\$ 19,318	\$ 13,393	\$ 18,000	\$ 18,000	\$ 14,373	\$ 18,000
450.2010	Social Security/Medicare	1,451	1,478	1,033	1,377	1,377	1,108	1,377
450.2030	Retirement	1,827	1,859	1,323	1,847	1,847	1,472	1,919
450.2040	Worker's Compensation Insurance	844	836	461	620	620	495	620
Total: PS - Personnel Services		23,087	23,491	16,210	21,844	21,844	17,448	21,916
OP - Operations								
520.3300	Fuel	460	634	1,089	1,500	1,500	1,155	1,500
520.3325	Maintenance Supplies	4,622	816	3,985	4,200	4,200	1,073	4,200
520.3630	Small Tools / Minor Equipment	-	99	583	100	100	113	400
520.4510	Repair Equip & Machinery	-	-	-	100	100	-	100
520.4540	Vehicle Repair & Maintenance	105	196	588	650	650	281	650
520.4615	Uniform Expense	263	304	243	300	300	230	300
520.4825	Insurance - Fleet	271	189	118	250	250	88	250
520.4875	Sitework Maintenance	52,969	4,499	3,135	2,000	2,000	1,495	2,000
520.4876	Lawn Maintenance Services	19,200	19,080	18,390	17,400	17,400	15,950	17,400
Total: OP - Operations		77,891	25,817	28,131	26,500	26,500	20,385	26,800
CAP - Capital Outlay								
595.5710	Capital Outlay Equipment & Machine	-	-	-	-	-	-	-
Total: CAP - Capital Outlay		-	-	-	-	-	-	-
DEPT Total: 517 - GROUNDS MAINTENANCE		\$ 100,979	\$ 49,308	\$ 44,341	\$ 48,344	\$ 48,344	\$ 37,833	\$ 48,716

OFFICIAL: RICHARD VASQUEZ, BUILDING MAINTENANCE DIRECTOR
APPOINTED: 10/1/2012

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 543 - FIRE DEPARTMENTS								
PS - Personnel Services								
430.1040	Employees Hourly Employees	- \$	16,478 \$	16,600	\$ 17,271	\$ 17,271	\$ 15,882	\$ 72,799
440.1599	Other Pay Holiday Pay	-	-	-	1,050	1,050	825	-
450.2010	Social Security/Medicare	-	1,270	1,248	1,402	1,402	1,273	5,569
450.2020	Group Medical Insurance	-	1,199	1,834	1,835	1,835	1,304	9,335
450.2030	Retirement	-	1,671	1,712	1,880	1,880	1,712	7,760
450.2040	Worker's Compensation Insurance	-	562	447	473	473	431	1,878
Total: PS - Personnel Services		-	21,179	21,840	23,911	23,911	21,426	97,341
OP - Operations								
520.3300	Fuel	-	-	-	-	-	-	7,000
520.3340	Miscellaneous	-	-	-	3,000	5,349	5,298	4,000
520.3657	Controlled Assets	-	-	-	4,000	3,554	2,983	9,000
520.3900	Subscriptions & Publications	-	-	-	1,500	500	245	1,500
520.4810	Membership Dues & Licenses	-	-	-	700	300	195	700
520.4812	Training & Conferences	-	-	-	4,000	3,497	2,580	6,000
Total: OP - Operations		-	-	-	13,200	13,200	11,301	28,200
OT - Other Services								
580.4940	Volunteer Fire Depts Allocation	-	-	-	385,956	2,500	-	374,252
580.4941	Municipal Fire Dept Cont	167,911	167,911	167,911	172,949	172,949	172,949	201,421
580.4948	Cibolo VFD	23,872	22,773	23,405	-	22,605	20,721	-
580.4952	Geronimo VFD	39,806	41,354	43,470	-	43,513	39,887	-
580.4954	Kingsbury VFD	42,052	41,378	39,921	-	45,312	37,760	-
580.4956	Lake Dunlop VFD	28,602	27,658	31,042	-	32,426	29,724	-
580.4958	Marion VFD	34,728	38,286	37,313	-	42,619	39,067	-
580.4962	McQueeney VFD	48,082	50,541	49,660	-	46,939	43,028	-
580.4964	New Berlin VFD	43,103	41,196	38,026	-	40,638	33,865	-
580.4968	Sand Hills VFD	43,406	45,037	42,375	-	40,065	33,387	-
580.4976	York Creek VFD	46,794	42,360	44,352	-	44,463	33,347	-
580.4978	Selma VFD	8,658	8,658	-	-	-	-	-
580.4979	County Line VFD	21,843	21,705	22,722	-	24,876	18,657	-
Total: OT - Other Services		548,856	548,857	540,197	558,905	558,905	502,392	575,673
DEPT Total: 543 - FIRE DEPARTMENTS		\$ 548,856	\$ 570,036	\$ 562,038	\$ 596,016	\$ 596,016	\$ 535,119	\$ 701,214

**OFFICIAL: DAVID PADULA , COUNTY FIRE MARSHAL
APPOINTED: 10/15/2012**

NOTE: In the FY14 Budget, the funding for the City of Cibolo was moved from the Volunteer Fire Departments to the Municipal Fire Department Contract.

This Budget includes one (1) additional position:

Assistant Fire Marshal (1)

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 551 - CONSTABLE, PRECINCT 1								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 39,044	\$ 40,610	\$ 40,721	\$ 42,491	\$ 42,491	\$ 41,327	\$ 43,535
410.1610	Elected Officials Longevity	875	935	995	1,055	1,055	1,055	1,115
410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	-	450
430.1040	Employees Hourly Employees	-	-	-	-	-	-	38,844
430.1595	Employees Part-time Employees	9,825	13,800	17,880	20,000	20,000	19,800	15,000
450.2010	Social Security/Medicare	3,584	3,964	4,367	4,896	4,896	4,480	7,569
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,477	15,000
450.2030	Retirement	4,608	5,281	5,975	6,566	6,566	6,364	10,547
450.2040	Worker's Compensation Insurance	1,644	1,787	1,562	1,651	1,651	1,604	2,553
Total: PS - Personnel Services		66,664	73,727	78,850	84,609	84,609	82,107	134,613
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	107	225	204	250	380	380	250
520.3300	Fuel	7,091	8,138	8,145	10,000	10,000	9,035	12,000
520.3340	Miscellaneous	509	1,641	325	2,370	1,970	1,498	2,500
520.3390	Ammunition	-	-	-	-	-	-	500
520.3657	Controlled Assets	-	-	5,074	1,575	4,074	3,279	600
520.4205	Cell Phone	900	900	900	900	900	825	1,800
520.4520	Repair Office & Misc Equipment	-	654	34	654	654	150	500
520.4540	Vehicle Repair & Maintenance	4,241	3,485	2,572	5,000	4,712	2,205	5,000
520.4615	Uniform Expense	-	-	-	-	-	-	-
520.4626	Lease- Radar Equipment	1,400	2,100	3,850	3,678	4,200	4,200	3,678
520.4800	Bond Premium / Issue Costs	100	150	150	150	200	200	150
520.4810	Membership Dues & Licenses	85	60	60	85	85	85	85
520.4812	Training & Conferences	467	553	297	1,000	1,000	979	2,000
520.4825	Insurance - Fleet	729	559	442	650	938	522	650
Total: OP - Operations		15,629	18,464	22,053	26,312	29,113	23,357	29,713
CAP - Capital Outlay								
595.5730	Capital Outlay Vehicles	-	-	-	28,000	25,199	25,199	-
Total: CAP - Capital Outlay		-	-	-	28,000	25,199	25,199	-
DEPT Total: 551 - CONSTABLE, PRECINCT 1		\$ 82,294	\$ 92,191	\$ 100,904	\$ 138,921	\$ 138,921	\$ 130,663	\$ 164,326

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



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

NOTE: This Budget includes one (1) additional position:

Deputy Constable (1)

Contact Information:

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

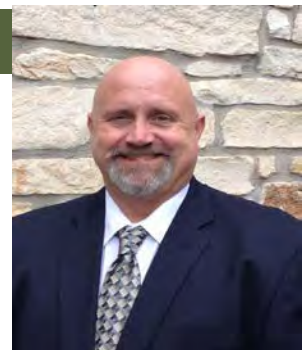
GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 552 - CONSTABLE, PRECINCT 2								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 39,044	\$ 40,610	\$ 40,721	\$ 42,491	\$ 42,491	\$ 41,327	\$ 43,535
410.1610	Elected Officials Longevity	1,005	1,065	1,125	1,185	1,185	1,185	-
410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
430.1595	Employees Part-time Employees	-	-	-	10,000	10,000	9,751	20,000
440.1625	Other Pay Uniform/Clothing/Boot Allc	-	-	-	-	-	-	-
450.2010	Social Security/Medicare	2,843	2,957	2,970	4,141	4,141	3,628	4,895
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,860	7,500
450.2030	Retirement	3,840	4,054	4,172	5,553	5,553	5,261	6,821
450.2040	Worker's Compensation Insurance	1,330	1,360	1,091	1,397	1,397	1,321	1,651
Total: PS - Personnel Services		55,145	57,396	57,429	72,717	72,717	70,782	84,852
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	-	50	-	50	250	206	400
520.3300	Fuel	810	1,080	1,255	1,800	3,700	3,211	8,900
520.3340	Miscellaneous	-	-	-	350	1,600	1,591	1,000
520.3390	Ammunition	-	-	-	-	-	-	750
520.3657	Controlled Assets	343	-	754	1,500	8,725	8,696	6,000
520.3800	Body Armor	-	-	-	-	-	-	-
520.4205	Cell Phone	600	600	600	600	600	450	600
520.4510	Repair Equip & Machinery	-	-	-	200	-	-	-
520.4540	Vehicle Repair & Maintenance	368	-	-	800	1,375	1,271	9,500
520.4626	Lease- Radar Equipment	-	-	-	-	1,225	1,050	3,150
520.4800	Bond Premium / Issue Costs	50	50	50	75	328	328	300
520.4810	Membership Dues & Licenses	-	-	-	75	205	205	250
520.4812	Training & Conferences	67	-	-	300	177	-	-
520.4825	Insurance - Fleet	243	170	111	225	450	119	450
Total: OP - Operations		2,482	1,949	2,770	5,975	18,635	17,126	31,300
CAP - Capital Outlay								
595.5730	Capital Outlay Vehicles	-	-	-	-	-	-	28,500
Total: CAP - Capital Outlay		-	-	-	-	-	-	28,500
DEPT Total: 552 - CONSTABLE, PRECINCT 2		\$ 57,627	\$ 59,346	\$ 60,199	\$ 78,692	\$ 91,352	\$ 87,908	\$ 144,652

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.



NOTE: Capital Outlay
Vehicle (1) \$ 28,500

Contact Information:
Jimmy Harless
Constable, Precinct 2
2611 N. Guadalupe
Seguin, Texas 78155
Phone 830-379-2214

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 553 - CONSTABLE, PRECINCT 3								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 39,044	\$ 40,610	\$ 40,721	\$ 42,491	\$ 42,491	\$ 41,327	\$ 43,535
410.1012	Elected Officials Auto Allowance	12,000	12,000	12,000	3,000	3,000	3,000	-
410.1610	Elected Officials Longevity	1,035	1,095	1,155	1,215	1,215	1,215	625
410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
430.1595	Employees Part-time Employees	9,095	10,030	11,811	10,000	10,000	9,844	20,000
450.2010	Social Security/Medicare	3,867	3,830	3,984	4,372	4,372	3,279	4,943
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,448	7,500
450.2030	Retirement	5,842	5,716	5,932	5,864	5,864	5,118	6,887
450.2040	Worker's Compensation Insurance	1,914	1,878	1,551	1,475	1,475	1,265	1,667
Total: PS - Personnel Services		79,881	82,509	84,504	76,367	76,367	72,946	85,607
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	-	101	108	350	911	897	500
520.3300	Fuel	1,314	4,171	2,880	3,300	7,300	6,007	10,000
520.3340	Miscellaneous	363	898	54	1,000	740	740	1,800
520.3390	Ammunition	-	-	-	-	-	-	750
520.3657	Controlled Assets	2,715	4,516	2,261	2,000	5,698	5,698	7,000
520.3800	Body Armor	-	-	-	-	1,600	1,564	-
520.4205	Cell Phone	650	650	487	650	650	379	960
520.4212	Wireless Internet Service	-	-	-	-	200	118	920
520.4510	Repair Equip & Machinery	598	-	-	400	100	100	800
520.4540	Vehicle Repair & Maintenance	408	342	2,614	3,000	8,780	8,236	5,000
520.4800	Bond Premium / Issue Costs	150	100	100	150	505	505	150
520.4810	Membership Dues & Licenses	-	-	-	200	200	60	200
520.4812	Training & Conferences	320	772	-	650	-	-	650
520.4825	Insurance - Fleet	672	469	315	600	844	450	600
Total: OP - Operations		7,191	12,018	8,818	12,300	27,528	24,753	29,330
CAP - Capital Outlay								
595.5730	Capital Outlay Vehicles	-	-	-	28,000	26,746	26,746	-
Total: CAP - Capital Outlay		-	-	-	28,000	26,746	26,746	-
DEPT Total: 553 - CONSTABLE, PRECINCT 3		\$ 87,072	\$ 94,527	\$ 93,323	\$ 116,667	\$ 130,641	\$ 124,445	\$ 114,937

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.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 554 - CONSTABLE, PRECINCT 4								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 39,044	\$ 40,610	\$ 40,721	\$ 42,491	\$ 42,491	\$ 41,327	\$ 43,535
410.1610	Elected Officials Longevity	1,135	1,195	1,255	1,315	1,315	1,315	1,375
410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
430.1595	Employees Part-time Employees	7,738	6,941	9,766	12,000	12,000	9,939	20,000
440.1625	Other Pay Uniform/Clothing/Boot Allc	-	-	-	-	-	-	-
450.2010	Social Security/Medicare	3,346	3,643	3,874	4,301	4,301	3,949	5,000
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,477	7,500
450.2030	Retirement	4,592	4,692	5,148	5,767	5,767	5,431	6,967
450.2040	Worker's Compensation Insurance	1,490	1,590	1,347	1,400	1,400	1,368	1,686
Total: PS - Personnel Services		64,429	66,020	69,460	75,224	75,224	71,255	86,513
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	88	383	42	250	886	622	150
520.3300	Fuel	3,058	3,543	4,201	5,500	5,236	3,917	6,000
520.3340	Miscellaneous	265	2,063	711	400	1,125	1,048	950
520.3390	Ammunition	-	-	-	-	-	-	350
520.3657	Controlled Assets	636	-	2,928	3,000	11,621	9,402	3,500
520.3900	Subscriptions & Publications	-	-	-	250	250	-	250
520.4205	Cell Phone	559	550	597	780	780	650	780
520.4510	Repair Equip & Machinery	59	-	35	400	400	150	400
520.4540	Vehicle Repair & Maintenance	1,105	1,201	2,240	2,500	3,006	3,006	3,500
520.4615	Uniform Expense	-	-	-	-	-	-	-
520.4800	Bond Premium / Issue Costs	150	100	150	150	200	200	150
520.4810	Membership Dues & Licenses	60	60	95	70	70	60	70
520.4812	Training & Conferences	162	463	1,307	800	1,300	862	1,000
520.4825	Insurance - Fleet	486	340	221	700	700	238	700
Total: OP - Operations		6,628	8,703	12,527	14,800	25,574	20,155	17,800
CAP - Capital Outlay								
595.5710	Capital Outlay Equipment & Machine	-	-	-	5,400	-	-	-
595.5730	Capital Outlay Vehicles	-	-	-	-	-	-	28,500
Total: CAP - Capital Outlay		-	-	-	5,400	-	-	28,500
DEPT Total: 554 - CONSTABLE, PRECINCT 4		\$ 71,057	\$ 74,724	\$ 81,987	\$ 95,424	\$ 100,798	\$ 91,410	\$ 132,813

OFFICIAL: GENE MAYES, CONSTABLE, PRECINCT 4
ELECTED: 01/01/2001

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.



NOTE: Capital Outlay
Vehicle (1) \$ 28,500

Contact Information:

Gene Mayes
Constable, Precinct 4
11144 FM 725
Seguin, Texas 78155
Phone 830-372-8916

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 560 - COUNTY SHERIFF								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 91,317	\$ 92,883	\$ 93,138	\$ 95,287	\$ 95,287	\$ 92,961	\$ 96,331
410.1610	Elected Officials Longevity	1,020	1,080	1,140	1,200	1,200	1,200	1,260
430.1030	Employees Salaried Exempt	-	-	37,604	77,227	77,227	75,111	78,271
430.1040	Employees Hourly Employees	4,326,846	4,656,115	4,730,424	5,113,574	4,958,574	4,702,910	5,310,013
430.1595	Employees Part-time Employees	13,129	17,275	9,153	22,000	22,000	6,207	22,000
430.1610	Employees Longevity	39,095	43,530	46,555	50,610	50,610	50,115	55,825
440.1599	Other Pay Holiday Pay	198,807	214,516	219,670	247,000	247,000	244,816	256,000
440.1600	Other Pay Overtime	106,352	143,782	112,330	130,000	130,000	125,471	130,000
440.1625	Other Pay Uniform/Clothing/Boot Allc	39,150	40,524	40,500	44,100	44,100	40,950	44,550
450.2010	Social Security/Medicare	348,524	376,681	380,898	437,239	402,239	384,818	451,094
450.2020	Group Medical Insurance	628,685	683,293	747,384	843,750	843,750	763,576	870,000
450.2030	Retirement	451,400	502,029	522,189	593,120	593,120	546,750	638,987
450.2040	Worker's Compensation Insurance	129,932	142,005	115,092	126,360	126,360	114,880	131,236
Total: PS - Personnel Services		6,374,257	6,913,715	7,056,077	7,781,467	7,591,467	7,149,766	8,085,567
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	20,537	20,716	22,798	22,000	26,211	26,211	25,000
520.3110	Postage	2,231	3,117	3,499	3,500	3,500	3,436	3,500
520.3300	Fuel	300,594	387,421	413,214	425,000	425,000	385,305	425,000
520.3320	Cleaning Supplies	584	1,165	1,784	1,800	1,800	1,667	1,800
520.3340	Miscellaneous	23,368	14,275	19,663	22,000	23,422	22,661	22,000
520.3341	Crime Prevention Supplies	8,000	800	1,438	5,000	4,946	4,755	5,000
520.3342	Canine Supplies and Care	7,378	4,614	8,054	6,500	6,500	3,888	6,500
520.3390	Ammunition	11,970	12,000	11,954	20,000	20,800	20,408	20,000
520.3542	Tires, Tubes, and Batteries	18,724	17,413	18,218	25,000	26,000	25,515	30,000
520.3657	Controlled Assets	9,758	13,848	41,691	20,000	20,509	14,241	20,000
520.3660	Computer Software	-	-	109,746	-	-	-	-
520.3757	Vehicle Equipment	37,403	55,695	65,948	70,000	124,900	80,332	35,000
520.3800	Body Armor	8,040	11,271	9,873	12,000	13,106	13,105	12,000
520.3900	Subscriptions & Publications	546	1,384	1,962	2,500	2,412	1,577	2,500
520.4054	Employee Physicals/Medical Exams	1,676	4,635	2,678	2,000	3,500	3,172	2,000
520.4200	Telephone	33,621	31,657	39,883	40,700	48,700	48,632	50,000
520.4205	Cell Phone	26,169	25,903	21,790	25,000	25,000	20,261	25,000
520.4212	Wireless Internet Service	12,978	14,194	14,344	15,000	15,000	11,261	15,000
520.4280	Prisoner Transport	19,867	17,655	25,830	30,000	30,000	15,149	30,000
520.4350	Printing	2,557	3,251	2,106	3,000	3,600	3,257	3,000
520.4505	Repair Bldg & Bldg Equipment	23,898	3,885	2,350	4,000	14,859	14,323	4,000
520.4510	Repair Equip & Machinery	11,271	786	786	1,800	1,800	1,080	1,800
520.4511	Repair Radios	-	1,233	5,067	5,000	12,000	10,032	6,000
520.4512	Repair Radar / Video Eqpt	-	11,765	11,755	14,000	14,000	6,240	23,500
520.4520	Repair Office & Misc Equipment	3,598	10,139	12,735	21,000	21,000	11,032	28,000
520.4540	Vehicle Repair & Maintenance	96,545	116,802	107,490	100,000	95,720	85,923	110,000
520.4541	Boat / Watercraft Repair & Maint	-	1,194	911	1,500	2,500	1,719	2,500
520.4550	Oil Changes & Lubes	4,107	4,109	5,773	6,000	8,500	7,913	7,000
520.4605	Rent / Radio Towers	10,503	10,818	11,142	13,200	13,200	12,814	12,900
520.4615	Uniform Expense	11,266	6,306	5,524	8,000	8,000	5,780	8,000
520.4616	Uniform Accessories	-	4,369	3,818	8,000	8,000	5,118	8,000
520.4800	Bond Premium / Issue Costs	476	1,472	1,230	1,800	1,800	1,159	1,800
520.4810	Membership Dues & Licenses	3,390	4,140	4,076	4,500	4,500	3,581	4,500
520.4812	Training & Conferences	32,205	39,535	51,169	35,000	37,300	36,673	40,000
520.4825	Insurance - Fleet	32,221	23,466	15,763	26,000	23,325	13,647	26,000
Total: OP - Operations		775,972	881,032	1,076,062	1,000,800	1,091,410	921,866	1,017,300

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 560 - COUNTY SHERIFF								
CAP - Capital Outlay								
595.5710	Capital Outlay Equipment & Machine	20,468	150,459	258,466	-	-	-	-
595.5720	Capital Outlay Office Furniture & Equ	-	18,946	-	-	-	-	-
595.5730	Capital Outlay Vehicles	106,714	329,982	763,874	30,000	347,374	334,987	56,000
Total: CAP - Capital Outlay		127,182	499,387	1,022,340	30,000	347,374	334,987	56,000
DEPT Total: 560 - COUNTY SHERIFF		\$ 7,277,411	\$ 8,294,133	\$ 9,154,480	\$ 8,812,267	\$ 9,030,251	\$ 8,406,619	\$ 9,158,867

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.

NOTE: This Budget includes two (2) additional positions:

- New Personnel Patrol Deputies (2)
- Capital Outlay Vehicles (2) \$56,000

Contact Information:

<p>Arnold Zwicke Sheriff</p> <p>2617 N. Guadalupe Seguin, Texas 78155 830.379.1224 Metro: 830.303.5241 FAX 830.372.5408</p>
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GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 562 - DEPARTMENT OF PUBLIC SAFETY								
SUB-DEPARTMENT: 62 - HIGHWAY PATROL								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 74,093	\$ 77,189	\$ 76,898	\$ 80,930	\$ 80,930	\$ 77,520	\$ 83,018
430.1595	Employees Part-time Employees	12,594	13,906	-	14,595	14,595	-	-
430.1610	Employees Longevity	3,495	1,755	1,815	1,875	1,875	1,875	2,130
450.2010	Social Security/Medicare	6,476	6,446	5,378	7,451	7,451	5,518	6,514
450.2020	Group Medical Insurance	10,350	13,800	13,800	15,000	15,000	14,954	15,000
450.2030	Retirement	8,695	8,939	7,767	9,993	9,993	8,126	9,077
450.2040	Worker's Compensation Insurance	235	234	158	196	196	160	171
Total: PS - Personnel Services		115,937	122,269	105,817	130,040	130,040	108,152	115,910
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	2,906	4,012	4,722	5,000	5,300	5,211	6,500
520.3340	Miscellaneous	8	55	-	300	-	-	300
520.3657	Controlled Assets	369	1,601	-	2,000	2,000	1,676	2,000
520.4200	Telephone	1,101	663	771	1,000	1,000	887	1,000
520.4205	Cell Phone	9,056	9,084	7,797	8,600	8,600	7,725	8,600
520.4260	Mileage Reimbursement	105	66	64	200	200	56	200
520.4510	Repair Equip & Machinery	-	-	-	1,000	1,000	-	1,000
520.4520	Repair Office & Misc Equipment	473	-	-	600	600	120	600
520.4522	Copier Maintenance Agreements	170	510	510	1,000	1,000	536	1,000
520.4626	Lease- Radar Equipment	10,968	10,968	10,246	12,000	12,000	9,885	12,000
520.4800	Bond Premium / Issue Costs	-	71	71	71	71	-	71
Total: OP - Operations		25,157	27,030	24,180	31,771	31,771	26,096	33,271
SUB-DEPARTMENT Total: 62 - HIGHWAY PAT		\$ 141,094	\$ 149,299	\$ 129,997	\$ 161,811	\$ 161,811	\$ 134,248	\$ 149,181
SUB-DEPARTMENT: 63 - COMMERCIAL VEHICLE ENFORCEMENT								
OP - Operations								
520.3340	Miscellaneous	\$ 1,028	\$ 2,799	\$ 1,760	\$ 1,200	\$ 942	\$ 941	\$ 1,200
520.3657	Controlled Assets	-	-	1,000	-	-	-	-
520.4205	Cell Phone	1,228	899	-	2,000	-	-	-
520.4510	Repair Equip & Machinery	4,652	-	-	2,000	4,258	4,254	4,000
520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	-
520.4522	Copier Maintenance Agreements	-	-	-	-	-	-	-
Total: OP - Operations		6,908	3,698	2,759	5,200	5,200	5,195	5,200
SUB-DEPARTMENT Total: 63 - COMMERCIAL		\$ 6,908	\$ 3,698	\$ 2,759	\$ 5,200	\$ 5,200	\$ 5,195	\$ 5,200
DEPT Total: 562 - DEPARTMENT OF PUBLIC SAFETY		\$ 148,002	\$ 152,997	\$ 132,757	\$ 167,011	\$ 167,011	\$ 139,443	\$ 154,381

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).

NOTE: This Budget reduced one (1) position:

Part-time (-1)

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 570 - COUNTY JAIL								
PS - Personnel Services								
430.1030	Employees Salaried Exempt	\$ 68,765	\$ 75,000	\$ 75,205	\$ 77,225	\$ 77,225	\$ 75,109	\$ 78,268
430.1040	Employees Hourly Employees	3,865,970	4,005,735	3,835,588	4,497,625	4,336,625	3,837,470	4,607,968
430.1595	Employees Part-time Employees	17,701	20,387	19,647	20,000	20,000	15,570	20,000
430.1610	Employees Longevity	27,550	29,005	33,140	35,285	35,285	34,140	36,210
440.1599	Other Pay Holiday Pay	167,165	175,402	168,038	204,000	204,000	189,955	209,000
440.1600	Other Pay Overtime	97,502	84,583	75,114	85,000	85,000	50,159	85,000
440.1625	Other Pay Uniform/Clothing/Boot Allc	2,416	2,239	-	6,000	6,000	-	-
450.2010	Social Security/Medicare	308,504	318,047	304,240	369,801	369,801	302,601	385,308
450.2020	Group Medical Insurance	626,562	660,339	791,763	862,500	862,500	680,131	870,000
450.2030	Retirement	398,042	423,427	415,244	505,357	505,357	430,278	536,913
450.2040	Worker's Compensation Insurance	129,541	134,106	102,777	121,991	121,991	103,545	124,696
Total: PS - Personnel Services		5,709,716	5,928,270	5,820,756	6,784,784	6,623,784	5,718,956	6,953,363
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	21,855	23,846	22,261	22,000	30,500	30,269	25,000
520.3110	Postage	1,059	1,338	810	1,500	1,500	1,212	1,500
520.3300	Fuel	6,914	9,611	8,085	12,000	12,000	7,739	12,000
520.3320	Cleaning Supplies	15,126	20,613	18,570	22,000	22,000	14,608	22,000
520.3321	Restroom Supply	36,516	31,488	27,576	34,000	34,000	29,109	34,000
520.3325	Maintenance Supplies	55,537	54,247	50,993	55,000	55,000	32,362	55,000
520.3330	Food	381,670	315,347	302,567	425,000	367,308	284,419	400,000
520.3332	Kitchen Items	13,874	11,049	12,051	15,000	15,000	9,652	15,000
520.3335	Detainee/Prisoner Uniforms	18,903	27,355	27,602	28,000	28,000	15,356	25,000
520.3340	Miscellaneous	26,728	38,904	23,906	33,000	33,000	29,470	33,000
520.3350	Bedding & Linen	10,324	19,093	6,221	20,000	20,000	12,007	20,000
520.3370	Laundry	4,968	4,968	5,631	5,000	5,000	4,719	5,000
520.3375	Prescriptions / Medical Supplies	101,287	90,065	75,223	105,000	105,000	72,570	105,000
520.3378	Prisoner Medical Services	253,112	207,457	228,611	230,000	230,000	176,498	230,000
520.3657	Controlled Assets	2,708	7,175	16,103	10,500	19,000	18,603	15,000
520.3900	Subscriptions & Publications	130	257	47	500	500	197	500
520.4054	Employee Physicals/Medical Exams	6,462	5,332	5,833	8,000	8,000	4,538	8,000
520.4200	Telephone	4,500	3,971	4,588	5,000	5,000	4,654	5,000
520.4205	Cell Phone	2,263	2,660	1,698	2,000	2,000	1,607	2,000
520.4350	Printing	2,266	2,080	2,081	3,000	3,000	705	3,000
520.4400	Electric Service & Garbage	311,417	317,169	303,834	325,000	325,000	253,777	325,000
520.4410	Gas - Utilities	61,627	44,877	34,486	65,000	51,500	34,669	65,000
520.4420	Water - Utilities	71,602	73,928	85,795	84,000	84,000	72,030	84,000
520.4500	Repair Building Structures	-	9,389	19,159	13,000	3,651	935	13,000
520.4505	Repair Bldg & Bldg Equipment	30,825	23,199	63,567	40,000	49,574	49,117	40,000
520.4510	Repair Equip & Machinery	10,579	8,602	3,693	10,000	10,000	9,130	30,000
520.4511	Repair Radios	-	2,972	3,574	3,000	3,192	3,130	3,000
520.4513	Repair Kitchen Eqpt	-	1,940	5,523	7,000	7,000	4,082	7,000
520.4520	Repair Office & Misc Equipment	2,061	-	-	2,000	-	-	2,000
520.4522	Copier Maintenance Agreements	3,673	3,421	3,073	3,500	3,500	3,112	3,500
520.4540	Vehicle Repair & Maintenance	1,499	1,948	4,148	3,000	3,000	739	3,000
520.4598	Pest Control	2,605	1,440	1,990	2,000	2,000	1,320	2,000
520.4615	Uniform Expense	21,567	24,688	24,895	25,000	25,000	25,000	25,000
520.4800	Bond Premium / Issue Costs	-	710	355	500	500	284	500
520.4810	Membership Dues & Licenses	188	148	498	1,000	1,000	598	1,000
520.4812	Training & Conferences	25,171	32,521	31,989	30,000	32,000	31,635	30,000
520.4825	Insurance - Fleet	3,243	2,321	1,313	3,000	3,000	938	3,000
520.4989	Inspection Fees	5,279	3,520	3,200	5,500	14,275	13,810	5,500
Total: OP - Operations		1,517,537	1,429,647	1,431,549	1,659,000	1,614,000	1,254,599	1,658,500

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 570 - COUNTY JAIL, Continued								
CAP - Capital Outlay								
595.5710	Capital Outlay Equipment & Machine	78,343	9,770	-	-	15,500	15,110	-
595.5720	Capital Outlay Office Furniture & Equ	-	-	-	-	29,500	28,846	-
595.5730	Capital Outlay Vehicles	18,155	-	-	-	-	-	-
Total: CAP - Capital Outlay		96,498	9,770	-	-	45,000	43,956	-
DEPT Total: 570 - COUNTY JAIL		\$ 7,323,752	\$ 7,367,688	\$ 7,252,306	\$ 8,443,784	\$ 8,282,784	\$ 7,017,512	\$ 8,611,863

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



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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 572 - ADULT PROBATION (CSCD) SUPPORT								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ 856	\$ 1,382	\$ 645	\$ 2,000	\$ 1,650	\$ 961	\$ 2,000
520.3657	Controlled Assets	-	-	556	-	-	-	9,000
520.4200	Telephone	7,104	7,382	8,191	8,000	8,850	8,818	8,000
520.4400	Electric Service & Garbage	11,076	10,919	9,824	12,000	11,150	8,725	12,000
520.4410	Gas - Utilities	682	701	485	800	800	624	800
520.4420	Water - Utilities	1,783	1,514	1,556	1,700	2,050	1,840	1,700
520.4500	Repair Building Structures	-	153	576	1,000	1,000	-	1,000
520.4520	Repair Office & Misc Equipment	228	-	-	500	500	-	500
520.4600	Rent Office Space	19,800	19,800	19,800	19,800	19,800	19,800	19,800
520.4621	Lease - Copier	12,136	12,136	13,269	13,700	13,700	13,264	13,700
Total: OP - Operations		53,665	53,988	54,901	59,500	59,500	54,032	68,500
DEPT Total: 572 - ADULT PROBATION (CSCD)		\$ 53,665	\$ 53,988	\$ 54,901	\$ 59,500	\$ 59,500	\$ 54,032	\$ 68,500

OFFICIAL: ROBERT THOMAS, DIRECTOR
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
APPOINTED: 04/01/2011

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:

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 574 - JUVENILE PROB/DETENTION SUPPORT								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
450.2010	Social Security/Medicare	1,750	1,764	1,847	1,836	1,836	1,779	1,836
450.2030	Retirement	1,350	1,386	2,229	2,462	2,462	2,378	2,558
450.2040	Worker's Compensation Insurance	-	-	-	48	48	-	-
Total: PS - Personnel Services		27,100	27,150	28,076	28,346	28,346	28,157	28,394
OP - Operations								
520.4400	Electric Service & Garbage	47,852	48,406	46,357	52,000	52,000	40,232	52,000
520.4420	Water - Utilities	6,244	4,832	12,089	14,000	14,000	7,172	14,000
520.4505	Repair Bldg & Bldg Equipment	17,903	19,588	20,077	20,000	20,000	19,850	25,000
520.4825	Insurance - Fleet	3,068	1,847	1,070	1,900	1,900	963	1,900
Total: OP - Operations		75,066	74,673	79,592	87,900	87,900	68,216	92,900
TO - Transfers Out								
700.0325	Transfers Out Transfer out to Juvenil	2,584,310	2,500,000	2,500,000	2,900,000	2,900,000	2,900,000	2,814,170
Total: TO - Transfers Out		2,584,310	2,500,000	2,500,000	2,900,000	2,900,000	2,900,000	2,814,170
DEPT Total: 574 - JUVENILE PROB/DETENTIC		\$ 2,686,475	\$ 2,601,823	\$ 2,607,668	\$ 3,016,246	\$ 3,016,246	\$ 2,996,373	\$ 2,935,464

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, as shown above.

Contact Information:

Ron Quiros
Chief Probation Officer
Phone 830-303-1274

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 630 - HEALTH & SOCIAL SERVICES								
OP - Operations								
Indigent Health Care (Guadalupe Regional Medical Center, a county-city hospital)								
520.4035	Contribution to Hospital	\$ 2,301,467	\$ 2,430,905	\$ 2,502,784	\$ 2,602,027	\$ 2,602,027	\$ 2,602,026	\$ 2,760,984
Emergency Medical Services (Contract with city of Seguin Schertz for services in the unincorporated portions of Guadalupe County)								
520.4044	EMS Services	819,007	819,007	819,007	819,007	819,007	819,007	819,007
520.4048	Autopsy Transportation	2,693	3,371	1,760	3,600	5,600	5,675	6,500
520.4052	Autopsies	63,600	73,500	52,500	76,000	76,000	60,900	80,000
520.4056	Pauper Burials	9,407	7,267	8,595	10,000	10,000	7,775	10,000
520.4060	Mental Commitment Costs	29,576	26,719	28,791	32,000	32,000	27,866	40,000
Total: OP - Operations		3,225,750	3,360,769	3,413,437	3,542,634	3,544,634	3,523,249	3,716,491
OT - Other Services								
Support of Non-Profits								
580.4925	Child Welfare Board Support	6,500	6,500	6,500	6,500	6,500	6,500	-
580.4926	Children's Shelter Support	2,400	7,400	7,400	2,400	2,400	2,400	-
580.4927	Children's Advocacy Ctr Support	7,500	7,500	7,500	7,500	7,500	7,500	-
580.4928	Casa of Central Texas	6,500	6,500	6,500	-	-	-	-
580.4932	Youth Livestock & Homemakers	5,000	5,000	5,000	4,500	4,500	4,500	5,000
580.4934	CCSCT - Meals on Wheels Contrib.	5,000	3,393	5,528	-	-	-	5,528
580.4938	Contribution to MHMR	5,000	5,000	5,000	5,000	5,000	5,000	-
802.4074	RSVP Retired Senior Volunteer Prog	4,000	4,000	4,000	4,000	4,000	4,000	4,000
802.4400	RSVP Program Utilities	997	942	889	1,200	1,200	751	1,200
Support of Libraries								
800.4940	Seguin/Guadalupe Public Library	167,760	167,760	165,446	166,695	166,695	166,695	166,695
800.4942	Marion Public Library	46,784	46,784	49,284	34,030	34,030	34,030	34,030
800.4945	Schertz Public Library	180,815	180,816	190,816	208,343	208,343	208,343	208,343
Total: OT - Other Services		438,256	441,594	453,862	440,168	440,168	439,719	424,796
DEPT Total: 630 - HEALTH & SOCIAL SERVICES		\$ 3,664,006	\$ 3,802,363	\$ 3,867,299	\$ 3,982,802	\$ 3,984,802	\$ 3,962,968	\$ 4,141,287

NOTE: Funding for Childrens' Advocacy Center, CASA, and Child Welfare Board were moved to the Child Safety Fee Fund (437). Also funded by this new "fee" fund is the Guadalupe County Family Violence Shelter.

Funding for MHMR was moved to the Family Protection Fee Fund (431). Also funded by this new "fee" fund is Connections.

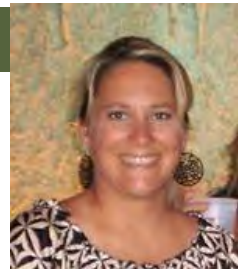
The St. Jude's Childrens' Ranch for Children (formerly Comal Childrens' Shelter) was not funded in the current fiscal year.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 635 - ENVIRONMENTAL HEALTH								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 23,082	\$ 23,388	\$ 25,986	\$ 51,975	\$ 51,975	\$ 50,551	\$ 53,018
420.1610	Appointed Officials Longevity	-	-	-	-	-	380	440
430.1040	Employees Hourly Employees	196,875	205,945	151,683	149,668	149,668	134,624	153,844
430.1610	Employees Longevity	1,495	1,915	1,760	2,000	2,000	1,620	1,440
440.1600	Other Pay Overtime	586	-	-	-	-	-	-
450.2010	Social Security/Medicare	17,409	17,934	14,063	15,579	15,579	14,503	15,969
450.2020	Group Medical Insurance	33,173	34,214	34,500	37,500	37,500	31,572	37,500
450.2030	Retirement	18,713	22,100	18,118	20,894	20,894	19,921	22,252
450.2040	Worker's Compensation Insurance	5,205	5,253	3,137	4,206	4,206	2,983	4,302
Total: PS - Personnel Services		296,536	310,748	249,246	281,822	281,822	256,154	288,765
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	2,423	2,211	2,054	2,500	4,318	4,318	3,500
520.3110	Postage	750	500	500	600	600	570	600
520.3300	Fuel	8,756	12,311	12,315	16,000	13,847	10,897	14,000
520.3340	Miscellaneous	27	-	275	100	100	74	100
520.3657	Controlled Assets	498	-	710	1,000	2,623	1,459	1,000
520.3900	Subscriptions & Publications	-	-	-	100	100	62	100
520.4200	Telephone	618	899	817	1,000	1,100	922	1,000
520.4205	Cell Phone	1,457	1,467	1,236	1,500	1,716	1,575	1,800
520.4350	Printing	123	129	181	250	250	211	500
520.4522	Copier Maintenance Agreements	561	612	612	612	643	643	675
520.4540	Vehicle Repair & Maintenance	2,074	923	6,161	1,500	1,500	535	1,500
520.4615	Uniform Expense	1,744	1,738	1,294	2,000	2,000	1,837	1,800
520.4800	Bond Premium / Issue Costs	-	50	50	125	142	142	-
520.4810	Membership Dues & Licenses	475	714	588	800	800	752	800
520.4812	Training & Conferences	2,731	3,659	4,279	6,000	4,348	4,347	6,000
520.4825	Insurance - Fleet	1,356	888	474	1,400	1,400	319	1,400
520.4993	Storm & Flood Water Permits	-	-	383	800	800	-	800
Total: OP - Operations		23,592	26,101	31,927	36,287	36,287	28,661	35,575
CAP - Capital Outlay								
595.5730	Capital Outlay Vehicles	20,539	-	18,800	-	-	-	-
Total: CAP - Capital Outlay		20,539	-	18,800	-	-	-	-
DEPT Total: 635 - ENVIRONMENTAL HEALTH		\$ 340,667	\$ 336,850	\$ 299,973	\$ 318,109	\$ 318,109	\$ 284,816	\$ 324,340

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



The Environmental Health Director position was changed to a separate position during FY12.

The duties of the Environmental Health Department are to:

- * Ensure that septic systems are installed according to regulations as mandated by the Texas Commission on Environmental Quality
- * Review new subdivision plats for compliance with county subdivision rules

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 637 - ANIMAL CONTROL								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 105,155	\$ 141,528	\$ 142,728	\$ 150,482	\$ 150,482	\$ 144,011	\$ 154,658
430.1595	Employees Part-time Employees	13,861	-	-	-	-	-	-
430.1610	Employees Longevity	560	680	800	1,135	1,135	1,135	1,495
440.1599	Other Pay Holiday Pay	799	-	-	8,072	8,072	-	-
440.1600	Other Pay Overtime	1,854	127	-	-	-	-	-
450.2010	Social Security/Medicare	8,890	10,097	9,973	12,216	12,216	10,027	11,946
450.2020	Group Medical Insurance	19,904	25,326	27,600	30,000	30,000	29,908	30,000
450.2030	Retirement	11,758	13,726	14,187	16,384	16,384	14,862	16,646
450.2040	Worker's Compensation Insurance	3,535	3,393	3,317	3,689	3,689	3,356	3,607
Total: PS - Personnel Services		166,315	194,876	198,605	221,978	221,978	203,298	218,352
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	486	512	250	500	500	18	500
520.3110	Postage	283	306	274	350	350	251	350
520.3300	Fuel	13,415	20,157	21,164	23,000	21,553	18,809	23,000
520.3320	Cleaning Supplies	257	536	693	800	800	774	2,000
520.3330	Food	-	565	1,032	1,400	1,400	726	1,200
520.3340	Miscellaneous	5,089	2,606	2,215	5,000	4,000	3,689	4,000
520.3630	Small Tools / Minor Equipment	242	987	327	500	500	211	500
520.3657	Controlled Assets	-	435	-	500	4,817	4,817	500
520.4205	Cell Phone	1,280	1,480	1,208	1,500	1,500	1,051	1,500
520.4350	Printing	234	80	93	200	200	-	200
520.4400	Electric Service & Garbage	1,962	2,553	1,733	2,000	2,000	1,431	1,800
520.4410	Gas - Utilities	6,870	6,732	5,296	8,000	5,500	4,194	8,000
520.4420	Water - Utilities	879	1,093	897	1,000	1,000	897	1,000
520.4510	Repair Equip & Machinery	855	183	658	400	633	632	1,000
520.4540	Vehicle Repair & Maintenance	1,402	(8)	366	2,000	1,683	559	2,000
520.4615	Uniform Expense	790	444	290	1,200	1,200	697	1,000
520.4800	Bond Premium / Issue Costs	213	142	-	250	250	-	250
520.4812	Training & Conferences	1,292	2,347	1,795	2,000	1,767	1,170	2,000
520.4825	Insurance - Fleet	1,274	837	643	1,000	1,000	510	1,000
520.4893	Veterinarian Services	-	168	115	500	500	122	500
Total: OP - Operations		36,822	42,154	39,048	52,100	51,153	40,557	52,300
CAP - Capital Outlay								
595.5730	Capital Outlay Vehicles	-	19,792	-	-	22,667	22,667	-
Total: CAP - Capital Outlay		-	19,792	-	-	22,667	22,667	-
DEPT Total: 637 - ANIMAL CONTROL		\$ 203,137	\$ 256,821	\$ 237,652	\$ 274,078	\$ 295,798	\$ 266,522	\$ 270,652

The Sheriff's office took over responsibility of animal control in October 2003.

Contact Information:

<p>Doug Pyatt Supervisor</p> <p>Monday - Friday, 8am to 5pm</p> <p>Saturday 8am to 12pm</p> <p>Located in the Sheriff's Office</p> <p>3021 N. Guadalupe Seguin, TX Phone 830-303-8853</p>
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GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 665 - AGRICULTURE EXTENSION SERVICE								
PS - Personnel Services								
430.1030	Employees Salaried Exempt	\$ 87,334	\$ 105,055	\$ 107,925	\$ 128,040	\$ 128,040	\$ 124,190	\$ 131,860
430.1040	Employees Hourly Employees	68,396	71,539	71,261	75,209	75,209	72,040	77,297
430.1595	Employees Part-time Employees	-	-	-	-	-	-	-
430.1610	Employees Longevity	3,560	3,920	3,475	3,370	3,370	3,370	3,610
450.2010	Social Security/Medicare	11,542	13,093	13,284	15,806	15,806	14,629	16,277
450.2020	Group Medical Insurance	13,269	13,800	13,800	15,000	15,000	14,954	15,000
450.2030	Retirement	6,990	6,754	7,186	7,888	7,888	7,544	8,431
450.2040	Worker's Compensation Insurance	3,937	2,761	253	4,584	4,584	148	4,723
Total: PS - Personnel Services		195,029	216,922	217,184	249,897	249,897	236,876	257,198
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,381	1,031	1,359	1,200	1,129	1,052	1,500
520.3300	Fuel	10,880	12,479	11,264	13,500	13,500	11,315	13,500
520.3340	Miscellaneous	2,000	1,390	2,093	2,000	2,000	1,864	2,000
520.3657	Controlled Assets	-	-	5,331	-	-	-	-
520.4200	Telephone	2,822	3,112	3,403	3,600	3,693	3,683	4,000
520.4522	Copier Maintenance Agreements	1,752	1,728	1,728	1,800	1,800	-	2,300
520.4540	Vehicle Repair & Maintenance	435	476	1,329	1,500	1,407	835	1,500
520.4800	Bond Premium / Issue Costs	-	-	-	-	71	71	-
520.4814	4H/Travel/Training/Dues	760	1,565	1,142	1,800	1,800	1,765	1,800
520.4815	AG/Travel/Training/Dues	1,958	1,225	1,031	1,800	1,800	1,679	1,800
520.4816	FSC/Travel/Training/Dues	1,807	1,664	582	1,800	1,800	1,379	1,800
520.4817	AG Leader/Travel/Trng/Dues	1,700	1,476	1,735	1,800	1,800	1,710	1,800
520.4825	Insurance - Fleet	1,246	868	520	1,400	1,400	382	1,400
Total: OP - Operations		26,742	27,014	31,515	32,200	32,200	25,735	33,400
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equ	-	-	-	-	-	-	7,000
595.5730	Capital Outlay Vehicles	24,849	-	-	28,000	28,000	27,695	-
Total: CAP - Capital Outlay		24,849	-	-	28,000	28,000	27,695	7,000
DEPT Total: 665 - AGRICULTURE EXTENSION		\$ 246,620	\$ 243,936	\$ 248,699	\$ 310,097	\$ 310,097	\$ 290,306	\$ 297,598

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.

NOTE: Capital Outlay Copy Machine \$7,000

Contact Information:

Travis Franke County Extension Agent - Agriculture and Natural Resources
Matthew Miranda County Extension Agent - 4-H and Youth Development
Jeff Hanselka County Extension Agent -Natural Resources
Charla Bading County Extension Agent -Family and Consumer Sciences
210 East Live Oak St Seguin, TX 78155 Phone: 830-303-3889 Fax: 830-372-3940



GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 670 - OTHER ENVIRONMENTAL SERVICES								
OT - Other Services								
580.4072	Other Services Citizen's Collection S	\$ 122,352	\$ 116,843	\$ 119,809	\$ 120,000	\$ 120,000	\$ 119,809	\$ 139,860
580.4947	Other Services Soil Conservation	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Total: OT - Other Services		127,852	122,343	125,309	125,500	125,500	125,309	145,360
DEPT Total: 670 - OTHER ENVIRONMENTAL S		\$ 127,852	\$ 122,343	\$ 125,309	\$ 125,500	\$ 125,500	\$ 125,309	\$ 145,360

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

Guadalupe County



GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
DEPT: 700 - TRANSFERS								
TO - Transfers Out								
700.0437	Transfer to Child Safety Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 113,448	\$ 113,448	\$ -
700.0499	Transfer to Employee Fund	-	-	1,000	-	-	-	-
700.0600	Transfer to Debt Service	828,000	630,000	500,000	250,000	250,000	250,000	500,000
700.0700	Transfers to Capital Projects	1,290,000	132,200	384,466	-	2,974,040	2,974,040	190,000
Total: TO - Transfers Out		\$ 2,118,000	\$ 762,200	\$ 885,466	\$ 250,000	\$ 3,337,488	\$ 3,337,488	\$ 690,000
Total: 100 - GENERAL FUND		\$ 37,749,378	\$ 38,329,347	\$ 39,427,357	\$ 42,132,531	\$ 45,179,050	\$ 41,809,601	\$ 43,634,740

The \$500,000 is used to supplement property taxes in order to keep the debt rate portion of property taxes low (\$.0195 per \$100 valuation)

The \$190,000 is being transferred to the Capital Projects Fund to purchase a filing system (\$35,000) for the County Clerk and a filing system (\$155,000) for the Records Building (multiple departments)

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 200 - ROAD & BRIDGE FUND								
DEPT: 620 - UNIT ROAD SYSTEM								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 75,837	\$ 77,097	\$ 76,793	\$ 79,343	\$ 79,343	\$ 77,169	\$ 80,387
420.1610	Appointed Officials Longevity	875	935	995	615	615	615	675
430.1040	Employees Hourly Employees	2,245,481	2,389,994	2,263,381	2,575,263	2,464,263	2,327,756	2,647,299
430.1053	Employees Cell Phone Allowance	-	-	-	-	-	-	600
430.1598	Employees Temporary Employees	40,704	-	32,888	40,000	44,800	40,994	72,620
430.1610	Employees Longevity	28,480	30,370	29,735	29,580	28,075	28,075	27,175
440.1600	Other Pay Overtime	4,897	573	2,413	5,000	1,705	186	5,000
440.1625	Other Pay Uniform/Clothing/Boot Allc	3,300	3,200	3,200	3,300	3,300	3,222	3,300
450.2010	Social Security/Medicare	176,032	184,319	178,033	209,082	204,082	182,912	216,989
450.2020	Group Medical Insurance	452,335	467,600	475,000	525,000	525,000	469,082	540,000
450.2030	Retirement	223,177	241,574	234,359	280,416	280,416	249,698	302,366
450.2040	Worker's Compensation Insurance	129,933	135,437	103,312	117,136	113,136	104,489	121,735
450.2060	Unemployment Insurance	-	-	-	-	-	-	-
Total: PS - Personnel Services		3,381,053	3,531,098	3,400,109	3,864,735	3,744,735	3,484,198	4,018,146
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	7,470	4,374	5,042	7,500	7,582	7,330	7,500
520.3110	Postage	578	412	565	600	600	485	600
520.3300	Fuel	387,909	481,886	478,500	550,000	530,000	481,556	550,000
520.3305	Lubricants	19,014	23,319	11,927	22,000	24,000	23,381	22,000
520.3400	Materials and Supplies	60,436	68,093	47,188	60,000	58,936	52,110	60,000
520.3420	Herbicide / Weed Killer	11,707	10,399	17,914	18,000	18,000	16,715	18,000
520.3430	Propane	4,258	4,263	3,124	5,000	5,000	3,519	5,000
520.3440	Soil Stabilizer	1,345	-	-	-	-	-	-
520.3540	Equipment Repair Parts	191,365	176,483	179,239	200,000	198,600	182,393	200,000
520.3542	Tires, Tubes, and Batteries	47,482	61,560	60,449	70,000	72,900	72,858	70,000
520.3550	Safety Equipment / Supplies	13,048	10,512	21,902	12,500	13,921	13,677	12,500
520.3560	Welding Supplies	1,095	2,123	1,339	2,000	2,560	2,358	2,000
520.3590	Lumber and Piling	294	1,777	283	2,000	1,440	577	2,000
520.3610	Concrete	12,967	16,602	14,559	20,000	14,570	11,036	20,000
520.3620	Signs & Posts	55,711	63,979	63,576	65,000	65,000	64,516	65,000
520.3630	Small Tools / Minor Equipment	11,925	16,146	16,828	12,000	13,708	12,605	12,000
520.3657	Controlled Assets	8,426	12,243	8,083	7,500	10,301	10,301	7,500
520.3705	Culverts	39,847	29,017	25,347	40,000	40,944	40,898	40,000
520.3708	Base Material	509,836	325,882	545,344	535,000	531,900	448,435	535,000
520.3710	Surfacing Material	766,776	968,198	708,110	825,000	858,348	814,499	825,000
520.3712	Seal Coating	350,872	414,425	420,929	445,000	486,000	486,418	445,000
520.3900	Subscriptions & Publications	1,010	924	682	1,200	2,063	2,063	1,200
520.4054	Employee Physicals/Medical Exams	3,455	6,965	5,792	4,500	7,590	7,816	4,500
520.4055	Surveying Costs	3,200	-	-	1,000	650	600	1,000
520.4071	Waste Disposal	2,272	3,123	6,316	3,500	2,070	2,070	3,500
520.4200	Telephone	4,404	4,987	5,465	6,000	6,400	6,370	6,000
520.4205	Cell Phone	3,655	3,650	3,473	3,500	3,500	2,871	3,500
520.4350	Printing	1,339	917	1,022	1,000	1,355	1,251	1,000
520.4400	Electric Service & Garbage	26,555	25,048	22,963	28,000	28,000	21,330	28,000
520.4420	Water - Utilities	3,141	3,165	3,853	3,400	3,400	3,099	3,400
520.4500	Repair Building Structures	4,620	1,753	6,534	4,500	25,500	24,370	4,500
520.4505	Repair Bldg & Bldg Equipment	629	2,482	1,138	1,000	1,000	928	1,000
520.4510	Repair Equip & Machinery	13,947	16,782	12,616	15,000	20,000	18,228	15,000
520.4520	Repair Office & Misc Equipment	-	971	4,000	2,000	2,000	1,627	2,000

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 200 - ROAD & BRIDGE FUND, Continued								
520.4540	Vehicle Repair & Maintenance	13,768	22,150	11,420	16,500	11,500	9,566	16,500
520.4610	Equipment Hire	15,883	21,998	5,749	6,000	6,000	5,101	6,000
520.4615	Uniform Expense	18,199	18,962	16,990	20,000	20,000	15,401	20,000
520.4635	Lease - Alarm System	475	25	1,342	1,350	1,350	1,342	1,350
520.4800	Bond Premium / Issue Costs	-	100	-	100	163	143	100
520.4810	Membership Dues & Licenses	217	755	623	650	650	498	650
520.4812	Training & Conferences	3,036	4,663	3,678	4,500	4,500	1,614	4,500
520.4820	Insurance other than fleet	8,914	-	-	-	-	-	-
520.4825	Insurance - Fleet	17,830	14,191	9,459	15,000	15,000	7,942	15,000
520.4860	Contract Labor	4,179	1,650	4,351	7,500	600	552	7,500
520.4985	Hazard Substance License Fee	50	150	50	150	150	50	150
520.4990	Right of Way Purchases	-	2,624	-	-	-	-	-
520.4998	Bridge Construction	340,245	321,317	73,740	50,000	46,000	45,716	125,000
Total: OP - Operations		2,993,381	3,171,046	2,831,504	3,095,450	3,163,751	2,926,212	3,170,450
CAP - Capital Outlay								
595.5100	Capital Outlay Land Purchases	-	-	-	-	300,324	300,324	-
595.5300	Capital Outlay Bldg Purchase/New C	-	-	-	-	-	-	300,000
595.5710	Capital Outlay Equipment & Machine	126,500	239,196	293,842	106,000	185,168	185,162	252,000
595.5730	Capital Outlay Vehicles	149,066	122,025	78,625	-	169,314	168,439	236,000
Total: CAP - Capital Outlay		275,566	361,221	372,467	106,000	654,806	653,925	788,000
Total: 200 - ROAD & BRIDGE FUND		\$ 6,650,000	\$ 7,063,365	\$ 6,604,080	\$ 7,066,185	\$ 7,563,292	\$ 7,064,335	\$ 7,976,596

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 646.4 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

NOTE: Capital Outlay
 Asphalt Zipper (\$102,000)
 Motorgrader (\$150,000)
 Dump Trucks - 2 new or 3 used (\$236,000)
 Construction of a new building - garage, oil change area with pit, and offices (\$300,000)

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 400 - LAW LIBRARY FUND								
DEPT: 100 - SPECIAL REVENUE								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 3,070	\$ 3,074	\$ 3,062	\$ 3,101	\$ 3,101	\$ 141	\$ -
450.2010	Social Security/Medicare	198	203	215	237	237	10	-
450.2020	Group Medical Insurance	-	-	-	-	-	-	-
450.2030	Retirement	1	-	303	318	318	14	-
450.2040	Worker's Compensation Insurance	100	99	79	80	80	4	-
450.2060	Unemployment Insurance	-	-	-	-	-	-	-
Total: PS - Personnel Services		3,369	3,376	3,660	3,736	3,736	169	-
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	-	10,532	-	-	-	-	-
520.3340	Miscellaneous	-	-	-	200	200	11	200
520.3657	Controlled Assets	-	925	-	-	-	-	-
520.3857	Law Books/CD's	50,148	54,806	66,770	60,000	60,000	41,544	60,000
520.4600	Rent Office Space	5,456	-	-	-	-	-	-
Total: OP - Operations		55,604	66,263	66,770	60,200	60,200	41,555	60,200
Total: 400 - LAW LIBRARY FUND		\$ 58,973	\$ 69,639	\$ 70,429	\$ 63,936	\$ 63,936	\$ 41,724	\$ 60,200

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

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

FEES:

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

**LOCAL GOVERNMENT CODE
TITLE 10. PARKS AND OTHER RECREATIONAL AND CULTURAL RESOURCES
SUBTITLE B. COUNTY PARKS AND OTHER RECREATIONAL AND CULTURAL RESOURCES
CHAPTER 323. COUNTY LIBRARIES
SUBCHAPTER B. COUNTY LAW LIBRARY**

LOCAL GOVERNMENT CODE, Sec. 323.023. LAW LIBRARY FUND.

- (a) A sum set by the commissioners court not to exceed \$35 shall be taxed, collected, and paid as other costs in each civil case filed in a county or district court, except suits for delinquent taxes. The county is not liable for the costs.
- (b) The clerks of the respective courts shall collect the costs and pay them to the county treasurer, or to any other official who discharges the duties commonly delegated to the county treasurer, for deposit in a fund to be known as the county law library fund. The fund may be used only for:
 - (1) establishing the law library after the entry of the order creating it;
 - (2) purchasing or leasing library materials, maintaining the library, or acquiring furniture, shelving, or equipment for the library; or
 - (3) purchasing or leasing library materials or acquiring library equipment, including computers, software, and subscriptions to obtain access to electronic research networks for use by judges in the county.
- (c) Money in the fund may be used for the purposes described by Subsection (b)(3) only if the county's law librarian or, if the county has no law librarian, the person responsible for the county's law library, authorizes the use in consultation with the county auditor.
- (d) Expenditures by a county under Subsection (b)(3) may not exceed \$175,000 each year. Any unexpended and unobligated balance allocated by the county for Subsection (b)(3) purposes that remains at the end of the county's fiscal year remains available for use for Subsection (b)(3) purposes during subsequent fiscal years.
- (e) The county law library fund shall be administered by or under the direction of the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 70(a), eff. Aug. 28, 1989; Acts 1999, 76th Leg., ch. 331, Sec. 1, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 1010, Sec. 1, eff. Sept. 1, 2001.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 403 - SHERIFF'S STATE FORFEITURE CH 59								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ 150	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500
520.3340	Miscellaneous	1,979	2,535	4,218	3,000	3,000	634	3,000
520.3390	Ammunition	-	-	-	-	-	-	-
520.3392	Firearms & Weapons-Controlled FA	-	-	1,980	-	-	-	-
520.3657	Controlled Assets	4,648	3,508	3,688	10,000	10,000	-	10,000
520.4016	Confidential Informant Payments	-	-	-	5,000	5,000	-	5,000
520.4019	Paymt to Cooperating Agencies	352	7,700	-	5,000	5,000	-	5,000
520.4520	Repair Office & Misc Equipment	6,400	-	-	5,000	2,000	-	5,000
520.4812	Training & Conferences	-	2,340	-	2,500	5,500	885	2,500
Total: OP - Operations		13,529	16,082	9,886	31,000	31,000	1,519	31,000
CAP - Capital Outlay								
595.5730	Capital Outlay Vehicles	11,454	-	-	-	-	-	-
Total: CAP - Capital Outlay		11,454	-	-	-	-	-	-
Total: 403 - SHERIFF'S STATE FORFEITURE C		\$ 24,983	\$ 16,082	\$ 9,886	\$ 31,000	\$ 31,000	\$ 1,519	\$ 31,000

Chapter 59, Texas Code of Criminal Procedure, provides the statutory authority whereby a 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 State of Texas. Property that is used in the commission of, intended to be used in the commission of, the proceeds gained from the commission of, or acquired with the proceeds of certain criminal offenses, can be seized and have a forfeiture action taken.

**CODE OF CRIMINAL PROCEDURE
TITLE 1. CODE OF CRIMINAL PROCEDURE
CHAPTER 59. FORFEITURE OF CONTRABAND**

Art. 59.06. DISPOSITION OF FORFEITED PROPERTY.

(d) 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 or governing body of the municipality. The budget must be detailed and clearly list and define the categories of expenditures, but may not list details that would endanger the security of an investigation or prosecution. Expenditures are subject to the audit and enforcement provisions established under this chapter. A commissioners court or governing body of a municipality may not use the existence of an award to offset or decrease total salaries, expenses, and allowances that the agency or the attorney receives from the commissioners court or governing body at or after the time the proceeds are awarded.

(d-1) The head of a law enforcement agency or an attorney representing the state **may not** use proceeds or property received under this chapter to:

- (1) contribute to a political campaign;
- (2) make a donation to any entity, except as provided by Subsection (d-2);
- (3) pay expenses related to the training or education of any member of the judiciary;
- (4) pay any travel expenses related to attendance at training or education seminars if the expenses violate generally applicable restrictions established by the commissioners court or governing body of the municipality, as applicable;
- (5) purchase alcoholic beverages;
- (6) make any expenditure not approved by the commissioners court or governing body of the municipality, as applicable, if the head of a law enforcement agency or attorney representing the state holds an elective office and:
 - (A) the deadline for filing an application for a place on the ballot as a candidate for reelection to that office in the general primary election has passed and the person did not file an application for a place on that ballot; or
 - (B) during the person's current term of office, the person was a candidate in a primary, general, or runoff election for reelection to that office and was not the prevailing candidate in that election; or
- (7) increase a salary, expense, or allowance for an employee of the law enforcement agency or attorney representing the state who is budgeted by the commissioners court or governing body of the municipality unless the commissioners court or governing body first approves the increase.

(d-2) The head of a law enforcement agency or an attorney representing the state may use as an official purpose of the agency or attorney proceeds or property received under this chapter to make a donation to an entity that assists in:

- (1) the detection, investigation, or prosecution of:
 - (A) criminal offenses; or
 - (B) instances of abuse, as defined by Section 261.001, Family Code;
- (2) the provision of:
 - (A) mental health, drug, or rehabilitation services; or
 - (B) services for victims or witnesses of criminal offenses or instances of abuse described by Subdivision (1); or
- (3) the provision of training or education related to duties or services described by Subdivision (1) or (2).

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 408 - FIRE CODE INSPECTION FEE FUND								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 28	\$ 500
520.3340	Miscellaneous	-	-	-	-	474	-	500
520.3657	Controlled Assets	-	690	-	-	1,500	932	4,000
520.3757	Vehicle Equipment	-	-	-	-	2,526	2,526	500
520.3900	Subscriptions & Publications	-	-	-	-	3,000	-	3,000
520.4350	Printing	-	-	-	-	1,000	246	1,000
520.4810	Membership Dues & Licenses	-	-	-	-	500	-	500
520.4812	Training & Conferences	-	-	-	-	3,000	-	3,000
Total: OP - Operations		-	690	-	-	12,500	3,732	13,000
Total: 408 - FIRE CODE INSPECTION FEE FUN		\$ -	\$ 690	\$ -	\$ -	\$ 12,500	\$ 3,732	\$ 13,000

LOCAL GOVERNMENT CODE
TITLE 7. REGULATION OF LAND USE, STRUCTURES, BUSINESSES, AND RELATED ACTIVITIES
SUBTITLE B. COUNTY REGULATORY AUTHORITY
CHAPTER 233. COUNTY REGULATION OF HOUSING AND OTHER STRUCTURES
SUBCHAPTER C. FIRE CODE IN UNINCORPORATED AREA

Sec. 233.065. FEES.

- (a) The commissioners court may develop a fee schedule based on building type and may set and charge fees for an inspection and the issuance of a building permit and final certificate of compliance under this subchapter.
- (b) The fees must be set in amounts necessary to cover the cost of administering and enforcing this subchapter.
- (c) The county shall deposit fees received under this subchapter in a special fund in the county treasury, and money in that fund may be used only for the administration and enforcement of the fire code.
- (d) The fee for a fire code inspection under this subchapter must be reasonable and reflect the approximate cost of the inspection personnel, materials, and administrative overhead.

Added by Acts 1989, 71st Leg., ch. 296, Sec. 1, eff. Jan. 1, 1991. Renumbered from Sec. 235.005 and amended by Acts 2001, 77th Leg., ch; 1420, Sec. 12.003(4), eff. Sept. 1, 2001. Amended by: Acts 2005, 79th Leg., Ch. [331](#), Sec. 5, eff. June 17, 2005.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 409 - SHERIFF'S DONATION FUND								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
583.3340	Miscellaneous	\$ -	\$ -	\$ 28	\$ -	\$ 180	\$ 100	\$ 700
583.3341	Crime Prevention	-	-	-	-	1,231	-	1,231
583.3342	Canine Supply	-	-	24	-	350	-	350
583.3657	Controlled Assets(Radio)	-	1,000	-	-	-	-	-
583.4812	Conference and Training	-	-	-	-	25	-	25
583.4980	Student ID Kits	-	-	1,281	-	430	-	430
583.4991	Employee Recognition	-	240	3,641	-	300	91	500
583.4992	Employee Banquet	-	2,219	718	-	1,800	1,500	2,960
583.4993	T-Shirts & Caps	-	251	-	-	200	-	200
Total: OP - Operations		-	3,711	5,693	-	4,516	1,691	6,396
Total: 409 - SHERIFF'S DONATION FUND		\$ -	\$ 3,711	\$ 5,693	\$ -	\$ 4,516	\$ 1,691	\$ 6,396

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

Note:

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND								
DEPT: 100 - SPECIAL REVENUE								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 7,576	\$ 7,474	\$ 7,494	\$ 7,549	\$ 7,549	\$ 7,342	\$ 7,549
430.1040	Employees Hourly Employees	-	-	-	-	-	-	27,562
450.2010	Social Security/Medicare	524	522	537	577	577	525	2,686
450.2020	Group Medical Insurance	-	-	-	-	-	-	7,500
450.2030	Retirement	12	-	751	774	774	758	3,743
450.2040	Worker's Compensation Insurance	19	21	18	15	15	15	71
Total: PS - Personnel Services		8,131	8,017	8,799	8,915	8,915	8,640	49,111
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	-	-	4,831	10,000	10,000	-	10,000
520.3355	Records Preservation	-	500,000	-	300,000	300,000	-	500,000
520.3657	Controlled Assets	-	8,832	3,188	4,000	4,000	-	4,000
520.4520	Repair Office & Misc Equipment	15,862	1,842	1,750	5,000	5,000	4,650	5,000
520.4810	Membership Dues & Licenses	175	300	175	500	500	488	500
520.4812	Training & Conferences	2,056	2,889	-	5,000	5,000	-	5,000
Total: OP - Operations		18,093	513,863	9,944	324,500	324,500	5,138	524,500
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equ	-	-	7,484	-	-	-	-
Total: CAP - Capital Outlay		-	-	7,484	-	-	-	-
Total: 410 - COUNTY CLERK RECORDS MGM		\$ 26,224	\$ 521,880	\$ 26,227	\$ 333,415	\$ 333,415	\$ 13,778	\$ 573,611

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

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

FEES:

County Clerk - when filing or recording a document	\$5	
County Court-at-Law - criminal cases	\$2.50	The total fee is \$25 of this amount, \$2.50 goes to this fund and \$22.50 is allocated to the County Records Management Fund (412).

**LOCAL GOVERNMENT CODE
TITLE 4. FINANCES
SUBTITLE B. COUNTY FINANCES
CHAPTER 118. FEES CHARGED BY COUNTY OFFICERS
SUBCHAPTER B. FEES OF COUNTY CLERK OTHER THAN COURT FEES**

Sec. 118.0216. RECORDS MANAGEMENT AND PRESERVATION.

- (a) The fee for "Records Management and Preservation" under Section 118.011 is for the records management and preservation services performed by the county clerk after the filing and recording of a document in the records of the office of the clerk.
- (b) The fee must be paid at the time of the filing of the document.
- (c) The fee shall be deposited in a separate records management and preservation account in the general fund of the county.
- (d) The fee may be used only to provide funds for specific records management and preservation, including for automation purposes.
- (e) All expenditures from the records management and preservation account shall comply with Subchapter C, Chapter 262.

Added by Acts 1991, 72nd Leg., ch. 587, Sec. 2, eff. Sept. 1, 1991. Amended by Acts 2001, 77th Leg., ch. 794, Sec. 3, eff. Sept. 1, 2001.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 540, Sec. 1, eff. June 19, 2009.

Acts 2011, 82nd Leg., R.S., Ch. 330, Sec. 1, eff. June 17, 2011.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3355	Records Preservation	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 313,270	\$ 800,000
520.4522	Copier Maintenance Agreements	-	-	-	10,000	10,000	-	10,000
Total: OP - Operations		-	-	-	510,000	510,000	313,270	810,000
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equ	-	-	-	7,300	7,300	7,157	-
Total: CAP - Capital Outlay		-	-	-	7,300	7,300	7,157	-
Total: 411 - CO. CLERK RECORDS ARCHIVE-GF		\$ -	\$ -	\$ -	\$ 517,300	\$ 517,300	\$ 320,427	\$ 810,000

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

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

FEES:

County Clerk - when filing or recording a public document, excluding a state agency \$5

LOCAL GOVERNMENT CODE
TITLE 4. FINANCES
SUBTITLE B. COUNTY FINANCES
CHAPTER 118. FEES CHARGED BY COUNTY OFFICERS
SUBCHAPTER B. FEES OF COUNTY CLERK OTHER THAN COURT FEES

Sec. 118.025. COUNTY CLERK'S RECORDS ARCHIVE.

(a) In this section:

(1) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a public document.

(2) "Preservation" means any process that:

(A) suspends or reduces the deterioration of public documents; or

(B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.

(3) "Public document" means any instrument, document, paper, or other record that the county clerk is authorized to accept for filing or maintaining.

(4) Repealed by Acts 2005, 79th Leg., Ch. 804, Sec. 7, eff. June 17, 2005.

(5) "Restoration" means any process that permits the visual enhancement of a public document, including making the document more legible.

(b) The commissioners court of a county may adopt a records archive fee under Section 118.011(f) as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under Section 118.011(f) is for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

(c) The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

(d) The fee shall be deposited in a separate records archive account in the general fund of the county. Any interest accrued remains with the account.

(e) The funds generated from the collection of a fee under this section may be expended only for the preservation and restoration of the county clerk's records archive. The county clerk shall designate the public documents that are part of the records archive for purposes of this section. The designation of public documents by the county clerk under this subsection is subject to approval by the commissioners court in a public meeting during the budget process.

(f) The funds 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 as provided by Section 193.009(b)(4).

(g) Before collecting the fee under this section, the county clerk shall prepare an annual written plan for funding the preservation and restoration of the county clerk's records archive. The commissioners court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners court. Funds from the records archive account may be expended only as provided by the plan. All expenditures from the records archive account shall comply with Subchapter C, Chapter 262. The hearing may be held during the budget process. After establishing the fee, the plan may be approved annually during the budget process.

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form: "THE COMMISSIONERS COURT OF _____ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$_____ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

(i) The fee is subject to approval by the commissioners court in a public meeting during the budget process.

(j) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 330, Sec. 3, eff. June 17, 2011.

(k) Repealed by Acts 2005, 79th Leg., Ch. 804, Sec. 7, eff. June 17, 2005.

Added by Acts 2001, 77th Leg., ch. 794, Sec. 4, eff. Sept. 1, 2001. Amended by Acts 2003, 78th Leg., ch. 974, Sec. 3, eff. Sept. 1, 2003; Acts 2003, 78th Leg., ch. 1275, Sec. 3(32), eff. Sept. 1, 2003. Amended by: Acts 2005, 79th Leg., Ch. 804, Sec. 1, eff. June 17, 2005; Acts 2005, 79th Leg., Ch. 804, Sec. 7, eff. June 17, 2005. Acts 2011, 82nd Leg., R.S., Ch. 330, Sec. 2, eff. June 17, 2011. Acts 2011, 82nd Leg., R.S., Ch. 330, Sec. 3, eff. June 17, 2011

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 412 - COUNTY RECORDS MANAGEMENT								
DEPT: 100 - SPECIAL REVENUE								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 27,638	\$ 29,360	\$ 29,346	\$ 31,362	\$ 31,362	\$ 30,018	\$ 32,406
430.1610	Employees Longevity	-	180	240	300	300	300	360
450.2010	Social Security/Medicare	2,057	2,175	2,159	2,422	2,422	2,198	2,507
450.2020	Group Medical Insurance	6,635	6,900	6,900	7,500	7,500	7,477	7,500
450.2030	Retirement	2,594	2,845	2,920	3,248	3,248	3,104	3,493
450.2040	Worker's Compensation Insurance	72	75	59	64	64	61	66
450.2060	Unemployment Insurance	-	-	-	-	-	-	-
Total: PS - Personnel Services		38,995	41,534	41,625	44,896	44,896	43,158	46,332
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	2,016	344	138	-	-	-	500
520.3355	Records Preservation	-	-	10,679	-	-	-	-
520.3356	Records Destruction Costs	4,200	-	-	5,000	5,000	4,192	10,000
520.3657	Controlled Assets	3,293	9,000	-	-	-	-	10,000
520.4520	Repair Office & Misc Equipment	718	1,962	3,136	-	-	-	-
520.4523	Software Maintenance	-	-	-	-	-	-	200
Total: OP - Operations		10,227	11,306	13,953	5,000	5,000	4,192	20,700
Total: 412 - COUNTY RECORDS MANAGEMEN		\$ 49,222	\$ 52,841	\$ 55,578	\$ 49,896	\$ 49,896	\$ 47,351	\$ 67,032

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

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

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

FEES:

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

**LOCAL GOVERNMENT CODE
SUBTITLE C. RECORDS PROVISIONS APPLYING TO MORE THAN ONE TYPE OF LOCAL GOVERNMENT
CHAPTER 203. MANAGEMENT AND PRESERVATION OF RECORDS
SUBCHAPTER A. ELECTIVE COUNTY OFFICES**

Sec. 203.003. DUTIES OF COMMISSIONERS COURT.

The commissioners court of each county shall:

- (1) promote and support the efficient and economical management of records of all elective offices in the county to enable elected county officers to conform to this subtitle and rules adopted under it;
- (2) facilitate the creation and maintenance of records containing adequate and proper documentation of the organization, functions, policies, decisions, procedures, and essential transactions of each elective office and designed to furnish the information necessary to protect the legal and financial rights of the local government, the state, and the persons affected by the activities of the local government;
- (3) facilitate the identification and preservation of the records of elective offices that are of permanent value;
- (4) facilitate the identification and protection of the essential records of elective offices;
- (5) establish a county clerk records management and preservation fund for fees subject to Section 118.0216 and approve in advance any expenditures from the fund; and
- (6) establish a records management and preservation fund for the records management and preservation fees authorized under Sections 118.052, 118.0546, and 118.0645, Section 51.317, Government Code, and Article 102.005(d), Code of Criminal Procedure, and approve in advance any expenditures from the fund, which may be spent only for records management preservation or automation purposes in the county.

Added by Acts 1989, 71st Leg., ch. 1248, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 1993, 73rd Leg., ch. 675, Sec. 4, eff. Sept. 1, 1993.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 413 - VITAL STATISTICS PRESERVATION-GF								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ -	\$ -	\$ 1,164	\$ 3,000	\$ 3,000	\$ 1,849	\$ 2,000
520.3355	Records Preservation	-	-	-	10,000	50,000	49,000	2,500
520.3657	Controlled Assets	-	-	2,363	2,500	2,500	-	-
520.4812	Training & Conferences	-	-	2,363	3,200	3,200	2,684	3,200
Total: OP - Operations		-	-	5,890	18,700	58,700	53,533	7,700
Total: 413 - VITAL STATISTICS PRESERVATIC		\$ -	\$ -	\$ 5,890	\$ 18,700	\$ 58,700	\$ 53,533	\$ 7,700

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

FEES:

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

**HEALTH AND SAFETY CODE
TITLE 3. VITAL STATISTICS
CHAPTER 191. ADMINISTRATION OF VITAL STATISTICS RECORDS
SUBCHAPTER A. GENERAL PROVISIONS**

Sec. 191.0045. FEES.

- (h) In addition to other fees collected under this section, a local registrar or county clerk may collect a fee not to exceed \$1 for:
- (1) preserving vital statistics records maintained by the registrar or county clerk, including birth, death, fetal death, marriage, divorce, and annulment records;
 - (2) training registrar or county clerk employees regarding vital statistics records; and
 - (3) ensuring the safety and security of vital statistics records.
- (i) A fee under this section shall be collected by the registrar or county clerk on the issuance of a vital statistics record, including a record issued through a Remote Birth Access site.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 414 - COURTHOUSE SECURITY								
DEPT: 100 - SPECIAL REVENUE								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 42,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.1610	Employees Longevity	515	-	-	-	-	-	-
440.1600	Other Pay Overtime	17,005	36,832	33,280	35,000	35,000	36,818	40,000
440.1625	Other Pay Uniform/Clothing/Boot Allc	450	-	-	-	-	-	-
450.2010	Social Security/Medicare	4,480	2,700	2,368	2,678	2,678	2,700	3,060
450.2020	Group Medical Insurance	4,511	-	-	-	-	-	-
450.2030	Retirement	4,113	2,597	3,206	3,591	3,591	3,814	4,264
450.2040	Worker's Compensation Insurance	2,001	1,207	838	903	903	962	1,032
Total: PS - Personnel Services		75,246	43,336	39,692	42,172	42,172	44,295	48,356
OP - Operations								
520.3657	Controlled Assets	-	5,050	1,351	7,500	7,500	3,710	7,500
520.4637	Security Expenses	1,969	605	4,156	7,500	7,500	4,938	7,500
Total: OP - Operations		1,969	5,655	5,507	15,000	15,000	8,648	15,000
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equ	-	-	-	-	25,290	25,290	-
Total: CAP - Capital Outlay		-	-	-	-	25,290	25,290	-
Total: 414 - COURTHOUSE SECURITY		\$ 77,216	\$ 48,991	\$ 45,199	\$ 57,172	\$ 82,462	\$ 78,233	\$ 63,356

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

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

**CODE OF CRIMINAL PROCEDURE
CHAPTER 102. COSTS PAID BY DEFENDANTS
SUBCHAPTER A. GENERAL COSTS**

Art. 102.017. COURT COSTS; COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND.

- (d-1) For purposes of this article, the term "security personnel, services, and items" includes:
- (1) the purchase or repair of X-ray machines and conveying systems;
 - (2) handheld metal detectors;
 - (3) walkthrough metal detectors;
 - (4) identification cards and systems;
 - (5) electronic locking and surveillance equipment;
 - (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
 - (7) signage;
 - (8) confiscated weapon inventory and tracking systems;
 - (9) locks, chains, alarms, or similar security devices;
 - (10) the purchase or repair of bullet-proof glass;
 - (11) continuing education on security issues for court personnel and security personnel; and
 - (12) warrant officers and related equipment.
- Text of subsection as amended by Acts 2011, 82nd Leg., R.S., Ch. 1031, Sec. 7*

- (d-1) For purposes of this article, the term "security personnel, services, and items" includes:
- (1) the purchase or repair of X-ray machines and conveying systems;
 - (2) handheld metal detectors;
 - (3) walkthrough metal detectors;
 - (4) identification cards and systems;
 - (5) electronic locking and surveillance equipment;
 - (6) video conferencing systems;
 - (7) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
 - (8) signage;
 - (9) confiscated weapon inventory and tracking systems;
 - (10) locks, chains, alarms, or similar security devices;
 - (11) the purchase or repair of bullet-proof glass; and
 - (12) continuing education on security issues for court personnel and security personnel.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 415 - DISTRICT CLERK RECORDS MGMT								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
520.3355	Records Preservation	19,367	13,037	15,000	10,000	10,000	9,945	9,800
520.3657	Controlled Assets	-	5,519	-	500	500	-	-
Total: OP - Operations		19,367	18,556	15,000	11,000	11,000	9,945	9,800
Total: 415 - DISTRICT CLERK RECORDS MGMT		\$ 19,367	\$ 18,556	\$ 15,000	\$ 11,000	\$ 11,000	\$ 9,945	\$ 9,800

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

FEES:

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY								
DEPT: 100 - SPECIAL REVENUE								
SUB-DEPARTMENT: 00 - GENERAL								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
520.4523	Software Maintenance	-	-	-	-	-	-	10,400
Total: OP - Operations		-	-	-	-	-	-	11,400
CAP - Capital Outlay								
595.5308	Capital Outlay ODYSSEY SOFTWAF	-	-	-	-	-	-	60,000
595.5710	Capital Outlay Equipment & Machine	-	-	-	-	-	-	50,400
Total: CAP - Capital Outlay		-	-	-	-	-	-	110,400
SUB-DEPARTMENT Total: 00 - GENERAL		TRUE \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	121,800
SUB-DEPARTMENT: 01 - PRECINCT 1								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200
520.3657	Controlled Assets	-	-	-	-	-	-	500
520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	500
520.4523	Software Maintenance	-	-	-	-	-	-	1,000
520.4812	Training & Conferences	-	-	-	-	-	-	1,500
Total: OP - Operations		-	-	-	-	-	-	3,700
SUB-DEPARTMENT Total: 01 - PRECINCT 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,700
SUB-DEPARTMENT: 02 - PRECINCT 2								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200
520.3657	Controlled Assets	-	-	-	-	-	-	500
520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	500
520.4812	Training & Conferences	-	-	-	-	-	-	1,500
Total: OP - Operations		-	-	-	-	-	-	2,700
SUB-DEPARTMENT Total: 02 - PRECINCT 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,700
SUB-DEPARTMENT: 03 - PRECINCT 3								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200
520.3657	Controlled Assets	-	-	-	-	-	-	2,000
520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	500
520.4812	Training & Conferences	-	-	-	-	-	-	1,500
Total: OP - Operations		-	-	-	-	-	-	4,200
SUB-DEPARTMENT Total: 03 - PRECINCT 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,200

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY, Continued								
SUB-DEPARTMENT: 04 - PRECINCT 4								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500
520.3657	Controlled Assets	-	-	-	-	-	-	7,500
520.4212	Wireless Internet Service	-	-	-	-	-	-	1,000
520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	500
520.4812	Training & Conferences	-	-	-	-	-	-	1,500
Total: OP - Operations		-	-	-	-	-	-	11,000
SUB-DEPARTMENT Total: 04 - PRECINCT 4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,000
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2								
OP - Operations								
521.3340	Tech Exp Other Technology Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000
Total: OP - Operations		-	-	-	-	-	-	2,000
SUB-DEPARTMENT Total: 32 - CONSTABLE, F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3								
OP - Operations								
521.3340	Tech Exp Other Technology Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
Total: OP - Operations		-	-	-	-	-	-	1,000
SUB-DEPARTMENT Total: 33 - CONSTABLE, F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
Total: 416 - JUSTICE COURT TECHNOLOGY		\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	146,400

FEES:

Justice Courts - criminal cases \$4

NOTE: During the 83rd Regular Session of the Texas Legislature, HB 1448 modified the allowable expenditures for Guadalupe County. See Section 6 - Page 1 for more detailed information on capital projects (\$110,400)

**CODE OF CRIMINAL PROCEDURE
CHAPTER 102. COSTS PAID BY DEFENDANTS
SUBCHAPTER A. GENERAL COSTS**

Art. 102.0173. COURT COSTS; JUSTICE COURT TECHNOLOGY FUND.

- (a) The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund.
- (b) In this article, a person is considered convicted if:
 - (1) a sentence is imposed on the person; or
 - (2) the court defers final disposition of the person's case.
- (c) The justice court clerk shall collect the costs and pay the funds to the county treasurer, or to any other official who discharges the duties commonly delegated to the county treasurer, for deposit in a fund to be known as the justice court technology fund.
- (d) A fund designated by this article may be used only to finance:
 - (1) the cost of continuing education and training for justice court judges and clerks regarding technological enhancements for justice courts; and
 - (2) the purchase and maintenance of technological enhancements for a justice court, including:
 - (A) computer systems;
 - (B) computer networks;
 - (C) computer hardware;
 - (D) computer software;
 - (E) imaging systems;
 - (F) electronic kiosks;
 - (G) electronic ticket writers; and
 - (H) docket management systems.
- (e) The justice court technology fund shall be administered by or under the direction of the commissioners court of the county.
- (f) Repealed by Acts 2005, 79th Leg., Ch. 240, Sec. 3, eff. September 1, 2005.

Added by Acts 2001, 77th Leg., ch. 977, Sec. 1, eff. Sept. 1, 2001. Amended by: Acts 2005, 79th Leg., Ch. 240, Sec. 1, eff. September 1, 2005. Acts 2005, 79th Leg., Ch. 240, Sec. 3, eff. September 1, 2005.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3657	Controlled Assets	\$ -	\$ -	\$ -	\$ 1,950	\$ 1,950	\$ 1,340	\$ 1,000
520.3660	Computer Software	-	-	-	4,000	4,000	2,995	-
520.4812	Training & Conferences	-	-	-	-	-	-	2,000
Total: OP - Operations		-	-	-	5,950	5,950	4,335	3,000
Total: 417 - CO & DIST COURT TECHNOLOGY		\$ -	\$ -	\$ -	\$ 5,950	\$ 5,950	\$ 4,335	\$ 3,000

FEES:

County and District Court - criminal cases \$4

**CODE OF CRIMINAL PROCEDURE
CHAPTER 102. COSTS PAID BY DEFENDANTS
SUBCHAPTER A. GENERAL COSTS**

Art. 102.0169. COURT COSTS; COUNTY AND DISTRICT COURT TECHNOLOGY FUND.

- (a) A defendant convicted of a criminal offense in a county court, statutory county court, or district court shall pay a \$4 county and district court technology fee as a cost of court.
- (b) In this article, a person is considered convicted if:
 - (1) a sentence is imposed on the person;
 - (2) the person receives community supervision, including deferred adjudication; or
 - (3) the court defers final disposition of the person's case.
- (c) The clerks of the courts described by Subsection (a) shall collect the costs and pay them to the county treasurer or to any other official who discharges the duties commonly delegated to the county treasurer, as appropriate, for deposit in a fund to be known as the county and district court technology fund.
- (d) A fund designated by this article may be used only to finance:
 - (1) the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements for those courts; and
 - (2) the purchase and maintenance of technological enhancements for a county court, statutory county court, or district court, including:
 - (A) computer systems;
 - (B) computer networks;
 - (C) computer hardware;
 - (D) computer software;
 - (E) imaging systems;
 - (F) electronic kiosks; and
 - (G) docket management systems.
- (e) The county and district court technology fund shall be administered by or under the direction of the commissioners court of the county.

Added by Acts 2009, 81st Leg., R.S., Ch. [1183](#), Sec. 1, eff. September 1, 2009.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 418 - JUSTICE COURT SECURITY								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ 3,647	\$ 2,000	\$ 2,243	\$ 2,243	\$ 2,800
520.3657	Controlled Assets	-	2,376	2,370	2,000	6,657	5,219	9,000
520.4637	Security Expenses	702	1,785	1,485	2,000	2,000	1,065	2,000
Total: OP - Operations		702	4,161	7,502	6,000	10,900	8,526	13,800
Total: 418 - JUSTICE COURT SECURITY		\$ 702	\$ 4,161	\$ 7,502	\$ 6,000	\$ 10,900	\$ 8,526	\$ 13,800

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

**CODE OF CRIMINAL PROCEDURE
CHAPTER 102. COSTS PAID BY DEFENDANTS
SUBCHAPTER A. GENERAL COSTS**

Art. 102.017. COURT COSTS; COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND.

(d-1) For purposes of this article, the term "security personnel, services, and items" includes:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- (7) signage;
- (8) confiscated weapon inventory and tracking systems;
- (9) locks, chains, alarms, or similar security devices;
- (10) the purchase or repair of bullet-proof glass;
- (11) continuing education on security issues for court personnel and security personnel; and
- (12) warrant officers and related equipment.

Text of subsection as amended by Acts 2011, 82nd Leg., R.S., Ch. 1031, Sec. 7

(d-1) For purposes of this article, the term "security personnel, services, and items" includes:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) video conferencing systems;
- (7) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- (8) signage;
- (9) confiscated weapon inventory and tracking systems;
- (10) locks, chains, alarms, or similar security devices;
- (11) the purchase or repair of bullet-proof glass; and
- (12) continuing education on security issues for court personnel and security personnel.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ 2,242	\$ -	\$ -	\$ -	\$ -	\$ -
520.4812	Training & Conferences	15,567	1,596	-	-	-	-	-
Total: OP - Operations		15,567	3,838	-	-	-	-	-
Total: 420 - SURPLUS FUNDS-ELECTION CON		\$ 15,567	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 422 - HAVA FUND								
DEPT: 100 - HELP AMERICA VOTE ACT GRANT								
OP - Operations								
520.3657	Controlled Assets	\$ 8,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582.3100	Grant Specific Expense Supplies	-	13,531	-	-	101	101	-
582.3657	Grant Specific Expense Equipment -	-	82,046	-	-	47,099	47,098	-
Total: OP - Operations		8,264	95,577	-	-	47,200	47,199	-
CAP - Capital Outlay								
582.5720	Grant Specific Expense Equipment- (-	10,084	-	-	-	-	-
Total: CAP - Capital Outlay		-	10,084	-	-	-	-	-
TO - Transfers Out								
700.0100	Transfers Out Transfer to General Fu	1	-	-	-	-	-	-
Total: TO - Transfers Out		1	-	-	-	-	-	-
DEPT Total: 100 - SPECIAL REVENUE		\$ 8,265	\$ 105,661	\$ -	\$ -	\$ 47,200	\$ 47,199	\$ -
DEPT: 491 - HAVA PROGRAM REVENUE								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ 7,361	\$ -	\$ 28,199	\$ -	\$ 1,000	\$ -	\$ -
520.3340	Miscellaneous	-	-	14,086	-	7,000	-	-
520.3657	Controlled Assets	17,366	-	11,250	-	1,000	-	-
520.3660	Computer Software	-	24,000	-	-	2,000	-	-
520.4212	Wireless Internet Service	-	-	-	-	3,000	-	-
520.4500	Repair Building Structures	-	850	-	-	3,000	-	-
520.4510	Repair Equip & Machinery	-	1,335	-	-	1,000	-	-
520.4520	Repair Office & Misc Equipment	-	-	-	-	1,000	-	-
520.4812	Training & Conferences	-	-	-	-	1,000	4,802	-
535.4523	Election Expenses Software Mainten:	8,000	-	-	-	-	-	-
Total: OP - Operations		32,727	26,185	53,534	-	20,000	4,802	-
DEPT Total: 491 - HAVA PROGRAM REVENUE		\$ 32,727	\$ 26,185	\$ 53,534	\$ -	\$ 20,000	\$ 4,802	\$ -
Total: 422 - HAVA FUND		\$ 40,992	\$ 131,846	\$ 53,534	\$ -	\$ 67,200	\$ 52,001	\$ -

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 430 - COURT REPORTER FEE (GC 51.601)								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.4007	Court Reporter	\$ 23,219	\$ 40,349	\$ 22,159	\$ 20,000	\$ 27,000	\$ 24,564	\$ 24,000
Total: OP - Operations		23,219	40,349	22,159	20,000	27,000	24,564	24,000
Total: 430 - COURT REPORTER FEE (GC 51.601)		\$ 23,219	\$ 40,349	\$ 22,159	\$ 20,000	\$ 27,000	\$ 24,564	\$ 24,000

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

FEES:

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

**GOVERNMENT CODE
TITLE 2. JUDICIAL BRANCH
SUBTITLE D. JUDICIAL PERSONNEL AND OFFICIALS
CHAPTER 51. CLERKS
SUBCHAPTER G. MISCELLANEOUS PROVISIONS**

Sec. 51.601. COURT REPORTER SERVICE FEE.

(a) 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.

(a-1) Notwithstanding Subsection (a), the clerk of each court that has an official court reporter and that serves a county located on the Texas-Mexico border that contains a municipality with a population of 500,000 or more shall collect a court reporter service fee of \$30 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.

(b) The clerk shall collect this fee in the manner provided for other court costs and shall deliver the fee to the county treasurer, or the person who performs the duties of the county treasurer, of the county in which the court sits. The county treasurer, or the person who performs the duties of the county treasurer, shall deposit the fees received into the court reporter service fund.

(c) The commissioners court of the county shall administer the court reporter service fund 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.

(d) The commissioners court shall, in administering the court reporter service fund, assist any court in which a case is filed that requires the payment of the court reporter service fee.

(e) This section does not apply to an action brought to collect delinquent taxes.

Acts 1985, 69th Leg., ch. 480, Sec. 1, eff. Sept. 1, 1985. Amended by Acts 1989, 71st Leg., ch. 1080, Sec. 6, eff. Sept. 1, 1989; Acts 1995, 74th Leg., ch. 144, Sec. 2, eff. Aug. 28, 1995. Amended by: Acts 2009, 81st Leg., R.S., Ch. 1047, Sec. 1, eff. June 19, 2009.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 431 - FAMILY PROTECTION FEE FUND								
DEPT: 100 - SPECIAL REVENUE								
OT - Other Services								
580.4931	Other Services Connections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
580.4938	Other Services Contribution to MHMF	-	-	-	-	-	-	5,000
Total: OT - Other Services		-	-	-	-	-	-	7,400
Total: 431 - FAMILY PROTECTION FEE FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,400

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

GOVERNMENT CODE
 SUBCHAPTER M. ADDITIONAL FILING FEE FOR FAMILY PROTECTION

Sec. 51.961. FAMILY PROTECTION FEE. (a) The commissioners court of a county shall adopt a family protection fee in an amount not to exceed \$15.

(b) Except as provided by Subsection (c), the district clerk or county clerk shall collect the family protection fee at the time a suit for dissolution of a marriage under Chapter 6, Family Code, is filed. The fee is in addition to any other fee collected by the district clerk or county clerk.

(c) The clerk may not collect a fee under this section from a person who is protected by an order issued under:

- (1) Subtitle B, Title 4, Family Code; or
- (2) Article 17.292, Code of Criminal Procedure.

(d) The clerk shall pay a fee collected under this section to the appropriate officer of the county in which the suit is filed for deposit in the county treasury to the credit of the family protection account. The account may be used by the commissioners court of the county only to fund a service provider located in that county or an adjacent county. The commissioners court may provide funding to a nonprofit organization that provides services described by Subsection (e).

(e) A service provider who receives funds under Subsection (d) may provide family violence and child abuse prevention, intervention, family strengthening, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

(f) In this section, "family violence" has the meaning assigned by Section 71.004, Family Code.

(g) Repealed by Acts 2007, 80th Leg., R.S., Ch. 637, Sec. 3, eff. June 15, 2007.

Added by Acts 2003, 78th Leg., ch. 198, Sec. 2.165(a), eff. Sept. 1, 2003. Amended by: Acts 2005, 79th Leg., Ch. 268, Sec. 1.66, eff. September 1, 2005. Acts 2007, 80th Leg., R.S., Ch. 637, Sec. 1, eff. June 15, 2007. Acts 2007, 80th Leg., R.S., Ch. 637, Sec. 3, eff. June 15, 2007.

CODE OF CRIMINAL PROCEDURE

Art. 102.0186. ADDITIONAL COSTS ATTENDANT TO CERTAIN CHILD SEXUAL ASSAULT AND RELATED CONVICTIONS.

(a) A person convicted of an offense under Section 21.02, 21.11, 22.011(a)(2), 22.021(a)(1)(B), 43.25, 43.251, or 43.26, Penal Code, shall pay \$100 on conviction of the offense.

(b) Costs imposed under this article are imposed without regard to whether the defendant is placed on community supervision after being convicted of the offense or receives deferred adjudication for the offense.

(c) The clerks of the respective courts shall collect the costs and pay them to the county treasurer or to any other official who discharges the duties commonly delegated to the county treasurer for deposit in a fund to be known as the county child abuse prevention fund. A fund designated by this subsection may be used only to fund child abuse prevention programs in the county where the court is located.

(d) The county child abuse prevention fund shall be administered by or under the direction of the commissioners court.

Added by Acts 2005, 79th Leg., Ch. 268, Sec. 1.127(a), eff. September 1, 2005. Amended by: Acts 2007, 80th Leg., R.S., Ch. 593, Sec. 3.24, eff. September 1, 2007.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3355	Records Preservation	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,900
Total: OP - Operations		-	-	-	20,000	20,000	20,000	6,900
Total: 432 - DIST CLK RECORDS ARCHIVE -G		\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,900

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

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

FEES:

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

**GOVERNMENT CODE
TITLE 2. JUDICIAL BRANCH
SUBTITLE D. JUDICIAL PERSONNEL AND OFFICIALS
CHAPTER 51. CLERKS
SUBCHAPTER D. DISTRICT CLERKS**

Sec. 51.305. DISTRICT COURT RECORDS TECHNOLOGY FUND.

- (a) In this section:
 - (1) "Court document" means any instrument, document, paper, or other record that the district clerk is authorized to accept for filing or maintenance.
 - (2) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a court document.
 - (3) "Preservation" means any process that:
 - (A) suspends or reduces the deterioration of a court document; or
 - (B) provides public access to a court document in a manner that reduces the risk of deterioration.
 - (4) "Restoration" means any process that permits the visual enhancement of a court document, including making the document more legible.
- (b) The commissioners court of a county may adopt a district court records archive fee of not more than \$5 for the 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 in the county as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process and must be approved in a public meeting. The fee is for preservation and restoration services performed in connection with maintaining a district court records archive.
- (c) The county treasurer, or the official who discharges the duties commonly delegated to the county treasurer, in a county that adopts a fee under Subsection (b) shall establish a district court records technology fund in the general fund of the county for deposit of fees paid under Section 51.317(f).
- (d) Subject to Subsection (f), money generated from the fee imposed under this section may be expended only for the preservation and restoration of the district court records archive.
- (e) The district clerk shall designate the court documents that are part of the records archive for purposes of this section. The designation of court documents by the district clerk under this subsection is subject to approval by the commissioners court in a public meeting.
- (f) The district clerk in a county that adopts a fee under this section shall prepare an annual written plan for the preservation and restoration of the district court records archive. The plan may include a proposal for entering into a contract with another person for preservation and restoration services. The commissioners court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners court. Money in the district court records technology fund may be expended only as provided by the plan. All expenditures from the records technology fund must comply with Subchapter C, Chapter 262, Local Government Code.
- (g) If a county imposes a fee under this section, a notice shall be posted in a conspicuous place in the district clerk's office. The notice must state the amount of the fee in the following form: "THE COMMISSIONERS COURT OF _____ (Insert name of county) COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$_____ (Insert amount adopted by commissioners court) IS NEEDED TO PRESERVE AND RESTORE DISTRICT COURT RECORDS."
- (h) Money remaining from the collection of fees imposed under this section after completion of a district court records archive preservation and restoration project may be expended for records management and preservation purposes in the manner provided by Section 51.317(d). The commissioners court of a county may not impose a fee under this section after the district court records archive preservation and restoration project is complete.

Added by Acts 2009, 81st Leg., R.S., Ch. 822, Sec. 1, eff. June 19, 2009.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 433 - COURT RECORDS PRESERVATION-GF								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3355	Records Preservation	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 30,000
Total: OP - Operations		-	-	-	20,000	20,000	-	30,000
Total: 433 - COURT RECORDS PRESERVATIO		\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 30,000

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

FEE: All civil cases in County and District Court \$10

GOVERNMENT CODE
TITLE 2. JUDICIAL BRANCH
SUBTITLE D. JUDICIAL PERSONNEL AND OFFICIALS
CHAPTER 51. CLERKS
SUBCHAPTER H. ADDITIONAL FILING FEE FOR JUDICIAL FUND

Sec. 51.708. ADDITIONAL FILING FEE FOR CIVIL CASES IN CERTAIN COURTS.

- (a) In addition to all other fees authorized or required by other law, the clerk of a county court, statutory county court, or district court shall collect a filing fee of not more than \$10 in each civil case filed in the court to be used for court record preservation for the courts in the county.
- (b) Court fees due under this section shall be collected in the same manner as other fees, fines, or costs are collected in the case.
- (c) The clerk at least monthly shall send the fees collected under this section to the county treasurer or to any other official who discharges the duties commonly assigned to the county treasurer. The treasurer or other official shall deposit the fees in a court record preservation account in the county treasury. The money in the account **may be used only to digitize court records and preserve the records from natural disasters.**
- (d) The court record preservation account shall be administered by or under the direction of the commissioners court of the county.

Added by Acts 2009, 81st Leg., R.S., Ch. [1183](#), Sec. 8, eff. September 1, 2009.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION								
DEPT: 100 - SPECIAL REVENUE								
OT - Other Services								
580.4070	Other Services Mediation Expenses	\$ 2,050	\$ 5,420	\$ 2,460	\$ 19,000	\$ 19,000	\$ 4,000	\$ 58,000
Total: OT - Other Services		2,050	5,420	2,460	19,000	19,000	4,000	58,000
Total: 435 - ALTERNATIVE DISPUTE RESOLU		\$ 2,050	\$ 5,420	\$ 2,460	\$ 19,000	\$ 19,000	\$ 4,000	\$ 58,000

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.

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

**CIVIL PRACTICE AND REMEDIES CODE
 TITLE 7. ALTERNATE METHODS OF DISPUTE RESOLUTION
 CHAPTER 152. ALTERNATIVE DISPUTE RESOLUTION SYSTEM ESTABLISHED BY COUNTIES**

Sec. 152.001. DEFINITION.

In this chapter, "alternative dispute resolution system" means an informal forum in which mediation, conciliation, or arbitration is used to resolve disputes among individuals, entities, and units of government, including those having an ongoing relationship such as relatives, neighbors, landlords and tenants, employees and employers, and merchants and consumers.

Added by Acts 1987, 70th Leg., ch. 167, Sec. 3.16(a), eff. Sept. 1, 1987. Amended by: Acts 2011, 82nd Leg., R.S., Ch. 1090, Sec. 1, eff. June 17, 2011.

Sec. 152.002. ESTABLISHMENT.

- (a) The commissioners court of a county by order may establish an alternative dispute resolution system for the peaceable and expeditious resolution of disputes.
- (b) The commissioners court may do all necessary acts to make the alternative dispute resolution system effective, including:
 - (1) contracting with a private nonprofit corporation, a political subdivision, a public corporation, or a combination of these entities for the purpose of administering the system;
 - (2) making reasonable rules relating to the system; and
 - (3) vesting management of the system in a committee selected by the county bar association.
- (c) The actions of a committee authorized by Subsection (b)(3) are subject to the approval of the commissioners court.

Added by Acts 1987, 70th Leg., ch. 167, Sec. 3.16(a), eff. Sept. 1, 1987. Amended by: Acts 2011, 82nd Leg., R.S., Ch. 1090, Sec. 2, eff. June 17, 2011.

Sec. 152.003. REFERRAL OF CASES.

A judge of a district court, county court, statutory county court, probate court, or justice of the peace court in a county in which an alternative dispute resolution system has been established may, on motion of a party or on the judge's or justice's own motion, refer a case to the system. Referral under this section does not prejudice the case.

Added by Acts 1987, 70th Leg., ch. 167, Sec. 3.16(a), eff. Sept. 1, 1987. Amended by Acts 1999, 76th Leg., ch. 509, Sec. 1, eff. Sept. 1, 1999.

Sec. 152.004. FINANCING.

- (a) 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.
- (b) The county is not liable for the payment of a court cost under this section.
- (c) The clerks of the courts in the county shall collect and pay the costs to the county treasurer or, if the county does not have a treasurer, to the county officer who performs the functions of the treasurer, who shall deposit the costs in a separate fund known as the alternative dispute resolution system fund. The fund shall be administered by the commissioners court and may only be used to establish and maintain the system. The system shall be operated at one or more convenient and accessible places in the county.

Added by Acts 1987, 70th Leg., ch. 167, Sec. 3.16(a), eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 2, Sec. 4.07(a), eff. Aug. 28, 1989; Acts 1999, 76th Leg., ch. 509, Sec. 2, eff. Sept. 1, 1999. Amended by: Acts 2005, 79th Leg., Ch. 1192, Sec. 1, eff. September 1, 2005.

Sec. 152.005. ADDITIONAL FEE FOR JUSTICE COURTS.

- (a) To establish and maintain an alternative dispute resolution system, the commissioners court may, in addition to the court cost authorized under Section 152.004, set a court cost in an amount not to exceed \$5 for civil cases filed in a justice court located in the county, but not including:
 - (1) a suit for delinquent taxes; or
 - (2) an eviction proceeding, including a forcible detainer, a forcible entry and detainer, or a writ of re-entry.
- (b) A clerk of the court shall collect and pay the court cost in the manner prescribed by Section 152.004(c).

Added by Acts 1999, 76th Leg., ch. 509, Sec. 3, eff. Sept. 1, 1999. Amended by: Acts 2005, 79th Leg., Ch. 1192, Sec. 2, eff. September 1, 2005.

Sec. 152.006. FEE FOR ALTERNATIVE DISPUTE RESOLUTION CENTERS.

An entity described by Section 152.002(b)(1) that provides services for the resolution of disputes in a county that borders the Gulf of Mexico with a population of 250,000 or more but less than 300,000 may collect a reasonable fee in any amount set by the commissioners court from a person who receives the services. This section may not be construed to affect the collection of a fee by any other entity described by Section 152.002(b)(1).

Added by Acts 2005, 79th Leg., Ch. 1192, Sec. 3, eff. September 1, 2005. Amended by: Acts 2011, 82nd Leg., R.S., Ch. 1163, Sec. 4, eff. September 1, 2011.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 436 - COURT-INITIATED GUARDIANSHIPS								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.4062	Guardian Ad-Litem	\$ -	\$ 200	\$ -	\$ 500	\$ 500	\$ -	\$ 500
520.4064	Attorney Ad-Litem	-	7,710	5,500	5,500	5,500	5,400	6,500
Total: OP - Operations		-	7,910	5,500	6,000	6,000	5,400	7,000
Total: 436 - COURT-INITIATED GUARDIANSHIPS		\$ -	\$ 7,910	\$ 5,500	\$ 6,000	\$ 6,000	\$ 5,400	\$ 7,000

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

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

**LOCAL GOVERNMENT CODE
TITLE 4. FINANCES
SUBTITLE B. COUNTY FINANCES
CHAPTER 118. FEES CHARGED BY COUNTY OFFICERS
SUBCHAPTER C. FEES OF CLERK OF COUNTY COURT**

Sec. 118.067. SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FEE.

(a) The "supplemental court-initiated guardianship fee" under Section 118.052(2)(E) is for the support of the judiciary in guardianships initiated under Section 683, Texas Probate Code. Fees collected under Section 118.052(2)(E) shall be deposited in a court-initiated guardianship fund in the county treasury and may be used only to supplement, rather than supplant, other available county funds used to:

- (1) pay the compensation of a guardian ad litem appointed by a court under Section 683, Texas Probate Code;
- (2) pay the compensation of an attorney ad litem appointed by a court to represent a proposed ward in a guardianship proceeding initiated under Section 683, Texas Probate Code; and
- (3) fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

(b) The supplemental court-initiated guardianship fee is charged for:

- (1) a probate original action described by Section 118.055 and for which a fee is charged in accordance with Section 118.052(2)(A)(i), (ii), (iii), (iv), or (v); and

- (2) an adverse probate action described by Section 118.057 and for which a fee is charged in accordance with Section 118.052(2)(C).

(c) The supplemental court-initiated guardianship fee must be paid by the person against whom the fee for a probate original action or adverse probate action, as applicable, is charged and is due at the time that fee is due.

(d) The supplemental court-initiated guardianship fee is in addition to all other fees charged in probate original actions and adverse probate actions.

Added by Acts 2007, 80th Leg., R.S., Ch. 96, Sec. 5, eff. September 1, 2007.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 437 - CHILD SAFETY FEE-GF								
DEPT: 100 - SPECIAL REVENUE								
OT - Other Services								
580.4920	Other Services Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
580.4925	Other Services Child Welfare Board	-	-	-	-	-	-	6,500
580.4927	Other Services Children's Advocacy	-	-	-	-	-	-	126,600
580.4928	Other Services Casa of Central Texa	-	-	-	-	-	-	6,500
580.4929	Other Services Family Violence Shel	-	-	-	-	-	-	7,500
Total: OT - Other Services		-	-	-	-	-	-	182,100
Total: 437 - CHILD SAFETY FEE-GF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	182,100

TRANSPORTATION CODE

Sec. 502.403. OPTIONAL COUNTY FEE FOR CHILD SAFETY. (a) The commissioners court of a county that has a population greater than 1.3 million and in which a municipality with a population of more than one million is primarily located may impose by order an additional fee of not less than 50 cents or more than \$1.50 for a vehicle registered in the county. **The commissioners court of any other county may impose by order an additional fee of not more than \$1.50 for registering a vehicle in the county.**

(b) A vehicle that may be registered under this chapter without payment of a registration fee may be registered without payment of the additional fee.

(c) A fee imposed under this section may take effect and be removed in accordance with the provisions of Section 502.401.

(d) The additional fee shall be collected for a vehicle when other fees imposed under this chapter are collected.

(e) **A county imposing a fee under this section may deduct for administrative costs an amount of not more than 10 percent of the revenue it receives from the fee.** The county may also deduct from the fee revenue an amount proportional to the percentage of county residents who live in unincorporated areas of the county. After making the deductions provided for by this subsection, the county shall send the remainder of the fee revenue to the municipalities in the county according to their population.

(f) A municipality with a population greater than 850,000 shall deposit revenue from a fee imposed under this subsection to the credit of the child safety trust fund created under Section 106.001, Local Government Code. A municipality with a population less than 850,000 shall use revenue from a fee imposed under this section in accordance with Article 102.014(g), Code of Criminal Procedure.

(g) After deducting administrative costs, a county may use revenue from a fee imposed under this section only for a purpose permitted by Article 102.014(g), Code of Criminal Procedure.

CODE OF CRIMINAL PROCEDURES

Art. 102.014. COURT COSTS FOR CHILD SAFETY FUND IN MUNICIPALITIES. (a) The governing body of a municipality with a population greater than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the stopping, standing, or parking of vehicles as allowed by Section 542.202, Transportation Code, or Chapter 682, Transportation Code, shall by order assess a court cost on each parking violation not less than \$2 and not to exceed \$5. The court costs under this subsection shall be collected in the same manner that other fines in the case are collected.

(b) The governing body of a municipality with a population less than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the stopping, standing, or parking of vehicles as allowed by Section 542.202, Transportation Code, or Chapter 682, Transportation Code, may by order assess a court cost on each parking violation not to exceed \$5. The additional court cost under this subsection shall be collected in the same manner that other fines in the case are collected.

(c) A person convicted of an offense under Subtitle C, Title 7, Transportation Code, when the offense occurs within a school crossing zone as defined by Section 541.302 of that code, shall pay as court costs \$25 in addition to other taxable court costs. A person convicted of an offense under Section 545.066, Transportation Code, shall pay as court costs \$25 in addition to other taxable court costs. The additional court costs under this subsection shall be collected in the same manner that other fines and taxable court costs in the case are collected and shall be assessed only in a municipality.

(d) A person convicted of an offense under Section 25.093 or 25.094, Education Code, shall pay as taxable court costs \$20 in addition to other taxable court costs. The additional court costs under this subsection shall be collected in the same manner that other fines and taxable court costs in the case are collected.

(e) In this article, a person is considered to have been convicted in a case if the person would be considered to have been convicted under Section 133.101, Local Government Code.

(f) In a municipality with a population greater than 850,000 according to the most recent federal decennial census, the officer collecting the costs in a municipal court case shall deposit money collected under this article in the municipal child safety trust fund established as required by Chapter 106, Local Government Code.

(g) In a municipality with a population less than 850,000 according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from court costs from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may:

(1) deposit the additional money in an interest-bearing account;

(2) expend the additional money for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention; or

(3) expend the additional money for programs designed to enhance public safety and security.

(h) Money collected under this article in a justice, county, or district court shall be used to fund school crossing guard programs in the county where they are collected. If the county does not operate a school crossing guard program, the county may:

(1) remit fee revenues to school districts in its jurisdiction for the purpose of providing school crossing guard services;

(2) fund programs the county is authorized by law to provide which are designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention;

(3) provide funding to the sheriff's department for school-related activities;

(4) provide funding to the county juvenile probation department; or

(5) deposit the money in the general fund of the county.

(i) Each collecting officer shall keep separate records of money collected under this article.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 440 - COUNTY DRUG COURTS FUND-GF								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500
520.4260	Mileage Reimbursement	-	-	-	600	600	-	600
520.4812	Training & Conferences	-	-	-	400	400	-	400
587.3910	Offender Services Drug Court Incenti	-	-	-	2,000	2,000	-	2,000
587.4053	Offender Services Treatment Service	-	-	-	11,000	11,000	-	11,000
587.4055	Offender Services Drug Testing/Toxic	-	-	-	4,839	4,839	443	4,839
587.4063	Offender Services Monitoring Costs	-	-	-	17,550	15,050	3,736	17,550
Total: OP - Operations		-	-	-	36,889	34,389	4,179	36,889
OT - Other Services								
587.4054	Offender Services Life Skills Classes	-	-	-	-	2,500	2,408	-
Total: OT - Other Services		-	-	-	-	2,500	2,408	-
DEPT Total: 100 - SPECIAL REVENUE		\$ -	\$ -	\$ -	\$ 36,889	\$ 36,889	\$ 6,586	\$ 36,889
DEPT: 110 - VETERAN'S DRUG COURT								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 445	\$ -
Total: OP - Operations		-	-	-	-	1,450	445	-
DEPT Total: 110 - VETERAN'S DRUG COURT		-	-	-	-	1,450	445	-
Total: 440 - COUNTY DRUG COURTS FUND-G		\$ -	\$ -	\$ -	\$ 36,889	\$ 38,339	\$ 7,031	\$ 36,889

FEE: Fee collected on conviction of Class B Misdemeanor or higher under Penal Code Chapter 49 or Health and Safety Code Chapter 481 \$60 Effective 06/14/2013

CODE OF CRIMINAL PROCEDURE
TITLE 2. CODE OF CRIMINAL PROCEDURE
CHAPTER 102. COSTS PAID BY DEFENDANTS
SUBCHAPTER A. GENERAL COSTS

Art. 102.0178. COSTS ATTENDANT TO CERTAIN INTOXICATION AND DRUG CONVICTIONS.

(a) In addition to other costs on conviction imposed by this chapter, a person shall pay \$60 as a court cost on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:

- (1) Chapter 49, Penal Code; or
- (2) Chapter 481, Health and Safety Code.

(b) For purposes of this article, a person is considered to have been convicted if:

- (1) a sentence is imposed; or
- (2) the defendant receives community supervision or deferred adjudication.

(c) Court costs under this article are collected in the same manner as other fines or costs. An officer collecting the costs shall keep separate records of the funds collected as costs under this article and shall deposit the funds in the county treasury, as appropriate.

(d) The custodian of a county treasury shall:

- (1) keep records of the amount of funds on deposit collected under this article; and
- (2) except as provided by Subsection (e), send to the comptroller before the last day of the first month following each calendar quarter the funds collected under this article during the preceding quarter.

(e) A county is entitled to:

- (1) if the custodian of the county treasury complies with Subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
- (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article by an officer of the county during the calendar quarter to be used exclusively for the development and maintenance of drug court programs operated within the county.

(f) If no funds due as costs under this article are deposited in a county treasury in a calendar quarter, the custodian of the treasury shall file the report required for the quarter in the regular manner and must state that no funds were collected.

(g) The comptroller shall deposit the funds received under this article to the credit of the drug court account in the general revenue fund to help fund drug court programs established under Chapter 469, Health and Safety Code. The legislature shall appropriate money from the account solely to the criminal justice division of the governor's office for distribution to drug court programs that apply for the money.

(h) Funds collected under this article are subject to audit by the comptroller.

Added by Acts 2007, 80th Leg., R.S., Ch. 625, Sec. 8, eff. June 15, 2007. Amended by: Acts 2009, 81st Leg., R.S., Ch. 902, Sec. 1, eff. September 1, 2009.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 499 - EMPLOYEE FUND-GF								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
580.4990	Other Services Breakroom Supplies	\$ 2,215	\$ 3,573	\$ 2,396	\$ 2,000	\$ 1,400	\$ 842	\$ -
580.4991	Other Services Recognition Awards	581	861	812	1,000	1,000	571	3,000
580.4999	Other Services Misc Disbursements	2,681	2,520	1,086	500	1,100	742	-
Total: OP - Operations		5,477	6,954	4,294	3,500	3,500	2,154	3,000
Total: 499 - EMPLOYEE FUND-GF		\$ 5,477	\$ 6,954	\$ 4,294	\$ 3,500	\$ 3,500	\$ 2,154	\$ 3,000

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 500 - SPECIAL VIT INTEREST FUND								
DEPT: 100 - SPECIAL REVENUE								
OP - Operations								
520.3340	Miscellaneous	\$ 1,815	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -
520.3657	Controlled Assets	6,340	-	-	-	-	-	-
Total: OP - Operations		8,155	72	-	-	-	-	-
Total: 500 - SPECIAL VIT INTEREST FUND		\$ 8,155	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -

The Tax Code section 23.122 establishes that a Tax Collector may retain the interest generated by the escrow account for the prepayment of motor vehicle inventory taxes. The interest earned on this account may be used to defray the cost of administration of the prepayment procedure of the motor vehicle inventory taxes.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS								
DEPT: 100 - SPECIAL REVENUE								
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT								
OP - Operations								
520.4812	Training & Conferences	\$ 17,777	\$ 13,321	\$ 1,095	\$ -	\$ -	\$ -	\$ -
Total: OP - Operations		17,777	13,321	1,095	-	-	-	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		\$ 17,777	\$ 13,321	\$ 1,095	\$ -	\$ -	\$ -	\$ -
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1								
OP - Operations								
520.4812	Training & Conferences	\$ 67	\$ 590	\$ -	\$ -	\$ 3,398	\$ 1,126	\$ -
Total: OP - Operations		67	590	-	-	3,398	1,126	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		\$ 67	\$ 590	\$ -	\$ -	\$ 3,398	\$ 1,126	\$ -
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2								
OP - Operations								
520.4812	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ 9,925	\$ 2,572	\$ -
Total: OP - Operations		-	-	-	-	9,925	2,572	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		\$ -	\$ -	\$ -	\$ -	\$ 9,925	\$ 2,572	\$ -
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3								
OP - Operations								
520.4812	Training & Conferences	\$ 320	\$ -	\$ -	\$ -	\$ 10,063	\$ 2,388	\$ -
Total: OP - Operations		320	-	-	-	10,063	2,388	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		\$ 320	\$ -	\$ -	\$ -	\$ 10,063	\$ 2,388	\$ -
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4								
OP - Operations								
520.4812	Training & Conferences	\$ 679	\$ 357	\$ 160	\$ -	\$ 579	\$ 579	\$ -
Total: OP - Operations		679	357	160	-	579	579	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		\$ 679	\$ 357	\$ 160	\$ -	\$ 579	\$ 579	\$ -
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUNDS								
OP - Operations								
520.4812	Training & Conferences	\$ 633	\$ 750	\$ 51	\$ -	\$ -	\$ -	\$ -
Total: OP - Operations		633	750	51	-	-	-	-
SUB-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS		\$ 633	\$ 750	\$ 51	\$ -	\$ -	\$ -	\$ -
SUB-DEPARTMENT: 36 - FIRE MARSHAL TRAINING FUNDS								
OP - Operations								
520.4812	Training & Conferences	\$ -	\$ -	\$ 920	\$ -	\$ 1,357	\$ -	\$ -
Total: OP - Operations		-	-	920	-	1,357	-	-
SUB-DEPARTMENT Total: 36 - FIRE MARSHAL TRAINING FUNDS		-	-	920	-	1,357	-	-
Total: 505 - LAW ENFORCEMENT TRAINING FUNDS		\$ 19,476	\$ 15,018	\$ 2,226	\$ -	\$ 25,322	\$ 6,665	\$ -

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 600 - DEBT SERVICE								
DEPT: 680 - DEBT SERVICE								
DS - Debt Service								
682.6100	Cert of Obligations Series 1999 Princ	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
682.6500	Cert of Obligations Series 1999 Inter	17,775	-	-	-	-	-	-
683.6100	Refunding Bond Series 2005 Principa	35,000	860,000	900,000	940,000	940,000	940,000	985,000
683.6500	Refunding Bond Series 2005 Interest	380,376	362,625	327,425	288,275	288,275	288,275	244,963
683.6900	Refunding Bond Series 2005 Other E	300	300	500	1,000	1,000	538	1,000
684.6100	2009 Tax Anticipation Notes Principa	475,000	495,000	510,000	535,000	535,000	535,000	555,000
684.6500	2009 Tax Anticipation Notes Interest	372,155	360,492	346,359	329,853	329,853	329,853	310,871
684.6900	2009 Tax Anticipation Notes Other E:	300	300	500	1,000	1,000	500	1,000
685.6100	Cert of Obligation Series 2013 Princij	-	-	-	-	-	-	-
685.6500	Cert of Obligation Series 2013 Intere:	-	-	-	-	-	-	96,307
685.6900	Cert of Obligation Series 2013 Other	-	-	-	-	-	-	500
Total: DS - Debt Service		2,070,907	2,078,717	2,084,784	2,095,128	2,095,128	2,094,166	2,194,641
Total: 600 - DEBT SERVICE		\$ 2,070,907	\$ 2,078,717	\$ 2,084,784	\$ 2,095,128	\$ 2,095,128	\$ 2,094,166	\$ 2,194,641

See Section 1 - Page 11 for more detailed information on the County's outstanding debt issues.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 700 - CAPITAL PROJECT FUND								
OP - Operations								
520.3657	Controlled Assets	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 520,000
Total: OP - Operations		-	-	-	-	330,000	-	520,000
CAP - Capital Outlay								
595.5303	ELECTION BUILDING	-	-	59,288	-	-	-	-
595.5305	JUSTICE CENTER	718,708	2,342	169,334	3,510,000	1,226,000	360,312	860,000
595.5306	PARKING GARAGE	280,013	-	-	-	-	-	-
595.5307	GCSO STORAGE BUILDING	58,247	-	-	-	-	-	-
595.5308	ODYSSEY SOFTWARE	596,930	257,023	130,406	-	-	-	-
595.5309	ADMIN BLDG REMODEL	63,225	520,685	-	-	-	-	-
595.5312	JAIL HVAC SYSTEM UPGRADE	-	-	-	4,210,000	1,407,000	265,564	1,160,000
595.5723	FINACIAL SOFTWARE / HARDWAR	25,608	-	-	25,000	25,000	20,748	39,754
Total: CAP - Capital Outlay		1,742,730	780,050	359,028	7,745,000	2,658,000	646,624	2,059,754
TO - Transfers Out								
700.0100	Transfers Out Transfer to General Fu	-	95,421	10,200	-	35,000	35,000	-
Total: TO - Transfers Out		-	95,421	10,200	-	35,000	35,000	-
Total: 700 - CAPITAL PROJECT FUND		\$ 1,742,730	\$ 875,471	\$ 369,228	\$ 7,745,000	\$ 3,023,000	\$ 681,624	\$ 2,579,754

FUND: 701 - FY13 COB/ 09 TAN JUSTICE CTR/GAR

CAP - Capital Outlay								
595.5305	Capital Outlay JUSTICE CENTER	\$ 2,649,044	\$ -	\$ -	\$ -	\$ 2,083,000	\$ 1,679,992	\$ 50,000
595.5312	Capital Outlay JAIL HVAC SYSTEM	-	-	-	-	2,872,000	2,231,427	130,000
Total: CAP - Capital Outlay		2,649,044	-	-	-	4,955,000	3,911,419	180,000
Total: 701 - FY13 COB/ 09 TAN JUSTICE CTR/GAR		\$ 2,649,044	\$ -	\$ -	\$ -	\$ 4,955,000	\$ 3,911,419	\$ 180,000

See Section 6 - Page 1 for more detailed information on the County's capital projects.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 713 - JAG DEPARTMENT OF JUSTICE GRANTS								
DEPT: 100 - SPECIAL REVENUE								
EQ - Equipment								
582.0008	Grant Specific Expense JAG DJ-11-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total: EQ - Equipment		-	99,372	-	-	-	-	75,000
Total: 713 - JAG DEPARTMENT OF JUSTICE G		\$ -	\$ 99,372	\$ -	\$ -	\$ -	\$ -	\$ 75,000

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 800 - JAIL COMMISSARY FUND								
DEPT: 100 - SPECIAL REVENUE								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 34,099	\$ 35,357	\$ -	\$ 37,859	\$ 37,859	\$ -	\$ -
430.1610	Employees Longevity	215	275	-	-	-	-	-
440.1599	Other Pay Holiday Pay	1,410	1,744	-	1,977	1,977	-	-
450.2010	Social Security/Medicare	2,733	2,860	-	3,047	3,047	-	-
450.2020	Group Medical Insurance	-	-	-	7,500	7,500	-	-
450.2030	Retirement	3,351	3,602	-	4,087	4,087	-	-
450.2040	Worker's Compensation Insurance	1,188	1,212	-	1,028	1,028	-	-
Total: PS - Personnel Services		42,995	45,050	-	55,498	55,498	-	-
OP - Operations								
518.3410	Purchases for Resale Commissary Ir	175,974	153,955	146,977	160,000	160,367	162,045	160,000
518.3412	Purchases for Resale Postage/Stam	16,827	11,856	8,613	15,000	14,633	9,001	15,000
520.3112	Postage for Indigent Inmates	7,937	7,920	6,676	8,000	8,000	5,480	8,000
520.3113	Supplies for Indigent Inmates	1,837	3,615	2,993	4,000	4,000	2,490	4,000
520.3340	Miscellaneous	3,628	646	-	5,000	5,000	226	5,000
520.3345	Personal Hygiene	21,492	21,902	24,691	25,000	25,000	18,615	25,000
520.3657	Controlled Assets	20,138	4,322	3,668	21,000	21,000	2,538	21,000
520.3857	Law Books/CD's	7,658	10,441	9,654	10,000	10,000	10,988	10,000
520.4215	Automated Telephone System	-	-	-	-	-	-	11,000
520.4520	Repair Office & Misc Equipment	8,079	13,493	429	8,000	8,000	559	8,000
Total: OP - Operations		263,570	228,148	203,702	256,000	256,000	211,941	267,000
Total: 800 - JAIL COMMISSARY FUND		\$ 306,566	\$ 273,198	\$ 203,702	\$ 311,498	\$ 311,498	\$ 211,941	\$ 267,000

LOCAL GOVERNMENT CODE
TITLE 11. PUBLIC SAFETY
SUBTITLE B. COUNTY PUBLIC SAFETY
CHAPTER 351. COUNTY JAILS AND LAW ENFORCEMENT
SUBCHAPTER A. COUNTY JAIL FACILITIES
SUBCHAPTER C. OPERATION OF COUNTY JAILS

Sec. 351.0415. COMMISSARY OPERATION BY SHERIFF OR PRIVATE VENDOR.

- (a) The sheriff of a county or the sheriff's designee, including a private vendor operating a detention facility under contract with the county, may operate, or contract with another person to operate, a commissary for the use of the inmates committed to the county jail or to a detention facility operated by the private vendor, as appropriate. The commissary must be operated in accordance with rules adopted by the Commission on Jail Standards.
- (b) The sheriff or the sheriff's designee:
 - (1) has exclusive control of the commissary funds;
 - (2) shall maintain commissary accounts showing the amount of proceeds from the commissary operation and the amount and purpose of disbursements made from the proceeds; and
 - (3) shall accept new bids to renew contracts of commissary suppliers every five years.
- (c) The sheriff or the sheriff's designee may use commissary proceeds only to:
 - (1) fund, staff, and equip a program addressing the social needs of the inmates, including an educational or recreational program and religious or rehabilitative counseling;
 - (2) supply inmates with clothing, writing materials, and hygiene supplies;
 - (3) establish, staff, and equip the commissary operation and fund the salaries of staff responsible for managing the inmates' commissary accounts;
 - (4) fund, staff, and equip both an educational and a law library for the educational use of inmates; or
 - (5) fund physical plant improvements, technology, equipment, programs, services, and activities that provide for the well-being, health, safety, and security of the inmates and the facility.
- (d) For a jail under the supervision of the sheriff, at least once each county fiscal year, or more often if the commissioners court desires, the auditor shall, without advance notice, fully examine the jail commissary accounts. The auditor shall verify the correctness of the accounts and report the findings of the examination to the commissioners court of the county at its next term beginning after the date the audit is completed.
- (e) A private vendor operating a detention facility under contract with the county shall ensure that the facility commissary accounts are annually examined by an independent auditor.
- (f) When entering into a contract under Subsection (a), the sheriff or the sheriff's designee shall consider the following:
 - (1) whether the contract should provide for a fixed rate of return combined with a sales growth incentive;
 - (2) the menu items offered by the provider and the price of those items;
 - (3) the value, as measured by a best value standard, and benefits to inmates and the commissary, as offered by the provider;
 - (4) safety and security procedures to be performed by the provider; and
 - (5) the performance record of the provider, including service availability, reliability, and efficiency.
- (g) Commissary proceeds may be used only for the purposes described in Subsection (c). A commissioners court may not use commissary proceeds to fund the budgetary operating expenses of a county jail.

Added by Acts 1989, 71st Leg., ch. 980, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 1991, 72nd Leg., ch. 578, Sec. 2, eff. Sept. 1, 1991; Acts 1993, 73rd Leg., ch. 913, Sec. 1, eff. Sept. 1, 1993; Acts 1995, 74th Leg., ch. 55, Sec. 1, eff. Sept. 1, 1995; Acts 1999, 76th Leg., ch. 1005, Sec. 1, eff. Aug. 30, 1999; Acts 2001, 77th Leg., ch. 1057, Sec. 2, eff. Sept. 1, 2001. Amended by: Acts 2005, 79th Leg., Ch. 1094, Sec. 31, eff. September 1, 2005.

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 850 - EMPLOYEE HEALTH BENEFITS								
DEPT: 698 - MEDICAL / DENTAL INSURANCE								
OP - Operations								
520.4030	Consulting Services	\$ 42,000	\$ 50,000	\$ 42,000	\$ 42,000	\$ 52,000	\$ 42,978	\$ 50,000
Total: OP - Operations		42,000	50,000	42,000	42,000	52,000	42,978	50,000
OT - Other Services								
500.2021	Premium Term Life / AD&D	24,502	25,154	21,262	26,000	26,000	20,110	30,000
500.2022	TAC Benefit Pool Costs	752,484	768,879	782,327	789,000	789,000	812,217	820,000
500.2026	Premium Vision Care-County Share	11,089	12,655	11,594	13,500	13,500	12,662	14,000
500.2027	Medical Claims /Employees	1,859,633	1,536,616	1,926,474	2,100,000	1,832,800	1,344,748	2,200,000
500.2028	Medical Claims / Dependents	710,984	1,032,907	1,118,790	900,000	1,100,000	1,245,762	1,200,000
500.2029	Medical Claims / Prescriptions	643,512	647,233	760,062	700,000	755,000	808,746	800,000
500.2033	Dental Claims /Employees	102,140	116,241	128,283	125,000	125,000	114,482	115,000
500.2034	Dental Claims / Dependents	111,041	124,316	126,553	110,000	110,000	114,212	120,000
500.2035	Wellness Program	-	-	-	-	1,200	1,020	100,000
500.2037	Prescription Card Admin Fee	111	182	390	1,000	1,000	89	500
500.2038	Cobra / Hipaa Fees	6,341	6,181	6,334	6,200	6,200	6,050	6,400
500.2044	Compliance Reporting	-	-	-	-	-	-	10,000
500.2063	Federal Fees & Taxes	-	-	-	-	1,000	982	7,000
500.2064	EAP Service Fee	8,114	8,114	8,114	8,400	8,400	7,438	8,400
Total: OT - Other Services		4,229,951	4,278,478	4,890,182	4,779,100	4,769,100	4,488,520	5,431,300
Total: 850 - EMPLOYEE HEALTH BENEFITS		\$ 4,271,951	\$ 4,328,478	\$ 4,932,182	\$ 4,821,100	\$ 4,821,100	\$ 4,531,498	\$ 5,481,300

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2013-2014

Account	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount as of 9/25/13	2014 Adopted Budget
FUND: 855 - WORKERS' COMPENSATION FUND								
DEPT: 699 - SELF FUNDED WORKERS COMPENSATION								
OP - Operations								
520.4820	Insurance other than fleet	\$ 452,704	\$ 325,936	\$ 321,655	\$ 400,000	\$ 400,000	\$ 334,612	\$ 400,000
Total: OP - Operations		452,704	325,936	321,655	400,000	400,000	334,612	400,000
OT - Other Services								
500.2024	Employee Benefit Payments Monthl	4,470	700	350	1,000	1,000	350	1,000
500.2027	Employee Benefit Payments Medic	43,682	1,069	(30,797)	6,000	6,000	-	6,000
500.2050	Employee Benefit Payments Indem	10,851	6,957	9,854	10,000	10,000	-	10,000
Total: OT - Other Services		59,003	8,726	(20,593)	17,000	17,000	350	17,000
TO - Transfers Out								
700.0100	Transfers Out Transfer to General Fu	-	-	-	-	-	-	750,000
Total: TO - Transfers Out		-	-	-	-	-	-	750,000
Total: 855 - WORKERS' COMPENSATION FUN		\$ 511,707	\$ 334,662	\$ 301,062	\$ 417,000	\$ 417,000	\$ 334,962	\$ 1,167,000
Expenditure Grand Totals:		\$ 56,323,904	\$ 54,330,565	\$ 54,253,973	\$ 65,808,200	\$ 69,773,004	\$ 61,346,155	\$ 65,716,615

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 100 - GENERAL FUND								
DEPT: 400 - COUNTY JUDGE								
300.7410	Probate Training Fee	\$ 1,545	\$ 1,590	\$ 1,600	\$ 1,834	\$ 1,745	\$ 1,701	\$ 1,745
350.7436	State Salary Supplement	15,000	15,000	15,000	10,184	15,000	12,500	15,000
DEPT Total: 400 - COUNTY JUDGE		\$ 16,545	\$ 16,590	\$ 16,600	\$ 12,018	\$ 16,745	\$ 14,201	\$ 16,745
DEPT: 403 - COUNTY CLERK								
300.7210	Marriage License	\$ 14,190	\$ 14,215	\$ 15,418	\$ 13,965	\$ 13,000	\$ 16,428	\$ 16,000
300.7405	Fees of Office	684,030	669,005	679,483	733,551	685,000	784,351	825,000
300.7408	Probate Fees	1,492	1,686	1,727	1,809	1,700	1,882	2,000
300.7415	Copy Fees	105,655	99,479	118,908	116,524	115,000	103,268	113,000
300.7608	Cash Overage/Shortage	14	(17)	27	96	-	70	-
DEPT Total: 403 - COUNTY CLERK		\$ 805,381	\$ 784,368	\$ 815,562	\$ 865,945	\$ 814,700	\$ 905,998	\$ 956,000
DEPT: 406 - EMERGENCY MANAGEMENT								
350.7331	Grant Funding - Federal	\$ 16,410	\$ 28,718	\$ 16,684	\$ 16,826	\$ 16,410	\$ 10,536	\$ 25,071
DEPT Total: 406 - EMERGENCY MANAGEMENT		16,410	28,718	16,684	16,826	16,410	10,536	25,071
DEPT: 407 - EMT-STRAC PROGRAM (SEE FUND 899-907)								
350.7366	State Funding	-	14,474	10,579	12,900	-	-	-
DEPT Total: 407 - EMT-STRAC PROGRAM SEE 899-907		\$ -	\$ 14,474	\$ 10,579	\$ 12,900	\$ -	\$ -	\$ -
DEPT: 409 - NON DEPARTMENTAL								
300.7110	Current Taxes / Real Property	\$ 23,198,279	\$ 24,187,873	\$ 26,223,685	\$ 26,934,675	\$ 28,276,000	\$ 28,186,046	\$ 28,425,000
300.7120	Delinquent Taxes / Real Property	381,418	400,901	418,911	357,152	350,000	406,818	350,000
300.7130	Penalty & Interest	285,515	285,562	316,972	269,850	300,000	294,332	260,000
300.7190	1/2 Cent Sales Tax	4,652,296	4,523,736	5,106,660	5,812,687	5,400,000	5,390,430	6,545,000
300.7242	Child Safety Fee per TC 502.403	-	-	55,434	58,015	75,000	1	-
300.7243	Child Safety Fee - Truancy Cases	-	-	-	-	-	-	-
300.7265	Bond License Application	500	2,000	2,000	2,500	2,000	2,000	2,000
300.7267	Bond ID Card Fee	90	60	210	120	100	90	200
300.7320	Bingo Gross Receipts Tax	56,654	55,376	49,152	50,234	50,000	39,410	51,000
300.7325	Mixed Beverage Tax	66,793	71,452	73,663	68,923	71,000	50,977	71,000
300.7420	County Share State Court Costs	150,748	127,575	102,490	98,738	110,000	69,069	100,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
DEPT: 409 - NON DEPARTMENTAL, Continued								
300.7495	Credit Card Fees	-	-	-	-	-	-	-
300.7540	Bond Forfeitures	20,606	12,934	8,949	13,808	8,000	6,393	8,000
300.7605	Miscellaneous Revenue	69,658	37,205	33,226	50,772	20,000	21,302	30,000
300.7625	Oil Leases / Royalties	183	220	416	435	500	279	500
300.7640	Net Estray Proceeds	1,882	723	3,075	-	-	-	-
300.7654	Insurance Proceeds	-	-	-	10,014	-	6,847	-
300.7655	Proceeds - County Auction	-	2,944	3,495	-	-	5,963	-
330.7610	Interest Income	353,305	261,674	179,185	144,149	150,000	105,503	125,000
350.7310	Tobacco Settlement Distribution	154,629	54,355	61,885	59,621	55,000	61,825	60,000
350.7312	Indigent Fair Defense Allocation	74,184	62,271	87,790	73,035	55,000	79,298	75,000
350.7498	CPS Energy Payment	-	-	-	7,667,000	-	-	-
DEPT Total: 409 - NON DEPARTMENTAL		\$ 29,466,741	\$ 30,086,861	\$ 32,727,195	\$ 41,671,728	\$ 34,922,600	\$ 34,726,581	\$ 36,102,700
DEPT: 426 - COUNTY COURT AT LAW								
300.7425	Court Appointed Attorney Fees	\$ -	\$ 1,040	\$ 1,091	\$ 1,571	\$ 1,000	\$ 1,931	\$ 1,000
300.7430	Jury Fees	135	396	132	396	200	462	400
350.7313	State Reimbursement of Jury Pay	-	-	-	-	-	-	-
350.7436	State Salary Supplement	75,000	75,000	75,000	75,000	75,000	75,000	84,000
DEPT Total: 426 - COUNTY COURT AT LAW		\$ 75,135	\$ 76,436	\$ 76,223	\$ 76,967	\$ 76,200	\$ 77,393	\$ 85,400
DEPT: 427 - COUNTY COURT AT LAW NO. 2								
300.7425	Court Appointed Attorney Fees	\$ 66,901	\$ 63,255	\$ 56,648	\$ 62,222	\$ 60,000	\$ 61,833	\$ 60,000
300.7430	Jury Fees	200	240	240	60	-	20	200
350.7313	State Reimbursement of Jury Pay	-	-	2,040	2,460	1,000	-	1,000
350.7436	State Salary Supplement	75,000	75,000	75,000	75,000	75,000	75,000	84,000
DEPT Total: 427 - COUNTY COURT AT LAW NO. 2		\$ 142,101	\$ 138,495	\$ 133,928	\$ 139,742	\$ 136,000	\$ 136,853	\$ 145,200
DEPT: 435 - COMBINED DISTRICT COURT								
300.7425	Court Appointed Attorney Fees	\$ 52,743	\$ 48,746	\$ 54,989	\$ 48,848	\$ 50,000	\$ 48,437	\$ 52,000
300.7426	Juv Court Appointed Atty Fees	11,942	9,568	9,293	10,100	10,000	8,476	10,000
300.7605	Miscellaneous Revenue	2,655	2,122	2,237	2,319	2,000	2,101	2,000
350.7313	State Reimbursement of Jury Pay	20,468	19,720	17,510	16,068	15,000	11,070	15,000
DEPT Total: 435 - COMBINED DISTRICT COURT		\$ 87,809	\$ 80,156	\$ 84,029	\$ 77,336	\$ 77,000	\$ 70,084	\$ 79,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
DEPT: 436 - 25TH JUDICIAL DISTRICT								
350.7335	Colorado County	\$ 15,144	\$ 20,192	\$ 21,148	\$ 23,559	\$ 17,800	\$ 14,030	\$ 19,156
350.7340	Lavaca County	19,475	19,366	20,227	16,435	16,400	17,397	17,680
350.7345	Gonzales County	18,140	18,400	19,665	16,572	16,900	17,326	18,171
DEPT Total: 436 - 25TH JUDICIAL DISTRICT		\$ 52,759	\$ 57,958	\$ 61,039	\$ 56,566	\$ 51,100	\$ 48,753	\$ 55,007
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT								
350.7335	Colorado County	\$ 15,854	\$ 21,139	\$ 21,545	\$ 23,138	\$ 17,100	\$ 13,316	\$ 19,078
350.7340	Lavaca County	19,468	19,285	20,428	15,811	15,800	16,515	17,608
350.7345	Gonzales County	19,004	19,732	19,665	16,572	16,200	17,326	18,098
DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT		\$ 54,326	\$ 60,156	\$ 61,637	\$ 55,521	\$ 49,100	\$ 47,157	\$ 54,784
DEPT: 440 - DISTRICT ATTORNEY SUPPORT								
300.7405	Fees of Office	\$ 16	\$ 43	\$ -	\$ 25	\$ -	\$ -	\$ 50
DEPT Total: 440 - DISTRICT ATTORNEY SUPPORT		\$ 16	\$ 43	\$ -	\$ 25	\$ -	\$ -	\$ 50
DEPT: 450 - DISTRICT CLERK								
300.7405	Fees of Office	\$ 246,859	\$ 219,085	\$ 256,209	\$ 183,082	\$ 200,000	\$ 179,325	\$ 192,000
300.7415	Copy Fees	34,419	28,729	34,152	31,308	30,000	48,187	50,000
300.7417	Passpost Photo Fees	12,512	9,546	6,819	7,189	7,000	8,103	7,000
300.7435	Registry Account Maint Fee	1,314	1,710	1,521	1,557	1,500	505	200
300.7608	Cash Overage/Shortage	-	(10)	(3,845)	21	-	(2)	-
DEPT Total: 450 - DISTRICT CLERK		\$ 295,103	\$ 259,061	\$ 294,856	\$ 223,157	\$ 238,500	\$ 236,118	\$ 249,200
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1								
300.7405	Fees of Office	\$ 141,384	\$ 126,517	\$ 149,540	\$ 138,296	\$ 140,000	\$ 76,815	\$ 115,000
300.7418	JP1 Drug Testing Fee	-	-	430	1,179	1,000	823	1,000
300.7530	Fines / Justice Courts	548,375	572,341	450,338	430,374	435,000	433,947	460,000
DEPT Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1		\$ 689,758	\$ 698,858	\$ 600,308	\$ 569,849	\$ 576,000	\$ 511,585	\$ 576,000
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2								
300.7405	Fees of Office	\$ 17,706	\$ 13,768	\$ 15,097	\$ 20,953	\$ 20,000	\$ 20,176	\$ 20,000
300.7530	Fines / Justice Courts	47,222	47,270	35,989	63,537	50,000	104,176	100,000
DEPT Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2		\$ 64,928	\$ 61,038	\$ 51,086	\$ 84,490	\$ 70,000	\$ 124,352	\$ 120,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009	Actual Amount	2010	Actual Amount	2011	Actual Amount	2012	Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget	
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3													
300.7405	Fees of Office	\$	28,095	\$	20,643	\$	30,139	\$	17,508	\$	10,444	\$	15,000
300.7530	Fines / Justice Courts		80,137		48,454		55,588		31,634		38,426		40,000
DEPT Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3		\$	108,231	\$	69,098	\$	85,726	\$	49,142	\$	55,000	\$	55,000
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4													
300.7405	Fees of Office	\$	47,732	\$	41,359	\$	53,287	\$	57,838	\$	31,567	\$	35,000
300.7530	Fines / Justice Courts		155,811		149,377		153,653		160,550		138,077		155,000
DEPT Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4		\$	203,543	\$	190,736	\$	206,940	\$	218,389	\$	169,644	\$	190,000
DEPT: 475 - COUNTY ATTORNEY													
300.7405	Fees of Office	\$	24,185	\$	21,640	\$	20,847	\$	21,784	\$	23,486	\$	25,000
300.7416	Video Copy Fee		6,673		6,386		7,205		9,766		8,825		9,000
350.7435	Asst Prosecutor State Longevity		2,560		1,660		4,240		3,240		10,460		14,880
350.7436	State Salary Supplement		20,833		21,713		20,833		20,833		20,833		70,000
DEPT Total: 475 - COUNTY ATTORNEY		\$	54,251	\$	51,399	\$	53,126	\$	55,622	\$	63,604	\$	118,880
DEPT: 490 - ELECTION ADMINISTRATION													
300.7446	Voter Registration Lists & Maps	\$	238	\$	704	\$	92	\$	307	\$	55	\$	100
350.7315	Chapter 19 Funds		-		-		-		3,236		3,798		-
DEPT Total: 490 - ELECTION ADMINISTRATION		\$	238	\$	704	\$	92	\$	3,542	\$	3,853	\$	100
DEPT: 495 - COUNTY AUDITOR													
350.7476	Accounting Services Fee	\$	-	\$	-	\$	3,448	\$	3,746	\$	4,252	\$	-
DEPT Total: 495 - COUNTY AUDITOR		\$	-	\$	-	\$	3,448	\$	3,746	\$	4,252	\$	-
DEPT: 497 - COUNTY TREASURER													
300.7405	Fees of Office	\$	3,100	\$	3,787	\$	5,746	\$	3,951	\$	4,498	\$	4,400
DEPT Total: 497 - COUNTY TREASURER		\$	3,100	\$	3,787	\$	5,746	\$	3,951	\$	4,498	\$	4,400
DEPT: 499 - TAX ASSESSOR COLLECTOR													
300.7132	Penalty on Late Renditions	\$	17,359	\$	23,924	\$	17,670	\$	19,494	\$	12,772	\$	13,000
300.7225	Wine / Beer License		12,994		21,397		5,146		17,999		4,598		10,000
300.7228	TABC 5% Commission		1,121		2,248		364		1,894		511		1,000
300.7230	County Liquor License		12,790		12,925		10,070		12,350		12,570		11,000

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
DEPT: 499 - TAX ASSESSOR COLLECTOR, Continued								
300.7235	Vehicle Registration-TC 502.1981	480,707	522,108	600,951	711,836	765,000	906,879	900,000
300.7238	Boat Registration	8,831	9,859	9,947	10,399	10,000	10,899	11,000
300.7239	Boat Sales Tax County Portion	16,873	21,430	21,856	24,525	24,000	22,194	23,000
300.7242	Child Safety Fee per TC 502.403	-	-	-	17,856	-	17,230	-
300.7405	Fees of Office	2,074	98	101	105	100	113	100
300.7452	Vehicle Title Fee (\$5)	93,600	101,025	107,880	116,700	110,000	118,105	128,000
300.7458	Tax Certificates	6,190	7,900	7,515	7,927	7,000	7,340	8,000
300.7465	Dealer lease of DMV stations	-	-	-	-	-	-	-
330.7610	Interest Income	3,239	1,362	1,175	1,009	1,000	1,625	1,200
350.7445	Tax Collection Contracts	29,640	29,863	30,915	30,080	40,071	39,602	40,000
DEPT Total: 499 - TAX ASSESSOR COLLECTOR		\$ 685,420	\$ 754,138	\$ 813,590	\$ 972,173	\$ 998,730	\$ 1,154,438	\$ 1,146,300
DEPT: 551 - CONSTABLE, PRECINCT 1								
300.7405	Fees of Office	\$ 10,348	\$ 11,755	\$ 9,444	\$ 11,705	\$ 10,000	\$ 16,107	\$ 13,000
DEPT Total: 551 - CONSTABLE, PRECINCT 1		\$ 10,348	\$ 11,755	\$ 9,444	\$ 11,705	\$ 10,000	\$ 16,107	\$ 13,000
DEPT: 552 - CONSTABLE, PRECINCT 2								
300.7405	Fees of Office	\$ 18,770	\$ 19,765	\$ 15,610	\$ 22,965	\$ 17,000	\$ 23,740	\$ 23,000
DEPT Total: 552 - CONSTABLE, PRECINCT 2		\$ 18,770	\$ 19,765	\$ 15,610	\$ 22,965	\$ 17,000	\$ 23,740	\$ 23,000
DEPT: 553 - CONSTABLE, PRECINCT 3								
300.7405	Fees of Office	\$ 17,657	\$ 18,220	\$ 21,622	\$ 12,528	\$ 14,000	\$ 11,826	\$ 10,000
DEPT Total: 553 - CONSTABLE, PRECINCT 3		\$ 17,657	\$ 18,220	\$ 21,622	\$ 12,528	\$ 14,000	\$ 11,826	\$ 10,000
DEPT: 554 - CONSTABLE, PRECINCT 4								
300.7405	Fees of Office	\$ 17,264	\$ 17,674	\$ 14,050	\$ 14,282	\$ 15,000	\$ 14,718	\$ 15,000
300.7607	Donations	-	-	-	-	-	-	-
DEPT Total: 554 - CONSTABLE, PRECINCT 4		\$ 17,264	\$ 17,674	\$ 14,050	\$ 14,282	\$ 15,000	\$ 14,718	\$ 15,000
DEPT: 560 - COUNTY SHERIFF								
300.7405	Fees of Office	\$ 272,917	\$ 291,754	\$ 199,665	\$ 184,602	\$ 180,000	\$ 178,120	\$ 180,000
300.7412	Class Registration Fees	-	-	2,825	10,191	-	800	-
300.7460	Citation Fees	43,952	39,773	36,957	27,344	25,000	26,429	30,000
300.7542	Forfeiture Proceeds	110,732	-	-	2,028	-	-	-

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REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
DEPT: 560 - COUNTY SHERIFF, Continued								
300.7605	Miscellaneous Revenue	-	13,172	464	7,327	-	13,084	2,000
300.7655	Proceeds - County Auction	22,307	34,824	25,941	47,748	-	46,985	-
350.7307	DOJ - Bullet Proof Vest Grant	-	-	3,257	2,132	-	-	-
350.7308	DEA Overtime Reimburse Cost	-	-	22,543	30,004	-	28,133	15,000
350.7460	Citation Fee- AG Title D Payment	-	-	-	10,098	-	20,246	10,000
350.7467	Prisoner Transport or Guard Fees	4,614	13,089	12,828	22,991	10,000	10,500	10,000
350.7469	Reimbursement / Auto Theft Task	45,558	43,351	58,453	52,996	40,000	45,305	46,000
DEPT Total: 560 - COUNTY SHERIFF		\$ 500,079	\$ 435,963	\$ 362,934	\$ 397,461	\$ 255,000	\$ 369,601	\$ 293,000
DEPT: 570 - COUNTY JAIL								
300.7472	Inmate Medical Fees	\$ 20,995	\$ 29,357	\$ 17,475	\$ 19,014	\$ 15,000	\$ 23,033	\$ 20,000
300.7473	Work Release Participant Fee	9,080	9,883	9,591	8,297	10,000	5,813	6,000
300.7478	Restitution Received	232	11	10	2	-	6	-
300.7605	Miscellaneous Revenue	-	446	-	249	-	169	-
300.7636	Jail Phone Commissions	166,593	178,106	123,589	106,833	110,000	103,108	100,000
350.7370	Social Security Incentive Pmts	8,000	9,400	13,800	14,000	8,000	13,400	8,000
350.7467	Prisoner Transport or Guard Fees	83,630	63,229	24,082	33,302	25,000	21,272	20,000
350.7470	Inmate Board Bills	2,856,367	2,474,695	1,734,986	1,642,161	1,400,000	867,540	1,000,000
DEPT Total: 570 - COUNTY JAIL		\$ 3,144,898	\$ 2,765,126	\$ 1,923,533	\$ 1,823,858	\$ 1,568,000	\$ 1,034,342	\$ 1,154,000
DEPT: 630 - HEALTH & SOCIAL SERVICES								
350.7305	City Contribution to Hospital	\$ 1,052,770	\$ 1,150,734	\$ 1,215,453	\$ 1,231,392	\$ 1,301,013	\$ 1,301,013	\$ 1,380,492
350.7306	State Indigent Health Care	-	-	-	40,000	-	-	-
DEPT Total: 630 - HEALTH & SOCIAL SERVICES		\$ 1,052,770	\$ 1,150,734	\$ 1,215,453	\$ 1,271,392	\$ 1,301,013	\$ 1,301,013	\$ 1,380,492
DEPT: 635 - ENVIRONMENTAL HEALTH								
300.7250	Septic Tank Permits	\$ 48,670	\$ 53,540	\$ 49,050	\$ 51,570	\$ 50,000	\$ 58,910	\$ 55,000
300.7251	Yard Permits	1,700	2,700	2,300	2,000	2,000	2,400	2,000
300.7255	Flood Plain Permits	9,200	8,050	7,650	7,350	8,000	7,650	8,000
300.7262	Subdivision Plat Review	-	2,090	240	560	100	120	100
300.7605	Miscellaneous Revenue	382	522	587	846	500	313	300
DEPT Total: 635 - ENVIRONMENTAL HEALTH		\$ 59,952	\$ 66,902	\$ 59,827	\$ 62,326	\$ 60,600	\$ 69,393	\$ 65,400

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
DEPT: 637 - ANIMAL CONTROL								
300.7405	Fees of Office	\$ 1,415	\$ 12,518	\$ 12,058	\$ 11,387	\$ 12,000	\$ 10,366	\$ 12,000
300.7478	Restitution Received	-	-	-	-	-	-	-
DEPT Total: 637 - ANIMAL CONTROL		\$ 1,415	\$ 12,518	\$ 12,058	\$ 11,387	\$ 12,000	\$ 10,366	\$ 12,000
DEPT: 700 - TRANSFERS								
701.0700	Transfers in Transfer from Capital Projects	\$ -	\$ 1	\$ 95,421	\$ 10,200	\$ -	\$ 35,000	\$ 190,000
701.0855	Transfers in Transfer in from Workers' Comp	-	-	-	-	-	-	750,000
DEPT Total: 700 - TRANSFERS		\$ -	\$ 1	\$ 95,421	\$ 10,200	\$ -	\$ 35,000	\$ 940,000
TOTAL REVENUES: 100 - GENERAL FUND		\$ 37,644,944	\$ 37,931,730	\$ 39,848,343	\$ 48,807,737	\$ 41,632,531	\$ 41,244,875	\$ 43,885,729

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 200 - ROAD & BRIDGE FUND								
DEPT: 620 - UNIT ROAD SYSTEM								
300.7110	Current Taxes / Real Property	\$ 4,331,124	\$ 4,117,952	\$ 4,342,025	\$ 4,714,614	\$ 4,978,000	\$ 4,957,464	\$ 5,043,000
300.7120	Delinquent Taxes / Real Property	66,606	71,047	72,292	59,695	60,000	69,926	60,000
300.7130	Penalty & Interest	51,712	49,172	53,449	46,381	45,000	51,059	48,000
300.7182	Special Road Taxes	27,628	33,693	24,171	27,008	15,000	56,416	20,000
300.7235	Vehicle Registration-TC 502.1981	648,876	577,016	556,619	526,475	470,000	502,711	400,000
300.7240	Local \$10 Vehicle Reg	1,062,413	1,096,158	1,084,161	1,154,989	1,120,000	1,159,547	1,200,000
300.7280	Driveway Permit Fee	2,775	2,925	2,025	2,525	2,000	3,300	2,800
300.7510	Fines / District Court	127,699	108,636	125,205	114,831	115,000	119,162	120,000
300.7520	Fines / County Court	332,586	276,942	281,856	275,405	190,000	266,452	270,000
300.7605	Miscellaneous Revenue	439	1,188	358	814	500	39,280	100
300.7655	Proceeds - County Auction	20,542	24,735	29,632	19,878	-	8,539	-
330.7610	Interest Income	25,165	7,485	3,982	5,536	3,600	6,000	5,000
350.7365	State Highway Apportionment	47,141	46,774	46,692	46,244	47,000	43,194	47,000
350.7367	State Apport: Permits/Oversize	36,444	34,563	48,764	77,189	30,000	45,770	75,000
350.7475	Interlocal Road Maintenance	-	-	-	-	-	110,821	-
TOTAL REVENUES: 200 - ROAD & BRIDGE FUND		\$ 6,781,149	\$ 6,448,285	\$ 6,671,231	\$ 7,071,584	\$ 7,076,100	\$ 7,439,640	\$ 7,290,900

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 400 - LAW LIBRARY FUND								
DEPT: 100 - SPECIAL REVENUE								
300.7485	Law Library Fee	\$ 55,943	\$ 57,968	\$ 60,184	\$ 54,509	\$ 60,000	\$ 51,788	\$ 60,000
TOTAL REVENUES: 400 - LAW LIBRARY FUND		\$ 55,943	\$ 57,968	\$ 60,184	\$ 54,509	\$ 60,000	\$ 51,788	\$ 60,000

FUND: 403 - SHERIFF'S STATE FORFEITURE CH 59								
DEPT: 100 - SPECIAL REVENUE								
300.7542	Forfeiture Proceeds	\$ 2,489	\$ 7,077	\$ 10,003	\$ 10,772	\$ 2,500	\$ 10,282	\$ 5,000
300.7655	Proceeds - County Auction	597	11,454	3,754	5,105	-	-	-
330.7610	Interest Income	317	93	53	36	-	67	-
TOTAL REVENUES: 403 - SHERIFF'S STATE FORFEITURE CH 59		\$ 3,403	\$ 18,625	\$ 13,810	\$ 15,913	\$ 2,500	\$ 10,350	\$ 5,000

FUND: 408 - FIRE CODE INSPECTION FEE FUND								
DEPT: 100 - SPECIAL REVENUE								
300.7270	Fire Code Inspection Fees	\$ -	\$ -	\$ 2,096	\$ 11,448	\$ 5,000	\$ 13,371	\$ 13,000
TOTAL REVENUES: 408 - FIRE CODE INSPECTION FEE FUND		\$ -	\$ -	\$ 2,096	\$ 11,448	\$ 5,000	\$ 13,371	\$ 13,000

FUND: 409 - SHERIFF'S DONATION FUND								
DEPT: 100 - SPECIAL REVENUE								
300.7607	Donations	\$ 1,500	\$ 3,052	\$ 4,062	\$ 3,873	\$ -	\$ 4,097	\$ -
TOTAL REVENUES: 409 - SHERIFF'S DONATION FUND		\$ 1,500	\$ 3,052	\$ 4,062	\$ 3,873	\$ -	\$ 4,097	\$ -

FUND: 410 - COUNTY CLERK RECORDS MGMT FUND								
DEPT: 100 - SPECIAL REVENUE								
300.7424	Records Mgmt/ Preservation Fees	\$ 120,511	\$ 119,665	\$ 122,572	\$ 128,989	\$ 120,000	\$ 134,189	\$ 130,000
300.7605	Miscellaneous Revenue	-	-	-	-	-	50,000	-
TOTAL REVENUES: 410 - COUNTY CLERK RECORDS MGMT FUND		\$ 120,511	\$ 119,665	\$ 122,572	\$ 128,989	\$ 120,000	\$ 184,189	\$ 130,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF								
DEPT: 100 - SPECIAL REVENUE								
300.7424	Records Mgmt/ Preservation Fees	\$ 117,395	\$ 116,560	\$ 119,740	\$ 126,240	\$ 115,000	\$ 131,495	\$ 125,000
330.7610	Interest Income	-	-	172	2,357	-	1,684	-
TOTAL REVENUES: 411 - CO. CLERK RECORDS ARCHIVE-GF		\$ 117,395	\$ 116,560	\$ 119,912	\$ 128,597	\$ 115,000	\$ 133,179	\$ 125,000

FUND: 412 - COUNTY RECORDS MANAGEMENT

DEPT: 100 - SPECIAL REVENUE								
300.7424	Records Mgmt/ Preservation Fees	\$ 39,002	\$ 38,142	\$ 36,987	\$ 36,790	\$ 35,000	\$ 35,725	\$ 35,000
TOTAL REVENUES: 412 - COUNTY RECORDS MANAGEMENT		\$ 39,002	\$ 38,142	\$ 36,987	\$ 36,790	\$ 35,000	\$ 35,725	\$ 35,000

FUND: 413 - VITAL STATISTICS PRESERVATION-GF

DEPT: 100 - SPECIAL REVENUE								
300.7424	Records Mgmt/ Preservation Fees	\$ 6,931	\$ 5,749	\$ 4,703	\$ 4,199	\$ 4,000	\$ 4,134	\$ 4,000
TOTAL REVENUES: 413 - VITAL STATISTICS PRESERVATION-GF		\$ 6,931	\$ 5,749	\$ 4,703	\$ 4,199	\$ 4,000	\$ 4,134	\$ 4,000

FUND: 414 - COURTHOUSE SECURITY

DEPT: 100 - SPECIAL REVENUE								
300.7409	Security Fee	\$ 72,431	\$ 69,916	\$ 66,493	\$ 66,356	\$ 66,000	\$ 62,583	\$ 60,000
TOTAL REVENUES: 414 - COURTHOUSE SECURITY		\$ 72,431	\$ 69,916	\$ 66,493	\$ 66,356	\$ 66,000	\$ 62,583	\$ 60,000

FUND: 415 - DISTRICT CLERK RECORDS MGMT

DEPT: 100 - SPECIAL REVENUE								
300.7424	Records Mgmt/ Preservation Fees	\$ 9,151	\$ 9,599	\$ 10,578	\$ 9,029	\$ 9,000	\$ 8,559	\$ 9,000
TOTAL REVENUES: 415 - DISTRICT CLERK RECORDS MGMT		\$ 9,151	\$ 9,599	\$ 10,578	\$ 9,029	\$ 9,000	\$ 8,559	\$ 9,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY								
DEPT: 100 - SPECIAL REVENUE								
300.7401	JP1 Justice Court Technology	\$ 29,167	\$ 27,604	\$ 22,915	\$ 20,709	\$ 20,000	\$ 17,178	\$ 20,000
300.7402	JP2 -Justice Court Technology	2,615	2,082	1,567	2,927	2,000	4,286	3,000
300.7403	JP3 - Justice Court Technology	3,276	2,123	2,114	1,098	1,000	1,280	1,000
300.7404	JP4 - Justice Court Technology	9,072	8,140	8,103	9,068	8,000	6,215	7,000
TOTAL REVENUES: 416 - JUSTICE COURT TECHNOLOGY		\$ 44,130	\$ 39,950	\$ 34,698	\$ 33,802	\$ 31,000	\$ 28,958	\$ 31,000

FUND: 417 - CO & DIST COURT TECHNOLOGY FUND

DEPT: 100 - SPECIAL REVENUE								
300.7405	Fees of Office	\$ -	\$ 1,022	\$ 3,523	\$ 4,063	\$ 4,000	\$ 4,235	\$ 4,000
TOTAL REVENUES: 417 - CO & DIST COURT TECHNOLOGY FUN		\$ -	\$ 1,022	\$ 3,523	\$ 4,063	\$ 4,000	\$ 4,235	\$ 4,000

FUND: 418 - JUSTICE COURT SECURITY

DEPT: 100 - SPECIAL REVENUE								
300.7409	Security Fee	\$ 10,643	\$ 9,432	\$ 8,397	\$ 8,242	\$ 8,000	\$ 7,062	\$ 8,000
TOTAL REVENUES: 418 - JUSTICE COURT SECURITY		\$ 10,643	\$ 9,432	\$ 8,397	\$ 8,242	\$ 8,000	\$ 7,062	\$ 8,000

FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS

DEPT: 100 - SPECIAL REVENUE								
701.0521	Transfers in From Election Contracts Fund	\$ 4,489	\$ 4,934	\$ 7,319	\$ 1,450	\$ -	\$ 13,398	\$ -
TOTAL REVENUES: 420 - SURPLUS FUNDS-ELECTION CONTRAI		\$ 4,489	\$ 4,934	\$ 7,319	\$ 1,450	\$ -	\$ 13,398	\$ -

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 422 - HAVA FUND								
DEPT: 100 - SPECIAL REVENUE								
300.7650	Program Service Revenue	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350.7331	Grant Funding - Federal	-	1,155	105,661	-	60,450	47,199	-
DEPT Total: 100 - SPECIAL REVENUE		660	1,155	105,661	-	60,450	47,199	-
DEPT: 491 - HAVA PROGRAM REVENUE								
300.7650	Program Service Revenue	7,979	31,096	26,464	8,815	-	20,448	-
DEPT Total: 491 - HAVA PROGRAM REVENUE		7,979	31,096	26,464	8,815	-	20,448	-
TOTAL REVENUES: 422 - HAVA FUND		\$ 8,639	\$ 32,251	\$ 132,125	\$ 8,815	\$ 60,450	\$ 67,647	\$ -
FUND: 430 - COURT REPORTER FEE (GC 51.601)								
DEPT: 100 - SPECIAL REVENUE								
300.7407	Court Reporter Fee	\$ 19,888	\$ 19,727	\$ 23,025	\$ 23,960	\$ 20,000	\$ 25,937	\$ 24,000
TOTAL REVENUES: 430 - COURT REPORTER FEE (GC 51.601)		\$ 19,888	\$ 19,727	\$ 23,025	\$ 23,960	\$ 20,000	\$ 25,937	\$ 24,000
FUND: 431 - FAMILY PROTECTION FEE FUND								
DEPT: 100 - SPECIAL REVENUE								
300.7405	Fees of Office	\$ 8,237	\$ 7,999	\$ 9,574	\$ 9,428	\$ 9,000	\$ 9,041	\$ 9,000
TOTAL REVENUES: 431 - FAMILY PROTECTION FEE FUND		\$ 8,237	\$ 7,999	\$ 9,574	\$ 9,428	\$ 9,000	\$ 9,041	\$ 9,000
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF								
DEPT: 100 - SPECIAL REVENUE								
300.7424	Records Mgmt/ Preservation Fees	\$ -	\$ 6,799	\$ 7,931	\$ 7,457	\$ 7,000	\$ 7,505	\$ 8,000
TOTAL REVENUES: 432 - DIST CLK RECORDS ARCHIVE -GF		\$ -	\$ 6,799	\$ 7,931	\$ 7,457	\$ 7,000	\$ 7,505	\$ 8,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 433 - COURT RECORDS PRESERVATION-GF								
DEPT: 100 - SPECIAL REVENUE								
300.7424	Records Mgmt/ Preservation Fees	\$ -	\$ 13,783	\$ 19,729	\$ 18,948	\$ 19,000	\$ 18,708	\$ 19,000
TOTAL REVENUES: 433 - COURT RECORDS PRESERVATION-GF		<u>\$ -</u>	<u>\$ 13,783</u>	<u>\$ 19,729</u>	<u>\$ 18,948</u>	<u>\$ 19,000</u>	<u>\$ 18,708</u>	<u>\$ 19,000</u>

FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION

DEPT: 100 - SPECIAL REVENUE								
300.7406	Alternative Resolution Fee	\$ 18,392	\$ 19,623	\$ 20,047	\$ 18,111	\$ 19,000	\$ 17,236	\$ 19,000
TOTAL REVENUES: 435 - ALTERNATIVE DISPUTE RESOLUTION		<u>\$ 18,392</u>	<u>\$ 19,623</u>	<u>\$ 20,047</u>	<u>\$ 18,111</u>	<u>\$ 19,000</u>	<u>\$ 17,236</u>	<u>\$ 19,000</u>

FUND: 436 - COURT-INITIATED GUARDIANSHIPS

DEPT: 100 - SPECIAL REVENUE								
300.7405	Fees of Office	\$ 6,280	\$ 6,280	\$ 6,420	\$ 7,317	\$ 6,000	\$ 6,903	\$ 7,000
TOTAL REVENUES: 436 - COURT-INITIATED GUARDIANSHIPS		<u>\$ 6,280</u>	<u>\$ 6,280</u>	<u>\$ 6,420</u>	<u>\$ 7,317</u>	<u>\$ 6,000</u>	<u>\$ 6,903</u>	<u>\$ 7,000</u>

FUND: 437 - CHILD SAFETY FEE-GF

DEPT: 100 - SPECIAL REVENUE								
300.7242	Child Safety Fee per TC 502.403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,492	\$ 54,308
701.0100	Transfers in Transfer in from General Fund	-	-	-	-	-	113,448	-
TOTAL REVENUES: 437 - CHILD SAFETY FEE-GF		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 168,940</u>	<u>\$ 54,308</u>

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 440 - COUNTY DRUG COURTS FUND-GF								
DEPT: 100 - SPECIAL REVENUE								
300.7420	County Share State Court Costs	\$ 12,753	\$ 8,182	\$ 10,402	\$ 13,665	\$ 10,000	\$ 7,765	\$ 10,000
300.7478	Restitution Received	-	-	-	-	-	408	-
DEPT Total: 100 - SPECIAL REVENUE		12,753	8,182	10,402	13,665	10,000	8,173	10,000
DEPT: 110 - VETERAN'S DRUG COURT								
300.7607	Donations	-	-	-	500	-	950	-
DEPT Total: 110 - VETERAN'S DRUG COURT		-	-	-	500	-	950	-
TOTAL REVENUES: 440 - COUNTY DRUG COURTS FUND-GF		\$ 12,753	\$ 8,182	\$ 10,402	\$ 14,165	\$ 10,000	\$ 9,123	\$ 10,000

FUND: 499 - EMPLOYEE FUND-GF

DEPT: 100 - SPECIAL REVENUE								
300.7680	Proceeds from Vending Machines	\$ 5,030	\$ 4,181	\$ 3,941	\$ 3,171	\$ 3,500	\$ 2,227	\$ 2,500
TOTAL REVENUES: 499 - EMPLOYEE FUND-GF		\$ 5,030	\$ 4,181	\$ 3,941	\$ 3,171	\$ 3,500	\$ 2,227	\$ 2,500

FUND: 500 - SPECIAL VIT INTEREST FUND

DEPT: 100 - SPECIAL REVENUE								
330.7610	Interest Income	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES: 500 - SPECIAL VIT INTEREST FUND		\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS								
DEPT: 100 - SPECIAL REVENUE								
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT								
350.7360	State Training Funds	\$ 10,865	\$ 11,332	\$ 11,659	\$ -	\$ -	\$ -	\$ -
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT		10,865	11,332	11,659	-	-	-	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1								
350.7360	State Training Funds	661	-	663	-	-	-	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1		661	-	663	-	-	-	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2								
350.7360	State Training Funds	661	638	663	-	-	-	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2		661	638	663	-	-	-	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3								
350.7360	State Training Funds	731	706	727	-	-	-	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3		731	706	727	-	-	-	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4								
350.7360	State Training Funds	661	638	663	-	-	-	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4		661	638	663	-	-	-	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUNDS								
350.7360	State Training Funds	731	706	728	-	-	-	-
SUB-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FL		731	706	728	-	-	-	-
SUB-DEPARTMENT: 36 - FIRE MARSHAL TRAINING FUNDS								
350.7360	State Training Funds	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: 36 - FIRE MARSHAL TRAINING FUNDS		-	-	-	-	-	-	-
TOTAL REVENUES: 505 - LAW ENFORCEMENT TRAINING FUND:		\$ 14,309	\$ 14,020	\$ 15,101	\$ -	\$ -	\$ -	\$ -

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 600 - DEBT SERVICE								
DEPT: 680 - DEBT SERVICE								
700.0100	Transfers in from General Fund	\$ 112,145	\$ 828,000	\$ 630,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 500,000
300.7110	Current Taxes / Real Property	1,240,570	1,271,656	1,334,938	1,610,925	1,728,000	1,685,236	1,721,600
300.7120	Delinquent Taxes / Real Property	21,967	22,939	23,705	19,299	20,000	23,293	20,000
300.7130	Penalty & Interest	16,780	16,458	17,693	15,907	16,000	17,402	14,000
330.7610	Interest Income	3,014	921	538	457	300	581	500
TOTAL REVENUES: 600 - DEBT SERVICE		\$ 1,394,475	\$ 2,139,973	\$ 2,006,875	\$ 2,146,588	\$ 2,014,300	\$ 1,976,512	\$ 2,256,100

FUND: 700 - CAPITAL PROJECT FUND

300.7605	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
701.0100	Transfers in Transfer in from General Fund	707,140	1,290,000	132,200	384,466	-	2,974,040	190,000
701.0405	Transfers in from SO Federal Forf Fund	-	66,951	-	-	-	-	-
TOTAL REVENUES: 700 - CAPITAL PROJECT FUND		\$ 707,140	\$ 1,356,951	\$ 132,200	\$ 385,466	\$ -	\$ 2,974,040	\$ 190,000

FUND: 701 - FY13 COB/ 09 TAN JUSTICE CTR/GAR

330.7610	Interest Income	\$ 40,270	\$ 13,435	\$ -	\$ -	\$ -	\$ 2,491	\$ -
390.7851	Other Financing Sources Tax Anticipation Notes(TAN)	9,900,000	-	-	-	-	-	-
390.7852	Other Financing Sources Certificates of Obligation	-	-	-	-	-	4,952,000	-
TOTAL REVENUES: 701 - FY13 COB/ 09 TAN JUSTICE CTR/GAR		\$ 9,940,270	\$ 13,435	\$ -	\$ -	\$ -	\$ 4,954,491	\$ -

FUND: 713 - JAG DEPARTMENT OF JUSTICE GRANTS

DEPT: 100 - SPECIAL REVENUE

350.0002	COPS TECHNOLOGY GRANT	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
350.0004	JAG 2010 DJBX-1318	-	-	11,075	-	-	-	-
350.0005	JAG 2009 SBBX-0604	-	-	13,297	-	-	-	-
350.0008	JAG DJ-11-A10-26594-01	-	-	-	-	-	-	75,000
TOTAL REVENUES: 713 - JAG DEPARTMENT OF JUSTICE GRAN		\$ -	\$ -	\$ 99,372	\$ -	\$ -	\$ -	\$ 75,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2013-2014

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount as of 9/27/2013	2014 Adopted Budget
FUND: 800 - JAIL COMMISSARY FUND								
DEPT: 100 - SPECIAL REVENUE								
300.7637	Taxable Sales	\$ 71,749	\$ 68,897	\$ 58,117	\$ 53,657	\$ 53,000	\$ 58,989	\$ 53,000
300.7639	Non Taxable Sales	192,137	198,709	170,070	165,486	160,000	169,176	160,000
330.7610	Interest Income	-	35	79	24	-	56	50
TOTAL REVENUES: 800 - JAIL COMMISSARY FUND		\$ 263,885	\$ 267,640	\$ 228,266	\$ 219,167	\$ 213,000	\$ 228,220	\$ 213,050
FUND: 850 - EMPLOYEE HEALTH BENEFITS								
DEPT: 698 - MEDICAL / DENTAL INSURANCE								
300.7605	Miscellaneous Revenue	\$ (17)	\$ 2,258	\$ 679	\$ 6,440	\$ 1,000	\$ (23)	\$ -
330.7610	Interest Income	34,513	31,850	29,835	21,305	25,000	4,502	15,000
380.7800	Contributions & Premiums Employer Contributions	3,111,846	3,124,319	3,323,088	3,596,065	3,800,000	3,507,730	4,030,000
380.7810	Contributions & Premiums Employee Contributions -Mec	519,065	535,276	602,300	621,116	650,000	679,946	650,000
380.7812	Contributions & Premiums Employee Contributions-Deni	184,040	189,345	203,199	204,070	210,000	225,133	210,000
380.7820	Contributions & Premiums Cobra Payments	14,226	60,591	50,856	38,156	40,000	77,742	40,000
TOTAL REVENUES: 850 - EMPLOYEE HEALTH BENEFITS		\$ 3,863,672	\$ 3,943,638	\$ 4,209,957	\$ 4,487,151	\$ 4,726,000	\$ 4,495,029	\$ 4,945,000
FUND: 855 - WORKERS' COMPENSATION FUND								
DEPT: 699 - SELF FUNDED WORKERS COMPENSATION								
300.7605	Miscellaneous Revenue	\$ 249	\$ 84,067	\$ -	\$ -	\$ -	\$ -	\$ -
330.7610	Interest Income	5,996	1,984	1,499	1,480	1,000	2,294	1,500
380.7800	Contributions & Premiums Employer Contributions	468,738	494,683	521,145	410,103	440,000	421,842	440,000
TOTAL REVENUES: 855 - WORKERS' COMPENSATION FUND		\$ 474,984	\$ 580,734	\$ 522,644	\$ 411,583	\$ 441,000	\$ 424,136	\$ 441,500
Revenue Grand Totals:		\$ 61,650,764	\$ 53,309,842	\$ 54,462,518	\$ 64,148,909	\$ 56,716,381	\$ 64,631,837	\$ 59,934,087

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
400 County Judge																
County Judge	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1	1	0	1	1	1	1	1	0	1
Receptionist/PBX Operator	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Program Director (Veterans' and Specialty Courts)			0	0	0	0	0	0	0	0	0	0	0	0	0	1
Part-time	½	½	0	0	0	0	0	0	0	0	0	0	½	½	0	0
TOTAL FULL TIME POSITIONS	3	3	2	2	2	2	2	2	1	2	2	3	3	3	1	4
401 Commissioners' Court																
Commissioners	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Court Attorney	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Executive Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Receptionist/PBX Operator	0	0	1	1	1	1	1	1	1	1	1	0	0	0	0	0
Secretary	0	0	0	0	0	0	0	0	1	0	0	0	1	1	1	0
Part-time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	½	0
TOTAL FULL TIME POSITIONS	4	4	5	5	5	5	5	5	6	5	5	4	5	5	7	5
403 County Clerk																
County Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
Supervisors	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Lead Senior Clerks	0	0	0	0	0	0	0	2	2	2	3	3	3	3	3	3
Senior Clerk	4	4	4	4	4	6	6	4	4	4	6	6	6	6	6	6
Scanning Clerk	0	0	1	1	1	1	1	1	2	2	0	0	0	0	0	0
Clerk	3	3	2	2	2	2	4	4	6	6	7	7	7	7	8	8
404 Records Management Fund																
Chief Deputy	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0
State Registrar Clerk	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Asst. Probate Clerk	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Clerk	1	1	2	1	1	1	1	1	0	0	0	0	0	0	0	1
TOTAL FULL TIME POSITIONS	14	14	15	15	15	15	17	17	19	19	21	21	21	21	22	23
405 Veterans Service Office																
Veterans Service Officer	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
406 Emergency Management																
<i>* Fire Marshal separated from EMC Coordinator during FY03.</i>																
Emergency Mgt Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	0	0	0	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
426 County Court-at-Law																
County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1
Court Coordinator	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	½	0
TOTAL FULL TIME POSITIONS	1	1	2	2	2	2	2	2	2	2	2	2	3	3	3	3

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT FY99 FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14

427 County Court-at-Law No. 2

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

435 Combined Courts

Magistrate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	½
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436 25th Judicial District Court

These positions are stationed in Guadalupe County. Guadalupe County funds a portion (60.45%) by population percentage. Guadalupe County pays the salaries and is reimbursed, based on population percentage, by Gonzales County (10.34%), Lavaca County (10.06%) and Colorado County (10.90%).

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

437 274th Judicial District Court

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

438 2nd 25th Judicial District Court

These positions were stationed in Lavaca County until December 2004, but became Guadalupe County employees as of January 1, 2005. Guadalupe County funds a portion (60.45%) by population percentage. Guadalupe County pays the salaries and is reimbursed, based on population percentage, by Gonzales County (10.34%), Lavaca County (10.06%) and Colorado County (10.90%).

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

450 District Clerk

District Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supervisor-Criminal Section	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Senior Clerk	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Clerk	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Scanning Clerk	0	0	1	0	0	0	0	0	1	1	1	1	1	1	1	1
Clerk	3	4	3	3	3	4	4	4	5	6	7	7	7	7	7	7
Clerk Part-time	½	½	½	½	½	½	½	½	½	½	0	0	0	½	½	½

412 Records Management Fund

Scanning Clerk	0	0	0	1	1	1	1	1	0	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	8	9	9	9	9	10	10	10	11	13	14	14	14	14	14	14

451 Justice of the Peace, Precinct 1

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1
Senior Clerk	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0
Clerks	0	0	0	0	1	2	3	3	3	3	3	3	3	3	3	3
Part-time	½	½	½	½	½	½	0	0	0	0	0	0	½	½	0	0
TOTAL FULL TIME POSITIONS	3	3	3	3	4	4	5	5	5	6	6	6	6	6	6	6

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
452 Justice of the Peace, Precinct 2																
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	½	½	½	½	½	½	½	½	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3
453 Justice of the Peace, Precinct 3																
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	½	½	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3
454 Justice of the Peace, Precinct 4																
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
Clerk	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	1
Part-time	0	½	½	½	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	3	3	3	3	3	3	3	3	4	4
475 County Attorney																
County Attorney	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant County Attorney	4	4	4	4	4	4	5	5	5	6	5	5	5	5	4	5
Investigator	0	0	0	0	0	0	1	1	1	1	2	2	2	2	2	2
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
County Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Legal Secretary	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Victim Coordinator/Advocate	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1
Clerks	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Part-time	0	0	0	0	0	0	0	0	0	0	0	0	½	½	½	½
TOTAL FULL TIME POSITIONS	10	10	10	10	10	10	13	13	13	14	14	14	14	14	13	14
490 Elections Administration																
Elections Administrator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Election Administrator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Voter Registrar	0	0	0	0	0	1	1	1	1	0	0	0	0	0	0	0
Equipment Coordinator	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Senior Clerk	0	1	2	2	2	0	0	0	0	0	0	0	0	0	0	0
Clerk	2	1	1	1	1	1	1	1	3	4	5	5	5	5	5	5
Part-time	0	0	0	0	0	0	0	½	½	½	½	½	½	½	½	½
Temporary Employees	yes	yes	no	no	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
491 GIS																
Assistant GIS	0	1	1	1	1	1	1	½	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	4	5	6	6	6	5	5	4	7	6	7	7	7	7	7	7

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT FY99 FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14

493 Human Resources

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

Human Resources Director	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
Human Resources Administrator	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1
Employee Benefits Administrator	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1
Clerk	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1
855 Workers' Compensation Fund																	
Workers' Comp. Coord/Clerk	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
850 Employee Benefits Fund																	
Data Entry Clerk	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
TOTAL FULL TIME POSITIONS	0	0	0	0	0	0	0	0	0	0	0	3	3	4	4	4	4

495 County Auditor

County Auditor	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
First Assistant Auditor	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Internal Auditor/Grant Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Internal Auditor/Grant Accountant	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
Accounts Payable Supervisor	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1
Accounting Assistant	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Purchasing Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1	1	2	2	1	1	1	1	1	1	1	1	1
Clerk	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	½	½	½	½	½	0	0	0	0	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	6	6	6	6	6	6	8	8	8	8	8	8	8	8	8	8	8

497 Treasurer

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

Treasurer	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
First Assistant	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
Payroll Specialist	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Human Resources Manager	0	0	0	0	0.75	1	1	1	1	1	0	0	0	0	0	0	0
Part-time	½	½	½	½	½	½	½	0	0	0	0	0	0	0	0	0	½
Accounting Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
855 Workers' Compensation Fund																	
Workers' Comp. Coord/Clerk	1	1	1	1	0.25	0	0	1	1	1	0	0	0	0	0	0	0
850 Employee Benefits Fund																	
Data Entry Clerk	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	5	5	5	5	5	5	5	6	6	6	4	4	4	4	4	4	4

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
499 Tax Assessor-Collector																
Tax Assessor-Collector	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
Office Manager (Schertz)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisor-Property Tax	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0
Supervisor-Accounting	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supervisor-Motor Vehicle	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Senior Tax Assistant	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Senior Motor Vehicle Clerk	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Clerk	7	8	8	8	8	8	8	10	11	12	13	13	14	14	15	15
TOTAL FULL TIME POSITIONS	14	15	15	15	15	15	15	17	18	19	20	20	21	21	22	22

503 Management Information Services																
MIS Director	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Asst MIS Director/Network Admin.	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
PC Technician	1	1	1	2	2	1	1	1	2	4	4	4	4	4	5	5
TOTAL FULL TIME POSITIONS	3	3	3	4	4	3	3	3	4	6	6	6	6	6	7	7

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

517 Grounds Maintenance																
Groundskeeper	1	½	½	½	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	½	½	½	½	½	½	½	½	½	½	½	½	½	½	½

543 Fire Departments																
<i>During FY12 the Commissioners Court appointed a Fire Marshal.</i>																
Fire Marshal	½	0	0	0	0	0	0	0	0	0	0	0	0	0*	½	½
Assistant Fire Marshal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TOTAL FULL TIME POSITIONS	½	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

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

552 Constable, Precinct 2																
Constable	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	½	½	½	½	½	0	0	0	0	0	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
553 Constable, Precinct 3																
Constable	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

554 Constable, Precinct 4																
Constable	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	½	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

560 County Sheriff																
Sheriff	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Lieutenants	1	1	2	2	2	3	3	3	3	4	4	4	4	4	4	4
Sergeants	3	3	3	3	3	3	3	3	3	4	5	6	6	6	6	6
Corporals	3	3	3	3	3	3	3	3	3	3	4	6	6	6	6	6
Investigators	3	3	3	3	5	6	7	8	8	9	9	9	10	10	11	11
DEA Narcotics Investigators	0	0	0	0	0	0	2	2	2	2	2	2	2	2	2	2
Deputies / Patrol	17	19	21	21	24	27	28	30	31	34	36	36	36	38	38	40
Deputy / Training Officer	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1
Deputy / Crime Prevention	0	0	0	0	0	0	0	0	1	1	1	1	1	1	0	0
Deputies / Civil Process	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3
Deputies / Warrants	1	1	1	1	1	1	1	1	2	2	3	3	3	3	3	3
Deputy / Administration	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deputies / Transportation	0	0	0	0	0	0	0	0	0	0	4	4	4	4	4	4
Deputies / Uncertified Cadets	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0
Dispatcher Supervisor	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1
Dispatchers	10	10	11	11	13	13	15	15	15	15	15	15	15	15	15	15
Bailiffs	2	2	2	2	3	3	3	3	6	6	6	6	7	7	7	7
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Evidence Coordinator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Clerks	0	1	2	2	3	3	2	2	5	5	5	5	5	5	6	6
Custodian	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
25th Judicial Narcotics Task Force	0	0	2	2	2	2	0	0	0	0	0	0	0	0	0	0
Auto Theft Task Force	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1
Bailiffs (part-time)	½	½	½	½	0	0	0	0	0	0	0	0	0	0	0	0

414 Courthouse Security Fund																	
Courthouse Security (Bailiff)	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Bailiffs	0	0	1	1	1	1	1	1	0	0	0	0	0	0	0	0	
TOTAL FULL TIME POSITIONS	46	49	57	57	67	72	75	78	88	94	106	106	108	111	113	115	

562 Department of Public Safety																
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Senior Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerks	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0
Part-time	0	½	½	½	½	½	0	0	0	0	½	½	½	½	½	0
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
570 County Jail																
Jail Administrator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Jail Administrator	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
Lieutenant	0	0	0	0	0	1	1	1	1	2	1	1	1	1	1	1
Fire and Safety Officer	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1
Transportation Officers	0	0	0	0	0	0	2	2	3	4	4	4	4	4	4	4
Sergeants - Shift Supervisors	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Nurse Supervisor	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Nurses	1	1	4	1	3	3	3	3	3	3	3	3	4	3	4	4
Corporals - Asst Shift Supervisors	4	4	4	4	4	4	4	4	4	4	4	4	4	4	8	8
Grievance Manager	0	0	0	0	0	1	1	1	1	1	1	1	1	1	0	0
Sergeant - Classification	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
Classification Officers	0	0	0	0	0	1	1	1	1	3	2	2	2	2	3	3
Detention Officers	32	32	92	32	70	68	68	68	80	80	70	74	74	74	70	70
Monitors	0	0	0	0	4	4	4	4	4	0	0	0	0	0	0	0
Maintenance	0	0	1	1	1	1	2	2	2	2	2	2	2	2	2	2
Commissary / Laundry Attendants	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2
Kitchen / Commissary Attendant	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	0	0	1	1	1	1	1	1	1	0	0	0	0	0	0	0
Coordinator Clerk	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1
Accounting Clerks	2	2	3	1	3	3	3	3	3	5	5	5	5	5	5	5
Clerk	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Assistants	0	0	0	0	3	3	4	4	4	4	4	4	4	4	4	4
Medication Aides	3	3	3	3	1	1	1	1	1	1	1	1	0	0	0	0
Cooks	4	4	5	4	5	5	5	5	5	5	5	5	5	5	5	5
Part-time	0	0	0	0	½	½	½	½	½	½	½	½	½	½	½	½
Jail Commissary Fund																
Commissary Attendant	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	54	54	121	55	104	105	109	109	122	126	116	120	120	120	121	121

574 Juvenile Probation Department (25th, 2nd 25th and 274th state district judges, county judge, and county court-at-law judge)																
Juvenile Probation Board	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
TOTAL FULL TIME POSITIONS	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5

637 Animal Control																
Animal Control Supervisor	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officers	0	0	0	0	0	2	2	2	2	2	2	2	3	3	3	3
Part-time	0	0	0	0	0	0	0	0	0	0	0	½	0	0	0	0
TOTAL FULL TIME POSITIONS	0	0	0	0	0	3	3	3	3	3	3	3	4	4	4	4

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT FY99 FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14

635 Environmental Health

The Road & Bridge Administrator assumed the responsibilities of this department during FY05. In FY 12 a separate director was appointed.

Environmental Health Director	1	1	1	1	1	1	1	0	0	0	0	0	0	0	1	1
Assistant Director	1	0	0	0	0	0	1	1	1	1	1	1	1	1	0	0
Sanitation Inspector	1	3	2	2	2	2	1	1	1	1	1	1	1	1	1	1
Compliance Officers	0	0	1	1	1	1	1	1	1	2	2	2	2	2	2	2
Assistant Sanitation Inspector	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Administrative Assistant	0	0	1	1	1	1	1	1	1	1	1	1	1	1	0	0
TOTAL FULL TIME POSITIONS	4	5	5	5	5	5	5	4	4	5	5	5	5	5	5	5

665 County Extension

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

620 Road and Bridge

Administrative Office																
Road Administrator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Road Administrator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Inspections & Compliance	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Computer Analyst	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
GIS Specialist	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
Asst. GIS Specialist	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1
Equipment Maintenance																
Chief Mechanic	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Lead Mechanic	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1
Mechanics	4	4	4	4	4	5	4	4	4	4	4	4	4	4	4	4
Mechanic's Helpers	3	3	3	3	3	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	1	1	1	1	1
Grader Operators	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Equipment Operators	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Transport Crew																
Safety and Transportation Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Lead Truck Driver	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1
Truck Drivers	9	9	9	9	9	9	8	8	8	8	8	8	8	8	8	8

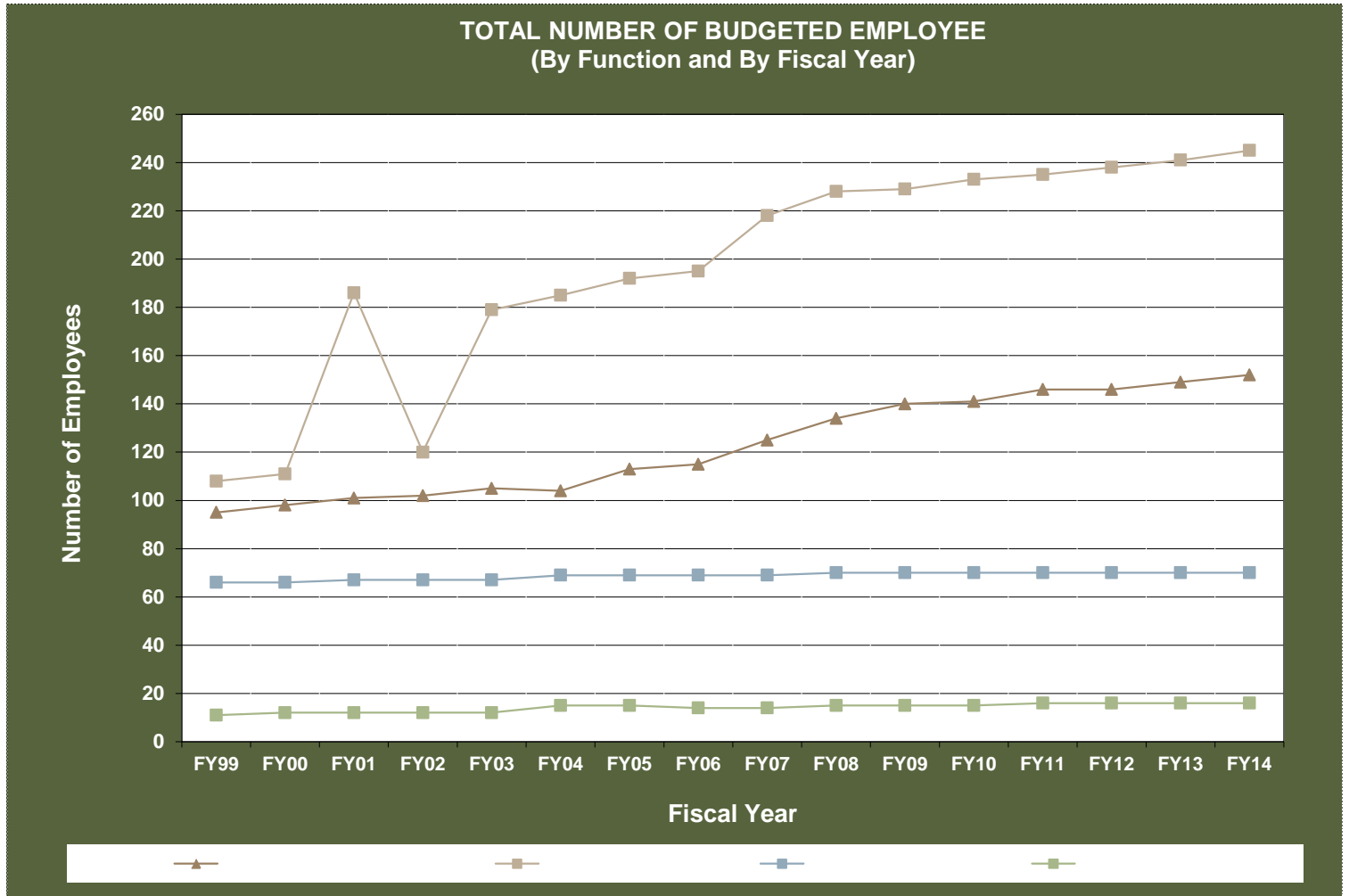
NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
Road & Bridge, continued																
Sign Shop																
Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Road Sign Workers	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Area A Maintenance																
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Area B Maintenance																
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Area C Maintenance																
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Area D Maintenance																
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Area E Maintenance																
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
TOTAL FULL TIME POSITIONS	66	66	67	67	67	69	69	69	69	70	70	70	70	70	70	70
TOTAL FULL TIME POSITIONS	280	287	366	301	363	373	389	393	426	447	454	459	467	470	476	483

Note: "1/2" designates part-time positions. It does refer to number of employees or hours budgeted.

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
General Government	95	98	101	102	105	104	113	115	125	134	140	141	146	146	149	152
Public Safety	108	111	186	120	179	185	192	195	218	228	229	233	235	238	241	245
Road & Bridge	66	66	67	67	67	69	69	69	69	70	70	70	70	70	70	70
Social Services	11	12	12	12	12	15	15	14	14	15	15	15	16	16	16	16
TOTAL FULL TIME POSITIONS	280	287	366	301	363	373	389	393	426	447	454	459	467	470	476	483



During FY01 the new County Detention Facility (Jail) was scheduled to open, these positions were budgeted but not all filled until the facility was fully operational and level of inmate required such staffing levels.

Please Note:

General Government includes the following departments: general administration, judicial branch (justice, county & district courts) and elections.

Public Safety includes the following departments: sheriff, jail, constable, department of public safety, fire and emergency management.

Social Services includes the following departments: veterans' service officer, animal control, environmental health, and agriculture extension service.

Road & Bridge includes the road and bridge department.

FY14 CAPITAL OUTLAY BUDGET

CAPITAL EQUIPMENT

Department	Fund	Account	Description	Amount
General Fund				
Management Information Services	100	100-503_595.5760	Core Switch Replacement (\$32,000); Tax Server Replacement (\$31,184); Virtual Server System for remaining servers (\$31,184); County Phone System (\$80,000)	\$ 174,368
Constable, Precinct 2	100	100-552_595.5730	Vehicles (1)	\$ 28,500
Constable, Precinct 4	100	100-554_595.5730	Vehicles (1)	\$ 28,500
Sheriff	100	100-560_595.5730	Vehicles (2)	\$ 56,000
Agriculture Extension	100	100-665-00_595.5720	Copier (1)	\$ 7,000
Road & Bridge Fund	200	200-620-00_595.5710	Asphalt Zipper (\$102,000); Motorgrader (\$150,000)	\$ 252,000
	200	200-620-00_595.5730	Dump Trucks (2 new or 3 used)	\$ 236,000
	200	200-620-00_595.5300	Construction of a new building (garage, oil change area with pit, and offices)	\$ 300,000
Justice Technology Fund	416	416-100_595.5308	Upgrade JP's Odyssey Module	\$ 60,000
	416	416-100_595.5710	Ticket Writers (7)	\$ 50,400
Total Capital Equipment				\$ 1,192,768

CAPITAL PROJECTS

Department	Fund	Account	Description	Amount
Capital Projects Funds ¹	700	700_595.5305	Remodel 2nd Floor of Justice Center	\$ 860,000
	700	700_595.5312	Replace Heating / Cooling System (HVAC Project) at Adult Detention Center (Jail)	\$ 1,160,000
	700	700_595.5723	Financial Software: Additionally licenses and functionality for document management system (Optiview) and e-Suite for Financial Management and Human Resources modules	\$ 39,754
FY13 Certificates of Obligation ¹	701	701_595.5305	Remodel 2nd Floor of Justice Center	\$ 50,000
	701	701_595.5312	Replace Air Conditioning System at Adult Detention Center (Jail)	\$ 130,000
Total Capital Projects				\$ 2,239,754
TOTAL BUDGETED CAPITAL OUTLAY				\$ 3,432,522

¹ The remodel of the Justice Center and replacement of the Jail air conditioning system (HVAC) is an on-going project which was funded by Certificates of Obligation (CO's) and County Fund Balance (reserves). The funds from debt issuances must be kept separately, therefore the projects are budgeted in two funds (700 and 701).

Note: All budgeted items in the capital outlay lines ("5000" lines) are for purchases of equipment, vehicles, or construction with a unit price of \$5,000 or greater. Items that are greater than \$500 but less than \$5,000 are reflected in the "Controlled Assets" line.