



**Guadalupe County**  
**Fiscal Year 2015-2016**  
**Notice of Increase in Property Taxes**  
**September 15, 2015**

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

**NOTICE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$899,184, which is a 2.63 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,117,924.31.

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

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

**AGAINST:** *none*

**PRESENT and not voting:** *none*

**ABSENT:** *none*

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<u>Property Tax Rate Comparison</u>	<u>2015-2016</u>	<u>2014-2015</u>
Property Tax Rate:	\$0.3851/100	\$0.3941/100
Effective Tax Rate:	\$0.3851/100	\$0.3941/100
Effective Maintenance & Operations	\$0.3687/100	\$0.3731/100
Rollback Tax Rate:	\$0.4238/100	\$0.4289/100
Debt Rate:	\$0.0195/100	\$0.0195/100

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**Total Debt Obligations**

**Total debt obligation for Guadalupe County secured by property taxes: \$10,900,000**

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**KYLE KUTSCHER**  
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September 15, 2015

Guadalupe County Commissioners Court  
Honorable Greg Seidenberger, Commissioner Pct. 1  
Honorable Jack Shanafelt, Commissioner Pct. 2  
Honorable Jim Wolverton, Commissioner Pct. 3  
Honorable Judy Cope, Commissioner Pct. 4

Dear Commissioners,

The adopted tax rate is at the effective tax rate of \$ .3851, which brings in the same revenue as the previous year. The proposed tax rate of \$ .3851 per hundred-dollar valuation is lower than the current tax rate of \$ .3941 per hundred-dollar valuation. The revenues generated by this proposed tax rate are adequate to meet the current proposed budget.

We have completed another project, the remodel of the Agri-Life Building in our Capital Project plan. Currently we are in the process of building our Road and Bridge Lube Center and have begun the renovation of our historic Courthouse. I propose that we continue to plan and prioritize renovation/construction projects to be prepared for the growth our county will continue to see.

We continually work hard to prepare a budget that is fiscally conservative, which still meets the needs of the most important people that we serve, the taxpayers. I look forward to continue working with each one of you as we complete this very important part of our fiscal responsibilities. On September 15, 2015, we adopted the County's budget for fiscal year 2015-2016. Your cooperation and expertise was greatly most appreciated.

Additionally, the elected officials and the department heads have been exceedingly conscientious of their fiscal responsibilities and have put forth much effort to promote a fiscally conservative budget. I would like to take just a moment to thank you for your cooperation and input so far in this endeavor.

Respectfully submitted,

Kyle Kutscher  
County Judge



# BUDGET OVERVIEW

This *Guadalupe County Operating Budget for Fiscal Year 2016* was adopted by the Commissioners' Court on Tuesday, September 15, 2015 and will be used as the management control device of Guadalupe County from October 1, 2015 through September 30, 2016.

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 \$0.3851.

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 approximately 83% of all revenue received. Ad valorem taxes are set every year based on the State Truth-in-Taxation laws which requires certain publications and public hearings.

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

Various revenue line items changed, the most significant increase being property taxes. Overall estimated property tax revenue (which includes General Fund, Road and Bridge Fund, and Debt Service Fund) increased by \$1.6 million over the prior fiscal year.

Other notable items include an additional \$360,000 in the Road and Bridge Fund for vehicle registration. During the 82<sup>nd</sup> Session of the Texas Legislature, HB 2357 changed Transportation Code §502.1981 reducing the apportionment of the vehicle registration that was allocated to the Road & Bridge Fund to 0% for 2015. Therefore the budget for FY15 for Vehicle Registration in the Road and Bridge Fund was reduced accordingly. However, it was discovered during FY15 that under Texas Transportation Code §502.198, Road and Bridge was still allocated a "base" of \$360,000 which has been budgeted appropriately for 2016.

Sales tax, which increased steadily from 2012 to 2014, is estimated to decrease for 2015 and is budgeted at \$6.6 million for FY16, an anticipated decrease of \$400,000. More information on the historical Sales Tax collections is noted below.

The revenue estimate for Inmate Board Bills which is revenue received from other governmental entities for housing their inmates, remained at \$1,000,000 for the second year. While revenues from board bills were substantially higher than the budget in FY15, it is anticipated that the County will not have as many federal inmates in the new fiscal year. The Jail has housed both federal inmates from U.S. Immigration and Customs Enforcement (ICE) and the U.S. Marshal's Service, as well as other smaller agencies. Revenue received for paying inmates fluctuates depending on the needs and funds available of 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. Revenue from inmate board bills is not anticipated to be at levels similar to 2013 and 2014, and is budgeted at \$1,000,000.

## Ad Valorem Taxes

The notice from the Tax Assessor Collector, shows that by adopting the effective tax rate the FY 2016 Budget raised more revenue from property taxes by an amount of \$899,184, which is a 2.63% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,117,924.

The total tax rate was adopted at the effective rate of \$0.3851/100 (per \$100 valuation) and was less than the rate of .3941 for fiscal year 2014. The Lateral Road Rate of \$.0540/100 is a reduction from the previous rate, which was .0580/100. 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 \$1.6 in current year property taxes for the General Fund and the Lateral Road Rate will generated an additional \$407,000 in current year property taxes for the Road and Bridge Fund. The effective rate was adopted for FY16, which raises the same revenue as the previous year,



however additional revenue was recognized which is the result of new property, changes in abatement agreements, and revenue generated by the County Energy Transportation Reinvestment Zone.

Current ad valorem taxes represent 67% of the total budgeted revenue in the General Fund and 48% 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. During the period from 2001 through 2014, the County saw increased growth each year of 8 to 13% in sales tax. During fiscal year 2015, sales tax collections compared to prior years was much less stable, seeing both increases over the prior year of up to 10.9% and decreases from the prior year of up to 12.3%.

Sales tax growth from 2011 through 2014 was 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. The decrease in oil prices, starting in August 2014 began impacting Guadalupe County with sales tax transactions in April 2015 (sales from February 2015).

However, Guadalupe County has experience rapid population growth over the last 20 years, and that trend still continues, based on this and the other new business that have located in the County, sales tax is projected to remain around the 2013 level, at approximately \$6.6 million for fiscal year 2016.

The chart below shows sales tax calculations for the last 10 years. The column to the far right, show the increase or decrease compared to the same month the previous year. The bottom row of the chart shows the increase in sales tax by fiscal year. *Note: The current fiscal year 2015, has two more months of collection still pending at the time the budget book was prepared.*

**GUADALUPE COUNTY, TEXAS  
Sales Tax History by Month Remitted to County**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	% increase / decrease compared to same month prior year
<b>JAN</b>	\$ 314,676	\$ 349,559	\$ 368,220	\$ 397,715	\$ 346,005	\$ 382,270	\$ 430,643	\$ 494,588	\$ 481,516	\$ 505,915	5.1%
<b>FEB</b>	\$ 423,338	\$ 442,866	\$ 476,694	\$ 464,609	\$ 475,600	\$ 534,297	\$ 488,604	\$ 680,186	\$ 726,937	\$ 748,195	2.9%
<b>MAR</b>	\$ 297,158	\$ 376,442	\$ 320,918	\$ 334,184	\$ 326,067	\$ 357,560	\$ 396,963	\$ 448,163	\$ 501,161	\$ 507,457	1.3%
<b>APR</b>	\$ 304,813	\$ 319,673	\$ 332,138	\$ 327,275	\$ 330,724	\$ 319,326	\$ 388,922	\$ 468,814	\$ 561,845	\$ 494,746	-11.9%
<b>MAY</b>	\$ 377,284	\$ 447,465	\$ 419,737	\$ 432,855	\$ 460,873	\$ 514,187	\$ 583,289	\$ 627,676	\$ 700,788	\$ 671,603	-4.2%
<b>JUN</b>	\$ 342,426	\$ 342,983	\$ 383,242	\$ 378,335	\$ 368,662	\$ 406,277	\$ 466,522	\$ 540,830	\$ 671,146	\$ 588,818	-12.3%
<b>JUL</b>	\$ 326,541	\$ 366,574	\$ 371,028	\$ 357,432	\$ 373,210	\$ 412,771	\$ 491,571	\$ 525,020	\$ 530,660	\$ 548,496	3.4%
<b>AUG</b>	\$ 393,457	\$ 439,698	\$ 443,688	\$ 448,602	\$ 475,708	\$ 499,670	\$ 538,575	\$ 576,638	\$ 654,060	\$ 725,442	10.9%
<b>SEP</b>	\$ 321,750	\$ 378,282	\$ 394,690	\$ 359,243	\$ 394,910	\$ 385,140	\$ 530,894	\$ 535,094	\$ 604,227	\$ 602,532	-0.3%
<b>OCT</b>	\$ 319,119	\$ 450,706	\$ 380,559	\$ 344,497	\$ 375,173	\$ 457,681	\$ 534,330	\$ 543,168	\$ 575,744	\$ 537,920	-6.6%
<b>NOV</b>	\$ 364,367	\$ 413,891	\$ 429,525	\$ 391,505	\$ 428,715	\$ 465,543	\$ 523,329	\$ 598,095	\$ 623,744	\$ 670,970	7.6%
<b>DEC</b>	\$ 340,355	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447		
<b>TOTAL</b>	\$ 4,125,285	\$ 4,735,283	\$ 4,736,482	\$ 4,585,057	\$ 4,727,585	\$ 5,173,767	\$ 5,867,061	\$ 6,576,569	\$ 7,239,274		

*\*Note: April 2015 included audit collections of (31,854). Without the audit collections, the decrease from the prior year would be (6.3%).*

**SALES TAX BY FISCAL YEAR**

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<b>Budget</b>	\$ 3,400,000	\$ 4,500,000	\$ 4,725,000	\$ 4,725,000	\$ 4,775,000	\$ 4,600,000	\$ 4,700,000	\$ 5,400,000	\$ 6,545,000	\$ 7,000,000
<b>Actual</b>	\$ 4,092,473	\$ 4,668,492	\$ 4,727,583	\$ 4,652,296	\$ 4,704,453	\$ 5,106,660	\$ 5,812,687	\$ 6,531,693	\$ 7,170,123	\$ 7,209,540
% increase / decrease compared to prior fiscal year	12.6%	14.1%	1.3%	-1.6%	1.1%	8.5%	13.8%	12.4%	9.8%	0.5%

Internal Transfer of Funds

*General Fund to Road & Bridge Fund*

No funds were scheduled to be transferred from General Fund to the Road and Bridge Fund for fiscal year 2016. (Note: In FY15 the County budgeted to transfer \$693,313 from the General Fund to the Road and Bridge Fund, \$419,794 for matching funds for the Texas Department of Public Safety CERTZ grant and \$273,519 for equipment.)

*General Fund to Capital Projects*

In the FY16 Budget, there is \$835,000. Of this amount \$250,000 is being transferred to the Capital Projects fund for an election equipment replacement project (multi-year project). The cost of election equipment is expensive, and the County plans to set aside funds for this major purchase. An additional \$200,000 is being transferred to capital projects for improvements to the Commercial Vehicle Inspection Station operated by the Texas Department of Public Safety located on Interstate Highway 10. The Texas Department of Public Safety has added an additional Commercial Vehicle Enforcement Unit to better serve the Guadalupe County area and has requested adding pits to the existing Commercial Vehicle Inspection Station for both safety and efficiency.

The final portion of the transferred funds, \$385,000, is the estimated proceeds from the waste management settlement, which has been designated for future capital projects.

*General Fund to Debt Service Fund*

In the FY16 Budget, there is no transfer to the Debt Service (Interest & Sinking) Fund. At the debt rate of \$.0195/100 the current property values supported the debt payment schedule, with no transfer from General fund required to maintain the existing tax rate. Transfers in prior year were necessary to maintain a level debt service tax rate.

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

Expenditure Changes – General Fund

The General Fund budget for FY 2016 is \$47,725,508, which represents a 8.4% decrease from the \$52,076,863 budget for FY 2015. However, the decrease represents a number of substantial transfers out in the previous year such as \$5.5 million to capital projects and \$700,000 to the Road and Bridge Fund. The General Fund budget, without the transfers out to other funds, increased by 2.6%. This increase is attributable to increased personnel costs, including the pay raises, increased health insurance costs, and the increase in budgeted positions.

Fund Balances

The County carefully manages the Fund Balance to remain in a strong financial position. The County always plans to provide adequate reserves to demonstrate to the public and bond rating agencies that it is in a financially healthy position. The County actively pursues a “pay as you go” philosophy, preferring not to indebt the residents of the county except for major capital projects. For fiscal year 2016, based on prior years estimated expenditures it is anticipated that the fund balance will increase by \$800,000 - \$1,000,000 which represents 2% of funds in the budget remaining unspent or unencumbered at fiscal year-end.

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.

During the budget process for fiscal year 2015, the County transferred \$5,000,000 from the fund balance for a major renovation of the historic County Courthouse. It was estimated that even with the planned use of the fund balance, the ending fund balance is estimated to be within 20% of total expenditures as established by the Guadalupe County Fund Balance Policy.

The estimated reserve funds are deem adequate 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 2016 Budget continues to hold to the established principles in Guadalupe County of conservative fiscal planning. The challenges faced by Guadalupe County in preparing the 2016 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 computers and servers
- Authorizing an across the board pay increase for personnel

The addition of eight (8) new full-time position as follows (the department in parenthesis):

#### Full-time Positions Added

- 1 Assistant Dispatch Supervisor (Sheriff)
- 1 Clerk (Sheriff)
- 1 Clerk (District Clerk)
- 1 Clerk (Fire Marshal / EMC)
- 1 Clerk (Tax Office)
- 1 Cook (Adult Detention Center / Jail)
- 1 Deputy Constable (Constable, Precinct 3)
- 1 Maintenance Worker (Road and Bridge)

The 2016 Budget adopted by the Commissioners Court totaled \$72,414,611, a net increase of \$4.1 million or 5.3 percent in comparison to the fiscal year 2015 adopted budget. The decrease in the overall budget is attributable to the one-time transfer in 2015 of \$5,000,000 to capital projects for the renovation of the Courthouse which was offset by the added cost of additional personnel and increased cost of employee salaries and benefits.

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

- Eight new full-time positions were added in FY 2016
- Replacement of capital equipment
- Technology costs
- Health insurance costs
- An across the board pay increase for all employees of \$0.50 per hour

### Long Term Financial Plan

In the last six (6) years the County has recently completed most of the planned major capital projects. Completed projects include:

- (2015) Renovation of the Agriculture Extension / Agri-life Building. The building remodel was completed, to include both the first and second floors and the adding of an elevator.
- (2014) Remodeling the 2<sup>nd</sup> Floor of the Justice Center for the District Courts, including the District Clerk, District Attorney and the District Judges.
- (2014) Replacement of the Adult Detention Center (County Jail) air conditioning and heating system (HVAC) with a chiller system.
- (2011) Remodel of the Finance Center for the County Auditor and County Treasurer, as well as other various smaller remodeling projects.
- (2010) Renovation of the 1<sup>st</sup> and 3<sup>rd</sup> floors of the Justice Center which houses the Commissioners Court, County Attorney, County Court-at-Law Judges, and Veterans' Service Officer.
- (2010) Construction of a parking garage
- (2009) Construction of an elections building
- (2009) Construction of an animal control facility,

- (2009) Construction of Sheriff's office evidence and storage building
- (2008) Construction of addition to Schertz Annex building

Capital projects which are currently in progress and are scheduled to be completed during the FY16 budget, include the construction of a lube center for the Road and Bridge Department and the renovation and remodeling of the historic Courthouse.

The five member Commissioners Court has a number of changes to include two new Commissioners Court members (one whose term began in 2013 and in 2015) and a new County Judge (who was formerly a Commissioner and who took office in 2015). The Court has been working toward developing new long term goals and a new capital projects schedule. The Commissioners Court is committed to financial stability and a very conservative approach to borrowing funds, preferring when possible to pay cash rather than burden the 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 2016 Adopted Budget complies with this vision.

Respectfully submitted,



Kristen Klein  
County Auditor

# FY 2016 Budget Calendar



# Guadalupe County, Texas

## May 2015

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 2015

April 17	Distribute memo from County Judge, budget calendar, and request forms to department heads and outside entities
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## May 2015

May 19	Determine Salary Grievance Committee, Local Govt Code 152.014, and request Grand Jury listing from the District Clerk
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**May 28** Deadline for budget request forms to be returned

## June 2015

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 2015

June 2	Select Grievance Committee and notify members of committee
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June 26	Distribute requested budgets to Commissioners Court
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## July 2015

<b>July 6-24</b>	Review of Requested Budgets with County Judge
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July 27	Deadline for Chief Appraiser to certify rolls to taxing units
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Calculation of effective and rollback rates, statement and schedules; submission to governing body

## July 2015

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 2015

August 5	County Judge's Proposed Budget given to Commissioners
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<b>August 10-12</b>	County Judge Reviews Preliminary Budget with Commissioners' Court
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August 11	Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publications (approval date 8/25/15)
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*August 14* Publish in a newspaper of general circulation in the county a notice of any elected county or precinct officials salaries, expenses or allowances that are proposed to be increased; and the amount of the proposed increase (must be publish 10 days prior to meeting)

August 18	Meeting of Commissioners' Court to discuss tax rate; if proposed tax rate will exceed the effective tax rate, take record vote and schedule two public hearings (Public Hearings 8/25/15 & 9/01/15)
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*August 23* Publish "Notice of Public Hearing on FY15 Budget" 10-30 days before the hearings (Public Hearing 9/15/15)

August 25	Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 9 days)
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**File proposed budget** with County Clerk and make it available for public inspection at least 15 days prior to public hearing

1st Public Hearing on 2015 Tax Rate

## August 2015

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

## September 2015

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

## September 2015

September 1	2nd Public Hearing on 2015 Tax Rate. Schedule and announce a public hearing to adopt 2015 Tax Rate (3 to 14 days from this date)
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September 15	To ratify the increase, in the county's FY16 Budget, in revenue from property taxes which will be more than the previous year (Local Govt Code §111.008c)
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Public Hearing on FY16 Budget, at conclusion **adopt FY16 Budget**

Adopt 2015 Tax Rate

# BUDGET POLICY & PROCEDURES

The FY16 Adopted Budget covers a twelve month period beginning October 1, 2015 through September 30, 2016. The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

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

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

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

## ***Budget Guidelines***

### Authority

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

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

### General Policy Statement

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

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

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

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

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

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

## **BUDGET POLICY & PROCEDURES, Continued**

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 is available on the County's website:

[http://www.co.guadalupe.tx.us/auditor/auditor.php?content=fin\\_docs](http://www.co.guadalupe.tx.us/auditor/auditor.php?content=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 FY16 Adopted Budget.

## **BUDGET POLICY & PROCEDURES, Continued**

### Initiation of Budget

The FY 2016 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 6, 2015 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 6, 2015 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 FY16 Budget, the Commissioners Court held a workshop August 10, 2015 that was posted in accordance with the Open Meetings Act. After the workshop, the Commissioners Court made a couple of minor changes and came to a consensus on the FY 2016 Proposed Budget.

### File Proposed Budget

The proposed budget that was developed during the budget workshops was filed with the County Clerk on August 25, 2015 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 15, 2015.

### Public Hearing on the Proposed Budget

The notice of public hearing was published in the Seguin Gazette on August 30, 2015 which was in accordance with Texas Local Government Code §111.0075 that requires the publication to be published "not earlier than the 30<sup>th</sup> or later than the 10<sup>th</sup> 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 15, 2015, the Commissioners Court held a public hearing on the FY 2016 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. According to the U.S. Census Bureau, the estimated 2014 population for Guadalupe County was 147,250.

**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, the County Clerk’s office or on-line at the County’s website.

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

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

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

The annual budget serves as the foundation for the County's financial planning and control. All departments of the County are required to submit requests for appropriation to the County Judge during May each year. The County Judge, whom is the budget officer for the County, then uses these requests as the starting point for developing the County Judge's Recommended Budget. This budget is presented to the County Commissioners for their review. From the County Judge's Recommended Budget, the County Commissioners and the County Judge prepare the proposed budget which is filed with the County Clerk. The Court then holds 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, these comparisons are presented for each special revenue fund.

### ***Factors Affecting Financial Condition***

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which Guadalupe County operates.

**Local economy.** The County is transitioning from a primarily rural community to a suburban community servicing the San Antonio/Austin corridor. The population has grown by an estimated 36% since the 2000 census and by 87% since the 1990 census. Most of the large-scale growth has been in the northwestern region of the County, primarily in the cities of Schertz and Cibolo. The US Census bureau estimates the 2014 population at 147,250.

From 2004 through 2007 there was double-digit growth in sales tax revenue years past, from 2008 to 2010 sales tax remained flat, sales tax increased each year from 2011 through 2014. Early in 2015, sales tax collections became less stable with some months showing a decrease rather than an increase from the prior year. Current estimates are that sales tax will remain at 2013 levels.

While Guadalupe County has a very low unemployment rate as compared to the State of Texas and the national average. In August 2015, Guadalupe County had an unemployment rate of 3.4% compared to the national rate of 5.1% and 4.1% for the State of Texas. As of August 2015, the labor force figures for the County, as established by the Texas Workforce Commission, was at 71,672 of which 69,258 were currently employed. While residential homebuilding did slow, major commercial construction projects, such as the new Caterpillar plant, an expansion project by Guadalupe Regional Medical Center, and a new Amazon distribution center have significantly contributed to the lower unemployment rate.

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

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

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

*Freeze Adjusted Taxable Value (in billions) by Year*

2015	2014	2013	2012	2011	2010	2009	2008	2007
\$8.93	\$8.33	\$7.86	\$7.71	\$7.36	\$6.90	\$6.81	\$7.05	\$5.90

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

The 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 completed construction of a 1.3 million square foot distribution center located in the northwest corner of Guadalupe County which opened in 2013.

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

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

**Major Initiatives and Capital Planning.** 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. Completed in 2014 were the renovation of the



2<sup>nd</sup> floor of the Justice Center which now houses the District Courts, District Clerk, and District Attorney and the replacement of the Adult Detention Center (County Jail) heating and air conditioning system (HVAC) with a chiller system. During 2015, the County completed the renovation of the Agriculture Extension (Agri-life) Building and began the construction of a lube center for the Road and Bridge Department and the renovation and remodel of the historic County Courthouse.

**Awards.** The Government Finance Officers Association of the United States and Canada (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting to Guadalupe County for the Comprehensive Annual Financial Report for the fiscal year ended September 30, 2014, received for the fifth 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 is a legal document that is designated to provide fiscal oversight of the County's finances, questions concerning any of the data provided in this report or requests for additional financial information should be addressed to the Guadalupe County Auditor, 307 W. Court, Suite 205, Seguin, Texas 78155.

# GUADALUPE COUNTY COURTHOUSE

## AN INTERESTING HISTORY

### **A Brief History of the Guadalupe County Courthouse**

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

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

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

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

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

# GUADALUPE COUNTY OFFICIALS

## Commissioners' Court

Kyle Kutscher  
Greg Seidenberger  
Jack Shanafelt  
Jim Wolverton  
Judy Cope

County Judge  
County Commissioner, Precinct 1  
County Commissioner, Precinct 2  
County Commissioner, Precinct 3  
County Commissioner, Precinct 4

## District Court

William D. Old, III  
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

Robin Dwyer  
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

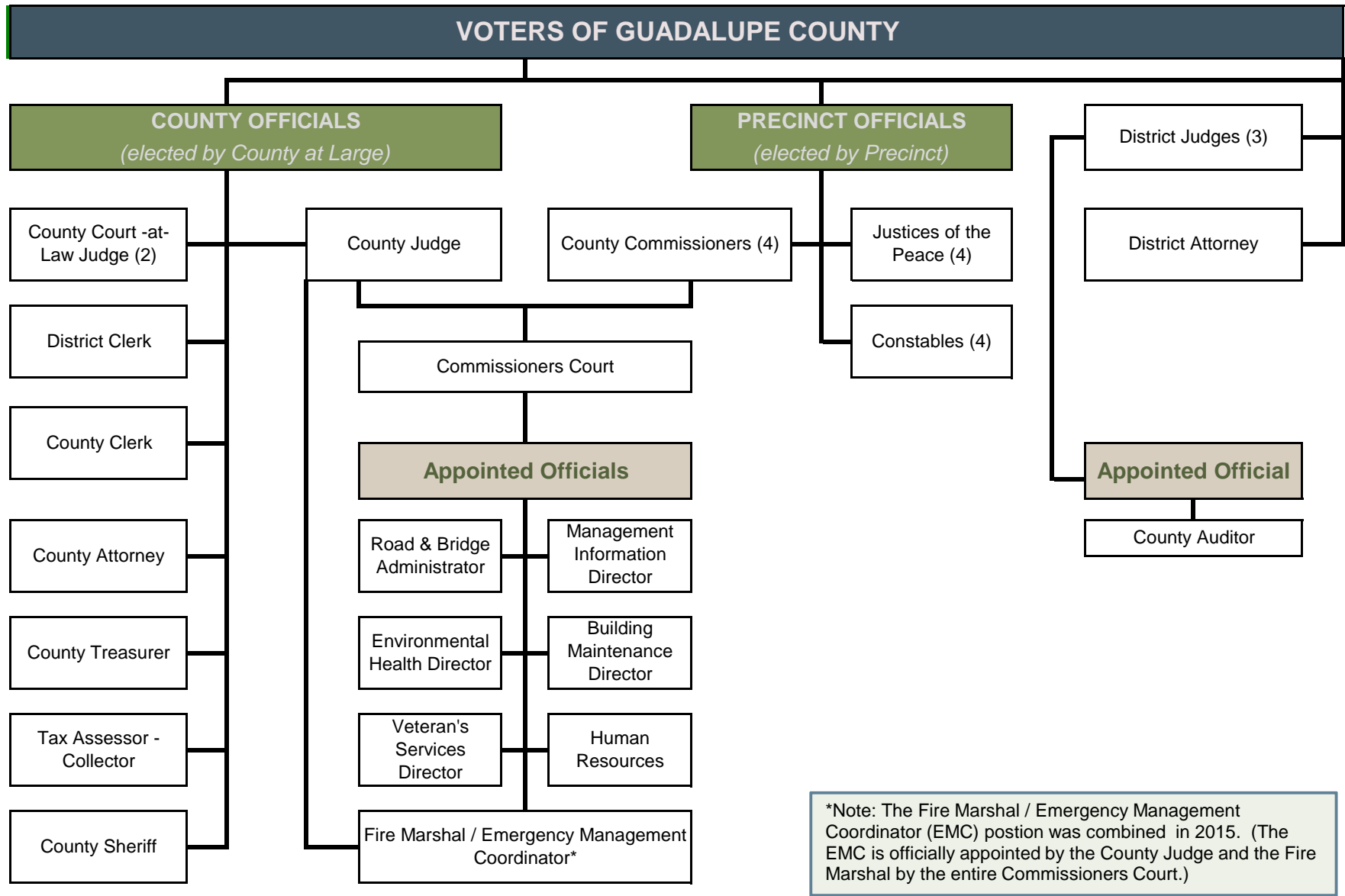
Judge, County Court at Law  
Judge, County Court at Law No. 2  
Justice of the Peace, Precinct 1  
Justice of the Peace, Precinct 2  
Justice of the Peace, Precinct 3  
Justice of the Peace, Precinct 4  
County Treasurer  
Tax Assessor / Collector  
County Clerk  
County Attorney  
District Clerk  
Sheriff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

## Appointed County Officials

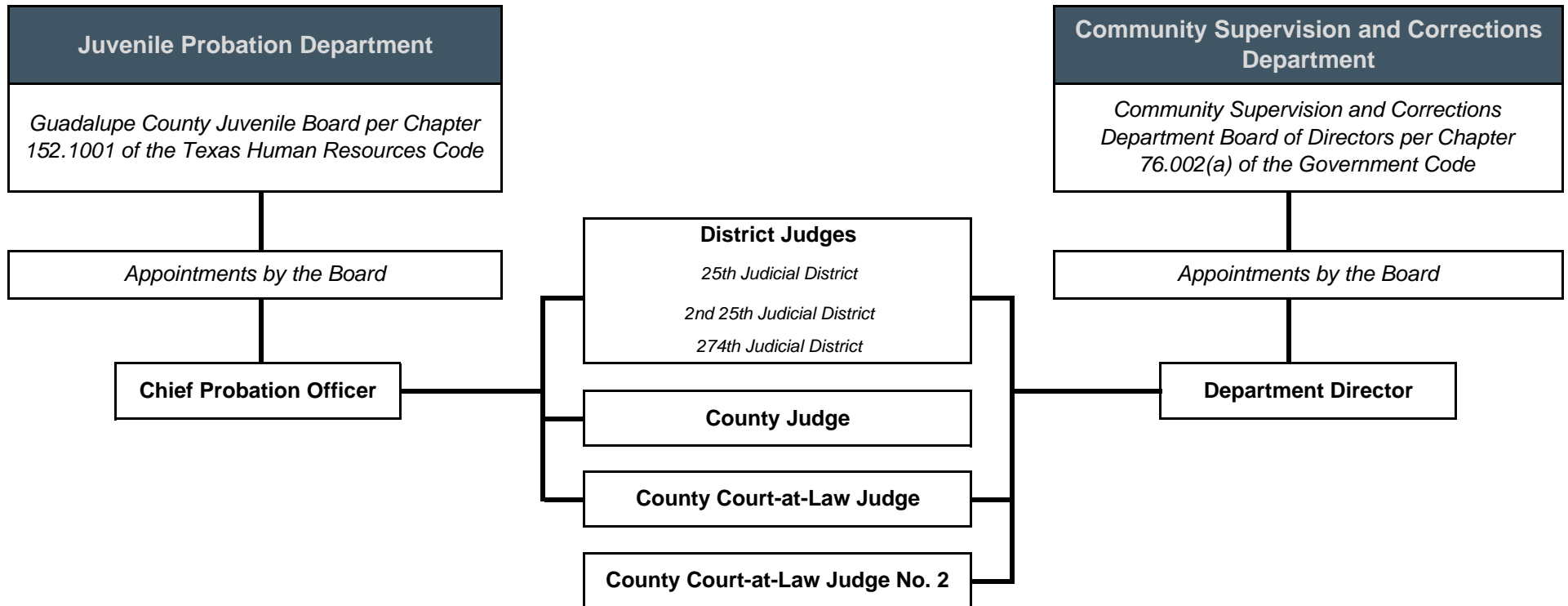
Robert Thomas  
Ron Quiros  
Sue Basham  
Kristen Klein  
Carl Bertschy  
Audrey McDougal  
Richard Vasquez  
Travis Franke  
William MacAllister  
Dave Padula  
Mark Green  
Michelle Coleman

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

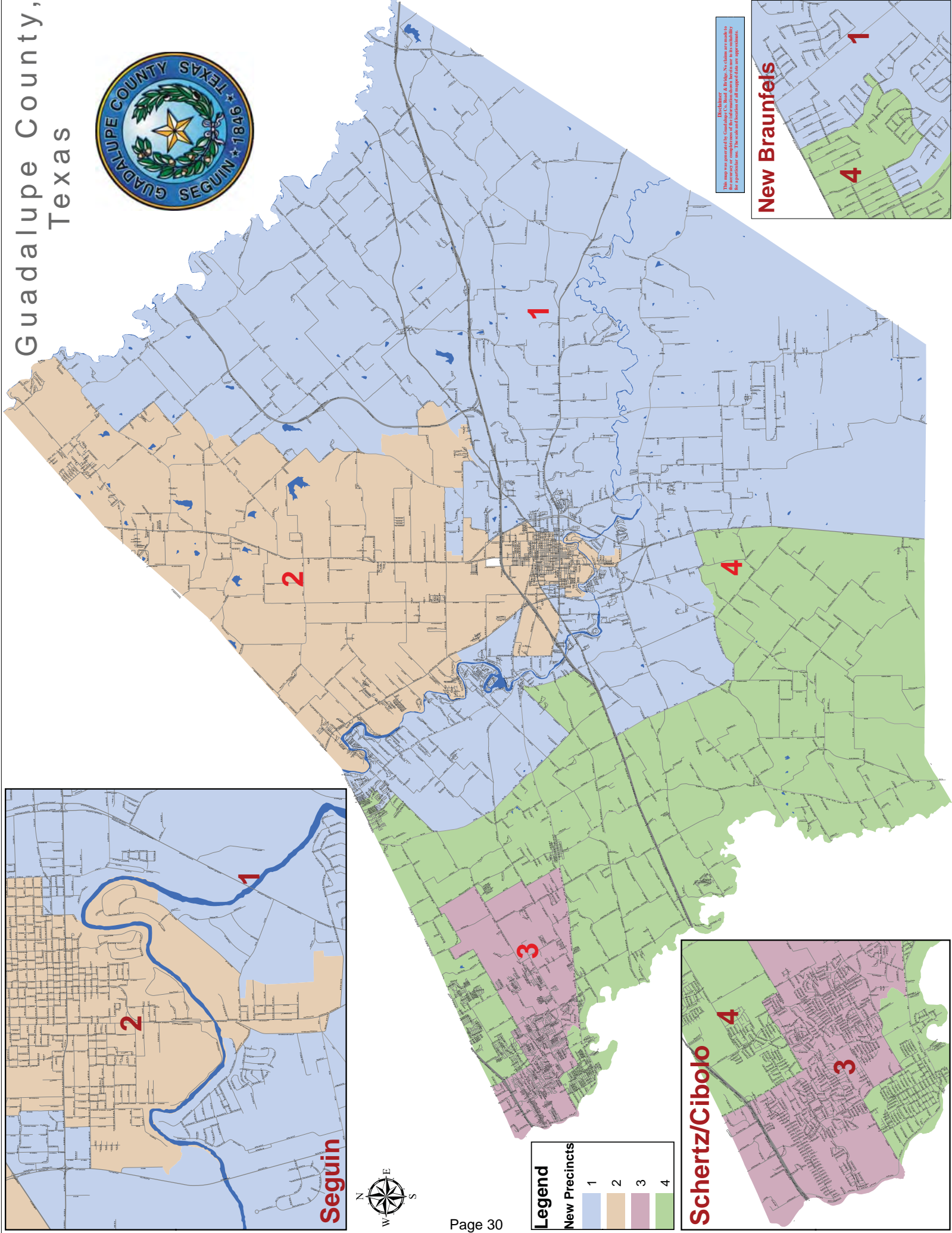
# GUADALUPE COUNTY ORGANIZATIONAL CHART



# SPECIALIZED LOCAL ENTITIES 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

## Schertz/Cibolo

## Seguin



**Legend**

New Precincts

1	2	3	4
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# GLOSSARY OF TERMS

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**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 1<sup>st</sup>. Taxes are delinquent on February 1<sup>st</sup>, 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 1<sup>st</sup>. Taxes are delinquent on February 1<sup>st</sup>, after which time penalty and interest charges accrue. Attorney fees are assessed beginning July 1<sup>st</sup>.

**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 1<sup>st</sup> through September 30<sup>th</sup>.

**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 2015 - 2016 BUDGET

Fund	Estimated Balance 10/1/2015	Revenues	Expenditures	Change in Fund Balance (Reserves)	Estimated Ending Balance 9/30/2016
100 - GENERAL FUND	\$ 18,500,000 <sup>1</sup>	\$ 47,275,508	\$ 47,725,508	\$ (450,000) <sup>2</sup>	\$ 18,050,000
200 - ROAD & BRIDGE FUND	2,300,000	7,796,100	8,199,814	(403,714)	1,896,286
202 - TxDOT GRANT FUND		798,850	798,850	-	
400 - LAW LIBRARY FUND	70,000	58,000	60,200	(2,200)	67,800
408 - FIRE CODE INSPECTION FEE FUND	85,000	30,000	39,000	(9,000)	76,000
409 - SHERIFF'S DONATION FUND	8,000	-	-	-	8,000
410 - COUNTY CLERK RECORDS MGMT FUND	1,125,000	210,000	833,508	(623,508)	501,492
411 - CO. CLERK RECORDS ARCHIVE-GF	490,000	221,500	450,000	(228,500)	261,500
412 - COUNTY RECORDS MANAGEMENT	36,000	35,000	31,642	3,358	39,358
413 - VITAL STATISTICS PRESERVATION-GF	7,000	4,000	6,500	(2,500)	4,500
414 - COURTHOUSE SECURITY	60,000	60,000	60,031	(31)	59,969
415 - DISTRICT CLERK RECORDS MGMT	25,000	9,000	25,000	(16,000)	9,000
416 - JUSTICE COURT TECHNOLOGY	85,000	34,000	64,108	(30,108)	54,892
417 - CO & DIST COURT TECHNOLOGY FUND	11,000	4,000	2,500	1,500	12,500
418 - JUSTICE COURT SECURITY	15,000	8,000	5,500	2,500	17,500
420 - SURPLUS FUNDS-ELECTION CONTRACTS	60,000	5,000	3,000	2,000	62,000
422 - HAVA FUND	49,000	-	10,000	(10,000)	39,000
430 - COURT REPORTER FEE (GC 51.601)	6,000	27,000	27,000	-	6,000
431 - FAMILY PROTECTION FEE FUND	60,000	9,000	5,000	4,000	64,000
432 - DIST CLK RECORDS ARCHIVE -GF	40,000	11,000	10,000	1,000	41,000
433 - COURT RECORDS PRESERVATION-GF	88,000	20,000	-	20,000	108,000
435 - ALTERNATIVE DISPUTE RESOLUTION	290,000	19,000	50,000	(31,000)	259,000
436 - COURT-INITIATED GUARDIANSHIPS	25,000	7,000	20,500	(13,500)	11,500
437 - CHILD SAFETY FEE FUND	100,000	55,000	39,000	16,000	116,000
440 - COUNTY DRUG COURTS FUND-GF	47,000	10,000	36,889	(26,889)	20,111
445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROC	5,000	25,000	25,000	-	5,000
498 - BAIL BOND SECURITY FUND	15,000	1,590	3,500	(1,910)	13,090
499 - EMPLOYEE FUND-GF	5,000	2,400	5,000	(2,600)	2,400
500 - SPECIAL VIT INTEREST FUND	2,900	-	-	-	2,900
505 - LAW ENFORCEMENT TRAINING FEE FUND	19,000	-	-	-	19,000
600 - DEBT SERVICE	175,000	2,037,080	2,039,361	(2,281)	172,719
700 - CAPITAL PROJECT FUND	4,650,000	835,000	4,997,000	(4,162,000)	488,000
800 - JAIL COMMISSARY FUND	55,000	215,000	267,000	(52,000)	3,000
850 - EMPLOYEE HEALTH BENEFITS	2,000,000	5,892,100	6,252,700	(360,600)	1,639,400
855 - WORKERS' COMPENSATION FUND	475,000	321,500	321,500	-	475,000
<b>TOTAL COUNTY BUDGET</b>	<b>\$ 30,983,900</b>	<b>\$ 66,036,628</b>	<b>\$ 72,414,611</b>	<b>\$ (6,377,983)</b>	<b>\$ 24,605,917</b>

### BUDGETS FILED WITH COMMISSIONERS COURT PER STATUTE

323 - JUVENILE DRUG COURT GRANT	\$ -	\$ 161,122	\$ 161,122	\$ -	\$ -
324 - JUVENILE STATE FUNDING - TJJG GRANTS	-	\$ 809,452	\$ 809,452	\$ -	\$ -
325 - JUVENILE SERVICES FUND	1,151,000	\$ 3,029,782	\$ 3,411,354	\$ (381,572)	\$ 769,428
326 - JUVENILE PROBATION FEES FUND	10,000	4,112	4,050	62	10,062
327 - JUVENILE PROBATION TITLE IVE FUND	60,000	84	13,750	(13,666)	46,334
403 - SHERIFF'S STATE FORFEITURE CH 59 FUND	60,000	5,100	31,000	(25,900)	34,100
453 - CONSTABLE PCT 3 STATE FORFEITURE CH 59 FUND	2,834	-	2,834	(2,834)	-
880 - DISTRICT ATTORNEY GRANTS	-	42,000	42,000	-	-
882 - 25TH JUDICIAL DISTRICT ATTORNEY FUND	60,000	1,461,913	1,510,365	(48,452)	11,548
883 - DISTRICT ATTORNEY STATE FUNDS	-	22,500	22,500	-	-
884 - DISTRICT ATTORNEY STATE FORFEITURE CH 59 FUNI	65,000	16,010	47,006	(30,996)	34,004
	<b>\$ 1,408,834</b>	<b>\$ 5,552,075</b>	<b>\$ 6,055,433</b>	<b>\$ (503,358)</b>	<b>\$ 905,476</b>

<sup>1</sup> The General Fund Fund Balance includes \$6,467,000 received from City Public Service, more information on the terms of these funds can be found in the 2013-2014 Comprehensive Annual Financial Report, Note K, page 51, ([http://www.co.guadalupe.tx.us/auditor/pdfs/financial\\_report/AnnualFINReportFY14.pdf](http://www.co.guadalupe.tx.us/auditor/pdfs/financial_report/AnnualFINReportFY14.pdf)).

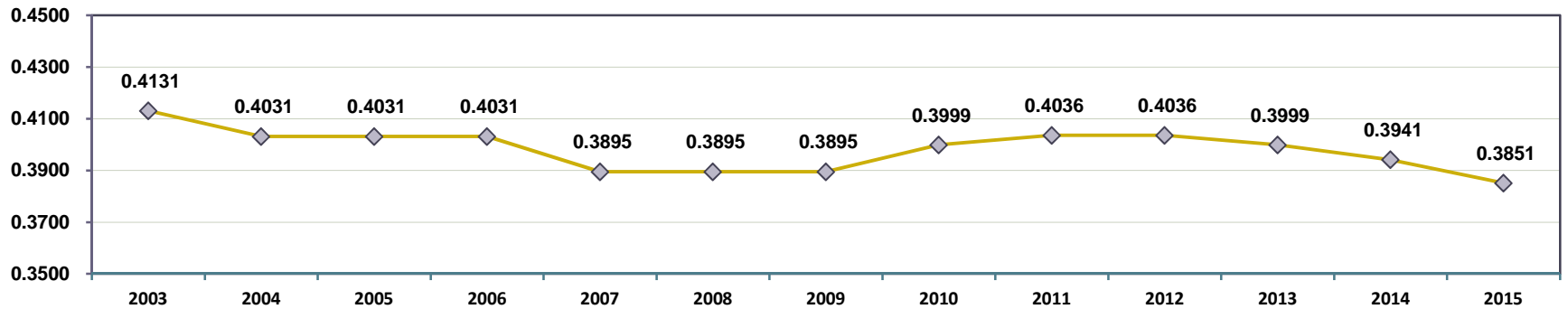
<sup>2</sup> General Fund Expenditures includes two capital projects funded from fund balance (reserves): \$250,000 transferred to Capital Projects for the Election Equipment Replacement Project and \$200,000 for DPS Commercial Vehicle Inspection Station Improvements.

# TAX RATE BY FUND

## FISCAL YEAR 2004 - 2016

	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
	2003 Rate	2004 Rate	2005 Rate	2006 Rate	2007 Rate	2008 Rate	2009 Rate	2010 Rate	2011 Rate	2012 Rate	2013 Rate	2014 Rate	2015 Rate
Maintenance & Operations:	0.3369	0.3286	0.3276	0.3269	0.3145	0.3128	0.3178	0.3282	0.3261	0.3261	0.3224	0.3166	0.3116
Interest & Sinking Rate:	0.0285	0.0245	0.0255	0.0212	0.0150	0.0167	0.0167	0.0167	0.0195	0.0195	0.0195	0.0195	0.0195
Lateral Road Rate:	<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>	<u>0.0580</u>	<u>0.0540</u>
Total Guadalupe County Rate:	<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>	<u>0.3941</u>	<u>0.3851</u>

## TOTAL TAX RATE BY YEAR



# 2015 CERTIFIED TOTALS

GUADALUPE County

As of Certification

## GCO - GUADALUPE COUNTY

Property Count: 82,140

ARB Approved Totals

7/24/2015 10:40:25AM

Land	Value		
Homesite:	955,357,245		
Non Homesite:	1,175,525,700		
Ag Market:	1,790,269,930		
Timber Market:	0	Total Land	(+)
			3,921,152,875

Improvement	Value		
Homesite:	4,775,871,845		
Non Homesite:	3,492,292,453	Total Improvements	(+)
			8,268,164,298

Non Real	Count	Value		
Personal Property:	3,247	1,618,976,825		
Mineral Property:	4,086	119,573,688		
Autos:	0	0	Total Non Real	(+)
				1,738,550,513
			Market Value	=
				13,927,867,686

Ag	Non Exempt	Exempt		
Total Productivity Market:	1,782,491,804	7,778,126		
Ag Use:	32,387,896	64,520	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Property Loss:	1,750,103,908	7,713,606		12,177,763,778
			Homestead Cap	(-)
			Assessed Value	=
				103,743,201
				12,074,020,577

Exemption	Count	Local	State	Total		
AB	21	293,109,037	0	293,109,037		
CH	3	666,258	0	666,258		
DP	1,495	0	0	0		
DPS	54	0	0	0		
DV1	608	0	3,221,568	3,221,568		
DV1S	79	0	352,500	352,500		
DV2	648	0	4,864,840	4,864,840		
DV2S	34	0	242,500	242,500		
DV3	812	0	8,032,286	8,032,286		
DV3S	62	0	565,000	565,000		
DV4	3,515	0	31,106,052	31,106,052		
DV4S	361	0	3,084,534	3,084,534		
DVCH	1	0	163,535	163,535		
DVHS	1,296	0	262,121,821	262,121,821		
DVHSS	77	0	13,379,162	13,379,162		
EX-XD	2	0	13,361	13,361		
EX-XG	11	0	2,165,234	2,165,234		
EX (XJ-XV)	1,783	0	479,822,122	479,822,122		
EX (Prorated)	15	0	110,966	110,966		
EX366	96	0	26,016	26,016		
FR	50	288,207,474	0	288,207,474		
HS	33,803	158,656,035	0	158,656,035		
LIH	2	0	3,567,550	3,567,550		
MASSS	7	0	1,303,585	1,303,585		
OV65	9,570	87,939,298	0	87,939,298		
OV65S	751	6,914,926	0	6,914,926		
PC	18	182,382,664	0	182,382,664		
SO	39	719,591	0	719,591	Total Exemptions	(-)
						1,832,737,915
						=
						10,241,282,662

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	161,591,347	136,527,994	373,060.09	408,450.11	1361		
DPS	6,986,861	6,297,032	17,154.00	18,360.35	52		
OV65	1,382,525,076	1,165,492,286	3,086,817.77	3,221,436.29	8906		
Total	1,551,103,284	1,308,317,312	3,477,031.86	3,648,246.75	10,319	Freeze Taxable	(-)
							1,308,317,312
Tax Rate	0.361000						

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	236,384	231,384	187,739	43,645	1		
OV65	9,771,485	8,168,107	7,062,885	1,105,222	51		
Total	10,007,869	8,399,491	7,250,624	1,148,867	52	Transfer Adjustment	(-)
							1,148,867
						Freeze Adjusted Taxable	=
							8,931,816,483

# 2015 CERTIFIED TOTALS

GUADALUPE County

As of Certification

## LTR - LATERAL ROAD

Property Count: 82,140

ARB Approved Totals

7/24/2014 10:40:25AM

Land	Value		
Homesite:	955,357,245		
Non Homesite:	1,175,525,700		
Ag Market:	1,790,269,930		
Timber Market:	0	Total Land	(+)
			3,921,152,875

Improvement	Value		
Homesite:	4,775,871,845		
Non Homesite:	3,492,292,453	Total Improvements	(+)
			8,268,164,298

Non Real	Count	Value		
Personal Property:	3,247	1,618,976,825		
Mineral Property:	4,086	119,573,688		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				13,927,867,686

Ag	Non Exempt	Exempt		
Total Productivity Market:	1,782,491,804	7,778,126		
Ag Use:	32,387,896	64,520	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Property Loss:	1,750,103,908	7,713,606		12,177,763,778
			Homestead Cap	(-)
			Assessed Value	=
				103,743,201
				12,074,020,577

Exemption	Count	Local	State	Total		
AB	14	231,246,851	0	231,246,851		
CH	3	666,258	0	666,258		
DP	1,495	0	0	0		
DPS	54	0	0	0		
DV1	608	0	3,217,603	3,217,603		
DV1S	79	0	352,500	352,500		
DV2	648	0	4,861,672	4,861,672		
DV2S	34	0	242,500	242,500		
DV3	812	0	8,016,000	8,016,000		
DV3S	62	0	560,129	560,129		
DV4	3,515	0	30,945,567	30,945,567		
DV4S	361	0	3,075,409	3,075,409		
DVCH	1	0	163,535	163,535		
DVHS	1,297	0	249,681,855	249,681,855		
DVHSS	77	0	12,417,539	12,417,539		
EX (XG-XV)	1,796	0	482,000,717	482,000,717		
EX (Prorated)	15	0	110,966	110,966		
EX366	96	0	26,016	26,016		
FR	50	288,207,474	0	288,207,474		
HS	33,803	164,900,167	68,738,842	233,639,009		
LIH	2	0	3,567,550	3,567,550		
MASSS	7	0	1,240,585	1,240,585		
OV65	9,570	64,845,929	27,861,421	92,707,350		
OV65S	751	5,188,986	2,223,948	7,412,934		
PC	18	182,382,664	0	182,382,664		
SO	39	719,591	0	719,591	Total Exemptions	(-)
						1,837,462,274
						=
						10,236,558,303

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	161,591,347	132,949,725	58,563.53	64,066.00	1361	Net Taxable	10,236,558,303	
DPS	6,986,861	6,154,532	2,686.92	2,879.39	52			
OV65	1,382,525,076	1,165,453,591	492,943.55	513,775.86	8906			
Total	1,551,103,284	1,304,557,848	554,194.00	580,721.25	10,319	Freeze Taxable	(-)	
Tax Rate	0.058000							1,304,557,848

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	371,148	355,148	219,421	135,727	2		
OV65	9,771,485	8,168,107	6,726,888	1,441,219	51		
Total	10,142,633	8,523,255	6,946,309	1,576,946	53	Transfer Adjustment	(-)
							1,576,946
						Freeze Adjusted Taxable	8,930,423,509

# PRINCIPAL PROPERTY TAXPAYERS

GUADALUPE COUNTY, TEXAS

PRINCIPAL PROPERTY TAXPAYERS Current Year

As of September 30, 2015

Taxpayer	Taxable Assessed Value (\$1000)	Rank	% of Total Assessed Valuation
Guadalupe Power Partners LP	\$ 233,936	1	2.6%
Structural Metals, Inc.	130,474	2	1.5%
LCRA Transmission Services Corp.	127,040	3	1.4%
Texas Petroleum Investment Co.	84,393	4	0.9%
Amazon.Com.KYDC LLC	82,417	5	0.9%
Sanjel Capital USA Inc.	77,448	6	0.9%
Temic Automotive	64,060	7	0.7%
US Real Estate LP	58,192	8	0.7%
Guadalupe Valley Electric Cooperative	44,897	9	0.5%
Union Pacific Railroad Co.	25,799	10	0.3%
	<u>\$ 928,656</u>		<u>10.4%</u>
Other taxpayers	<u>8,003,160</u>		<u>89.6%</u>
<b>Total Freeze Adjusted Taxable</b>	<u><u>\$ 8,931,816</u></u>		<u><u>100.0%</u></u>

Source - Guadalupe Appraisal District

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2013

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
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>\$ 4,950,000.00</u>		<u>\$ 275,922.50</u>	<u>\$ 233,050.00</u>	<u>\$ 5,458,972.50</u>

### REFUNDING BOND, SERIES 2014

In January 2014, the Guadalupe County Commissioners Court issued \$8,035,000 in refunding bonds. This amount and an additional \$5,000,000 from the General Fund paid off the Tax Anticipation Notes Series 2009 and the Refunding Bonds Series 2005; which significantly reduced the interest rate on the existing debt and reduced the total indebtedness of the County.

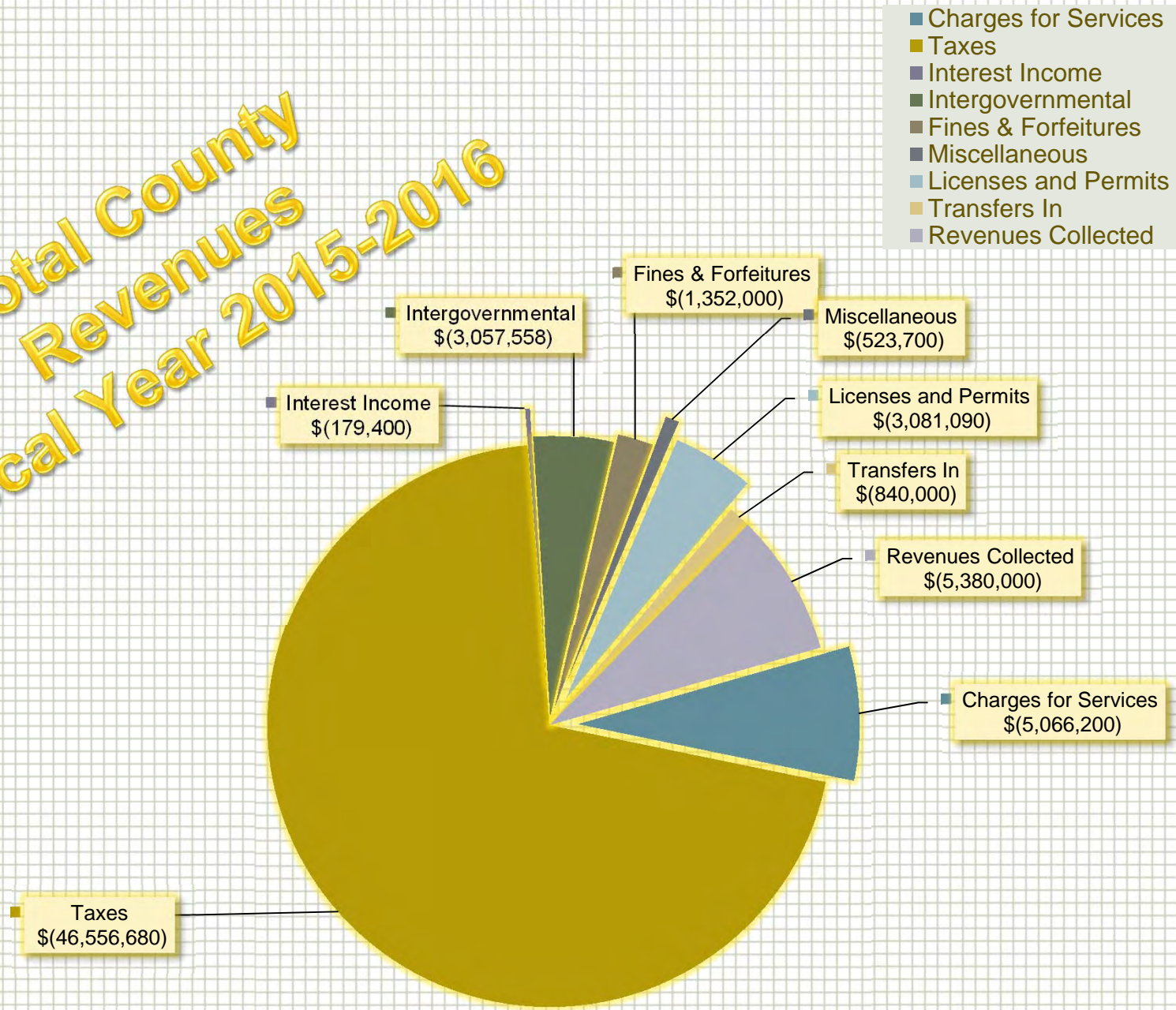
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2016	\$ 1,850,000.00	0.57%	\$ 28,587.75	\$ 23,315.25	\$ 1,901,903.00
2017	\$ 1,855,000.00	0.83%	\$ 23,315.25	\$ 15,617.00	\$ 1,893,932.25
2018	\$ 1,115,000.00	1.20%	\$ 15,617.00	\$ 8,927.00	\$ 1,139,544.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 5,950,000.00</u>		<u>\$ 76,447.00</u>	<u>\$ 47,859.25</u>	<u>\$ 6,074,306.25</u>

#### OUTSTANDING DEBT BASED ON CURRENT DEBT ISSUANCES

Total Debt Outstanding as of 10-1-2015	\$ 10,900,000
Less scheduled principal payments for FY16	<u>(1,900,000)</u>
Total Debt Outstanding as of 9-30-2016	<u>\$ 9,000,000</u>



# Total County Revenues Fiscal Year 2015-2016



# REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2011 - 2016

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 100 GENERAL FUND</b>							
TAX - Taxes	\$ 32,228,567	\$ 33,537,540	\$ 35,634,010	\$ 36,642,091	\$ 37,936,000	\$ 37,342,819	\$ 38,897,000
01 - Revenues Collected	-	-	-	-	-	69,433	-
LI - Licenses and Permits	811,225	949,243	1,167,151	1,299,465	1,268,200	1,539,757	1,466,500
IN - Intergovernmental	1,890,567	1,947,483	1,977,465	2,406,518	2,215,808	2,140,767	2,253,708
CH - Charges for Services	3,748,474	3,622,521	3,049,232	3,147,006	2,946,295	3,926,829	3,014,200
FI - Fines & Forfeitures	704,516	701,932	785,737	1,005,253	895,000	995,849	972,000
MISC - Miscellaneous	189,212	226,660	221,423	509,331	510,500	466,489	521,100
INT - Interest Income	180,360	145,158	116,950	156,725	126,000	209,418	151,000
TI - Transfers In	95,421	10,200	44,877	750,000	-	9,300	-
OFS - Other Financing Sources	-	7,667,000	-	-	-	-	-
<b>FUND Total: GENERAL FUND</b>	<b>39,848,343</b>	<b>48,807,737</b>	<b>42,996,846</b>	<b>45,916,388</b>	<b>45,897,803</b>	<b>46,700,661</b>	<b>47,275,508</b>
<b>FUND: 200 ROAD &amp; BRIDGE FUND</b>							
TAX - Taxes	4,491,937	4,847,699	5,143,469	5,246,459	5,593,000	5,712,883	5,623,000
LI - Licenses and Permits	1,642,805	1,683,989	1,702,992	1,711,301	1,202,800	1,609,317	1,613,000
IN - Intergovernmental	95,456	123,433	258,728	130,808	157,000	165,729	165,000
FI - Fines & Forfeitures	407,062	390,236	415,323	373,363	390,000	345,004	380,000
MISC - Miscellaneous	29,990	20,692	47,821	47,296	100	973	100
INT - Interest Income	3,982	5,536	6,753	7,159	7,000	18,603	15,000
TI - Transfers In	-	-	-	-	693,313	273,519	-
<b>FUND Total: ROAD &amp; BRIDGE FUND</b>	<b>6,671,231</b>	<b>7,071,584</b>	<b>7,575,087</b>	<b>7,516,386</b>	<b>8,043,213</b>	<b>8,126,027</b>	<b>7,796,100</b>
<b>FUND: 202 TxDOT INFRASTRUCTURE GRANT</b>							
01 - Revenues Collected	-	-	-	-	-	-	160,000
IN - Intergovernmental	-	-	-	-	-	360,803	638,850
TI - Transfers In	-	-	-	-	-	117,188	-
<b>FUND Total: TxDOT INFRASTRUCTURE GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>477,991</b>	<b>798,850</b>
<b>FUND: 400 LAW LIBRARY FUND</b>							
CH - Charges for Services	60,184	54,509	56,784	56,725	60,000	57,637	58,000
<b>FUND Total: LAW LIBRARY FUND</b>	<b>60,184</b>	<b>54,509</b>	<b>56,784</b>	<b>56,725</b>	<b>60,000</b>	<b>57,637</b>	<b>58,000</b>
<b>FUND: 408 FIRE CODE INSPECTION FEE FUND</b>							
CH - Charges for Services	2,096	11,448	14,136	33,320	20,000	42,505	30,000
<b>FUND Total: FIRE CODE INSPECTION FEE FUND</b>	<b>2,096</b>	<b>11,448</b>	<b>14,136</b>	<b>33,320</b>	<b>20,000</b>	<b>42,505</b>	<b>30,000</b>

# REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2011 - 2016

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 409 SHERIFF'S DONATION FUND</b>							
MISC - Miscellaneous	4,062	3,873	4,097	3,604	-	11,608	-
<b>FUND Total: SHERIFF'S DONATION FUND</b>	4,062	3,873	4,097	3,604	-	11,608	-
<b>FUND: 410 COUNTY CLERK RECORDS MGMT FUND</b>							
CH - Charges for Services	122,572	128,989	146,156	210,868	175,000	245,509	210,000
MISC - Miscellaneous	-	-	250,000	-	-	-	-
INT - Interest Income	-	-	-	438	-	1,997	-
<b>FUND Total: COUNTY CLERK RECORDS MGMT FUNI</b>	122,572	128,989	396,156	211,306	175,000	247,506	210,000
<b>FUND: 411 CO. CLERK RECORDS ARCHIVE-GF</b>							
CH - Charges for Services	119,740	126,240	143,275	207,990	175,000	242,850	220,000
INT - Interest Income	172	2,357	1,699	184	2,000	3,111	1,500
<b>FUND Total: CO. CLERK RECORDS ARCHIVE-GF</b>	119,912	128,597	144,974	208,174	177,000	245,961	221,500
<b>FUND: 412 COUNTY RECORDS MANAGEMENT</b>							
CH - Charges for Services	36,987	36,790	38,523	32,782	35,000	31,054	35,000
<b>FUND Total: COUNTY RECORDS MANAGEMENT</b>	36,987	36,790	38,523	32,782	35,000	31,054	35,000
<b>FUND: 413 VITAL STATISTICS PRESERVATION-GF</b>							
CH - Charges for Services	4,703	4,199	4,490	4,395	4,000	4,357	4,000
<b>FUND Total: VITAL STATISTICS PRESERVATION-GF</b>	4,703	4,199	4,490	4,395	4,000	4,357	4,000
<b>FUND: 414 COURTHOUSE SECURITY</b>							
CH - Charges for Services	66,493	66,356	68,178	64,293	60,000	59,817	60,000
<b>FUND Total: COURTHOUSE SECURITY</b>	66,493	66,356	68,178	64,293	60,000	59,817	60,000
<b>FUND: 415 DISTRICT CLERK RECORDS MGMT</b>							
CH - Charges for Services	10,578	9,029	9,435	9,314	9,000	9,118	9,000
<b>FUND Total: DISTRICT CLERK RECORDS MGMT</b>	10,578	9,029	9,435	9,314	9,000	9,118	9,000
<b>FUND: 416 JUSTICE COURT TECHNOLOGY</b>							
CH - Charges for Services	34,698	33,802	31,475	34,014	34,000	27,913	34,000
MISC - Miscellaneous	-	-	-	-	-	-	-
<b>FUND Total: JUSTICE COURT TECHNOLOGY</b>	34,698	33,802	31,475	34,014	34,000	27,913	34,000
<b>FUND: 417 CO &amp; DIST COURT TECHNOLOGY FUND</b>							
CH - Charges for Services	3,523	4,063	4,527	3,606	4,000	3,408	4,000
<b>FUND Total: CO &amp; DIST COURT TECHNOLOGY FUND</b>	3,523	4,063	4,527	3,606	4,000	3,408	4,000

# REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2011 - 2016

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 418 JP JUSTICE COURT SECURITY</b>							
CH - Charges for Services	8,397	8,242	7,685	8,313	8,000	6,688	8,000
<b>FUND Total: JP JUSTICE COURT SECURITY</b>	8,397	8,242	7,685	8,313	8,000	6,688	8,000
<b>FUND: 420 SURPLUS FUNDS-ELECTION</b>							
TI - Transfers In	7,319	1,450	9,108	28,792	-	25,085	5,000
<b>FUND Total: SURPLUS FUNDS-ELECTION CONTRAC</b>	7,319	1,450	9,108	28,792	-	25,085	5,000
<b>FUND: 422 HAVA FUND</b>							
IN - Intergovernmental	105,661	-	47,199	-	-	-	-
CH - Charges for Services	26,464	8,815	24,738	-	-	-	-
<b>FUND Total: HAVA FUND</b>	132,125	8,815	71,937	-	-	-	-
<b>FUND: 430 COURT REPORTER FEE (GC 51.601)</b>							
CH - Charges for Services	23,025	23,960	28,436	28,397	25,000	28,818	27,000
<b>FUND Total: COURT REPORTER FEE (GC 51.601)</b>	23,025	23,960	28,436	28,397	25,000	28,818	27,000
<b>FUND: 431 FAMILY PROTECTION FEE FUND</b>							
CH - Charges for Services	9,574	9,428	9,858	8,905	9,000	8,254	9,000
<b>FUND Total: FAMILY PROTECTION FEE FUND</b>	9,574	9,428	9,858	8,905	9,000	8,254	9,000
<b>FUND: 432 DIST CLK RECORDS ARCHIVE -GF</b>							
CH - Charges for Services	7,931	7,457	8,269	13,606	10,000	14,947	11,000
<b>FUND Total: DIST CLK RECORDS ARCHIVE -GF</b>	7,931	7,457	8,269	13,606	10,000	14,947	11,000
<b>FUND: 433 COURT RECORDS PRESERVATION-GF</b>							
CH - Charges for Services	19,729	18,948	20,604	20,865	20,000	20,729	20,000
<b>FUND Total: COURT RECORDS PRESERVATION-GF</b>	19,729	18,948	20,604	20,865	20,000	20,729	20,000
<b>FUND: 435 ALTERNATIVE DISPUTE RESOLUTION</b>							
CH - Charges for Services	20,047	18,111	18,863	18,874	20,000	19,177	19,000
<b>FUND Total: ALTERNATIVE DISPUTE RESOLUTION</b>	20,047	18,111	18,863	18,874	20,000	19,177	19,000
<b>FUND: 436 COURT-INITIATED GUARDIANSHIPS</b>							
CH - Charges for Services	6,420	7,317	7,483	7,680	7,000	7,760	7,000
<b>FUND Total: COURT-INITIATED GUARDIANSHIPS</b>	6,420	7,317	7,483	7,680	7,000	7,760	7,000

# REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2011 - 2016

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 437 CHILD SAFETY FEE-GF</b>							
CH - Charges for Services	-	-	59,519	56,104	55,000	51,433	55,000
TI - Transfers In	-	-	113,448	-	-	-	-
<b>FUND Total: CHILD SAFETY FEE-GF</b>	-	-	172,967	56,104	55,000	51,433	55,000
<b>FUND: 440 COUNTY DRUG COURTS FUND-GF</b>							
CH - Charges for Services	10,402	13,665	11,085	11,959	10,000	8,077	10,000
MISC - Miscellaneous	-	500	950	1,000	-	-	-
<b>FUND Total: COUNTY DRUG COURTS FUND-GF</b>	10,402	14,165	12,035	12,959	10,000	8,077	10,000
<b>FUND: 445 CA PRE-TRIAL INTERVENTION PROG</b>							
CH - Charges for Services	-	-	-	27,750	40,000	22,125	25,000
<b>FUND Total: CA PRE-TRIAL INTERVENTION PROG</b>	-	-	-	27,750	40,000	22,125	25,000
<b>FUND: 498 BAIL BOND SECURITY FUND</b>							
LI - Licenses and Permits	-	-	-	2,090	-	2,105	1,590
TI - Transfers In	-	-	-	12,480	-	-	-
<b>FUND Total: BAIL BOND SECURITY FUND</b>	-	-	-	14,570	-	2,105	1,590
<b>FUND: 499 EMPLOYEE FUND-GF</b>							
MISC - Miscellaneous	3,941	3,171	2,444	4,290	3,000	2,433	2,400
TI - Transfers In	-	1,000	-	-	-	-	-
<b>FUND Total: EMPLOYEE FUND-GF</b>	3,941	4,171	2,444	4,290	3,000	2,433	2,400
<b>FUND: 500 SPECIAL VIT INTEREST FUND</b>							
INT - Interest Income	-	-	-	-	-	-	-
<b>FUND Total: SPECIAL VIT INTEREST FUND</b>	-	-	-	-	-	-	-
<b>FUND: 501 COUNTY ATTORNEY HOT CHECK FEES</b>							
CH - Charges for Services	11,327	15,222	12,953	9,168	-	7,412	-
MISC - Miscellaneous	211	4	-	-	-	-	-
<b>FUND Total: COUNTY ATTORNEY HOT CHECK FEES</b>	11,538	15,226	12,953	9,168	-	7,412	-
<b>FUND: 505 LAW ENFORCEMENT TRAINING FUNDS</b>							
IN - Intergovernmental	15,101	-	-	15,089	-	16,409	-
<b>FUND Total: LAW ENFORCEMENT TRAINING FUNDS</b>	15,101	-	-	15,089	-	16,409	-

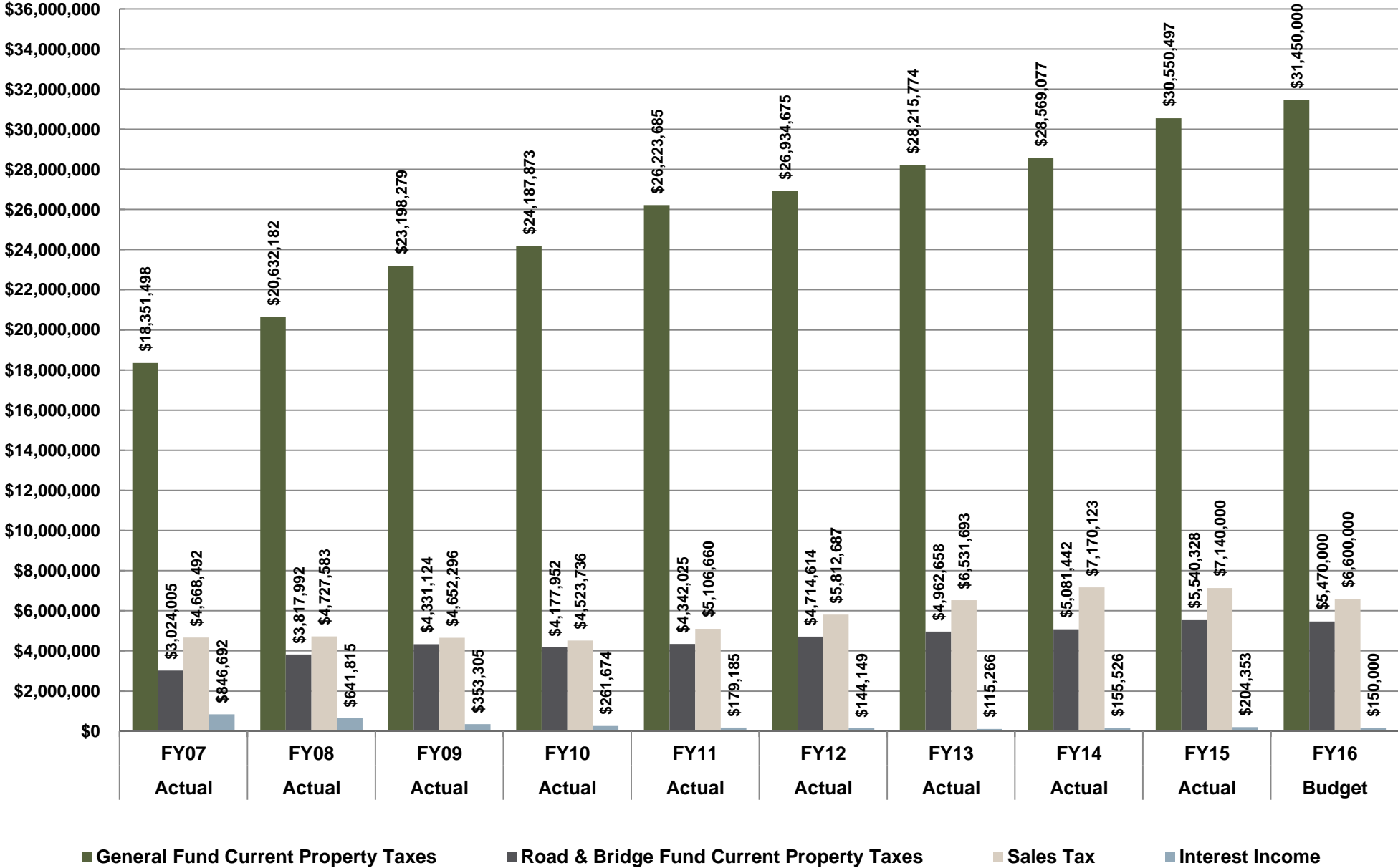
# REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2011 - 2016

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 600 DEBT SERVICE</b>							
TAX - Taxes	1,376,337	1,646,131	1,728,802	1,769,533	1,883,000	1,918,952	2,036,680
INT - Interest Income	538	457	584	278	400	282	400
TI - Transfers In	630,000	500,000	250,000	5,500,000	149,266	149,266	-
OFS - Other Financing Sources	-	-	-	(5,126,785)	-	-	-
<b>FUND Total: DEBT SERVICE</b>	<b>2,006,875</b>	<b>2,146,588</b>	<b>1,979,386</b>	<b>2,143,026</b>	<b>2,032,666</b>	<b>2,068,500</b>	<b>2,037,080</b>
<b>FUND: 700 CAPITAL PROJECT FUND</b>							
MISC - Miscellaneous	-	1,000	-	-	-	-	-
INT - Interest Income	-	-	-	-	-	-	-
TI - Transfers In	132,200	384,466	2,974,040	1,744,608	5,515,661	5,250,000	835,000
<b>FUND Total: CAPITAL PROJECT FUND</b>	<b>132,200</b>	<b>385,466</b>	<b>2,974,040</b>	<b>1,744,608</b>	<b>5,515,661</b>	<b>5,250,000</b>	<b>835,000</b>
<b>FUND: 800 JAIL COMMISSARY FUND</b>							
CH - Charges for Services	228,187	219,143	236,275	233,362	215,000	342,791	215,000
MISC - Miscellaneous	-	-	-	-	-	-	-
INT - Interest Income	79	24	59	68	-	98	-
<b>FUND Total: JAIL COMMISSARY FUND</b>	<b>228,266</b>	<b>219,167</b>	<b>236,335</b>	<b>233,430</b>	<b>215,000</b>	<b>342,889</b>	<b>215,000</b>
<b>FUND: 850 EMPLOYEE HEALTH BENEFITS</b>							
01 - Revenues Collected	3,323,088	3,596,065	3,507,730	3,593,185	4,300,000	3,955,404	4,900,000
CH - Charges for Services	856,355	863,342	982,820	986,143	945,000	1,010,988	982,000
MISC - Miscellaneous	679	6,440	87	2,609	-	20	100
INT - Interest Income	29,835	21,305	4,891	9,159	15,000	9,396	10,000
TI - Transfers In	-	-	-	-	-	-	-
<b>FUND Total: EMPLOYEE HEALTH BENEFITS</b>	<b>4,209,957</b>	<b>4,487,151</b>	<b>4,495,527</b>	<b>4,591,096</b>	<b>5,260,000</b>	<b>4,975,809</b>	<b>5,892,100</b>
<b>FUND: 855 WORKERS' COMPENSATION FUND</b>							
01 - Revenues Collected	521,145	410,103	421,842	434,514	450,000	459,857	320,000
MISC - Miscellaneous	-	-	-	-	-	(3,725)	-
INT - Interest Income	1,499	1,480	2,662	2,160	1,500	959	1,500
TI - Transfers In	-	-	-	-	-	-	-
<b>FUND Total: WORKERS' COMPENSATION FUND</b>	<b>522,644</b>	<b>411,583</b>	<b>424,504</b>	<b>436,673</b>	<b>451,500</b>	<b>457,092</b>	<b>321,500</b>
<b>Revenue Grand Totals:</b>	<b>54,360,874</b>	<b>64,148,223</b>	<b>61,837,141</b>	<b>63,518,503</b>	<b>68,200,843</b>	<b>69,381,302</b>	<b>66,036,628</b>

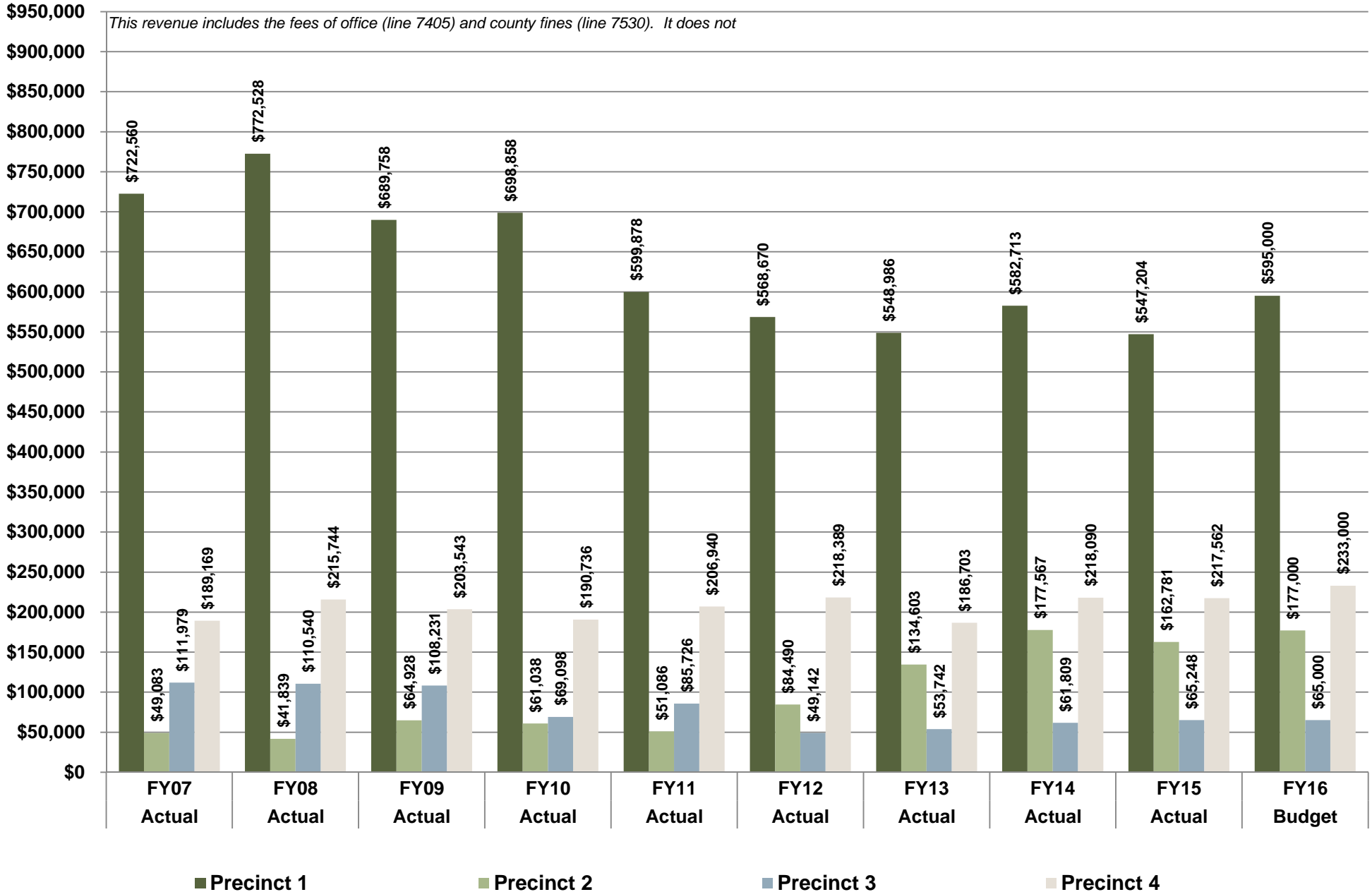
# COMPARISON OF REVENUES

## Fiscal Year 2007 to 2016



# JUSTICE OF THE PEACE FINES AND FEES

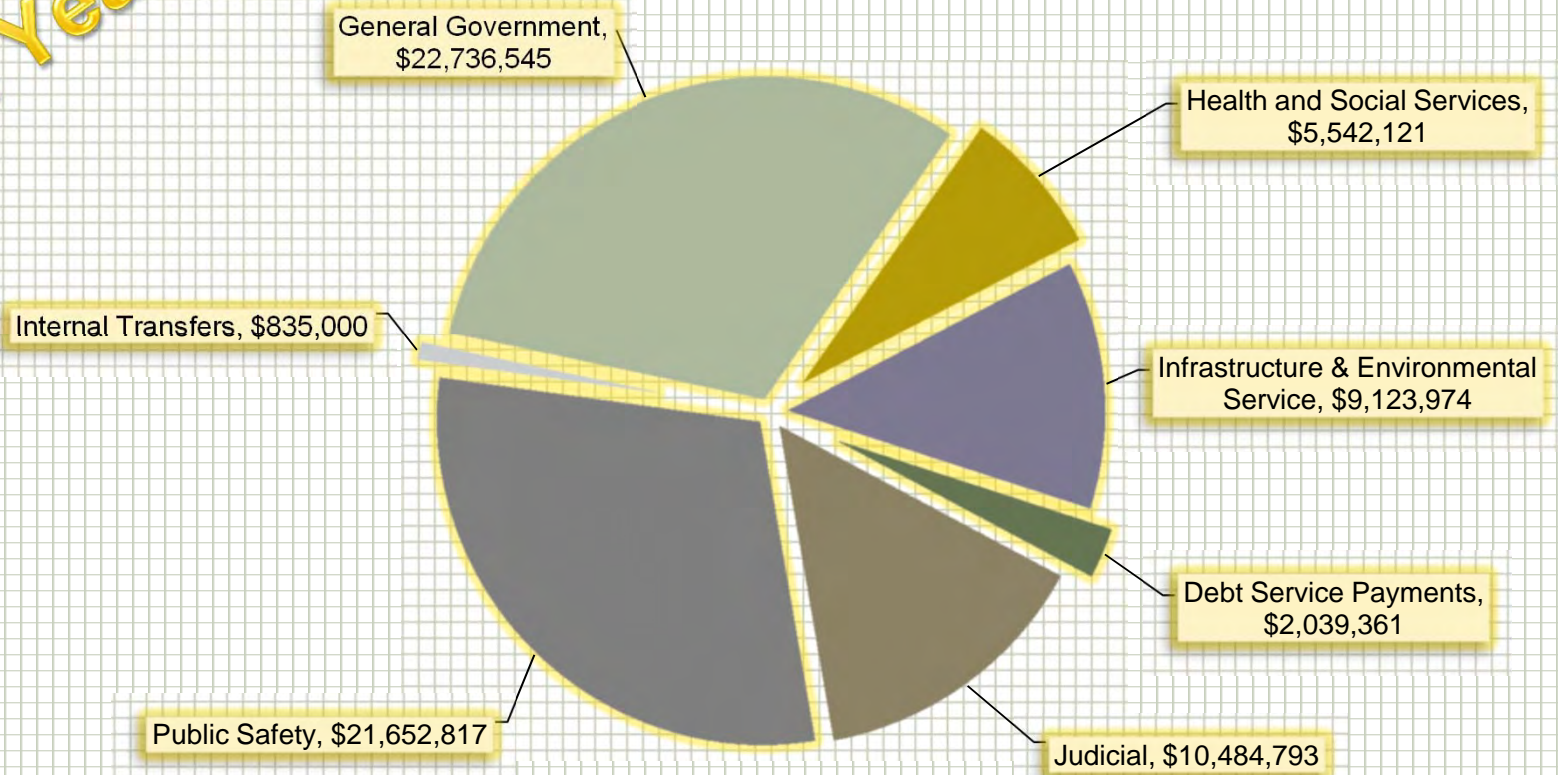
## Fiscal Year 2007 - 2016





# Total County Expenditures Fiscal Year 2015-2016

- General Government
- Health and Social Services
- Infrastructure & Environmental Service
- Debt Service Payments
- Judicial
- Public Safety
- Internal Transfers



# EXPENDITURES BY FUNCTION

FISCAL YEARS 2012 - 2016

	FY12 ADOPTED BUDGET	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	FY15 ADOPTED BUDGET	FY16 ADOPTED BUDGET
<b>Judicial</b>					
ALTERNATIVE DISPUTE RESOLUTION-SPECIAL REVENUE	19,000	19,000	58,000	58,000	50,000
CA PRE-TRIAL INTERVENTION PROG-SPECIAL REVENUE			-	40,000	25,000
CO & DIST COURT TECHNOLOGY FUND-SPECIAL REVENUE		5,950	3,000	5,600	2,500
COUNTY DRUG COURTS FUND-GF-SPECIAL REVENUE		36,889	36,889	36,889	36,889
COURT RECORDS PRESERVATION-GF-SPECIAL REVENUE	12,000	20,000	30,000		
COURT REPORTER FEE (GC 51.601)-SPECIAL REVENUE	20,000	20,000	24,000	25,000	27,000
COURT-INITIATED GUARDIANSHIPS-SPECIAL REVENUE	6,000	6,000	7,000	20,500	20,500
DIST CLK RECORDS ARCHIVE -GF-SPECIAL REVENUE	3,000	20,000	6,900		10,000
DISTRICT CLERK RECORDS MGMT-SPECIAL REVENUE	15,000	11,000	9,800		25,000
GENERAL FUND-25TH JUDICIAL DISTRICT	177,716	188,482	191,294	198,135	206,891
GENERAL FUND-274TH JUDICIAL DISTRICT COURT	118,733	125,630	129,896	137,552	142,174
GENERAL FUND-2ND 25TH JUDICIAL DISTRICT	178,054	180,218	186,238	192,733	197,878
GENERAL FUND-COMBINED DISTRICT COURT	668,400	694,150	780,268	843,342	934,021
GENERAL FUND-COUNTY ATTORNEY	1,085,498	1,075,584	1,225,574	1,267,973	1,274,723
GENERAL FUND-COUNTY COURT AT LAW	324,780	365,626	360,546	386,255	401,102
GENERAL FUND-COUNTY COURT AT LAW NO. 2	526,942	532,816	561,711	571,579	573,262
GENERAL FUND-DISTRICT ATTORNEY SUPPORT	912,622	926,954	1,062,034	1,431,439	1,469,020
GENERAL FUND-DISTRICT CLERK	709,205	764,646	791,787	855,073	898,642
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 1	347,991	363,925	372,508	389,456	391,182
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 2	177,072	186,801	196,728	202,047	203,361
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 3	175,822	184,598	189,453	199,261	203,651
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 4	238,673	273,563	276,198	290,172	291,619
GENERAL FUND-JUVENILE PROB/DETENTION SUPPORT	2,608,706	3,016,246	2,935,464	3,041,316	2,989,078
JP JUSTICE COURT SECURITY -SPECIAL REVENUE	6,000	6,000	13,800	13,000	5,500
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE	15,660	105,300	-		
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-GENERAL			121,800	8,500	9,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 1			3,700	14,900	10,400
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 2			2,700	4,000	6,500
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 3			4,200	3,700	5,200
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 4			11,000	11,000	14,500
LAW LIBRARY FUND-SPECIAL REVENUE	63,880	63,936	60,200	60,200	60,200
<b>Judicial Total</b>	<b>8,410,754</b>	<b>9,193,314</b>	<b>9,652,688</b>	<b>10,307,622</b>	<b>10,484,793</b>
<b>Public Safety</b>					
ARRA RECOVERY FUND GRANTS-JAG ARRA CJD RADIO/DA PROSECUTOR	-				
BAIL BOND SECURITY FUND-SPECIAL REVENUE				3,500	3,500
COURTHOUSE SECURITY-SPECIAL REVENUE	45,025	57,172	63,356	63,392	60,031
FIRE CODE INSPECTION FEE FUND-SPECIAL REVENUE	-	-	13,000	14,000	39,000
GENERAL FUND-ADULT PROBATION (CSCD) SUPPORT	59,470	59,500	68,500	71,000	64,500
GENERAL FUND-CONSTABLE, PRECINCT 1	108,857	138,921	164,326	198,956	180,047
GENERAL FUND-CONSTABLE, PRECINCT 2	63,068	78,692	144,652	118,886	162,492
GENERAL FUND-CONSTABLE, PRECINCT 3	105,558	116,667	114,937	121,491	172,309
GENERAL FUND-CONSTABLE, PRECINCT 4	85,629	95,424	132,813	111,259	119,528
GENERAL FUND-COUNTY JAIL	8,080,991	8,443,784	8,611,863	9,053,017	9,348,856
GENERAL FUND-COUNTY SHERIFF	8,268,812	8,812,267	9,158,867	9,820,386	10,134,147
GENERAL FUND-DEPARTMENT OF PUBLIC SAFETY-COMMERCIAL VEHICLE EI	5,200	5,200	5,200	5,200	6,101
GENERAL FUND-DEPARTMENT OF PUBLIC SAFETY-HIGHWAY PATROL	154,934	161,811	149,181	155,861	154,027
GENERAL FUND-EMERGENCY MANAGEMENT	133,527	128,372	131,223	148,643	-
GENERAL FUND-FIRE DEPARTMENTS	565,069	596,016	701,214	597,444	606,593
GENERAL FUND-FIRE MARSHAL / EMC				134,285	316,178
JAG DEPARTMENT OF JUSTICE GRANTS-SPECIAL REVENUE			75,000		
JAIL COMMISSARY FUND-SPECIAL REVENUE	324,601	311,498	267,000	267,000	267,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 1			-	2,260	3,508
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 2			2,000	6,500	9,800
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 3			1,000	7,500	2,500
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 4			-	2,100	2,700
SHERIFF'S DONATION FUND-SPECIAL REVENUE	-	-	6,396	-	
<b>Public Safety Total</b>	<b>18,000,741</b>	<b>19,005,324</b>	<b>19,810,528</b>	<b>20,902,680</b>	<b>21,652,817</b>

# EXPENDITURES BY FUNCTION

FISCAL YEARS 2012 - 2016

	FY12 ADOPTED BUDGET	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	FY15 ADOPTED BUDGET	FY16 ADOPTED BUDGET
<b>General Government</b>					
CAPITAL PROJECT FUND	614,000	7,745,000	2,579,754	5,144,000	4,997,000
CO. CLERK RECORDS ARCHIVE-GF-SPECIAL REVENUE	563,800	517,300	810,000	400,000	450,000
COUNTY CLERK RECORDS MGMT FUND-SPECIAL REVENUE	226,824	333,415	573,611	580,481	833,508
COUNTY RECORDS MANAGEMENT-SPECIAL REVENUE	75,482	49,896	67,032	40,595	31,642
EMPLOYEE FUND-GF-SPECIAL REVENUE	3,500	3,500	3,000	3,000	5,000
EMPLOYEE HEALTH BENEFITS-MEDICAL / DENTAL INSURANCE	4,185,900	4,821,100	5,481,300	5,647,500	6,252,700
FY13 COB/ 09 TAN JUSTICE CTR/GAR		-	180,000		
GENERAL FUND-BUILDING MAINTENANCE	860,653	835,837	914,945	964,854	965,638
GENERAL FUND-COMMISSIONERS COURT	55,373	224,667	80,395	71,466	65,628
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 1	80,647	83,741	84,388	87,172	91,086
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 2	79,889	82,909	84,388	87,939	91,086
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 3	79,929	83,024	84,579	87,435	91,419
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 4	80,506	83,599	85,154	88,008	91,992
GENERAL FUND-COUNTY AUDITOR	650,931	683,669	711,757	746,966	737,315
GENERAL FUND-COUNTY CLERK	1,081,445	1,193,990	1,227,607	1,290,003	1,322,675
GENERAL FUND-COUNTY JUDGE	279,132	129,369	306,720	284,743	270,477
GENERAL FUND-COUNTY TREASURER	306,144	315,702	332,451	341,586	347,644
GENERAL FUND-ELECTION ADMINISTRATION	514,078	549,977	569,965	586,019	612,965
GENERAL FUND-GROUNDS MAINTENANCE	61,029	48,344	48,716	48,733	116,690
GENERAL FUND-HUMAN RESOURCES	254,527	272,410	275,773	285,567	309,547
GENERAL FUND-MANAGEMENT INFORMATION SERVICES	1,345,071	1,545,279	1,497,492	1,501,868	1,524,964
GENERAL FUND-NON DEPARTMENTAL	1,757,379	1,894,193	1,403,901	1,880,506	1,740,140
GENERAL FUND-TAX ASSESSOR COLLECTOR	1,163,968	1,254,328	1,316,839	1,379,827	1,446,429
HAVA FUND-HAVA PROGRAM REVENUE	-	-	-	10,000	10,000
HAVA FUND-SPECIAL REVENUE	-	-	-	-	-
VITAL STATISTICS PRESERVATION-GF-SPECIAL REVENUE	38,000	18,700	7,700	6,000	6,500
WORKERS' COMPENSATION FUND	501,500	417,000	1,167,000	447,000	321,500
<b>General Government Total</b>	<b>14,859,707</b>	<b>23,186,949</b>	<b>19,894,467</b>	<b>22,016,268</b>	<b>22,736,545</b>
<b>Debt Service</b>					
DEBT SERVICE-DEBT SERVICE	2,085,784	2,095,128	2,194,641	2,032,666	2,039,361
<b>Debt Service Total</b>	<b>2,085,784</b>	<b>2,095,128</b>	<b>2,194,641</b>	<b>2,032,666</b>	<b>2,039,361</b>
<b>Infrastructure &amp; Environmental Service</b>					
GENERAL FUND-OTHER ENVIRONMENTAL SERVICES	125,500	125,500	145,360	125,380	125,310
MISCELLANEOUS SHORT TERM GRANTS-NON BORDER COLONIAL GRANT	-	-	-	-	-
TxDOT INFRASTRUCTURE GRANT-SPECIAL REVENUE					798,850
<b>Infrastructure &amp; Environmental Service Total</b>	<b>7,095,260</b>	<b>7,191,685</b>	<b>8,121,956</b>	<b>8,918,593</b>	<b>9,123,974</b>
<b>Health and Social Services</b>					
CAPITAL PROJECT FUND			-	600,000	
CHILD SAFETY FEE-GF-SPECIAL REVENUE			182,100	37,500	39,000
FAMILY PROTECTION FEE FUND-SPECIAL REVENUE			7,400	5,000	5,000
GENERAL FUND-AGRICULTURE EXTENSION SERVICE	267,445	310,097	297,598	307,936	297,576
GENERAL FUND-ANIMAL CONTROL	251,639	274,078	270,652	307,774	278,888
GENERAL FUND-ENVIRONMENTAL HEALTH	367,747	318,109	324,340	384,505	413,959
GENERAL FUND-HEALTH & SOCIAL SERVICES	3,995,781	3,982,802	4,141,287	4,216,602	4,405,892
GENERAL FUND-VETERANS' SERVICE OFFICER	71,997	75,014	97,958	100,973	101,806
<b>Health and Social Services Total</b>	<b>4,954,609</b>	<b>4,960,100</b>	<b>5,321,335</b>	<b>5,960,290</b>	<b>5,542,121</b>
<b>Internal Transfers</b>					
CAPITAL PROJECT FUND-TRANSFERS (IN) /OUT	-	-	-	-	-
GENERAL FUND-TRANSFERS (IN) /OUT	1,094,000	250,000	690,000	6,358,240	835,000
MISCELLANEOUS SHORT TERM GRANTS-TRANSFERS (IN) /OUT					
<b>Internal Transfers Total</b>	<b>1,094,000</b>	<b>250,000</b>	<b>690,000</b>	<b>6,358,240</b>	<b>835,000</b>
<b>Grand Total</b>	<b>56,500,855</b>	<b>65,882,500</b>	<b>65,685,615</b>	<b>76,496,359</b>	<b>72,414,611</b>

# DESCRIPTIONS BY FUNCTION

## **GENERAL GOVERNMENT**

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

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

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

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

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

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

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

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

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: 27<sup>th</sup>, 25<sup>th</sup>, and 2<sup>nd</sup> 25<sup>th</sup>. Elected for a four-year term by the voters of the County.

County Attorney (100-475; 445-100) – 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.

County Attorney Pre-Trial Intervention Program (445-100) – a special revenue fund to for the County Attorney's pretrial intervention program. The fees assessed on the participants are required to be spent only on the pre-trial intervention program.

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

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

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

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

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

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

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

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

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

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

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

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

## **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.

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

## **HEALTH & WELFARE**

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

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

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

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

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

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.

## **INTERNAL TRANSFERS**

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.

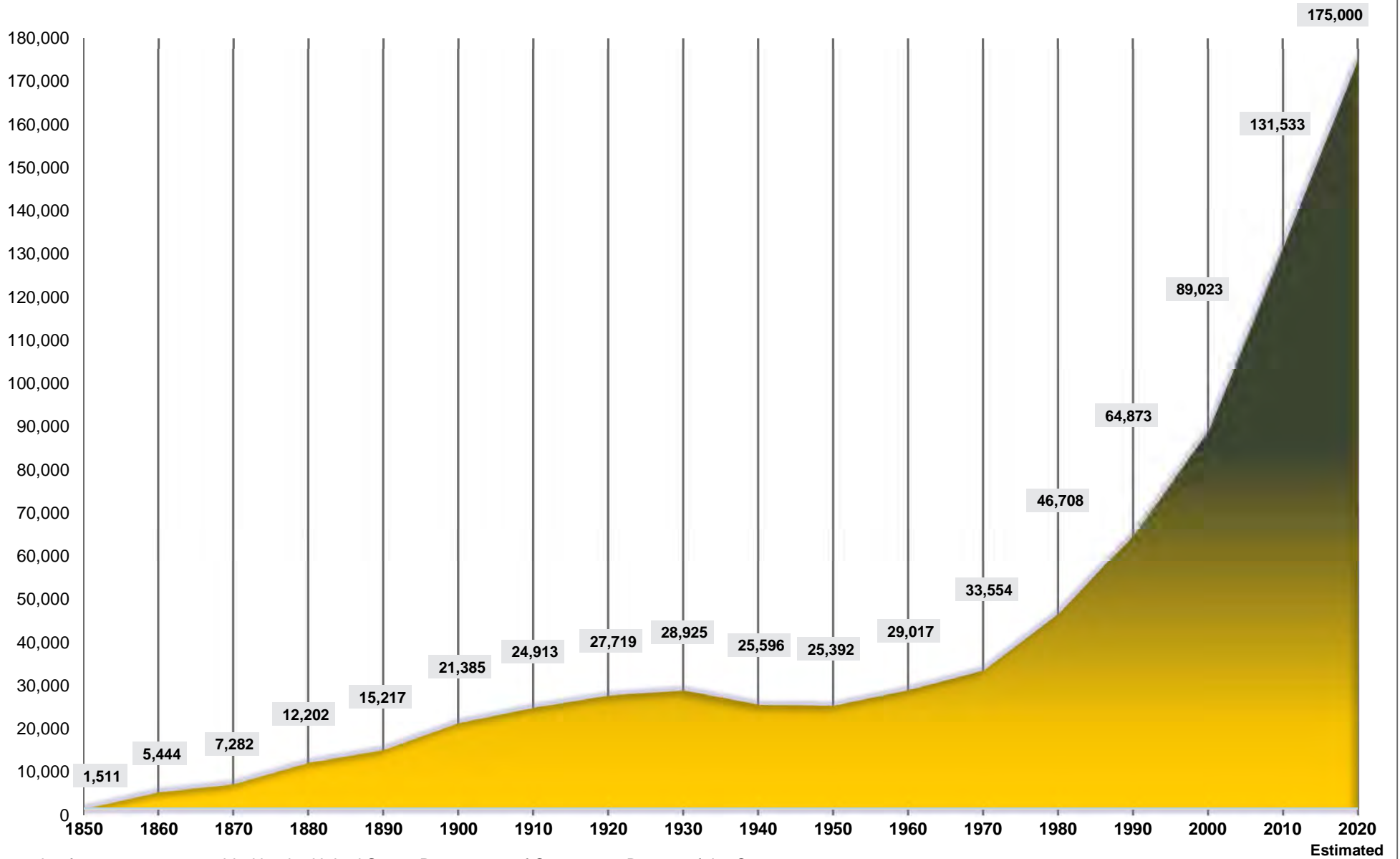


# TWO YEAR EXPENDITURE COMPARISON BY FUND

## COMPARISON OF FY 2015 TO FY 2016

Fund	FY 2015 Original Budget	FY 2016 Original Budget	Variance	Change
100 - GENERAL FUND	\$ 52,076,863	\$ 47,725,508	\$ 4,351,355	8.4%
200 - ROAD & BRIDGE FUND	8,793,213	8,199,814	593,399	6.7%
202 - TxDOT GRANT FUND	-	798,850	(798,850)	
400 - LAW LIBRARY FUND	60,200	60,200	-	0.0%
408 - FIRE CODE INSPECTION FEE FUND	14,000	39,000	(25,000)	-178.6%
409 - SHERIFF'S DONATION FUND	-	-	-	
410 - COUNTY CLERK RECORDS MGMT FUND	580,481	833,508	(253,027)	-43.6%
411 - CO. CLERK RECORDS ARCHIVE-GF	400,000	450,000	(50,000)	-12.5%
412 - COUNTY RECORDS MANAGEMENT	40,595	31,642	8,953	22.1%
413 - VITAL STATISTICS PRESERVATION-GF	6,000	6,500	(500)	-8.3%
414 - COURTHOUSE SECURITY	63,392	60,031	3,361	5.3%
415 - DISTRICT CLERK RECORDS MGMT	-	25,000	(25,000)	
416 - JUSTICE COURT TECHNOLOGY	60,460	64,108	(3,648)	-6.0%
417 - CO & DIST COURT TECHNOLOGY FUND	5,600	2,500	3,100	55.4%
418 - JP JUSTICE COURT SECURITY	13,000	5,500	7,500	57.7%
420 - SURPLUS FUNDS-ELECTION CONTRACTS	5,000	3,000	2,000	40.0%
422 - HAVA FUND	10,000	10,000	-	0.0%
430 - COURT REPORTER FEE (GC 51.601)	25,000	27,000	(2,000)	-8.0%
431 - FAMILY PROTECTION FEE FUND	5,000	5,000	-	0.0%
432 - DIST CLK RECORDS ARCHIVE -GF	-	10,000	(10,000)	
433 - COURT RECORDS PRESERVATION-GF	-	-	-	
435 - ALTERNATIVE DISPUTE RESOLUTION	58,000	50,000	8,000	13.8%
436 - COURT-INITIATED GUARDIANSHIPS	20,500	20,500	-	0.0%
437 - CHILD SAFETY FEE-GF	37,500	39,000	(1,500)	-4.0%
440 - COUNTY DRUG COURTS FUND-GF	36,889	36,889	-	0.0%
445 - CA PRE-TRIAL INTERVENTION PROG	40,000	25,000	15,000	37.5%
498 - BAIL BOND SECURITY FUND	3,500	3,500	-	0.0%
499 - EMPLOYEE FUND-GF	3,000	5,000	(2,000)	-66.7%
500 - SPECIAL VIT INTEREST FUND	-	-	-	
505 - LAW ENFORCEMENT TRAINING FUNDS	-	-	-	
600 - DEBT SERVICE	2,032,666	2,039,361	(6,695)	-0.3%
700 - CAPITAL PROJECT FUND	5,744,000	4,997,000	747,000	13.0%
800 - JAIL COMMISSARY FUND	267,000	267,000	-	0.0%
850 - EMPLOYEE HEALTH BENEFITS	5,647,500	6,252,700	(605,200)	-10.7%
855 - WORKERS' COMPENSATION FUND	447,000	321,500	125,500	28.1%
<b>Expenditure Grand Totals:</b>	<b>\$ 76,496,359</b>	<b>\$ 72,414,611</b>	<b>\$ 4,081,748</b>	<b>5.3%</b>

# GUADALUPE COUNTY, TEXAS POPULATION 1850-2010

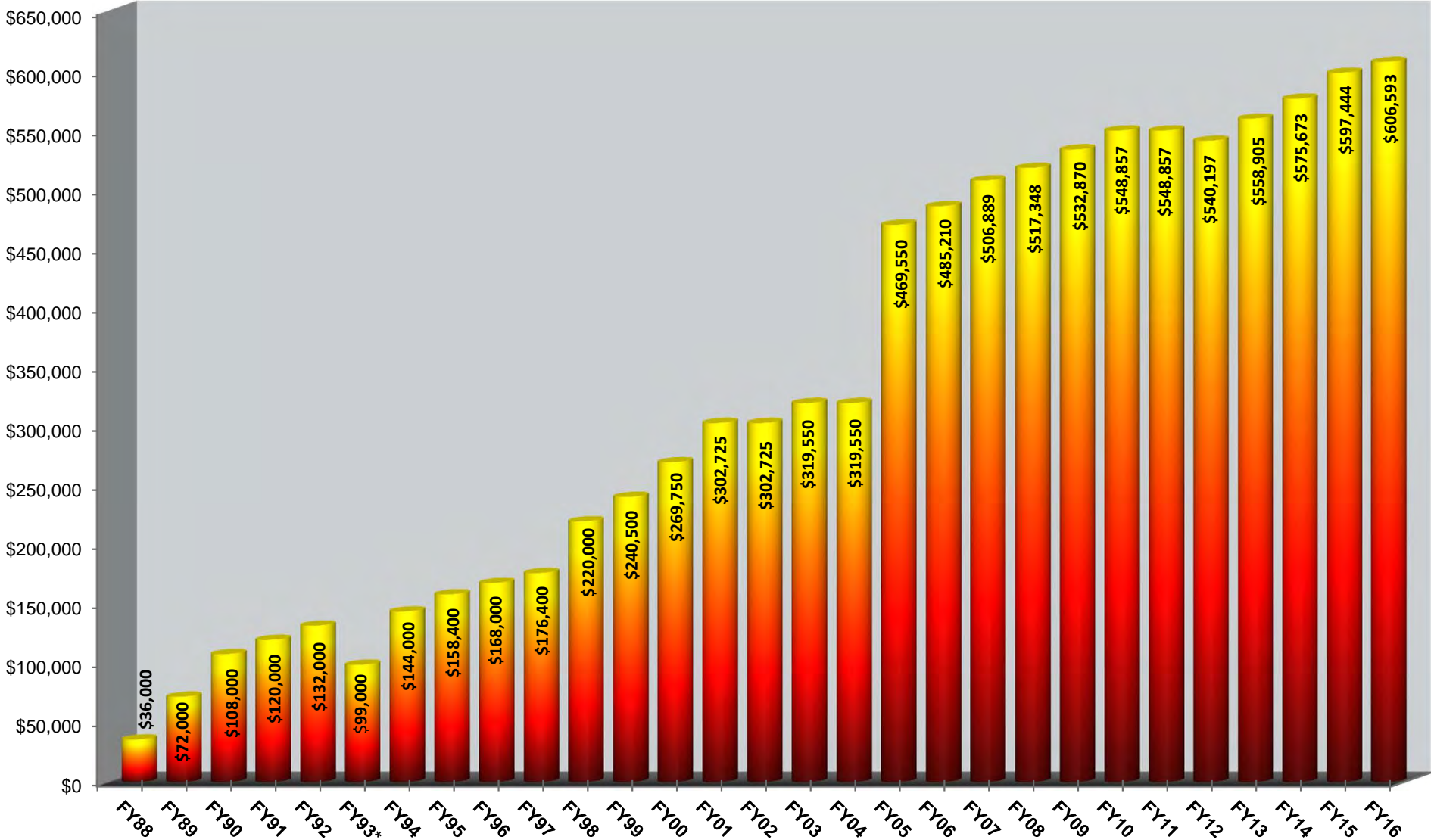


Information for 1850 - 2010 provided by the United States Department of Commerce, Bureau of the Census

Estimated

# TOTAL FIRE DEPARTMENT FUNDING BY YEAR

## Fiscal Year 1988 to 2016



\*FY93 was a short (9 month) fiscal year

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES FISCAL YEAR 2015-2016**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>FUND: 100 GENERAL FUND</b>							
<b>DEPT: 400 COUNTY JUDGE</b>							
PS - Personnel Services	\$ 169,111	\$ 114,001	\$ 264,031	\$ 270,843	\$ 277,333	\$ 228,907	\$ 249,806
OP - Operations	6,845	5,153	11,465	13,900	13,900	6,763	14,171
CAP - Capital Outlay	-	-	-	-	-	-	6,500
DEPT Total: COUNTY JUDGE	175,956	119,154	275,496	284,743	291,233	235,671	270,477
<b>DEPT: 401 COMMISSIONERS COURT</b>							
<b>SUB-DEPARTMENT: 00 GENERAL</b>							
PS - Personnel Services	80,843	108,763	66,694	57,746	57,746	49,899	47,608
OP - Operations	10,275	12,061	8,546	13,720	13,720	9,779	11,520
CAP - Capital Outlay	-	-	-	-	-	-	6,500
SUB-DEPARTMENT Total: GENERAL	91,117	120,824	75,239	71,466	71,466	59,678	65,628
<b>SUB-DEPARTMENT: 01 COMMISSIONER, PRECINCT 1</b>							
PS - Personnel Services	77,130	75,268	73,323	83,672	83,672	73,346	87,586
OP - Operations	1,194	4,391	2,898	3,500	3,500	2,448	3,500
SUB-DEPARTMENT Total: PRECINCT 1	78,324	79,659	76,221	87,172	87,172	75,795	91,086
<b>SUB-DEPARTMENT: 02 COMMISSIONER, PRECINCT 2</b>							
PS - Personnel Services	76,372	79,280	80,690	83,939	83,939	81,572	87,586
OP - Operations	1,775	3,068	3,692	4,000	4,000	3,389	3,500
SUB-DEPARTMENT Total: PRECINCT 2	78,146	82,348	84,382	87,939	87,939	84,961	91,086
<b>SUB-DEPARTMENT: 03 COMMISSIONER, PRECINCT 3</b>							
PS - Personnel Services	77,181	80,264	82,019	84,935	84,935	82,693	88,919
OP - Operations	1,069	796	1,069	2,500	2,500	1,016	2,500
SUB-DEPARTMENT Total: PRECINCT 3	78,249	81,061	83,088	87,435	87,435	83,709	91,419
<b>SUB-DEPARTMENT: 04 COMMISSIONER, PRECINCT 4</b>							
PS - Personnel Services	76,910	79,964	81,526	84,508	84,508	82,209	88,492
OP - Operations	937	2,081	1,908	3,500	3,500	1,509	3,500
SUB-DEPARTMENT Total: PRECINCT 4	77,847	82,045	83,434	88,008	88,008	83,718	91,992
DEPT Total: COMMISSIONERS COURT	403,683	445,937	402,364	422,020	422,020	387,861	431,211
<b>DEPT: 403 COUNTY CLERK</b>							
PS - Personnel Services	977,458	1,011,201	1,021,501	1,221,303	1,221,303	1,097,293	1,252,275
OP - Operations	64,072	61,662	56,103	68,700	68,700	66,040	70,400
DEPT Total: COUNTY CLERK	1,041,529	1,072,862	1,077,603	1,290,003	1,290,003	1,163,333	1,322,675
<b>DEPT: 405 VETERANS' SERVICE OFFICER</b>							
PS - Personnel Services	66,579	64,666	79,332	91,773	91,773	79,289	93,206
OP - Operations	3,460	2,044	3,930	9,200	9,200	4,127	8,600
DEPT Total: VETERANS' SERVICE OFFICER	70,040	66,710	83,262	100,973	100,973	83,415	101,806
<b>DEPT: 406 EMERGENCY MANAGEMENT</b>							
PS - Personnel Services	90,147	96,120	94,366	101,339	101,339	89,107	-
OP - Operations	33,667	24,728	25,897	33,300	33,300	22,177	-
CAP - Capital Outlay	-	-	-	14,004	14,004	-	-
DEPT Total: EMERGENCY MANAGEMENT	123,814	120,848	120,263	148,643	148,643	111,284	-

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES FISCAL YEAR 2015-2016**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>DEPT: 407 EMT-STRAC PROGRAM</b>							
PS - Personnel Services	12,107	-	-	-	-	-	-
OP - Operations	<u>793</u>	-	-	-	-	-	-
DEPT Total: EMT-STRAC PROGRAM SEE 899	12,900	-	-	-	-	-	-
<b>DEPT: 409 NON DEPARTMENTAL</b>							
PS - Personnel Services	66,274	93,570	552,158	90,000	90,000	3,287	75,000
OP - Operations	1,224,745	1,407,950	1,262,989	1,790,506	1,739,444	1,299,645	1,665,140
TO - Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPT Total: NON DEPARTMENTAL	1,291,019	1,501,520	1,815,147	1,880,506	1,829,444	1,302,932	1,740,140
<b>DEPT: 426 COUNTY COURT AT LAW</b>							
PS - Personnel Services	328,325	346,466	337,228	356,612	356,612	333,980	364,069
OP - Operations	<u>15,843</u>	<u>16,126</u>	<u>15,419</u>	<u>29,643</u>	<u>29,643</u>	<u>15,843</u>	<u>37,033</u>
DEPT Total: COUNTY COURT AT LAW	344,168	362,593	352,647	386,255	386,255	349,823	401,102
<b>DEPT: 427 COUNTY COURT AT LAW NO. 2</b>							
PS - Personnel Services	306,915	314,401	337,948	345,129	345,129	333,292	348,412
OP - Operations	<u>199,287</u>	<u>210,596</u>	<u>177,287</u>	<u>226,450</u>	<u>226,450</u>	<u>157,983</u>	<u>224,850</u>
DEPT Total: COUNTY COURT AT LAW NO. 2	506,202	524,997	515,235	571,579	571,579	491,275	573,262
<b>DEPT: 435 COMBINED DISTRICT COURT</b>							
PS - Personnel Services	-	-	25,917	39,842	39,842	37,934	39,821
OP - Operations	<u>614,083</u>	<u>669,244</u>	<u>685,209</u>	<u>803,500</u>	<u>843,500</u>	<u>770,187</u>	<u>894,200</u>
DEPT Total: COMBINED DISTRICT COURT	614,083	669,244	711,126	843,342	883,342	808,120	934,021
<b>DEPT: 436 25TH JUDICIAL DISTRICT</b>							
PS - Personnel Services	163,443	172,135	175,262	181,918	181,918	173,872	183,724
OP - Operations	<u>9,847</u>	<u>10,838</u>	<u>11,863</u>	<u>16,217</u>	<u>16,217</u>	<u>9,168</u>	<u>23,167</u>
DEPT Total: 25TH JUDICIAL DISTRICT	173,290	182,973	187,125	198,135	198,135	183,040	206,891
<b>DEPT: 437 274TH JUDICIAL DISTRICT COURT</b>							
PS - Personnel Services	109,798	115,138	118,023	125,538	125,538	120,170	128,635
OP - Operations	<u>6,166</u>	<u>4,814</u>	<u>4,462</u>	<u>12,014</u>	<u>12,014</u>	<u>5,289</u>	<u>13,539</u>
DEPT Total: 274TH JUDICIAL DISTRICT COUF	115,964	119,952	122,484	137,552	137,552	125,460	142,174
<b>DEPT: 438 2ND 25TH JUDICIAL DISTRICT</b>							
PS - Personnel Services	161,162	162,872	173,758	180,909	180,909	173,918	183,954
OP - Operations	<u>16,496</u>	<u>8,923</u>	<u>8,742</u>	<u>11,824</u>	<u>11,824</u>	<u>5,765</u>	<u>13,924</u>
DEPT Total: 2ND 25TH JUDICIAL DISTRICT	177,658	171,795	182,500	192,733	192,733	179,683	197,878
<b>DEPT: 440 DISTRICT ATTORNEY SUPPORT</b>							
PS - Personnel Services	5,641	5,659	5,678	5,683	6,042	5,683	9,827
OP - Operations	55,545	11,617	9,701	12,000	12,000	19,643	20,000
TO - Transfers Out	<u>842,580</u>	<u>889,152</u>	<u>1,046,355</u>	<u>1,413,756</u>	<u>1,413,756</u>	<u>1,413,756</u>	<u>1,439,193</u>
DEPT Total: DISTRICT ATTORNEY SUPPORT	903,766	906,428	1,061,734	1,431,439	1,431,798	1,439,082	1,469,020

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES FISCAL YEAR 2015-2016**

	<b>2012 Actual Amount</b>	<b>2013 Actual Amount</b>	<b>2014 Actual Amount</b>	<b>2015 Adopted Budget</b>	<b>2015 Amended Budget</b>	<b>2015 Actual Amount (as of 9/26/15)</b>	<b>2016 Original Budget</b>
<b>DEPT: 450 DISTRICT CLERK</b>							
PS - Personnel Services	631,847	690,351	699,095	797,698	797,698	732,547	836,567
OP - Operations	46,013	41,732	44,127	57,375	57,375	47,556	62,075
CAP - Capital Outlay	-	-	-	-	-	-	-
DEPT Total: DISTRICT CLERK	677,860	732,083	743,222	855,073	855,073	780,103	898,642
<b>DEPT: 451 JUSTICE OF THE PEACE, PRECINCT 1</b>							
PS - Personnel Services	308,995	319,232	332,876	354,131	354,131	338,616	361,582
OP - Operations	30,537	29,292	27,578	35,325	35,325	29,687	29,600
DEPT Total: JUSTICE OF THE PEACE, PRECI	339,532	348,524	360,454	389,456	389,456	368,303	391,182
<b>DEPT: 452 JUSTICE OF THE PEACE, PRECINCT 2</b>							
PS - Personnel Services	167,425	176,485	181,090	190,322	190,322	183,038	194,711
OP - Operations	7,321	9,438	14,144	11,725	11,725	10,230	8,650
DEPT Total: JUSTICE OF THE PEACE, PRECI	174,746	185,923	195,233	202,047	202,047	193,267	203,361
<b>DEPT: 453 JUSTICE OF THE PEACE, PRECINCT 3</b>							
PS - Personnel Services	167,266	174,148	180,622	189,811	189,811	182,489	194,201
OP - Operations	7,028	7,533	5,928	9,450	9,450	8,580	9,450
DEPT Total: JUSTICE OF THE PEACE, PRECI	174,294	181,680	186,550	199,261	199,261	191,068	203,651
<b>DEPT: 454 JUSTICE OF THE PEACE, PRECINCT 4</b>							
PS - Personnel Services	209,653	239,913	249,308	265,872	265,872	245,067	270,394
OP - Operations	22,473	19,765	21,470	24,300	24,300	22,787	21,225
DEPT Total: JUSTICE OF THE PEACE, PRECI	232,126	259,678	270,778	290,172	290,172	267,854	291,619
<b>DEPT: 475 COUNTY ATTORNEY</b>							
PS - Personnel Services	1,012,192	1,046,905	1,169,491	1,214,078	1,214,078	1,075,343	1,229,544
OP - Operations	53,039	42,634	36,489	53,895	53,895	43,217	45,179
DEPT Total: COUNTY ATTORNEY	1,065,231	1,089,538	1,205,980	1,267,973	1,267,973	1,118,560	1,274,723
<b>DEPT: 490 ELECTION ADMINISTRATION</b>							
PS - Personnel Services	403,708	404,943	405,141	464,294	466,794	333,042	462,375
OP - Operations	82,532	95,767	107,459	121,725	122,725	92,205	150,590
DEPT Total: ELECTION ADMINISTRATION	486,240	500,709	512,600	586,019	589,519	425,247	612,965
<b>DEPT: 493 HUMAN RESOURCES</b>							
PS - Personnel Services	224,265	227,780	244,387	257,496	257,496	241,716	266,876
OP - Operations	28,358	22,996	19,576	28,071	28,071	18,086	42,671
DEPT Total: HUMAN RESOURCES	252,623	250,776	263,963	285,567	285,567	259,803	309,547
<b>DEPT: 495 COUNTY AUDITOR</b>							
PS - Personnel Services	590,231	612,251	634,917	706,716	706,716	623,193	705,115
OP - Operations	30,045	27,838	28,238	32,250	32,250	27,133	32,200
CAP - Capital Outlay	-	-	-	8,000	8,000	7,929	-
DEPT Total: COUNTY AUDITOR	620,276	640,089	663,155	746,966	746,966	658,255	737,315

**GUADALUPE COUNTY, TEXAS**  
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	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>DEPT: 497 COUNTY TREASURER</b>							
PS - Personnel Services	256,097	267,853	287,160	301,386	301,386	286,806	310,044
OP - Operations	39,140	38,933	34,030	40,200	40,200	24,964	37,600
DEPT Total: COUNTY TREASURER	295,237	306,786	321,190	341,586	341,586	311,770	347,644
<b>DEPT: 499 TAX ASSESSOR COLLECTOR</b>							
PS - Personnel Services	1,073,520	1,148,125	1,203,197	1,269,207	1,269,207	1,168,439	1,334,349
OP - Operations	92,698	94,495	102,083	110,620	110,220	105,891	112,080
CAP - Capital Outlay	-	-	7,190	-	-	-	-
DEPT Total: TAX ASSESSOR COLLECTOR	1,166,219	1,242,620	1,312,470	1,379,827	1,379,427	1,274,331	1,446,429
<b>DEPT: 503 MANAGEMENT INFORMATION SERVICES</b>							
PS - Personnel Services	450,847	493,014	508,215	558,992	558,992	491,403	551,990
OP - Operations	737,302	904,162	762,711	776,876	821,876	776,389	846,974
CAP - Capital Outlay	145,252	152,246	188,869	166,000	121,000	120,880	126,000
DEPT Total: MANAGEMENT INFORMATION S	1,333,402	1,549,422	1,459,794	1,501,868	1,501,868	1,388,672	1,524,964
<b>DEPT: 516 BUILDING MAINTENANCE</b>							
PS - Personnel Services	585,932	608,201	643,440	717,754	706,754	627,621	708,488
OP - Operations	260,266	170,546	221,847	247,100	278,700	261,514	257,150
DEPT Total: BUILDING MAINTENANCE	846,198	778,747	865,287	964,854	985,454	889,135	965,638
<b>DEPT: 517 GROUNDS MAINTENANCE</b>							
PS - Personnel Services	16,210	18,579	18,275	21,933	17,933	14,511	21,715
OP - Operations	28,131	21,981	20,900	26,800	51,100	45,300	94,975
DEPT Total: GROUNDS MAINTENANCE	44,341	40,560	39,175	48,733	69,033	59,811	116,690
<b>DEPT: 543 FIRE DEPARTMENTS</b>							
PS - Personnel Services	21,840	22,499	91,759	-	-	-	-
OP - Operations	-	10,939	22,911	-	-	-	-
OT - Other Services	540,197	556,403	573,170	597,444	597,444	556,576	606,593
DEPT Total: FIRE DEPARTMENTS	562,038	589,841	687,841	597,444	597,444	556,576	606,593
<b>DEPT: 545 FIRE MARSHAL / EMC</b>							
PS - Personnel Services	-	-	-	106,085	106,085	79,803	243,228
OP - Operations	-	-	-	28,200	28,200	12,450	55,950
CAP - Capital Outlay	-	-	-	-	-	-	17,000
DEPT Total: FIRE MARSHAL / EMC	-	-	-	134,285	134,285	92,253	316,178
<b>DEPT: 551 CONSTABLE, PRECINCT 1</b>							
PS - Personnel Services	78,850	83,584	130,449	141,306	141,306	130,435	139,678
OP - Operations	22,053	24,238	25,524	34,150	31,750	24,220	40,369
CAP - Capital Outlay	-	25,199	-	23,500	25,900	25,899	-
DEPT Total: CONSTABLE, PRECINCT 1	100,904	133,021	155,973	198,956	198,956	180,553	180,047
<b>DEPT: 552 CONSTABLE, PRECINCT 2</b>							
PS - Personnel Services	57,429	72,265	82,559	94,936	94,936	90,615	103,442
OP - Operations	2,770	16,930	25,979	23,950	23,950	19,310	34,050
CAP - Capital Outlay	-	-	28,390	-	-	-	25,000
DEPT Total: CONSTABLE, PRECINCT 2	60,199	89,194	136,928	118,886	118,886	109,925	162,492

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	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>DEPT: 553 CONSTABLE, PRECINCT 3</b>							
PS - Personnel Services	84,504	75,140	85,279	90,927	90,927	87,858	139,241
OP - Operations	8,818	25,533	27,562	30,564	33,024	29,180	33,068
CAP - Capital Outlay	-	26,746	-	-	-	-	-
DEPT Total: CONSTABLE, PRECINCT 3	93,323	127,419	112,842	121,491	123,951	117,037	172,309
<b>DEPT: 554 CONSTABLE, PRECINCT 4</b>							
PS - Personnel Services	69,460	73,173	83,997	91,834	91,834	86,934	100,428
OP - Operations	12,527	20,621	15,305	19,425	19,425	8,677	19,100
CAP - Capital Outlay	-	-	28,390	-	-	-	-
DEPT Total: CONSTABLE, PRECINCT 4	81,987	93,794	127,692	111,259	111,259	95,611	119,528
<b>DEPT: 560 COUNTY SHERIFF</b>							
PS - Personnel Services	7,056,077	7,451,528	7,681,940	8,656,527	8,656,527	7,678,333	8,817,447
OP - Operations	1,076,062	951,375	1,012,831	1,110,800	1,127,813	854,979	1,101,700
CAP - Capital Outlay	1,022,340	260,695	402,266	53,059	137,842	137,477	215,000
DEPT Total: COUNTY SHERIFF	9,154,480	8,663,599	9,097,036	9,820,386	9,922,182	8,670,789	10,134,147
<b>DEPT: 562 DEPARTMENT OF PUBLIC SAFETY</b>							
<b>SUB-DEPARTMENT: 62 HIGHWAY PATROL</b>							
PS - Personnel Services	105,817	113,716	115,344	121,590	121,590	115,848	124,550
OP - Operations	24,180	26,118	24,679	34,271	34,271	26,991	24,171
CAP - Capital Outlay	-	-	-	-	-	-	5,306
SUB-DEPARTMENT Total: HIGHWAY PATROL	129,997	139,834	140,023	155,861	155,861	142,840	154,027
<b>SUB-DEPARTMENT: 63 COMMERCIAL VEHICLE ENFORCEMENT</b>							
OP - Operations	2,759	5,195	2,556	5,200	5,200	2,323	6,101
SUB-DEPARTMENT Total: COMMERCIAL VEH	2,759	5,195	2,556	5,200	5,200	2,323	6,101
DEPT Total: DEPARTMENT OF PUBLIC SAFE	132,757	145,029	142,579	161,061	161,061	145,163	160,128
<b>DEPT: 570 COUNTY JAIL</b>							
PS - Personnel Services	5,820,756	6,001,328	5,879,586	7,380,017	7,180,017	6,284,753	7,498,856
OP - Operations	1,431,549	1,293,177	1,230,343	1,673,000	1,784,465	1,605,669	1,775,000
CAP - Capital Outlay	-	43,956	14,006	-	88,535	88,534	75,000
DEPT Total: COUNTY JAIL	7,252,306	7,338,461	7,123,935	9,053,017	9,053,017	7,978,957	9,348,856
<b>DEPT: 572 ADULT PROBATION (CSCD) SUPPORT</b>							
OP - Operations	54,901	55,186	66,624	71,000	71,000	65,391	64,500
DEPT Total: ADULT PROBATION (CSCD) SUP	54,901	55,186	66,624	71,000	71,000	65,391	64,500
<b>DEPT: 574 JUVENILE PROB/DETENTION SUPPORT</b>							
PS - Personnel Services	28,076	28,274	28,326	28,416	28,416	28,264	28,344
OP - Operations	79,592	73,672	83,191	92,900	92,900	84,628	90,000
TO - Transfers Out	2,500,000	2,900,000	2,814,170	2,920,000	2,920,000	2,920,000	2,870,734
DEPT Total: JUVENILE PROB/DETENTION SU	2,607,668	3,001,946	2,925,687	3,041,316	3,041,316	3,032,892	2,989,078



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	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>DEPT: 630 HEALTH &amp; SOCIAL SERVICES</b>							
OP - Operations	3,413,437	3,534,015	3,803,388	3,782,624	3,782,624	3,750,184	3,962,736
OT - Other Services	<u>453,862</u>	<u>439,790</u>	<u>423,660</u>	<u>433,978</u>	<u>438,024</u>	<u>436,601</u>	<u>443,156</u>
DEPT Total: HEALTH & SOCIAL SERVICES	3,867,299	3,973,805	4,227,048	4,216,602	4,220,648	4,186,785	4,405,892
<b>DEPT: 635 ENVIRONMENTAL HEALTH</b>							
PS - Personnel Services	249,246	265,816	284,518	354,767	354,767	332,908	363,051
OP - Operations	31,927	30,277	34,002	29,738	29,738	21,819	25,908
CAP - Capital Outlay	<u>18,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
DEPT Total: ENVIRONMENTAL HEALTH	299,973	296,093	318,521	384,505	384,505	354,727	413,959
<b>DEPT: 637 ANIMAL CONTROL</b>							
PS - Personnel Services	198,605	211,831	206,122	228,540	228,540	213,206	230,688
OP - Operations	39,048	42,509	42,414	58,800	58,800	36,628	48,200
CAP - Capital Outlay	<u>-</u>	<u>22,667</u>	<u>20,192</u>	<u>20,434</u>	<u>20,434</u>	<u>20,192</u>	<u>-</u>
DEPT Total: ANIMAL CONTROL	237,652	277,007	268,727	307,774	307,774	270,026	278,888
<b>DEPT: 665 AGRICULTURE EXTENSION SERVICE</b>							
PS - Personnel Services	217,184	244,374	252,040	271,211	271,211	256,275	271,376
OP - Operations	31,515	26,368	37,874	36,725	36,725	28,115	26,200
CAP - Capital Outlay	<u>-</u>	<u>27,695</u>	<u>6,707</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPT Total: AGRICULTURE EXTENSION SER	248,699	298,437	296,622	307,936	307,936	284,390	297,576
<b>DEPT: 670 OTHER ENVIRONMENTAL SERVICES</b>							
OT - Other Services	<u>125,309</u>	<u>125,309</u>	<u>125,309</u>	<u>125,380</u>	<u>125,380</u>	<u>125,309</u>	<u>125,310</u>
DEPT Total: OTHER ENVIRONMENTAL SERV	125,309	125,309	125,309	125,380	125,380	125,309	125,310
<b>DEPT: 700 TRANSFERS (IN) /OUT</b>							
TO - Transfers Out	<u>885,466</u>	<u>3,337,488</u>	<u>7,257,088</u>	<u>6,358,240</u>	<u>6,358,240</u>	<u>5,789,973</u>	<u>835,000</u>
DEPT Total: TRANSFERS (IN) /OUT	885,466	3,337,488	7,257,088	6,358,240	6,358,240	5,789,973	835,000
<b>FUND Total: GENERAL FUND</b>	<u>39,427,357</u>	<u>42,917,776</u>	<u>48,377,289</u>	<u>52,076,863</u>	<u>52,224,952</u>	<u>47,103,515</u>	<u>47,725,508</u>

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	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>FUND: 200 ROAD &amp; BRIDGE FUND</b>							
DEPT: 620 UNIT ROAD SYSTEM							
PS - Personnel Services	\$ 3,400,109	\$ 3,636,847	\$ 3,773,316	\$ 4,190,719	\$ 4,190,719	\$ 3,772,215	\$ 4,175,264
OP - Operations	2,831,504	3,019,416	3,047,515	3,603,494	3,218,807	2,612,081	3,281,550
CAP - Capital Outlay	372,467	603,211	769,078	999,000	1,062,393	646,846	743,000
<b>FUND Total: ROAD &amp; BRIDGE FUND</b>	<b>\$ 6,604,080</b>	<b>\$ 7,259,474</b>	<b>\$ 7,589,909</b>	<b>\$ 8,793,213</b>	<b>\$ 8,471,919</b>	<b>\$ 7,031,142</b>	<b>\$ 8,199,814</b>
<b>FUND: 202 TxDOT INFRASTRUCTURE GRANT</b>							
PS - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 306,722	\$ 149,806	\$ 192,488
OP - Operations	-	-	-	-	824,452	411,878	606,362
<b>FUND Total: TxDOT INFRASTRUCTURE GRA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,131,174</b>	<b>\$ 561,685</b>	<b>\$ 798,850</b>
<b>FUND: 400 LAW LIBRARY FUND</b>							
PS - Personnel Services	\$ 3,660	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -
OP - Operations	66,770	45,270	58,271	60,200	60,200	52,922	60,200
<b>FUND Total: LAW LIBRARY FUND</b>	<b>\$ 70,429</b>	<b>\$ 45,439</b>	<b>\$ 58,271</b>	<b>\$ 60,200</b>	<b>\$ 60,200</b>	<b>\$ 52,922</b>	<b>\$ 60,200</b>
<b>FUND: 408 FIRE CODE INSPECTION FEE FUND</b>							
OP - Operations	\$ -	\$ 3,732	\$ 8,250	\$ 14,000	\$ 14,000	\$ 4,224	\$ 22,000
CAP - Capital Outlay	-	-	-	-	-	-	17,000
<b>FUND Total: FIRE CODE INSPECTION FEE FI</b>	<b>\$ -</b>	<b>\$ 3,732</b>	<b>\$ 8,250</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 4,224</b>	<b>\$ 39,000</b>
<b>FUND: 409 SHERIFF'S DONATION FUND</b>							
OP - Operations	\$ 5,693	\$ 1,691	\$ 2,232	\$ -	\$ 19,378	\$ 10,670	\$ -
<b>FUND Total: SHERIFF'S DONATION FUND</b>	<b>\$ 5,693</b>	<b>\$ 1,691</b>	<b>\$ 2,232</b>	<b>\$ -</b>	<b>\$ 19,378</b>	<b>\$ 10,670</b>	<b>\$ -</b>
<b>FUND: 410 COUNTY CLERK RECORDS MGMT FUND</b>							
PS - Personnel Services	\$ 8,799	\$ 8,873	\$ 8,918	\$ 50,981	\$ 50,981	\$ 11,783	\$ 52,008
OP - Operations	9,944	70,007	91,929	529,500	529,500	67,915	781,500
CAP - Capital Outlay	7,484	-	-	-	-	-	-
<b>FUND Total: COUNTY CLERK RECORDS MG</b>	<b>\$ 26,227</b>	<b>\$ 78,880</b>	<b>\$ 100,847</b>	<b>\$ 580,481</b>	<b>\$ 580,481</b>	<b>\$ 79,697</b>	<b>\$ 833,508</b>
<b>FUND: 411 CO. CLERK RECORDS ARCHIVE-GF</b>							
OP - Operations	\$ -	\$ 510,000	\$ 411,651	\$ 400,000	\$ 400,000	\$ 400,000	\$ 450,000
CAP - Capital Outlay	-	7,157	-	-	-	-	-
<b>FUND Total: CO. CLERK RECORDS ARCHIVI</b>	<b>\$ -</b>	<b>\$ 517,157</b>	<b>\$ 411,651</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 450,000</b>
<b>FUND: 412 COUNTY RECORDS MANAGEMENT</b>							
PS - Personnel Services	\$ 41,625	\$ 44,715	\$ 42,312	\$ 25,395	\$ 25,395	\$ 23,545	\$ 25,642
OP - Operations	13,953	4,192	3,023	15,200	15,200	6,060	6,000
<b>FUND Total: COUNTY RECORDS MANAGEM</b>	<b>\$ 55,578</b>	<b>\$ 48,907</b>	<b>\$ 45,335</b>	<b>\$ 40,595</b>	<b>\$ 40,595</b>	<b>\$ 29,605</b>	<b>\$ 31,642</b>

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	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>FUND: 413 VITAL STATISTICS PRESERVATION-GF</b>							
OP - Operations	\$ 5,890	\$ 53,533	\$ 3,364	\$ 6,000	\$ 6,000	\$ 5,172	\$ 6,500
<b>FUND Total: VITAL STATISTICS PRESERVA1</b>	<b>\$ 5,890</b>	<b>\$ 53,533</b>	<b>\$ 3,364</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 5,172</b>	<b>\$ 6,500</b>

<b>FUND: 414 COURTHOUSE SECURITY</b>							
PS - Personnel Services	\$ 39,692	\$ 46,084	\$ 44,835	\$ 48,392	\$ 48,392	\$ 46,901	\$ 48,031
OP - Operations	5,507	8,648	8,892	15,000	15,000	9,350	12,000
CAP - Capital Outlay	-	25,290	-	-	-	-	-
<b>FUND Total: COURTHOUSE SECURITY</b>	<b>\$ 45,199</b>	<b>\$ 80,023</b>	<b>\$ 53,727</b>	<b>\$ 63,392</b>	<b>\$ 63,392</b>	<b>\$ 56,251</b>	<b>\$ 60,031</b>

<b>FUND: 415 DISTRICT CLERK RECORDS MGMT</b>							
OP - Operations	\$ 15,000	\$ 1,845	\$ 8,100	\$ -	\$ -	\$ -	\$ 25,000
<b>FUND Total: DISTRICT CLERK RECORDS MC</b>	<b>\$ 15,000</b>	<b>\$ 1,845</b>	<b>\$ 8,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>

**FUND: 416 JUSTICE COURT TECHNOLOGY**  
**JUSTICE COURTS**

**SUB-DEPARTMENT: 00 GENERAL**

OP - Operations	\$ -	\$ -	\$ 2,269	\$ 8,500	\$ 11,140	\$ 11,044	\$ 9,000
CAP - Capital Outlay	-	-	6,231	-	-	-	-
<b>SUB-DEPARTMENT Total: GENERAL</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>	<b>11,140</b>	<b>11,044</b>	<b>9,000</b>

**SUB-DEPARTMENT: 01 JUSTICE OF THE PEACE, PRECINCT 1**

OP - Operations	-	-	1,302	14,900	17,900	15,766	10,400
<b>SUB-DEPARTMENT Total: PRECINCT 1</b>	<b>-</b>	<b>-</b>	<b>1,302</b>	<b>14,900</b>	<b>17,900</b>	<b>15,766</b>	<b>10,400</b>

**SUB-DEPARTMENT: 02 JUSTICE OF THE PEACE, PRECINCT 2**

OP - Operations	-	-	4,972	4,000	4,000	240	6,500
<b>SUB-DEPARTMENT Total: PRECINCT 2</b>	<b>-</b>	<b>-</b>	<b>4,972</b>	<b>4,000</b>	<b>4,000</b>	<b>240</b>	<b>6,500</b>

**SUB-DEPARTMENT: 03 JUSTICE OF THE PEACE, PRECINCT 3**

OP - Operations	-	-	1,900	3,700	3,700	2,615	5,200
<b>SUB-DEPARTMENT Total: PRECINCT 3</b>	<b>-</b>	<b>-</b>	<b>1,900</b>	<b>3,700</b>	<b>3,700</b>	<b>2,615</b>	<b>5,200</b>

**SUB-DEPARTMENT: 04 JUSTICE OF THE PEACE, PRECINCT 4**

OP - Operations	-	-	9,188	11,000	11,000	8,615	14,500
<b>SUB-DEPARTMENT Total: PRECINCT 4</b>	<b>-</b>	<b>-</b>	<b>9,188</b>	<b>11,000</b>	<b>11,000</b>	<b>8,615</b>	<b>14,500</b>

**CONSTABLES**

**SUB-DEPARTMENT: 31 CONSTABLE, PCT 1**

OP - Operations	-	-	10,357	2,260	2,260	2,095	3,508
<b>SUB-DEPARTMENT Total: CONSTABLE, PCT</b>	<b>-</b>	<b>-</b>	<b>10,357</b>	<b>2,260</b>	<b>2,260</b>	<b>2,095</b>	<b>3,508</b>

**SUB-DEPARTMENT: 32 CONSTABLE, PCT 2**

OP - Operations	-	-	696	6,500	6,500	6,481	9,800
<b>SUB-DEPARTMENT Total: CONSTABLE, PCT</b>	<b>-</b>	<b>-</b>	<b>696</b>	<b>6,500</b>	<b>6,500</b>	<b>6,481</b>	<b>9,800</b>

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES FISCAL YEAR 2015-2016**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>SUB-DEPARTMENT: 33 CONSTABLE, PCT 3</b>							
OP - Operations	-	-	3,670	7,500	7,500	6,704	2,500
<b>SUB-DEPARTMENT Total: CONSTABLE, PCT</b>	-	-	3,670	7,500	7,500	6,704	2,500
<b>SUB-DEPARTMENT: 34 CONSTABLE, PCT 4</b>							
OP - Operations	-	-	11,311	2,100	3,597	2,403	2,700
<b>SUB-DEPARTMENT Total: CONSTABLE, PCT</b>	-	-	11,311	2,100	3,597	2,403	2,700
<b>FUND Total: JUSTICE COURT TECHNOLOGY</b>	\$ -	\$ -	\$ 51,896	\$ 60,460	\$ 67,597	\$ 55,962	\$ 64,108

**FUND: 417 CO & DIST COURT TECHNOLOGY FUND**

OP - Operations	\$ -	\$ 4,335	\$ 2,167	\$ 5,600	\$ 5,600	\$ 2,146	\$ 2,500
<b>FUND Total: CO &amp; DIST COURT TECHNOLOGY</b>	\$ -	\$ 4,335	\$ 2,167	\$ 5,600	\$ 5,600	\$ 2,146	\$ 2,500

**FUND: 418 JP JUSTICE COURT SECURITY**

OP - Operations	\$ 7,502	\$ 8,693	\$ 18,660	\$ 13,000	\$ 13,000	\$ 2,116	\$ 5,500
CAP - Capital Outlay	-	-	-	-	-	-	-
<b>FUND Total: JP JUSTICE COURT SECURITY</b>	\$ 7,502	\$ 8,693	\$ 18,660	\$ 13,000	\$ 13,000	\$ 2,116	\$ 5,500

**FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS**

OP - Operations	\$ -	\$ -	\$ 340	\$ 5,000	\$ 5,000	\$ 2,862	\$ 3,000
<b>FUND Total: SURPLUS FUNDS-ELECTION CONTRACTS</b>	\$ -	\$ -	\$ 340	\$ 5,000	\$ 5,000	\$ 2,862	\$ 3,000

**FUND: 422 HAVA FUND**

**DEPT: 100 SPECIAL REVENUE GRANT FUNDS**

OP - Operations	\$ -	\$ 47,199	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPT Total: SPECIAL REVENUE</b>	-	47,199	-	-	-	-	-

**DEPT: 491 HAVA PROGRAM REVENUE**

OP - Operations	53,534	4,802	-	10,000	10,000	1,013	10,000
<b>DEPT Total: HAVA PROGRAM REVENUE</b>	53,534	4,802	-	10,000	10,000	1,013	10,000

**FUND Total: HAVA FUND**

	\$ 53,534	\$ 52,001	\$ -	\$ 10,000	\$ 10,000	\$ 1,013	\$ 10,000
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**FUND: 430 COURT REPORTER FEE (GC 51.601)**

OP - Operations	\$ 22,159	\$ 24,564	\$ 27,662	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,000
<b>FUND Total: COURT REPORTER FEE (GC 51.601)</b>	\$ 22,159	\$ 24,564	\$ 27,662	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,000

**FUND: 431 FAMILY PROTECTION FEE FUND**

OT - Other Services	\$ -	\$ -	\$ 7,400	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>FUND Total: FAMILY PROTECTION FEE FUND</b>	\$ -	\$ -	\$ 7,400	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES FISCAL YEAR 2015-2016**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>FUND: 432 DIST CLK RECORDS ARCHIVE -GF</b>							
OP - Operations	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>FUND Total: DIST CLK RECORDS ARCHIVE</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>FUND: 433 COURT RECORDS PRESERVATION-GF</b>							
OP - Operations	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>FUND Total: COURT RECORDS PRESERVAT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND: 435 ALTERNATIVE DISPUTE RESOLUTION</b>							
OT - Other Services	\$ 2,460	\$ 4,000	\$ 400	\$ 58,000	\$ 58,000	\$ 1,000	\$ 50,000
<b>FUND Total: ALTERNATIVE DISPUTE RESOL</b>	<b>\$ 2,460</b>	<b>\$ 4,000</b>	<b>\$ 400</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ 1,000</b>	<b>\$ 50,000</b>
<b>FUND: 436 COURT-INITIATED GUARDIANSHIPS</b>							
OP - Operations	\$ 5,500	\$ 5,400	\$ 6,900	\$ 20,500	\$ 20,500	\$ 3,800	\$ 20,500
<b>FUND Total: COURT-INITIATED GUARDIANS</b>	<b>\$ 5,500</b>	<b>\$ 5,400</b>	<b>\$ 6,900</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 3,800</b>	<b>\$ 20,500</b>
<b>FUND: 437 CHILD SAFETY FEE-GF</b>							
OT - Other Services	\$ -	\$ -	\$ 147,100	\$ 37,500	\$ 37,500	\$ 37,500	\$ 39,000
<b>FUND Total: CHILD SAFETY FEE-GF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,100</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 39,000</b>
<b>FUND: 440 COUNTY DRUG COURTS FUND-GF</b>							
<b>DEPT: 100 SPECIAL REVENUE</b>							
OP - Operations	\$ -	\$ 4,179	\$ 9,764	\$ 36,889	\$ 36,889	\$ 17,643	\$ 36,889
OT - Other Services	-	2,408	-	-	-	-	-
<b>DEPT Total: SPECIAL REVENUE</b>	<b>-</b>	<b>6,586</b>	<b>9,764</b>	<b>36,889</b>	<b>36,889</b>	<b>17,643</b>	<b>36,889</b>
<b>DEPT: 110 VETERAN'S DRUG COURT</b>							
OP - Operations	-	445	453	-	1,522	625	-
<b>DEPT Total: VETERAN'S DRUG COURT</b>	<b>-</b>	<b>445</b>	<b>453</b>	<b>-</b>	<b>1,522</b>	<b>625</b>	<b>-</b>
<b>FUND Total: COUNTY DRUG COURTS FUND</b>	<b>\$ -</b>	<b>\$ 7,031</b>	<b>\$ 10,217</b>	<b>\$ 36,889</b>	<b>\$ 38,411</b>	<b>\$ 18,268</b>	<b>\$ 36,889</b>
<b>FUND: 445 CA PRE-TRIAL INTERVENTION PROG</b>							
OP - Operations	\$ -	\$ -	\$ 24,375	\$ 40,000	\$ 40,000	\$ 19,500	\$ 25,000
<b>FUND Total: CA PRE-TRIAL INTERVENTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,375</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 19,500</b>	<b>\$ 25,000</b>
<b>FUND: 498 BAIL BOND SECURITY FUND</b>							
OP - Operations	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
<b>FUND Total: BAIL BOND SECURITY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,500</b>

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES FISCAL YEAR 2015-2016**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>FUND: 499 EMPLOYEE FUND-GF</b>							
OP - Operations	\$ 4,294	\$ 2,215	\$ 862	\$ 3,000	\$ 3,000	\$ 300	\$ 5,000
<b>FUND Total: EMPLOYEE FUND-GF</b>	<b>\$ 4,294</b>	<b>\$ 2,215</b>	<b>\$ 862</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 300</b>	<b>\$ 5,000</b>
<b>FUND: 500 SPECIAL VIT INTEREST FUND</b>							
OP - Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND Total: SPECIAL VIT INTEREST FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND: 505 LAW ENFORCEMENT TRAINING FUNDS</b>							
<b>SUB-DEPARTMENT: 30 SHERIFF'S DEPT</b>							
OP - Operations	\$ 1,095	\$ -	\$ 12,295	\$ -	\$ 12,210	\$ 11,594	\$ -
SUB-DEPARTMENT Total: SHERIFF'S DEPT	1,095	-	12,295	-	12,210	11,594	-
<b>SUB-DEPARTMENT: 31 CONSTABLE, PCT 1</b>							
OP - Operations	-	1,126	-	-	3,644	295	-
SUB-DEPARTMENT Total: CONSTABLE, PCT	-	1,126	-	-	3,644	295	-
<b>SUB-DEPARTMENT: 32 CONSTABLE, PCT 2</b>							
OP - Operations	-	2,572	530	-	8,259	1,432	-
SUB-DEPARTMENT Total: CONSTABLE, PCT	-	2,572	530	-	8,259	1,432	-
<b>SUB-DEPARTMENT: 33 CONSTABLE, PCT 3</b>							
OP - Operations	-	2,388	3,040	-	6,071	2,457	-
SUB-DEPARTMENT Total: CONSTABLE, PCT	-	2,388	3,040	-	6,071	2,457	-
<b>SUB-DEPARTMENT: 34 CONSTABLE, PCT 4</b>							
OP - Operations	160	579	-	-	1,309	721	-
SUB-DEPARTMENT Total: CONSTABLE, PCT	160	579	-	-	1,309	721	-
<b>SUB-DEPARTMENT: 35 C.A. INVESTIGATOR TRAINING FUNDS</b>							
OP - Operations	51	-	700	-	736	715	-
SUB-DEPARTMENT Total: C.A. INVESTIGATO	51	-	700	-	736	715	-
<b>SUB-DEPARTMENT: 36 FIRE MARSHAL TRAINING FUNDS</b>							
OP - Operations	920	-	-	-	1,357	-	-
SUB-DEPARTMENT Total: FIRE MARSHAL TR	920	-	-	-	1,357	-	-
<b>FUND Total: LAW ENFORCEMENT TRAINING</b>	<b>\$ 2,226</b>	<b>\$ 6,665</b>	<b>\$ 16,564</b>	<b>\$ -</b>	<b>\$ 33,586</b>	<b>\$ 17,212</b>	<b>\$ -</b>
<b>FUND: 600 DEBT SERVICE</b>							
<b>DEPT: 680 DEBT SERVICE</b>							
DS - Debt Service	\$ 2,084,784	\$ 2,094,166	\$ 2,019,172	\$ 2,032,666	\$ 2,032,666	\$ 2,032,372	\$ 2,039,361
<b>FUND Total: DEBT SERVICE</b>	<b>\$ 2,084,784</b>	<b>\$ 2,094,166</b>	<b>\$ 2,019,172</b>	<b>\$ 2,032,666</b>	<b>\$ 2,032,666</b>	<b>\$ 2,032,372</b>	<b>\$ 2,039,361</b>

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES FISCAL YEAR 2015-2016**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount (as of 9/26/15)	2016 Original Budget
<b>FUND: 700 CAPITAL PROJECT FUND</b>							
OP - Operations	\$ -	\$ -	\$ 438,530	\$ 80,000	\$ 99,423	\$ 64,101	\$ 147,000
CAP - Capital Outlay	359,028	673,766	2,805,763	5,664,000	5,664,000	697,189	4,850,000
TO - Transfers Out	10,200	35,000	-	-	9,300	9,300	-
<b>FUND Total: CAPITAL PROJECT FUND</b>	<b>\$ 369,228</b>	<b>\$ 708,766</b>	<b>\$ 3,244,294</b>	<b>\$ 5,744,000</b>	<b>\$ 5,772,723</b>	<b>\$ 770,590</b>	<b>\$ 4,997,000</b>
<b>FUND: 800 JAIL COMMISSARY FUND</b>							
OP - Operations	\$ 203,702	\$ 208,895	\$ 238,476	\$ 267,000	\$ 347,000	\$ 299,064	\$ 267,000
<b>FUND Total: JAIL COMMISSARY FUND</b>	<b>\$ 203,702</b>	<b>\$ 208,895</b>	<b>\$ 238,476</b>	<b>\$ 267,000</b>	<b>\$ 347,000</b>	<b>\$ 299,064</b>	<b>\$ 267,000</b>
<b>FUND: 850 EMPLOYEE HEALTH BENEFITS</b>							
DEPT: 698 MEDICAL / DENTAL INSURANCE							
OP - Operations	\$ 42,000	\$ 43,087	\$ 53,800	\$ 50,000	\$ 50,348	\$ 50,348	\$ 58,300
OT - Other Services	4,890,182	4,986,248	4,916,781	5,597,500	6,097,152	5,931,638	6,194,400
<b>FUND Total: EMPLOYEE HEALTH BENEFITS</b>	<b>\$ 4,932,182</b>	<b>\$ 5,029,335</b>	<b>\$ 4,970,581</b>	<b>\$ 5,647,500</b>	<b>\$ 6,147,500</b>	<b>\$ 5,981,986</b>	<b>\$ 6,252,700</b>
<b>FUND: 855 WORKERS' COMPENSATION FUND</b>							
DEPT: 699 SELF FUNDED WORKERS COMPENSATION							
OP - Operations	\$ 321,655	\$ 334,612	\$ 370,299	\$ 430,000	\$ 430,000	\$ 354,883	\$ 320,000
OT - Other Services	(20,593)	350	350	17,000	17,000	350	1,500
TO - Transfers Out	-	-	750,000	-	-	-	-
<b>FUND Total: WORKERS' COMPENSATION FUND</b>	<b>\$ 301,062</b>	<b>\$ 334,962</b>	<b>\$ 1,120,649</b>	<b>\$ 447,000</b>	<b>\$ 447,000</b>	<b>\$ 355,233</b>	<b>\$ 321,500</b>
<b>Expenditure Grand Totals:</b>	<b>\$ 54,244,087</b>	<b>\$59,519,483</b>	<b>\$68,596,689</b>	<b>\$ 76,496,359</b>	<b>\$ 78,124,674</b>	<b>\$64,965,806</b>	<b>\$72,414,611</b>

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND:		100 - GENERAL FUND						
DEPT:		400 - COUNTY JUDGE						
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 69,819	\$ 71,799	\$ 71,799	\$ 72,842	\$ 72,842	\$ 70,447	\$ 74,087
410.1011	Elected Officials State Salary Supplerr	6,250	12,500	15,000	15,000	17,974	17,974	25,200
410.1012	Elected Officials Auto Allowance	6,900	6,900	3,450	6,900	6,900	6,900	6,900
410.1610	Elected Officials Longevity	285	-	-	750	750	750	285
430.1040	Employees Hourly Employees	36,968	-	117,874	69,177	72,693	70,168	51,939
430.1595	Employees Part-time employees	10,625	-	-	40,000	40,000	10,280	36,500
430.1610	Employees Longevity	685	-	-	1,500	1,500	1,500	655
450.2010	Social Security/Medicare	9,733	6,947	15,423	15,772	15,772	12,983	14,961
450.2020	Group Medical Insurance	18,046	6,058	17,885	26,325	26,325	18,392	18,000
450.2030	Retirement	9,536	9,614	22,183	22,163	22,163	19,156	21,023
450.2040	Worker's Compensation Insurance	264	183	417	414	414	358	256
<b>Total: PS - Personnel Services</b>		<b>169,111</b>	<b>114,001</b>	<b>264,031</b>	<b>270,843</b>	<b>277,333</b>	<b>228,907</b>	<b>249,806</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	1,268	959	2,158	2,500	2,308	1,404	2,500
520.3110	Postage	198	9	60	200	200	178	200
520.3657	Controlled Assets	-	250	516	500	500	-	500
520.3900	Subs, Publications, Access Fees	126	38	57	200	200	-	200
520.4007	Court Reporter	-	-	-	-	-	-	500
520.4200	Telephone	21	10	1,011	100	100	1,078	-
520.4260	Mileage Reimbursement	-	-	4,103	300	368	285	300
520.4350	Printing	5	-	-	100	100	-	100
520.4800	Bond Premium / Issue Costs	2	93	-	200	249	249	71
520.4810	Membership Dues & Licenses	795	660	660	800	875	835	800
520.4812	Training & Conferences	3,521	2,051	843	6,000	6,000	1,330	6,000
520.4813	Probate Continuing Education	909	1,084	2,057	3,000	3,000	1,405	3,000
<b>Total: OP - Operations</b>		<b>6,845</b>	<b>5,153</b>	<b>11,465</b>	<b>13,900</b>	<b>13,900</b>	<b>6,763</b>	<b>14,171</b>
<b>CAP - Capital Outlay</b>								
595.5720	Capital Outlay Office Furniture & Equip	-	-	-	-	-	-	6,500
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
<b>DEPT Total: 400 - COUNTY JUDGE</b>		<b>175,956</b>	<b>119,154</b>	<b>275,496</b>	<b>284,743</b>	<b>291,233</b>	<b>235,671</b>	<b>270,477</b>

OFFICIAL: KYLE KUTSCHER, COUNTY JUDGE  
 ELECTED: 01/01/2015 COUNTY JUDGE  
 ELECTED AS COUNTY COMMISSIONERS: 01/01/2011-12/31/2014



*The Texas Constitution vests broad judicial and administrative powers in the position of County Judge, who presides over a five-member Commissioners Court, which has budgetary and administrative authority over county government operations.*

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

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

**Contact Information:**

**Kyle Kutscher**  
**County Judge**  
 211 W. Court  
 Seguin, Texas 78155  
 830-303-8857, press 5

**NOTES:** Capital Outlay Copier \$ 6,500



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 401 - COMMISSIONERS COURT								
<b>SUB-DEPARTMENT: 00 - GENERAL</b>								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 58,752	\$ 83,458	\$ 49,786	\$ 40,510	\$ 40,510	\$ 34,030	\$ 32,572
430.1595	Employees Part-time employees	1,900	608	-	-	-	-	-
430.1610	Employees Longevity	215	755	540	1,350	1,350	1,345	-
450.2010	Social Security/Medicare	4,466	6,122	3,406	3,202	3,202	2,561	2,492
450.2020	Group Medical Insurance	9,554	7,477	7,500	8,100	8,100	8,088	9,000
450.2030	Retirement	5,833	10,173	5,361	4,500	4,500	3,803	3,501
450.2040	Worker's Compensation Insurance	122	170	101	84	84	71	43
<b>Total: PS - Personnel Services</b>		<b>80,843</b>	<b>108,763</b>	<b>66,694</b>	<b>57,746</b>	<b>57,746</b>	<b>49,899</b>	<b>47,608</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,805	1,438	1,970	3,900	3,900	3,895	3,900
520.3110	Postage	9	599	365	600	600	400	600
520.3657	Controlled Assets	-	1,175	589	100	100	-	100
520.3900	Subs, Publications, Access Fees	105	-	266	200	200	41	200
520.4200	Telephone	1,013	1,008	1,003	1,200	1,200	1,094	-
520.4262	Commissioners Mileage Out of Cty	360	514	1,258	1,500	1,700	1,523	1,500
520.4522	Copier Maintenance Agreements	2,774	3,046	273	1,500	1,300	57	1,500
520.4800	Bond Premium / Issue Costs	150	278	100	420	420	349	420
520.4810	Membership Dues & Licenses	1,855	1,840	1,840	2,300	2,300	2,240	2,300
520.4812	Training & Conferences	2,205	2,164	881	2,000	2,000	181	1,000
<b>Total: OP - Operations</b>		<b>10,275</b>	<b>12,061</b>	<b>8,546</b>	<b>13,720</b>	<b>13,720</b>	<b>9,779</b>	<b>11,520</b>
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equip	-	-	-	-	-	-	6,500
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
<b>SUB-DEPARTMENT Total: 00 - GENERAL</b>		<b>91,117</b>	<b>120,824</b>	<b>75,239</b>	<b>71,466</b>	<b>71,466</b>	<b>59,678</b>	<b>65,628</b>



**GREG SEIDENBERGER**

**JACK SHANAFELT**

**KYLE KUTSCHER**

**JIM WOLVERTON**

**JUDY COPE**

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

**NOTES: Capital Outlay Copier \$ 6,500**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 401 - COMMISSIONERS COURT								
<b>SUB-DEPARTMENT: 01 - PRECINCT 1</b>								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 52,130	\$ 53,983	\$ 55,025	\$ 56,069	\$ 56,069	\$ 54,225	\$ 59,400
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	645	705	-	750	750	750	-
450.2010	Social Security/Medicare	4,547	4,664	4,677	4,875	4,875	4,695	5,072
450.2020	Group Medical Insurance	6,900	2,573	-	8,100	8,100	-	9,000
450.2030	Retirement	5,887	6,319	6,596	6,850	6,850	6,652	7,127
450.2040	Worker's Compensation Insurance	120	124	124	128	128	124	87
<b>Total: PS - Personnel Services</b>		<b>77,130</b>	<b>75,268</b>	<b>73,323</b>	<b>83,672</b>	<b>83,672</b>	<b>73,346</b>	<b>87,586</b>
OP - Operations								
520.4801	Conference/Training Pct 1	1,194	4,391	2,898	3,500	3,500	2,448	3,500
<b>Total: OP - Operations</b>		<b>1,194</b>	<b>4,391</b>	<b>2,898</b>	<b>3,500</b>	<b>3,500</b>	<b>2,448</b>	<b>3,500</b>
<b>SUB-DEPARTMENT Total: 01 - PRECINCT 1</b>		<b>78,324</b>	<b>79,659</b>	<b>76,221</b>	<b>87,172</b>	<b>87,172</b>	<b>75,795</b>	<b>91,086</b>

OFFICIAL: GREG SEIDENBERGER, 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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 401 - COMMISSIONERS COURT								
<b>SUB-DEPARTMENT: 02 - PRECINCT 2</b>								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 52,130	\$ 53,983	\$ 55,025	\$ 56,069	\$ 56,069	\$ 54,225	\$ 59,400
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	-	-	-	975	975	975	-
450.2010	Social Security/Medicare	4,496	4,552	4,545	4,892	4,892	4,572	5,072
450.2020	Group Medical Insurance	6,900	7,477	7,500	8,100	8,100	8,100	9,000
450.2030	Retirement	5,827	6,247	6,596	6,875	6,875	6,676	7,127
450.2040	Worker's Compensation Insurance	119	122	124	128	128	125	87
<b>Total: PS - Personnel Services</b>		<b>76,372</b>	<b>79,280</b>	<b>80,690</b>	<b>83,939</b>	<b>83,939</b>	<b>81,572</b>	<b>87,586</b>
OP - Operations								
520.4802	Conference/Training Pct 2	1,775	3,068	3,692	4,000	4,000	3,389	3,500
<b>Total: OP - Operations</b>		<b>1,775</b>	<b>3,068</b>	<b>3,692</b>	<b>4,000</b>	<b>4,000</b>	<b>3,389</b>	<b>3,500</b>
<b>SUB-DEPARTMENT Total: 02 - PRECINCT 2</b>		<b>78,146</b>	<b>82,348</b>	<b>84,382</b>	<b>87,939</b>	<b>87,939</b>	<b>84,961</b>	<b>91,086</b>

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

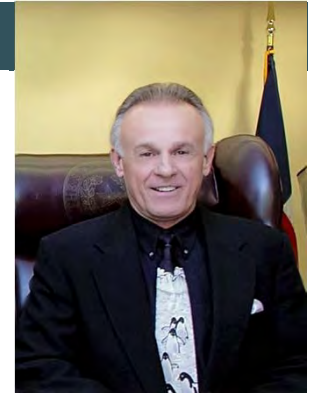


**Contact Information:**  
**Jack Shanafelt**  
**Commissioner, Precinct 2**  
 211 W. Court  
 Seguin, Texas 78155  
 830-303-8857, press 2

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 401 - COMMISSIONERS COURT								
<b>SUB-DEPARTMENT: 03 - PRECINCT 3</b>								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 52,130	\$ 53,983	\$ 55,025	\$ 56,069	\$ 56,069	\$ 54,225	\$ 59,400
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	1,005	1,815	1,815	1,815	1,125
450.2010	Social Security/Medicare	4,325	4,493	4,763	4,956	4,956	4,760	5,158
450.2020	Group Medical Insurance	6,900	7,477	7,500	8,100	8,100	8,100	9,000
450.2030	Retirement	5,920	6,343	6,699	6,965	6,965	6,766	7,248
450.2040	Worker's Compensation Insurance	120	124	126	130	130	126	88
<b>Total: PS - Personnel Services</b>		<b>77,181</b>	<b>80,264</b>	<b>82,019</b>	<b>84,935</b>	<b>84,935</b>	<b>82,693</b>	<b>88,919</b>
OP - Operations								
520.4803	Conference/Training Pct 3	1,069	796	1,069	2,500	2,500	1,016	2,500
<b>Total: OP - Operations</b>		<b>1,069</b>	<b>796</b>	<b>1,069</b>	<b>2,500</b>	<b>2,500</b>	<b>1,016</b>	<b>2,500</b>
<b>SUB-DEPARTMENT Total: 03 - PRECINCT 3</b>		<b>78,249</b>	<b>81,061</b>	<b>83,088</b>	<b>87,435</b>	<b>87,435</b>	<b>83,709</b>	<b>91,419</b>

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

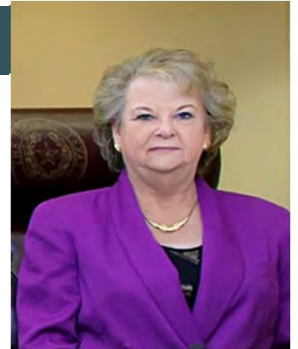


**Contact Information:**  
**Jim Wolverton**  
**Commissioner, Precinct 3**  
 211 W. Court  
 Seguin, Texas 78155  
 830-303-8857, press 3

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 401 - COMMISSIONERS COURT								
<b>SUB-DEPARTMENT: 04 - PRECINCT 4</b>								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 52,130	\$ 53,983	\$ 55,025	\$ 56,069	\$ 56,069	\$ 54,225	\$ 59,400
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	1,455	1,455	1,455	765
450.2010	Social Security/Medicare	4,459	4,589	4,668	4,929	4,929	4,676	5,130
450.2020	Group Medical Insurance	6,900	7,477	7,500	8,100	8,100	8,100	9,000
450.2030	Retirement	5,876	6,307	6,662	6,926	6,926	6,727	7,209
450.2040	Worker's Compensation Insurance	120	123	126	129	129	126	88
<b>Total: PS - Personnel Services</b>		<b>76,910</b>	<b>79,964</b>	<b>81,526</b>	<b>84,508</b>	<b>84,508</b>	<b>82,209</b>	<b>88,492</b>
OP - Operations								
520.4804	Conference/Training Pct 4	937	2,081	1,908	3,500	3,500	1,509	3,500
<b>Total: OP - Operations</b>		<b>937</b>	<b>2,081</b>	<b>1,908</b>	<b>3,500</b>	<b>3,500</b>	<b>1,509</b>	<b>3,500</b>
<b>SUB-DEPARTMENT Total: 04 - PRECINCT 4</b>		<b>77,847</b>	<b>82,045</b>	<b>83,434</b>	<b>88,008</b>	<b>88,008</b>	<b>83,718</b>	<b>91,992</b>
<b>DEPT Total: 401 - COMMISSIONERS COURT</b>		<b>403,683</b>	<b>445,937</b>	<b>402,364</b>	<b>422,020</b>	<b>422,020</b>	<b>387,861</b>	<b>431,211</b>

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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 403 - COUNTY CLERK</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 63,598	\$ 65,532	\$ 66,576	\$ 67,619	\$ 67,619	\$ 65,395	\$ 68,849
410.1610	Elected Officials Longevity	525	585	645	1,455	1,455	1,455	765
430.1040	Employees Hourly Employees	640,953	667,488	681,976	789,977	789,977	706,724	812,915
430.1610	Employees Longevity	4,745	5,585	5,110	20,455	20,455	18,695	6,925
450.2010	Social Security/Medicare	51,265	53,609	54,331	67,283	67,283	56,115	68,043
450.2020	Group Medical Insurance	144,900	133,118	130,961	178,200	178,200	162,151	198,000
450.2030	Retirement	70,048	83,798	80,393	94,547	94,547	85,167	95,616
450.2040	Worker's Compensation Insurance	1,423	1,485	1,510	1,767	1,767	1,591	1,162
<b>Total: PS - Personnel Services</b>		<b>977,458</b>	<b>1,011,201</b>	<b>1,021,501</b>	<b>1,221,303</b>	<b>1,221,303</b>	<b>1,097,293</b>	<b>1,252,275</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	10,992	18,474	19,897	20,000	20,961	20,484	20,000
520.3110	Postage	9,431	13,100	10,000	13,500	13,500	13,450	13,500
520.3657	Controlled Assets	3,171	-	352	100	816	760	3,000
520.3900	Subs, Publications, Access Fees	2,173	1,133	1,534	1,600	1,600	883	1,700
520.4200	Telephone	1,759	1,964	2,365	2,500	2,500	2,735	-
520.4260	Mileage Reimbursement	215	474	-	750	750	-	500
520.4350	Printing	15,979	3,953	352	700	494	494	1,000
520.4520	Repair Office & Misc Equipment	2,002	1,470	1,560	2,500	1,984	1,840	2,500
520.4522	Copier Maintenance Agreements	3,563	3,762	3,934	4,200	4,200	4,114	4,500
520.4620	Lease Equipment	-	-	-	-	-	-	-
520.4622	Lease - Postage Machine	80	3,556	3,540	3,600	3,600	3,540	3,600
520.4800	Bond Premium / Issue Costs	-	-	-	1,250	1,250	1,243	-
520.4810	Membership Dues & Licenses	823	260	475	500	515	434	600
520.4812	Training & Conferences	11,020	11,783	9,218	14,000	14,030	14,001	15,500
520.4813	Probate Continuing Education	2,864	1,733	2,876	3,500	2,500	2,062	4,000
<b>Total: OP - Operations</b>		<b>64,072</b>	<b>61,662</b>	<b>56,103</b>	<b>68,700</b>	<b>68,700</b>	<b>66,040</b>	<b>70,400</b>
<b>DEPT Total: 403 - COUNTY CLERK</b>		<b>1,041,529</b>	<b>1,072,862</b>	<b>1,077,603</b>	<b>1,290,003</b>	<b>1,290,003</b>	<b>1,163,333</b>	<b>1,322,675</b>

**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:**

<b>Teresa Kiel, County Clerk</b>	
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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 405 - VETERANS' SERVICE OFFICER								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 47,307	\$ 49,124	\$ 50,167	\$ 51,210	\$ 51,210	\$ 49,526	\$ 52,396
420.1022	Appointed Officials Auto Allowance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
420.1610	Appointed Officials Longevity	405	465	525	1,340	1,340	1,330	645
430.1595	Employees Part-time employees	-	-	13,271	15,000	15,000	12,593	15,000
450.2010	Social Security/Medicare	3,862	4,001	5,100	5,397	5,397	5,269	5,435
450.2020	Group Medical Insurance	6,900	2,573	-	8,100	8,100	-	9,000
450.2030	Retirement	5,004	5,396	7,134	7,584	7,584	7,437	7,637
450.2040	Worker's Compensation Insurance	102	106	135	142	142	135	93
<b>Total: PS - Personnel Services</b>		<b>66,579</b>	<b>64,666</b>	<b>79,332</b>	<b>91,773</b>	<b>91,773</b>	<b>79,289</b>	<b>93,206</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	72	193	367	700	700	149	700
520.3110	Postage	435	230	524	450	450	245	450
520.3657	Controlled Assets	-	-	-	200	200	-	950
520.3900	Subs, Publications, Access Fees	-	-	-	350	350	-	350
520.4200	Telephone	900	1,016	824	1,350	1,350	1,282	-
520.4260	Mileage Reimbursement	-	-	-	1,000	1,000	-	1,000
520.4350	Printing	-	41	82	300	300	116	300
520.4520	Repair Office & Misc Equipment	472	513	523	700	700	549	700
520.4810	Membership Dues & Licenses	50	50	20	150	150	-	150
520.4812	Training & Conferences	1,531	-	1,590	4,000	4,000	1,785	4,000
<b>Total: OP - Operations</b>		<b>3,460</b>	<b>2,044</b>	<b>3,930</b>	<b>9,200</b>	<b>9,200</b>	<b>4,127</b>	<b>8,600</b>
<b>DEPT Total: 405 - VETERANS' SERVICE OFFIC</b>		<b>70,040</b>	<b>66,710</b>	<b>83,262</b>	<b>100,973</b>	<b>100,973</b>	<b>83,415</b>	<b>101,806</b>

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.*

<b>Bill MacAllister</b> Veterans' Service Officer	
<b>SEGUIN OFFICE</b> Tuesdays and Wednesdays  211 W. Court Street Seguin, Texas 78155 830-303-8870	<b>SCHERTZ OFFICE</b> Mondays and Thursdays  Assistant Available: Tuesday - Thursday 1101 Elbel Road Schertz, Texas 78154 210-945-9708

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 406 - EMERGENCY MANAGEMENT</b>								
<b>PS - Personnel Services</b>								
420.1020	Appointed Officials Salary	\$ 52,339	\$ 54,193	\$ 55,236	\$ 56,280	\$ 56,280	\$ 53,812	\$ -
420.1022	Appointed Officials Auto Allowance	4,800	4,800	4,800	4,800	4,800	3,729	-
420.1610	Appointed Officials Longevity	350	410	470	1,285	1,285	1,275	-
430.1595	Employees Part-time employees	12,162	14,476	11,816	15,000	15,000	10,204	-
450.2010	Social Security/Medicare	5,188	5,568	5,351	5,918	5,918	4,903	-
450.2020	Group Medical Insurance	6,900	7,477	7,497	8,100	8,100	7,795	-
450.2030	Retirement	6,900	7,634	7,702	8,317	8,317	7,253	-
450.2040	Worker's Compensation Insurance	1,508	1,562	1,495	1,639	1,639	136	-
<b>Total: PS - Personnel Services</b>		<b>90,147</b>	<b>96,120</b>	<b>94,366</b>	<b>101,339</b>	<b>101,339</b>	<b>89,107</b>	<b>-</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	844	1,466	1,570	1,000	1,234	857	-
520.3110	Postage	36	21	193	200	200	-	-
520.3340	Miscellaneous	9	-	366	500	390	-	-
520.3657	Controlled Assets	1,600	-	430	700	1,033	1,033	-
520.3900	Subs, Publications, Access Fees	53	-	57	150	150	-	-
520.4200	Telephone	3,233	672	1,089	1,200	1,310	1,307	-
520.4205	Cell Phone	1,380	1,949	2,063	2,500	2,500	1,499	-
520.4212	Wireless Internet Service	461	467	494	500	500	418	-
520.4350	Printing	-	280	-	100	100	-	-
520.4402	Electric Service - Siren System	4,492	4,541	4,304	4,900	4,900	4,101	-
520.4510	Repair Equip & Machinery	19,029	11,646	10,910	17,500	17,500	9,819	-
520.4520	Repair Office & Misc Equipment	-	1,008	-	100	100	-	-
520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	-
520.4810	Membership Dues & Licenses	355	400	375	400	400	375	-
520.4812	Training & Conferences	2,126	2,227	3,996	3,500	2,933	2,718	-
<b>Total: OP - Operations</b>		<b>33,667</b>	<b>24,728</b>	<b>25,897</b>	<b>33,300</b>	<b>33,300</b>	<b>22,177</b>	<b>-</b>
<b>CAP - Capital Outlay</b>								
595.5710	Capital Outlay Equipment & Machinery	-	-	-	14,004	14,004	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>14,004</b>	<b>14,004</b>	<b>-</b>	<b>-</b>
<b>DEPT Total: 406 - EMERGENCY MANAGEMEN</b>		<b>123,814</b>	<b>120,848</b>	<b>120,263</b>	<b>148,643</b>	<b>148,643</b>	<b>111,284</b>	<b>-</b>

**Note:** During FY15, the Emergency Management Coordinator position was combined with the Fire Marshal position. A new department was created, Fire Marshal / EMC (Dept 545). All expenses and positions were moved to this position.



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 407 - EMT-STRAC PROGRAM SEE 899-907								
PS - Personnel Services								
430.1595	Employees Part-time employees	\$ 10,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.2010	Social Security/Medicare	787	-	-	-	-	-	-
450.2030	Retirement	1,012	-	-	-	-	-	-
450.2040	Worker's Compensation Insurance	20	-	-	-	-	-	-
<b>Total: PS - Personnel Services</b>		<b>12,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OP - Operations								
520.4812	Training & Conferences	793	-	-	-	-	-	-
<b>Total: OP - Operations</b>		<b>793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT Total: 407 - EMT-STRAC PROGRAM SEE</b>		<b>12,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note: The STRAC (Southwest Texas Regional Advisory Council) reimburses Emergency Management for part-time help to work on strategic plans. This reimbursing grant is now accounted for in Fund 899, Miscellaneous Grants.

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 409 - NON DEPARTMENTAL</b>								
<b>PS - Personnel Services</b>								
450.2030	Retirement	\$ -	\$ -	\$ 518,246	\$ -	\$ -	\$ -	\$ -
450.2060	Unemployment Insurance	66,274	93,570	33,912	90,000	90,000	3,287	75,000
<b>Total: PS - Personnel Services</b>		<b>66,274</b>	<b>93,570</b>	<b>552,158</b>	<b>90,000</b>	<b>90,000</b>	<b>3,287</b>	<b>75,000</b>
<b>OP - Operations</b>								
520.3310	Copier / Computer Paper	28,731	34,359	33,757	35,000	35,000	27,621	37,000
520.3340	Miscellaneous	23,849	2,928	3,315	7,000	7,000	4,071	7,000
520.4005	Legal Fees	18,264	12,595	37,548	35,000	35,000	25,642	30,000
520.4010	Outside Audit	47,285	42,871	56,160	55,000	55,000	31,902	65,000
520.4020	Architectural Services	55,139	9,750	-	200,000	200,000	-	25,000
520.4022	Engineering Services	25,000	-	-	50,000	50,000	-	-
520.4025	Appraisal District Support	369,352	404,655	407,190	452,988	442,988	440,136	483,216
520.4054	Pre-employment/employee physical	2,597	2,248	1,219	2,500	2,500	960	2,500
520.4200	Telephone	141,383	123,847	137,586	146,000	146,000	52,298	145,960
520.4300	Advertising & Legal Notices	12,488	10,998	10,914	13,000	23,000	18,598	10,000
520.4350	Printing	2,583	1,273	592	2,000	2,000	1,215	2,000
520.4375	Redistricting Services	10,000	-	-	-	-	-	-
520.4400	Electric Service & Garbage	200,119	211,650	261,820	255,000	255,000	274,716	285,000
520.4410	Gas - Utilities	4,224	4,854	8,481	8,000	8,000	4,734	8,000
520.4420	Water - Utilities	22,380	24,351	24,824	26,000	26,000	20,369	26,000
520.4504	Repair Elevators	-	-	-	-	-	-	-
520.4810	Membership Dues & Licenses	20,804	20,170	20,817	25,000	25,000	21,124	25,000
520.4820	Insurance other than fleet	240,548	251,403	249,363	262,000	262,000	249,195	250,000
520.4821	Insurance Claims	-	-	-	-	-	-	45,000
520.4932	GBRA Aquatic Vegetation Removal	-	-	9,401	-	-	-	-
520.4994	Flood Expenses <sup>1</sup>	-	250,000	-	125,000	129,000	127,030	125,000
520.4995	Contingency Funds	-	-	-	91,018	35,956	-	93,464
<b>Total: OP - Operations</b>		<b>1,224,745</b>	<b>1,407,950</b>	<b>1,262,989</b>	<b>1,790,506</b>	<b>1,739,444</b>	<b>1,299,611</b>	<b>1,665,140</b>
<b>DEPT Total: 409 - NON DEPARTMENTAL</b>		<b>1,291,019</b>	<b>1,501,520</b>	<b>1,815,147</b>	<b>1,880,506</b>	<b>1,829,444</b>	<b>1,302,897</b>	<b>1,740,140</b>

<sup>1</sup> 520.4994 Flood Expenses - One half of balance due to Comal County for Dry Comal Flood Retention Dam (\$125,000)

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 426 - COUNTY COURT AT LAW								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 139,381	\$ 140,233	\$ 157,000	\$ 157,000	\$ 157,000	\$ 151,838	\$ 157,000
410.1610	Elected Officials Longevity	1,125	1,185	1,245	2,055	2,055	2,055	-
430.1030	Employees Salaried Exempt	56,014	57,895	58,937	59,981	59,981	58,008	61,190
430.1040	Employees Hourly Employees	46,509	48,618	49,680	50,718	50,718	48,198	51,960
430.1595	Employees Part-time employees	19,772	27,537	-	10,000	10,000	860	15,000
430.1610	Employees Longevity	890	950	1,190	2,810	2,810	2,805	1,425
450.2010	Social Security/Medicare	17,511	18,756	17,596	18,804	18,804	17,091	19,313
450.2020	Group Medical Insurance	20,700	22,431	22,500	24,300	24,300	24,300	27,000
450.2030	Retirement	25,895	28,307	28,542	30,376	30,376	28,294	30,807
450.2040	Worker's Compensation Insurance	530	555	538	568	568	530	374
<b>Total: PS - Personnel Services</b>		<b>328,325</b>	<b>346,466</b>	<b>337,228</b>	<b>356,612</b>	<b>356,612</b>	<b>333,980</b>	<b>364,069</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,695	2,027	2,533	3,000	1,775	1,143	3,000
520.3110	Postage	328	497	513	500	500	490	600
520.3657	Controlled Assets	-	500	562	500	500	273	500
520.3900	Subs, Publications, Access Fees	94	-	48	125	650	581	750
520.4006	Court Appointed Attorney	500	1,000	1,225	3,000	3,000	2,725	3,000
520.4007	Court Reporter	-	519	467	1,000	1,000	-	1,000
520.4014	Drug Court Atty Team Meetings	7,975	6,500	4,850	7,000	7,000	4,700	8,000
520.4015	Witness / Trial Expenses	-	-	-	100	100	-	3,500
520.4200	Telephone	1,037	1,041	1,047	1,100	1,100	1,058	-
520.4260	Mileage Reimbursement	317	524	343	500	500	259	500
520.4350	Printing	-	35	-	300	800	564	300
520.4522	Copier Maintenance Agreements	392	422	432	800	800	454	800
520.4800	Bond Premium / Issue Costs	50	121	50	150	150	50	150
520.4810	Membership Dues & Licenses	270	300	265	300	500	500	665
520.4812	Training & Conferences	1,058	873	575	4,000	4,000	380	4,500
520.4813	Probate Continuing Education	-	-	744	2,000	2,000	898	2,000
520.4853	Petit Jurors	360	-	-	1,000	1,000	-	1,000
520.4857	Visiting Judges	-	-	-	2,500	2,500	-	5,000
520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,768	1,768	1,768	1,768
<b>Total: OP - Operations</b>		<b>15,843</b>	<b>16,126</b>	<b>15,419</b>	<b>29,643</b>	<b>29,643</b>	<b>15,843</b>	<b>37,033</b>
<b>DEPT Total: 426 - COUNTY COURT AT LAW</b>		<b>344,168</b>	<b>362,593</b>	<b>352,647</b>	<b>386,255</b>	<b>386,255</b>	<b>349,823</b>	<b>401,102</b>

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 427 - COUNTY COURT AT LAW NO. 2								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 139,381	\$ 140,233	\$ 157,000	\$ 157,000	\$ 157,000	\$ 151,838	\$ 157,000
410.1610	Elected Officials Longevity	1,245	1,305	1,365	2,180	2,180	2,180	1,485
430.1030	Employees Salaried Exempt	56,014	57,895	58,937	59,981	59,981	58,008	61,190
430.1040	Employees Hourly Employees	46,509	48,653	49,638	50,718	50,718	48,204	51,960
430.1595	Employees Part-time employees	1,206	-	-	-	-	-	-
430.1610	Employees Longevity	1,145	1,265	1,385	3,010	3,010	3,000	1,620
450.2010	Social Security/Medicare	16,119	16,537	18,009	18,056	18,056	16,935	18,425
450.2020	Group Medical Insurance	20,700	22,431	22,500	24,300	24,300	24,300	27,000
450.2030	Retirement	24,104	25,581	28,575	29,336	29,336	28,298	29,375
450.2040	Worker's Compensation Insurance	493	501	539	548	548	529	357
<b>Total: PS - Personnel Services</b>		<b>306,915</b>	<b>314,401</b>	<b>337,948</b>	<b>345,129</b>	<b>345,129</b>	<b>333,292</b>	<b>348,412</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	819	810	1,246	1,000	1,147	1,146	1,000
520.3110	Postage	675	993	123	1,000	1,000	980	1,000
520.3657	Controlled Assets	-	-	-	100	-	-	-
520.3900	Subs, Publications, Access Fees	5,296	580	69	3,000	2,953	-	3,000
520.4006	Court Appointed Attorney	165,630	183,600	143,670	185,000	185,000	140,309	185,000
520.4007	Court Reporter	4,570	-	400	2,000	2,000	-	2,000
520.4015	Witness / Trial Expenses	6,072	9,972	13,920	11,500	11,500	4,301	11,500
520.4200	Telephone	1,016	1,014	1,045	1,500	1,500	1,124	-
520.4350	Printing	728	2,187	937	2,000	2,000	1,181	2,000
520.4522	Copier Maintenance Agreements	396	426	436	500	500	458	500
520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	50
520.4810	Membership Dues & Licenses	639	385	635	1,000	1,000	385	1,000
520.4812	Training & Conferences	1,428	1,160	2,395	2,500	2,500	1,091	2,500
520.4853	Petit Jurors	7,630	6,790	7,335	11,000	11,000	5,190	11,000
520.4857	Visiting Judges	2,570	861	3,259	2,500	2,500	-	2,500
520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,800	1,800	1,768	1,800
<b>Total: OP - Operations</b>		<b>199,287</b>	<b>210,596</b>	<b>177,287</b>	<b>226,450</b>	<b>226,450</b>	<b>157,983</b>	<b>224,850</b>
<b>DEPT Total: 427 - COUNTY COURT AT LAW NC</b>		<b>506,202</b>	<b>524,997</b>	<b>515,235</b>	<b>571,579</b>	<b>571,579</b>	<b>491,275</b>	<b>573,262</b>

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 435 - COMBINED DISTRICT COURT								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
430.1595	Employees Part-time employees	-	-	18,301	30,000	30,000	28,438	30,000
450.2010	Social Security/Medicare	-	-	1,675	2,570	2,570	2,451	2,570
450.2030	Retirement	-	-	2,340	3,612	3,612	3,444	3,612
450.2040	Worker's Compensation Insurance	-	-	1	60	60	-	39
<b>Total: PS - Personnel Services</b>		<b>-</b>	<b>-</b>	<b>25,917</b>	<b>39,842</b>	<b>39,842</b>	<b>37,934</b>	<b>39,821</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	-	-	140	500	475	404	500
520.3657	Controlled Assets	-	1,043	1,858	500	288	287	100
520.4003	Criminal Defense Capital Murder	33,970	15,325	1,200	30,000	30,000	-	30,000
520.4006	Court Appointed Attorney	309,519	374,932	403,756	445,000	445,000	409,906	465,000
520.4007	Court Reporter	1,573	6,125	7,483	10,000	10,000	2,797	10,000
520.4008	Juv Court Appointed Attorney	40,095	42,655	41,935	50,000	50,000	39,463	50,000
520.4009	CPS Court Expenses	155,214	148,683	141,892	155,000	195,000	207,956	225,000
520.4015	Witness / Trial Expenses	40,707	44,817	47,836	65,000	65,000	65,001	65,000
520.4200	Telephone	794	898	1,091	1,400	1,400	1,282	-
520.4350	Printing	-	-	-	100	-	-	100
520.4520	Repair Office & Misc Equipment	495	567	866	1,000	1,000	-	1,000
520.4812	Training & Conferences	-	-	-	500	837	-	500
520.4850	Juror Meals & Expenses	405	723	684	1,000	1,000	560	1,000
520.4851	Grand Jurors	4,200	3,960	5,005	5,500	5,500	4,420	6,000
520.4853	Petit Jurors	25,030	28,220	31,080	35,000	35,000	35,725	37,000
520.4857	Visiting Judges	2,082	1,295	383	3,000	3,000	2,384	3,000
<b>Total: OP - Operations</b>		<b>614,083</b>	<b>669,244</b>	<b>685,209</b>	<b>803,500</b>	<b>843,500</b>	<b>770,187</b>	<b>894,200</b>
<b>DEPT Total: 435 - COMBINED DISTRICT COUR</b>		<b>614,083</b>		<b>711,126</b>	<b>843,342</b>	<b>883,342</b>	<b>808,120</b>	<b>934,021</b>

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

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

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 436 - 25TH JUDICIAL DISTRICT</b>								
<b>PS - Personnel Services</b>								
430.1030	Employees Salaried Exempt	\$ 80,261	\$ 84,043	\$ 85,086	\$ 86,129	\$ 86,129	\$ 82,289	\$ 86,365
430.1040	Employees Hourly Employees	46,509	48,630	49,674	50,718	50,718	48,191	51,960
430.1610	Employees Longevity	785	845	905	2,880	2,880	2,870	1,490
450.2010	Social Security/Medicare	9,259	9,696	9,876	10,689	10,689	9,719	10,696
450.2020	Group Medical Insurance	13,800	14,954	15,000	16,200	16,200	16,200	18,000
450.2030	Retirement	12,574	13,699	14,450	15,021	15,021	14,335	15,030
450.2040	Worker's Compensation Insurance	256	268	272	281	281	268	183
<b>Total: PS - Personnel Services</b>		<b>163,443</b>	<b>172,135</b>	<b>175,262</b>	<b>181,918</b>	<b>181,918</b>	<b>173,872</b>	<b>183,724</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	263	1,160	1,065	1,800	1,740	1,038	1,800
520.3110	Postage	102	596	296	1,000	1,000	287	1,000
520.3340	Miscellaneous	-	307	-	300	300	-	300
520.3657	Controlled Assets	-	-	325	100	100	-	5,250
520.3900	Subs, Publications, Access Fees	324	327	362	324	384	352	324
520.4200	Telephone	820	918	1,106	1,600	1,600	1,292	-
520.4350	Printing	-	176	219	500	500	130	500
520.4520	Repair Office & Misc Equipment	45	-	21	175	175	-	175
520.4800	Bond Premium / Issue Costs	-	-	71	100	100	-	100
520.4810	Membership Dues & Licenses	-	265	295	350	350	265	350
520.4812	Training & Conferences	1,760	3,158	3,421	4,200	4,200	1,564	5,000
520.4980	Court Reporter Expenses	4,765	2,163	2,914	4,000	4,000	2,472	6,600
520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,768	1,768	1,768	1,768
<b>Total: OP - Operations</b>		<b>9,847</b>	<b>10,838</b>	<b>11,863</b>	<b>16,217</b>	<b>16,217</b>	<b>9,168</b>	<b>23,167</b>
<b>DEPT Total: 436 - 25TH JUDICIAL DISTRICT</b>		<b>173,290</b>	<b>182,973</b>	<b>187,125</b>	<b>198,135</b>	<b>198,135</b>	<b>183,040</b>	<b>206,891</b>

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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 437 - 274TH JUDICIAL DISTRICT COURT								
PS - Personnel Services								
430.1030	Employees Salaried Exempt	\$ 35,206	\$ 36,935	\$ 37,978	\$ 39,022	\$ 39,022	\$ 37,738	\$ 40,174
430.1040	Employees Hourly Employees	46,903	48,630	49,674	50,718	50,718	48,191	51,960
430.1610	Employees Longevity	-	-	-	2,450	2,450	2,445	1,205
450.2010	Social Security/Medicare	5,619	5,669	5,857	7,053	7,053	5,918	7,140
450.2020	Group Medical Insurance	13,800	14,954	15,000	16,200	16,200	16,200	18,000
450.2030	Retirement	8,105	8,779	9,339	9,910	9,910	9,500	10,034
450.2040	Worker's Compensation Insurance	165	172	176	185	185	178	122
<b>Total: PS - Personnel Services</b>		<b>109,798</b>	<b>115,138</b>	<b>118,023</b>	<b>125,538</b>	<b>125,538</b>	<b>120,170</b>	<b>128,635</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	236	166	300	750	750	385	1,150
520.3110	Postage	175	107	77	500	500	44	500
520.3657	Controlled Assets	-	-	-	100	100	-	100
520.3900	Subs, Publications, Access Fees	-	75	79	400	400	82	400
520.4200	Telephone	794	893	1,086	1,375	1,375	1,286	-
520.4260	Mileage Reimbursement	-	-	-	500	500	-	500
520.4350	Printing	1,485	-	118	700	700	122	700
520.4520	Repair Office & Misc Equipment	-	31	38	50	725	680	700
520.4800	Bond Premium / Issue Costs	-	-	71	71	71	-	71
520.4810	Membership Dues & Licenses	400	430	325	400	400	325	400
520.4812	Training & Conferences	1,031	1,056	250	4,400	3,725	298	5,750
520.4980	Court Reporter Expenses	277	287	350	1,000	1,000	300	1,500
520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,768	1,768	1,768	1,768
<b>Total: OP - Operations</b>		<b>6,166</b>	<b>4,814</b>	<b>4,462</b>	<b>12,014</b>	<b>12,014</b>	<b>5,289</b>	<b>13,539</b>
<b>DEPT Total: 437 - 274TH JUDICIAL DISTRICT C</b>		<b>115,964</b>	<b>119,952</b>	<b>122,484</b>	<b>137,552</b>	<b>137,552</b>	<b>125,460</b>	<b>142,174</b>

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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT								
PS - Personnel Services								
430.1030	Employees Salaried Exempt	\$ 74,852	\$ 76,869	\$ 84,555	\$ 85,599	\$ 85,599	\$ 82,784	\$ 86,879
430.1040	Employees Hourly Employees	50,211	48,630	49,674	50,718	50,718	48,191	51,960
430.1610	Employees Longevity	735	225	285	2,560	2,560	2,550	1,170
450.2010	Social Security/Medicare	9,077	8,985	9,645	10,624	10,624	9,570	10,711
450.2020	Group Medical Insurance	13,781	14,954	15,000	16,200	16,200	16,200	18,000
450.2030	Retirement	12,257	12,958	14,329	14,929	14,929	14,354	15,051
450.2040	Worker's Compensation Insurance	249	252	270	279	279	268	183
<b>Total: PS - Personnel Services</b>		<b>161,162</b>	<b>162,872</b>	<b>173,758</b>	<b>180,909</b>	<b>180,909</b>	<b>173,918</b>	<b>183,954</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	844	991	799	1,025	1,025	512	1,200
520.3110	Postage	-	-	37	100	100	-	100
520.3657	Controlled Assets	-	-	158	100	100	-	100
520.3900	Subs, Publications, Access Fees	883	843	871	1,100	1,100	921	1,100
520.4200	Telephone	992	840	914	1,100	1,100	920	-
520.4350	Printing	300	344	434	375	375	291	400
520.4520	Repair Office & Misc Equipment	-	-	-	200	200	-	200
520.4600	Rent Office Space	6,120	510	-	-	-	-	-
520.4800	Bond Premium / Issue Costs	-	-	-	71	71	-	71
520.4810	Membership Dues & Licenses	365	450	450	485	485	425	485
520.4812	Training & Conferences	-	265	1,533	2,500	2,500	(313)	2,500
520.4980	Court Reporter Expenses	5,225	2,913	1,778	3,000	3,000	1,241	6,000
520.4984	3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,768	1,768	1,768	1,768
<b>Total: OP - Operations</b>		<b>16,496</b>	<b>8,923</b>	<b>8,742</b>	<b>11,824</b>	<b>11,824</b>	<b>5,765</b>	<b>13,924</b>
<b>DEPT Total: 438 - 2ND 25TH JUDICIAL DISTRICT</b>		<b>177,658</b>	<b>171,795</b>	<b>182,500</b>	<b>192,733</b>	<b>192,733</b>	<b>179,683</b>	<b>197,878</b>

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.

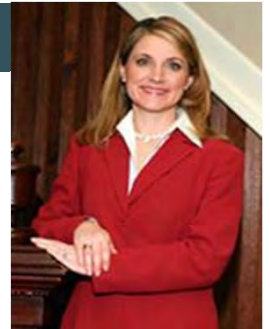
NOTE: The four counties of the 2nd 25th Judicial District share the cost of the Court Reporter and the Court Coordinator. Guadalupe County pays the salaries and is reimbursed based on percentage of population (2010 census), by Gonzales County (10.34%), Lavaca County (10.06%) and Colorado County (10.90%).



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original 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
410.1011	Elected Officials State Salary Supplerr	-	-	-	-	303	-	3,500
450.2010	Social Security/Medicare	367	367	367	367	390	367	635
450.2030	Retirement	474	492	511	516	549	516	892
<b>Total: PS - Personnel Services</b>		<b>5,641</b>	<b>5,659</b>	<b>5,678</b>	<b>5,683</b>	<b>6,042</b>	<b>5,683</b>	<b>9,827</b>
OP - Operations								
520.4015	Witness / Trial Expenses	9,516	(27)	9,701	12,000	12,000	19,643	20,000
520.4600	Rent Office Space	46,029	11,643	-	-	-	-	-
<b>Total: OP - Operations</b>		<b>55,545</b>	<b>11,617</b>	<b>9,701</b>	<b>12,000</b>	<b>12,000</b>	<b>19,643</b>	<b>20,000</b>
TO - Transfers Out								
520.4865	District Attorney Support	842,580	889,152	1,046,355	1,413,756	1,413,756	1,413,756	1,439,193
<b>Total: TO - Transfers Out</b>		<b>842,580</b>	<b>889,152</b>	<b>1,046,355</b>	<b>1,413,756</b>	<b>1,413,756</b>	<b>1,413,756</b>	<b>1,439,193</b>
<b>DEPT Total: 440 - DISTRICT ATTORNEY SUPP</b>		<b>903,766</b>	<b>906,428</b>	<b>1,061,734</b>	<b>1,431,439</b>	<b>1,431,798</b>	<b>1,439,082</b>	<b>1,469,020</b>

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



*The District Attorney represents the state in felony cases and prosecutes criminal offenses (felonies) that are committed in these counties. 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].*

*During the regular session of the 83rd Texas Legislature, the 25th Judicial District Attorney in a single county district serving Guadalupe County. This change was effective September 1, 2013.*

**New Legislative Changes:**

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

NOTE: Detailed budget for the 25th Judicial District Attorney is located in a separate section titled "Specialized Local Entities".

**Contact Information:**

**Heather McMimm**  
**District Attorney**  
 County Courthouse  
 211 W. Court  
 Seguin, Texas 78155  
 830-303-1922

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 450 - DISTRICT CLERK</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 68,698	\$ 70,670	\$ 71,713	\$ 72,757	\$ 72,757	\$ 70,363	\$ 74,001
410.1610	Elected Officials Longevity	1,195	1,255	1,315	2,125	2,125	2,125	1,430
430.1040	Employees Hourly Employees	375,946	407,673	406,037	451,509	451,509	418,343	483,925
430.1595	Employees Part-time employees	13,097	31,355	31,665	34,000	34,000	30,848	34,000
430.1610	Employees Longevity	3,015	2,950	3,540	13,170	13,170	10,960	4,225
450.2010	Social Security/Medicare	33,647	36,843	37,007	43,877	43,877	38,058	45,715
450.2020	Group Medical Insurance	89,700	85,396	92,006	117,450	117,450	103,858	128,250
450.2030	Retirement	45,622	53,178	54,783	61,658	61,658	56,921	64,240
450.2040	Worker's Compensation Insurance	928	1,032	1,030	1,152	1,152	1,070	781
<b>Total: PS - Personnel Services</b>		<b>631,847</b>	<b>690,351</b>	<b>699,095</b>	<b>797,698</b>	<b>797,698</b>	<b>732,547</b>	<b>836,567</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	10,596	8,863	7,601	10,000	9,976	9,907	11,500
520.3110	Postage	15,453	12,360	14,199	16,000	18,320	15,768	20,000
520.3340	Miscellaneous	-	-	-	900	900	325	900
520.3657	Controlled Assets	-	700	275	3,000	3,000	2,598	3,000
520.3900	Subs, Publications, Access Fees	340	123	381	1,000	1,000	104	1,200
520.4200	Telephone	1,385	1,507	1,511	1,600	1,780	1,633	-
520.4260	Mileage Reimbursement	630	118	97	500	500	65	800
520.4350	Printing	4,216	3,295	5,533	6,000	3,500	3,180	6,000
520.4520	Repair Office & Misc Equipment	-	314	114	800	800	88	800
520.4522	Copier Maintenance Agreements	824	946	916	1,200	1,200	953	1,200
520.4621	Lease - Copier	5,171	5,739	5,640	6,700	6,700	6,110	6,700
520.4622	Lease - Postage Machine	2,197	2,197	2,537	3,000	3,024	3,024	3,300
520.4800	Bond Premium / Issue Costs	-	-	-	-	-	-	-
520.4810	Membership Dues & Licenses	160	160	175	175	175	175	175
520.4812	Training & Conferences	5,041	5,409	5,150	6,500	6,500	3,626	6,500
<b>Total: OP - Operations</b>		<b>46,013</b>	<b>41,732</b>	<b>44,127</b>	<b>57,375</b>	<b>57,375</b>	<b>47,556</b>	<b>62,075</b>
<b>DEPT Total: 450 - DISTRICT CLERK</b>		<b>677,860</b>	<b>732,083</b>	<b>743,222</b>	<b>855,073</b>	<b>855,073</b>	<b>780,103</b>	<b>898,642</b>

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.*

**Contact Information:**

<b>Debi Crow, District Clerk</b>	
211 W. Court Street Seguin, Texas 78155	
Child Support	830-303-8873
Court Collections	830-303-8875
Felony	830-303-8877
Jury	830-303-8879

**Note: New Personnel Clerk (1) Effective October 1, 2015**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 53,757	\$ 55,621	\$ 56,664	\$ 57,707	\$ 57,707	\$ 55,809	\$ 58,910
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	765	825	885	1,695	1,695	1,695	1,005
430.1040	Employees Hourly Employees	165,166	168,628	178,725	185,290	185,290	175,071	190,191
430.1610	Employees Longevity	2,430	2,670	2,910	6,920	6,920	6,890	3,390
450.2010	Social Security/Medicare	16,503	16,918	17,819	19,708	19,708	17,670	19,851
450.2020	Group Medical Insurance	41,399	43,481	43,269	48,600	48,600	48,600	54,000
450.2030	Retirement	22,516	24,620	26,114	27,694	27,694	26,388	27,896
450.2040	Worker's Compensation Insurance	458	470	491	517	517	493	339
<b>Total: PS - Personnel Services</b>		<b>308,995</b>	<b>319,232</b>	<b>332,876</b>	<b>354,131</b>	<b>354,131</b>	<b>338,616</b>	<b>361,582</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	4,512	4,677	3,515	4,600	4,576	4,424	4,600
520.3110	Postage	5,000	5,000	4,518	5,000	5,000	5,000	5,000
520.3347	Drug Testing Kits/Supplies	960	480	480	1,500	1,500	960	1,500
520.3657	Controlled Assets	774	626	-	-	-	-	100
520.3900	Subs, Publications, Access Fees	36	84	36	300	300	36	300
520.4200	Telephone	4,947	5,099	5,180	6,000	6,000	5,166	-
520.4205	Cell Phone	325	-	-	-	-	-	-
520.4260	Mileage Reimbursement	973	182	-	100	100	-	100
520.4350	Printing	892	504	633	600	600	229	600
520.4400	Electric Service & Garbage	4,900	4,951	5,423	6,000	6,000	5,495	6,000
520.4420	Water - Utilities	520	564	601	600	600	526	600
520.4520	Repair Office & Misc Equipment	259	45	-	500	161	161	500
520.4522	Copier Maintenance Agreements	689	691	1,192	500	500	-	500
520.4622	Lease - Postage Machine	1,289	1,289	1,289	1,400	1,400	1,144	1,500
520.4800	Bond Premium / Issue Costs	-	213	71	225	249	249	300
520.4810	Membership Dues & Licenses	75	135	-	1,000	1,000	135	1,000
520.4812	Training & Conferences	2,336	2,881	2,416	4,000	4,339	4,172	4,000
520.4853	Petit Jurors	2,050	1,870	2,225	3,000	3,000	1,990	3,000
<b>Total: OP - Operations</b>		<b>30,537</b>	<b>29,292</b>	<b>27,578</b>	<b>35,325</b>	<b>35,325</b>	<b>29,687</b>	<b>29,600</b>
<b>DEPT Total: 451 - JUSTICE OF THE PEACE, PF</b>		<b>339,532</b>	<b>348,524</b>	<b>360,454</b>	<b>389,456</b>	<b>389,456</b>	<b>368,303</b>	<b>391,182</b>

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:**

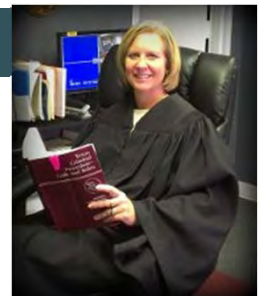
**Darrell Hunter**  
**Justice of the Peace**  
 Precinct 1  
 2405 East US-90  
 Seguin, Texas 78155  
 Phone: (830) 372-4223  
 Fax: (830) 372-3830

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 48,260	\$ 50,084	\$ 51,127	\$ 52,171	\$ 52,171	\$ 50,455	\$ 53,359
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	-	-	-	975	975	975	285
430.1040	Employees Hourly Employees	71,501	75,338	77,623	79,637	79,637	75,712	82,038
430.1610	Employees Longevity	1,335	1,455	1,575	3,200	3,200	3,190	1,810
450.2010	Social Security/Medicare	9,033	9,473	9,689	10,709	10,709	9,695	10,824
450.2020	Group Medical Insurance	20,700	22,431	22,500	24,300	24,300	24,300	27,000
450.2030	Retirement	12,345	13,441	14,306	15,049	15,049	14,441	15,210
450.2040	Worker's Compensation Insurance	251	263	269	281	281	270	185
<b>Total: PS - Personnel Services</b>		<b>167,425</b>	<b>176,485</b>	<b>181,090</b>	<b>190,322</b>	<b>190,322</b>	<b>183,038</b>	<b>194,711</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	2,676	2,728	5,154	2,000	1,851	1,829	2,000
520.3110	Postage	849	822	1,536	1,500	1,500	1,274	1,500
520.3347	Drug Testing Kits/Supplies	-	179	689	1,000	-	-	500
520.3657	Controlled Assets	-	150	70	100	200	150	100
520.3900	Subs, Publications, Access Fees	-	-	-	300	300	-	300
520.4200	Telephone	1,525	2,448	3,137	2,500	3,760	3,730	-
520.4260	Mileage Reimbursement	649	575	719	650	650	635	650
520.4350	Printing	355	230	688	500	136	62	500
520.4522	Copier Maintenance Agreements	-	-	-	-	-	-	-
520.4800	Bond Premium / Issue Costs	-	-	71	75	178	178	-
520.4810	Membership Dues & Licenses	-	-	15	100	150	135	100
520.4812	Training & Conferences	1,037	1,726	1,824	2,500	2,500	2,236	2,500
520.4853	Petit Jurors	230	580	240	500	500	-	500
<b>Total: OP - Operations</b>		<b>7,321</b>	<b>9,438</b>	<b>14,144</b>	<b>11,725</b>	<b>11,725</b>	<b>10,230</b>	<b>8,650</b>
<b>DEPT Total: 452 - JUSTICE OF THE PEACE, PF</b>		<b>174,746</b>	<b>185,923</b>	<b>195,233</b>	<b>202,047</b>	<b>202,047</b>	<b>193,267</b>	<b>203,361</b>

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.*



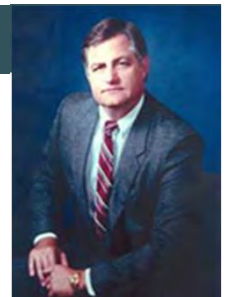
**Contact Information:**

**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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 48,260	\$ 50,084	\$ 51,127	\$ 52,171	\$ 52,171	\$ 50,455	\$ 53,359
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	525	585	645	1,455	1,455	1,455	765
430.1040	Employees Hourly Employees	71,491	73,516	77,596	79,637	79,637	75,629	82,038
430.1610	Employees Longevity	1,150	1,270	670	2,290	2,290	2,280	900
450.2010	Social Security/Medicare	8,511	8,870	9,538	10,676	10,676	9,716	10,791
450.2020	Group Medical Insurance	20,700	22,080	22,500	24,300	24,300	24,300	27,000
450.2030	Retirement	12,377	13,482	14,277	15,002	15,002	14,386	15,164
450.2040	Worker's Compensation Insurance	252	260	269	280	280	269	184
<b>Total: PS - Personnel Services</b>		<b>167,266</b>	<b>174,148</b>	<b>180,622</b>	<b>189,811</b>	<b>189,811</b>	<b>182,489</b>	<b>194,201</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	1,309	1,235	793	1,000	2,059	1,788	1,500
520.3110	Postage	1,080	800	793	1,000	850	803	1,100
520.3657	Controlled Assets	-	-	-	100	-	-	100
520.3900	Subs, Publications, Access Fees	219	-	51	250	-	-	250
520.4200	Telephone	861	976	1,195	1,500	1,480	1,345	-
520.4260	Mileage Reimbursement	350	336	491	500	500	286	500
520.4350	Printing	875	787	694	800	950	946	900
520.4520	Repair Office & Misc Equipment	1,220	1,342	1,113	1,000	693	652	1,000
520.4800	Bond Premium / Issue Costs	121	50	50	100	121	121	100
520.4812	Training & Conferences	403	2,006	747	2,500	2,097	2,073	3,000
520.4853	Petit Jurors	590	-	-	700	700	565	1,000
<b>Total: OP - Operations</b>		<b>7,028</b>	<b>7,533</b>	<b>5,928</b>	<b>9,450</b>	<b>9,450</b>	<b>8,580</b>	<b>9,450</b>
<b>DEPT Total: 453 - JUSTICE OF THE PEACE, PF</b>		<b>174,294</b>	<b>181,680</b>	<b>186,550</b>	<b>199,261</b>	<b>199,261</b>	<b>191,068</b>	<b>203,651</b>

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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 51,751	\$ 53,601	\$ 54,644	\$ 55,687	\$ 55,687	\$ 53,856	\$ 56,885
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	1,075	1,135	1,195	2,005	2,005	2,005	1,315
430.1040	Employees Hourly Employees	76,315	101,517	109,377	112,648	112,648	102,265	115,175
430.1595	Employees Part-time employees	23,875	15,872	12,190	16,025	16,025	13,969	16,025
430.1610	Employees Longevity	2,375	2,495	2,615	4,990	4,990	4,230	2,850
450.2010	Social Security/Medicare	11,862	13,103	13,661	15,060	15,060	13,424	15,128
450.2020	Group Medical Insurance	20,700	26,758	30,000	32,400	32,400	29,908	36,000
450.2030	Retirement	15,877	19,572	19,754	21,162	21,162	19,546	21,258
450.2040	Worker's Compensation Insurance	323	362	372	395	395	365	258
<b>Total: PS - Personnel Services</b>		<b>209,653</b>	<b>239,913</b>	<b>249,308</b>	<b>265,872</b>	<b>265,872</b>	<b>245,067</b>	<b>270,394</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	3,430	2,891	2,789	1,700	6,051	5,886	1,900
520.3110	Postage	2,995	2,238	2,195	3,000	1,820	1,820	3,000
520.3657	Controlled Assets	2,923	-	-	100	-	-	100
520.3900	Subs, Publications, Access Fees	36	370	66	500	-	-	500
520.4200	Telephone	3,059	3,509	4,268	4,500	5,050	5,037	-
520.4205	Cell Phone	700	700	700	700	700	642	700
520.4260	Mileage Reimbursement	-	116	20	100	100	-	100
520.4350	Printing	558	475	762	500	129	129	850
520.4400	Electric Service & Garbage	4,397	4,205	4,619	6,000	4,800	4,275	6,000
520.4420	Water - Utilities	493	538	494	700	700	478	700
520.4520	Repair Office & Misc Equipment	317	-	-	200	130	130	200
520.4522	Copier Maintenance Agreements	600	594	1,097	900	240	240	900
520.4800	Bond Premium / Issue Costs	71	142	-	250	320	320	250
520.4810	Membership Dues & Licenses	135	135	135	150	60	60	525
520.4812	Training & Conferences	2,219	3,812	3,985	4,000	3,200	3,101	4,000
520.4853	Petit Jurors	540	40	340	1,000	1,000	670	1,500
<b>Total: OP - Operations</b>		<b>22,473</b>	<b>19,765</b>	<b>21,470</b>	<b>24,300</b>	<b>24,300</b>	<b>22,787</b>	<b>21,225</b>
<b>DEPT Total: 454 - JUSTICE OF THE PEACE, PF</b>		<b>232,126</b>	<b>259,678</b>	<b>270,778</b>	<b>290,172</b>	<b>290,172</b>	<b>267,854</b>	<b>291,619</b>

OFFICIAL: TODD FRISENHAHN, JUSTICE OF THE PEACE, PRECINCT 4  
 ELECTED: 01/01/2011

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



**Contact Information:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 475 - COUNTY ATTORNEY</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 68,775	\$ 68,034	\$ 71,791	\$ 73,595	\$ 73,595	\$ 71,175	\$ 73,595
410.1011	Elected Officials State Salary Supplerr	20,890	24,813	68,209	66,405	66,405	64,222	66,405
410.1610	Elected Officials Longevity	645	705	-	-	-	-	-
430.1030	Employees Salaried Exempt	333,591	334,012	367,247	375,902	375,902	308,926	382,156
430.1040	Employees Hourly Employees	341,082	357,971	367,037	377,677	377,677	349,242	384,213
430.1595	Employees Part-time employees	3,952	195	3,324	2,767	2,767	-	2,767
430.1610	Employees Longevity	9,080	16,160	21,285	30,930	30,930	23,895	6,605
430.1611	Employees Assistant Prosecutors Lor	-	-	-	-	-	-	14,040
440.1625	Other Pay Uniform/Clothing/Boot Allow	-	900	-	-	-	-	900
450.2010	Social Security/Medicare	57,275	60,229	67,301	69,396	69,396	59,584	69,864
450.2020	Group Medical Insurance	96,599	95,757	103,269	113,400	113,400	106,308	126,000
450.2030	Retirement	76,406	84,039	95,721	99,521	99,521	87,881	100,048
450.2040	Worker's Compensation Insurance	3,897	4,090	4,307	4,485	4,485	4,110	2,951
<b>Total: PS - Personnel Services</b>		<b>1,012,192</b>	<b>1,046,905</b>	<b>1,169,491</b>	<b>1,214,078</b>	<b>1,214,078</b>	<b>1,075,343</b>	<b>1,229,544</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	6,999	8,267	5,125	6,000	5,868	4,594	6,000
520.3110	Postage	2,864	3,012	1,030	2,500	2,500	2,025	1,800
520.3300	Fuel	3,501	2,980	2,749	3,600	3,600	1,845	3,000
520.3340	Miscellaneous	-	(1)	-	720	790	635	870
520.3657	Controlled Assets	7,636	110	1,290	1,000	1,000	-	1,000
520.3857	Law Books/CD's	3,260	3,571	2,061	3,800	3,800	3,513	3,500
520.3900	Subs, Publications, Access Fees	-	-	-	80	832	832	84
520.4015	Witness / Trial Expenses	2,553	2,624	750	2,500	2,500	991	4,500
520.4200	Telephone	6,712	7,125	7,899	8,800	8,860	8,841	-
520.4205	Cell Phone	-	-	-	1,200	1,200	1,050	1,200
520.4260	Mileage Reimbursement	886	878	540	1,000	1,000	595	1,000
520.4350	Printing	1,178	1,647	1,800	3,250	3,250	3,188	3,250
520.4520	Repair Office & Misc Equipment	1,840	603	1,816	1,200	1,200	665	1,330
520.4540	Vehicle Repair & Maintenance	286	523	796	1,800	1,800	1,194	1,200
520.4622	Lease - Postage Machine	2,639	2,279	2,295	2,700	2,700	1,912	2,700
520.4800	Bond Premium / Issue Costs	50	249	142	320	320	71	320
520.4810	Membership Dues & Licenses	1,956	1,500	3,030	3,150	2,400	2,190	3,150
520.4812	Training & Conferences	10,457	7,093	5,010	10,000	10,000	8,912	10,000
520.4825	Insurance - Fleet	221	175	156	275	275	164	275
<b>Total: OP - Operations</b>		<b>53,039</b>	<b>42,634</b>	<b>36,489</b>	<b>53,895</b>	<b>53,895</b>	<b>43,217</b>	<b>45,179</b>
<b>DEPT Total: 475 - COUNTY ATTORNEY</b>		<b>1,065,231</b>	<b>1,089,538</b>	<b>1,205,980</b>	<b>1,267,973</b>	<b>1,267,973</b>	<b>1,118,560</b>	<b>1,274,723</b>

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.



**New Legislative Changes:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 490 - ELECTION ADMINISTRATION								
420.1020	Appointed Officials Salary	\$ 62,986	\$ 64,917	\$ 65,959	\$ 67,003	\$ 67,003	\$ 62,352	\$ 65,179
420.1022	Appointed Officials Auto Allowance	3,158	3,158	3,158	4,000	4,000	3,963	4,000
420.1610	Appointed Officials Longevity	300	360	420	1,230	1,230	1,225	-
430.1040	Employees Hourly Employees	198,034	202,033	205,688	221,997	221,997	173,360	216,642
430.1315	Employees Election Early Voting Clerk	24,153	24,899	32,732	30,000	32,500	7,318	37,500
430.1595	Employees Part-time employees	3,716	6,224	2,342	7,500	7,500	-	7,500
430.1598	Employees Temporary Employees	83	545	1,432	2,500	2,500	560	2,500
430.1610	Employees Longevity	1,195	1,210	1,575	6,320	6,320	3,735	1,665
440.1600	Other Pay Overtime	12,547	11,524	4,979	8,000	8,000	1,468	8,000
450.2010	Social Security/Medicare	21,450	23,397	21,632	24,369	24,369	19,983	23,370
450.2020	Group Medical Insurance	48,300	35,654	34,618	56,700	56,700	32,095	63,000
450.2030	Retirement	27,061	30,288	29,951	33,975	33,975	26,376	32,571
450.2040	Worker's Compensation Insurance	724	735	654	700	700	608	448
<b>Total: PS - Personnel Services</b>		<b>403,708</b>	<b>404,943</b>	<b>405,141</b>	<b>464,294</b>	<b>466,794</b>	<b>333,042</b>	<b>462,375</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	8,507	3,607	8,682	5,000	4,017	3,848	10,000
520.3110	Postage	28,381	19,279	32,312	22,000	20,333	18,380	40,000
520.3657	Controlled Assets	-	366	3,178	1,000	18,126	18,115	1,000
520.3900	Subs, Publications, Access Fees	72	294	298	500	500	301	500
520.4200	Telephone	3,159	3,252	3,502	4,000	4,000	3,877	-
520.4205	Cell Phone	-	-	-	500	500	187	720
520.4212	Wireless Internet Service	443	6,403	5,383	7,500	17,500	14,995	12,000
520.4260	Mileage Reimbursement	65	23	-	500	500	190	600
520.4350	Printing	4,351	560	3,000	1,000	1,000	529	1,000
520.4400	Electric Service & Garbage	4,745	4,269	5,614	6,000	6,000	4,935	6,000
520.4420	Water - Utilities	1,001	995	988	1,200	1,200	914	1,200
520.4520	Repair Office & Misc Equipment	4,601	3,590	4,972	3,500	2,439	2,144	4,500
520.4523	Software Maintenance	-	800	3,400	4,000	4,000	3,400	4,000
520.4635	Lease - Alarm System	378	328	328	375	404	403	400
520.4800	Bond Premium / Issue Costs	50	50	50	50	191	191	70
520.4810	Membership Dues & Licenses	340	600	290	600	675	675	600
520.4812	Training & Conferences	2,820	6,170	5,319	6,500	7,640	7,639	6,500
535.4300	Election Expenses Legal Publication N	-	-	-	1,500	1,750	430	1,500
535.4350	Election Expenses Printing	-	-	1,676	2,000	2,050	551	2,000
535.4840	Election Expenses Miscellaneous Elec	17,832	2,986	(4,225)	5,000	5,000	(4,341)	7,500
535.4844	Election Expenses Election Judges & I	7,920	20,442	10,568	25,000	12,250	12,103	25,000
535.4845	Election Expenses Election Ballots	(2,618)	506	(5,977)	1,000	1,000	(9,000)	1,000
535.4846	Election Expenses Election Supplies	(2,751)	17,449	1,597	20,000	8,650	6,881	20,000
535.4847	Election Expenses Election Equipment	-	-	-	1,000	1,000	964	1,500
535.4849	Election Expenses Truck Rental	-	-	1,058	2,000	2,000	1,065	3,000
536.4812	Chapter 19 Expenses Chapter 19 Expt	3,236	3,798	25,446	-	-	2,828	-
<b>Total: OP - Operations</b>		<b>82,532</b>	<b>95,767</b>	<b>107,459</b>	<b>121,725</b>	<b>122,725</b>	<b>92,205</b>	<b>150,590</b>
<b>DEPT Total: 490 - ELECTION ADMINISTRATION</b>		<b>486,240</b>	<b>500,709</b>	<b>512,600</b>	<b>586,019</b>	<b>589,519</b>	<b>425,247</b>	<b>612,965</b>

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

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



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 493 - HUMAN RESOURCES</b>								
<b>PS - Personnel Services</b>								
420.1020	Appointed Officials Salary	\$ 62,943	\$ 64,873	\$ 65,916	\$ 66,959	\$ 66,959	\$ 64,758	\$ 68,188
420.1022	Appointed Officials Auto Allowance	-	-	-	-	-	-	3,000
420.1610	Appointed Officials Longevity	600	660	720	1,530	1,530	1,525	835
430.1040	Employees Hourly Employees	98,779	99,594	114,664	118,389	118,389	109,180	121,987
430.1060	Employees Supplemental Pay	5,089	4,902	-	-	-	-	-
430.1610	Employees Longevity	475	300	540	2,915	2,915	2,905	775
450.2010	Social Security/Medicare	11,869	12,085	12,807	14,519	14,519	12,039	14,901
450.2020	Group Medical Insurance	27,600	26,734	30,000	32,400	32,400	31,777	36,000
450.2030	Retirement	16,574	18,289	19,375	20,403	20,403	19,174	20,939
450.2040	Worker's Compensation Insurance	337	342	364	381	381	358	251
<b>Total: PS - Personnel Services</b>		<b>224,265</b>	<b>227,780</b>	<b>244,387</b>	<b>257,496</b>	<b>257,496</b>	<b>241,716</b>	<b>266,876</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	4,349	3,614	3,253	4,500	4,500	2,244	4,500
520.3110	Postage	591	954	502	600	600	575	600
520.3550	Safety Equipment / Supplies	1,397	827	717	2,000	2,000	783	2,000
520.3657	Controlled Assets	1,907	2,895	-	2,800	2,800	136	2,800
520.3900	Subs, Publications, Access Fees	657	972	850	1,100	1,100	550	1,100
520.4200	Telephone	447	398	411	500	500	408	-
520.4300	Advertising & Legal Notices	-	-	-	-	-	-	15,000
520.4350	Printing	100	715	182	1,000	1,000	333	800
520.4520	Repair Office & Misc Equipment	-	134	-	200	200	-	200
520.4621	Lease - Copier	4,128	4,128	4,804	4,500	4,500	3,997	4,800
520.4800	Bond Premium / Issue Costs	-	123	-	71	71	-	71
520.4810	Membership Dues & Licenses	659	499	464	800	800	400	800
520.4812	Training & Conferences	14,123	7,738	8,393	10,000	10,000	8,661	10,000
<b>Total: OP - Operations</b>		<b>28,358</b>	<b>22,996</b>	<b>19,576</b>	<b>28,071</b>	<b>28,071</b>	<b>18,086</b>	<b>42,671</b>
<b>DEPT Total: 493 - HUMAN RESOURCES</b>		<b>252,623</b>	<b>250,776</b>	<b>263,963</b>	<b>285,567</b>	<b>285,567</b>	<b>259,803</b>	<b>309,547</b>

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



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

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

**Contact Information:**

**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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 495 - COUNTY AUDITOR								
<b>PS - Personnel Services</b>								
420.1020	Appointed Officials Salary	\$ 89,244	\$ 91,365	\$ 92,408	\$ 93,450	\$ 93,450	\$ 90,378	\$ 101,000
420.1610	Appointed Officials Longevity	1,020	1,080	1,140	1,950	1,950	1,945	1,255
430.1030	Employees Salaried Exempt	70,192	72,175	73,218	74,261	74,261	71,819	77,743
430.1040	Employees Hourly Employees	226,542	244,660	251,339	275,910	275,910	242,488	276,358
430.1595	Employees Part-time employees	64,931	63,141	68,511	75,000	75,000	65,112	75,000
430.1610	Employees Longevity	3,685	2,220	2,660	7,010	7,010	6,805	2,780
450.2010	Social Security/Medicare	33,933	35,458	36,584	40,360	40,360	35,541	40,861
450.2020	Group Medical Insurance	55,200	49,742	55,961	81,000	81,000	56,700	72,000
450.2030	Retirement	44,569	51,458	52,116	56,715	56,715	51,444	57,420
450.2040	Worker's Compensation Insurance	915	953	981	1,060	1,060	961	698
<b>Total: PS - Personnel Services</b>		<b>590,231</b>	<b>612,251</b>	<b>634,917</b>	<b>706,716</b>	<b>706,716</b>	<b>623,193</b>	<b>705,115</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	9,003	6,606	6,090	7,800	8,743	8,743	8,200
520.3110	Postage	570	386	329	800	696	351	650
520.3657	Controlled Assets	2,305	194	1,944	500	3,048	3,048	100
520.3900	Subs, Publications, Access Fees	1,559	791	1,443	1,800	1,800	595	1,800
520.4200	Telephone	1,059	1,074	1,070	1,200	1,200	1,139	-
520.4212	Wireless Internet Service	528	453	456	600	600	418	600
520.4260	Mileage Reimbursement	513	677	515	550	550	334	600
520.4350	Printing	97	1,790	-	500	500	-	500
520.4520	Repair Office & Misc Equipment	287	1,175	925	700	700	600	700
520.4522	Copier Maintenance Agreements	2,852	3,137	141	3,350	1,304	-	3,100
520.4800	Bond Premium / Issue Costs	50	50	50	50	50	50	50
520.4810	Membership Dues & Licenses	2,370	2,320	2,472	2,400	2,504	2,504	2,500
520.4812	Training & Conferences	8,852	9,185	12,803	12,000	10,555	9,350	13,400
<b>Total: OP - Operations</b>		<b>30,045</b>	<b>27,838</b>	<b>28,238</b>	<b>32,250</b>	<b>32,250</b>	<b>27,133</b>	<b>32,200</b>
<b>CAP - Capital Outlay</b>								
595.5720	Capital Outlay Office Furniture & Equip	-	-	-	8,000	8,000	7,929	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>7,929</b>	<b>-</b>
<b>DEPT Total: 495 - COUNTY AUDITOR</b>		<b>620,276</b>	<b>640,089</b>	<b>663,155</b>	<b>746,966</b>	<b>746,966</b>	<b>658,255</b>	<b>737,315</b>

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

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

**Picture:**

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



This is the 5th consecutive year the County has received the award. County Auditor Kristen Klein says, "The CAFR has given the County an opportunity to shine on the fiscal disclosure front. This nationally recognized award is one element necessary for the County to maintain a strong bond rating and increases our ability to be accountable to the public."

**Contact Information:**

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

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 497 - COUNTY TREASURER</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 67,941	\$ 69,907	\$ 70,950	\$ 71,994	\$ 71,994	\$ 69,626	\$ 73,236
410.1610	Elected Officials Longevity	1,095	1,155	1,215	2,025	2,025	2,025	1,330
430.1040	Employees Hourly Employees	123,969	131,398	135,127	140,815	140,815	132,592	143,450
430.1595	Employees Part-time employees	-	-	10,473	10,000	10,000	9,462	12,500
430.1610	Employees Longevity	1,765	1,885	2,005	1,965	1,965	1,960	685
450.2010	Social Security/Medicare	14,104	14,494	15,583	17,350	17,350	15,123	17,687
450.2020	Group Medical Insurance	27,600	27,311	27,981	32,400	32,400	32,400	36,000
450.2030	Retirement	19,232	21,291	23,386	24,381	24,381	23,184	24,854
450.2040	Worker's Compensation Insurance	391	411	441	456	456	433	302
<b>Total: PS - Personnel Services</b>		<b>256,097</b>	<b>267,853</b>	<b>287,160</b>	<b>301,386</b>	<b>301,386</b>	<b>286,806</b>	<b>310,044</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	3,121	4,757	3,961	4,300	5,968	5,865	6,000
520.3110	Postage	5,507	4,790	5,915	6,700	6,700	4,382	6,500
520.3657	Controlled Assets	8,408	4,263	12,381	100	286	285	100
520.3900	Subs, Publications, Access Fees	142	172	136	800	500	82	500
520.4160	Bank Service Charges	4,236	9,502	470	8,000	7,446	1,027	6,000
520.4200	Telephone	2,021	2,034	1,036	2,300	2,300	1,105	-
520.4350	Printing	1,288	1,852	350	2,500	2,000	1,405	2,000
520.4520	Repair Office & Misc Equipment	3,920	4,206	4,457	5,500	5,000	4,617	6,500
520.4800	Bond Premium / Issue Costs	1,396	1,270	1,270	1,500	1,500	1,270	1,500
520.4810	Membership Dues & Licenses	1,419	979	485	1,500	1,500	714	1,500
520.4812	Training & Conferences	7,684	5,109	3,567	7,000	7,000	4,211	7,000
<b>Total: OP - Operations</b>		<b>39,140</b>	<b>38,933</b>	<b>34,030</b>	<b>40,200</b>	<b>40,200</b>	<b>24,964</b>	<b>37,600</b>
<b>DEPT Total: 497 - COUNTY TREASURER</b>		<b>295,237</b>	<b>306,786</b>	<b>321,190</b>	<b>341,586</b>	<b>341,586</b>	<b>311,770</b>	<b>347,644</b>

OFFICIAL: LINDA DOUGLASS, COUNTY TREASURER  
 ELECTED: 01/01/2003



*The County Treasurer is the County's banker. The County Treasurer, as the chief custodian of County finance, shall: receive all monies belonging to the County from whatever source; keep and account for all monies in a designated depository; and disburse all monies in such a manner as Commissioners Court may direct, by law. The County Treasurer is also the County's investment officer, and is required to submit regular reports on county finance to the members of Commissioners Court to inspect and verify.*

*The County Treasurer is elected by the voters for a term of four years and is primarily responsible for receipt of funds, disbursement of funds and custodian of county finances.*

*The mission of Guadalupe County Treasurer's office is to provide professional service to the employees and the citizens of Guadalupe County.*

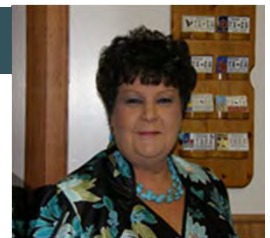
**Contact Information:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 499 - TAX ASSESSOR COLLECTOR</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 69,659	\$ 71,638	\$ 72,681	\$ 73,725	\$ 73,725	\$ 71,300	\$ 74,972
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	1,280	1,340	1,400	2,210	2,210	2,210	1,515
430.1040	Employees Hourly Employees	686,131	736,084	765,639	792,083	772,083	707,021	835,884
430.1060	Employees Supplemental Pay	4,000	4,000	4,000	4,000	4,000	3,192	4,000
430.1595	Employees Part-time employees	-	-	-	-	14,000	11,642	-
430.1610	Employees Longevity	9,095	9,995	10,140	23,980	23,980	23,885	9,730
440.1600	Other Pay Overtime	16,359	15,157	21,795	17,000	23,000	17,234	20,000
450.2010	Social Security/Medicare	55,290	59,211	62,163	70,372	70,372	59,792	72,905
450.2020	Group Medical Insurance	144,900	154,995	162,691	178,200	178,200	172,905	204,750
450.2030	Retirement	78,312	87,107	94,021	98,889	98,889	90,664	102,448
450.2040	Worker's Compensation Insurance	1,594	1,698	1,767	1,848	1,848	1,694	1,245
<b>Total: PS - Personnel Services</b>		<b>1,073,520</b>	<b>1,148,125</b>	<b>1,203,197</b>	<b>1,269,207</b>	<b>1,269,207</b>	<b>1,168,439</b>	<b>1,334,349</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	11,156	10,648	12,448	11,000	12,377	12,355	12,000
520.3110	Postage	38,831	40,000	45,000	55,000	55,000	55,000	55,000
520.3657	Controlled Assets	12,591	12,496	9,682	10,000	6,828	6,794	15,000
520.3900	Subs, Publications, Access Fees	126	75	145	150	150	82	150
520.4200	Telephone	5,890	6,518	7,731	7,000	9,102	9,049	-
520.4205	Cell Phone	1,992	1,896	1,828	1,900	1,900	1,595	1,900
520.4213	TV / Satellite Service / Cable	1,072	1,120	1,163	1,200	1,200	1,160	1,200
520.4260	Mileage Reimbursement	2,397	2,454	2,056	2,500	2,450	1,806	2,500
520.4350	Printing	3,131	4,006	4,378	4,000	2,876	2,804	4,000
520.4355	Data Transcription / Storage	2,279	-	1,086	2,000	-	-	2,000
520.4520	Repair Office & Misc Equipment	921	405	3,309	1,000	1,000	160	3,500
520.4522	Copier Maintenance Agreements	5,200	6,354	5,869	6,000	6,000	4,261	6,000
520.4622	Lease - Postage Machine	-	-	1,113	1,500	1,904	1,851	2,000
520.4635	Lease - Alarm System	-	-	135	540	540	405	330
520.4800	Bond Premium / Issue Costs	142	1,992	-	-	2,063	2,063	-
520.4810	Membership Dues & Licenses	330	330	165	330	330	165	500
520.4812	Training & Conferences	6,640	6,202	5,975	6,500	6,500	6,234	6,000
<b>Total: OP - Operations</b>		<b>92,698</b>	<b>94,495</b>	<b>102,083</b>	<b>110,620</b>	<b>110,220</b>	<b>105,784</b>	<b>112,080</b>
<b>CAP - Capital Outlay</b>								
595.5720	Capital Outlay Office Furniture & Equip	-	-	7,190	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>7,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT Total: 499 - TAX ASSESSOR COLLECTOR</b>		<b>1,166,219</b>	<b>1,242,620</b>	<b>1,312,470</b>	<b>1,379,827</b>	<b>1,379,427</b>	<b>1,274,224</b>	<b>1,446,429</b>

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. 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:**

<b>Tavie Murphy, Tax Assessor-Collector</b>	
MAIN OFFICE: 307 W. Court Seguin, Texas 78155 830-303-3421 830-379-2315	ANNEX: 1101 Elbel Road Schertz, TX 78154 Phone 210-945-9708

**Note: New Personnel**

**Clerk (1)**

**Effective October 1, 2015**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 503 - MANAGEMENT INFORMATION SERVICES</b>								
<b>PS - Personnel Services</b>								
420.1020	Appointed Officials Salary	\$ 83,839	\$ 85,921	\$ 86,964	\$ 88,008	\$ 88,008	\$ 85,113	\$ 89,294
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	890	950	1,010	1,825	1,825	1,820	1,130
430.1040	Employees Hourly Employees	245,673	273,413	282,054	312,301	312,301	269,578	305,199
430.1610	Employees Longevity	1,955	2,255	2,555	7,380	7,380	6,175	2,920
440.1600	Other Pay Overtime	12,239	10,783	10,128	10,000	10,000	7,937	10,000
450.2010	Social Security/Medicare	25,746	27,958	28,494	32,399	32,399	27,603	31,560
450.2020	Group Medical Insurance	41,399	46,015	51,057	56,700	56,700	48,142	63,000
450.2030	Retirement	34,405	40,967	41,179	45,528	45,528	40,272	44,348
450.2040	Worker's Compensation Insurance	700	751	773	851	851	763	539
<b>Total: PS - Personnel Services</b>		<b>450,847</b>	<b>493,014</b>	<b>508,215</b>	<b>558,992</b>	<b>558,992</b>	<b>491,403</b>	<b>551,990</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	1,130	-	481	300	3,226	3,148	400
520.3300	Fuel	2,714	2,705	1,731	3,600	2,400	500	2,000
520.3315	Cable, Media & Misc Supplies	-	30	1,169	400	400	400	800
520.3655	Replacement Computer Equipment	14,884	19,727	9,584	15,000	8,893	7,325	15,000
520.3657	Controlled Assets	8,473	83,025	-	-	25,372	25,372	-
520.3658	Workcenter Upgrades-Controlled	4,350	19,301	43,491	5,000	49,126	46,664	74,000
520.3660	Computer Software	12,985	16,918	15,523	14,000	12,882	12,881	14,000
520.4200	Telephone	12	26	10	150	150	14	-
520.4210	Telephone Computer Line	149,554	145,257	153,337	144,296	144,296	138,632	162,012
520.4505	Repair Bldg & Bldg Equipment	3,205	47,647	9,488	-	-	-	-
520.4523	Software Maintenance	329,809	361,655	335,730	343,843	343,843	340,138	338,959
520.4525	PC Site Licenses	82,030	69,041	62,181	96,362	64,089	52,607	97,152
520.4526	Repair County Telephones	2,036	822	3,348	4,000	5,200	5,110	4,000
520.4529	PC Contract Maintenance	75,764	102,288	108,689	112,625	112,625	96,219	112,076
520.4533	Repair County MIS Equipment	39,371	21,721	16,109	26,800	38,874	38,874	18,800
520.4540	Vehicle Repair & Maintenance	182	1,322	168	1,500	3,321	2,162	1,500
520.4812	Training & Conferences	10,566	12,502	1,515	8,000	6,179	6,179	6,000
520.4825	Insurance - Fleet	237	175	156	1,000	1,000	164	275
<b>Total: OP - Operations</b>		<b>737,302</b>	<b>904,162</b>	<b>762,711</b>	<b>776,876</b>	<b>821,876</b>	<b>776,389</b>	<b>846,974</b>
<b>CAP - Capital Outlay</b>								
595.5720	Capital Outlay Office Furniture & Equip	-	5,135	-	-	-	-	-
595.5730	Capital Outlay Vehicles	-	-	-	-	-	-	-
595.5760	Capital Outlay MIS Equipment	145,252	147,112	188,869	166,000	121,000	120,880	126,000
<b>Total: CAP - Capital Outlay</b>		<b>145,252</b>	<b>152,246</b>	<b>188,869</b>	<b>166,000</b>	<b>121,000</b>	<b>120,880</b>	<b>126,000</b>
<b>DEPT Total: 503 - MANAGEMENT INFORMATIC</b>		<b>1,333,402</b>	<b>1,549,422</b>	<b>1,459,794</b>	<b>1,501,868</b>	<b>1,501,868</b>	<b>1,388,672</b>	<b>1,524,964</b>

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

**NOTES: Capital Outlay**  
 Phone System Upgrade \$ 96,000  
 Virtual Server \$ 30,000

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 516 - BUILDING MAINTENANCE</b>								
<b>PS - Personnel Services</b>								
420.1020	Appointed Officials Salary	\$ 52,339	\$ 56,213	\$ 57,256	\$ 58,300	\$ 58,300	\$ 56,382	\$ 59,504
420.1610	Appointed Officials Longevity	935	995	1,055	1,865	1,865	1,860	1,170
430.1040	Employees Hourly Employees	336,794	349,599	369,822	391,084	380,084	346,887	393,484
430.1595	Employees Part-time employees	19,519	16,388	18,678	26,427	26,427	19,099	26,427
430.1610	Employees Longevity	3,205	3,625	3,910	12,775	12,775	11,975	4,965
440.1600	Other Pay Overtime	4,495	7,182	4,015	12,197	12,197	3,678	12,197
450.2010	Social Security/Medicare	30,280	31,648	32,909	38,453	38,453	32,144	38,078
450.2020	Group Medical Insurance	82,799	79,961	91,730	105,300	105,300	93,150	108,000
450.2030	Retirement	41,188	47,637	48,445	54,035	54,035	47,288	53,508
450.2040	Worker's Compensation Insurance	14,378	14,953	15,619	17,318	17,318	15,156	11,155
<b>Total: PS - Personnel Services</b>		<b>585,932</b>	<b>608,201</b>	<b>643,440</b>	<b>717,754</b>	<b>706,754</b>	<b>627,621</b>	<b>708,488</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	-	-	-	100	100	-	100
520.3300	Fuel	9,373	8,605	7,240	9,000	6,692	5,136	7,500
520.3320	Cleaning Supplies	16,230	16,568	17,904	18,500	19,480	19,479	18,500
520.3321	Restroom Supply	7,032	9,284	7,963	10,000	10,000	9,817	10,000
520.3340	Miscellaneous	983	1,951	2,050	2,000	2,500	2,048	2,000
520.3372	Flags	872	2,641	1,305	1,500	1,500	1,115	1,500
520.3500	R&M Supp.Building Structure	30,036	17,479	17,237	25,000	22,160	19,912	25,000
520.3505	R&M Supp.Building Equip.	6,977	5,864	7,393	7,000	9,000	8,685	10,000
520.3630	Small Tools / Minor Equipment	1,577	2,083	1,632	3,000	3,128	3,127	3,000
520.3657	Controlled Assets	-	1,200	569	1,500	1,220	925	1,500
520.4205	Cell Phone	947	950	953	1,000	1,280	1,167	1,350
520.4500	Repair Building Structures	99,839	25,217	88,324	85,000	79,000	76,367	89,250
520.4504	Repair Elevators	14,393	14,640	16,610	17,500	17,500	15,558	21,500
520.4505	Repair Bldg & Bldg Equipment	50,807	42,027	33,633	40,000	79,100	78,735	40,000
520.4510	Repair Equip & Machinery	3,200	85	83	3,000	3,000	55	3,000
520.4540	Vehicle Repair & Maintenance	2,153	5,773	1,719	4,000	4,000	2,957	4,000
520.4598	Pest Control	10,301	10,373	11,408	12,000	12,000	10,264	12,000
520.4615	Uniform Expense	3,615	3,199	3,602	4,000	4,000	3,796	4,500
520.4825	Insurance - Fleet	638	469	399	1,000	1,000	328	450
520.4989	Inspection Fees	1,295	2,136	1,822	2,000	2,040	2,024	2,000
<b>Total: OP - Operations</b>		<b>260,266</b>	<b>170,546</b>	<b>221,847</b>	<b>247,100</b>	<b>278,700</b>	<b>261,495</b>	<b>257,150</b>
<b>CAP - Capital Outlay</b>								
595.5730	Capital Outlay Vehicles	-	-	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT Total: 516 - BUILDING MAINTENANCE</b>		<b>846,198</b>	<b>778,747</b>	<b>865,287</b>	<b>964,854</b>	<b>985,454</b>	<b>889,116</b>	<b>965,638</b>

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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 517 - GROUNDS MAINTENANCE</b>								
<b>PS - Personnel Services</b>								
430.1595	Employees Part-time employees	\$ 13,393	\$ 15,053	\$ 15,002	\$ 18,000	\$ 14,000	\$ 11,892	\$ 18,000
450.2010	Social Security/Medicare	1,033	1,161	1,157	1,377	1,377	931	1,377
450.2030	Retirement	1,323	1,847	1,599	1,935	1,935	1,278	1,935
450.2040	Worker's Compensation Insurance	461	519	517	621	621	410	403
<b>Total: PS - Personnel Services</b>		<b>16,210</b>	<b>18,579</b>	<b>18,275</b>	<b>21,933</b>	<b>17,933</b>	<b>14,511</b>	<b>21,715</b>
<b>OP - Operations</b>								
520.3300	Fuel	1,089	1,270	1,584	1,500	1,390	1,190	1,500
520.3325	Maintenance Supplies	3,985	1,085	929	4,200	11,500	10,838	4,000
520.3630	Small Tools / Minor Equipment	583	113	5	400	400	90	400
520.4510	Repair Equip & Machinery	-	-	-	100	100	64	100
520.4540	Vehicle Repair & Maintenance	588	281	-	650	650	-	650
520.4615	Uniform Expense	243	250	303	300	410	375	500
520.4825	Insurance - Fleet	118	88	78	250	250	82	200
520.4875	Sitework Maintenance	3,135	1,495	602	2,000	19,000	16,710	70,000
520.4876	Lawn Maintenance Services	18,390	17,400	17,400	17,400	17,400	15,950	17,625
<b>Total: OP - Operations</b>		<b>28,131</b>	<b>21,981</b>	<b>20,900</b>	<b>26,800</b>	<b>51,100</b>	<b>45,300</b>	<b>94,975</b>
<b>DEPT Total: 517 - GROUNDS MAINTENANCE</b>		<b>44,341</b>	<b>40,560</b>	<b>39,175</b>	<b>48,733</b>	<b>69,033</b>	<b>59,811</b>	<b>116,690</b>

OFFICIAL: RICHARD VASQUEZ, BUILDING MAINTENANCE DIRECTOR  
10/1/2012 (Added Ground Maintenance duties)

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 543 - FIRE DEPARTMENTS</b>								
<b>PS - Personnel Services</b>								
430.1040	Employees Hourly Employees	\$ 16,600	\$ 16,703	\$ 67,677	\$ -	\$ -	\$ -	\$ -
440.1599	Other Pay Holiday Pay	-	825	2,962	-	-	-	-
440.1600	Other Pay Overtime	-	-	-	-	-	-	-
450.2010	Social Security/Medicare	1,248	1,335	5,361	-	-	-	-
450.2020	Group Medical Insurance	1,834	1,304	6,322	-	-	-	-
450.2030	Retirement	1,712	1,880	7,607	-	-	-	-
450.2040	Worker's Compensation Insurance	447	452	1,831	-	-	-	-
<b>Total: PS - Personnel Services</b>		<b>21,840</b>	<b>22,499</b>	<b>91,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OP - Operations</b>								
520.3300	Fuel	-	-	3,403	-	-	-	-
520.3340	Miscellaneous	-	4,509	9,311	-	-	-	-
520.3657	Controlled Assets	-	3,508	5,760	-	-	-	-
520.3900	Subs, Publications, Access Fees	-	245	348	-	-	-	-
520.4810	Membership Dues & Licenses	-	195	345	-	-	-	-
520.4812	Training & Conferences	-	2,482	3,744	-	-	-	-
<b>Total: OP - Operations</b>		<b>-</b>	<b>10,939</b>	<b>22,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OT - Other Services</b>								
580.4940	Other Services Volunteer Fire Depts /	-	-	-	389,980	7,075	4,500	392,905
580.4941	Other Services Municipal Fire Dept Co	167,911	172,949	201,421	207,464	207,464	207,464	213,688
580.4948	Other Services Cibolo VFD	23,405	22,605	-	-	-	-	-
580.4952	Other Services Geronimo VFD	43,470	43,513	41,817	-	45,847	42,026	-
580.4954	Other Services Kingsbury VFD	39,921	45,312	44,859	-	45,508	41,716	-
580.4956	Other Services Lake Dunlap VFD	31,042	32,426	14,454	-	35,389	32,440	-
580.4958	Other Services Marion VFD	37,313	42,619	44,892	-	50,463	42,053	-
580.4962	Other Services McQueeney VFD	49,660	46,939	65,495	-	49,022	44,937	-
580.4964	Other Services New Berlin VFD	38,026	40,638	47,931	-	42,823	39,254	-
580.4968	Other Services Sand Hills VFD	42,375	40,065	42,192	-	41,892	38,401	-
580.4976	Other Services York Creek VFD	44,352	44,463	44,595	-	45,820	42,002	-
580.4979	Other Services County Line VFD	22,722	24,876	25,515	-	26,141	21,784	-
<b>Total: OT - Other Services</b>		<b>540,197</b>	<b>556,403</b>	<b>573,170</b>	<b>597,444</b>	<b>597,444</b>	<b>556,576</b>	<b>606,593</b>
<b>DEPT Total: 543 - FIRE DEPARTMENTS</b>		<b>562,038</b>	<b>589,841</b>	<b>687,841</b>	<b>597,444</b>	<b>597,444</b>	<b>556,576</b>	<b>606,593</b>

**NOTE:** The budget for the County Fire Marshal has been moved to Department 545, see Page 105.



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 545 - FIRE MARSHAL / EMC</b>								
<b>PS - Personnel Services</b>								
420.1020	Appointed Officials Salary	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,295	\$ 75,754
420.1610	Appointed Officials Longevity	-	-	-	-	-	-	180
420.1625	Appointed Officials Uniform Allowance	-	-	-	-	-	-	450
430.1040	Employees Hourly Employees	-	-	-	76,238	74,238	52,982	86,123
430.1595	Employees Part-time employees	-	-	-	-	-	-	17,500
430.1610	Employees Longevity	-	-	-	-	-	-	250
440.1599	Other Pay Holiday Pay	-	-	-	2,728	2,728	2,824	-
440.1625	Other Pay Uniform/Clothing/Boot Allow	-	-	-	-	-	-	450
450.2010	Social Security/Medicare	-	-	-	6,098	6,098	4,280	13,824
450.2020	Group Medical Insurance	-	-	-	10,414	10,414	8,528	27,000
450.2030	Retirement	-	-	-	8,569	8,569	6,437	19,426
450.2040	Worker's Compensation Insurance	-	-	-	2,038	2,038	1,456	2,271
<b>Total: PS - Personnel Services</b>		-	-	-	<b>106,085</b>	<b>106,085</b>	<b>79,803</b>	<b>243,228</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	-	-	-	2,000	2,000	1,418	2,500
520.3110	Postage	-	-	-	-	-	-	350
520.3300	Fuel	-	-	-	8,000	8,000	3,860	7,000
520.3340	Miscellaneous	-	-	-	2,500	5,000	3,336	2,500
520.3657	Controlled Assets	-	-	-	2,000	500	18	8,000
520.3757	Vehicle Equipment	-	-	-	-	-	-	2,000
520.3900	Subs, Publications, Access Fees	-	-	-	1,000	1,000	-	500
520.4200	Telephone	-	-	-	-	-	-	-
520.4205	Cell Phone	-	-	-	1,000	1,000	104	1,400
520.4212	Wireless Internet Service	-	-	-	-	-	-	500
520.4350	Printing	-	-	-	-	-	-	100
520.4402	Electric Service - Siren System	-	-	-	-	-	-	4,900
520.4510	Repair Equip & Machinery	-	-	-	-	-	-	17,500
520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	100
520.4540	Vehicle Repair & Maintenance	-	-	-	5,000	4,565	157	1,500
520.4800	Bond Premium / Issue Costs	-	-	-	-	-	-	100
520.4810	Membership Dues & Licenses	-	-	-	700	1,135	330	1,000
520.4812	Training & Conferences	-	-	-	6,000	5,000	3,227	6,000
<b>Total: OP - Operations</b>		-	-	-	<b>28,200</b>	<b>28,200</b>	<b>12,450</b>	<b>55,950</b>
<b>CAP - Capital Outlay</b>								
595.5730	Capital Outlay Vehicles	-	-	-	-	-	-	17,000
<b>Total: CAP - Capital Outlay</b>		-	-	-	-	-	-	17,000
<b>DEPT Total: 545 - FIRE MARSHAL / EMC</b>		-	-	-	<b>134,285</b>	<b>134,285</b>	<b>92,253</b>	<b>316,178</b>

OFFICIAL: DAVE PADULA, FIRE MARSHAL

APPOINTED: 10/15/2012 as Fire Marshal

APPOINTED: 07/15/2015 as Fire Marshal / Emergency Management Coordinator



**Note:** The position of Fire Marshal was re-established in October 2010. In previous fiscal years, the budget for the Fire Marshal was included with Fire Department funding (Department 543). In FY15 the County established a separate budget for the Fire Marshal, as you see above on this page.

In July 2015, the Commissioners Court combined the position of Fire Marshal and Emergency Management Coordinator on July 15, 2015.

**Note:** **New Personnel** Clerk (1) Effective October 1, 2015  
**Capital Outlay** Truck (Special Service Vehicle) \$17,000 50% by Fire Code Inspection Fund

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 551 - CONSTABLE, PRECINCT 1</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 40,721	\$ 42,491	\$ 43,534	\$ 44,577	\$ 44,577	\$ 43,111	\$ 48,200
410.1610	Elected Officials Longevity	995	1,055	1,115	1,925	1,925	1,925	1,230
410.1625	Elected Officials Uniform Allowance	450	-	450	450	450	-	450
430.1040	Employees Hourly Employees	-	-	36,374	39,923	39,923	37,546	41,002
430.1595	Employees Part-time employees	17,880	19,800	16,405	15,000	15,000	12,038	10,000
430.1610	Employees Longevity	-	-	-	1,085	1,085	1,080	-
440.1625	Other Pay Uniform/Clothing/Boot Allow	-	-	-	450	450	450	450
450.2010	Social Security/Medicare	4,367	4,561	7,069	7,911	7,911	6,874	7,752
450.2020	Group Medical Insurance	6,900	7,477	12,548	16,200	16,200	14,594	18,000
450.2030	Retirement	5,975	6,566	10,430	11,117	11,117	10,336	10,893
450.2040	Worker's Compensation Insurance	1,562	1,634	2,525	2,668	2,668	2,481	1,701
<b>Total: PS - Personnel Services</b>		<b>78,850</b>	<b>83,584</b>	<b>130,449</b>	<b>141,306</b>	<b>141,306</b>	<b>130,435</b>	<b>139,678</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	204	380	145	250	250	248	250
520.3110	Postage	-	-	-	-	-	-	-
520.3300	Fuel	8,145	9,837	11,353	12,000	12,000	8,051	14,000
520.3340	Miscellaneous	325	1,498	1,238	2,500	2,450	1,653	3,150
520.3390	Ammunition	-	-	489	500	500	-	500
520.3657	Controlled Assets	5,074	3,158	1,028	4,000	950	910	8,179
520.3757	Vehicle Equipment	-	-	-	-	-	-	-
520.4205	Cell Phone	900	900	1,425	1,800	1,800	1,500	1,800
520.4520	Repair Office & Misc Equipment	34	150	-	500	500	-	500
520.4540	Vehicle Repair & Maintenance	2,572	2,329	4,036	5,000	5,600	4,847	5,000
520.4615	Uniform Expense	-	-	-	-	-	-	500
520.4626	Lease- Radar Equipment	3,850	4,200	4,200	4,200	4,200	4,200	3,240
520.4800	Bond Premium / Issue Costs	150	200	250	150	250	250	200
520.4810	Membership Dues & Licenses	60	85	205	250	250	216	250
520.4812	Training & Conferences	297	979	416	2,000	2,000	1,638	2,000
520.4825	Insurance - Fleet	442	522	740	1,000	1,000	707	800
<b>Total: OP - Operations</b>		<b>22,053</b>	<b>24,238</b>	<b>25,524</b>	<b>34,150</b>	<b>31,750</b>	<b>24,220</b>	<b>40,369</b>
<b>CAP - Capital Outlay</b>								
595.5730	Capital Outlay Vehicles	-	25,199	-	23,500	25,900	25,899	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>25,199</b>	<b>-</b>	<b>23,500</b>	<b>25,900</b>	<b>25,899</b>	<b>-</b>
<b>DEPT Total: 551 - CONSTABLE, PRECINCT 1</b>		<b>100,904</b>	<b>133,021</b>	<b>155,973</b>	<b>198,956</b>	<b>198,956</b>	<b>180,553</b>	<b>180,047</b>

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



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

**Contact Information:**

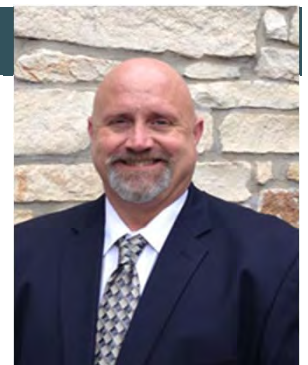
**Bobby Jahns**  
**Constable, Precinct 1**  
 2405 East US-90  
 Seguin, Texas 78155  
 Phone 830-372-4223

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 552 - CONSTABLE, PRECINCT 2</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 40,721	\$ 42,491	\$ 43,534	\$ 44,577	\$ 44,577	\$ 43,111	\$ 48,200
410.1610	Elected Officials Longevity	1,125	1,185	-	750	750	750	-
410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
430.1595	Employees Part-time employees	-	10,000	18,421	26,000	26,000	24,136	30,000
450.2010	Social Security/Medicare	2,970	3,728	4,403	5,491	5,491	4,847	6,017
450.2020	Group Medical Insurance	6,900	7,500	7,500	8,100	8,100	8,199	9,000
450.2030	Retirement	4,172	5,553	6,647	7,716	7,716	7,359	8,455
450.2040	Worker's Compensation Insurance	1,091	1,358	1,605	1,852	1,852	1,763	1,320
<b>Total: PS - Personnel Services</b>		<b>57,429</b>	<b>72,265</b>	<b>82,559</b>	<b>94,936</b>	<b>94,936</b>	<b>90,615</b>	<b>103,442</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	-	206	582	500	484	242	500
520.3110	Postage	-	-	-	-	-	-	100
520.3300	Fuel	1,255	3,390	4,751	10,000	7,400	5,566	7,400
520.3340	Miscellaneous	-	1,695	908	1,000	1,192	1,209	1,500
520.3390	Ammunition	-	-	744	750	558	348	600
520.3657	Controlled Assets	754	8,167	4,550	2,000	4,600	4,594	7,000
520.3757	Vehicle Equipment	-	-	-	-	-	-	6,000
520.3800	Body Armor	-	-	-	-	-	-	2,000
520.4205	Cell Phone	600	500	550	600	600	550	780
520.4540	Vehicle Repair & Maintenance	-	1,271	10,414	4,000	4,000	2,887	3,000
520.4626	Lease- Radar Equipment	-	1,050	2,800	4,200	4,200	3,150	4,200
520.4800	Bond Premium / Issue Costs	50	328	200	200	200	100	250
520.4810	Membership Dues & Licenses	-	205	205	200	216	216	220
520.4812	Training & Conferences	-	-	-	-	-	-	-
520.4825	Insurance - Fleet	111	119	275	500	500	449	500
<b>Total: OP - Operations</b>		<b>2,770</b>	<b>16,930</b>	<b>25,979</b>	<b>23,950</b>	<b>23,950</b>	<b>19,310</b>	<b>34,050</b>
<b>CAP - Capital Outlay</b>								
595.5730	Capital Outlay Vehicles	-	-	28,390	-	-	-	25,000
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>28,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>DEPT Total: 552 - CONSTABLE, PRECINCT 2</b>		<b>60,199</b>	<b>89,194</b>	<b>136,928</b>	<b>118,886</b>	<b>118,886</b>	<b>109,925</b>	<b>162,492</b>

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 /Dodge Charger (1) \$ 25,000**

**Contact Information:**

**Jimmy Harless**  
**Constable, Precinct 2**  
 307 W. Court  
 Seguin, Texas 78155  
 Phone 830-379-2214

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 553 - CONSTABLE, PRECINCT 3</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 40,721	\$ 42,491	\$ 43,534	\$ 44,577	\$ 44,577	\$ 43,111	\$ 48,200
410.1012	Elected Officials Auto Allowance	12,000	3,000	-	-	-	-	-
410.1610	Elected Officials Longevity	1,155	1,215	625	1,435	1,435	1,435	740
410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
430.1040	Employees Hourly Employees	-	-	-	-	-	-	41,002
430.1595	Employees Part-time employees	11,811	10,006	20,109	22,000	22,000	21,216	12,000
440.1599	Other Pay Holiday Pay	-	-	-	-	-	-	-
440.1625	Other Pay Uniform/Clothing/Boot Allow	-	-	-	-	-	-	450
450.2010	Social Security/Medicare	3,984	3,368	4,514	5,238	5,238	4,629	7,867
450.2020	Group Medical Insurance	6,900	7,448	7,500	8,100	8,100	8,227	15,750
450.2030	Retirement	5,932	5,864	6,896	7,360	7,360	7,113	11,056
450.2040	Worker's Compensation Insurance	1,551	1,299	1,651	1,767	1,767	1,677	1,726
<b>Total: PS - Personnel Services</b>		<b>84,504</b>	<b>75,140</b>	<b>85,279</b>	<b>90,927</b>	<b>90,927</b>	<b>87,858</b>	<b>139,241</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	108	897	219	350	-	-	350
520.3110	Postage	-	-	-	-	-	-	100
520.3300	Fuel	2,880	6,664	8,296	13,000	9,500	8,584	9,500
520.3340	Miscellaneous	54	939	2,149	1,800	1,800	1,732	1,800
520.3390	Ammunition	-	-	299	750	270	268	750
520.3657	Controlled Assets	2,261	5,673	7,520	4,000	9,286	8,592	8,250
520.3757	Vehicle Equipment	-	-	-	-	-	-	-
520.3800	Body Armor	-	1,564	-	-	-	-	-
520.4205	Cell Phone	487	487	960	960	960	880	960
520.4212	Wireless Internet Service	-	118	1,062	920	1,380	1,258	1,840
520.4510	Repair Equip & Machinery	-	100	470	600	-	-	600
520.4540	Vehicle Repair & Maintenance	2,614	8,076	5,274	5,000	6,399	5,354	5,000
520.4626	Lease- Radar Equipment	-	-	-	1,084	1,084	903	2,168
520.4800	Bond Premium / Issue Costs	100	505	100	250	250	100	250
520.4810	Membership Dues & Licenses	-	60	145	200	205	205	200
520.4812	Training & Conferences	-	-	435	650	890	732	650
520.4825	Insurance - Fleet	315	450	632	1,000	1,000	571	650
<b>Total: OP - Operations</b>		<b>8,818</b>	<b>25,533</b>	<b>27,562</b>	<b>30,564</b>	<b>33,024</b>	<b>29,180</b>	<b>33,068</b>
<b>CAP - Capital Outlay</b>								
595.5730	Capital Outlay Vehicles	-	26,746	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>26,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT Total: 553 - CONSTABLE, PRECINCT 3</b>		<b>93,323</b>	<b>127,419</b>	<b>112,842</b>	<b>121,491</b>	<b>123,951</b>	<b>117,037</b>	<b>172,309</b>

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

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



**Contact Information:**

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

**Note: New Personnel Deputy Constable (1) Effective October 1, 2015**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 554 - CONSTABLE, PRECINCT 4</b>								
<b>PS - Personnel Services</b>								
410.1010	Elected Officials Salary	\$ 40,721	\$ 42,491	\$ 43,534	\$ 44,577	\$ 44,577	\$ 43,111	\$ 48,200
410.1610	Elected Officials Longevity	1,255	1,315	1,375	2,185	2,185	2,185	1,490
410.1625	Elected Officials Uniform Allowance	450	450	450	450	450	450	450
430.1595	Employees Part-time employees	9,766	10,212	18,039	22,000	22,000	19,538	26,000
450.2010	Social Security/Medicare	3,874	4,056	4,707	5,295	5,295	4,848	5,825
450.2020	Group Medical Insurance	6,900	7,477	7,500	8,100	8,100	8,100	9,000
450.2030	Retirement	5,148	5,767	6,757	7,441	7,441	7,018	8,185
450.2040	Worker's Compensation Insurance	1,347	1,405	1,636	1,786	1,786	1,685	1,278
<b>Total: PS - Personnel Services</b>		<b>69,460</b>	<b>73,173</b>	<b>83,997</b>	<b>91,834</b>	<b>91,834</b>	<b>86,934</b>	<b>100,428</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	42	622	75	300	300	27	300
520.3110	Postage	-	-	-	-	-	-	150
520.3300	Fuel	4,201	4,214	5,377	6,500	6,500	3,298	5,500
520.3340	Miscellaneous	711	1,088	679	2,000	2,000	1,688	2,000
520.3390	Ammunition	-	-	223	350	350	164	500
520.3657	Controlled Assets	2,928	9,402	1,077	3,000	3,000	-	3,000
520.3757	Vehicle Equipment	-	-	-	-	-	-	1,200
520.3900	Subs, Publications, Access Fees	-	-	-	250	250	-	250
520.4205	Cell Phone	597	780	780	800	800	650	800
520.4510	Repair Equip & Machinery	35	150	-	400	400	-	500
520.4540	Vehicle Repair & Maintenance	2,240	3,006	4,193	3,000	3,000	994	1,800
520.4800	Bond Premium / Issue Costs	150	200	150	200	200	150	200
520.4810	Membership Dues & Licenses	95	60	205	225	225	205	250
520.4812	Training & Conferences	1,307	862	2,115	1,500	1,500	956	2,000
520.4825	Insurance - Fleet	221	238	431	900	900	544	650
<b>Total: OP - Operations</b>		<b>12,527</b>	<b>20,621</b>	<b>15,305</b>	<b>19,425</b>	<b>19,425</b>	<b>8,677</b>	<b>19,100</b>
<b>CAP - Capital Outlay</b>								
595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	-	-
595.5730	Capital Outlay Vehicles	-	-	28,390	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>28,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT Total: 554 - CONSTABLE, PRECINCT 4</b>		<b>81,987</b>	<b>93,794</b>	<b>127,692</b>	<b>111,259</b>	<b>111,259</b>	<b>95,611</b>	<b>119,528</b>

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.*



**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 2015-2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 560 - COUNTY SHERIFF								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 93,138	\$ 95,287	\$ 96,330	\$ 97,374	\$ 97,374	\$ 94,171	\$ 98,685
410.1610	Elected Officials Longevity	1,140	1,200	1,260	2,075	2,075	2,075	1,380
430.1030	Employees Salaried Exempt	37,604	77,227	78,270	79,314	79,314	76,705	81,621
430.1040	Employees Hourly Employees	4,730,424	4,928,162	5,075,627	5,596,982	5,521,982	4,912,622	5,729,199
430.1595	Employees Part-time employees	9,153	6,207	3,473	35,000	35,000	11,973	20,000
430.1610	Employees Longevity	46,555	50,115	55,165	143,925	143,925	130,470	64,090
440.1599	Other Pay Holiday Pay	219,670	244,816	242,999	270,000	270,000	233,838	300,000
440.1600	Other Pay Overtime	112,330	129,341	151,448	130,000	205,000	179,585	130,000
440.1625	Other Pay Uniform/Clothing/Boot Allow	40,500	40,950	40,500	44,550	44,550	41,850	44,100
450.2010	Social Security/Medicare	380,898	401,615	414,650	479,958	479,958	410,866	494,884
450.2020	Group Medical Insurance	747,384	763,576	785,120	949,361	949,361	848,717	1,066,500
450.2030	Retirement	522,189	593,120	611,991	687,916	687,916	610,716	695,426
450.2040	Worker's Compensation Insurance	115,092	119,913	125,107	140,072	140,072	124,744	91,562
<b>Total: PS - Personnel Services</b>		<b>7,056,077</b>	<b>7,451,528</b>	<b>7,681,940</b>	<b>8,656,527</b>	<b>8,656,527</b>	<b>7,678,333</b>	<b>8,817,447</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	22,798	26,241	25,645	30,000	29,400	28,931	35,000
520.3110	Postage	3,499	3,450	3,111	3,500	3,500	3,402	3,500
520.3300	Fuel	413,214	421,942	450,920	480,000	452,725	274,247	450,000
520.3320	Cleaning Supplies	1,784	1,667	1,517	1,800	1,800	1,139	1,800
520.3340	Miscellaneous	19,663	22,501	31,887	25,000	27,492	27,363	25,000
520.3341	Crime Prevention	1,438	4,755	4,542	5,000	5,000	3,976	5,000
520.3342	Canine Supplies and Care	8,054	3,808	4,600	6,500	6,500	4,317	6,500
520.3390	Ammunition	11,954	11,135	28,660	20,000	20,008	20,008	20,000
520.3542	Tires, Tubes, and Batteries	18,218	25,913	34,377	35,000	35,500	35,033	40,000
520.3657	Controlled Assets	41,691	14,234	29,680	20,000	30,000	29,951	17,500
520.3660	Computer Software	109,746	-	-	-	-	-	-
520.3757	Vehicle Equipment	65,948	80,689	23,998	35,000	52,013	46,452	40,000
520.3800	Body Armor	9,873	13,105	8,671	12,000	16,625	15,175	14,000
520.3900	Subs, Publications, Access Fees	1,962	1,577	3,475	4,000	19,968	18,487	21,600
520.4054	Pre-employment/employee physical	2,678	3,235	4,424	2,000	5,100	5,001	4,500
520.4200	Telephone	39,883	48,755	63,525	70,000	79,000	78,164	87,000
520.4205	Cell Phone	21,790	21,703	20,093	25,000	25,000	20,627	25,000
520.4212	Wireless Internet Service	14,344	12,377	13,229	15,000	15,000	12,677	15,000
520.4280	Prisoner Transport	25,830	15,149	11,694	30,000	27,384	13,750	28,000
520.4350	Printing	2,106	2,842	1,996	3,000	3,000	2,337	3,000
520.4505	Repair Bldg & Bldg Equipment	2,350	14,323	2,656	4,000	4,866	4,193	4,000
520.4510	Repair Equip & Machinery	786	1,080	-	1,800	1,800	-	1,800
520.4511	Repair Radios	5,067	9,882	9,587	6,000	11,000	10,296	10,000
520.4512	Repair Radar / Video Eqpt	11,755	6,128	6,288	23,500	18,500	6,451	16,000
520.4520	Repair Office & Misc Equipment	12,735	11,152	14,131	28,000	15,232	10,856	10,400
520.4540	Vehicle Repair & Maintenance	107,490	84,418	112,805	110,000	110,000	92,081	110,000
520.4541	Boat / Watercraft Repair & Maint	911	1,719	3,728	2,500	2,500	1,967	2,500
520.4550	Oil Changes & Lubes	5,773	8,866	11,800	10,000	11,500	10,419	10,000
520.4605	Rent / Radio Towers	11,142	12,814	12,814	13,200	13,200	13,198	13,600
520.4615	Uniform Expense	5,524	5,735	4,314	8,000	8,000	6,110	8,000
520.4616	Uniform Accessories	3,818	5,118	5,177	8,000	8,000	5,062	8,000
520.4800	Bond Premium / Issue Costs	1,230	1,159	1,882	2,000	2,000	334	2,000
520.4810	Membership Dues & Licenses	4,076	3,581	5,267	5,000	3,800	2,475	5,000
520.4812	Training & Conferences	51,169	36,673	40,423	40,000	40,000	34,012	40,000
520.4825	Insurance - Fleet	15,763	13,647	15,915	26,000	22,400	16,339	18,000
<b>Total: OP - Operations</b>		<b>1,076,062</b>	<b>951,375</b>	<b>1,012,831</b>	<b>1,110,800</b>	<b>1,127,813</b>	<b>854,829</b>	<b>1,101,700</b>

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
CAP - Capital Outlay								
595.5302	Capital Outlay Major Building Renovati	-	-	-	-	-	-	-
595.5710	Capital Outlay Equipment & Machinery	258,466	-	-	-	-	-	15,000
595.5720	Capital Outlay Office Furniture & Equip	-	-	-	-	-	-	-
595.5730	Capital Outlay Vehicles	763,874	260,695	402,266	53,059	137,842	137,477	200,000
<b>Total: CAP - Capital Outlay</b>		<b>1,022,340</b>	<b>260,695</b>	<b>402,266</b>	<b>53,059</b>	<b>137,842</b>	<b>137,477</b>	<b>215,000</b>
<b>DEPT Total: 560 - COUNTY SHERIFF</b>		<b>9,154,480</b>	<b>8,663,599</b>	<b>9,097,036</b>	<b>9,820,386</b>	<b>9,922,182</b>	<b>8,670,639</b>	<b>10,134,147</b>

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.*

<b>Note:</b>	<b>New Personnel</b>	<b>Clerk (1)</b>	<b>Effective October 1, 2015</b>
		<b>Assitant Dispatch Supervisor</b>	<b>Effective October 1, 2015</b>
	<b>Personnel Title Changes</b>	<b>Clerk to CID Analyst</b>	<b>Effective October 1, 2015</b>
		<b>Clert to Training Coordinator / Clerk</b>	<b>Effective October 1, 2015</b>
	<b>Capital Outlay</b>	<b>Dispatch Center Recorder (1)</b>	<b>\$15,000</b>
		<b>Sedans (4)</b>	<b>\$74,000</b>
		<b>Sport Utility Vehicles/SUV (4)</b>	<b>\$126,000</b>

**Contact Information:**

**Arnold Zwicke**  
**Sheriff**  
 2617 N. Guadalupe  
 Seguin, Texas 78155  
 830.379.1224  
 Metro: 830.303.5241  
 FAX 830.372.5408

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 562 - DEPARTMENT OF PUBLIC SAFETY								
<b>SUB-DEPARTMENT: 62 - HIGHWAY PATROL</b>								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 76,898	\$ 80,971	\$ 83,051	\$ 85,106	\$ 85,106	\$ 80,795	\$ 87,528
430.1610	Employees Longevity	1,815	1,875	2,130	3,755	3,755	3,745	2,365
450.2010	Social Security/Medicare	5,378	5,757	5,921	6,798	6,798	5,851	6,877
450.2020	Group Medical Insurance	13,800	14,954	15,000	16,200	16,200	16,200	18,000
450.2030	Retirement	7,767	9,993	9,071	9,553	9,553	9,088	9,663
450.2040	Worker's Compensation Insurance	158	166	170	178	178	170	117
<b>Total: PS - Personnel Services</b>		<b>105,817</b>	<b>113,716</b>	<b>115,344</b>	<b>121,590</b>	<b>121,590</b>	<b>115,848</b>	<b>124,550</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	4,722	5,197	5,687	6,500	6,190	5,211	6,500
520.3340	Miscellaneous	-	-	-	300	300	-	300
520.3657	Controlled Assets	-	1,676	952	2,000	2,000	95	-
520.4200	Telephone	771	887	1,080	1,000	1,310	1,278	-
520.4205	Cell Phone	7,797	7,725	7,734	8,600	8,600	7,757	2,000
520.4260	Mileage Reimbursement	64	93	99	200	200	85	200
520.4510	Repair Equip & Machinery	-	-	-	1,000	1,000	-	1,000
520.4520	Repair Office & Misc Equipment	-	120	-	600	600	-	100
520.4522	Copier Maintenance Agreements	510	536	562	1,000	1,000	590	1,000
520.4626	Lease- Radar Equipment	10,246	9,885	8,494	13,000	13,000	11,975	13,000
520.4800	Bond Premium / Issue Costs	71	-	71	71	71	-	71
<b>Total: OP - Operations</b>		<b>24,180</b>	<b>26,118</b>	<b>24,679</b>	<b>34,271</b>	<b>34,271</b>	<b>26,991</b>	<b>24,171</b>
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equip	-	-	-	-	-	-	5,306
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,306</b>
<b>SUB-DEPARTMENT Total: 62 - HIGHWAY PATR</b>		<b>129,997</b>	<b>139,834</b>	<b>140,023</b>	<b>155,861</b>	<b>155,861</b>	<b>142,840</b>	<b>154,027</b>
<b>SUB-DEPARTMENT: 63 - COMMERCIAL VEHICLE ENFORCEMENT</b>								
OP - Operations								
520.3340	Miscellaneous	1,760	941	1,756	1,200	2,424	2,323	2,100
520.3657	Controlled Assets	1,000	-	-	-	-	-	1
520.4510	Repair Equip & Machinery	-	4,254	800	4,000	2,776	-	4,000
<b>Total: OP - Operations</b>		<b>2,759</b>	<b>5,195</b>	<b>2,556</b>	<b>5,200</b>	<b>5,200</b>	<b>2,323</b>	<b>6,101</b>
<b>SUB-DEPARTMENT Total: 63 - COMMERCIAL \</b>		<b>2,759</b>	<b>5,195</b>	<b>2,556</b>	<b>5,200</b>	<b>5,200</b>	<b>2,323</b>	<b>6,101</b>
<b>DEPT Total: 562 - DEPARTMENT OF PUBLIC S</b>		<b>132,757</b>	<b>145,029</b>	<b>142,579</b>	<b>161,061</b>	<b>161,061</b>	<b>145,163</b>	<b>160,128</b>

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: Capital Outlay Copier (1) \$ 5,306**



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 570 - COUNTY JAIL								
<b>PS - Personnel Services</b>								
430.1030	Employees Salaried Exempt	\$ 75,205	\$ 77,225	\$ 78,267	\$ 81,399	\$ 81,399	\$ 78,720	\$ 82,665
430.1040	Employees Hourly Employees	3,835,588	4,022,060	3,926,036	4,788,485	4,488,485	4,010,889	4,860,492
430.1595	Employees Part-time employees	19,647	16,380	40,007	50,000	80,000	66,737	50,000
430.1610	Employees Longevity	33,140	34,140	34,625	103,550	103,550	98,810	39,235
440.1599	Other Pay Holiday Pay	168,038	189,955	186,430	213,000	213,000	196,721	233,000
440.1600	Other Pay Overtime	75,114	51,751	66,264	85,000	155,000	140,198	100,000
450.2010	Social Security/Medicare	304,240	316,121	311,030	407,060	407,060	331,866	410,418
450.2020	Group Medical Insurance	791,763	680,131	668,867	947,700	947,700	753,721	1,059,750
450.2030	Retirement	415,244	505,357	461,500	572,012	572,012	493,683	576,731
450.2040	Worker's Compensation Insurance	102,777	108,209	106,560	131,811	131,811	113,408	86,565
<b>Total: PS - Personnel Services</b>		<b>5,820,756</b>	<b>6,001,328</b>	<b>5,879,586</b>	<b>7,380,017</b>	<b>7,180,017</b>	<b>6,284,753</b>	<b>7,498,856</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	22,261	30,291	35,114	30,000	30,000	30,000	35,000
520.3110	Postage	810	1,212	1,544	1,500	1,500	779	1,500
520.3300	Fuel	8,085	8,106	6,101	12,000	8,500	4,041	7,500
520.3320	Cleaning Supplies	18,570	14,496	8,599	22,000	17,000	14,608	18,000
520.3321	Restroom Supply	27,576	29,165	29,877	34,000	38,978	35,663	34,000
520.3325	Maintenance Supplies	50,993	32,189	29,031	55,000	47,000	42,983	47,000
520.3330	Food	302,567	275,734	271,713	400,000	410,000	391,791	400,000
520.3332	Kitchen Items	12,051	9,676	17,120	15,000	15,200	15,089	15,000
520.3335	Detainee/Prisoner Uniforms	27,602	15,356	19,877	25,000	21,000	19,267	21,000
520.3340	Miscellaneous	23,906	29,592	12,897	33,000	45,000	42,939	33,000
520.3350	Bedding & Linen	6,221	12,007	12,904	20,000	20,000	18,211	20,000
520.3370	Laundry	5,631	4,727	4,437	5,000	6,000	5,269	5,000
520.3375	Prescriptions / Medical Supplies	75,223	74,676	91,157	105,000	115,000	111,393	105,000
520.3378	Prisoner Medical Services	228,611	190,721	204,388	230,000	230,000	179,179	230,000
520.3657	Controlled Assets	16,103	18,603	28,356	15,000	5,000	1,220	15,000
520.3900	Subs, Publications, Access Fees	47	197	202	500	500	196	500
520.4054	Pre-employment/employee physical	5,833	4,638	4,980	8,000	8,000	4,780	8,000
520.4200	Telephone	4,588	4,692	5,194	5,000	6,000	5,880	6,300
520.4205	Cell Phone	1,698	1,753	1,756	2,000	3,500	3,418	4,000
520.4350	Printing	2,081	705	1,755	3,000	4,800	3,944	3,000
520.4400	Electric Service & Garbage	303,834	275,617	185,306	325,000	365,000	321,736	350,000
520.4410	Gas - Utilities	34,486	36,172	61,535	65,000	95,000	81,111	95,000
520.4420	Water - Utilities	85,795	78,828	80,241	84,000	120,465	117,135	125,000
520.4500	Repair Building Structures	19,159	935	8,081	13,000	1,000	792	13,000
520.4505	Repair Bldg & Bldg Equipment	63,567	48,807	28,780	40,000	40,350	40,461	40,000
520.4510	Repair Equip & Machinery	3,693	9,506	7,129	30,000	50,000	45,716	50,000
520.4511	Repair Radios	3,574	3,130	3,322	3,000	1,650	-	3,000
520.4513	Repair Kitchen Eqpt	5,523	4,082	7,127	7,000	7,000	2,869	7,000
520.4520	Repair Office & Misc Equipment	-	-	-	2,000	2,000	1,063	2,000
520.4522	Copier Maintenance Agreements	3,073	3,120	5,171	3,500	3,500	2,941	3,500
520.4540	Vehicle Repair & Maintenance	4,148	739	1,059	3,000	3,000	1,228	3,000
520.4598	Pest Control	1,990	1,440	1,940	2,000	2,000	1,320	2,000
520.4615	Uniform Expense	24,895	25,000	24,999	25,000	20,000	19,915	25,000
520.4800	Bond Premium / Issue Costs	355	284	213	500	568	568	500
520.4810	Membership Dues & Licenses	498	598	648	1,000	932	411	1,000
520.4812	Training & Conferences	31,989	31,635	20,290	30,000	30,000	29,621	30,000
520.4825	Insurance - Fleet	1,313	938	952	3,000	1,022	1,021	1,200
520.4989	Inspection Fees	3,200	13,810	6,550	15,000	8,000	7,110	15,000
<b>Total: OP - Operations</b>		<b>1,431,549</b>	<b>1,293,177</b>	<b>1,230,343</b>	<b>1,673,000</b>	<b>1,784,465</b>	<b>1,605,669</b>	<b>1,775,000</b>

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
CAP - Capital Outlay								
595.5710	Capital Outlay Equipment & Machinery	-	15,110	6,188	-	88,535	88,534	75,000
595.5720	Capital Outlay Office Furniture & Equip	-	28,846	7,818	-	-	-	-
595.5730	Capital Outlay Vehicles	-	-	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>43,956</b>	<b>14,006</b>	<b>-</b>	<b>88,535</b>	<b>88,534</b>	<b>75,000</b>
<b>DEPT Total: 570 - COUNTY JAIL</b>		<b>7,252,306</b>	<b>7,338,461</b>	<b>7,123,935</b>	<b>9,053,017</b>	<b>9,053,017</b>	<b>7,978,957</b>	<b>9,348,856</b>

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.*

**Note:**     **New Personnel**                          **Cook (1)**                          **Effective October 1, 2015**

**Capital Outlay**                          **Boiler (1)**                          **\$75,000**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 572 - ADULT PROBATION (CSCD) SUPPORT</b>								
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	\$ 645	\$ 961	\$ 1,592	\$ 2,000	\$ 2,000	\$ 1,790	\$ 2,000
520.3657	Controlled Assets	556	-	8,538	9,000	8,365	8,262	100
520.4200	Telephone	8,191	8,818	10,000	10,000	10,000	11,363	12,000
520.4400	Electric Service & Garbage	9,824	9,650	9,901	12,000	12,000	10,043	12,000
520.4410	Gas - Utilities	485	653	1,184	1,300	1,300	966	1,400
520.4420	Water - Utilities	1,556	2,040	2,360	1,700	1,700	1,360	2,000
520.4500	Repair Building Structures	576	-	-	1,000	1,000	158	1,000
520.4520	Repair Office & Misc Equipment	-	-	-	500	1,135	634	500
520.4600	Rent Office Space	19,800	19,800	19,800	19,800	19,800	19,800	19,800
520.4621	Lease - Copier	13,269	13,264	13,249	13,700	13,700	11,015	13,700
<b>Total: OP - Operations</b>		<b>54,901</b>	<b>55,186</b>	<b>66,624</b>	<b>71,000</b>	<b>71,000</b>	<b>65,391</b>	<b>64,500</b>
<b>DEPT Total: 572 - ADULT PROBATION (CSCD)</b>		<b>54,901</b>	<b>55,186</b>	<b>66,624</b>	<b>71,000</b>	<b>71,000</b>	<b>65,391</b>	<b>64,500</b>

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:**

<b>Robert Thomas</b> <b>CSCD Director</b>
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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original 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	1,847	1,812	1,766	1,836	1,836	1,734	1,763
450.2030	Retirement	2,229	2,462	2,560	2,580	2,580	2,530	2,581
450.2040	Worker's Compensation Insurance	-	-	-	-	-	-	-
<b>Total: PS - Personnel Services</b>		<b>28,076</b>	<b>28,274</b>	<b>28,326</b>	<b>28,416</b>	<b>28,416</b>	<b>28,264</b>	<b>28,344</b>
OP - Operations								
520.4400	Electric Service & Garbage	46,357	44,753	43,559	52,000	52,000	44,589	52,000
520.4420	Water - Utilities	12,089	8,146	8,928	14,000	14,000	14,181	12,000
520.4505	Repair Bldg & Bldg Equipment	20,077	19,810	29,865	25,000	25,000	24,999	25,000
520.4825	Insurance - Fleet	1,070	963	839	1,900	1,900	859	1,000
<b>Total: OP - Operations</b>		<b>79,592</b>	<b>73,672</b>	<b>83,191</b>	<b>92,900</b>	<b>92,900</b>	<b>84,628</b>	<b>90,000</b>
TO - Transfers Out								
700.0325	Transfers Out Transfer out to Juvenile	2,500,000	2,900,000	2,814,170	2,920,000	2,920,000	2,920,000	2,870,734
<b>Total: TO - Transfers Out</b>		<b>2,500,000</b>	<b>2,900,000</b>	<b>2,814,170</b>	<b>2,920,000</b>	<b>2,920,000</b>	<b>2,920,000</b>	<b>2,870,734</b>
<b>DEPT Total: 574 - JUVENILE PROB/DETENTIOI</b>		<b>2,607,668</b>	<b>3,001,946</b>	<b>2,925,687</b>	<b>3,041,316</b>	<b>3,041,316</b>	<b>3,032,892</b>	<b>2,989,078</b>

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.*

**Amador R. Rodriguez Award for Outstanding Juvenile Administrator awarded to Chief JPO Ron Quiros**  
*In 2014 the Texas Probation Association, which is made up of Adult and Juvenile Probation Chief's and officers from across the State of Texas, awarded the "Amador R. Rodriguez Award for Outstanding Juvenile Administrator" to Chief JPO Ron Quiros from Guadalupe County.*

*The Amador R. Rodriguez Award, formerly known as the Outstanding Juvenile Administrator Award, is named in memory of the late Amador R. Rodriguez, Chief Juvenile Probation Officer for Cameron County and a past President of the Texas Probation Association, and recognizes an outstanding administrator from the juvenile discipline*

*Mr. Quiros has served as Chief JPO for 8 years in Guadalupe County, where he previously served as a Juvenile Probation Officer in 1987. He also helped to establish and serve as the Satellite office supervisor for the Schertz office.*

*His career in the field of juvenile justice included working in other States, as well as working with other departments and state agencies within Texas. Mr. Quiros has also worked on projects with the National Partnership for Juvenile Services and the Department of Justice. Mr. Quiros serves his local community as a member of the Irma Lewis Seguin Outdoor Learning Center, Seguin Wellness Committee and other activities focusing on juveniles and children.*



**Contact Information:**  
**Ron Quiros**  
**Chief Probation Officer**  
 Phone 830-303-1274

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 630 - HEALTH & SOCIAL SERVICES								
OP - Operations								
<i>Indigent Health Care (Guadalupe Regional Medical Center, a county-city hospital)</i>								
520.4035	Contribution to Hospital	\$ 2,502,784	\$ 2,602,026	\$ 2,876,291	\$ 2,832,117	\$ 2,832,117	\$ 2,832,117	\$ 2,980,158
<i>Emergency Medical Services (Contract with city of Seguin Schertz for services in the unincorporated portions of Guadalupe County)</i>								
520.4044	EMS Services	819,007	819,007	819,007	819,007	819,007	819,007	843,578
520.4048	Autopsy/Deceased Transport	1,760	5,675	8,999	6,500	13,500	12,410	14,000
520.4052	Autopsies	52,500	63,000	65,608	75,000	71,000	63,000	75,000
520.4056	Pauper Burials	8,595	6,975	6,400	10,000	10,000	6,060	10,000
520.4060	Mental Commitment Costs	28,791	37,332	27,083	40,000	37,000	17,590	40,000
<b>Total: OP - Operations</b>		<b>3,413,437</b>	<b>3,534,015</b>	<b>3,803,388</b>	<b>3,782,624</b>	<b>3,782,624</b>	<b>3,750,184</b>	<b>3,962,736</b>
OT - Other Services								
<i>Support of Non-Profits and County Boards</i>								
580.4925	<b>Child Welfare Board<sup>1</sup></b>	6,500	6,500	-	-	-	-	-
580.4926	Children's Shelter	7,400	2,400	-	-	-	-	-
580.4927	<b>Children's Advocacy Center<sup>1</sup></b>	7,500	7,500	-	-	-	-	-
580.4928	<b>Casa of Central Texas<sup>1</sup></b>	6,500	-	-	-	-	-	-
580.4932	Youth Livestock & Homemakers	5,000	4,500	5,000	5,000	5,000	5,000	5,000
580.4934	CCSCT - Meals on Wheels Contrib.	5,528	-	5,528	5,528	5,528	5,528	5,528
580.4935	AACOG-Alamo Regional Transit Pro	-	-	-	-	4,046	3,823	10,378
580.4938	<b>Guadalupe County MHMR<sup>2</sup></b>	5,000	5,000	-	-	-	-	-
802.4074	Retired Senior Volunteer Program RS\	4,000	4,000	4,000	5,000	5,000	5,000	5,000
802.4400	RSVP Program Support Utilities	889	822	64	1,200	1,200	-	-
<i>Support of Public Libraries</i>								
800.4940	Seguin/Guadalupe Library	165,446	166,695	166,695	169,583	169,583	169,583	169,583
800.4942	Marion Public Library	49,284	34,030	34,030	35,713	35,713	35,713	35,713
800.4945	Schertz Library	190,816	208,343	208,343	211,954	211,954	211,954	211,954
<b>Total: OT - Other Services</b>		<b>453,862</b>	<b>439,790</b>	<b>423,660</b>	<b>433,978</b>	<b>438,024</b>	<b>436,601</b>	<b>443,156</b>
<b>DEPT Total: 630 - HEALTH &amp; SOCIAL SERVICE</b>		<b>3,867,299</b>	<b>3,973,805</b>	<b>4,227,048</b>	<b>4,216,602</b>	<b>4,220,648</b>	<b>4,186,785</b>	<b>4,405,892</b>

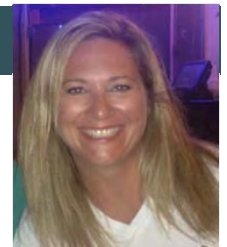
<sup>1</sup> The funding for the Guadalupe County Child Welfare Board, the Guadalupe County Children's Advocacy Center and the Court Appointed Special Advocates (CASA) has been "moved" to Fund 437 - Child Safety Fee Fund. These fees are set up to fund programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention.

<sup>2</sup> The funding for Guadalupe County MHMR (Mental Health-Mental Retardatin Agency) has been "moved" to Fund 431 - Family Protection Fee Fund. These fees were established to 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.

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 635 - ENVIRONMENTAL HEALTH</b>								
<b>PS - Personnel Services</b>								
420.1020	Appointed Officials Salary	\$ 25,986	\$ 51,975	\$ 53,018	\$ 54,061	\$ 54,061	\$ 52,283	\$ 55,254
420.1610	Appointed Officials Longevity	-	380	440	1,250	1,250	1,245	555
430.1040	Employees Hourly Employees	151,683	140,840	151,551	194,644	194,644	181,384	200,524
430.1610	Employees Longevity	1,760	1,620	1,440	4,560	4,560	4,550	1,850
440.1625	Other Pay Uniform/Clothing/Boot Allow	-	-	-	-	-	-	900
450.2010	Social Security/Medicare	14,063	15,065	15,364	19,470	19,470	17,698	19,820
450.2020	Group Medical Insurance	34,500	31,932	37,500	48,600	48,600	46,505	54,000
450.2030	Retirement	18,118	20,894	21,991	27,360	27,360	25,746	27,851
450.2040	Worker's Compensation Insurance	3,137	3,110	3,214	4,822	4,822	3,496	2,297
<b>Total: PS - Personnel Services</b>		<b>249,246</b>	<b>265,816</b>	<b>284,518</b>	<b>354,767</b>	<b>354,767</b>	<b>332,908</b>	<b>363,051</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	2,054	4,528	5,440	3,500	7,426	4,566	3,500
520.3110	Postage	500	570	588	600	500	500	600
520.3300	Fuel	12,315	11,944	12,157	7,000	4,064	3,687	7,000
520.3340	Miscellaneous	275	74	77	100	410	410	100
520.3657	Controlled Assets	710	1,459	1,765	1,000	-	-	1,000
520.3900	Subs, Publications, Access Fees	-	62	25	100	100	82	110
520.4200	Telephone	817	926	1,109	1,000	1,325	1,305	-
520.4205	Cell Phone	1,236	1,714	1,708	2,880	2,880	2,162	2,880
520.4350	Printing	181	211	880	500	1,371	1,335	1,200
520.4522	Copier Maintenance Agreements	612	643	675	683	709	709	818
520.4540	Vehicle Repair & Maintenance	6,161	535	2,419	1,500	1,500	904	1,300
520.4615	Uniform Expense	1,294	2,052	1,412	1,800	1,500	1,489	800
520.4800	Bond Premium / Issue Costs	50	142	-	175	42	41	100
520.4810	Membership Dues & Licenses	588	752	841	700	1,111	891	700
520.4812	Training & Conferences	4,279	4,347	4,640	6,000	4,600	3,409	4,500
520.4825	Insurance - Fleet	474	319	268	1,400	1,400	328	500
520.4993	Storm & Flood Water Permits	383	-	-	800	800	-	800
<b>Total: OP - Operations</b>		<b>31,927</b>	<b>30,277</b>	<b>34,002</b>	<b>29,738</b>	<b>29,738</b>	<b>21,819</b>	<b>25,908</b>
<b>CAP - Capital Outlay</b>								
595.5730	Capital Outlay Vehicles	18,800	-	-	-	-	-	25,000
<b>Total: CAP - Capital Outlay</b>		<b>18,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>DEPT Total: 635 - ENVIRONMENTAL HEALTH</b>		<b>299,973</b>	<b>296,093</b>	<b>318,521</b>	<b>384,505</b>	<b>384,505</b>	<b>354,727</b>	<b>413,959</b>

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 by the Texas Commission on Environmental Quality
- \* Review new subdivision plats for compliance with county subdivision rules
- \* Manage the floodplain in compliance with federal, state, and county regulations

**Note: Capital Outlay Truck (1) \$ 25,000**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>DEPT: 637 - ANIMAL CONTROL</b>								
<b>PS - Personnel Services</b>								
430.1040	Employees Hourly Employees	\$ 142,728	\$ 150,444	\$ 147,568	\$ 158,834	\$ 158,834	\$ 146,666	\$ 159,716
430.1610	Employees Longevity	800	1,135	1,495	3,655	3,655	3,640	1,570
450.2010	Social Security/Medicare	9,973	10,472	10,502	12,430	12,430	10,839	12,338
450.2020	Group Medical Insurance	27,600	29,908	27,259	32,400	32,400	32,400	36,000
450.2030	Retirement	14,187	16,384	15,875	17,468	17,468	16,158	17,338
450.2040	Worker's Compensation Insurance	3,317	3,489	3,422	3,753	3,753	3,503	3,726
<b>Total: PS - Personnel Services</b>		<b>198,605</b>	<b>211,831</b>	<b>206,122</b>	<b>228,540</b>	<b>228,540</b>	<b>213,206</b>	<b>230,688</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	250	18	44	500	950	946	500
520.3110	Postage	274	251	268	350	500	392	350
520.3300	Fuel	21,164	20,605	22,835	25,000	24,028	14,619	20,000
520.3320	Cleaning Supplies	693	774	1,725	2,000	1,800	1,639	3,000
520.3330	Food	1,032	726	842	1,200	1,200	760	1,200
520.3340	Miscellaneous	2,215	3,285	2,498	3,000	3,447	3,446	3,000
520.3630	Small Tools / Minor Equipment	327	163	172	500	500	366	500
520.3657	Controlled Assets	-	4,817	225	4,500	-	-	2,000
520.4205	Cell Phone	1,208	1,146	1,191	1,500	1,500	1,115	1,500
520.4350	Printing	93	-	245	200	200	87	200
520.4400	Electric Service & Garbage	1,733	1,587	1,911	1,800	1,925	1,852	2,100
520.4410	Gas - Utilities	5,296	4,194	3,473	8,000	8,000	2,663	4,000
520.4420	Water - Utilities	897	985	935	1,000	1,000	835	1,000
520.4510	Repair Equip & Machinery	658	632	474	1,500	5,575	4,822	1,500
520.4540	Vehicle Repair & Maintenance	366	1,059	2,675	3,000	3,425	1,640	3,000
520.4615	Uniform Expense	290	466	829	1,000	1,000	380	1,000
520.4800	Bond Premium / Issue Costs	-	-	142	250	250	71	250
520.4812	Training & Conferences	1,795	1,170	1,534	2,000	2,000	165	2,000
520.4825	Insurance - Fleet	643	510	394	1,000	1,000	437	600
520.4893	Veterinarian Services	115	122	-	500	500	394	500
<b>Total: OP - Operations</b>		<b>39,048</b>	<b>42,509</b>	<b>42,414</b>	<b>58,800</b>	<b>58,800</b>	<b>36,628</b>	<b>48,200</b>
<b>CAP - Capital Outlay</b>								
595.5730	Capital Outlay Vehicles	-	22,667	20,192	20,434	20,434	20,192	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>22,667</b>	<b>20,192</b>	<b>20,434</b>	<b>20,434</b>	<b>20,192</b>	<b>-</b>
<b>DEPT Total: 637 - ANIMAL CONTROL</b>		<b>237,652</b>	<b>277,007</b>	<b>268,727</b>	<b>307,774</b>	<b>307,774</b>	<b>270,026</b>	<b>278,888</b>

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

**Contact Information:**

<p><b>Doug Pyatt</b>  <b>Supervisor</b>  Monday - Friday, 8am to 5pm  Saturday 8am to 12pm  Located in the Sheriff's Office  3021 N. Guadalupe  Seguin, TX  Phone 830-303-8853</p>
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**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 665 - AGRICULTURE EXTENSION SERVICE								
<b>PS - Personnel Services</b>								
430.1030	Employees Salaried Exempt	\$ 107,925	\$ 127,689	\$ 131,860	\$ 136,032	\$ 136,032	\$ 131,559	\$ 140,588
430.1040	Employees Hourly Employees	71,261	75,210	77,315	79,385	79,385	75,415	81,786
430.1610	Employees Longevity	3,475	3,370	3,610	8,570	8,570	8,535	4,525
450.2010	Social Security/Medicare	13,284	15,109	15,672	17,135	17,135	15,934	17,358
450.2020	Group Medical Insurance	13,800	14,954	15,000	16,200	16,200	16,200	18,000
450.2030	Retirement	7,186	7,888	8,425	8,902	8,902	8,473	9,010
450.2040	Worker's Compensation Insurance	253	154	158	4,987	4,987	158	109
<b>Total: PS - Personnel Services</b>		<b>217,184</b>	<b>244,374</b>	<b>252,040</b>	<b>271,211</b>	<b>271,211</b>	<b>256,275</b>	<b>271,376</b>
<b>OP - Operations</b>								
520.3100	Office Supplies / Minor Eqpt	1,359	1,052	1,733	2,000	2,000	1,932	2,000
520.3300	Fuel	11,264	11,967	11,599	13,500	11,980	7,717	11,000
520.3340	Miscellaneous	2,093	1,864	1,433	2,000	1,700	1,698	1,500
520.3657	Controlled Assets	5,331	-	-	100	100	-	100
520.4200	Telephone	3,403	3,687	4,697	4,000	5,420	5,418	-
520.4522	Copier Maintenance Agreements	1,728	-	1,291	2,300	2,300	125	1,600
520.4540	Vehicle Repair & Maintenance	1,329	835	793	1,500	1,500	1,384	1,500
520.4600	Rent Office Space	-	-	8,977	3,125	1,875	1,875	-
520.4800	Bond Premium / Issue Costs	-	71	-	-	-	-	-
520.4814	4H/Travel/Training/Dues	1,142	1,765	1,840	1,800	2,100	1,983	2,000
520.4815	AG/Travel/Training/Dues	1,031	1,656	1,456	1,800	2,100	1,949	2,000
520.4816	FSC/Travel/Training/Dues	582	1,379	1,373	1,800	1,800	1,263	2,000
520.4817	AG Leader/Travel/Trng/Dues	1,735	1,710	2,291	1,800	2,850	2,362	2,000
520.4825	Insurance - Fleet	520	382	390	1,000	1,000	409	500
<b>Total: OP - Operations</b>		<b>31,515</b>	<b>26,368</b>	<b>37,874</b>	<b>36,725</b>	<b>36,725</b>	<b>28,115</b>	<b>26,200</b>
<b>CAP - Capital Outlay</b>								
595.5720	Capital Outlay Office Furniture & Equip	-	-	6,707	-	-	-	-
595.5730	Capital Outlay Vehicles	-	27,695	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>27,695</b>	<b>6,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT Total: 665 - AGRICULTURE EXTENSION</b>		<b>248,699</b>	<b>298,437</b>	<b>296,622</b>	<b>307,936</b>	<b>307,936</b>	<b>284,390</b>	<b>297,576</b>

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



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

**Contact Information:**

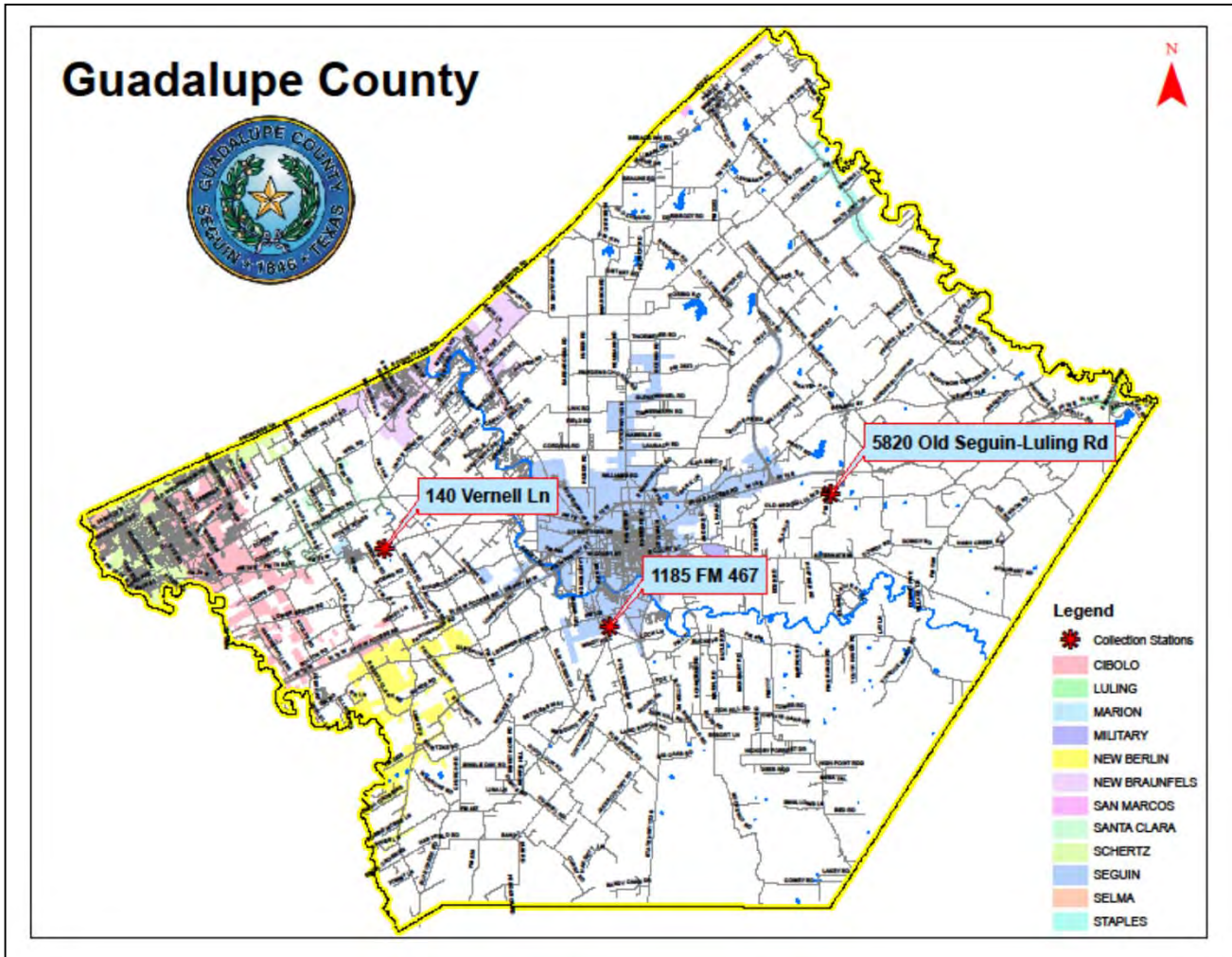
<p><b>Travis Franke</b>                  County Extension Agent - Agriculture and Natural Resources</p>
<p><b>Matthew Miranda</b>                  County Extension Agent - 4-H and Youth Development</p>
<p><b>Jeff Hanselka</b>                  County Extension Agent - Natural Resources</p>
<p><b>Charla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



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 670 - OTHER ENVIRONMENTAL SERVICES								
OT - Other Services								
580.4072	Other Services Citizen's Collection Sta	\$ 119,809	\$ 119,809	\$ 119,809	\$ 119,880	\$ 119,880	\$ 119,809	\$ 119,810
580.4947	Other Services Soil Conservation	5,500	5,500	5,500	5,500	5,500	5,500	5,500
<b>Total: OT - Other Services</b>		<b>125,309</b>	<b>125,309</b>	<b>125,309</b>	<b>125,380</b>	<b>125,380</b>	<b>125,309</b>	<b>125,310</b>
<b>DEPT Total: 670 - OTHER ENVIRONMENTAL SI</b>		<b>125,309</b>	<b>125,309</b>	<b>125,309</b>	<b>125,380</b>	<b>125,380</b>	<b>125,309</b>	<b>125,310</b>

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



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

**Seguin Collection Station**

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

**Kingsbury Collection Station**

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

**Marin Collection Station**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
DEPT: 700 - TRANSFERS (IN) /OUT								
700.0200	Transfers Out To Road & Bridge	\$ -	\$ -	\$ -	\$ 693,313	\$ 273,519	\$ 273,519	\$ -
700.0202	Transfers Out Required Match for TxD	-	-	-	-	419,794	117,188	-
700.0437	Transfers Out Transfer to Child Safety	-	113,448	-	-	-	-	-
700.0498	Transfers Out Transfer Out to Bail Bor	-	-	12,480	-	-	-	-
700.0499	Transfers Out Transfer to Employee Fi	1,000	-	-	-	-	-	-
700.0600	Transfers Out Transfer out to Debt Ser	500,000	250,000	5,500,000	149,266	149,266	149,266	-
700.0700	Transfers Out Transfers to Capital Pro	384,466	2,974,040	1,744,608	5,515,661	5,515,661	5,250,000	835,000
<b>Total: TO - Transfers Out</b>		<b>885,466</b>	<b>3,337,488</b>	<b>7,257,088</b>	<b>6,358,240</b>	<b>6,358,240</b>	<b>5,789,973</b>	<b>835,000</b>
<b>DEPT Total: 700 - TRANSFERS (IN) /OUT</b>		<b>885,466</b>	<b>3,337,488</b>	<b>7,257,088</b>	<b>6,358,240</b>	<b>6,358,240</b>	<b>5,789,973</b>	<b>835,000</b>
<b>Total: 100 - GENERAL FUND</b>		<b>\$ 39,427,357</b>	<b>\$ 42,248,532</b>	<b>\$ 48,377,289</b>	<b>\$ 52,076,863</b>	<b>\$ 52,224,952</b>	<b>\$ 47,103,205</b>	<b>\$ 47,725,508</b>

**\$835,000 is being transferred to the Capital Projects fund for:** 1) **\$250,000 Reserve for elections voting equipment - second fund transfer**

*This is the second year that the County has transferred funds to capital projects for the future purchase of election voting equipment. (Estimated cost is \$1,500,000).*

**2) \$200,000 DPS Weigh Station Improvements.**

*The State of Texas has added an additional Commercial Vehicle Enforcement Unit and have requested that the County upgrade the existing Weight Station with a pit to make inspection of the vehicles more efficient and safer.*

**3) \$385,000 Proceeds from Waste Management contract**

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

GUADALUPE COUNTY, TEXAS

EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 200 - ROAD & BRIDGE FUND								
<b>DEPT: 620 - UNIT ROAD SYSTEM</b>								
PS - Personnel Services								
420.1020	Appointed Officials Salary	\$ 76,793	\$ 79,343	\$ 80,386	\$ 81,430	\$ 81,430	\$ 78,752	\$ 82,698
420.1610	Appointed Officials Longevity	995	615	675	1,490	1,490	1,485	795
430.1040	Employees Hourly Employees	2,263,381	2,431,731	2,513,371	2,719,544	2,719,544	2,447,056	2,748,131
430.1053	Employees Cell Phone Allowance	-	-	-	-	-	-	-
430.1598	Employees Temporary Employees	32,888	44,072	63,413	72,620	72,620	49,084	56,310
430.1610	Employees Longevity	29,735	28,075	26,755	76,340	76,340	72,255	28,140
440.1600	Other Pay Overtime	2,413	186	739	5,000	5,000	3,248	5,000
440.1625	Other Pay Uniform/Clothing/Boot Allow	3,200	3,222	3,400	3,400	3,400	3,200	3,400
450.2010	Social Security/Medicare	178,033	190,992	198,749	226,427	226,427	196,307	223,722
450.2020	Group Medical Insurance	475,000	469,082	493,558	567,000	567,000	528,995	639,000
450.2030	Retirement	234,359	280,416	279,656	310,374	310,374	280,145	307,962
450.2040	Worker's Compensation Insurance	103,312	109,113	112,614	127,094	127,094	111,689	80,106
450.2060	Unemployment Insurance	-	-	-	-	-	-	-
<b>Total: PS - Personnel Services</b>		<b>3,400,109</b>	<b>3,636,847</b>	<b>3,773,316</b>	<b>4,190,719</b>	<b>4,190,719</b>	<b>3,772,215</b>	<b>4,175,264</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	5,042	7,330	8,375	7,500	16,200	15,911	7,500
520.3110	Postage	565	485	304	600	600	515	600
520.3300	Fuel	478,500	500,473	482,446	550,000	516,500	285,528	400,000
520.3305	Lubricants	11,927	28,186	19,727	22,000	22,000	20,654	22,000
520.3400	Materials and Supplies	47,188	53,278	57,777	60,000	60,000	49,867	63,000
520.3420	Herbicide / Weed Killer	17,914	16,715	14,512	18,000	18,000	16,513	18,000
520.3430	Propane	3,124	3,668	5,054	5,000	5,000	3,752	5,000
520.3540	Equipment Repair Parts	179,239	177,823	190,320	200,000	224,307	221,003	200,000
520.3542	Tires, Tubes, and Batteries	60,449	82,336	53,599	70,000	62,800	57,986	70,000
520.3550	Safety Equipment / Supplies	21,902	13,620	13,574	12,500	12,500	12,520	12,500
520.3560	Welding Supplies	1,339	2,358	1,856	2,000	3,150	2,897	2,500
520.3590	Lumber and Piling	283	577	439	2,000	850	635	1,500
520.3610	Concrete	14,559	11,036	13,009	20,000	15,232	8,591	16,000
520.3620	Signs & Posts	63,576	60,381	64,986	65,000	65,000	64,989	65,000
520.3630	Small Tools / Minor Equipment	16,828	12,845	10,759	12,000	12,000	9,064	12,000
520.3657	Controlled Assets	8,083	11,001	11,471	7,500	7,268	7,267	12,500
520.3705	Culverts	25,347	57,865	34,578	40,000	40,000	37,914	40,000
520.3708	Base Material	545,344	462,876	430,327	535,000	508,500	339,588	535,000
520.3710	Surfacing Material	708,110	825,753	925,298	825,000	825,000	726,138	825,000
520.3712	Seal Coating	420,929	502,311	469,976	445,000	445,000	406,657	445,000
520.3900	Subs, Publications, Access Fees	682	2,063	1,537	1,200	1,300	1,234	1,200
520.4054	Pre-employment/employee physical	5,792	8,265	3,823	4,500	4,500	3,636	4,500
520.4055	Surveying Costs	-	600	2,600	1,000	397	-	1,000
520.4071	Waste Disposal	6,316	2,070	2,572	3,500	1,500	600	3,500
520.4200	Telephone	5,465	6,463	7,952	6,000	9,800	9,324	10,500
520.4205	Cell Phone	3,473	3,418	3,968	3,500	3,500	3,494	4,000
520.4350	Printing	1,022	1,055	1,403	1,000	1,000	820	1,000
520.4400	Electric Service & Garbage	22,963	23,373	26,509	28,000	28,000	25,766	40,000
520.4420	Water - Utilities	3,853	3,402	3,473	3,400	3,400	3,245	5,000
520.4500	Repair Building Structures	6,534	24,370	1,241	4,500	4,500	1,196	4,500
520.4505	Repair Bldg & Bldg Equipment	1,138	928	854	1,000	2,103	1,907	1,500
520.4510	Repair Equip & Machinery	12,616	20,191	29,414	15,000	62,300	61,857	20,000
520.4520	Repair Office & Misc Equipment	4,000	1,935	2,060	2,000	2,000	1,868	2,000
520.4540	Vehicle Repair & Maintenance	11,420	10,088	17,119	16,500	19,500	18,014	16,500

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 200 - ROAD & BRIDGE FUND, Continued								
520.4610	Equipment Hire	5,749	5,101	6,393	6,000	18,000	17,829	6,000
520.4615	Uniform Expense	16,990	16,683	21,079	25,000	25,000	20,781	25,000
520.4635	Lease - Alarm System	1,342	1,342	1,342	1,350	2,350	2,067	2,100
520.4800	Bond Premium / Issue Costs	-	143	-	100	100	93	100
520.4810	Membership Dues & Licenses	623	498	54	650	650	135	650
520.4812	Training & Conferences	3,678	1,614	1,851	12,500	12,400	4,909	12,500
520.4825	Insurance - Fleet	9,459	7,942	7,159	15,000	15,000	7,856	9,000
520.4860	Contract Labor	4,351	1,193	8,135	7,500	22,500	18,782	7,500
520.4930	Grant Cash Match	-	-	-	419,794	-	-	-
520.4985	Hazard Substance License Fee	50	50	400	400	400	50	400
520.4998	Bridge Construction	73,740	45,716	88,190	125,000	118,700	118,628	350,000
<b>Total: OP - Operations</b>		<b>2,831,504</b>	<b>3,019,416</b>	<b>3,047,515</b>	<b>3,603,494</b>	<b>3,218,807</b>	<b>2,612,081</b>	<b>3,281,550</b>
CAP - Capital Outlay								
595.5100	Capital Outlay Land Purchases	-	300,324	-	-	-	-	-
595.5300	Capital Outlay Bldg Purchase/New Coi	-	-	33,700	750,000	848,500	434,203	250,000
595.5710	Capital Outlay Equipment & Machinery	293,842	185,162	385,491	140,000	112,714	112,714	434,000
595.5730	Capital Outlay Vehicles	78,625	117,725	349,886	109,000	101,179	99,928	59,000
<b>Total: CAP - Capital Outlay</b>		<b>372,467</b>	<b>603,211</b>	<b>769,078</b>	<b>999,000</b>	<b>1,062,393</b>	<b>646,846</b>	<b>743,000</b>
<b>DEPT Total: 620 - UNIT ROAD SYSTEM</b>		<b>6,604,080</b>	<b>7,259,474</b>	<b>7,589,909</b>	<b>8,793,213</b>	<b>8,471,919</b>	<b>7,031,142</b>	<b>8,199,814</b>
<b>Total: 200 - ROAD &amp; BRIDGE FUND</b>		<b>\$ 6,604,080</b>	<b>\$ 7,259,474</b>	<b>\$ 7,589,909</b>	<b>\$ 8,793,213</b>	<b>\$ 8,471,919</b>	<b>\$ 7,031,142</b>	<b>\$ 8,199,814</b>

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



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

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

<b>Note:</b>	<b>New Personnel</b>	<b>Maintenance Worker for Brush Crew (1)</b>	<b>Effective October 1, 2015</b>
	<b>Capital Outlay</b>	<b>Gradall, Excavator (1)</b>	<b>\$ 357,000</b>
		<b>Utility Tractor (1)</b>	<b>\$ 77,000</b>
		<b>Pickup Trucks (2)</b>	<b>\$ 59,000</b>
		<b>Completion of Lube Center (estimate)</b>	<b>\$ 250,000</b>

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 202 - TxDOT INFRASTRUCTURE GRANT								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ -	\$ -	\$ -	\$ -	\$ 206,657	\$ 105,803	\$ 126,498
450.2010	Social Security/Medicare	-	-	-	-	15,810	8,094	9,678
450.2020	Group Medical Insurance	-	-	-	-	60,750	20,272	38,302
450.2030	Retirement	-	-	-	-	22,215	11,099	13,830
450.2040	Worker's Compensation Insurance	-	-	-	-	670	4,539	4,180
<b>Total: PS - Personnel Services</b>		-	-	-	-	<b>306,722</b>	<b>149,806</b>	<b>192,488</b>
OP - Operations								
520.3610	Concrete	-	-	-	-	5,000	831	4,168
520.3705	Culverts	-	-	-	-	12,000	11,024	6,776
520.3708	Base Material	-	-	-	-	413,452	335,579	165,173
520.3710	Surfacing Material	-	-	-	-	350,000	63,845	346,340
520.3712	Seal Coating	-	-	-	-	30,000	-	17,648
520.4610	Equipment Hire	-	-	-	-	14,000	599	6,257
520.4997	Equipment Force Acct (Grants)	-	-	-	-	-	-	60,000
<b>Total: OP - Operations</b>		-	-	-	-	<b>824,452</b>	<b>411,878</b>	<b>606,362</b>
<b>Expenditures Total</b>		-	-	-	-	<b>1,131,174</b>	<b>561,685</b>	<b>798,850</b>
<b>Total: 202 - TxDOT INFRASTRUCTURE GRANT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,131,174</b>	<b>\$ 561,685</b>	<b>\$ 798,850</b>

Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production. The county submitted its application for the Grant funding from the State and its application was approved.

Award Amount	\$ 1,679,176
Date Awarded	April 14, 2014
Projects Approved	Zion Hill Road

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 400 - LAW LIBRARY FUND								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 3,062	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -
450.2010	Social Security/Medicare	215	10	-	-	-	-	-
450.2030	Retirement	303	14	-	-	-	-	-
450.2040	Worker's Compensation Insurance	79	4	-	-	-	-	-
<b>Total: PS - Personnel Services</b>		<b>3,660</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OP - Operations								
520.3340	Miscellaneous	-	11	-	200	200	-	200
520.3857	Law Books/CD's	66,770	45,259	58,271	60,000	60,000	52,922	60,000
<b>Total: OP - Operations</b>		<b>66,770</b>	<b>45,270</b>	<b>58,271</b>	<b>60,200</b>	<b>60,200</b>	<b>52,922</b>	<b>60,200</b>
<b>Expenditures Total</b>		<b>70,429</b>	<b>45,439</b>	<b>58,271</b>	<b>60,200</b>	<b>60,200</b>	<b>52,922</b>	<b>60,200</b>
<b>Total: 400 - LAW LIBRARY FUND</b>		<b>\$ 70,429</b>	<b>\$ 45,439</b>	<b>\$ 58,271</b>	<b>\$ 60,200</b>	<b>\$ 60,200</b>	<b>\$ 52,922</b>	<b>\$ 60,200</b>

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

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

**FEES:**

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

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 408 - FIRE CODE INSPECTION FEE FUND								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ -	\$ 28	\$ 128	\$ 500	\$ 750	\$ 197	\$ 500
520.3300	Fuel	-	-	-	-	-	-	7,000
520.3340	Miscellaneous	-	-	50	1,000	750	-	1,000
520.3657	Controlled Assets	-	932	1,788	2,000	2,000	-	1,000
520.3757	Vehicle Equipment	-	2,526	-	1,000	1,000	-	2,000
520.3900	Subs, Publications, Access Fees	-	-	3,993	3,000	3,000	1,536	2,000
520.4205	Cell Phone	-	-	225	1,000	1,000	258	1,000
520.4212	Wireless Internet Service	-	-	329	500	500	418	1,000
520.4350	Printing	-	246	-	1,000	1,000	-	1,000
520.4540	Vehicle Repair & Maintenance	-	-	-	-	-	-	1,500
520.4810	Membership Dues & Licenses	-	-	-	1,000	1,000	383	1,000
520.4812	Training & Conferences	-	-	1,737	3,000	3,000	1,432	3,000
<b>Total: OP - Operations</b>		-	<b>3,732</b>	<b>8,250</b>	<b>14,000</b>	<b>14,000</b>	<b>4,224</b>	<b>22,000</b>
CAP - Capital Outlay								
595.5730	Capital Outlay Vehicles	-	-	-	-	-	-	17,000
<b>Total: CAP - Capital Outlay</b>		-	-	-	-	-	-	<b>17,000</b>
<b>Expenditures Total</b>		-	<b>3,732</b>	<b>8,250</b>	<b>14,000</b>	<b>14,000</b>	<b>4,224</b>	<b>39,000</b>
<b>Total: 408 - FIRE CODE INSPECTION FEE FUN</b>		<b>\$ -</b>	<b>\$ 3,732</b>	<b>\$ 8,250</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 4,224</b>	<b>\$ 39,000</b>

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

[http://www.co.guadalupe.tx.us/home.php?content=fire\\_marshall](http://www.co.guadalupe.tx.us/home.php?content=fire_marshall)

**STATUTORY REFERENCE:**

Local Government Code  
Chapter 233. County Regulatory Authority  
Subchapter C. Fire Code in Unincorporated Area  
**Section §233.061 Authority to Adopt and Enforce Code**  
**Section §233.065 Fees**

Note: Capital Outlay Truck (Special Service Vehicle) \$17,000 50% funded through General Fund

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 409 - SHERIFF'S DONATION FUND								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.4812	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583.3340	Miscellaneous	28	100	355	-	1,580	112	-
583.3341	Crime Prevention	-	-	-	-	1,271	34	-
583.3342	Canine Supply	24	-	-	-	7,850	7,500	-
583.3657	Controlled Assets( Radio)	-	-	-	-	-	-	-
583.4812	Conference and Training	-	-	-	-	25	-	-
583.4813	Training Refreshments/Supplies	-	-	-	-	400	83	-
583.4980	Student ID Kits	1,281	-	-	-	430	-	-
583.4991	Employee Recognition	3,641	91	315	-	594	526	-
583.4992	SO Dept Employee Banquet	718	1,500	1,562	-	6,278	2,315	-
583.4993	T-Shirts & Caps	-	-	-	-	200	-	-
583.4994	Flowers	-	-	-	-	750	101	-
<b>Total: OP - Operations</b>		<b>5,693</b>	<b>1,691</b>	<b>2,232</b>	<b>-</b>	<b>19,378</b>	<b>10,670</b>	<b>-</b>
<b>Expenditures Total</b>		<b>5,693</b>	<b>1,691</b>	<b>2,232</b>	<b>-</b>	<b>19,378</b>	<b>10,670</b>	<b>-</b>
<b>Total: 409 - SHERIFF'S DONATION FUND</b>		<b>\$ 5,693</b>	<b>\$ 1,691</b>	<b>\$ 2,232</b>	<b>\$ -</b>	<b>\$ 19,378</b>	<b>\$ 10,670</b>	<b>\$ -</b>

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

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

**STATUTORY REFERENCE:**

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



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
PS - Personnel Services								
410.1010	Elected Officials Salary	\$ 7,494	\$ 7,548	\$ 7,549	\$ 7,549	\$ 7,549	\$ 7,300	\$ 7,569
430.1040	Employees Hourly Employees	-	-	-	28,606	28,606	2,660	28,715
450.2010	Social Security/Medicare	537	536	545	2,766	2,766	729	2,776
450.2020	Group Medical Insurance	-	-	-	8,100	8,100	-	9,000
450.2030	Retirement	751	774	809	3,887	3,887	1,073	3,901
450.2040	Worker's Compensation Insurance	18	15	15	73	73	21	47
<b>Total: PS - Personnel Services</b>		<b>8,799</b>	<b>8,873</b>	<b>8,918</b>	<b>50,981</b>	<b>50,981</b>	<b>11,783</b>	<b>52,008</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	4,831	-	6,180	15,000	15,000	700	15,000
520.3355	Records Preservation	-	64,869	24,000	500,000	500,000	58,044	750,000
520.3657	Controlled Assets	3,188	-	54,027	4,000	4,000	-	4,000
520.4520	Repair Office & Misc Equipment	1,750	4,650	6,653	5,000	5,000	4,650	5,000
520.4523	Software Maintenance	-	-	-	-	-	-	2,000
520.4810	Membership Dues & Licenses	175	488	313	500	508	508	500
520.4812	Training & Conferences	-	-	756	5,000	4,992	4,012	5,000
<b>Total: OP - Operations</b>		<b>9,944</b>	<b>70,007</b>	<b>91,929</b>	<b>529,500</b>	<b>529,500</b>	<b>67,915</b>	<b>781,500</b>
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equip	7,484	-	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>7,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>26,227</b>	<b>78,880</b>	<b>100,847</b>	<b>580,481</b>	<b>580,481</b>	<b>79,697</b>	<b>833,508</b>
<b>Total: 410 - COUNTY CLERK RECORDS MGMT</b>		<b>\$ 26,227</b>	<b>\$ 78,880</b>	<b>\$ 100,847</b>	<b>\$ 580,481</b>	<b>\$ 580,481</b>	<b>\$ 79,697</b>	<b>\$ 833,508</b>

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.

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3355	Records Preservation	\$ -	\$ 510,000	\$ 411,651	\$ 400,000	\$ 400,000	\$ 400,000	\$ 450,000
520.4522	Copier Maintenance Agreements	-	-	-	-	-	-	-
520.4523	Software Maintenance	-	-	-	-	-	-	-
<b>Total: OP - Operations</b>		<b>-</b>	<b>510,000</b>	<b>411,651</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>450,000</b>
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equip	-	7,157	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>7,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>-</b>	<b>517,157</b>	<b>411,651</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>450,000</b>
<b>Total: 411 - CO. CLERK RECORDS ARCHIVE-G</b>		<b>\$ -</b>	<b>\$ 517,157</b>	<b>\$ 411,651</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 450,000</b>

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

**STATUTORY REFERENCE:**

Local Government Code  
Chapter 118. Fees Charged by County Officers  
Subchapter B. Fees of County Clerk Other Than Court Fees  
**Section §118.025 County Clerk's Records Archive**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 412 - COUNTY RECORDS MANAGEMENT								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
PS - Personnel Services								
430.1040	Employees Hourly Employees	\$ 29,346	\$ 31,340	\$ 30,986	\$ 17,247	\$ 17,247	\$ 15,896	\$ 17,837
430.1610	Employees Longevity	240	300	360	750	750	375	-
450.2010	Social Security/Medicare	2,159	2,294	2,367	1,377	1,377	1,241	1,365
450.2020	Group Medical Insurance	6,900	7,477	5,205	4,050	4,050	4,239	4,500
450.2030	Retirement	2,920	3,241	3,332	1,935	1,935	1,760	1,917
450.2040	Worker's Compensation Insurance	59	63	63	36	36	34	23
<b>Total: PS - Personnel Services</b>		<b>41,625</b>	<b>44,715</b>	<b>42,312</b>	<b>25,395</b>	<b>25,395</b>	<b>23,545</b>	<b>25,642</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	138	-	473	-	-	-	-
520.3355	Records Preservation	10,679	-	-	-	-	-	-
520.3356	Records Destruction Costs	-	4,192	-	15,000	15,000	6,060	6,000
520.3657	Controlled Assets	-	-	2,550	-	-	-	-
520.4520	Repair Office & Misc Equipment	3,136	-	-	-	-	-	-
520.4523	Software Maintenance	-	-	-	200	200	-	-
<b>Total: OP - Operations</b>		<b>13,953</b>	<b>4,192</b>	<b>3,023</b>	<b>15,200</b>	<b>15,200</b>	<b>6,060</b>	<b>6,000</b>
<b>Expenditures Total</b>		<b>55,578</b>	<b>48,907</b>	<b>45,335</b>	<b>40,595</b>	<b>40,595</b>	<b>29,605</b>	<b>31,642</b>
<b>Total: 412 - COUNTY RECORDS MANAGEMEN</b>		<b>\$ 55,578</b>	<b>\$ 48,907</b>	<b>\$ 45,335</b>	<b>\$ 40,595</b>	<b>\$ 40,595</b>	<b>\$ 29,605</b>	<b>\$ 31,642</b>

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.

<u>FEES:</u>	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).

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 413 - VITAL STATISTICS PRESERVATION-GF								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ 1,164	\$ 1,849	\$ -	\$ 2,000	\$ 1,983	\$ 1,156	\$ 2,500
520.3355	Records Preservation	-	49,000	-	-	-	-	-
520.3657	Controlled Assets	2,363	-	-	-	-	-	-
520.4812	Training & Conferences	2,363	2,684	3,364	4,000	4,017	4,016	4,000
<b>Total: OP - Operations</b>		<b>5,890</b>	<b>53,533</b>	<b>3,364</b>	<b>6,000</b>	<b>6,000</b>	<b>5,172</b>	<b>6,500</b>
<b>Expenditures Total</b>		<b>5,890</b>	<b>53,533</b>	<b>3,364</b>	<b>6,000</b>	<b>6,000</b>	<b>5,172</b>	<b>6,500</b>
<b>FUND Expenditure Total: 413 - VITAL STATI</b>		<b>\$ 5,890</b>	<b>\$ 53,533</b>	<b>\$ 3,364</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 5,172</b>	<b>\$ 6,500</b>

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

FEES:

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

STATUTORY REFERENCE:

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 414 - COURTHOUSE SECURITY								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
PS - Personnel Services								
440.1600	Other Pay Overtime	\$ 33,280	\$ 38,291	\$ 37,198	\$ 40,000	\$ 40,000	\$ 38,887	\$ 40,000
450.2010	Social Security/Medicare	2,368	2,816	2,707	3,060	3,060	2,848	3,060
450.2030	Retirement	3,206	3,976	3,968	4,300	4,300	4,166	4,300
450.2040	Worker's Compensation Insurance	838	1,002	962	1,032	1,032	1,000	671
<b>Total: PS - Personnel Services</b>		<b>39,692</b>	<b>46,084</b>	<b>44,835</b>	<b>48,392</b>	<b>48,392</b>	<b>46,901</b>	<b>48,031</b>
OP - Operations								
520.3657	Controlled Assets	1,351	3,710	902	7,500	3,100	346	2,000
520.4637	Security Expenses	4,156	4,938	7,990	7,500	11,900	9,004	10,000
<b>Total: OP - Operations</b>		<b>5,507</b>	<b>8,648</b>	<b>8,892</b>	<b>15,000</b>	<b>15,000</b>	<b>9,350</b>	<b>12,000</b>
CAP - Capital Outlay								
595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	-	-
595.5720	Capital Outlay Office Furniture & Equip	-	25,290	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>25,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>45,199</b>	<b>80,023</b>	<b>53,727</b>	<b>63,392</b>	<b>63,392</b>	<b>56,251</b>	<b>60,031</b>
<b>Total: 414 - COURTHOUSE SECURITY</b>		<b>\$ 45,199</b>	<b>\$ 80,023</b>	<b>\$ 53,727</b>	<b>\$ 63,392</b>	<b>\$ 63,392</b>	<b>\$ 56,251</b>	<b>\$ 60,031</b>

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

**FEES:**

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

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 415 - DISTRICT CLERK RECORDS MGMT								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3355	Records Preservation	\$ 15,000	\$ 1,845	\$ 8,100	\$ -	\$ -	\$ -	\$ 25,000
<b>Total: OP - Operations</b>		<b>15,000</b>	<b>1,845</b>	<b>8,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Expenditures Total</b>		<b>15,000</b>	<b>1,845</b>	<b>8,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>FUND Expenditure</b>	<b>Total: 415 - DISTRICT CL</b>	<b>\$ 15,000</b>	<b>\$ 1,845</b>	<b>\$ 8,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>

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

FEES:

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

STATUTORY REFERENCE:

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
<b>SUB-DEPARTMENT: 00 - GENERAL</b>								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -
520.3340	Miscellaneous	-	-	-	-	-	-	-
520.3657	Controlled Assets	-	-	2,199	-	-	-	-
520.3660	Computer Software	-	-	-	-	2,640	2,640	-
520.4212	Wireless Internet Service	-	-	-	-	-	-	-
520.4520	Repair Office & Misc Equipment	-	-	-	-	-	-	-
520.4523	Software Maintenance	-	-	-	8,500	8,500	8,404	9,000
520.4812	Training & Conferences	-	-	-	-	-	-	-
<b>Total: OP - Operations</b>		-	-	<b>2,269</b>	<b>8,500</b>	<b>11,140</b>	<b>11,044</b>	<b>9,000</b>
CAP - Capital Outlay								
595.5308	Capital Outlay ODYSSEY SOFTWARE	-	-	6,231	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		-	-	<b>6,231</b>	-	-	-	-
<b>SUB-DEPARTMENT Total: 00 - GENERAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ 11,140</b>	<b>\$ 11,044</b>	<b>\$ 9,000</b>

FEES:

Justice Courts - criminal cases

\$4

STATUTORY REFERENCE:

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>JUSTICE COURTS</b>								
<b>SUB-DEPARTMENT: 01 - JUSTICE OF THE PEACE, PRECINCT 1</b>								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ 841	\$ 1,100	\$ 878	\$ 701	\$ 1,100
520.3657	Controlled Assets	-	-	-	10,000	10,972	10,901	4,500
520.4212	Wireless Internet Service	-	-	-	-	-	-	-
520.4520	Repair Office & Misc Equipment	-	-	-	800	800	270	800
520.4523	Software Maintenance	-	-	461	2,000	2,000	645	1,000
520.4812	Training & Conferences	-	-	-	1,000	3,250	3,248	3,000
<b>Total: OP - Operations</b>		-	-	<b>1,302</b>	<b>14,900</b>	<b>17,900</b>	<b>15,766</b>	<b>10,400</b>
<b>SUB-DEPARTMENT Total: 01 - PRECINCT 1</b>		-	-	<b>1,302</b>	<b>14,900</b>	<b>17,900</b>	<b>15,766</b>	<b>10,400</b>
<b>SUB-DEPARTMENT: 02 - JUSTICE OF THE PEACE, PRECINCT 2</b>								
OP - Operations								
520.3340	Miscellaneous	-	-	-	500	500	-	500
520.3657	Controlled Assets	-	-	4,633	1,000	1,000	-	4,000
520.4212	Wireless Internet Service	-	-	-	-	-	-	-
520.4520	Repair Office & Misc Equipment	-	-	339	1,000	1,000	240	500
520.4812	Training & Conferences	-	-	-	1,500	1,500	-	1,500
<b>Total: OP - Operations</b>		-	-	<b>4,972</b>	<b>4,000</b>	<b>4,000</b>	<b>240</b>	<b>6,500</b>
<b>SUB-DEPARTMENT Total: 02 - PRECINCT 2</b>		-	-	<b>4,972</b>	<b>4,000</b>	<b>4,000</b>	<b>240</b>	<b>6,500</b>
<b>SUB-DEPARTMENT: 03 - JUSTICE OF THE PEACE, PRECINCT 3</b>								
OP - Operations								
520.3340	Miscellaneous	-	-	-	200	200	31	200
520.3657	Controlled Assets	-	-	1,900	2,000	3,067	2,583	3,500
520.4212	Wireless Internet Service	-	-	-	-	-	-	-
520.4812	Training & Conferences	-	-	-	1,500	433	-	1,500
<b>Total: OP - Operations</b>		-	-	<b>1,900</b>	<b>3,700</b>	<b>3,700</b>	<b>2,615</b>	<b>5,200</b>
<b>SUB-DEPARTMENT Total: 03 - PRECINCT 3</b>		-	-	<b>1,900</b>	<b>3,700</b>	<b>3,700</b>	<b>2,615</b>	<b>5,200</b>
<b>SUB-DEPARTMENT: 04 - JUSTICE OF THE PEACE, PRECINCT 4</b>								
OP - Operations								
520.3340	Miscellaneous	-	-	47	500	500	1	500
520.3657	Controlled Assets	-	-	7,760	7,500	6,500	5,382	9,000
520.4212	Wireless Internet Service	-	-	914	1,000	1,000	787	1,000
520.4520	Repair Office & Misc Equipment	-	-	467	500	500	362	500
520.4812	Training & Conferences	-	-	-	1,500	2,500	2,083	3,500
<b>Total: OP - Operations</b>		-	-	<b>9,188</b>	<b>11,000</b>	<b>11,000</b>	<b>8,615</b>	<b>14,500</b>
<b>SUB-DEPARTMENT Total: 04 - PRECINCT 4</b>		-	-	<b>9,188</b>	<b>11,000</b>	<b>11,000</b>	<b>8,615</b>	<b>14,500</b>



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
<b>CONSTABLES</b>								
<b>SUB-DEPARTMENT: 31 - CONSTABLE, PRECINCT 1</b>								
OP - Operations								
521.3340	Tech Exp Other Technology Expenses	\$ -	\$ -	\$ 2,769	\$ 1,300	\$ 1,300	\$ 1,259	\$ 1,300
521.3657	Tech Exp Controlled Assets	-	-	6,933	-	-	-	1,200
521.4212	Tech Exp Wireless Internet	-	-	656	960	960	836	1,008
<b>Total: OP - Operations</b>		-	-	<b>10,357</b>	<b>2,260</b>	<b>2,260</b>	<b>2,095</b>	<b>3,508</b>
<b>SUB-DEPARTMENT Total: 31 - CONSTABLE, P</b>		-	-	<b>10,357</b>	<b>2,260</b>	<b>2,260</b>	<b>2,095</b>	<b>3,508</b>
<b>SUB-DEPARTMENT: 32 - CONSTABLE, PRECINCT 2</b>								
OP - Operations								
521.3340	Tech Exp Other Technology Expenses	-	-	696	3,500	2,314	2,296	2,000
521.3657	Tech Exp Controlled Assets	-	-	-	3,000	4,186	4,185	7,800
<b>Total: OP - Operations</b>		-	-	<b>696</b>	<b>6,500</b>	<b>6,500</b>	<b>6,481</b>	<b>9,800</b>
<b>SUB-DEPARTMENT Total: 32 - CONSTABLE, P</b>		-	-	<b>696</b>	<b>6,500</b>	<b>6,500</b>	<b>6,481</b>	<b>9,800</b>
<b>SUB-DEPARTMENT: 33 - CONSTABLE, PRECINCT 3</b>								
OP - Operations								
521.3340	Tech Exp Other Technology Expenses	-	-	920	1,000	1,225	1,224	1,000
521.3657	Tech Exp Controlled Assets	-	-	2,750	6,500	6,275	5,479	1,500
<b>Total: OP - Operations</b>		-	-	<b>3,670</b>	<b>7,500</b>	<b>7,500</b>	<b>6,704</b>	<b>2,500</b>
<b>SUB-DEPARTMENT Total: 33 - CONSTABLE, P</b>		-	-	<b>3,670</b>	<b>7,500</b>	<b>7,500</b>	<b>6,704</b>	<b>2,500</b>
<b>SUB-DEPARTMENT: 34 - CONSTABLE, PRECINCT 4</b>								
OP - Operations								
521.3340	Tech Exp Other Technology Expenses	-	-	1,148	1,300	2,661	1,497	1,500
521.3657	Tech Exp Controlled Assets	-	-	9,956	-	-	-	-
521.4212	Tech Exp Wireless Internet	-	-	206	800	936	906	1,200
<b>Total: OP - Operations</b>		-	-	<b>11,311</b>	<b>2,100</b>	<b>3,597</b>	<b>2,403</b>	<b>2,700</b>
<b>SUB-DEPARTMENT Total: 34 - CONSTABLE, P</b>		-	-	<b>11,311</b>	<b>2,100</b>	<b>3,597</b>	<b>2,403</b>	<b>2,700</b>
<b>Total: 416 - JUSTICE COURT TECHNOLOGY</b>		\$ -	\$ -	\$ 51,896	\$ 60,460	\$ 67,597	\$ 55,962	\$ 64,108

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3657	Controlled Assets	\$ -	\$ 1,340	\$ 953	\$ 1,100	\$ 1,100	\$ -	\$ -
520.3660	Computer Software	-	2,995	-	-	-	-	-
520.4523	Software Maintenance	-	-	-	-	-	-	-
520.4812	Training & Conferences	-	-	1,214	4,500	4,500	2,146	2,500
<b>Total: OP - Operations</b>		<b>-</b>	<b>4,335</b>	<b>2,167</b>	<b>5,600</b>	<b>5,600</b>	<b>2,146</b>	<b>2,500</b>
<b>Expenditures Total</b>		<b>-</b>	<b>4,335</b>	<b>2,167</b>	<b>5,600</b>	<b>5,600</b>	<b>2,146</b>	<b>2,500</b>
<b>Total: 417 - CO &amp; DIST COURT TECHNOLOGY</b>		<b>\$ -</b>	<b>\$ 4,335</b>	<b>\$ 2,167</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ 2,146</b>	<b>\$ 2,500</b>

FEES:

County and District Court - criminal cases \$4

STATUTORY REFERENCE:

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 418 - JP JUSTICE COURT SECURITY								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3340	Miscellaneous	\$ 3,647	\$ 2,243	\$ 2,679	\$ 1,000	\$ 1,000	\$ -	\$ 500
520.3657	Controlled Assets	2,370	5,219	7,620	7,000	6,000	-	2,000
520.4637	Security Expenses	1,485	1,232	8,362	5,000	5,000	1,539	3,000
520.4812	Training & Conferences	-	-	-	-	1,000	576	-
<b>Total: OP - Operations</b>		<b>7,502</b>	<b>8,693</b>	<b>18,660</b>	<b>13,000</b>	<b>13,000</b>	<b>2,116</b>	<b>5,500</b>
CAP - Capital Outlay								
595.5710	Capital Outlay Equipment & Machinery	-	-	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>7,502</b>	<b>8,693</b>	<b>18,660</b>	<b>13,000</b>	<b>13,000</b>	<b>2,116</b>	<b>5,500</b>
<b>FUND Expenditure Total: 418 - JP JUSTICE</b>		<b>\$ 7,502</b>	<b>\$ 8,693</b>	<b>\$ 18,660</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 2,116</b>	<b>\$ 5,500</b>

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

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 868	\$ 1,000
520.4260	Mileage Reimbursement	-	-	-	1,000	1,000	-	500
520.4812	Training & Conferences	-	-	340	3,000	3,000	1,993	1,500
<b>Total: OP - Operations</b>		-	-	340	5,000	5,000	2,862	3,000
<b>Expenditures Total</b>		-	-	340	5,000	5,000	2,862	3,000
<b>Total: 420 - SURPLUS FUNDS-ELECTION CON</b>		\$ -	\$ -	\$ 340	\$ 5,000	\$ 5,000	\$ 2,862	\$ 3,000

**STATUTORY REFERENCE:**

Texas Administrative Code  
Part 4. Office of the Secretary of State  
Subchapter H. Surplus Election Contract Funds  
***Rule §81.161 Disbursement of Surplus Funds from Election Service Contracts under the Texas Election Code § 31.003***

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 422 - HAVA FUND								
<b>DEPT: 100 - SPECIAL REVENUE - GRANT</b>								
OP - Operations								
520.3657	Controlled Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582.3100	Grant Specific Expense Supplies	-	101	-	-	-	-	-
582.3657	Grant Specific Expense Equipment - C	-	47,098	-	-	-	-	-
<b>Total: OP - Operations</b>		-	<b>47,199</b>	-	-	-	-	-
<b>DEPT Total: 100 - SPECIAL REVENUE - GRANT</b>		-	<b>47,199</b>	-	-	-	-	-
<b>DEPT: 491 - HAVA PROGRAM REVENUE</b>								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	28,199	-	-	1,000	1,000	-	1,000
520.3340	Miscellaneous	14,086	-	-	2,000	2,000	1,013	2,000
520.3657	Controlled Assets	11,250	-	-	3,000	3,000	-	3,000
520.3660	Computer Software	-	-	-	1,000	1,000	-	1,000
520.4212	Wireless Internet Service	-	-	-	1,000	1,000	-	1,000
520.4510	Repair Equip & Machinery	-	-	-	1,000	1,000	-	1,000
520.4520	Repair Office & Misc Equipment	-	-	-	1,000	1,000	-	1,000
520.4812	Training & Conferences	-	4,802	-	-	-	-	-
<b>Total: OP - Operations</b>		<b>53,534</b>	<b>4,802</b>	-	<b>10,000</b>	<b>10,000</b>	<b>1,013</b>	<b>10,000</b>
<b>DEPT Total: 491 - HAVA PROGRAM REVENUE</b>		<b>53,534</b>	<b>4,802</b>	-	<b>10,000</b>	<b>10,000</b>	<b>1,013</b>	<b>10,000</b>
<b>Total: 422 - HAVA FUND</b>		<b>\$ 53,534</b>	<b>\$ 52,001</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 1,013</b>	<b>\$ 10,000</b>

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 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 430 - COURT REPORTER FEE (GC 51.601)								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.4007	Court Reporter	\$ 22,159	\$ 24,564	\$ 27,662	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,000
<b>Total: OP - Operations</b>		<b>22,159</b>	<b>24,564</b>	<b>27,662</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>27,000</b>
<b>Expenditures Total</b>		<b>22,159</b>	<b>24,564</b>	<b>27,662</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>27,000</b>
<b>Total: 430 - COURT REPORTER FEE (GC 51.60</b>		<b>\$ 22,159</b>	<b>\$ 24,564</b>	<b>\$ 27,662</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 27,000</b>

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

FEES:

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

STATUTORY REFERENCE:

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 431 - FAMILY PROTECTION FEE FUND								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OT - Other Services								
580.4931	Other Services Connections	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -
580.4938	Other Services Contribution to MHMR	-	-	5,000	5,000	5,000	5,000	5,000
<b>Total: OT - Other Services</b>		-	-	<b>7,400</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditures Total</b>		-	-	<b>7,400</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total: 431 - FAMILY PROTECTION FEE FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,400</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

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

**STATUTORY REFERENCE:**

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

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3355	Records Preservation	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Total: OP - Operations</b>		-	<b>20,000</b>	-	-	-	-	<b>10,000</b>
<b>Expenditures Total</b>		-	<b>20,000</b>	-	-	-	-	<b>10,000</b>
<b>Total: 432 - DIST CLK RECORDS ARCHIVE -GF</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

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, \$5 motion for new trial, or third-party petition in a district court

**STATUTORY REFERENCE:**

Government Code  
 Chapter 51. Clerks  
 Subchapter D. District Clerks  
**Section §51.305 District Clerk Court Records Technology Fund**  
*Note: This section is titled "technology fund", however the language within is in regards records archive, not technology*



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 433 - COURT RECORDS PRESERVATION-GF								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3355	Records Preservation	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>Total: OP - Operations</b>		-	-	<b>30,000</b>	-	-	-	-
<b>Expenditures Total</b>		-	-	<b>30,000</b>	-	-	-	-
<b>Total: 433 - COURT RECORDS PRESERVATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OT - Other Services								
580.4070	Other Services Mediation Expenses	\$ 2,460	\$ 4,000	\$ 400	\$ 58,000	\$ 58,000	\$ 1,000	\$ 50,000
<b>Total: OT - Other Services</b>		<b>2,460</b>	<b>4,000</b>	<b>400</b>	<b>58,000</b>	<b>58,000</b>	<b>1,000</b>	<b>50,000</b>
<b>Expenditures Total</b>		<b>2,460</b>	<b>4,000</b>	<b>400</b>	<b>58,000</b>	<b>58,000</b>	<b>1,000</b>	<b>50,000</b>
<b>FUND Expenditure Total: 435 - ALTERNATIVE</b>		<b>\$ 2,460</b>	<b>\$ 4,000</b>	<b>\$ 400</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ 1,000</b>	<b>\$ 50,000</b>

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)*

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 436 - COURT-INITIATED GUARDIANSHIPS								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.4062	Guardian Ad-Litem	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500
520.4064	Attorney Ad-Litem	5,500	5,400	6,900	20,000	20,000	3,800	20,000
<b>Total: OP - Operations</b>		<b>5,500</b>	<b>5,400</b>	<b>6,900</b>	<b>20,500</b>	<b>20,500</b>	<b>3,800</b>	<b>20,500</b>
<b>Expenditures Total</b>		<b>5,500</b>	<b>5,400</b>	<b>6,900</b>	<b>20,500</b>	<b>20,500</b>	<b>3,800</b>	<b>20,500</b>
<b>Total: 436 - COURT-INITIATED GUARDIANSHIP</b>		<b>\$ 5,500</b>	<b>\$ 5,400</b>	<b>\$ 6,900</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 3,800</b>	<b>\$ 20,500</b>

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

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

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 437 - CHILD SAFETY FEE-GF								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OT - Other Services								
580.4920	Other Services Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.4925	Other Services Child Welfare Board St	-	-	6,500	15,000	15,000	15,000	16,500
580.4927	Other Services Children's Advocacy C	-	-	126,600	7,500	7,500	7,500	7,500
580.4928	Other Services Casa of Central Texas	-	-	6,500	7,500	7,500	7,500	7,500
580.4929	Other Services Family Violence Shelte	-	-	7,500	7,500	7,500	7,500	7,500
<b>Total: OT - Other Services</b>		-	-	<b>147,100</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>39,000</b>
<b>Expenditures Total</b>		-	-	<b>147,100</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>39,000</b>
<b>Total: 437 - CHILD SAFETY FEE-GF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,100</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 39,000</b>

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

**STATUTORY REFERENCE:**

Transportation Code  
Chapter 502. Registration of Vehicles  
Subchapter H. Optional Fees  
**Section §502.403 Optional County Fee for Child Safety**

Code of Criminal Procedures  
Chapter 102. Costs Paid by Defendants  
**Article 102.014 Court Costs for Child Safety Fund in Municipalities**  
**Section (g)**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 440 - COUNTY DRUG COURTS FUND-GF								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	\$ -	\$ -	\$ -	\$ 500	\$ 1,144	\$ 1,143	\$ 500
520.4014	Drug Court Atty Team Meetings	-	-	-	-	-	-	-
520.4260	Mileage Reimbursement	-	-	-	600	600	-	600
520.4812	Training & Conferences	-	-	-	400	400	-	400
587.3910	Offender Services Drug Court Incentiv	-	-	218	2,000	2,000	501	2,000
587.4053	Offender Services Treatment Services	-	-	150	11,000	11,000	6,850	11,000
587.4055	Offender Services Drug Testing/Toxicc	-	443	6,166	4,839	6,195	5,013	4,839
587.4063	Offender Services Monitoring Costs	-	3,736	3,230	17,550	15,550	4,136	17,550
<b>Total: OP - Operations</b>		-	<b>4,179</b>	<b>9,764</b>	<b>36,889</b>	<b>36,889</b>	<b>17,643</b>	<b>36,889</b>
OT - Other Services								
587.4054	Offender Services Life Skills Classes	-	2,408	-	-	-	-	-
<b>Total: OT - Other Services</b>		-	<b>2,408</b>	-	-	-	-	-
<b>DEPT Total: 100 - SPECIAL REVENUE</b>		-	<b>6,586</b>	<b>9,764</b>	<b>36,889</b>	<b>36,889</b>	<b>17,643</b>	<b>36,889</b>
<b>DEPT: 110 - VETERAN'S DRUG COURT</b>								
OP - Operations								
520.3340	Miscellaneous	-	445	453	-	1,522	625	-
<b>Total: OP - Operations</b>		-	<b>445</b>	<b>453</b>	-	<b>1,522</b>	<b>625</b>	-
<b>DEPT Total: 110 - VETERAN'S DRUG COURT</b>		-	<b>445</b>	<b>453</b>	-	<b>1,522</b>	<b>625</b>	-
<b>Total: 440 - COUNTY DRUG COURTS FUND-GF</b>		<b>\$ -</b>	<b>\$ 7,031</b>	<b>\$ 10,217</b>	<b>\$ 36,889</b>	<b>\$ 38,411</b>	<b>\$ 18,268</b>	<b>\$ 36,889</b>

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

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
587.4053	Offender Services Treatment Services	\$ -	\$ -	\$ 24,375	\$ 40,000	\$ 40,000	\$ 19,500	\$ 25,000
<b>Total: OP - Operations</b>		-	-	<b>24,375</b>	<b>40,000</b>	<b>40,000</b>	<b>19,500</b>	<b>25,000</b>
<b>Expenditures Total</b>		-	-	<b>24,375</b>	<b>40,000</b>	<b>40,000</b>	<b>19,500</b>	<b>25,000</b>
<b>Total: 445 - CA PRE-TRIAL INTERVENTION PR</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,375</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 19,500</b>	<b>\$ 25,000</b>

Note: The County Attorney Pre-Trial Intervention Program is a new program started by County Attorney Dave Willborn in 2014.

**STATUTORY REFERENCE:**

Code of Criminal Procedures'  
 Chapter 102. Costs Paid by Defendants  
**Article 102.0121. Fees for Certain Expenses Related to Pretrial Intervention Programs**

GUADALUPE COUNTY, TEXAS  
EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 498 - BAIL BOND SECURITY FUND								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.4812	Training & Conferences	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
<b>Total: OP - Operations</b>		-	-	-	<b>3,500</b>	<b>3,500</b>	-	<b>3,500</b>
<b>Expenditures Total</b>		-	-	-	<b>3,500</b>	<b>3,500</b>	-	<b>3,500</b>
<b>Total: 498 - BAIL BOND SECURITY FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,500</b>

**STATUTORY REFERENCE:**

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 499 - EMPLOYEE FUND-GF								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
580.4990	Other Services Breakroom Supplies	\$ 2,396	\$ 902	\$ -	\$ -	\$ -	\$ -	\$ -
580.4991	Other Services Recognition Awards	812	571	862	3,000	3,000	300	5,000
580.4999	Other Services Misc Disbursements	1,086	742	-	-	-	-	-
<b>Total: OP - Operations</b>		<b>4,294</b>	<b>2,215</b>	<b>862</b>	<b>3,000</b>	<b>3,000</b>	<b>300</b>	<b>5,000</b>
<b>Expenditures Total</b>		<b>4,294</b>	<b>2,215</b>	<b>862</b>	<b>3,000</b>	<b>3,000</b>	<b>300</b>	<b>5,000</b>
<b>Total: 499 - EMPLOYEE FUND-GF</b>		<b>\$ 4,294</b>	<b>\$ 2,215</b>	<b>\$ 862</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 300</b>	<b>\$ 5,000</b>



**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 500 - SPECIAL VIT INTEREST FUND								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
OP - Operations								
520.3340	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.3657	Controlled Assets	-	-	-	-	-	-	-
<b>Total: OP - Operations</b>		-	-	-	-	-	-	-
<b>Expenditures Total</b>		-	-	-	-	-	-	-
<b>FUND Expenditure</b>	<b>Total: 500 - SPECIAL VIT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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.

**STATUTORY REFERENCE:**

Tax Code  
Chapter 203. Appraisal Methods and Procedures  
**Section §23.122. Prepayment of Taxes by Certain Taxpayers**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS								
<b>DEPT: 100 - SPECIAL REVENUE</b>								
<b>SUB-DEPARTMENT: 30 - SHERIFF'S DEPT</b>								
OP - Operations								
520.4812	Training & Conferences	\$ 1,095	\$ -	\$ 12,295	\$ -	\$ 12,210	\$ 11,594	\$ -
<b>SUB-DEPARTMENT Total: 30 - SHERIFF'S DEP</b>		<b>1,095</b>	<b>-</b>	<b>12,295</b>	<b>-</b>	<b>12,210</b>	<b>11,594</b>	<b>-</b>
<b>SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1</b>								
OP - Operations								
520.4812	Training & Conferences	-	1,126	-	-	3,644	295	-
<b>SUB-DEPARTMENT Total: 31 - CONSTABLE, P</b>		<b>-</b>	<b>1,126</b>	<b>-</b>	<b>-</b>	<b>3,644</b>	<b>295</b>	<b>-</b>
<b>SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2</b>								
OP - Operations								
520.4812	Training & Conferences	-	2,572	530	-	8,259	1,432	-
<b>SUB-DEPARTMENT Total: 32 - CONSTABLE, P</b>		<b>-</b>	<b>2,572</b>	<b>530</b>	<b>-</b>	<b>8,259</b>	<b>1,432</b>	<b>-</b>
<b>SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3</b>								
OP - Operations								
520.4812	Training & Conferences	-	2,388	3,040	-	6,071	2,457	-
<b>SUB-DEPARTMENT Total: 33 - CONSTABLE, P</b>		<b>-</b>	<b>2,388</b>	<b>3,040</b>	<b>-</b>	<b>6,071</b>	<b>2,457</b>	<b>-</b>
<b>SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4</b>								
OP - Operations								
520.4812	Training & Conferences	160	579	-	-	1,309	721	-
<b>SUB-DEPARTMENT Total: 34 - CONSTABLE, P</b>		<b>160</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>1,309</b>	<b>721</b>	<b>-</b>
<b>SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING FUNDS</b>								
OP - Operations								
520.4812	Training & Conferences	51	-	700	-	736	715	-
<b>SUB-DEPARTMENT Total: 35 - C.A. INVESTIGA</b>		<b>51</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>736</b>	<b>715</b>	<b>-</b>
<b>SUB-DEPARTMENT: 36 - FIRE MARSHAL TRAINING FUNDS</b>								
OP - Operations								
520.4812	Training & Conferences	920	-	-	-	1,357	-	-
<b>SUB-DEPARTMENT Total: 36 - FIRE MARSHAL</b>		<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,357</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>2,226</b>	<b>6,665</b>	<b>16,564</b>	<b>-</b>	<b>33,586</b>	<b>17,212</b>	<b>-</b>
<b>Total: 505 - LAW ENFORCEMENT TRAINING FI</b>		<b>\$ 2,226</b>	<b>\$ 6,665</b>	<b>\$ 16,564</b>	<b>\$ -</b>	<b>\$ 33,586</b>	<b>\$ 17,212</b>	<b>\$ -</b>

The Texas Legislature created the Law Enforcement Officer Standards and Education (LEOSE) Fund to created to defer the cost of the required continuing education of Texas peace officers. The LEOSE fund is funded by existing court costs and the expenditure of the fund is statutorily restricted to the training of peace officers.

**STATUTORY REFERENCE:**

Local Government Code  
Chapter 133. Criminal and Civil Fees Payable to the Comptroller  
**Section §133.102 Consolidated Fees on Conviction**

Occupations Code  
Chapter 1701. Law Enforcement Officers  
**Section §1701.157 Money Allocated and Used for Continuing Education**  
See items (d) and (e).

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 600 - DEBT SERVICE								
DS - Debt Service								
683.6100	Refunding Bond Series 2005 Principal	\$ 900,000	\$ 940,000	\$ 985,000	\$ -	\$ -	\$ -	\$ -
683.6500	Refunding Bond Series 2005 Interest F	327,425	288,275	22,163	-	-	-	-
683.6900	Refunding Bond Series 2005 Other Ex	500	538	-	-	-	-	-
684.6100	2009 Tax Anticipation Notes Principal	510,000	535,000	555,000	-	-	-	-
684.6500	2009 Tax Anticipation Notes Interest E	346,359	329,853	10,101	-	-	-	-
684.6900	2009 Tax Anticipation Notes Other Exp	500	500	-	-	-	-	-
685.6100	Cert of Obligation Series 2013 Principa	-	-	-	50,000	50,000	50,000	50,000
685.6500	Cert of Obligation Series 2013 Interest	-	-	96,307	85,995	85,995	85,995	85,458
685.6900	Cert of Obligation Series 2013 Other E	-	-	538	600	600	806	1,000
686.6100	2014 Refunding Bonds Principal Paym	-	-	250,000	1,835,000	1,835,000	1,835,000	1,850,000
686.6500	2014 Refunding Bonds Interest Payme	-	-	34,849	60,571	60,571	60,570	51,903
686.6900	2014 Refunding Bonds Other Expense	-	-	65,215	500	500	-	1,000
<b>Total: DS - Debt Service</b>		<b>2,084,784</b>	<b>2,094,166</b>	<b>2,019,172</b>	<b>2,032,666</b>	<b>2,032,666</b>	<b>2,032,372</b>	<b>2,039,361</b>
<b>DEPT Total: 680 - DEBT SERVICE</b>		<b>2,084,784</b>	<b>2,094,166</b>	<b>2,019,172</b>	<b>2,032,666</b>	<b>2,032,666</b>	<b>2,032,372</b>	<b>2,039,361</b>
<b>Total: 600 - DEBT SERVICE</b>		<b>\$ 2,084,784</b>	<b>\$ 2,094,166</b>	<b>\$ 2,019,172</b>	<b>\$ 2,032,666</b>	<b>\$ 2,032,666</b>	<b>\$ 2,032,372</b>	<b>\$ 2,039,361</b>

For more detailed information on the County's outstanding debt issues see Page 40.

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 700 - CAPITAL PROJECT FUND								
OP - Operations								
520.3657	Controlled Assets	\$ -	\$ -	\$ 438,530	\$ 80,000	\$ 99,423	\$ 64,101	\$ 147,000
<b>Total: OP - Operations</b>		<b>-</b>	<b>-</b>	<b>438,530</b>	<b>80,000</b>	<b>99,423</b>	<b>64,101</b>	<b>147,000</b>
CAP - Capital Outlay								
595.5303	ELECTION BUILDING	59,288	-	-	-	-	-	-
595.5305	JUSTICE CENTER	169,334	371,283	1,191,717	-	-	-	-
595.5308	ODYSSEY SOFTWARE	130,406	-	-	-	-	-	-
595.5310	COURTHOUSE REMODEL	-	-	-	5,000,000	5,000,000	270,514	4,650,000
595.5312	JAIL HVAC SYSTEM UPGRADE	-	281,735	782,320	-	-	-	-
595.5313	AGRICULTURE EXTENSION SVC BL	-	-	821,760	600,000	600,000	414,475	-
595.5314	WEIGHT STATION IMPROVEMENTS	-	-	-	-	-	-	200,000
595.5723	Financial Software / Hardware	-	20,748	9,967	64,000	64,000	12,200	-
<b>Total: CAP - Capital Outlay</b>		<b>359,028</b>	<b>673,766</b>	<b>2,805,763</b>	<b>5,664,000</b>	<b>5,664,000</b>	<b>697,189</b>	<b>4,850,000</b>
TO - Transfers Out								
700.0100	Transfers Out Transfer to General Fun	10,200	35,000	-	-	9,300	9,300	-
<b>Total: TO - Transfers Out</b>		<b>10,200</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>9,300</b>	<b>9,300</b>	<b>-</b>
<b>Expenditures Total</b>		<b>369,228</b>	<b>708,766</b>	<b>3,244,294</b>	<b>5,744,000</b>	<b>5,772,723</b>	<b>770,590</b>	<b>4,997,000</b>
<b>Total: 700 - CAPITAL PROJECT FUND</b>		<b>\$ 369,228</b>	<b>\$ 708,766</b>	<b>\$ 3,244,294</b>	<b>\$ 5,744,000</b>	<b>\$ 5,772,723</b>	<b>\$ 770,590</b>	<b>\$ 4,997,000</b>

**Note: Capital Projects**

Ongoing Renovation of Historic County Courthouse	\$ 4,650,000
Furniture Fixtures and Equipment for Courthouse	147,000
 DPS Commercial Vehicle Inspection Station Improvements	 \$ 200,000

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 800 - JAIL COMMISSARY FUND								
OP - Operations								
518.3410	Purchases for Resale Commissary Inv	\$ 146,977	\$ 158,435	\$ 157,710	\$ 160,000	\$ 240,000	\$ 225,887	\$ 160,000
518.3412	Purchases for Resale Postage/Stamp	8,613	9,564	9,999	15,000	15,000	14,153	15,000
520.3112	Postage for Indigent Inmates	6,676	5,480	3,860	8,000	8,000	6,860	8,000
520.3113	Supplies for Indigent Inmates	2,993	2,490	1,468	4,000	4,000	2,800	4,000
520.3340	Miscellaneous	-	226	20,376	5,000	5,000	4,245	5,000
520.3345	Personal Hygiene	24,691	18,615	16,283	25,000	25,000	16,517	25,000
520.3657	Controlled Assets	3,668	2,538	-	21,000	21,000	5,987	21,000
520.3857	Law Books/CD's	9,654	10,988	19,126	10,000	10,000	11,207	10,000
520.4215	Automated Telephone System	-	-	9,000	11,000	11,000	10,800	11,000
520.4520	Repair Office & Misc Equipment	429	559	655	8,000	8,000	609	8,000
<b>Total: OP - Operations</b>		<b>203,702</b>	<b>208,895</b>	<b>238,476</b>	<b>267,000</b>	<b>347,000</b>	<b>299,064</b>	<b>267,000</b>
<b>Expenditures Total</b>		<b>203,702</b>	<b>208,895</b>	<b>238,476</b>	<b>267,000</b>	<b>347,000</b>	<b>299,064</b>	<b>267,000</b>
<b>Total: 800 - JAIL COMMISSARY FUND</b>		<b>\$ 203,702</b>	<b>\$ 208,895</b>	<b>\$ 238,476</b>	<b>\$ 267,000</b>	<b>\$ 347,000</b>	<b>\$ 299,064</b>	<b>\$ 267,000</b>

**STATUTORY REFERENCE:**

Local Government Code  
Chapter 351. County Jails and Law Enforcement  
**Section §351.0415 Commissary Operations by Sheriff or Private Vendor**

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 850 - EMPLOYEE HEALTH BENEFITS								
DEPT: 698 - MEDICAL / DENTAL INSURANCE								
OP - Operations								
520.3110	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
520.3140	Flexible Spending Account Losses	-	109	-	-	-	-	-
520.4030	Consulting Services	42,000	42,978	53,800	50,000	50,348	50,348	56,300
<b>Total: OP - Operations</b>		<b>42,000</b>	<b>43,087</b>	<b>53,800</b>	<b>50,000</b>	<b>50,348</b>	<b>50,348</b>	<b>58,300</b>
OT - Other Services								
500.2021	Premium Term Life / AD&D	21,262	20,110	20,488	30,000	30,000	17,136	18,000
500.2022	TAC Benefit Pool Costs	782,327	812,217	852,159	865,000	937,000	936,783	960,000
500.2026	Premium Vision Care-County Share	11,594	12,662	12,874	14,000	14,000	13,353	14,000
500.2027	Medical Claims / Employees	1,926,474	1,500,751	1,759,205	2,200,000	1,733,880	1,555,142	2,200,000
500.2028	Medical Claims / Dependents	1,118,790	1,465,208	884,162	1,200,000	1,870,000	1,915,192	1,400,000
500.2029	Medical Claims / Prescriptions	760,062	906,248	1,087,647	900,000	1,188,000	1,212,632	1,200,000
500.2033	Dental Claims / Employees	128,283	127,752	121,250	115,000	115,000	111,193	115,000
500.2034	Dental Claims / Dependents	126,553	124,499	116,660	120,000	124,000	126,724	130,000
500.2035	Wellness Program	-	1,020	45,026	58,000	58,000	27,430	58,000
500.2037	Prescription Card Admin Fee	390	98	300	500	2,500	1,897	4,000
500.2038	Cobra / Hipa Fees	6,334	6,587	6,907	6,600	6,720	6,718	7,000
500.2044	Compliance Reporting	-	-	-	10,000	9,652	-	10,000
500.2063	Federal Fees & Taxes	-	982	1,988	70,000	-	-	70,000
500.2064	EAP Service Fee	8,114	8,114	8,114	8,400	8,400	7,438	8,400
<b>Total: OT - Other Services</b>		<b>4,890,182</b>	<b>4,986,248</b>	<b>4,916,781</b>	<b>5,597,500</b>	<b>6,097,152</b>	<b>5,931,638</b>	<b>6,194,400</b>
<b>DEPT Total: 698 - MEDICAL / DENTAL INSURANCE</b>		<b>4,932,182</b>	<b>5,029,335</b>	<b>4,970,581</b>	<b>5,647,500</b>	<b>6,147,500</b>	<b>5,981,986</b>	<b>6,252,700</b>
<b>FUND Expenditure Total: 850 - EMPLOYEE</b>		<b>\$ 4,932,182</b>	<b>\$ 5,029,335</b>	<b>\$ 4,970,581</b>	<b>\$ 5,647,500</b>	<b>\$ 6,147,500</b>	<b>\$ 5,981,986</b>	<b>\$ 6,252,700</b>

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

**GUADALUPE COUNTY, TEXAS**  
**EXPENDITURES (detail for informational purposes) FISCAL YEAR 2015-2016**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount as of 09/25/15	2016 Original Budget
FUND: 855 - WORKERS' COMPENSATION FUND								
OP - Operations								
520.4820	Insurance other than fleet	\$ 321,655	\$ 334,612	\$ 370,299	\$ 430,000	\$ 430,000	\$ 354,883	\$ 320,000
<b>Total: OP - Operations</b>		<b>321,655</b>	<b>334,612</b>	<b>370,299</b>	<b>430,000</b>	<b>430,000</b>	<b>354,883</b>	<b>320,000</b>
OT - Other Services								
500.2024	Monthly Claims Administration	350	350	350	1,000	1,000	350	500
500.2027	Medical Claims / Employees	(30,797)	-	-	6,000	6,000	-	1,000
500.2050	Indemnity Benefits/Employees	9,854	-	-	10,000	10,000	-	-
<b>Total: OT - Other Services</b>		<b>(20,593)</b>	<b>350</b>	<b>350</b>	<b>17,000</b>	<b>17,000</b>	<b>350</b>	<b>1,500</b>
TO - Transfers Out								
700.0100	Transfers Out Transfer to General Fun	-	-	750,000	-	-	-	-
700.0850	Transfers Out transfer to EBA	-	-	-	-	-	-	-
<b>Total: TO - Transfers Out</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total: 855 - WORKERS' COMPENSATION FUNI</b>		<b>\$ 301,062</b>	<b>\$ 334,962</b>	<b>\$ 1,120,649</b>	<b>\$ 447,000</b>	<b>\$ 447,000</b>	<b>\$ 355,233</b>	<b>\$ 321,500</b>

In January 2008, the County eliminated the self-funded Workmen's Compensation Fund and contracted with the Texas Association of Counties (TAC) to handle the workers' compensation claims process. However, the County will be responsible for any future medical claims related to injuries which occurred prior to joining the TAC pool.

<b>Expenditure Grand Totals:</b>	<b>\$ 54,244,087</b>	<b>\$ 59,519,483</b>	<b>\$ 68,596,689</b>	<b>\$ 76,496,359</b>	<b>\$ 78,124,674</b>	<b>\$ 64,965,496</b>	<b>\$ 72,414,611</b>
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**GUADALUPE COUNTY, TEXAS**  
**REVENUES FISCAL YEAR 2015-2016**

Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 100 - GENERAL FUND</b>							
<b>DEPT 400 COUNTY JUDGE</b>							
300.7410 Probate Training Fee	\$ 1,600	\$ 1,834	\$ 1,831	\$ 1,850	\$ 1,745	\$ 2,015	\$ 1,850
350.7436 State Salary Supplement	15,000	10,184	12,500	15,000	15,000	17,124	25,200
<b>DEPT Total: COUNTY JUDGE</b>	<b>16,600</b>	<b>12,018</b>	<b>14,331</b>	<b>16,850</b>	<b>16,745</b>	<b>19,139</b>	<b>27,050</b>
<b>DEPT 403 COUNTY CLERK</b>							
300.7210 Marriage License	15,418	13,965	18,090	16,978	18,000	17,438	18,000
300.7405 Fees of Office	679,483	733,551	847,002	702,178	705,000	804,546	730,000
300.7408 Probate Fees	1,727	1,809	2,050	2,122	2,000	2,002	2,000
300.7415 Copy Fees	118,908	116,524	112,830	119,735	118,000	104,368	112,000
300.7608 Cash Overage/Shortage	27	96	73	106	-	451	-
<b>DEPT Total: COUNTY CLERK</b>	<b>815,562</b>	<b>865,945</b>	<b>980,044</b>	<b>841,118</b>	<b>843,000</b>	<b>928,805</b>	<b>862,000</b>
<b>DEPT 406 EMERGENCY MANAGEMENT</b>							
350.7331 Grant Funding - Federal	16,684	16,826	10,536	55,136	25,071	-	25,071
<b>DEPT Total: EMERGENCY MANAGEMEN</b>	<b>16,684</b>	<b>16,826</b>	<b>10,536</b>	<b>55,136</b>	<b>25,071</b>	<b>-</b>	<b>25,071</b>
<b>DEPT 407 EMT-STRAC PROGRAM SEE 899-907</b>							
350.7366 State Funding	10,579	12,900	-	-	-	-	-
<b>DEPT Total: EMT-STRAC PROGRAM</b>	<b>10,579</b>	<b>12,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT 409 NON DEPARTMENTAL</b>							
300.7110 Current Taxes / Real Property	26,223,685	26,934,675	28,215,774	28,569,077	30,040,000	30,550,497	31,450,000
300.7120 Delinquent Taxes / Real Prop	418,911	357,152	417,149	413,373	375,000	350,202	360,000
300.7130 Penalty & Interest	316,972	269,850	302,822	300,101	350,000	278,574	300,000
300.7190 1/2 Cent Sales Tax	5,106,660	5,812,687	6,531,693	7,170,123	7,000,000	6,000,650	6,600,000
300.7242 Child Safety Fee per TC 502.4	55,434	58,015	1	-	-	-	-
300.7265 Bond License Application	2,000	2,500	2,000	-	2,000	-	-
300.7267 Bond ID Card Fee	210	120	90	-	200	-	-
300.7320 Bingo Gross Receipts Tax	49,152	50,234	52,791	60,673	59,000	54,661	60,000
300.7325 Mixed Beverage Tax	73,663	68,923	76,781	99,652	76,000	74,493	95,000
300.7420 County Share State Court Co	102,490	98,738	93,054	99,431	100,000	70,575	100,000
300.7495 Credit Card Fees	-	-	-	-	-	-	-
300.7540 Bond Forfeitures	8,949	13,808	9,268	77,633	50,000	135,818	50,000
300.7605 Miscellaneous Revenue	33,226	50,772	21,344	44,861	30,000	20,424	30,000
300.7625 Oil Leases / Royalties	416	435	279	-	100	-	100
300.7626 Waste Management Settleme	-	-	-	285,608	360,000	312,948	385,000
300.7640 Net Estray Proceeds	3,075	-	3,267	2,871	-	-	100
300.7654 Insurance Proceeds	-	10,014	6,847	-	-	-	-
300.7655 Proceeds - County Auction	3,495	-	5,963	2,473	-	-	1,000
330.7610 Investment Income Interest I	179,185	144,149	115,266	155,526	125,000	204,353	150,000
350.7310 Tobacco Settlement Distributi	61,885	59,621	61,825	67,511	65,000	68,182	65,000
350.7312 Indigent Fair Defense Allocati	87,790	73,035	99,709	158,233	158,233	73,977	100,000
350.7498 CPS Energy Payment	-	7,667,000	-	-	-	-	-
<b>DEPT Total: NON DEPARTMENTAL</b>	<b>32,727,195</b>	<b>41,671,728</b>	<b>36,015,920</b>	<b>37,507,147</b>	<b>38,790,533</b>	<b>38,195,352</b>	<b>39,746,200</b>
<b>DEPT 426 COUNTY COURT AT LAW</b>							
300.7425 Court Appointed Attorney Fee	1,091	1,571	1,931	3,474	2,000	2,932	2,000
300.7430 Jury Fees	132	396	506	286	400	550	400
350.7313 State Reimbursement of Jury	-	-	-	-	-	-	-
350.7436 State Salary Supplement	75,000	75,000	75,000	84,000	84,000	84,000	84,000
<b>DEPT Total: COUNTY COURT AT LAV</b>	<b>76,223</b>	<b>76,967</b>	<b>77,437</b>	<b>87,760</b>	<b>86,400</b>	<b>87,482</b>	<b>86,400</b>



**GUADALUPE COUNTY, TEXAS**  
**REVENUES FISCAL YEAR 2015-2016**

Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>DEPT 427 COUNTY COURT AT LAW NO. 2</b>							
300.7425 Court Appointed Attorney Fee	56,648	62,222	65,981	63,121	62,000	60,614	62,000
300.7430 Jury Fees	240	60	40	20	200	60	200
350.7313 State Reimbursement of Jury	2,040	2,460	-	-	100	-	100
350.7436 State Salary Supplement	75,000	75,000	75,000	84,000	84,000	84,000	84,000
<b>DEPT Total: COUNTY COURT AT LAV</b>	<b>133,928</b>	<b>139,742</b>	<b>141,021</b>	<b>147,141</b>	<b>146,300</b>	<b>144,674</b>	<b>146,300</b>
<b>DEPT 435 COMBINED DISTRICT COURT</b>							
300.7425 Court Appointed Attorney Fee	54,989	48,848	51,333	57,636	52,000	60,289	55,000
300.7426 Juv Court Appointed Atty Fee:	9,293	10,100	9,266	9,054	10,000	4,183	6,000
300.7605 Miscellaneous Revenue	2,237	2,319	2,320	3,072	3,000	3,498	2,500
350.7313 State Reimbursement of Jury	17,510	16,068	11,070	20,814	18,000	18,734	18,000
<b>DEPT Total: COMBINED DISTRICT CC</b>	<b>84,029</b>	<b>77,336</b>	<b>73,989</b>	<b>90,575</b>	<b>83,000</b>	<b>86,704</b>	<b>81,500</b>
<b>DEPT 436 25TH JUDICIAL DISTRICT</b>							
350.7335 Colorado County	21,148	23,559	14,030	19,160	19,156	19,560	20,000
350.7340 Lavaca County	20,227	16,435	17,397	22,070	22,000	18,175	22,000
350.7345 Gonzales County	19,665	16,572	17,326	18,102	18,100	18,704	18,000
<b>DEPT Total: 25TH JUDICIAL DISTRICT</b>	<b>61,039</b>	<b>56,566</b>	<b>48,753</b>	<b>59,332</b>	<b>59,256</b>	<b>56,439</b>	<b>60,000</b>
<b>DEPT 438 2ND 25TH JUDICIAL DISTRICT</b>							
350.7335 Colorado County	21,545	23,138	13,316	19,011	19,000	19,541	19,000
350.7340 Lavaca County	20,428	15,811	16,515	13,160	17,608	18,198	18,000
350.7345 Gonzales County	19,665	16,572	17,326	18,102	18,102	18,704	19,000
<b>DEPT Total: 2ND 25TH JUDICIAL DISTRICT</b>	<b>61,637</b>	<b>55,521</b>	<b>47,157</b>	<b>50,273</b>	<b>54,710</b>	<b>56,443</b>	<b>56,000</b>
<b>DEPT 440 DISTRICT ATTORNEY SUPPORT</b>							
300.7405 Fees of Office	-	25	-	-	50	150	50
350.7436 State Salary Supplement	-	-	-	-	-	360	-
<b>DEPT Total: DISTRICT ATTORNEY SUPPORT</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>509</b>	<b>50</b>
<b>DEPT 450 DISTRICT CLERK</b>							
300.7405 Fees of Office	256,209	183,082	194,027	197,753	195,000	209,616	195,000
300.7415 Copy Fees	34,152	31,308	52,508	45,776	42,000	48,390	45,000
300.7417 Passpost Photo Fees	6,819	7,189	8,501	9,249	9,000	10,109	9,000
300.7435 Registry Account Maint Fee	1,521	1,557	505	2,377	1,000	742	1,000
300.7608 Cash Overage/Shortage	(3,845)	21	(2)	4	-	(20)	-
<b>DEPT Total: DISTRICT CLERK</b>	<b>294,856</b>	<b>223,157</b>	<b>255,538</b>	<b>255,159</b>	<b>247,000</b>	<b>268,836</b>	<b>250,000</b>
<b>DEPT 451 JUSTICE OF THE PEACE, PRECINCT 1</b>							
300.7405 Fees of Office	149,540	138,296	81,130	60,431	70,000	50,676	60,000
300.7418 JP1 Drug Testing Fee	430	1,179	853	1,118	1,200	1,243	1,300
300.7530 Fines / Justice Courts	450,338	430,374	467,856	522,282	500,000	529,022	535,000
<b>DEPT Total: JUSTICE OF THE PEACE</b>	<b>600,308</b>	<b>569,849</b>	<b>549,839</b>	<b>583,832</b>	<b>571,200</b>	<b>580,941</b>	<b>596,300</b>
<b>DEPT 452 JUSTICE OF THE PEACE, PRECINCT 2</b>							
300.7405 Fees of Office	15,097	20,953	21,292	28,347	25,000	32,032	32,000
300.7530 Fines / Justice Courts	35,989	63,537	113,312	149,220	130,000	147,584	145,000
<b>DEPT Total: JUSTICE OF THE PEACE</b>	<b>51,086</b>	<b>84,490</b>	<b>134,603</b>	<b>177,567</b>	<b>155,000</b>	<b>179,616</b>	<b>177,000</b>
<b>DEPT 453 JUSTICE OF THE PEACE, PRECINCT 3</b>							
300.7405 Fees of Office	30,139	17,508	11,047	11,629	12,000	12,757	13,000
300.7530 Fines / Justice Courts	55,588	31,634	42,695	50,180	45,000	58,407	52,000
<b>DEPT Total: JUSTICE OF THE PEACE</b>	<b>85,726</b>	<b>49,142</b>	<b>53,742</b>	<b>61,809</b>	<b>57,000</b>	<b>71,164</b>	<b>65,000</b>

**GUADALUPE COUNTY, TEXAS**  
**REVENUES FISCAL YEAR 2015-2016**

Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>DEPT 454 JUSTICE OF THE PEACE, PRECINCT 4</b>							
300.7405 Fees of Office	53,287	57,838	34,096	36,816	35,000	44,073	43,000
300.7530 Fines / Justice Courts	153,653	160,550	152,607	181,274	170,000	198,617	190,000
<b>DEPT Total: JUSTICE OF THE PEACE</b>	<b>206,940</b>	<b>218,389</b>	<b>186,703</b>	<b>218,090</b>	<b>205,000</b>	<b>242,690</b>	<b>233,000</b>
<b>DEPT 475 COUNTY ATTORNEY</b>							
300.7405 Fees of Office	20,847	21,784	24,830	16,983	20,000	16,836	18,000
300.7416 Video Copy Fee	7,205	9,766	9,140	8,346	9,000	10,373	10,000
350.7435 Asst Prosecutor State Longe	4,240	3,240	10,460	14,580	14,380	10,640	-
350.7436 State Salary Supplement	20,833	20,833	20,833	70,000	70,000	70,000	70,000
<b>DEPT Total: COUNTY ATTORNEY</b>	<b>53,126</b>	<b>55,622</b>	<b>65,264</b>	<b>109,909</b>	<b>113,380</b>	<b>107,849</b>	<b>98,000</b>
<b>DEPT 490 ELECTION ADMINISTRATION</b>							
300.7446 Voter Registration Lists & Ma	92	307	55	174	100	83	100
350.7315 Chapter 19 Funds	-	3,236	3,798	25,446	-	3,379	-
<b>DEPT Total: ELECTION ADMINISTRATION</b>	<b>92</b>	<b>3,542</b>	<b>3,853</b>	<b>25,619</b>	<b>100</b>	<b>3,462</b>	<b>100</b>
<b>DEPT 495 COUNTY AUDITOR</b>							
350.7476 Accounting Services Fee	3,448	3,746	4,252	4,216	-	4,230	4,000
<b>DEPT Total: COUNTY AUDITOR</b>	<b>3,448</b>	<b>3,746</b>	<b>4,252</b>	<b>4,216</b>	<b>-</b>	<b>4,230</b>	<b>4,000</b>
<b>DEPT 497 COUNTY TREASURER</b>							
300.7405 Fees of Office	5,746	3,951	4,588	4,492	4,400	4,218	4,000
<b>DEPT Total: COUNTY TREASURER</b>	<b>5,746</b>	<b>3,951</b>	<b>4,588</b>	<b>4,492</b>	<b>4,400</b>	<b>4,218</b>	<b>4,000</b>
<b>DEPT 499 TAX ASSESSOR COLLECTOR</b>							
300.7132 Penalty on Late Renditions	17,670	19,494	13,264	14,984	13,000	24,215	18,000
300.7225 Wine / Beer License	5,146	17,999	5,981	17,706	12,000	5,321	20,000
300.7228 TABC 5% Commission	364	1,894	517	2,010	-	482	-
300.7230 County Liquor License	10,070	12,350	14,445	19,195	12,000	13,745	16,000
300.7235 Vehicle Registration-TC 502.1	600,951	711,836	917,758	1,018,177	1,010,000	1,293,388	1,200,000
300.7238 Boat Registration	9,947	10,399	11,191	10,870	11,000	10,961	10,500
300.7239 Boat Sales Tax County Portio	21,856	24,525	23,737	14,108	23,000	13,075	14,000
300.7242 Child Safety Fee per TC 502.4	-	17,856	18,592	18,982	-	18,955	19,000
300.7405 Fees of Office	101	105	114	124	100	120	200
300.7452 Vehicle Title Fee (\$5)	107,880	116,700	122,890	131,830	125,000	132,715	125,000
300.7458 Tax Certificates	7,515	7,927	7,790	8,725	8,000	8,830	9,000
300.7465 Dealer lease of DMV stations	-	-	-	-	-	-	-
330.7610 Investment Income Interest I	1,175	1,009	1,684	1,199	1,000	1,576	1,000
350.7445 Tax Collection Contracts	30,915	30,080	39,602	40,007	40,000	46,090	47,000
<b>DEPT Total: TAX ASSESSOR COLLECTOR</b>	<b>813,590</b>	<b>972,173</b>	<b>1,177,563</b>	<b>1,297,916</b>	<b>1,255,100</b>	<b>1,569,472</b>	<b>1,479,700</b>
<b>DEPT 545 FIRE MARSHAL / EMC</b>							
350.7331 Grant Funding - Federal	-	-	-	-	-	-	-
<b>DEPT Total: FIRE MARSHAL / EMC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT 551 CONSTABLE, PRECINCT 1</b>							
300.7405 Fees of Office	9,444	11,705	19,013	48,989	48,000	60,842	60,000
<b>DEPT Total: CONSTABLE, PRECINCT</b>	<b>9,444</b>	<b>11,705</b>	<b>19,013</b>	<b>48,989</b>	<b>48,000</b>	<b>60,842</b>	<b>60,000</b>
<b>DEPT 552 CONSTABLE, PRECINCT 2</b>							
300.7405 Fees of Office	15,610	22,965	25,968	33,352	30,000	33,556	35,000
<b>DEPT Total: CONSTABLE, PRECINCT</b>	<b>15,610</b>	<b>22,965</b>	<b>25,968</b>	<b>33,352</b>	<b>30,000</b>	<b>33,556</b>	<b>35,000</b>

**GUADALUPE COUNTY, TEXAS**  
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Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>DEPT 553</b>	<b>CONSTABLE, PRECINCT 3</b>						
300.7405 Fees of Office	21,622	12,528	13,008	17,306	15,000	29,537	18,000
300.7605 Miscellaneous Revenue	-	-	-	-	-	2,460	-
<b>DEPT Total: CONSTABLE, PRECINCT</b>	<b>21,622</b>	<b>12,528</b>	<b>13,008</b>	<b>17,306</b>	<b>15,000</b>	<b>31,997</b>	<b>18,000</b>
<b>DEPT 554</b>	<b>CONSTABLE, PRECINCT 4</b>						
300.7405 Fees of Office	14,050	14,282	16,243	13,973	15,000	14,604	15,000
300.7607 Donations	-	-	-	-	-	-	-
<b>DEPT Total: CONSTABLE, PRECINCT</b>	<b>14,050</b>	<b>14,282</b>	<b>16,243</b>	<b>13,973</b>	<b>15,000</b>	<b>14,604</b>	<b>15,000</b>
<b>DEPT 560</b>	<b>COUNTY SHERIFF</b>						
300.7405 Fees of Office	199,665	184,602	190,196	195,314	190,000	189,904	190,000
300.7412 Class Registration Fees	2,825	10,191	800	-	-	200	-
300.7460 Citation Fees	36,957	27,344	27,504	24,150	25,000	24,572	25,000
300.7542 Forfeiture Proceeds	-	2,028	-	24,664	-	-	-
300.7605 Miscellaneous Revenue	464	7,327	9,920	5,412	2,000	1,085	2,000
300.7655 Proceeds - County Auction	25,941	47,748	46,985	57,377	-	-	-
350.7307 DOJ - Bullet Proof Vest Grant	3,257	2,132	-	-	-	-	-
350.7308 DEA Overtime Reimburse Co:	22,543	30,004	31,117	34,284	15,000	33,073	15,000
350.7460 Citation Fee- AG Title D Paym	-	10,098	20,246	22,424	22,000	23,909	22,000
350.7467 Prisoner Transport or Guard F	12,828	22,991	10,500	11,837	-	-	-
350.7469 Reimbursement / Auto Theft T	58,453	52,996	53,937	53,007	40,000	42,744	62,258
350.7471 Bluebonnet Trails Comm Svcs	-	-	-	100,000	100,000	100,000	100,000
<b>DEPT Total: COUNTY SHERIFF</b>	<b>362,934</b>	<b>397,461</b>	<b>391,203</b>	<b>528,468</b>	<b>394,000</b>	<b>415,486</b>	<b>416,258</b>
<b>DEPT 570</b>	<b>COUNTY JAIL</b>						
300.7472 Inmate Medical Fees	17,475	19,014	23,912	24,675	21,000	23,511	20,000
300.7473 Work Release Participant Fee	9,591	8,297	6,038	6,383	5,000	7,595	5,000
300.7478 Restitution Received	10	2	6	-	-	-	-
300.7605 Miscellaneous Revenue	-	249	169	532	100	5,195	100
300.7635 Other Commission	-	-	-	-	-	2,997	-
300.7636 Jail Phone Commissions	123,589	106,833	123,947	106,555	115,000	117,905	100,000
350.7370 Social Security Incentive Pmts	13,800	14,000	13,400	12,200	10,000	8,400	10,000
350.7372 State Criminal Alien Assistanc	-	-	-	-	-	-	-
350.7467 Prisoner Transport or Guard F	24,082	33,302	31,011	32,634	25,000	27,216	20,000
350.7470 Inmate Board Bills	1,734,986	1,642,161	1,056,540	1,156,360	1,000,000	1,996,911	1,000,000
<b>DEPT Total: COUNTY JAIL</b>	<b>1,923,533</b>	<b>1,823,858</b>	<b>1,255,024</b>	<b>1,339,339</b>	<b>1,176,100</b>	<b>2,189,729</b>	<b>1,155,100</b>
<b>DEPT 574</b>	<b>JUVENILE PROB/DETENTION SUPPORT</b>						
300.7431 Graffiti Eradication Fee	-	-	53	120	100	18	100
<b>DEPT Total: JUVENILE PROB/DETEN</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>120</b>	<b>100</b>	<b>18</b>	<b>100</b>
<b>DEPT 630</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>						
350.7305 City Contribution to Hospital	1,215,453	1,231,392	1,301,013	1,380,492	1,416,058	1,416,058	1,490,079
350.7306 State Indigent Health Care	-	40,000	-	115,308	-	-	-
<b>DEPT Total: HEALTH &amp; SOCIAL SER</b>	<b>1,215,453</b>	<b>1,271,392</b>	<b>1,301,013</b>	<b>1,495,800</b>	<b>1,416,058</b>	<b>1,416,058</b>	<b>1,490,079</b>
<b>DEPT 635</b>	<b>ENVIRONMENTAL HEALTH</b>						
300.7250 Septic Tank Permits	49,050	51,570	63,570	68,680	65,000	70,330	65,000
300.7251 Yard Permits	2,300	2,000	2,700	4,100	4,000	2,000	3,000
300.7255 Flood Plain Permits	7,650	7,350	7,800	6,950	8,000	10,900	8,000
300.7262 Subdivision Plat Review	240	560	120	2,970	1,000	1,700	1,000
300.7605 Miscellaneous Revenue	587	846	313	460	300	3,257	300
<b>DEPT Total: ENVIRONMENTAL HEAL</b>	<b>59,827</b>	<b>62,326</b>	<b>74,503</b>	<b>83,160</b>	<b>78,300</b>	<b>88,187</b>	<b>77,300</b>

**GUADALUPE COUNTY, TEXAS**  
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Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>DEPT 637 ANIMAL CONTROL</b>							
300.7405 Fees of Office	12,058	11,387	10,806	11,940	12,000	8,724	11,000
300.7478 Restitution Received	-	-	-	-	-	81	-
<b>DEPT Total: ANIMAL CONTROL</b>	<b>12,058</b>	<b>11,387</b>	<b>10,806</b>	<b>11,940</b>	<b>12,000</b>	<b>8,805</b>	<b>11,000</b>

<b>DEPT 700 TRANSFERS (IN) /OUT</b>							
701.0325 Transfers in Transfer In from	-	-	-	-	-	-	-
701.0700 Transfers in Transfer from Ca	95,421	10,200	35,000	-	-	9,300	-
701.0855 Transfers in Transfer in from \	-	-	-	750,000	-	-	-
701.0899 Transfers in Transfer in from (	-	-	9,877	-	-	-	-
<b>DEPT Total: TRANSFERS (IN) /OUT</b>	<b>95,421</b>	<b>10,200</b>	<b>44,877</b>	<b>750,000</b>	<b>-</b>	<b>9,300</b>	<b>-</b>

<b>FUND Total: GENERAL FUND</b>	<b>\$ 39,848,343</b>	<b>\$ 48,807,737</b>	<b>\$ 42,996,846</b>	<b>\$ 45,916,388</b>	<b>\$ 45,897,803</b>	<b>\$ 46,876,605</b>	<b>\$ 47,275,508</b>
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<b>FUND 200 ROAD &amp; BRIDGE FUND</b>							
<b>DEPT 620 UNIT ROAD SYSTEM</b>							
300.7110 Current Taxes / Real Property	\$ 4,342,025	\$ 4,714,614	\$ 4,962,658	\$ 5,081,442	\$ 5,450,000	\$ 5,540,328	\$ 5,470,000
300.7120 Delinquent Taxes / Real Prop	72,292	59,695	71,673	71,361	65,000	60,786	63,000
300.7130 Penalty & Interest	53,449	46,381	52,487	52,200	48,000	49,238	50,000
300.7182 Special Road Taxes	24,171	27,008	56,651	41,456	30,000	64,395	40,000
300.7235 Vehicle Registration-TC 502.1	556,619	526,475	502,711	433,286	-	360,000	360,000
300.7240 Local \$10 Vehicle Reg	1,084,161	1,154,989	1,196,857	1,274,640	1,200,000	1,276,462	1,250,000
300.7280 Driveway Permit Fee	2,025	2,525	3,425	3,375	2,800	4,575	3,000
300.7510 Fines / District Court	125,205	114,831	124,710	134,535	120,000	166,279	140,000
300.7520 Fines / County Court	281,856	275,405	290,613	238,828	270,000	206,715	240,000
300.7605 Miscellaneous Revenue	358	814	39,282	22,411	100	973	100
300.7655 Proceeds - County Auction	29,632	19,878	8,539	24,885	-	-	-
330.7610 Investment Income Interest I	3,982	5,536	6,753	7,159	7,000	18,603	15,000
350.7365 State Highway Apportionment	46,692	46,244	43,194	44,335	47,000	43,018	45,000
350.7367 State Apport: Permits/Oversiz	48,764	77,189	104,714	73,958	110,000	122,711	120,000
350.7475 Interlocal Road Maintenance	-	-	110,821	12,515	-	-	-
701.0100 Transfers in Transfer in from (	-	-	-	-	693,313	273,519	-
<b>FUND Total: ROAD &amp; BRIDGE FUND</b>	<b>\$ 6,671,231</b>	<b>\$ 7,071,584</b>	<b>\$ 7,575,087</b>	<b>\$ 7,516,386</b>	<b>\$ 8,043,213</b>	<b>\$ 8,187,602</b>	<b>\$ 7,796,100</b>

<b>FUND 202 TxDOT INFRASTRUCTURE GRANT</b>							
300.7682 County Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
350.7366 State Funding	-	-	-	-	-	360,803	638,850
711.0100 Required Match-Trans In Req	-	-	-	-	-	132,107	-
<b>FUND Total: TxDOT INFRASTRUCTUI</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 492,910</b>	<b>\$ 798,850</b>

<b>FUND 400 LAW LIBRARY FUND</b>							
300.7485 Law Library Fee	\$ 60,184	\$ 54,509	\$ 56,784	\$ 56,725	\$ 60,000	\$ 62,733	\$ 58,000
<b>FUND Total: LAW LIBRARY FUND</b>	<b>\$ 60,184</b>	<b>\$ 54,509</b>	<b>\$ 56,784</b>	<b>\$ 56,725</b>	<b>\$ 60,000</b>	<b>\$ 62,733</b>	<b>\$ 58,000</b>

<b>FUND 408 FIRE CODE INSPECTION FEE FUND</b>							
300.7270 Fire Code Inspection Fees	\$ 2,096	\$ 11,448	\$ 14,136	\$ 33,320	\$ 20,000	\$ 42,505	\$ 30,000
<b>FUND Total: FIRE CODE INSPECTION</b>	<b>\$ 2,096</b>	<b>\$ 11,448</b>	<b>\$ 14,136</b>	<b>\$ 33,320</b>	<b>\$ 20,000</b>	<b>\$ 42,505</b>	<b>\$ 30,000</b>

<b>FUND 409 SHERIFF'S DONATION FUND</b>							
300.7605 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.7607 Donations	4,062	3,873	4,097	3,604	-	11,608	-
<b>FUND Total: SHERIFF'S DONATION F</b>	<b>\$ 4,062</b>	<b>\$ 3,873</b>	<b>\$ 4,097</b>	<b>\$ 3,604</b>	<b>\$ -</b>	<b>\$ 11,608</b>	<b>\$ -</b>

**GUADALUPE COUNTY, TEXAS**  
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Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND 410 COUNTY CLERK RECORDS MGMT FUND</b>							
300.7424 Records Mgmt/ Preservation	\$ 122,572	\$ 128,989	\$ 146,156	\$ 210,868	\$ 175,000	\$ 269,584	\$ 210,000
300.7605 Miscellaneous Revenue	-	-	250,000	-	-	-	-
330.7610 Investment Income Interest I	-	-	-	438	-	1,997	-
<b>FUND Total: COUNTY CLERK RECOR</b>	<b>\$ 122,572</b>	<b>\$ 128,989</b>	<b>\$ 396,156</b>	<b>\$ 211,306</b>	<b>\$ 175,000</b>	<b>\$ 271,581</b>	<b>\$ 210,000</b>
<b>FUND 411 CO. CLERK RECORDS ARCHIVE-GF</b>							
300.7424 Records Mgmt/ Preservation	\$ 119,740	\$ 126,240	\$ 143,275	\$ 207,990	\$ 175,000	\$ 266,710	\$ 220,000
330.7610 Investment Income Interest I	172	2,357	1,699	184	2,000	3,111	1,500
<b>FUND Total: CO. CLERK RECORDS A</b>	<b>\$ 119,912</b>	<b>\$ 128,597</b>	<b>\$ 144,974</b>	<b>\$ 208,174</b>	<b>\$ 177,000</b>	<b>\$ 269,821</b>	<b>\$ 221,500</b>
<b>FUND 412 COUNTY RECORDS MANAGEMENT</b>							
300.7424 Records Mgmt/ Preservation	\$ 36,987	\$ 36,790	\$ 38,523	\$ 32,782	\$ 35,000	\$ 33,865	\$ 35,000
<b>FUND Total: COUNTY RECORDS MAI</b>	<b>\$ 36,987</b>	<b>\$ 36,790</b>	<b>\$ 38,523</b>	<b>\$ 32,782</b>	<b>\$ 35,000</b>	<b>\$ 33,865</b>	<b>\$ 35,000</b>
<b>FUND 413 VITAL STATISTICS PRESERVATION-GF</b>							
300.7424 Records Mgmt/ Preservation	\$ 4,703	\$ 4,199	\$ 4,490	\$ 4,395	\$ 4,000	\$ 4,663	\$ 4,000
<b>FUND Total: VITAL STATISTICS PRE</b>	<b>\$ 4,703</b>	<b>\$ 4,199</b>	<b>\$ 4,490</b>	<b>\$ 4,395</b>	<b>\$ 4,000</b>	<b>\$ 4,663</b>	<b>\$ 4,000</b>
<b>FUND 414 COURTHOUSE SECURITY</b>							
300.7409 Security Fee	\$ 66,493	\$ 66,356	\$ 68,178	\$ 64,293	\$ 60,000	\$ 65,541	\$ 60,000
<b>FUND Total: COURTHOUSE SECURIT</b>	<b>\$ 66,493</b>	<b>\$ 66,356</b>	<b>\$ 68,178</b>	<b>\$ 64,293</b>	<b>\$ 60,000</b>	<b>\$ 65,541</b>	<b>\$ 60,000</b>
<b>FUND 415 DISTRICT CLERK RECORDS MGMT</b>							
300.7424 Records Mgmt/ Preservation	\$ 10,578	\$ 9,029	\$ 9,435	\$ 9,314	\$ 9,000	\$ 9,933	\$ 9,000
<b>FUND Total: DISTRICT CLERK RECOI</b>	<b>\$ 10,578</b>	<b>\$ 9,029</b>	<b>\$ 9,435</b>	<b>\$ 9,314</b>	<b>\$ 9,000</b>	<b>\$ 9,933</b>	<b>\$ 9,000</b>
<b>FUND 416 JUSTICE COURT TECHNOLOGY</b>							
300.74 JP1 - Justice Court Technolog	\$ 22,915	\$ 20,709	\$ 18,523	\$ 18,489	\$ 20,000	\$ 15,104	\$ 20,000
300.7402 JP2 - Justice Court Technolog	1,567	2,927	4,643	6,053	5,500	5,306	5,500
300.7403 JP3 - Justice Court Technolog	2,114	1,098	1,399	1,701	1,500	1,534	1,500
300.7404 JP4 - Justice Court Technolog	8,103	9,068	6,909	7,771	7,000	8,651	7,000
<b>FUND Total: JUSTICE COURT TECHN</b>	<b>\$ 34,698</b>	<b>\$ 33,802</b>	<b>\$ 31,475</b>	<b>\$ 34,014</b>	<b>\$ 34,000</b>	<b>\$ 30,595</b>	<b>\$ 34,000</b>
<b>FUND 417 CO &amp; DIST COURT TECHNOLOGY FUND</b>							
300.7405 Fees of Office	\$ 3,523	\$ 4,063	\$ 4,527	\$ 3,606	\$ 4,000	\$ 3,707	\$ 4,000
<b>FUND Total: CO &amp; DIST COURT TECH</b>	<b>\$ 3,523</b>	<b>\$ 4,063</b>	<b>\$ 4,527</b>	<b>\$ 3,606</b>	<b>\$ 4,000</b>	<b>\$ 3,707</b>	<b>\$ 4,000</b>
<b>FUND 418 JP JUSTICE COURT SECURITY</b>							
300.7409 Security Fee	\$ 8,397	\$ 8,242	\$ 7,685	\$ 8,313	\$ 8,000	\$ 7,325	\$ 8,000
<b>FUND Total: JP JUSTICE COURT SEI</b>	<b>\$ 8,397</b>	<b>\$ 8,242</b>	<b>\$ 7,685</b>	<b>\$ 8,313</b>	<b>\$ 8,000</b>	<b>\$ 7,325</b>	<b>\$ 8,000</b>
<b>FUND 420 SURPLUS FUNDS-ELECTION CONTRACTS</b>							
701.0521 Transfers in From Election Co	\$ 7,319	\$ 1,450	\$ 9,108	\$ 28,792	\$ -	\$ 25,085	\$ 5,000
<b>FUND Total: SURPLUS FUNDS-ELEC</b>	<b>\$ 7,319</b>	<b>\$ 1,450</b>	<b>\$ 9,108</b>	<b>\$ 28,792</b>	<b>\$ -</b>	<b>\$ 25,085</b>	<b>\$ 5,000</b>
<b>FUND 422 HAVA FUND</b>							
<b>DEPT 100 SPECIAL REVENUE - GRANT FUNDS</b>							
350.7331 Grant Funding - Federal	\$ 105,661	\$ -	\$ 47,199	\$ -	\$ -	\$ -	\$ -
<b>DEPT Total: SPECIAL</b>	<b>105,661</b>	<b>-</b>	<b>47,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT 491 HAVA PROGRAM REVENUE - PROGRAM INCOME</b>							
300.7650 Program Service Revenue	26,464	8,815	24,738	-	-	-	-
<b>DEPT Total: HAVA PROGRAM</b>	<b>26,464</b>	<b>8,815</b>	<b>24,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND Total: HAVA FUND</b>	<b>\$ 132,125</b>	<b>\$ 8,815</b>	<b>\$ 71,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GUADALUPE COUNTY, TEXAS**  
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Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND 430 COURT REPORTER FEE (GC 51.601)</b>							
300.7407 Court Reporter Fee	\$ 23,025	\$ 23,960	\$ 28,436	\$ 28,397	\$ 25,000	\$ 31,366	\$ 27,000
<b>FUND Total: COURT REPORTER FEE</b>	<b>\$ 23,025</b>	<b>\$ 23,960</b>	<b>\$ 28,436</b>	<b>\$ 28,397</b>	<b>\$ 25,000</b>	<b>\$ 31,366</b>	<b>\$ 27,000</b>
<b>FUND 431 FAMILY PROTECTION FEE FUND</b>							
300.7405 Fees of Office	\$ 9,574	\$ 9,428	\$ 9,858	\$ 8,905	\$ 9,000	\$ 9,086	\$ 9,000
<b>FUND Total: FAMILY PROTECTION FEE</b>	<b>\$ 9,574</b>	<b>\$ 9,428</b>	<b>\$ 9,858</b>	<b>\$ 8,905</b>	<b>\$ 9,000</b>	<b>\$ 9,086</b>	<b>\$ 9,000</b>
<b>FUND 432 DIST CLK RECORDS ARCHIVE -GF</b>							
300.7424 Records Mgmt/ Preservation	\$ 7,931	\$ 7,457	\$ 8,269	\$ 13,606	\$ 10,000	\$ 16,249	\$ 11,000
<b>FUND Total: DIST CLK RECORDS ARCHIVE</b>	<b>\$ 7,931</b>	<b>\$ 7,457</b>	<b>\$ 8,269</b>	<b>\$ 13,606</b>	<b>\$ 10,000</b>	<b>\$ 16,249</b>	<b>\$ 11,000</b>
<b>FUND 433 COURT RECORDS PRESERVATION-GF</b>							
300.7424 Records Mgmt/ Preservation	\$ 19,729	\$ 18,948	\$ 20,604	\$ 20,865	\$ 20,000	\$ 22,623	\$ 20,000
<b>FUND Total: COURT RECORDS PRESERVATION</b>	<b>\$ 19,729</b>	<b>\$ 18,948</b>	<b>\$ 20,604</b>	<b>\$ 20,865</b>	<b>\$ 20,000</b>	<b>\$ 22,623</b>	<b>\$ 20,000</b>
<b>FUND 435 ALTERNATIVE DISPUTE RESOLUTION</b>							
300.7406 Alternative Resolution Fee	\$ 20,047	\$ 18,111	\$ 18,863	\$ 18,874	\$ 20,000	\$ 20,866	\$ 19,000
<b>FUND Total: ALTERNATIVE DISPUTE RESOLUTION</b>	<b>\$ 20,047</b>	<b>\$ 18,111</b>	<b>\$ 18,863</b>	<b>\$ 18,874</b>	<b>\$ 20,000</b>	<b>\$ 20,866</b>	<b>\$ 19,000</b>
<b>FUND 436 COURT-INITIATED GUARDIANSHIPS</b>							
300.7405 Fees of Office	\$ 6,420	\$ 7,317	\$ 7,483	\$ 7,680	\$ 7,000	\$ 8,500	\$ 7,000
<b>FUND Total: COURT-INITIATED GUARDIANSHIPS</b>	<b>\$ 6,420</b>	<b>\$ 7,317</b>	<b>\$ 7,483</b>	<b>\$ 7,680</b>	<b>\$ 7,000</b>	<b>\$ 8,500</b>	<b>\$ 7,000</b>
<b>FUND 437 CHILD SAFETY FEE-GF</b>							
300.7242 Child Safety Fee per TC 502.4	\$ -	\$ -	\$ 59,519	\$ 56,104	\$ 55,000	\$ 56,023	\$ 55,000
701.0100 Transfer in from General Fund	-	-	113,448	-	-	-	-
<b>FUND Total: CHILD SAFETY FEE-GF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,967</b>	<b>\$ 56,104</b>	<b>\$ 55,000</b>	<b>\$ 56,023</b>	<b>\$ 55,000</b>
<b>FUND 440 COUNTY DRUG COURTS FUND-GF</b>							
<b>DEPT 100 SPECIAL REVENUE - COURT COSTS</b>							
300.7405 Fees of Office	\$ -	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -
300.7420 County Share State Court Costs	10,402	13,665	10,619	10,552	10,000	7,075	10,000
300.7478 Restitution Received	-	-	466	1,003	-	739	-
<b>DEPT Total: SPECIAL REVENUE - COURT COSTS</b>	<b>10,402</b>	<b>13,665</b>	<b>11,085</b>	<b>11,959</b>	<b>10,000</b>	<b>7,814</b>	<b>10,000</b>
<b>DEPT 110 VETERAN'S DRUG COURT - DONATIONS</b>							
300.7607 Donations	-	500	950	1,000	-	-	-
<b>DEPT Total: VETERAN'S DRUG COURT - DONATIONS</b>	<b>-</b>	<b>500</b>	<b>950</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND Total: COUNTY DRUG COURTS FUND</b>	<b>\$ 10,402</b>	<b>\$ 14,165</b>	<b>\$ 12,035</b>	<b>\$ 12,959</b>	<b>\$ 10,000</b>	<b>\$ 7,814</b>	<b>\$ 10,000</b>
<b>FUND 445 CA PRE-TRIAL INTERVENTION PROG</b>							
300.7405 Fees of Office	\$ -	\$ -	\$ -	\$ 27,750	\$ 40,000	\$ 22,125	\$ 25,000
<b>FUND Total: CA PRE-TRIAL INTERVENTION PROG</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,750</b>	<b>\$ 40,000</b>	<b>\$ 22,125</b>	<b>\$ 25,000</b>
<b>FUND 498 BAIL BOND SECURITY FUND</b>							
300.7265 Bond License Application	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 1,500
300.7267 Bond ID Card Fee	-	-	-	90	-	105	90
701.0100 Transfers in from General Fund	-	-	-	12,480	-	-	-
<b>FUND Total: BAIL BOND SECURITY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,570</b>	<b>\$ -</b>	<b>\$ 2,105</b>	<b>\$ 1,590</b>

**GUADALUPE COUNTY, TEXAS**  
**REVENUES FISCAL YEAR 2015-2016**

Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND 499 EMPLOYEE FUND-GF</b>							
701.0100 Transfers in Transfer in from C	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
300.7680 Proceeds from Vending Mach	3,941	3,171	2,444	4,290	3,000	2,433	2,400
<b>FUND Total: EMPLOYEE FUND-GF</b>	<b>\$ 3,941</b>	<b>\$ 4,171</b>	<b>\$ 2,444</b>	<b>\$ 4,290</b>	<b>\$ 3,000</b>	<b>\$ 2,433</b>	<b>\$ 2,400</b>
<b>FUND 500 SPECIAL VIT INTEREST FUND</b>							
330.7610 Investment Income Interest I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND Total: SPECIAL VIT INTEREST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 505 LAW ENFORCEMENT TRAINING FUNDS</b>							
<b>SUB-DEPARTMENT 30 SHERIFF'S DEPT</b>							
350.7360 State Training Funds	\$ 11,659	\$ -	\$ -	\$ 12,295	\$ -	\$ 12,210	\$ -
<b>Total: SHERIFF'S DEPT</b>	<b>11,659</b>	<b>-</b>	<b>-</b>	<b>12,295</b>	<b>-</b>	<b>12,210</b>	<b>-</b>
<b>31 CONSTABLE, PCT 1</b>							
350.7360 State Training Funds	663	-	-	650	-	722	-
<b>Total: CONSTABLE, PCT 1</b>	<b>663</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>722</b>	<b>-</b>
<b>32 CONSTABLE, PCT 2</b>							
350.7360 State Training Funds	663	-	-	715	-	722	-
<b>Total: CONSTABLE, PCT 2</b>	<b>663</b>	<b>-</b>	<b>-</b>	<b>715</b>	<b>-</b>	<b>722</b>	<b>-</b>
<b>33 CONSTABLE, PCT 3</b>							
350.7360 State Training Funds	727	-	-	715	-	722	-
<b>Total: CONSTABLE, PCT 3</b>	<b>727</b>	<b>-</b>	<b>-</b>	<b>715</b>	<b>-</b>	<b>722</b>	<b>-</b>
<b>34 CONSTABLE, PCT 4</b>							
350.7360 State Training Funds	663	-	-	-	-	1,309	-
<b>Total: CONSTABLE, PCT 4</b>	<b>663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,309</b>	<b>-</b>
<b>35 C.A. INVESTIGATOR TRAINING FUNDS</b>							
350.7360 State Training Funds	728	-	-	715	-	722	-
<b>Total: C.A. INVESTIGATOR TRAINING</b>	<b>728</b>	<b>-</b>	<b>-</b>	<b>715</b>	<b>-</b>	<b>722</b>	<b>-</b>
<b>36 FIRE MARSHAL TRAINING FUNDS</b>							
350.7360 State Training Funds	-	-	-	-	-	-	-
<b>Total: FIRE MARSHAL TRAINING FUN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND Total: LAW ENFORCEMENT TR</b>	<b>\$ 15,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,089</b>	<b>\$ -</b>	<b>\$ 16,409</b>	<b>\$ -</b>
<b>FUND 600 DEBT SERVICE</b>							
701.0100 Transfers in Transfer in from C	\$ 630,000	\$ 500,000	\$ 250,000	\$ 5,500,000	\$ 149,266	\$ 149,266	\$ -
300.7110 Current Taxes / Real Property	1,334,938	1,610,925	1,686,983	1,727,569	1,847,000	1,881,168	1,998,180
300.7120 Delinquent Taxes / Real Prop	23,705	19,299	23,897	24,065	22,000	20,800	21,000
300.7130 Penalty & Interest	17,693	15,907	17,922	17,899	14,000	16,984	17,500
330.7610 Investment Income Interest I	538	457	584	278	400	282	400
390.7850 Other Financing Sources Bon	-	-	-	8,035,000	-	-	-
391.7851 Other Financing Uses Paymen	-	-	-	(13,161,785)	-	-	-
<b>FUND Total: DEBT SERVICE</b>	<b>\$ 2,006,875</b>	<b>\$ 2,146,588</b>	<b>\$ 1,979,386</b>	<b>\$ 2,143,026</b>	<b>\$ 2,032,666</b>	<b>\$ 2,068,500</b>	<b>\$ 2,037,080</b>

**GUADALUPE COUNTY, TEXAS**  
**REVENUES FISCAL YEAR 2015-2016**

Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Original Budget
<b>FUND 700 CAPITAL PROJECT FUND</b>							
300.7605 Miscellaneous Revenue	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
330.7610 Investment Income Interest I	-	-	-	-	-	-	-
701.0100 Transfers in Transfer in from C	132,200	384,466	2,974,040	1,744,608	5,515,661	5,250,000	835,000
701.0405 Transfers in from SO Federal	-	-	-	-	-	-	-
<b>FUND Total: CAPITAL PROJECT FUN</b>	<b>\$ 132,200</b>	<b>\$ 385,466</b>	<b>\$ 2,974,040</b>	<b>\$ 1,744,608</b>	<b>\$ 5,515,661</b>	<b>\$ 5,250,000</b>	<b>\$ 835,000</b>
<b>FUND 800 JAIL COMMISSARY FUND</b>							
300.7637 Taxable Sales	\$ 58,117	\$ 53,657	\$ 60,980	\$ 67,165	\$ 55,000	\$ 94,967	\$ 55,000
300.7639 Non Taxable Sales	170,070	165,486	175,296	166,196	160,000	247,823	160,000
300.7655 Proceeds - County Auction	-	-	-	-	-	-	-
330.7610 Investment Income Interest I	79	24	59	68	-	98	-
<b>FUND Total: JAIL COMMISSARY FUN</b>	<b>\$ 228,266</b>	<b>\$ 219,167</b>	<b>\$ 236,335</b>	<b>\$ 233,430</b>	<b>\$ 215,000</b>	<b>\$ 342,889</b>	<b>\$ 215,000</b>
<b>FUND 850 EMPLOYEE HEALTH BENEFITS</b>							
<b>DEPT 698 MEDICAL / DENTAL INSURANCE</b>							
300.7605 Miscellaneous Revenue	\$ 679	\$ 6,440	\$ 87	\$ 2,609	\$ -	\$ 20	\$ 100
330.7610 Investment Income Interest Ir	29,835	21,305	4,891	9,159	15,000	9,396	10,000
380.7800 Employer Contributions	3,323,088	3,596,065	3,507,730	3,593,185	4,300,000	3,955,404	4,900,000
380.7810 Employee Contributions -Med	602,300	621,116	679,946	678,335	682,500	688,118	690,000
380.7812 Employee Contributions-Dent:	203,199	204,070	225,133	233,867	220,500	241,158	232,000
380.7820 COBRA Payments	50,856	38,156	77,742	73,942	42,000	81,713	60,000
380.7822 Stop Loss Reimbursements	-	-	-	-	-	-	-
701.0100 Transfer in from General Func	-	-	-	-	-	-	-
701.0855 Transfer in from Workers' Cor	-	-	-	-	-	-	-
<b>FUND Total: EMPLOYEE HEALTH BE</b>	<b>\$ 4,209,957</b>	<b>\$ 4,487,151</b>	<b>\$ 4,495,527</b>	<b>\$ 4,591,096</b>	<b>\$ 5,260,000</b>	<b>\$ 4,975,809</b>	<b>\$ 5,892,100</b>
<b>FUND 855 WORKERS' COMPENSATION FUND</b>							
<b>DEPT 699 SELF FUNDED WORKERS COMPENSATION</b>							
300.7605 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,725)	\$ -
330.7610 Investment Income Interest I	1,499	1,480	2,662	2,160	1,500	959	1,500
380.7800 Contributions & Premiums Err	521,145	410,103	421,842	434,514	450,000	459,857	320,000
<b>FUND Total: WORKERS' COMPENSA'</b>	<b>\$ 522,644</b>	<b>\$ 411,583</b>	<b>\$ 424,504</b>	<b>\$ 436,673</b>	<b>\$ 451,500</b>	<b>\$ 457,092</b>	<b>\$ 321,500</b>
<b>Net Grand Totals:</b>	<b>\$ 54,349,336</b>	<b>\$ 64,132,997</b>	<b>\$ 61,824,188</b>	<b>\$ 63,509,335</b>	<b>\$ 68,200,843</b>	<b>\$ 69,705,969</b>	<b>\$ 66,036,628</b>



# SPECIALIZED LOCAL ENTITIES / FILED BUDGETS

## FY16 BUDGET

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

### **JUVENILE AND DISTRICT ATTORNEY**

In Accordance with Local Government Code §140.004, the Juvenile Services Department and the District Attorney's office must file a budget with the Commissioners Court. Those budgets are hereto attached.

### **CHAPTER 59 FORFEITURE BUDGETS**

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

GUADALUPE COUNTY, TEXAS  
GUADALUPE COUNTY JUVENILE SERVICES

OVERVIEW OF JUVENILE SERVICES FUNDING

The Juvenile Services Department's budget originates from multiple funding sources. The following is a summary of the funding sources, by fund and department.

Fund	Name	Source of Funding	FY16 Budget		Notes:
			Revenues	Expenditures	
<b>323</b>	<b>JUVENILE DRUG COURT GRANT FUND</b>				
		State - Governor's Office	\$161,122 grant; \$0 match; \$161,122 TOTAL	\$ 161,122	The Drug Court grant is applied for annually through the Governor's office. Currently, the grant funds 2 positions, travel, psychologicals, counseling, secure placement, electronic monitoring and drug testing. Match for the current grant is 0%, and is a reimbursing grant.
<b>324</b>	<b>JUVENILE TJJD FUND (STATE GRANT FUNDING)</b>				
		State - Texas Juvenile Justice Div.			Texas Juvenile Justice Division (TJJD) grants are funded by the State of Texas. State grants are on a September - August fiscal year.
	State Aid				
	Basic Probation Supervision		\$ 222,900	\$ 222,900	
	Commitment Diversion		108,275	108,275	
	Pre and Post Adjudication		86,100	86,100	
	Community Programs		186,625	186,625	
	Mental Health Services		107,052	107,052	
	Prevention & Intervention		98,500	98,500	(Note: Contract with Seguin Youth Service.)
			\$ 809,452	\$ 809,452	
<b>325</b>	<b>JUVENILE PROBATION FUND (COUNTY FUNDING)</b>				
		Guadalupe County			
	Expenditures: Probation Department			\$ 1,219,028	This is the "county funded" portion of Juvenile's budget, and is broken into three departments - Probation (672), Detention (673), and Post Adjudication (674). <b>Note:</b> Budget does not reflect the cost of living increase (COLA) or the increase in revenue from the County for the COLA.
	Detention Department			1,729,427	
	Post Adjudication			462,899	
				\$ 3,411,354	
	Revenues: Funding from County		2,811,672		
	Board Bills (juveniles from other counties)		216,000		
	Interest Income & Miscellaneous		2,110		
			\$ 3,029,782		
<b>326</b>	<b>JUVENILE PROBATION FEES FUND</b>				
		probationers			
			\$ 4,112	\$ 4,050	Family Code 54.061, "if financially able to do so, to pay to the court a fee of not more than \$15 a month during the period that the child continues on probation."
<b>327</b>	<b>JUVENILE PROBATION TITLE IVE FUND</b>				
		federal grant funded through TJJD			
			\$ 84	\$ 13,750	Title IVE is a federal grant that provides funding for foster care eligible children. For many years the County received "administrative" cost for this grant, but the State changed the program and at this time the County only receives funding for actual placement costs of Title IVE children.
<b>100-574</b>	<b>COUNTY GENERAL FUND, JUVENILE SERVICES SUPPORT</b>				
	This amount is provided through the General Fund and is included for informational purposes only. It is not included in the totals for the Juvenile Services Department.	County			
			\$ -	\$ 90,000	In the General Fund of the County's budget, department 574, funds the building maintenance and utilities for the juvenile facilities. This funds \$64,000 in utilities, \$25,000 maintenance expenses, \$1,000 in auto insurance. The funds are budgeted, and under the control of the Commissioners Court.
<b>TOTAL BUDGET</b>			<b>\$ 4,004,552</b>	<b>\$ 4,485,678</b>	

**GUADALUPE COUNTY JUVENILE SERVICES  
FY16 BUDGET**

Account	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 323 - JUVENILE DRUG COURT GRANT</b>								
<b>Revenues</b>								
350.7331	Grant Funding - Federal	108,075	119,431	131,016	160,411	160,411	144,174	161,122
711.0325	Required Match - Transfer In Juvenile	12,008	13,270	14,557	17,824	17,824	16,019	-
<b>Revenues Total</b>		<b>120,084</b>	<b>132,701</b>	<b>145,573</b>	<b>178,235</b>	<b>178,235</b>	<b>160,193</b>	<b>161,122</b>
<b>Expenditures</b>								
<b>DEPT: 672 - JUVENILE PROBATION</b>								
PS - Personnel Services								
430.1040	Hourly Employees	80,193	85,211	87,870	88,323	89,350	90,213	77,849
430.1054	Certification Supplement	2,426	2,426	2,426	2,426	2,426	2,426	2,037
430.1595	Part-time employees	-	-	-	-	-	-	-
430.1610	Longevity	945	1,065	410	-	-	1,965	1,881
450.2010	Social Security/Medicare	6,172	6,457	6,649	6,943	6,943	6,873	6,245
450.2020	Group Medical Insurance	13,800	14,861	15,000	15,000	15,000	16,108	15,120
450.2030	Retirement	7,950	9,087	9,636	9,756	9,756	10,170	8,776
450.2040	Worker's Compensation Insurance	242	243	248	246	246	256	220
450.2060	Unemployment Insurance	0	-	243	-	-	242	372
<b>Total: PS - Personnel Services</b>		<b>111,728</b>	<b>119,350</b>	<b>122,481</b>	<b>122,694</b>	<b>123,721</b>	<b>128,252</b>	<b>112,500</b>
OP - Operations								
520.4621	Lease - Copier	2,073	-	-	-	-	-	-
520.4812	Training & Conferences	639	75	839	2,000	2,000	593	1,650
585.3340	Other Juvenile Needs	720	-	600	-	-	-	-
585.4052	Evaluations & Psychologicals	550	3,220	1,100	2,750	2,750	2,200	2,475
585.4053	Counseling	1,300	5,944	8,551	15,000	15,000	8,926	13,500
585.4055	Toxicology/Drug Testing	1,201	1,613	3,133	4,509	4,509	1,396	4,275
585.4884	Electronic Monitoring	-	-	1,225	2,555	2,555	450	1,642
586.4881	Secure Placement	-	-	7,644	25,200	25,200	15,876	22,680
<b>Total: OP - Operations</b>		<b>6,483</b>	<b>10,852</b>	<b>23,092</b>	<b>52,014</b>	<b>52,014</b>	<b>29,441</b>	<b>46,222</b>
CAP - Capital Outlay								
595.5720	Capital Outlay Office Furniture & Equi	-	-	-	-	-	-	-
<b>Total: CAP - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TR - Travel/Furnished Transportation								
520.4811	Out of State Travel	1,872	2,500	-	2,500	2,500	2,500	2,400
<b>Total: TR - Travel/Furnished Transportation</b>		<b>1,872</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,400</b>
<b>Expenditures Total</b>		<b>120,084</b>	<b>132,701</b>	<b>145,573</b>	<b>177,208</b>	<b>178,235</b>	<b>160,193</b>	<b>161,122</b>

**GUADALUPE COUNTY JUVENILE SERVICES  
FY16 BUDGET**

Account	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 324 - JUVENILE TJJD (STATE GRANT FUNDING)</b>								
<b>Revenues</b>								
<b>STATE FUNDING</b>								
350.7366	676 - COMMUNITY PROGRAMS	-	-	-	-	-	-	186,625
350.7366	678 - PRE AND POST ADJUDICATIC	-	-	-	-	-	-	86,100
350.7366	682 - "A" STATE AID	581,828	570,873	552,077	535,120	562,120	562,120	222,900
350.7366	683 - "C" COMMITMENT DIVERSIO	91,936	95,116	94,540	95,884	95,884	95,884	108,275
350.7366	684 - SPECIAL PROGRAM FUNDS(/	-	27,800	(361)	-	-	-	-
350.7366	685 - "S" PREVENTION & INTERVE	49,250	80,473	97,820	98,500	98,500	98,500	98,500
350.7366	686 - "N" MENTAL HEALTH SERVIC	-	-	82,235	100,843	100,843	100,843	107,052
<b>Revenues Total</b>		<b>723,014</b>	<b>774,262</b>	<b>826,311</b>	<b>830,347</b>	<b>857,347</b>	<b>857,347</b>	<b>809,452</b>
<b>Expenditures</b>								
<b>DEPT: 676 - COMMUNITY PROGRAMS</b>								
PS - Personnel Services								
430.1040	Hourly Employees	-	-	-	-	-	-	139,802
450.2010	Social Security/Medicare	-	-	-	-	-	-	11,090
450.2020	Group Medical Insurance	-	-	-	-	-	-	20,250
450.2030	Retirement	-	-	-	-	-	-	15,029
450.2040	Worker's Compensation Insurance	-	-	-	-	-	-	454
Total: PS - Personnel Services		-	-	-	-	-	-	186,625
<b>DEPT Total: 676 - COMMUNITY PROGRAMS</b>		-	-	-	-	-	-	186,625
<b>DEPT: 678 - PRE AND POST ADJUDICATIC</b>								
OP - Operations								
540.4881	Inter-County Contracts Secure Placer	-	-	-	-	-	-	51,367
541.4882	External Contracts Non Secure Place	-	-	-	-	-	-	34,733
Total: OP - Operations		-	-	-	-	-	-	86,100
<b>DEPT Total: 678 - PRE AND POST ADJUDICAT</b>		-	-	-	-	-	-	86,100
<b>DEPT: 682 - "A" STATE AID</b>								
PS - Personnel Services								
430.1040	Hourly Employees	321,281	280,670	318,462	327,876	318,876	318,343	167,190
430.1054	Certification Supplement	30,889	11,569	15,311	15,931	15,974	15,788	-
450.2010	Social Security/Medicare	25,373	21,432	24,266	26,306	24,178	24,164	12,445
450.2020	Group Medical Insurance	41,399	36,554	42,419	45,097	41,676	41,676	24,750
450.2030	Retirement	34,884	29,870	35,438	36,787	35,940	35,921	17,973
450.2040	Worker's Compensation Insurance	1,221	973	1,081	1,401	1,054	1,079	542
450.2060	Unemployment Insurance	-	-	923	1,066	1,066	844	-
Total: PS - Personnel Services		455,048	381,068	437,899	454,464	438,764	437,815	222,900
OP - Operations								
520.3340	Miscellaneous	-	-	437	-	-	-	-
520.3660	Computer Software	-	-	15,580	-	-	-	-
520.4010	Outside Audit	-	-	5,100	-	-	1,181	-
520.4812	Training & Conferences	-	-	1,384	-	-	-	-
540.4881	Inter-County Contracts Secure Placer	-	-	86,777	80,656	36,052	36,052	-
541.4882	External Contracts Non Secure Place	-	-	-	-	87,304	86,555	-
585.4884	Electronic Monitoring	-	-	2,900	-	-	-	-
586.4881	Secure Placement	126,780	96,808	-	-	-	-	-
586.4882	Non Secure Placement	-	92,997	-	-	-	-	-
Total: OP - Operations		126,780	189,805	112,178	80,656	123,356	123,788	-
JS - Juvenile Services								
540.4883	Inter-County Contracts Detention	-	-	2,000	-	-	-	-
Total: JS - Juvenile Services		-	-	2,000	-	-	-	-
SUP - Supplies and Operating Expenses								
585.4058	Female Juv Offenders Funds(A)	25,000	-	-	-	-	-	-
Total: SUP - Supplies and Operating Expenses		25,000	-	-	-	-	-	-
<b>DEPT Total: 682 - "A" STATE AID</b>		<b>606,828</b>	<b>570,873</b>	<b>552,077</b>	<b>535,120</b>	<b>562,120</b>	<b>561,603</b>	<b>222,900</b>

**GUADALUPE COUNTY JUVENILE SERVICES  
FY16 BUDGET**

Account	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>DEPT: 683 - "C" COMMITMENT DIVERSIOI</b>								
PS - Personnel Services								
430.1040	Hourly Employees	-	-	-	-	-	-	27,387
450.2010	Social Security/Medicare	-	-	-	-	-	-	1,355
450.2020	Group Medical Insurance	-	-	-	-	-	-	4,500
450.2030	Retirement	-	-	-	-	-	-	2,944
450.2040	Worker's Compensation Insurance	-	-	-	-	-	-	89
Total: PS - Personnel Services		-	-	-	-	-	-	36,275
OP - Operations								
540.4881	Inter-County Contracts Secure Placer	-	-	24,460	24,460	24,460	24,460	-
541.4882	External Contracts Non Secure Place	-	-	-	-	1,344	-	-
585.4057	Other Program Expenses	70,292	70,656	70,080	71,424	70,080	70,080	72,000
586.4881	Secure Placement	21,644	24,460	-	-	-	-	-
Total: OP - Operations		91,936	95,116	94,540	95,884	95,884	94,540	72,000
<b>DEPT Total: 683 - "C" COMMITMENT DIVERSI</b>		<b>91,936</b>	<b>95,116</b>	<b>94,540</b>	<b>95,884</b>	<b>95,884</b>	<b>94,540</b>	<b>108,275</b>
<b>DEPT: 684 - SPECIAL PROGRAM FUNDS(A-2013)</b>								
OP - Operations								
585.4057	Other Program Expenses	-	479	26,961	-	-	-	-
Total: OP - Operations		-	479	26,961	-	-	-	-
<b>DEPT Total: 684 - SPECIAL PROGRAM FUNDS</b>		<b>-</b>	<b>479</b>	<b>26,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT: 685 - "S" PREVENTION &amp; INTERVENTION</b>								
OP - Operations								
585.4057	Other Program Expenses	29,855	99,869	97,820	98,500	98,500	97,820	98,500
Total: OP - Operations		29,855	99,869	97,820	98,500	98,500	97,820	98,500
<b>DEPT Total: 685 - "S" PREVENTION &amp; INTERV</b>		<b>29,855</b>	<b>99,869</b>	<b>97,820</b>	<b>98,500</b>	<b>98,500</b>	<b>97,820</b>	<b>98,500</b>
<b>DEPT: 686 - "N" MENTAL HEALTH SERVIC</b>								
PS - Personnel Services								
430.1040	Hourly Employees	-	-	61,853	73,903	73,903	73,527	79,254
430.1054	Certification Supplement	-	-	-	1,049	1,049	726	-
450.2010	Social Security/Medicare	-	-	4,380	5,731	5,731	5,240	3,469
450.2020	Group Medical Insurance	-	-	9,215	11,603	11,603	11,124	13,500
450.2030	Retirement	-	-	6,586	8,020	8,020	7,904	8,520
450.2040	Worker's Compensation Insurance	-	-	200	305	305	238	257
450.2060	Unemployment Insurance	-	-	-	232	232	189	-
Total: PS - Personnel Services		-	-	82,235	100,843	100,843	98,948	105,000
OP - Operations								
541.4052	External Contracts Evaluations & Psy	-	-	-	-	-	-	2,052
Total: OP - Operations		-	-	-	-	-	-	2,052
<b>DEPT Total: 686 - "N" MENTAL HEALTH SERV</b>		<b>-</b>	<b>-</b>	<b>82,235</b>	<b>100,843</b>	<b>100,843</b>	<b>98,948</b>	<b>107,052</b>
<b>Expenditures TOTAL TJJD FUNDING</b>		<b>728,619</b>	<b>766,336</b>	<b>853,632</b>	<b>830,347</b>	<b>857,347</b>	<b>852,911</b>	<b>809,452</b>

**GUADALUPE COUNTY JUVENILE SERVICES  
FY16 BUDGET**

Account	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 325 - JUVENILE PROBATION FUND (COUNTY FUNDING)</b>								
<b>Revenues</b>								
<b>DEPT: 672 - JUVENILE PROBATION</b>								
300.7605	Miscellaneous Revenue	643	2,217	3,383	100	7,850	7,779	100
300.7655	Proceeds - County Auction	523	504	178	250	250	-	250
330.7610	Interest Income	5,794	1,780	2,166	2,500	2,500	1,498	1,500
330.7611	Interest on State Funds	121	241	280	300	300	147	160
701.0100	Transfer in from General Fund	931,750	1,081,000	2,814,170	2,920,000	2,920,000	2,920,000	2,811,672
<b>DEPT Total: 672 - JUVENILE PROBATION</b>		<b>938,830</b>	<b>1,085,742</b>	<b>2,820,178</b>	<b>2,923,150</b>	<b>2,930,900</b>	<b>2,929,424</b>	<b>2,813,682</b>
<b>DEPT: 673 - JUVENILE DETENTION</b>								
300.7480	Detention Revenue	150,890	210,800	156,800	164,400	164,400	248,800	180,000
300.7605	Miscellaneous Revenue	-	-	-	100	100	-	100
701.0100	Transfer in from General Fund	1,568,250	1,819,000	-	-	-	-	-
<b>DEPT Total: 673 - JUVENILE DETENTION</b>		<b>1,719,140</b>	<b>2,029,800</b>	<b>156,800</b>	<b>164,500</b>	<b>164,500</b>	<b>248,800</b>	<b>180,100</b>
<b>DEPT: 674 - JUVENILE POST-ADJUDICATI</b>								
300.7481	Post Adjudication Revenue	-	-	-	73,000	73,000	-	36,000
701.0100	Transfer in from General Fund	-	-	-	-	-	-	-
<b>DEPT Total: 674 - JUVENILE POST-ADJUDICA</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>73,000</b>	<b>73,000</b>	<b>-</b>	<b>36,000</b>
<b>Revenues Total</b>		<b>2,657,970</b>	<b>3,115,542</b>	<b>2,976,978</b>	<b>3,160,650</b>	<b>3,168,400</b>	<b>3,178,224</b>	<b>3,029,782</b>
<b>Expenditures</b>								
<b>DEPT: 672 - JUVENILE PROBATION</b>								
PS - Personnel Services								
420.1020	Appointed Officials Salary	81,563	83,629	84,671	85,714	85,714	85,714	85,950
420.1023	Appointed Officials Cell Phone Allowa	300	300	300	300	300	300	300
420.1054	Appointed Officials Certification Supp	60	2,366	2,426	2,426	2,426	2,426	2,426
420.1610	Appointed Officials Longevity	250	310	370	1,180	1,180	1,175	485
430.1030	Salaried Exempt	67,212	69,173	70,200	71,259	91,349	91,506	134,311
430.1040	Hourly Employees	582,420	584,411	511,319	522,510	502,420	482,052	448,731
430.1054	Certification Supplement	8,148	19,250	14,552	14,553	14,553	13,059	14,553
430.1060	Supplemental Pay	2,815	2,400	2,400	2,400	2,400	2,400	2,416
430.1610	Longevity	10,245	10,170	11,980	29,385	29,135	28,163	13,475
440.1600	Other Pay Overtime	-	-	-	-	250	326	-
440.1625	Other Pay Uniform/Clothing/Boot Allo	280	280	280	280	280	280	280
450.2010	Social Security/Medicare	54,136	55,533	51,042	60,894	60,894	51,699	53,736
450.2020	Group Medical Insurance	97,925	103,499	89,661	121,500	121,500	97,584	117,000
450.2030	Retirement	74,521	79,021	74,567	85,569	85,569	76,134	71,841
450.2040	Worker's Compensation Insurance	2,192	2,245	2,000	2,109	2,109	1,990	1,945
450.2060	Unemployment Insurance	2,718	3,364	2,313	3,528	3,528	1,600	3,485
<b>Total: PS - Personnel Services</b>		<b>984,785</b>	<b>1,015,952</b>	<b>918,081</b>	<b>1,003,607</b>	<b>1,003,607</b>	<b>936,408</b>	<b>950,934</b>
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	8,903	11,048	5,911	8,950	8,950	8,634	11,450
520.3110	Postage	963	1,520	1,478	1,800	1,800	1,103	1,500
520.3300	Fuel	12,602	12,048	12,006	13,700	8,560	8,222	13,000
520.3334	Juvenile Employee Kitchen Supply	1,007	1,473	1,209	1,245	1,245	1,241	1,500
520.3340	Miscellaneous	471	784	1,504	2,550	2,550	2,325	2,320
520.3657	Controlled Assets	3,191	44,422	1,440	500	4,840	4,407	2,300
520.3900	Subs, Publications, Access Fees	529	1,213	664	1,209	1,209	464	1,100
520.4010	Outside Audit	4,900	4,900	-	5,100	4,100	-	5,100
520.4014	Drug Court Atty Team Meetings	-	2,200	2,700	4,800	3,450	2,600	4,800
520.4054	Pre-employment/employee physical	-	-	-	-	-	-	480
520.4200	Telephone	10,446	9,584	10,821	10,500	12,450	12,402	11,520
520.4205	Cell Phone	3,678	3,798	3,874	4,000	4,000	4,023	4,000
520.4260	Mileage Reimbursement	2,603	644	389	280	1,580	1,507	280
520.4350	Printing	1,321	1,105	686	1,305	1,755	1,697	2,000
520.4505	Repair Bldg & Bldg Equipment	159	3,008	214	650	650	475	2,150
520.4510	Repair Equip & Machinery	-	-	-	-	240	-	-
520.4520	Repair Office & Misc Equipment	260	462	-	150	150	-	150
520.4540	Vehicle Repair & Maintenance	7,616	878	1,844	2,500	2,500	1,599	2,335

**GUADALUPE COUNTY JUVENILE SERVICES  
FY16 BUDGET**

Account	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>Expenditures</b>								
<b>DEPT: 672 - JUVENILE PROBATION, Conti</b>								
520.4621	Lease - Copier	8,475	7,228	7,455	9,000	7,450	7,096	8,100
520.4622	Lease - Postage Machine	360	360	360	360	360	270	360
520.4800	Bond Premium / Issue Costs	-	71	142	71	71	71	71
520.4810	Membership Dues & Licenses	1,410	832	1,599	3,024	3,024	2,317	2,447
520.4812	Training & Conferences	18,720	20,602	10,401	20,000	29,218	27,416	20,000
520.4819	Regional Meeting Expenses	369	-	443	200	200	-	200
585.4052	Evaluations & Psychologicals	-	-	19,750	21,600	21,600	16,590	20,100
585.4053	Counseling	-	-	-	-	-	-	11,400
585.4055	Toxicology/Drug Testing	(7)	4,374	6,586	17,000	10,200	7,506	10,200
585.4884	Electronic Monitoring	-	10,151	8,202	5,000	7,400	6,427	7,200
586.4881	Secure Placement	30,905	13,357	-	13,754	13,414	130	43,000
586.4882	Non Secure Placement	16,591	1,588	741	23,750	23,750	-	58,500
586.4883	Contract Detention	-	-	-	100	440	440	550
Total: OP - Operations		135,472	157,652	100,418	173,098	177,156	118,961	248,113
CAP - Capital Outlay								
595.5730	Capital Outlay Vehicles	25,796	13,500	-	16,606	16,606	16,508	19,981
Total: CAP - Capital Outlay		25,796	13,500	-	16,606	16,606	16,508	19,981
TO - Transfers Out								
710.0323	Required Match-Trans Out Cash Mat	11,908	13,372	14,609	17,824	17,824	15,004	-
Total: TO - Transfers Out		11,908	13,372	14,609	17,824	17,824	15,004	-
<b>DEPT Total: 672 - JUVENILE PROBATION</b>		<b>1,157,961</b>	<b>1,200,476</b>	<b>1,033,109</b>	<b>1,211,135</b>	<b>1,215,193</b>	<b>1,086,881</b>	<b>1,219,028</b>
<b>DEPT: 673 - JUVENILE DETENTION</b>								
PS - Personnel Services								
430.1030	Salaried Exempt	67,212	14,214	5,196	5,200	5,200	5,029	5,200
430.1040	Hourly Employees	1,042,636	1,085,621	926,713	913,445	913,445	879,057	941,972
430.1054	Certification Supplement	29,331	30,739	24,698	23,021	23,021	24,405	24,146
430.1595	Part-time employees	67,694	45,403	87,038	75,809	75,809	72,851	88,317
430.1596	Class Instructors	9,948	8,789	2,858	10,098	10,098	8,280	10,772
430.1610	Longevity	8,140	9,225	10,315	23,340	23,340	21,662	10,235
440.1599	Other Pay Holiday Pay	45,245	49,463	43,633	39,198	39,198	35,389	40,628
440.1600	Other Pay Overtime	26,643	27,724	22,324	28,098	28,098	24,340	23,090
440.1625	Other Pay Uniform/Clothing/Boot Allo	9,319	9,100	7,875	6,650	6,650	6,650	9,800
450.2010	Social Security/Medicare	94,597	92,173	81,457	86,059	86,059	77,675	88,461
450.2020	Group Medical Insurance	189,481	205,003	167,010	178,200	178,200	158,813	197,407
450.2030	Retirement	127,994	130,212	119,830	119,847	119,847	114,959	122,131
450.2040	Worker's Compensation Insurance	32,664	32,038	28,235	25,294	25,294	26,372	27,367
450.2060	Unemployment Insurance	2,959	3,690	3,341	3,262	3,262	2,367	3,606
Total: PS - Personnel Services		1,753,865	1,743,393	1,530,523	1,537,521	1,537,521	1,457,850	1,593,132
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	9,303	4,843	3,947	4,550	3,650	3,453	4,200
520.3320	Cleaning Supplies	9,400	9,860	11,106	10,500	10,500	10,342	14,000
520.3330	Food	32,785	36,245	40,551	39,000	45,000	41,649	43,725
520.3332	Kitchen Items	1,851	1,722	2,120	2,250	2,250	1,919	3,000
520.3335	Detainee/Prisoner Uniforms	5,102	4,256	2,554	2,642	4,076	4,075	2,900
520.3340	Miscellaneous	1,229	591	659	1,145	1,945	1,634	1,350
520.3345	Personal Hygiene	6,226	6,243	6,420	6,600	5,224	5,323	6,600
520.3350	Bedding & Linen	1,332	180	407	1,060	696	675	850
520.3375	Prescriptions / Medical Supplies	3,114	2,750	2,063	2,500	3,000	2,937	2,500
520.3376	Juv Detainee Medical Services	21,539	21,539	21,539	22,000	22,000	21,539	22,000
520.3657	Controlled Assets	12,682	1,407	1,092	500	876	875	3,000
520.3900	Subs, Publications, Access Fees	68	128	212	390	390	226	100
520.4011	PREA Compliance	-	-	-	500	190	-	250
520.4054	Pre-employment/employee physical	-	-	-	-	-	-	1,100
520.4057	Program Supplies	5,420	296	316	565	465	336	500
520.4200	Telephone	5,407	5,324	6,185	5,460	6,380	6,155	5,900
520.4205	Cell Phone	1,935	1,746	1,381	1,450	1,450	1,355	1,450
520.4260	Mileage Reimbursement	826	40	30	252	82	-	100

**GUADALUPE COUNTY JUVENILE SERVICES  
FY16 BUDGET**

Account	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>Expenditures</b>								
<b>DEPT: 673 - JUVENILE DETENTION, Contir</b>								
520.4350	Printing	-	196	200	240	240	129	300
520.4505	Repair Bldg & Bldg Equipment	24,509	351	(99)	200	14,480	14,360	3,800
520.4510	Repair Equip & Machinery	2,615	1,408	893	1,500	1,640	1,282	3,700
520.4621	Lease - Copier	3,947	3,124	3,339	3,553	3,553	3,378	3,585
520.4810	Membership Dues & Licenses	175	254	330	624	624	190	650
520.4812	Training & Conferences	16,149	6,949	7,046	8,000	8,961	7,814	8,250
585.4055	Toxicology/Drug Testing	-	-	-	1,569	1,569	815	2,485
Total: OP - Operations		165,613	109,452	112,289	117,050	139,241	130,461	136,295
CAP - Capital Outlay								
595.5302	Capital Outlay Major Building Renova	-	19,455	-	-	-	-	-
595.5710	Capital Outlay Equipment & Machiner	135,710	-	-	-	-	-	-
Total: CAP - Capital Outlay		135,710	19,455	-	-	-	-	-
<b>DEPT Total: 673 - JUVENILE DETENTION</b>		<b>2,055,188</b>	<b>1,872,300</b>	<b>1,642,812</b>	<b>1,654,571</b>	<b>1,676,762</b>	<b>1,588,311</b>	<b>1,729,427</b>
<b>DEPT: 674 - JUVENILE POST-ADJUDICATI</b>								
PS - Personnel Services								
430.1040	Hourly Employees	-	-	171,477	312,954	312,954	277,461	273,028
430.1054	Certification Supplement	-	-	4,427	9,693	9,693	5,602	8,567
430.1595	Part-time employees	-	-	-	15,767	15,767	-	-
430.1610	Longevity	-	-	-	7,825	7,825	6,850	2,155
440.1599	Other Pay Holiday Pay	-	-	4,927	15,767	15,767	13,631	13,755
440.1600	Other Pay Overtime	-	-	4,127	18,070	18,070	8,677	6,633
440.1625	Other Pay Uniform/Clothing/Boot Allo	-	-	1,400	2,800	2,800	2,450	-
450.2010	Social Security/Medicare	-	-	13,352	29,250	29,250	22,892	23,100
450.2020	Group Medical Insurance	-	-	27,750	64,800	64,800	56,389	63,000
450.2030	Retirement	-	-	19,771	41,102	41,102	33,827	34,668
450.2040	Worker's Compensation Insurance	-	-	4,731	9,435	9,435	7,986	8,100
450.2060	Unemployment Insurance	-	-	491	1,109	1,109	461	1,000
Total: PS - Personnel Services		-	-	252,453	528,572	528,572	436,226	434,006
OP - Operations								
520.3100	Office Supplies / Minor Eqpt	-	402	-	500	500	65	200
520.3330	Food	-	-	1,033	13,000	2,500	587	11,960
520.3335	Detainee/Prisoner Uniforms	-	-	14	2,000	2,000	-	970
520.3340	Miscellaneous	-	722	204	500	500	263	460
520.3345	Personal Hygiene	-	-	10	1,600	1,600	15	800
520.3350	Bedding & Linen	-	546	-	1,200	1,200	-	540
520.3375	Prescriptions / Medical Supplies	-	-	1,318	3,600	3,600	114	2,700
520.3376	Juv Detainee Medical Services	-	-	-	1,200	1,200	-	1,000
520.3657	Controlled Assets	-	1,275	-	500	1,320	1,303	500
520.4011	PREA Compliance	-	-	-	500	340	-	250
520.4053	Counseling (detention center)	-	-	-	8,640	640	-	4,320
520.4054	Pre-employment/employee physical	-	-	-	-	-	-	129
520.4057	Program Supplies	-	2,085	1,276	2,280	2,280	892	1,152
520.4350	Printing	-	-	-	200	200	129	100
520.4812	Training & Conferences	-	-	1,473	3,400	2,740	1,507	3,400
585.4055	Toxicology/Drug Testing	-	-	-	450	450	-	412
Total: OP - Operations		-	5,029	5,327	39,570	21,070	4,874	28,893
<b>DEPT Total: 674 - JUVENILE POST-ADJUDICA</b>		<b>-</b>	<b>5,029</b>	<b>257,780</b>	<b>568,142</b>	<b>549,642</b>	<b>441,100</b>	<b>462,899</b>
<b>Total: 325 - JUVENILE PROBATION FUND</b>		<b>3,213,149</b>	<b>3,077,805</b>	<b>2,933,700</b>	<b>3,433,848</b>	<b>3,441,597</b>	<b>3,116,292</b>	<b>3,411,354</b>



**GUADALUPE COUNTY JUVENILE SERVICES  
FY16 BUDGET**

Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 326 - JUVENILE PROBATION FEE FUND</b>							
<b>Revenues</b>							
<b>DEPT: 672 - JUVENILE PROBATION</b>							
300.7474 Revenues Juv Probation Fees	5,823	5,479	6,661	7,800	7,800	5,273	4,000
300.7475 Revenues Juv Unclaimed Restitution	100	398	1,832	100	100	694	100
330.7610 Investment Income Interest Income	66	69	31	60	60	9	12
<b>DEPT Total: 672 - JUVENILE PROBATION</b>	<b>5,989</b>	<b>5,946</b>	<b>8,524</b>	<b>7,960</b>	<b>7,960</b>	<b>5,976</b>	<b>4,112</b>
<b>Expenditures</b>							
<b>DEPT: 672 - JUVENILE PROBATION</b>							
OP - Operations							
585.3330 Juvenile Meals	58	18	34	50	50	31	50
585.3340 Other Juvenile Needs	-	-	45	1,000	400	326	1,000
585.3375 Prescriptions	2,477	3,130	811	3,000	1,500	776	1,500
585.3376 Juvenile Medical Services	194	2,980	3,626	2,000	1,000	17	1,500
585.4052 Evaluations & Psychologicals	-	25,930	-	-	-	-	-
585.4053 Counseling	-	7,279	4,428	6,060	9,160	8,001	-
Total: OP - Operations	2,729	39,337	8,944	12,110	12,110	9,151	4,050
<b>DEPT Total: 672 - JUVENILE PROBATION</b>	<b>2,729</b>	<b>39,337</b>	<b>8,944</b>	<b>12,110</b>	<b>12,110</b>	<b>9,151</b>	<b>4,050</b>

**GUADALUPE COUNTY JUVENILE SERVICES  
FY16 BUDGET**

Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 327 - JUVENILE PROBATION TITLE IVE</b>							
<b>Revenues</b>							
<b>DEPT: 672 - JUVENILE PROBATION</b>							
350.7330 Title IVE Funds	32,745	23,066	-	-	-	-	-
350.7331 Grant Funding - Federal	-	-	-	-	-	-	-
330.7610 Investment Income Interest Income	<u>211</u>	<u>170</u>	<u>150</u>	<u>215</u>	<u>215</u>	<u>59</u>	<u>84</u>
<b>DEPT Total: 672 - JUVENILE PROBATION</b>	<b>32,956</b>	<b>23,236</b>	<b>150</b>	<b>215</b>	<b>215</b>	<b>59</b>	<b>84</b>
<b>Expenditures</b>							
<b>DEPT: 672 - JUVENILE PROBATION</b>							
OP - Operations							
585.3341 Community Service Supply	439	211	285	300	300	151	300
585.4015 Drug Court Attorney Services	2,900	-	-	-	-	-	-
585.4052 Evaluations & Psychologicals	19,125	-	-	-	-	-	-
585.4053 Counseling	9,478	-	-	-	-	-	-
585.4054 Juvenile Educational Classes	86	-	-	900	900	-	-
585.4055 Toxicology/Drug Testing	3,290	-	-	-	-	-	-
585.4057 Other Program Expenses	10,333	5,062	6,121	9,671	9,671	8,611	13,450
585.4884 Electronic Monitoring	3,024	-	-	-	-	-	-
586.4882 Non Secure Placement	<u>118,900</u>	<u>23,066</u>	<u>-</u>	<u>23,750</u>	<u>23,750</u>	<u>-</u>	<u>-</u>
Total: OP - Operations	167,575	28,338	6,406	34,621	34,621	8,762	13,750
<b>DEPT Total: 672 - JUVENILE PROBATION</b>	<b>167,575</b>	<b>28,338</b>	<b>6,406</b>	<b>34,621</b>	<b>34,621</b>	<b>8,762</b>	<b>13,750</b>

GUADALUPE COUNTY, TEXAS  
25TH JUDICIAL DISTRICT ATTORNEY

OVERVIEW OF DISTRICT ATTORNEY FUNDING

As of September 1, 2013, the 25th Judicial District Attorney's Office became a single county judicial district representing only Guadalupe County. The district attorney is the prosecutor for the State of Texas handling all felony cases. Beginning in FY15, the district attorney will also be representing the State in Child Protective Services cases. Funding for the district attorney's office is primarily funded by Guadalupe County, as noted below.

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

Fund	Name	Source of Funding	FY16 Budget		Notes:
			Revenues	Expenditures	
880	DISTRICT ATTORNEY GRANTS				
		State - Attorney General's Office	\$ 42,000	\$ 42,000	A grant through the Texas Attorney General's Office partially funds one full-time Victim Coordinator position.
882	25TH JUDICIAL DISTRICT ATTORNEY				
		Guadalupe County			
Revenues	Copy Fees/Miscellaneous Revenue Funding from <b>Guadalupe County</b> Asst Prosecutors State Longevity (State Funded)		\$ 6,400 1,439,193 16,320		This is the County funded portion of the District Attorney's budget.
Expenditures				\$ 1,510,365	
			\$ 1,461,913	\$ 1,510,365	
883	DISTRICT ATTORNEY STATE FUNDS				
			\$ 22,500	\$ 22,500	This is the State funded portion of the District Attorney's budget. Note: In addition to these funds, the State also pays the salary of the District Attorney whose salary set by statute.
884	DIST ATTORNEY CH59 FORFEITURES				
		Drug Seizures / Forfeitures	\$ 16,010	\$ 47,006	This is the District Attorney's share of the Code of Criminal Procedures, Chapter 59, Drug Forfeiture proceeds.
<b>TOTAL BUDGET</b>			<b>\$ 1,542,423</b>	<b>\$ 1,621,871</b>	

**25TH JUDICIAL DISTRICT ATTORNEY  
FY16 BUDGET**

Account   Description	2012 Actual	2013 Actual	2014 Actual	2015	2015	2015 Actual	2016 Original
	Amount	Amount	Amount	Adopted	Amended		
<b>FUND: 880 - DISTRICT ATTORNEY GRANTS</b>							
<b>Revenues</b>							
DEPT: 881 - DA VCLG GRANT							
350.7331 Intergovernmental Grant Funding - Feder	41,500	-	(178)	-	-	-	-
350.7366 Intergovernmental State Funding	-	42,311	42,833	42,000	42,000	42,021	42,000
300.7605 Revenues Miscellaneous Revenue	-	-	-	-	-	-	-
DEPT Total: 881 - DA VCLG GRANT	<b>41,500</b>	<b>42,311</b>	<b>42,656</b>	<b>42,000</b>	<b>42,000</b>	<b>42,021</b>	<b>42,000</b>
<b>Expenditures</b>							
DEPT: 881 - DA VCLG GRANT							
PS - Personnel Services							
430.1040 Employees HourlyEmployees	37,339	37,921	38,058	37,770	37,770	37,780	37,770
450.2010 Benefits Social Security/Medicare	2,691	2,879	2,726	2,889	2,889	2,795	2,889
450.2020 Benefits Group Medical Insurance	-	-	-	-	-	-	-
450.2030 Benefits Retirement	1,394	1,449	1,868	1,341	1,341	1,443	1,341
450.2040 Benefits Worker's Compensation Insurance	76	63	4	-	-	4	-
Account Classification Total: PS - Personnel Services	41,500	42,311	42,656	42,000	42,000	42,021	42,000
DEPT Total: 881 - DA VCLG GRANT	<b>41,500</b>	<b>42,311</b>	<b>42,656</b>	<b>42,000</b>	<b>42,000</b>	<b>42,021</b>	<b>42,000</b>

**25TH JUDICIAL DISTRICT ATTORNEY  
FY16 BUDGET**

Account   Description	2012 Actual	2013 Actual	2014 Actual	2015	2015	2015 Actual	2016 Original
	Amount	Amount	Amount	Adopted Budget	Amended Budget		
<b>FUND: 882 - 25TH JUDICIAL DISTRICT ATTORNEY</b>							
<b>Revenues</b>							
DEPT: 882 - DISTRICT ATTORNEY LOCAL SUPP							
350.7340 Intergovernmental Lavaca County	134,813	134,813	-	-	-	-	-
350.7345 Intergovernmental Gonzales County	146,047	138,902	-	-	-	-	-
350.7348 Intergovernmental Guadalupe County	842,580	889,152	1,046,355	1,413,756	1,413,756	1,413,756	1,439,193
350.7435 State Funding - Asst Prosecutor State Lor	3,660	6,160	8,380	6,600	13,060	13,060	16,320
300.7415 Revenues Copy Fees	6,745	348	6,905	3,000	3,000	12,400	6,000
300.7605 Revenues Miscellaneous Revenue	376	15	1,823	400	400	307	400
330.7610 Investment Income Interest Income	-	-	-	-	-	-	-
<b>Total: 882 - DISTRICT ATTORNEY LOCAL SUPPORT</b>	<b>1,134,221</b>	<b>1,169,390</b>	<b>1,063,463</b>	<b>1,423,756</b>	<b>1,430,216</b>	<b>1,439,523</b>	<b>1,461,913</b>
<b>Expenditures</b>							
DEPT: 882 - DISTRICT ATTORNEY LOCAL SUPP							
PS - Personnel Services							
430.1030 Employees Salaried Exempt	476,090	500,802	435,689	598,067	598,067	588,320	600,850
430.1040 Employees Hourly Employees	321,304	362,590	370,102	418,290	418,290	413,867	431,462
430.1595 Employees Part-time Employees	-	-	384	-	-	-	-
430.1598 Employees Temporary Employees	-	-	5,834	20,000	20,000	5,626	20,000
430.1610 Employees Longevity	6,205	9,165	11,670	19,370	25,830	29,155	4,875
430.1611 Employees Assistant Prosecutors Longev	-	-	-	-	-	-	16,320
450.2010 Benefits Social Security/Medicare	60,203	64,322	60,096	80,757	80,757	75,672	82,123
450.2020 Benefits Group Medical Insurance	97,726	114,838	116,538	153,900	153,900	147,909	171,001
450.2030 Benefits Retirement	81,772	92,037	89,296	116,590	116,590	113,506	116,510
450.2040 Benefits Worker's Compensation Insurance	4,289	4,587	4,568	6,280	6,280	5,082	6,456
450.2060 Benefits Unemployment Insurance	1,953	2,631	2,612	3,062	3,062	3,250	3,328
Account Classification Total: PS - Personnel Services	1,049,542	1,150,971	1,096,789	1,416,316	1,422,776	1,382,386	1,452,925
OP - Operations							
520.3100 Office Supplies / Minor Eqpt	12,349	8,109	10,439	17,000	15,000	14,562	17,000
520.3110 Postage	1,092	289	122	2,250	2,250	476	2,250
520.3300 Fuel	5,151	4,738	3,815	3,000	3,000	2,676	3,000
520.3340 Miscellaneous	3,628	2,672	2,958	2,200	4,200	5,171	2,200
520.3657 Controlled Assets	2,236	4,257	22,948	5,000	5,000	3,053	5,000
520.3660 Computer Software	240	481	254	600	2,815	2,752	600
520.3857 Law Books/CD's	588	251	366	500	500	703	500
520.3900 Subs, Publications, Access Fees	341	142	79	350	350	82	350
520.4010 Outside Audit	7,750	7,750	7,750	-	-	-	-
520.4015 Witness / Trial Expenses	3,838	2,067	6,189	1,500	1,500	2,095	1,500
520.4017 Investigation Expenses	43	338	-	500	500	(35)	500
520.4260 Mileage Reimbursement	5,628	6,528	367	2,500	2,500	1,191	2,500
520.4350 Printing	1,377	2,324	1,611	3,500	3,500	2,109	3,500
520.4520 Repair Office & Misc Equipment	424	109	-	500	500	-	500
520.4540 Vehicle Repair & Maintenance	1,253	817	1,209	1,000	1,000	1,141	1,000
520.4810 Membership Dues & Licenses	3,141	4,146	4,693	4,640	4,640	4,848	4,640
520.4812 Training & Conferences	8,746	6,560	6,754	8,500	6,500	9,185	8,500
520.4820 Insurance other than fleet	2,625	2,839	5,192	3,900	3,685	3,685	3,900
Account Classification Total: OP - Operations	60,450	54,417	74,747	57,440	57,440	53,692	57,440
CAP - Capital Outlay							
595.5720 Capital Outlay Office Furniture & Equipmer	-	-	-	-	-	-	-
595.5730 Capital Outlay Vehicles	-	-	-	-	-	-	-
Account Classification Total: CAP - Capital Outlay	-	-	-	-	-	-	-
<b>Total: 882 - DISTRICT ATTORNEY LOCAL SUPPORT</b>	<b>1,109,992</b>	<b>1,205,388</b>	<b>1,171,536</b>	<b>1,473,756</b>	<b>1,480,216</b>	<b>1,436,079</b>	<b>1,510,365</b>

**25TH JUDICIAL DISTRICT ATTORNEY  
FY16 BUDGET**

<b>Account   Description</b>	<b>2012 Actual Amount</b>	<b>2013 Actual Amount</b>	<b>2014 Actual Amount</b>	<b>2015 Adopted Budget</b>	<b>2015 Amended Budget</b>	<b>2015 Actual Amount</b>	<b>2016 Original Budget</b>
<b>FUND: 883 - DISTRICT ATTORNEY STATE FUNDS</b>							
<b>Revenues</b>							
DEPT: 100 - SPECIAL REVENUE							
350.7366 Intergovernmental State Funding	22,500	22,500	22,500	22,500	22,500	22,500	22,500
DEPT Total: 100 - SPECIAL REVENUE	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Expenditures</b>							
DEPT: 100 - SPECIAL REVENUE							
OP - Operations							
520.3100 Office Supplies / Minor Eqpt	-	3,960	4,453	2,000	2,000	1,983	2,000
520.3110 Postage	3,097	2,289	1,483	2,000	2,000	2,908	2,000
520.3857 Law Books/CD's	9,198	5,676	7,207	6,700	6,700	8,179	6,700
520.4200 Telephone	4,109	4,362	4,134	4,300	4,300	4,197	4,300
520.4205 Cell Phone	3,249	3,435	2,445	3,800	3,800	2,127	3,800
520.4261 DA Mileage/Travel	-	-	-	-	-	-	-
520.4621 Lease - Copier	2,848	2,779	2,779	3,700	3,700	3,106	3,700
Account Classification Total: OP - Operations	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Total: 883 - DISTRICT ATTORNEY STATE FUNDS	22,500	22,500	22,500	22,500	22,500	22,500	22,500

**25TH JUDICIAL DISTRICT ATTORNEY  
FY16 BUDGET**

Account   Description	2012 Actual	2013 Actual	2014 Actual	2015	2015	2015 Actual	2016 Original
	Amount	Amount	Amount	Adopted	Amended		
<b>FUND: 884 - DIST ATTORNEY CH59 FORFEITURES</b>							
<b>Revenues</b>							
DEPT: 100 - SPECIAL REVENUE							
300.7656 Revenues Sale of Forfeited Property	1,702	-	-	1,000	1,000	-	1,000
300.7542 Revenues Forfeiture Proceeds	77,211	7,211	30,302	15,000	15,000	38,261	15,000
300.7605 Revenues Miscellaneous Revenue	-	1,124	-	-	-	-	-
330.7610 Investment Income Interest Income	112	229	55	-	-	67	10
DEPT Total: 100 - SPECIAL REVENUE	79,025	8,564	30,357	16,000	16,000	38,328	16,010
<b>Expenditures</b>							
DEPT: 100 - SPECIAL REVENUE							
PS - Personnel Services							
430.1030 Employees Salaried Exempt	2,561	-	-	-	-	-	-
430.1040 Employees Hourly Employees	22,210	1,680	-	-	-	-	-
430.1060 Employees Supplemental Pay	-	-	-	6,160	6,160	5,832	6,160
430.1595 Employees Part-time Employees	1,763	-	750	-	-	-	-
440.1625 Other Pay Uniform/Clothing/Boot Allowanc	-	700	-	1,000	1,000	1,000	1,000
450.2010 Benefits Social Security/Medicare	1,799	102	57	548	548	460	549
450.2020 Benefits Group Medical Insurance	4,792	796	-	-	-	-	-
450.2030 Benefits Retirement	2,699	167	-	770	770	711	771
450.2040 Benefits Worker's Compensation Insuranc	56	3	2	42	42	27	26
450.2060 Benefits Unemployment Insurance	46	6	2	18	18	16	-
Account Classification Total: PS - Personnel Services	35,927	3,454	811	8,538	8,538	8,046	8,506
OP - Operations							
520.3100 Office Supplies / Minor Eqpt	-	376	975	3,000	3,000	-	3,000
520.3340 Miscellaneous	388	508	254	-	-	507	-
520.3341 Crime Prevention	-	-	-	-	-	3,750	5,000
520.3657 Controlled Assets	3,263	9,221	3,140	5,000	5,000	-	5,000
520.4520 Repair Office & Misc Equipment	-	1,339	256	2,500	2,500	-	2,500
520.4540 Vehicle Repair & Maintenance	-	-	-	1,000	1,000	2,323	2,000
520.4812 Training & Conferences	3,679	10,859	6,784	8,500	8,500	11,913	9,500
Account Classification Total: OP - Operations	7,330	22,303	11,409	20,000	20,000	18,493	27,000
OT - Other Services							
580.4922 Other Services Support of Community Bas	2,500	-	-	-	-	-	-
580.4927 Other Services Children's Advocacy Ctr St	10,000	10,000	10,000	10,000	10,000	10,000	10,000
580.4929 Other Services Family Violence Shelter	-	1,500	1,500	1,500	1,500	1,500	1,500
Account Classification Total: OT - Other Services	12,500	11,500	11,500	11,500	11,500	11,500	11,500
CAP - Capital Outlay							
595.5730 Capital Outlay Vehicles	-	-	4,543	-	-	-	-
Account Classification Total: CAP - Capital Outlay	-	-	4,543	-	-	-	-
<b>Total: 884 - DIST ATTORNEY CH59 FORFEITURES</b>	<b>55,757</b>	<b>37,258</b>	<b>28,263</b>	<b>40,038</b>	<b>40,038</b>	<b>38,039</b>	<b>47,006</b>

CHAPTER 59 FORFEITURE FUNDS

FY16 BUDGET

Account N\Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Original Budget
<b>FUND: 403 - SHERIFF'S STATE FORFEITURE CH 59</b>							
<b>Revenues</b>							
<b>DEPT: 100 - SPECIAL REVENUE</b>							
300.7542 Forfeiture Proceeds	10,772	10,282	41,065	5,000	5,000	29,460	5,000
300.7655 Proceeds - County Auction	5,105	-	20	-	-	-	-
330.7610 Investment Income Interest Income	36	91	64	100	100	75	100
<b>Revenues Total</b>	<b>15,913</b>	<b>10,374</b>	<b>41,149</b>	<b>5,100</b>	<b>5,100</b>	<b>29,535</b>	<b>5,100</b>

<b>Expenditures</b>							
<b>DEPT: 100 - SPECIAL REVENUE</b>							
OP - Operations							
520.3100 Office Supplies / Minor Eqpt	-	-	5,320	500	6	-	500
520.3340 Miscellaneous	4,218	634	4,659	3,000	5,056	4,605	3,000
520.3392 Firearms & Weapons-Controlled FA	1,980	-	-	-	-	-	-
520.3657 Controlled Assets	3,688	-	13,941	10,000	11,513	11,512	10,000
520.4016 Confidential Informant Payments	-	-	-	5,000	5,000	-	5,000
520.4019 Paymt to Cooperating Agencies	-	-	-	5,000	5,000	-	5,000
520.4520 Repair Office & Misc Equipment	-	-	-	5,000	1,700	1,700	5,000
520.4812 Training & Conferences	-	885	-	2,500	225	-	2,500
<b>Account Classification Total: OP - Operations</b>	<b>9,886</b>	<b>1,519</b>	<b>23,921</b>	<b>31,000</b>	<b>28,500</b>	<b>17,817</b>	<b>31,000</b>
<b>Expenditures Total</b>	<b>9,886</b>	<b>1,519</b>	<b>23,921</b>	<b>31,000</b>	<b>28,500</b>	<b>17,817</b>	<b>31,000</b>

<b>FUND: 453 - CONSTABLE 3 STATE FORFEITURE</b>							
<b>Revenues</b>							
<b>DEPT: 100 - SPECIAL REVENUE</b>							
300.7542 Forfeiture Proceeds	-	-	2,304	-	-	788	-
330.7610 Interest Income	-	-	0	-	-	2	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>2,305</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>

<b>Expenditures</b>							
<b>DEPT: 100 - SPECIAL REVENUE</b>							
OP - Operations							
520.3100 Office Supplies / Minor Eqpt	-	-	-	-	-	-	134
520.3340 Miscellaneous	-	-	-	-	-	-	500
520.3630 Small Tools / Minor Equipment	-	-	-	-	-	-	100
520.3657 Controlled Assets	-	-	258	-	-	-	500
520.3757 Vehicle Equipment	-	-	-	-	-	-	1,500
520.4540 Vehicle Repair & Maintenance	-	-	-	-	-	-	100
<b>Account Classification Total: OP - Operations</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,834</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,834</b>



# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>400 County Judge</b>												
County Judge	1	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	1	1	0	1	1	1	1	1	0	1	1	1
Receptionist/PBX Operator	0	0	0	0	0	1	1	1	0	1	1*	0
Program Director (Veterans/Specialty Courts)	0	0	0	0	0	0	0	0	0	1	1*	0
Part-time	0	0	0	0	0	0	½	½	0	0	½	½
<i>*1 Note: Positions changed to part-time as of 01/01/2015</i>												
<b>TOTAL FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>2</b>
<b>401 Commissioners' Court</b>												
Commissioners	4	4	4	4	4	4	4	4	4	4	4	4
Court Attorney	0	0	0	0	0	0	0	0	1	0	0	0
Executive Assistant	0	0	0	0	0	0	0	0	1	1	1*	0
Secretary	0	0	0	0	0	0	0	0	0	0	1*	1
Receptionist/PBX Operator	1	1	1	1	1	0	0	0	0	0	0	0
Secretary	0	0	1	0	0	0	1	1	1	0	0	0
Part-time	0	0	0	0	0	0	0	0	½	0	0	0
<i>*2 Note: Position changed from Executive Assistant to Secretary as of 01/01/2015</i>												
<b>TOTAL FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>403 County Clerk</b>												
County Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	1	1	1	1	1	1	1	1	1	1	1	1
Supervisors	3	3	3	3	3	3	3	3	3	3	3	3
Lead Senior Clerks	0	2	2	2	3	3	3	3	3	3	3	3
Senior Clerk	6	4	4	4	6	6	6	6	6	6	6	6
Scanning Clerk	1	1	2	2	0	0	0	0	0	0	0	0
Clerk	4	4	6	6	7	7	7	7	8	8	8	8
<b>404 Records Management Fund</b>												
Chief Deputy	0	0	0	0	0	0	0	0	0	0	0	0
State Registrar Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Asst. Probate Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Clerk	1	1	0	0	0	0	0	0	0	1	1	1
<b>TOTAL FULL TIME POSITIONS</b>	<b>17</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>405 Veterans Service Office</b>												
Veterans Service Officer	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	0	0	½	½	½
<b>TOTAL FULL TIME POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>406 Emergency Management</b>												
Emergency Mgt Coordinator	1	1	1	1	1	1	1	1	1	1	1	0
Part-time	0	0	0	0	½	½	½	½	½	½	½	0
<i>Note: Fire Marshal position was separated from EMC Coordinator during FY03. During FY15, the EMC Coordinator was again combined with the Fire Marshal position.</i>												
<b>TOTAL FULL TIME POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>426 County Court-at-Law</b>												
County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	0	0	0	0	0	0	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	0	½	0	½	½
<b>TOTAL FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>427 County Court-at-Law No. 2</b>												
County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	0	0	0	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
<b>TOTAL FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>435 Combined Courts</b>												
Magistrate	0	0	0	0	0	0	0	0	0	½	½	½
<b>TOTAL FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>436 25th Judicial District Court</b>												
<i>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%).</i>												
Court Reporter	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
<b>TOTAL FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>437 274th Judicial District Court</b>												
Court Reporter	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
<b>TOTAL FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>438 2nd 25th Judicial District Court</b>												
<i>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%).</i>												
Court Reporter	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
<b>TOTAL FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>450 District Clerk</b>												
District Clerk	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
Supervisor-Criminal Section	1	1	1	1	1	1	1	1	1	1	1	1
Senior Clerk	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
Scanning Clerk	0	0	1	1	1	1	1	1	1	1	1.5*	1.5*
Clerk	4	4	5	6	7	7	7	7	7	7	7	8
Clerk Part-time	½	½	½	½	0	0	0	½	½	½	½	½
<b>412 Records Management Fund</b>												
Scanning Clerk	1	1	0	1	1	1	1	1	1	1	0.5* <sup>3</sup>	0.5* <sup>3</sup>
<b>TOTAL FULL TIME POSITIONS</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>

\*<sup>3</sup> Note: For FY15 the Scanning Clerk funding changed to half General Fund and half County Records Management

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>451 Justice of the Peace, Precinct 1</b>												
Justice of the Peace	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
Lead Senior Clerk	0	0	0	1	1	1	1	1	1	1	1	1
Senior Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Clerks	3	3	3	3	3	3	3	3	3	3	3	3
Part-time	0	0	0	0	0	0	½	½	0	0	0	0
<b>TOTAL FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

<b>452 Justice of the Peace, Precinct 2</b>												
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	0	0	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	½	½	½	0	0	0	0	0	0	0	0	0
<b>TOTAL FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

<b>453 Justice of the Peace, Precinct 3</b>												
Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	0	0	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	½	½	0	0	0	0	0	0	0	0	0
<b>TOTAL FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

<b>454 Justice of the Peace, Precinct 4</b>												
Justice of the Peace	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
Lead Senior Clerk	0	0	0	0	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	0	0	0	0	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½	½
<b>TOTAL FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

<b>475 County Attorney</b>												
County Attorney	1	1	1	1	1	1	1	1	1	1	1	1
Assistant County Attorney	5	5	5	6	5	5	5	5	4	5	5	5
Investigator	1	1	1	1	2	2	2	2	2	2	2	2
Office Manager	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
Legal Secretary	1	1	1	1	1	1	1	1	1	1	1	1
Victim Coordinator/Advocate	1	1	1	1	1	1	1	1	1	1	1	1
Clerks	2	2	2	2	2	2	2	2	2	2	2	2
Part-time	0	0	0	0	0	0	½	½	½	½	½	½
<b>TOTAL FULL TIME POSITIONS</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>490 Elections Administration</b>												
Elections Administrator	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
Assistant Voter Registrar	1	1	1	0	0	0	0	0	0	0	0	0
Equipment Coordinator	0	0	1	0	0	0	0	0	0	0	0	0
Senior Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Clerk	1	1	3	4	5	5	5	5	5	5	5	5
Part-time	0	½	½	½	½	½	½	½	½	½	½	½
Temporary Employees	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
Elections, Continued												
<b>491 GIS</b>												
Assistant GIS	1	½	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FULL TIME POSITIONS</b>												
	<b>5</b>	<b>4</b>	<b>7</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

<b>493 Human Resources</b>												
<i>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.</i>												
Human Resources Director	0	0	0	0	1	1	1	1	1	1	1	1
Human Resources Administrator	0	0	0	0	0	1	1	1	1	1	1	1
Employee Benefits Administrator	0	0	0	0	0	1	1	1	1	1	1	1
Clerk	0	0	0	0	0	0	1	1	1	1	1	1
<b>855 Workers' Compensation Fund</b>												
Workers' Comp. Coord/Clerk	0	0	0	0	1	0	0	0	0	0	0	0
<b>850 Employee Benefits Fund</b>												
Data Entry Clerk	0	0	0	0	1	0	0	0	0	0	0	0
<b>TOTAL FULL TIME POSITIONS</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

<b>495 County Auditor</b>												
County Auditor	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
Internal Auditor/Grant Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Internal Auditor/Grant Accountant	1	1	1	1	1	1	1	1	1	1	1	1
Accounts Payable Supervisor	0	0	1	1	1	1	1	1	1	1	1	1
Accounting Assistant	0	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
Accounts Payable Clerk	2	2	1	1	1	1	1	1	1	1	1	1
Clerk	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
<b>TOTAL FULL TIME POSITIONS</b>												
	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16

## 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
First Assistant	0	0	0	0	1	1	1	1	1	1	1	1
Payroll Specialist	1	1	1	1	1	1	1	1	1	1	1	1
Human Resources Manager	1	1	1	1	0	0	0	0	0	0	0	0
Part-time	½	0	0	0	0	0	0	0	0	½	½	½
Accounting Clerk	1	1	1	1	1	1	1	1	1	1	1	1

## 855 Workers' Compensation Fund

Workers' Comp. Coord/Clerk	0	1	1	1	0	0	0	0	0	0	0	0
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## 850 Employee Benefits Fund

Data Entry Clerk	1	1	1	1	0	0	0	0	0	0	0	0
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**TOTAL FULL TIME POSITIONS**    5    6    6    6    4    4    4    4    4    4    4    4

## 499 Tax Assessor-Collector

Tax Assessor-Collector	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	0	0	0	0	1	1	1	1	1	1	1	1
Supervisor-Property Tax	1	1	1	1	0	0	0	0	0	0	0	0
Supervisor-Accounting	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
Senior Tax Assistant	3	3	3	3	3	3	3	3	3	3	3	3
Senior Motor Vehicle Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Senior Clerk	8	10	11	12	13	13	14	14	15	15	15	16

**TOTAL FULL TIME POSITIONS**    15    17    18    19    20    20    21    21    22    22    22    23

## 503 Management Information Services

MIS Director	1	1	1	1	1	1	1	1	1	1	1	1
Network Administrator	1	1	1	1	1	1	1	1	1	1	1	1
PC Technician Supervisor	0	0	0	0	0	0	1	1	1	1	1	1
PC Technician	1	1	2	4	4	4	3	3	3	3	3	3
Help Desk Admin.	0	0	0	0	0	0	0	1	1	1	1	1

**TOTAL FULL TIME POSITIONS**    3    3    4    6    6    6    6    7    7    7    7    7

## 516 Building Maintenance

Building Maintenance Director	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
Building Maintenance Assistant	0	0	0	1	1	1	1	1	1	1	1	1
Cleaning Crew Chief Leader	1	1	1	1	1	1	1	1	1	1	1	1
Custodians	4	4	4	5	5	6	7	7	7	7	7	7
Custodian/Grounds-Schertz	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	½	½	½	½	½	½	½

**TOTAL FULL TIME POSITIONS**    8    8    8    10    10    11    12    12    12    12    12    12

## 517 Grounds Maintenance

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

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>545 Fire Marsal</b>												
Fire Marshal	0	0	0	0	0	0	0	0*	½	½	½	0
Assistant Fire Marshal	0	0	0	0	0	0	0	0	0	1	1	0

*Note: During FY12 the Commissioners Court appointed a Fire Marshal. This was changed during FY15 when the Commissioners Court combined the Emergency Management Coordinator and Fire Marshal position. All staff were moved to the Department 545 which is now called Fire Marshal / Emergency Mangement.*

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

<b>545 Fire Marsal / Emergency Management</b>												
Fire Marshal / Emergency Management Coordinator	0	0	0	0	0	0	0	0	0	0	0	1
Assistant Fire Marshal	0	0	0	0	0	0	0	0	0	0	0	1
Clerk	0	0	0	0	0	0	0	0	0	0	0	1
Part-time	0	0	0	0	0	0	0	0	0	0	0	½

*Note: New department created in 2015, combined the Fire Marshal and Emergency Management. New clerk position added for FY16.*

**TOTAL FULL TIME POSITIONS    0    0    0    0    0    0    0    0    0    0    0    3**

<b>551 Constable, Precinct 1</b>												
Constable	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	0	0	0	0	0	1	1	1
Part-time	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    2    2    2**

<b>552 Constable, Precinct 2</b>												
Constable	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	½	½	½	0	0	0	0	0	½	½	½	½

**TOTAL FULL TIME POSITIONS    1    1    1    1    1    1    1    1    1    1    1    1**

<b>553 Constable, Precinct 3</b>												
Constable	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	1
Part-time	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    2**

<b>554 Constable, Precinct 4</b>												
Constable	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	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**

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>560 County Sheriff</b>												
Sheriff	1	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	0	0	0	0	0	1	1	1	1	1
Lieutenants	3	3	3	4	4	4	4	4	4	4	4	4
Sergeants	3	3	3	4	5	6	6	6	6	6	7	7
Corporals	3	3	3	3	4	6	6	6	6	6	6	6
Investigators	7	8	8	9	9	9	10	10	11	11	11	11
DEA Narcotics Investigators	2	2	2	2	2	2	2	2	2	2	2	2
25th Judicial Narcotics Task Force	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft Task Force	1	1	1	1	1	1	1	1	1	1	1	1
Deputies / Patrol	28	30	31	34	36	36	36	38	38	40	42	42
Deputy / Training Officer / Fire Marshal	0	0	0	0	0	0	1	1	1	1	1	0
Deputy / Crime Prevention	0	0	1	1	1	1	1	1	0	0	0	0
Deputies / Civil Process	2	2	3	3	3	3	3	3	3	3	3	3
Deputies / Warrants	1	1	2	2	3	3	3	3	3	3	3	3
Deputy / Administration	0	0	0	0	0	0	0	0	0	0	0	0
Deputies / Transportation	0	0	0	0	4	4	4	4	4	4	4	4
Deputies / Bailiffs	3	3	6	6	6	6	7	7	7	7	7	7
Deputies / Uncertified Cadets	0	0	0	0	3	0	0	0	0	0	0	0
Dispatcher Supervisor	0	0	1	1	1	1	1	1	1	1	1	1
Dispatcher Assistant Supervisor	0	0	0	0	0	0	0	0	0	0	0	1
Dispatchers	15	15	15	15	15	15	15	15	15	15	15	15
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1
CID Analyst	0	0	0	0	0	0	0	1	1	1	1	2
Evidence Coordinator	0	0	0	0	0	0	0	0	1	1	1	1
Clerk / Training Coordinator	0	0	0	0	0	0	0	0	0	0	0	1
Clerks	2	2	5	5	5	5	5	5	5	5	5	4
Custodian	1	1	1	1	1	1	1	1	1	1	1	1
Bailiffs (part-time)	0	0	0	0	0	0	0	0	0	0	0	0
<b>414 Courthouse Security Fund</b>												
Courthouse Security (Bailiff)	1	1	1	1	1	1	0	0	0	0	0	0
Bailiffs	1	1	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FULL TIME POSITIONS</b>	<b>75</b>	<b>78</b>	<b>88</b>	<b>94</b>	<b>106</b>	<b>106</b>	<b>108</b>	<b>112</b>	<b>113</b>	<b>115</b>	<b>118</b>	<b>119</b>
<b>562 Department of Public Safety</b>												
Office Manager	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
Clerks	1	1	1	1	0	0	0	0	0	0	0	0
Part-time	0	0	0	0	½	½	½	½	½	½	0	0
<b>TOTAL FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>570 County Jail</b>												
Jail Administrator	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Jail Administrator	1	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	0	0	1	1	1	1	1	1	1	1
Lieutenant	1	1	1	2	1	1	1	1	1	1	2	2
Fire and Safety Officer	1	1	1	1	1	1	1	1	1	1	1	1
Transportation Officers	2	2	3	4	0	0	0	0	0	0	0	0
Sergeants - Shift Supervisors	4	4	4	4	4	4	4	4	4	4	4	4
Nurse Supervisor	0	0	0	0	0	0	0	1	1	1	1	1
Nurses	3	3	3	3	3	3	4	3	4	4	4	4
Corporals - Asst Shift Supervisors	4	4	4	4	4	4	4	4	8	8	8	8
Grievance Manager	1	1	1	1	1	1	1	1	0	0	0	0
Sergeant - Classification	0	0	0	0	1	1	1	1	1	1	1	1
Classification Officers	1	1	1	3	2	2	2	2	3	3	3	3
Detention Officers	68	68	80	80	70	74	74	74	70	70	70	70
Monitors	4	4	4	0	0	0	0	0	0	0	0	0
Maintenance	2	2	2	2	2	2	2	2	2	2	2	2
Commissary / Laundry Attendants	1	1	1	2	2	2	2	2	2	2	2	2
Kitchen / Commissary Attendant	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	0	0	0	0	0	0	0	0	0
Coordinator Clerk	0	0	0	1	1	1	1	1	1	1	1	1
Accounting Clerks	3	3	3	5	5	5	5	5	5	5	5	5
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Medical Assistants	4	4	4	4	4	4	4	4	4	4	4	4
Medication Aides	1	1	1	1	1	1	0	0	0	0	0	0
Cooks	5	5	5	5	5	5	5	5	5	5	5	6
Part-time	½	½	½	½	½	½	½	½	½	½	½	½
<b>Jail Commissary Fund</b>												
Commissary Attendant	0	0	0	1	1	1	1	1	1	1	1	1

*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.*

**TOTAL FULL TIME POSITIONS    109    109    122    126    112    116    116    116    117    117    118    119**

<b>574 Juvenile Board (25th, 2nd 25th and 274th state district judges, county judge, and county court-at-law judge)</b>												
Juvenile Board	5	5	5	5	5	5	5	5	5	5	5	5
<b>TOTAL FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

<b>637 Animal Control</b>												
Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officers	2	2	2	2	2	2	3	3	3	3	3	3
Part-time	0	0	0	0	0	½	0	0	0	0	0	0
<b>TOTAL FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>



# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16

## 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	0	0	0	0	0	0	0	1	1	1	1
Assistant Director	1	1	1	1	1	1	1	1	0	0	0	0
Sanitation Inspector	1	1	1	1	1	1	1	1	1	1	1	1
Flood Plain Manager	0	0	0	0	0	0	0	0	0	0	1	1
Compliance Officers	1	1	1	2	2	2	2	2	2	2	2	2
Clerk	0	0	0	0	0	0	0	0	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	0	0	0	0
<b>TOTAL FULL TIME POSITIONS</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>

## 665 County Extension

County Extension Agents	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
Secretary	1	1	1	1	1	1	1	1	1	1	1	1
<b>TOTAL FULL TIME POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16

620 Road and Bridge												
Administrative Office												
Road Administrator	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
Inspections & Compliance	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
Computer Analyst	1	1	1	1	1	1	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1	1	1	1	1	1	1
Asst. GIS Specialist	0	0	0	1	1	1	1	1	1	1	1	1
Equipment Maintenance												
Chief Mechanic	1	1	1	1	1	1	1	1	1	1	1	1
Lead Mechanic	1	1	1	1	1	1	1	1	1	1	1	1
Mechanics	4	4	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
Heavy Construction												
Construction Foreman	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
Equipment Operators	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
Lead Truck Driver	1	1	1	1	1	1	1	1	1	1	1	1
Truck Drivers	8	8	8	8	8	8	8	8	8	8	8	8
Sign Shop												
Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Sign Shop Supervisor	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
Area A Maintenance												
Maintenance Foreman	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
Maintenance Workers	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
Heavy Equipment Operator	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	4
Area C Maintenance												
Maintenance Foreman	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
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4	4

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>Road &amp; Bridge, continued</b>												
Area D Maintenance												
Maintenance Foreman	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
Maintenance Workers	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
Heavy Equipment Operator	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
<b>TOTAL FULL TIME POSITIONS</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>71</b>

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16

## Specialized Local Entities whose employees are considered "County Employees"

### 325 Juvenile Services Department

<i>Probation</i>													
Chief Probation Officer	1	1	1	1	1	1	1	1	1	1	1	1	
Assistant Chief Probation Officer	1	1	1	1	1	1	1	1	1	1	1	2	
JPO Supervisors	1	1	1	1	1	2	2	2	2	2	2	1	
JPO Case Workers	11	11	11	11	11	11	11	11	11	9	9	8	
Financial Manager	0	0	0	0	1	1	1	1	1	1	1	1	
Financial Assistant	1	1	1	1	0	0	0	0	0	0	0	1	
Administrative Support	3	4	4	4	4	4	4	4	4	4	4	4	
Operations Manager/CRS Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	
Operations/Transport Officer	0	1	1	1	1	1	1	1	1	1	1	1	
Counselor/Clinician	0	0	0	0	1	1	1	1	1	1	1	1	
<i>Note: During FY15, the Department created two positions, a second Assistant Chief position and a Financial Assistant Position, and reduced two positions, a JPO Supervisor position and a Probation Officer position.</i>													
<i>Detention</i>													
Chief of Residential Services	1	1	1	1	1	1	1	1	1	1	0	0	0
Assistant Manager	1	1	1	1	1	1	1	1	1	1	1	1	1
Supervisors	4	4	4	4	4	4	4	4	4	4	4	4	4
Supervision Officers(JSO)	24	19	19	20	22	22	22	22	21	12	14	15	
Administrative Support	1	1	1	1	1	1	1	1	1	1	1	1	1
Cooks	2	2	2	0	0	0	0	0	0	0	0	0	0
Maintenance	0	½	½	½	½	½	½	½	½	1	1	1	1
Nurse	1	1	1	1	1	1	1	1	1	1	1	1	1
Niuse PT FTE	0	½	½	½	½	½	½	½	½	½	½	½	½
Summer Instructor	0	0	0	½	½	½	½	½	½	½	½	½	½
<i>Post Adjudication</i>													
Supervision Officers(JSO)	0	0	0	0	0	0	0	0	0	0	8	8	7
<i>Drug Court Grant</i>													
Juvenile Probation Officer	0	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	0	1	1	1	1	1	1	1	1	1	1	1	1

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

**TOTAL FULL TIME POSITIONS    53    52    52    51    54    55    55    55    55    51    53    53**

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<b>882 District Attorney</b>												
Assistant District Attorney	4	4	4	4	4	5	6	7	7	6*	8	8
Investigator	1	1	1	1	1	2	2	2	2	2	2	2
Legal Administrative Assistant	0	0	0	0	0	2	2	3	4	4	4	4
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
Secretary	3	3	3	3	3	0	0	0	0	0	0	0
Paralegal	0	0	0	0	0	1	1	1	1	1	2	2
Victim Advocate	1	1	1	1	1	1	1	1	1	1	1	1
<i>Office of the Attorney General Grant</i>												
Victim Assitance Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
<i>US Department of Justice - America Recovery and Reinvestment Act (ARRA) Grant</i>												
Assistant District Attorney	0	0	0	0	0	1	0	0	0	0	0	0
<i>Note: Grant position funded by grant January 2010 - January 2011.</i>												
<b>TOTAL FULL TIME POSITIONS</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>14</b>	<b>14</b>	<b>16</b>	<b>17</b>	<b>16</b>	<b>19</b>	<b>19</b>

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

<b>TOTAL FULL TIME POSITIONS</b>	<b>453</b>	<b>456</b>	<b>489</b>	<b>509</b>	<b>515</b>	<b>524</b>	<b>532</b>	<b>539</b>	<b>544</b>	<b>546</b>	<b>554</b>	<b>561</b>
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**General Notes:**

◆ "1/2" designates part-time positions. It does refer to number of employees or hours budgeted.

# NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

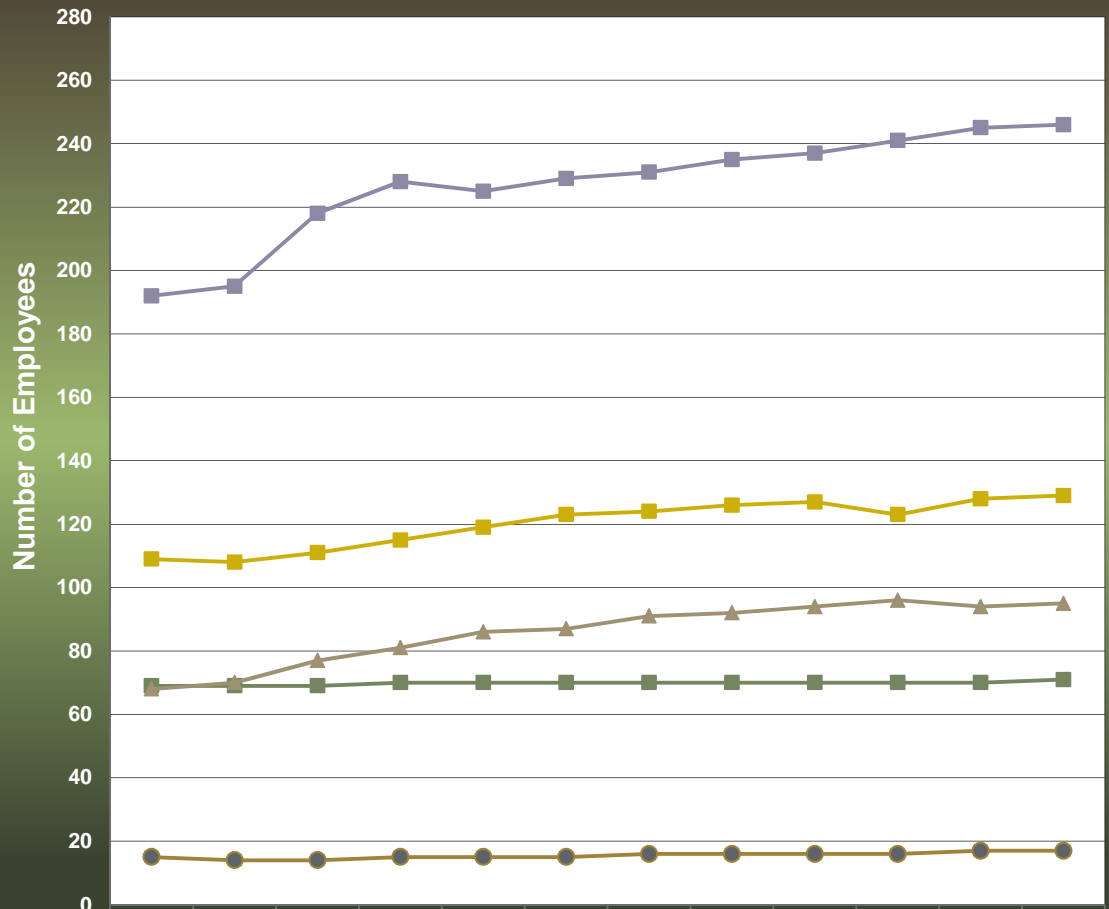
DEPARTMENT

FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16

## NUMBER OF BUDGETED POSITIONS BY FUNCTION AND BY FISCAL YEAR

General Government	68	70	77	81	86	87	91	92	94	96	94	95
Public Safety	192	195	218	228	225	229	231	235	237	241	245	246
Health & Welfare	15	14	14	15	15	15	16	16	16	16	17	17
Judicial	109	108	111	115	119	123	124	126	127	123	128	129
Infrastructure & Environmental Services	69	69	69	70	70	70	70	70	70	70	70	71
<b>TOTAL FULL TIME POSITIONS</b>	<b>453</b>	<b>456</b>	<b>489</b>	<b>509</b>	<b>515</b>	<b>524</b>	<b>532</b>	<b>539</b>	<b>544</b>	<b>546</b>	<b>554</b>	<b>558</b>

## TOTAL NUMBER OF BUDGETED POSITIONS (By Function and By Fiscal Year)



### CLASSIFICATIONS

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

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

**Infrastructure and Environmental Services:** Road & Bridge

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

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

Classifications are based on GAAP

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Public Safety	192	195	218	228	225	229	231	235	237	241	245	246
Infrastructure & Environmental Services	69	69	69	70	70	70	70	70	70	70	70	71
General Government	68	70	77	81	86	87	91	92	94	96	94	95
Judicial	109	108	111	115	119	123	124	126	127	123	128	129
Health & Welfare	15	14	14	15	15	15	16	16	16	16	17	17

# FY16 CAPITAL OUTLAY BUDGET

G/L Account	Department	Description	Number of Units	Cost per Unit	Funded
<b>CAPITAL EQUIPMENT BUDGET</b>					
<b>FUND 100 - GENERAL FUND</b>					
<b>CAPITAL OUTLAY - EQUIPMENT</b>					
100-400_595.5720	400 - COUNTY JUDGE	Copier	1	6,500	6,500
100-401-00_595.5720	401 - COMMISSIONERS COURT	Copier	1	6,500	6,500
100-503_595.5760	503 - MANAGEMENT INFORMATION SERVICES	Phone System Upgrade	1	96,000	96,000
100-503_595.5760	503 - MANAGEMENT INFORMATION SERVICES	Virtual Server	1	30,000	30,000
100-560-00_595.5710	560 - COUNTY SHERIFF	Dispatch Center Recorder	1	15,000	15,000
100-562-62_595.5720	562 - DEPARTMENT OF PUBLIC SAFETY	Copier	1	5,306	5,306
100-570-00_595.5710	570 - JAIL	Boiler	1		<u>75,000</u>
					234,306
<b>CAPITAL OUTLAY - VEHICLES</b>					
100-545_595.5730	545 - FIRE MARSHAL	2016 Chevrolet Silverado SSV - 50%	1	17,000	17,000
100-552_595.5730	552 - CONSTABLE, PRECINCT 2	2016 Dodge Charger	1	25,000	25,000
100-560-00_595.5730	560 - COUNTY SHERIFF	Impala	4	18,500	74,000
100-560-00_595.5730	560 - COUNTY SHERIFF	Tahoe	4	31,500	126,000
100-635_595.5730	635 - ENVIRONMENTAL HEALTH	Pickup Truck	1	25,000	<u>25,000</u>
					267,000
<b>FUND 100 - GENERAL FUND Totals</b>					<b>501,306</b>
<b>FUND 200 - ROAD &amp; BRIDGE FUND</b>					
<b>CAPITAL OUTLAY - EQUIPMENT</b>					
200-620-00_595.5710	620 - UNIT ROAD SYSTEM	Gradall, Excavator (new)	1	357,000	357,000
200-620-00_595.5710	620 - UNIT ROAD SYSTEM	Utility Tractor (new)	2	38,500	<u>77,000</u>
					434,000
<b>CAPITAL OUTLAY - VEHICLES</b>					
200-620-00_595.5730	620 - UNIT ROAD SYSTEM	Pickup Truck (Maintenance)	1	28,000	28,000
200-620-00_595.5730	620 - UNIT ROAD SYSTEM	Pickup Truck (Parts)	1	31,000	<u>31,000</u>
					59,000
<b>MAJOR CONSTRUCTION PROJECT</b>					
200-620-00_595.5300	620 - UNIT ROAD SYSTEM	Completion of Lube Center (FY15 Project)			<u>250,000</u>
					250,000
<b>FUND 200 - ROAD &amp; BRIDGE FUND Totals</b>					<b>743,000</b>
<b>FUND 408 - FIRE CODE INSPECTION FEE FUND</b>					
<b>CAPITAL OUTLAY - VEHICLES</b>					
408-100_595.5730	FUND 408 - FIRE CODE INSPECTION FEE FUND	2016 Chevrolet Silverado SSV - 50%	1	17,000	17,000
<b>FUND 408 - FIRE CODE INSPECTION FEE FUND Totals</b>					<b>17,000</b>
<b>CAPITAL PROJECTS BUDGET</b>					
<b>FUND 700 - CAPITAL PROJECTS FUND</b>					
<b>MAJOR CONSTRUCTION PROJECT</b>					
700_595.5310		Courthouse Renovation Project			4,650,000
700_595.5314		Improvements to DPS Commercial Vehicle Inspection Station			<u>200,000</u>
<b>FUND 700 - CAPITAL PROJECTS FUND Totals</b>					<b>4,850,000</b>
<b>GRAND TOTAL</b>					<b>6,111,306</b>