



**Guadalupe County
Fiscal Year 2016-2017
Notice of Increase in Property Taxes
September 20, 2016**

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

NOTICE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,233,151, which is a 3.41 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 \$1,736,734.

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

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

RECEIVED
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 TERESA KIEL
 GUADALUPE COUNTY CLERK
 BY *Teresa Kiel*

<u>Property Tax Rate Comparison</u>	<u>2016-2017</u>	<u>2015-2016</u>
Property Tax Rate:	\$0.3851/100	\$0.3851/100
Effective Tax Rate:	\$0.3882/100	\$0.3851/100
Effective Maintenance & Operations	\$0.3712/100	\$0.3687/100
Rollback Tax Rate:	\$0.4263/100	\$0.4238/100
Debt Rate:	\$0.0185/100	\$0.0195/100

Total Debt Obligations

Total debt obligation for Guadalupe County secured by property taxes: \$9,000,000

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KYLE KUTSCHER
GUADALUPE COUNTY JUDGE

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September 20, 2016

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,

I would like to take just a moment to thank you for your cooperation and input so far in this endeavor. It truly is an honor to work with you serving the taxpayers of Guadalupe County. The proposed tax rate is at the current rate of \$.3851 per hundred-dollar valuation which is lower than the effective tax rate of \$.3882 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 construction of the Road and Bridge Lube Center in our Capital Project plan. Currently we are in the process of renovating our historic Courthouse with a projected completion date and grand opening early this fall. This budget also plans for the purchase of much needed office expansion space on the west end of the county to serve a very fast growing population. 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 20, 2016, we adopted the County's budget for fiscal year 2016-2017. Your cooperation and expertise was greatly appreciated.

Your continued cooperation and expertise is 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.

Respectfully submitted,

Kyle Kutscher
County Judge

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2016 - SEPTEMBER 30, 2017

THE STATE OF TEXAS §
COUNTY OF GUADALUPE §

I, Kyle Kutscher, County Judge, do hereby certify that the attached budget is a true and correct copy of the budget for Guadalupe County, Texas that was adopted on September 20, 2016.

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

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

Salary increase: Included in this budget is an across the board pay increase for all full-time employees of 3%. Longevity was also amended to include a \$750 base for all full-time employees with greater than one year of service.

The budget was passed and approved by the Commissioners' Court of Guadalupe County on the 20th day of September, 2016, as the same appears on file in the office of the County Clerk of said county.



Kyle Kutscher, County Judge

ATTEST:



Teresa Kiel, County Clerk



BUDGET OVERVIEW

This *Guadalupe County Operating Budget for Fiscal Year 2017* was adopted by the Commissioners' Court on Tuesday, September 20, 2016 and will be used as the management control device of Guadalupe County from October 1, 2016 through September 30, 2017.

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 .3851/100 (per \$100 valuation).

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

Revenues

County governments in Texas are limited in how they can raise revenue. The main sources of funding for the County are taxes, primarily ad valorem taxes (property taxes) and sales tax. In the General Fund, taxes represent approximately 82% of all revenue received. Ad valorem taxes are set every year based on the State Truth-in-Taxation laws which requires certain publications and public hearings.

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

Revenue Changes

Various revenue line items changed, the most significant increase being property taxes. Overall estimated property tax revenue (which includes General Fund, Road and Bridge Fund, and Debt Service Fund) increased by \$3.1 million over the prior fiscal year.

Sales tax increased steadily from 2011 to 2014 and was projected to decrease in 2015; however it showed a very small increase of less than 1%. Sales tax for 2016 was budgeted at \$6.6 million with sales through August, it is estimated that sales tax will meet or exceed the 2015 actual. Based on this information, it is anticipated that sales tax for 2017 will be at approximately \$7.1 million. More information on Sales Tax noted below.

The revenue estimate for Inmate Board Bills, which is revenue, received from other governmental entities for housing their inmates, remained at \$1,000,000 for the fourth 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 each agency. Bed space available in the facility for paying inmates has remained fairly level for the past few years. Although it is anticipated that the County's own inmate population will someday be utilizing the available bed space. Revenue from inmate board bills is budgeted at \$1,000,000.

Ad Valorem Taxes

The notice from the Tax Assessor Collector shows that by adopting the rate of .3851/100 (per \$100 valuation) which was lower than the effective tax rate of .3882/100, the FY 2017 Budget raised more revenue from property taxes by an amount of \$1,233,151, which is a 3.41% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,736,734.

The total tax rate adopted .3851/100 is made up of the Maintenance and Operation (M&O) Rate of .3126/100, the Lateral Road Rate of .0540/100, and the Debt Service/Interest & Sinking Rate of .0185/100. The debt service rate is a reduction from the previous rate, which was .01950/100.

Based on estimated collections, the M&O tax rate will generate an additional \$1.4 in current year property taxes for the General Fund and the Lateral Road Rate will generated an additional \$20,000 in current year property taxes for the Road and Bridge Fund. The rate that was adopted for FY17 will raise additional revenue as a result of new property, changes in abatement agreements, and revenue generated by the County Energy Transportation Reinvestment Zone.

Current ad valorem taxes represent 68% of the total budgeted revenue in the General Fund and 52% 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, then significant growth, increases from 8% to 13% annually, from 2011 through 2014. This growth, 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). 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%.

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 for 2016 is projected to exceed 2015 collections, and is estimated to be at approximately \$7.1 million for fiscal year 2017.

Below are the annual graph and the monthly sales tax receipt chart for showing the sales tax history for the last 10 years. On the chart, the column to the far right, reflect 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 2016, has two more months of collection still pending at the time the budget book was prepared.*



SALES TAX HISTORY BY MONTH REMITTED TO COUNTY

Month Collected / Month Remitted	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	% increase decrease compared to same month prior year
OCT / DEC	\$ 340,355	\$ 407,145	\$ 416,044	\$ 348,805	371,938	439,045	493,420	538,296	607,447	630,243	3.8%
NOV / JAN	\$ 349,559	\$ 368,220	\$ 397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	8.2%
DEC / FEB	\$ 442,866	\$ 476,694	\$ 464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	5.5%
JAN / MAR	\$ 376,442	\$ 320,918	\$ 334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	4.6%
FEB / APR	\$ 319,673	\$ 332,138	\$ 327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	-6.1%
MAR / MAY	\$ 447,465	\$ 419,737	\$ 432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	3.0%
APR / JUN	\$ 342,983	\$ 383,242	\$ 378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	-4.4%
MAY / JUL	\$ 366,574	\$ 371,028	\$ 357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	4.0%
JUN / AUG	\$ 439,698	\$ 443,688	\$ 448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	-2.0%
JUL / SEP	\$ 378,282	\$ 394,690	\$ 359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	8.1%
AUG / OCT	\$ 450,706	\$ 380,559	\$ 344,497	375,173	457,681	534,330	543,168	575,744	537,920		
SEP / NOV	\$ 413,891	\$ 429,525	\$ 391,505	428,715	465,543	523,329	598,095	623,744	670,970		
TOTAL	4,668,492	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	6,148,994	

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

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 2017. (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 FY17 Budget, there is \$1,192,764 budgeted to be transferred to the Capital Projects Fund. Of this amount \$500,000 is for an election equipment replacement project (multi-year project). The cost of election equipment is expensive, and the County is setting aside funds for this major purchase. Additionally, the County is committed to updating its existing infrastructure and buildings, as well as, looking to the future by acquiring additional land and buildings to accommodate the rapid population growth of the County. As part of this vision, \$225,000 is being transferred to capital projects for improvements to the Juvenile Detention Facility, for a major plumbing repair and replacement renovation. \$150,000 is being transferred for the purchase of land at Donegan and Camp Street behind the Justice Center in Seguin. An earnest money contract was signed prior to the end of the fiscal year, and the commitment to purchase was not done until the new fiscal year. The final portion of the transferred funds, \$317,764, 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 FY17 Budget, there is no transfer to the Debt Service (Interest & Sinking) Fund. The debt rate decreased from .0195/100 to .0185/100, which supports the debt payment schedule, with no transfer from General Fund, required to supplement this lower tax rate. Transfers in prior years were necessary to maintain a level debt service tax rate.

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

Expenditure Changes – General Fund

The General Fund budget for FY 2017 is \$51,606,929, which represents an 8.1% increase from the \$47,725,508 budget for FY 2016. This increase is attributable to increased personnel costs, including the 3% pay raise, increased health insurance costs, and the increase in budgeted positions.

Fund Balances

The County carefully manages the Fund Balance to remain in a strong financial position. The County always plans to provide adequate reserves to demonstrate to the public and bond rating agencies that it is in a financially healthy position. The County actively pursues a “pay as you go” philosophy, preferring not to indebt the residents of the county except for major capital projects. For fiscal year 2016, based on prior years estimated expenditures it is anticipated that the fund balance will increase by \$400,000 - \$500,000 which represents 1% 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 deemed adequate to fund expenditures for the first three months of the fiscal year since property tax revenues are not considered delinquent until after January 31st. Throughout the year additional reserve funds are used only for one-time expenditures in the case of grave public necessity to meet an unusual or unforeseen condition that could not have been included in the original budget.

BUDGET IN BRIEF

Overview

The 2017 Budget continues to hold to the established principles in Guadalupe County of conservative fiscal planning. The challenges faced by Guadalupe County in preparing the 2017 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.

- Purchasing properties in Seguin (land) and Schertz (building)
- 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 positions as follows (the department in parenthesis):

Full-time Positions Added

- 1 Clerk (Human Resources)
- 1 Assistant Director (MIS)
- 4 Sergeants (Sheriff)
- 1 Investigator (Sheriff)
- 1 Deputy Constable (Constable, Precinct 2)

The 2017 Budget adopted by the Commissioners Court totaled \$84,711,449. The 2017 budget is greater than the 2016 by \$12.3 million. This increase includes \$12.2 million for the Federal Emergency Management Agency (FEMA) Home Elevation Grant. If you compare the two fiscal years without this large grant, increases in personnel costs (additional personnel, pay increases, and benefit costs) is offset by the decrease in capital projects with the substantial completion of the renovation of the historic courthouse in 2016.

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 3%

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:

- (2016) Construction of a Lube Center for the Road & Bridge Department.
- (2015) Renovation of the Agriculture Extension / Agri-life Building. The building remodel was completed, to include both the first and second floors and the adding of an elevator.
- (2014) Remodeling the 2nd Floor of the Justice Center for the District Courts, including the District Clerk, District 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.

The remodeling and renovation of the historic County Courthouse was substantially completed by the end of the 2016 budget. It is anticipated the building will be completely finished, and ready for departments to move in, by December 2016.

The five member Commissioners Court includes one new Commissioner (term began in 2015) and a new County Judge (originally elected as a Commissioner in 2011 and became County Judge 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 2017 Adopted Budget complies with this vision.

Respectfully submitted,

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

Kristen Klein
County Auditor

FY 2017 Budget Calendar



Guadalupe County, Texas

May 2016

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				

June 2016

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

July 2016

S	M	T	W	T	F	S
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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 2016

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 2016

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	

April 2016

April 29 Distribute memo from County Judge, budget calendar, and request forms to department heads and outside entities

May 2016

May 31 Determine Salary Grievance Committee, Local Govt Code 152.014, and request Grand Jury listing from the District Clerk

June 2016

June 7 Select Grievance Committee and notify members of committee

June 9 Deadline for budget request forms to be returned

June 24 Distribute requested budgets to Commissioners Court

July 2016

July 5-22 Review of Requested Budgets with County Judge

July 25 Deadline for Chief Appraiser to certify rolls to taxing units

Calculation of effective and rollback rates, statement and schedules; submission to governing body

August 2016

August 9 County Judge's Proposed Budget given to Commissioners

August 15-17 County Judge Reviews Preliminary Budget with Commissioners' Court

August 16 Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publications (approval date 8/30/16)

August 19 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 23 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 8/30/16 & 9/06/16)

August 28 Publish "Notice of Public Hearing on FY16 Budget" 10-30 days before the hearings (Public Hearing 9/20/16)

August 30 Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 9 days)

File proposed budget with County Clerk and make it available for public inspection at least 15 days prior to public hearing

1st Public Hearing on 2016 Tax Rate

September 2016

September 6 2nd Public Hearing on 2016 Tax Rate. Schedule and announce a public hearing to adopt 2016 Tax Rate (3 to 14 days from this date)

September 20 To ratify the increase, in the county's FY17 Budget, in revenue from property taxes which will be more than the previous year (Local Govt Code §111.008c)

Public Hearing on FY17 Budget; at conclusion **adopt FY17 Budget**

Adopt 2016 Tax Rate

BUDGET POLICY & PROCEDURES

The FY17 Adopted Budget covers a twelve month period beginning October 1, 2016 through September 30, 2017. The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

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

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

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

Budget Guidelines

Authority

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

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

General Policy Statement

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

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

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

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

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

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

BUDGET POLICY & PROCEDURES, Continued

Expenditures Categories

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

Balanced Budget

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

Capital/Improvement Policies

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

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

Debt Management Policies

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

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

Fund Balance Policies

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

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

Investment Policies

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

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

Capital Asset Procedures

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

Budget Procedures

The County followed the process below in establishing the FY17 Adopted Budget.

Initiation of Budget

The FY 2017 budget process began in April, with the Judge's memo to all offices noting that the new budget year would be challenging and requesting that departments specifically note new projects and new legislative requirements or statutory changes in responsibilities to better help the Commissioners Court understand the budget requests. Departments entered their own budgets into the financial accounting system, assisted by the County Auditor when needed.

BUDGET POLICY & PROCEDURES, Continued

Departmental Requests

Departments enter their own budgets into the financial accounting system, assisted by the County Auditor when needed. The County Judge met with the departments in July, and presented his proposed budget to the Commissioners Court on August 9, 2016 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 9, 2016 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 FY17 Budget, the Commissioners Court held a workshop August 15, 2016 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 2017 Proposed Budget.

File Proposed Budget

The proposed budget that was developed during the budget workshops was filed with the County Clerk on August 30, 2016 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 20, 2016.

Public Hearing on the Proposed Budget

The notice of public hearing was published in the Seguin Gazette on September 4, 2016 which was in accordance with Texas Local Government Code §111.0075 that requires the publication to be published "not earlier than the 30th or later than the 10th day before the date of the hearing." The notice was also posted on the County's website.

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

On September 20, 2016, the Commissioners Court held a public hearing on the FY 2017 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.) As part of the annual audit, the independent auditors test management controls and adherence to the investment policy. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees.

CAPITAL ASSET POLICY & GUIDE SUMMARY

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

Capital Asset Definitions and Guidelines

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

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

- (1) Land 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) Machinery, equipment and other assets	\$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 2015 population for Guadalupe County was 151,249.

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 2015 population at 151,249.

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 for 2016 are that sales tax will exceed 2015 by 2-3%.

While Guadalupe County has a very low unemployment rate as compared to the State of Texas and the national average. In August 2016, Guadalupe County had an unemployment rate of 4.0% compared to the national rate of 4.9% and 4.7% for the State of Texas. As of August 2016, the labor force figure for the County, as established by the Texas Workforce Commission, was at 73,978 of which 71,047 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.

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

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

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

Freeze Adjusted Taxable Value (in billions) by Year

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
\$9.31	\$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. For the last decade, Guadalupe County has had a progressive, and much needed, infrastructure improvement program which included remodeling two floors of a furniture warehouse business into a Justice Center housing the Commissioners Court, County Clerk, County Attorney, County Court-at-Law, County Court-at-Law No. 2, and the Veterans’ Service Officer. The County also constructed a new Elections building, remodeled the Administration building (now known as the Finance Center) for the County Tax-Assessor, County Treasurer and County Auditor, and constructed an addition to the Schertz Annex to house the County Clerk and the Elections Office. Completed in 2014 were the renovation of the 2nd floor of the Justice Center which now houses the District Courts, District Clerk, and 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. The projects completed or due to be completed in 2016, are 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, 2015, 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	County Judge
Greg Seidenberger	County Commissioner, Precinct 1
Jack Shanafelt	County Commissioner, Precinct 2
Jim Wolverton	County Commissioner, Precinct 3
Judy Cope	County Commissioner, Precinct 4

District Court

William D. Old, III	District Judge, 25th Judicial District
W.C. Kirkendall	District Judge, 2nd 25th Judicial District
Gary Steel	District Judge, 274th Judicial District
Heather McMinn	District Attorney

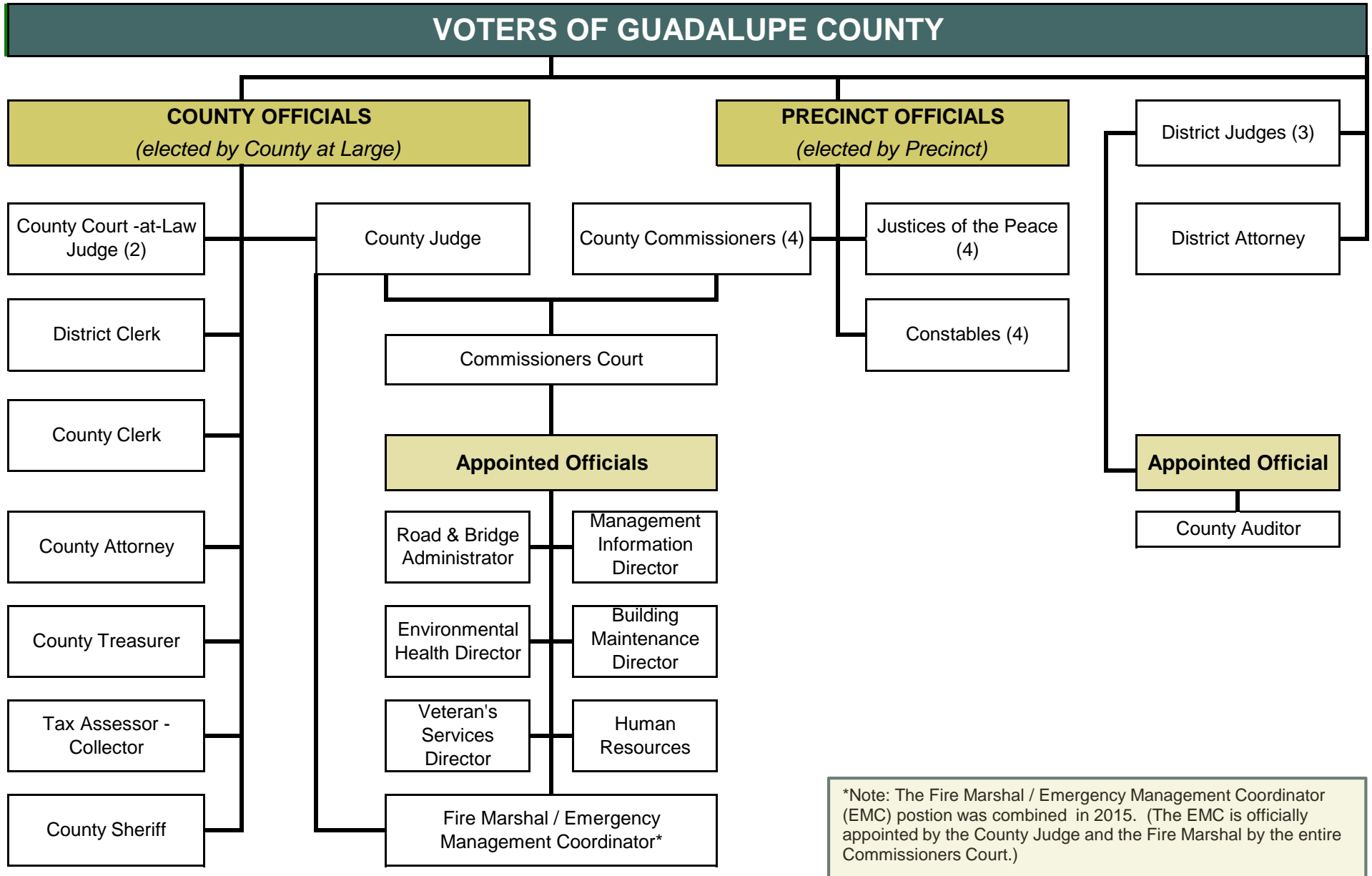
Elected County and Precinct Officials

Robin Dwyer	Judge, County Court at Law
Frank Follis	Judge, County Court at Law No. 2
Darrell Hunter	Justice of the Peace, Precinct 1
Sheryl Sachtleben	Justice of the Peace, Precinct 2
Roy Richard	Justice of the Peace, Precinct 3
Todd Friesenhahn	Justice of the Peace, Precinct 4
Linda Douglass	County Treasurer
Tavie Murphy	Tax Assessor / Collector
Teresa Kiel	County Clerk
Dave Willborn	County Attorney
Debi Crow	District Clerk
Arnold Zwicke	Sheriff
Bobby Jahns	Constable, Precinct 1
Jimmy Harless	Constable, Precinct 2
Michael Skrobarcek	Constable, Precinct 3
Gene Mayes	Constable, Precinct 4

Appointed County Officials

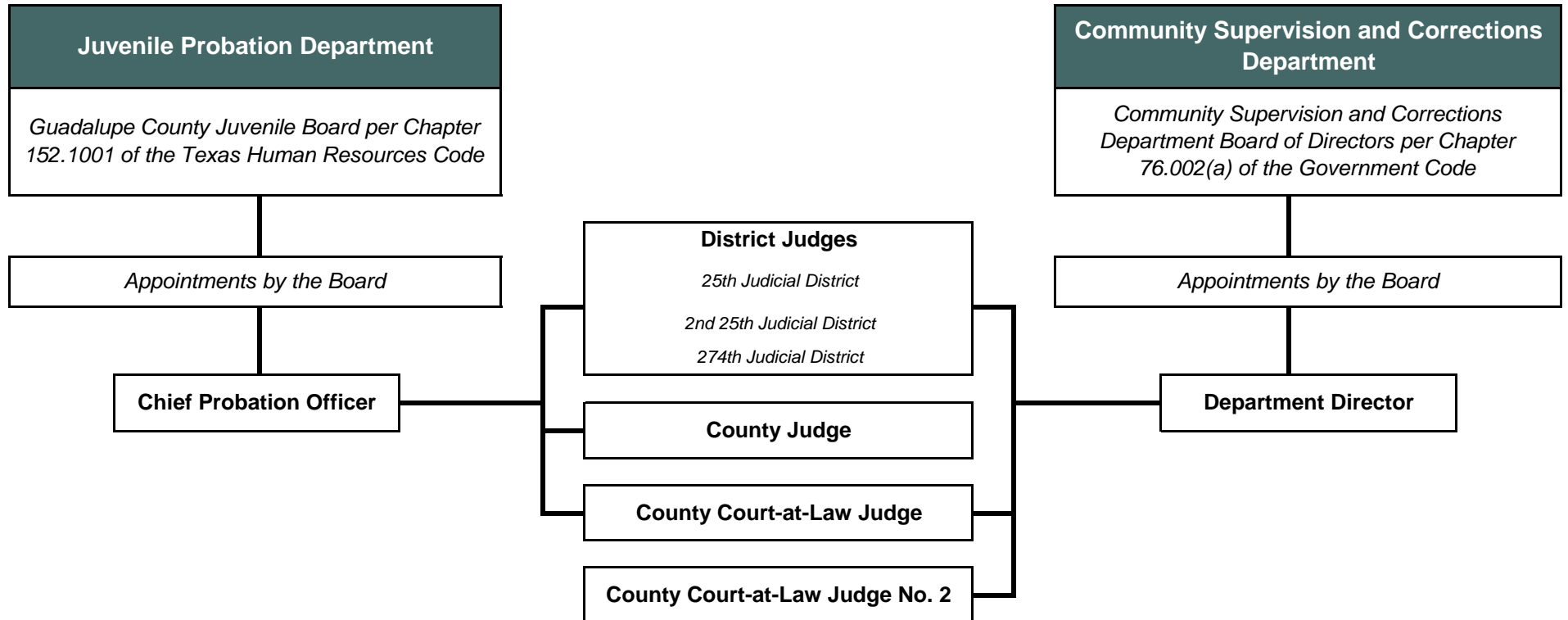
Robert Thomas	Chief Adult Probation
Ron Quiros	Chief Juvenile Probation Officer
Lisa Adam	Elections Administrator
Kristen Klein	County Auditor
Carl Bertschy	Management Information Systems Director
Audrey McDougal	Human Resources Director
Richard Vasquez	Building Maintenance Director
Travis Franke	County Extension Agent
William MacAllister	Veterans' Service Officer
Patrick Pinder	Emergency Management Coordinator / Fire Marshal
Mark Green	Road and Bridge Administrator
Michelle Coleman	Environmental Health Director

GUADALUPE COUNTY ORGANIZATIONAL CHART

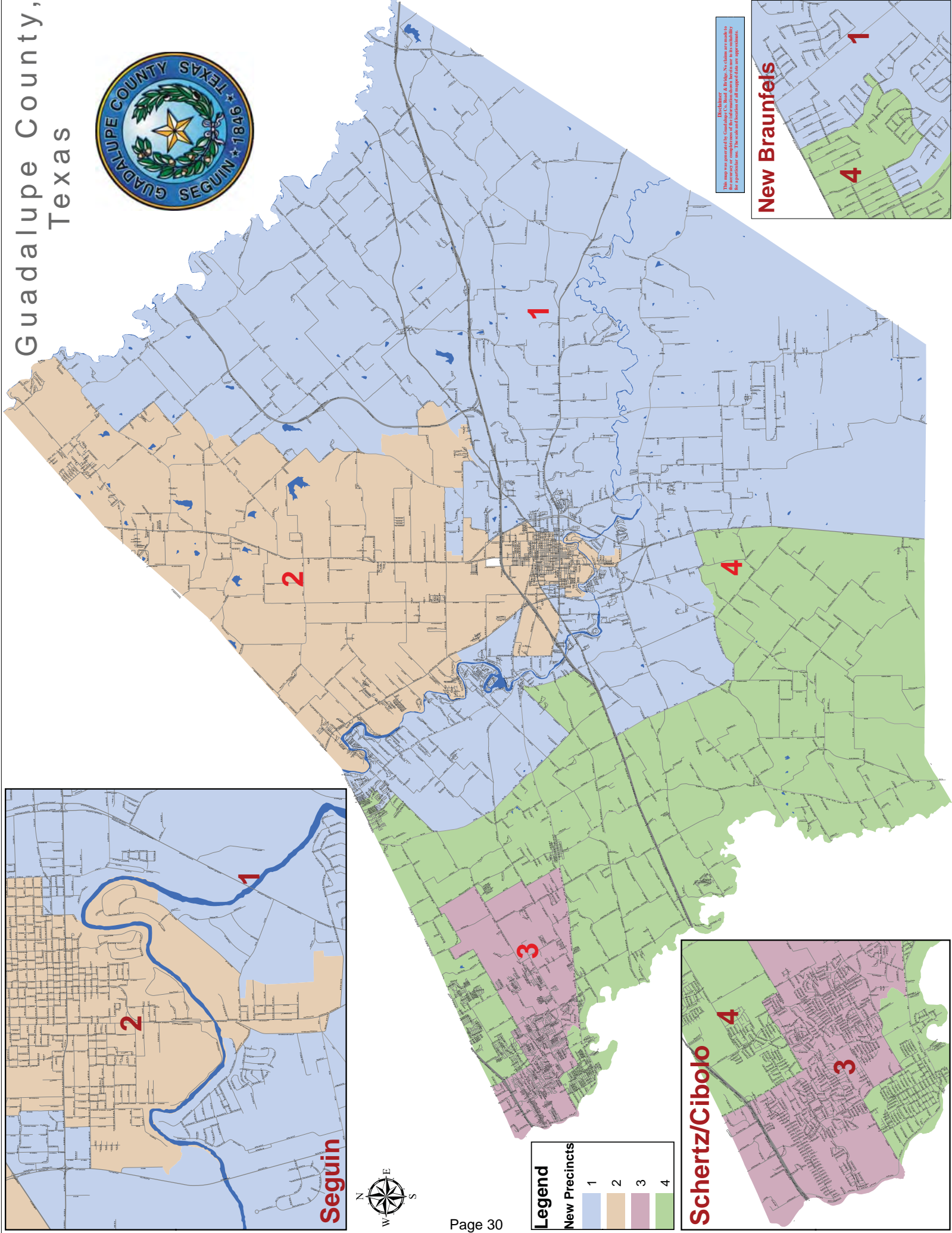


*Note: The Fire Marshal / Emergency Management Coordinator (EMC) position was combined in 2015. (The EMC is officially appointed by the County Judge and the Fire Marshal by the entire Commissioners Court.)

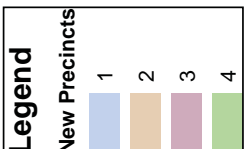
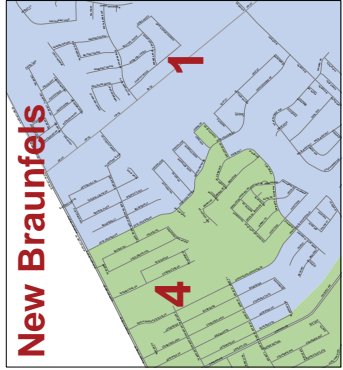
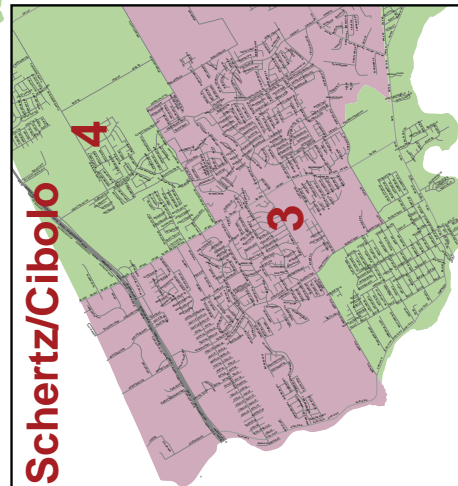
SPECIALIZED LOCAL ENTITIES ORGANIZATIONAL CHART



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.



GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement – The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue – Sources of income financing the operations of government.

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 2016 - 2017 BUDGET

Fund	Estimated Balance 10/1/2016	Revenues	Expenditures	Change in Reserves (Fund Balance)	Estimated Ending Balance 9/30/2017
100 - GENERAL FUND	\$ 22,867,000	# \$ 50,731,929	\$ 51,606,929	\$ (875,000) ²	\$ 21,992,000
200 - ROAD & BRIDGE FUND	3,100,000	8,287,000	9,063,033	(776,033)	2,323,967
201 - CETRZ FUND	125,000	124,000	-	124,000	249,000
202 - TxDOT GRANT FUND	-	250,000	250,000	-	-
400 - LAW LIBRARY FUND	110,000	58,000	35,200	22,800	132,800
408 - FIRE CODE INSPECTION FEE FUND	100,000	30,000	25,500	4,500	104,500
409 - SHERIFF'S DONATION FUND	7,500	-	-	-	7,500
410 - COUNTY CLERK RECORDS MGMT FUND	1,300,000	265,000	944,003	(679,003)	620,997
411 - CO. CLERK RECORDS ARCHIVE-GF	320,000	267,000	225,000	42,000	362,000
412 - COUNTY RECORDS MANAGEMENT	60,000	35,000	16,000	19,000	79,000
413 - VITAL STATISTICS PRESERVATION-GF	8,000	4,100	4,000	100	8,100
414 - COURTHOUSE SECURITY	60,000	60,000	60,032	(32)	59,968
415 - DISTRICT CLERK RECORDS MGMT	10,000	9,000	15,500	(6,500)	3,500
416 - JUSTICE COURT TECHNOLOGY	65,000	28,300	61,813	(33,513)	31,487
417 - CO & DIST COURT TECHNOLOGY FUND	13,500	4,000	2,500	1,500	15,000
418 - JUSTICE COURT SECURITY	22,000	7,000	17,000	(10,000)	12,000
420 - SURPLUS FUNDS-ELECTION CONTRACTS	85,000	10,000	3,000	7,000	92,000
422 - HAVA FUND	48,000	-	15,000	(15,000)	33,000
430 - COURT REPORTER FEE (GC 51.601)	-	27,000	27,000	-	-
431 - FAMILY PROTECTION FEE FUND	64,000	9,000	5,000	4,000	68,000
432 - DIST CLK RECORDS ARCHIVE -GF	52,000	15,000	28,000	(13,000)	39,000
433 - COURT RECORDS PRESERVATION-GF	108,000	20,000	25,000	(5,000)	103,000
435 - ALTERNATIVE DISPUTE RESOLUTION	310,000	19,000	5,000	14,000	324,000
436 - COURT-INITIATED GUARDIANSHIPS	29,000	7,500	7,500	-	29,000
437 - CHILD SAFETY FEE FUND	115,000	56,000	39,000	17,000	132,000
440 - COUNTY DRUG COURTS FUND-GF	44,000	10,900	39,250	(28,350)	15,650
445 - COUNTY ATTORNEY PRE-TRIAL INTERVEN	5,000	25,000	25,000	-	5,000
498 - BAIL BOND SECURITY FUND	18,000	2,100	-	2,100	20,100
499 - EMPLOYEE FUND-GF	7,500	1,800	5,100	(3,300)	4,200
500 - SPECIAL VIT INTEREST FUND	2,900	-	-	-	2,900
505 - LAW ENFORCEMENT TRAINING FEE FUND	16,000	-	-	-	16,000
600 - DEBT SERVICE	230,000	2,037,500	2,029,778	7,722	237,722
700 - CAPITAL PROJECT FUND	1,225,000	1,192,764	975,000	217,764	1,442,764
703 - TWDB - FLOOD MITIGATION GRANT	-	12,164,218	12,164,218	-	-
800 - JAIL COMMISSARY FUND	92,000	265,000	357,000	(92,000)	-
850 - EMPLOYEE HEALTH BENEFITS	1,400,000	5,892,100	6,222,700	(330,600)	1,069,400
855 - WORKERS' COMPENSATION FUND	600,000	321,500	321,500	-	600,000
899 - AUTO THEFT TASK FORCE GRANT	-	90,893	90,893	-	-
	<u>\$ 32,619,400</u>	<u>\$ 82,327,604</u>	<u>\$ 84,711,449</u>	<u>\$ (2,383,845)</u>	<u>\$ 30,235,555</u>

OTHER BUDGETS (FILED WITH THE COMMISSIONERS COURT)

323 - JUVENILE DRUG COURT GRANT	\$ -	\$ 161,122	\$ 161,122	\$ -	\$ -
324 - JUVENILE STATE FUNDING - TJJD GRANTS	-	823,670	823,670	-	-
325 - JUVENILE SERVICES FUND	750,000	3,518,642	3,518,642	-	750,000
326 - JUVENILE PROBATION FEES FUND	11,500	3,509	2,550	959	12,459
327 - JUVENILE PROBATION TITLE IVE FUND	55,000	50	10,440	(10,390)	44,610
403 - SHERIFF'S STATE FORFEITURE CH 59	38,500	30,000	35,500	(5,500)	33,000
446 - COUNTY ATTY STATE FORFEITURE CH 59	50,000	-	21,538	(21,538)	28,462
447 - COUNTY ATTY STATE FUNDS	-	15,000	15,000	-	-
453 - CONSTABLE PCT 3 STATE FORFEITURE	2,834	-	2,834	(2,834)	-
880 - DISTRICT ATTORNEY GRANTS	-	42,000	42,000	-	-
882 - 25TH JUDICIAL DISTRICT ATTORNEY FUND	60,000	424,562	424,562	-	60,000
883 - DISTRICT ATTORNEY STATE FUNDS	-	7,500	7,500	-	-
884 - DISTRICT ATTORNEY STATE FORFEITURE	25,000	7,500	6,349	1,151	26,151
	<u>\$ 992,834</u>	<u>\$ 5,033,555</u>	<u>\$ 5,071,707</u>	<u>\$ (38,152)</u>	<u>\$ 954,682</u>

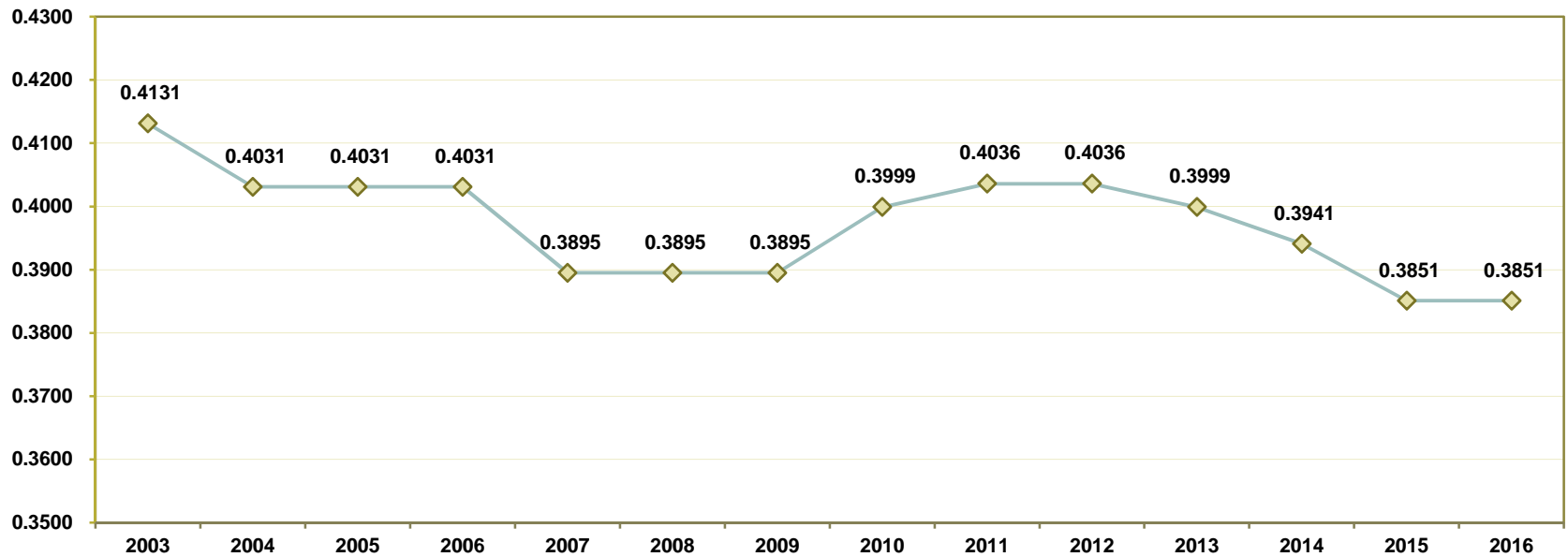
¹ The General Fund Fund Balance includes \$6,467,000 received from City Public Service, more information on the terms of these funds can be found in the 2014-2015 Comprehensive Annual Financial Report, Note K, page 53,

² General Fund Expenditures includes capital projects funded from fund balance (reserves): \$500,000 transferred to Capital Projects for the Election Equipment Replacement Project, \$150,000 for the purchase of land, and \$225,000 for Improvements to the Juvenile Detention Facility.

TAX RATE HISTORY (FISCAL YEARS 2004 - 2017)

	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	FY 17
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	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	0.3126
Interest & Sinking / Debt Service 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	0.0185
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>	<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>	<u>0.3851</u>

TOTAL TAX RATE BY YEAR



2016 CERTIFIED TOTALS

GUADALUPE County

As of Certification

GCO - GUADALUPE COUNTY

Property Count: 81,761

ARB Approved Totals

7/23/2016 8:58:57AM

Land	Value		
Homesite:	989,293,659		
Non Homesite:	1,223,885,469		
Ag Market:	1,861,383,669		
Timber Market:	0	Total Land	(+)
			4,074,562,797

Improvement	Value		
Homesite:	5,144,405,004		
Non Homesite:	3,611,905,650	Total Improvements	(+)
			8,756,310,654

Non Real	Count	Value		
Personal Property:	3,436	1,759,570,224		
Mineral Property:	3,107	68,749,009		
Autos:	0	0	Total Non Real	(+)
				1,828,319,233
			Market Value	=
				14,659,192,684

Ag	Non Exempt	Exempt		
Total Productivity Market:	1,853,311,385	8,072,284		
Ag Use:	34,793,432	67,568	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Property Loss:	1,818,517,953	8,004,716		12,840,674,731
			Homestead Cap	(-)
			Assessed Value	=
				105,985,808
				12,734,688,923

Exemption	Count	Local	State	Total		
AB	14	274,689,786	0	274,689,786		
CHODO	1	650,000	0	650,000		
DP	1,484	0	0	0		
DPS	61	0	0	0		
DV1	565	0	3,051,935	3,051,935		
DV1S	78	0	342,500	342,500		
DV2	621	0	4,704,104	4,704,104		
DV2S	32	0	227,500	227,500		
DV3	816	0	8,080,886	8,080,886		
DV3S	64	0	585,000	585,000		
DV4	3,805	0	32,282,363	32,282,363		
DV4S	386	0	2,976,971	2,976,971		
DVHS	1,528	0	337,939,943	337,939,943		
DVHSS	101	0	18,921,815	18,921,815		
EX-XD	5	0	48,232	48,232		
EX-XD (prorated)	1	0	16,984	16,984		
EX-XG	14	0	1,889,323	1,889,323		
EX-XJ	53	0	6,880,529	6,880,529		
EX-XL	10	0	1,313,017	1,313,017		
EX-XN	17	0	2,416,936	2,416,936		
EX-XR	33	0	1,408,692	1,408,692		
EX-XU	21	0	1,874,715	1,874,715		
EX-XV	1,698	0	508,236,190	508,236,190		
EX-XV (promoted)	6	0	108,169	108,169		
EX366	101	0	25,863	25,863		
FR	52	254,762,345	0	254,762,345		
HS	33,933	157,444,595	0	157,444,595		
HT	2	0	0	0		
LIH		0		0		
MASSS	7	0	1,393,575	1,393,575		
OV65	9,947	90,746,596	0	90,746,596		
OV65S	760	6,832,082	0	6,832,082		
PC	21	168,659,981	0	168,659,981		
SO	62	1,036,714	0	1,036,714	Total Exemptions	(-)
						1,889,547,341
						=
						10,845,141,582

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	176,820,179	149,383,997	390,072.43	424,328.42	1400	Net Taxable	
DPS	8,012,668	7,121,362	18,513.86	19,270.29	60		
OV65	1,640,285,855	1,388,113,345	3,556,725.10	3,686,465.28	9763		
Total	1,825,118,702	1,544,618,704	3,965,311.39	4,130,063.99	11,223	Freeze Taxable	(-)
Tax Rate	0.331100						1,544,618,704

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	1,088,125	1,058,125	801,344	256,781	6		
OV65	5,261,087	4,096,285	3,238,206	858,079	26		
Total	6,349,212	5,154,410	4,039,550	1,114,860	32	Transfer Adjustment	(-)
							1,114,860
						Freeze Adjusted Taxable	9,299,408,018

2016 CERTIFIED TOTALS

GUADALUPE County

As of Certification

LTR - LATERAL ROAD

Property Count: 81,761

ARB Approved Totals

7/23/2016 8:58:57AM

Land	Value		
Homesite:	989,293,659		
Non Homesite:	1,223,885,469		
Ag Market:	1,861,383,669		
Timber Market:	0	Total Land	(+)
			4,074,562,797

Improvement	Value		
Homesite:	5,144,405,004		
Non Homesite:	3,611,905,650	Total Improvements	(+)
			8,756,310,654

Non Real	Count	Value		
Personal Property:	3,436	1,759,570,224		
Mineral Property:	3,107	68,749,009		
Autos:	0	0	Total Non Real	(+)
				1,828,319,233
			Market Value	=
				14,659,192,684

Ag	Non Exempt	Exempt		
Total Productivity Market:	1,853,311,385	8,072,284		
Ag Use:	34,793,432	67,568	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Property Loss:	1,818,517,953	8,004,716		12,840,674,731
			Homestead Cap	(-)
			Assessed Value	=
				105,985,808
				12,734,688,923

Exemption	Count	Local	State	Total		
AB	7	198,699,623	0	198,699,623		
CHODO	1	650,000	0	650,000		
DP	1,484	0	0	0		
DPS	61	0	0	0		
DV1	565	0	3,050,274	3,050,274		
DV1S	78	0	342,500	342,500		
DV2	621	0	4,700,936	4,700,936		
DV2S	32	0	227,500	227,500		
DV3	816	0	8,064,000	8,064,000		
DV3S	64	0	580,124	580,124		
DV4	3,805	0	32,164,558	32,164,558		
DV4S	386	0	2,968,119	2,968,119		
DVHS	1,530	0	323,346,627	323,346,627		
DVHSS	101	0	17,624,131	17,624,131		
EX-XD	5	0	48,232	48,232		
EX-XD (prorated)	1	0	16,984	16,984		
EX-XG	14	0	1,889,323	1,889,323		
EX-XJ	53	0	6,880,529	6,880,529		
EX-XL	10	0	1,313,017	1,313,017		
EX-XN	17	0	2,416,936	2,416,936		
EX-XR	33	0	1,408,692	1,408,692		
EX-XU	21	0	1,874,715	1,874,715		
EX-XV	1,698	0	508,236,190	508,236,190		
EX-XV (promoted)	6	0	105,432	105,432		
EX366	101	0	25,863	25,863		
FR	52	254,762,345	0	254,762,345		
HS	33,933	165,017,653	67,711,355	232,729,008		
HT	2	0	0	0		
MASSS	7	0	1,330,575	1,330,575		
OV65	9,947	67,175,235	28,859,718	96,034,953		
OV65S	760	5,235,872	2,243,945	7,479,817		
PC	21	168,659,981	0	168,659,981		
SO	62	1,016,728	0	1,016,728	Total Exemptions	(-)
						1,878,647,712
						=
						10,856,041,211

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	176,820,179	145,762,188	61,128.07	66,799.93	1400	Net Taxable	10,856,041,211
DPS	8,012,668	6,959,362	2,885.61	3,003.66	60		
OV65	1,640,285,855	1,388,094,931	571,041.21	592,819.09	9763		
Total	1,825,118,702	1,540,816,481	635,054.89	662,622.68	11,223	Freeze Taxable	(-)
Tax Rate	0.054000						1,540,816,481

Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count		
DP	1,088,125	1,040,125	785,059	255,066	6		
OV65	5,490,139	4,310,337	3,378,356	931,981	27		
Total	6,578,264	5,350,462	4,163,415	1,187,047	33	Transfer Adjustment	(-)
							1,187,047
						Freeze Adjusted Taxable	9,314,037,683

PRINCIPAL PROPERTY TAXPAYERS

GUADALUPE COUNTY, TEXAS

PRINCIPAL PROPERTY TAXPAYERS Current Year

As of September 30, 2016

Taxpayer	Taxable Assessed Value (\$1000)	Rank	% of Total Assessed Valuation
Guadalupe Power Partners LP	\$ 195,199	1	2.1%
LCRA Transmission Services Corp.	131,899	2	1.4%
Structural Metals, Inc.	128,006	3	1.4%
Helmerich & Payne International	97,968	4	1.1%
Amazon.Com.KYDC LLC	80,987	5	0.9%
Temic Automotive	71,091	6	0.8%
US Real Estate LP	57,155	7	0.6%
Guadalupe Valley Electric Cooperative	49,875	8	0.5%
Texas Petroleum Investment Co.	47,918	9	0.5%
Sanjel Capital USA Inc.	44,024	10	0.5%
	\$ 904,122		9.7%
Other taxpayers	8,395,286		90.3%
Total Freeze Adjusted Taxable	\$ 9,299,408		100.0%

Source - Guadalupe Appraisal District

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
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>\$ 4,900,000.00</u>		<u>\$ 233,050.00</u>	<u>\$ 190,465.00</u>	<u>\$ 5,323,515.00</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.

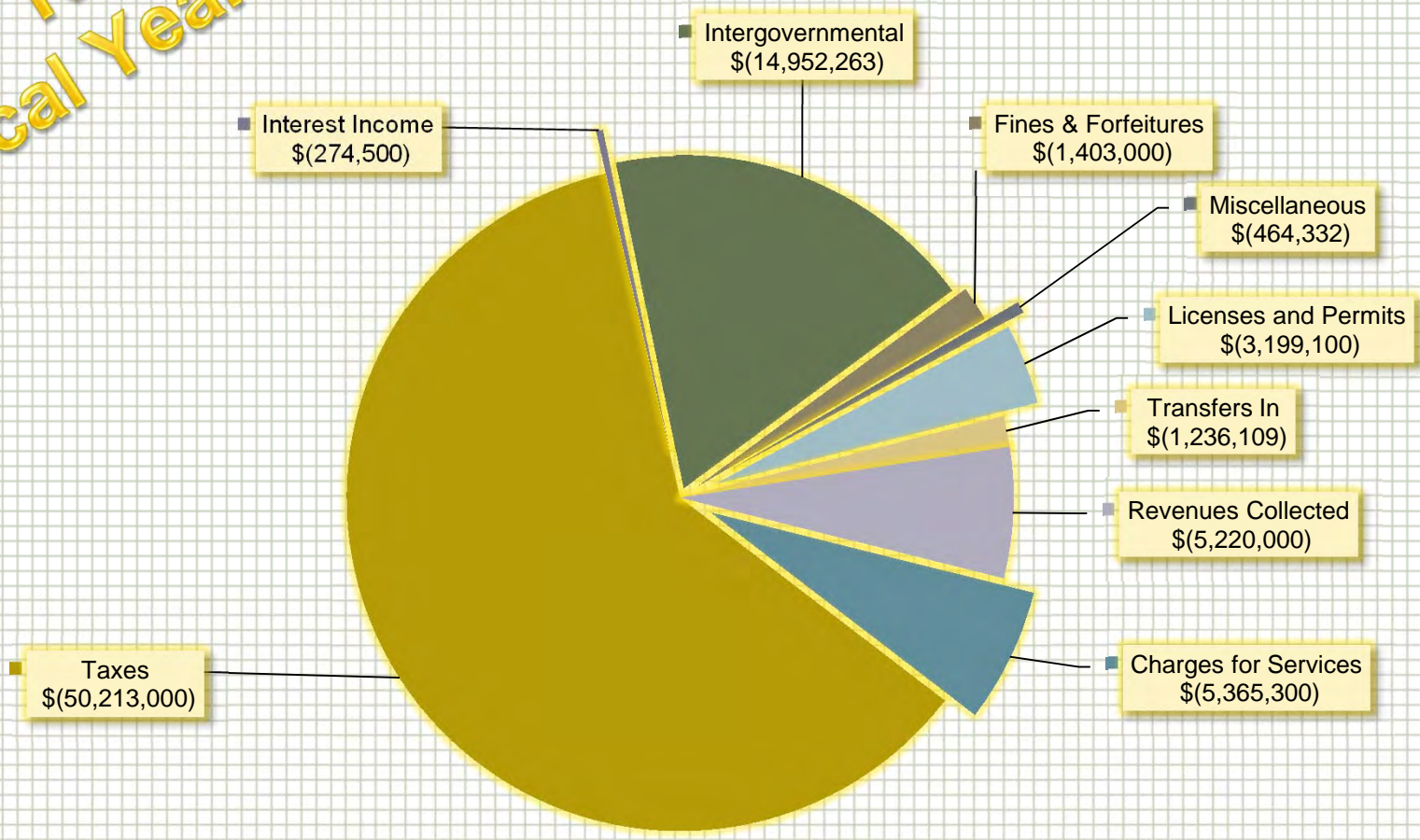
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2017	\$ 1,855,000.00	0.83%	\$ 23,315.25	\$ 15,617.00	\$ 1,893,932.25
2018	\$ 1,115,000.00	1.20%	\$ 15,617.00	\$ 8,927.00	\$ 1,139,544.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 4,100,000.00</u>		<u>\$ 47,859.25</u>	<u>\$ 24,544.00</u>	<u>\$ 4,172,403.25</u>

OUTSTANDING DEBT BASED ON CURRENT DEBT ISSUANCES

Total Debt Outstanding as of 10-1-2016	\$ 9,000,000
Less scheduled principal payments for FY17	<u>(1,905,000)</u>
Total Debt Outstanding as of 10-1-2017	<u>\$ 7,095,000</u>

Total County Revenues Fiscal Year 2016-2017

- Charges for Services
- Taxes
- Interest Income
- Intergovernmental
- Fines & Forfeitures
- Miscellaneous
- Licenses and Permits
- Transfers In
- Revenues Collected



REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2012 - 2017

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
100 GENERAL FUND							
Taxes	\$ 33,537,540	\$ 35,634,010	\$ 36,642,091	\$ 38,592,022	\$ 38,897,000	\$ 39,010,544	\$ 42,004,000
Licenses and Permits	949,243	1,167,151	1,299,465	1,554,711	1,466,500	1,533,344	1,518,000
Intergovernmental	1,934,583	1,977,465	2,406,518	2,206,613	2,253,708	2,278,083	2,315,497
Charges for Services	3,622,521	3,049,232	3,147,006	4,410,719	3,014,200	3,823,536	3,163,500
Fines & Forfeitures	701,932	785,737	1,005,253	1,069,447	972,000	1,002,282	1,028,000
Miscellaneous	226,660	221,423	509,331	670,061	521,100	592,070	461,932
Interest Income	145,158	116,950	156,725	205,864	151,000	323,404	241,000
Transfers In	10,200	44,877	750,000	9,300	-	460,342	-
Other Financing Sources	7,667,000	-	-	-	-	-	-
FUND Total: GENERAL FUND	48,794,837	42,996,846	45,916,388	48,718,737	47,275,508	49,023,604	50,731,929
200 ROAD & BRIDGE FUND							
Taxes	4,847,699	5,143,469	5,246,459	5,714,452	5,623,000	5,707,884	6,047,500
Licenses and Permits	1,683,989	1,702,992	1,711,301	1,628,437	1,613,000	1,666,420	1,679,000
Intergovernmental	123,433	258,728	130,808	234,876	165,000	172,283	165,000
Fines & Forfeitures	390,236	415,323	373,363	372,994	380,000	374,286	375,000
Miscellaneous	20,692	47,821	47,296	973	100	41,640	500
Interest Income	5,536	6,753	7,159	18,603	15,000	33,512	20,000
Transfers In	-	-	-	273,519	-	-	-
FUND Total: ROAD & BRIDGE FUND	7,071,584	7,575,087	7,516,386	8,243,854	7,796,100	7,996,025	8,287,000
201 CETRZ FUND							
Taxes	-	-	-	-	-	131,134	124,000
FUND Total: CETRZ FUND	-	-	-	-	-	131,134	124,000
202 TxDOT INFRASTRUCTURE GRANT							
Revenues Collected	-	-	-	-	160,000	-	-
Intergovernmental	-	-	-	598,279	638,850	603,205	250,000
Transfers In	-	-	-	419,794	-	-	-
FUND Total: TxDOT INFRASTRUCTURE GRANT	-	-	-	1,018,073	798,850	603,205	250,000
400 LAW LIBRARY FUND							
Charges for Services	54,509	56,784	56,725	62,733	58,000	57,924	58,000
FUND Total: LAW LIBRARY FUND	54,509	56,784	56,725	62,733	58,000	57,924	58,000
408 FIRE CODE INSPECTION FEE FUND							
Charges for Services	11,448	14,136	33,320	42,505	30,000	30,837	30,000
FUND Total: FIRE CODE INSPECTION FEE FUND	11,448	14,136	33,320	42,505	30,000	30,837	30,000
409 SHERIFF'S DONATION FUND							
Miscellaneous	3,873	4,097	3,604	11,608	-	3,877	-
FUND Total: SHERIFF'S DONATION FUND	3,873	4,097	3,604	11,608	-	3,877	-
410 COUNTY CLERK RECORDS MGMT FUND							
Charges for Services	128,989	146,156	210,868	269,584	210,000	285,257	265,000
Miscellaneous	-	250,000	-	-	-	-	-
Interest Income	-	-	438	1,997	-	-	-
FUND Total: COUNTY CLERK RECORDS MGMT FUND	128,989	396,156	211,306	271,581	210,000	285,257	265,000

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2012 - 2017

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
411 CO. CLERK RECORDS ARCHIVE-GF							
Charges for Services	126,240	143,275	207,990	266,710	220,000	282,460	265,000
Interest Income	2,357	1,699	184	3,111	1,500	3,469	2,000
FUND Total: CO. CLERK RECORDS ARCHIVE-GF	<u>128,597</u>	<u>144,974</u>	<u>208,174</u>	<u>269,821</u>	<u>221,500</u>	<u>285,929</u>	<u>267,000</u>
412 COUNTY RECORDS MANAGEMENT							
Charges for Services	36,790	38,523	32,782	33,865	35,000	34,485	35,000
FUND Total: COUNTY RECORDS MANAGEMENT	<u>36,790</u>	<u>38,523</u>	<u>32,782</u>	<u>33,865</u>	<u>35,000</u>	<u>34,485</u>	<u>35,000</u>
413 VITAL STATISTICS PRESERVATION-GF							
Charges for Services	4,199	4,490	4,395	4,663	4,000	4,576	4,100
FUND Total: VITAL STATISTICS PRESERVATION-GF	<u>4,199</u>	<u>4,490</u>	<u>4,395</u>	<u>4,663</u>	<u>4,000</u>	<u>4,576</u>	<u>4,100</u>
414 COURTHOUSE SECURITY							
Charges for Services	66,356	68,178	64,293	65,541	60,000	63,051	60,000
FUND Total: COURTHOUSE SECURITY	<u>66,356</u>	<u>68,178</u>	<u>64,293</u>	<u>65,541</u>	<u>60,000</u>	<u>63,051</u>	<u>60,000</u>
415 DISTRICT CLERK RECORDS MGMT							
Charges for Services	9,029	9,435	9,314	9,933	9,000	9,515	9,000
FUND Total: DISTRICT CLERK RECORDS MGMT	<u>9,029</u>	<u>9,435</u>	<u>9,314</u>	<u>9,933</u>	<u>9,000</u>	<u>9,515</u>	<u>9,000</u>
416 JUSTICE COURT TECHNOLOGY							
Charges for Services	33,802	31,475	34,014	30,595	34,000	26,043	28,300
FUND Total: JUSTICE COURT TECHNOLOGY	<u>33,802</u>	<u>31,475</u>	<u>34,014</u>	<u>30,595</u>	<u>34,000</u>	<u>26,043</u>	<u>28,300</u>
417 CO & DIST COURT TECHNOLOGY FUND							
Charges for Services	4,063	4,527	3,606	3,707	4,000	3,943	4,000
FUND Total: CO & DIST COURT TECHNOLOGY FUND	<u>4,063</u>	<u>4,527</u>	<u>3,606</u>	<u>3,707</u>	<u>4,000</u>	<u>3,943</u>	<u>4,000</u>
418 JP JUSTICE COURT SECURITY							
Charges for Services	8,242	7,685	8,313	7,325	8,000	6,085	7,000
FUND Total: JP JUSTICE COURT SECURITY	<u>8,242</u>	<u>7,685</u>	<u>8,313</u>	<u>7,325</u>	<u>8,000</u>	<u>6,085</u>	<u>7,000</u>
420 SURPLUS FUNDS-ELECTION CONTRACTS							
Transfers In	1,450	9,108	28,792	25,980	5,000	26,360	10,000
FUND Total: SURPLUS FUNDS-ELECTION CONTRACTS	<u>1,450</u>	<u>9,108</u>	<u>28,792</u>	<u>25,980</u>	<u>5,000</u>	<u>26,360</u>	<u>10,000</u>
422 HAVA FUND							
Intergovernmental	-	47,199	-	-	-	-	-
Charges for Services	8,815	24,738	-	-	-	-	-
FUND Total: HAVA FUND	<u>8,815</u>	<u>71,937</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2012 - 2017

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
430 COURT REPORTER FEE (GC 51.601)							
Charges for Services	23,960	28,436	28,397	31,366	27,000	28,964	27,000
FUND Total: COURT REPORTER FEE (GC 51.601)	23,960	28,436	28,397	31,366	27,000	28,964	27,000
431 FAMILY PROTECTION FEE FUND							
Charges for Services	9,428	9,858	8,905	9,086	9,000	9,460	9,000
FUND Total: FAMILY PROTECTION FEE FUND	9,428	9,858	8,905	9,086	9,000	9,460	9,000
432 DIST CLK RECORDS ARCHIVE -GF							
Charges for Services	7,457	8,269	13,606	16,249	11,000	16,279	15,000
FUND Total: DIST CLK RECORDS ARCHIVE -GF	7,457	8,269	13,606	16,249	11,000	16,279	15,000
433 COURT RECORDS PRESERVATION-GF							
Charges for Services	18,948	20,604	20,865	22,623	20,000	21,141	20,000
FUND Total: COURT RECORDS PRESERVATION-GF	18,948	20,604	20,865	22,623	20,000	21,141	20,000
435 ALTERNATIVE DISPUTE RESOLUTION							
Charges for Services	18,111	18,863	18,874	20,866	19,000	19,302	19,000
FUND Total: ALTERNATIVE DISPUTE RESOLUTION	18,111	18,863	18,874	20,866	19,000	19,302	19,000
436 COURT-INITIATED GUARDIANSHIPS							
Charges for Services	7,317	7,483	7,680	8,500	7,000	7,660	7,500
FUND Total: COURT-INITIATED GUARDIANSHIPS	7,317	7,483	7,680	8,500	7,000	7,660	7,500
437 CHILD SAFETY FEE-GF							
Charges for Services	-	59,519	56,104	56,023	55,000	57,740	56,000
Transfers In	-	113,448	-	-	-	-	-
FUND Total: CHILD SAFETY FEE-GF	-	172,967	56,104	56,023	55,000	57,740	56,000
440 COUNTY DRUG COURTS FUND-GF							
Charges for Services	13,665	11,085	11,959	10,677	10,000	9,971	10,900
Miscellaneous	500	950	1,000	-	-	-	-
FUND Total: COUNTY DRUG COURTS FUND-GF	14,165	12,035	12,959	10,677	10,000	9,971	10,900
445 CA PRE-TRIAL INTERVENTION PROG							
Charges for Services	-	-	27,750	22,125	25,000	33,500	25,000
FUND Total: CA PRE-TRIAL INTERVENTION PROG	-	-	27,750	22,125	25,000	33,500	25,000
498 BAIL BOND SECURITY FUND							
Licenses and Permits	-	-	2,090	2,105	1,590	1,560	2,100
Transfers In	-	-	12,480	-	-	-	-
FUND Total: BAIL BOND SECURITY FUND	-	-	14,570	2,105	1,590	1,560	2,100
499 EMPLOYEE FUND-GF							
Miscellaneous	3,171	2,444	4,290	2,672	2,400	2,003	1,800
FUND Total: EMPLOYEE FUND-GF	3,171	2,444	4,290	2,672	2,400	2,003	1,800

REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2012 - 2017

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
500 SPECIAL VIT INTEREST FUND							
Interest Income	-	-	-	-	-	4,401	-
FUND Total: SPECIAL VIT INTEREST FUND	-	-	-	-	-	4,401	-
505 LAW ENFORCEMENT TRAINING FUNDS							
Intergovernmental	-	-	15,089	16,409	-	15,754	-
FUND Total: LAW ENFORCEMENT TRAINING FUNDS	-	-	15,089	16,409	-	15,754	-
600 DEBT SERVICE							
Taxes	1,646,131	1,728,802	1,769,533	1,918,890	2,036,680	2,051,339	2,037,500
Interest Income	457	584	278	282	400	1,664	-
Transfers In	500,000	250,000	5,500,000	149,266	-	-	-
Other Financing Sources	-	-	(5,126,785)	-	-	-	-
FUND Total: DEBT SERVICE	2,146,588	1,979,386	2,143,026	2,068,438	2,037,080	2,053,003	2,037,500
700 CAPITAL PROJECT FUND							
Miscellaneous	1,000	-	-	-	-	-	-
Transfers In	384,466	2,974,040	1,744,608	5,582,128	835,000	506,000	1,192,764
FUND Total: CAPITAL PROJECT FUND	385,466	2,974,040	1,744,608	5,582,128	835,000	506,000	1,192,764
703 TWBD - FLOOD MITIGATION GRANT							
Intergovernmental	-	-	-	-	-	2,183,424	12,164,218
FUND Total: TWBD - FLOOD MITIGATION GRANT	-	-	-	-	-	2,183,424	12,164,218
800 JAIL COMMISSARY FUND							
Charges for Services	219,143	236,275	233,362	342,791	215,000	363,310	265,000
Miscellaneous	-	-	-	-	-	18	-
Interest Income	24	59	68	98	-	138	-
FUND Total: JAIL COMMISSARY FUND	219,167	236,335	233,430	342,889	215,000	363,466	265,000
850 EMPLOYEE HEALTH BENEFITS							
01 - Revenues Collected	3,596,065	3,507,730	3,593,185	3,955,404	4,900,000	4,861,541	4,900,000
Charges for Services	863,342	982,820	986,143	1,015,994	982,000	1,145,449	982,000
Miscellaneous	6,440	87	2,609	20	100	-	100
Interest Income	21,305	4,891	9,159	9,396	10,000	9,462	10,000
FUND Total: EMPLOYEE HEALTH BENEFITS	4,487,151	4,495,527	4,591,096	4,980,814	5,892,100	6,016,452	5,892,100
855 WORKERS' COMPENSATION FUND							
01 - Revenues Collected	410,103	421,842	434,514	459,857	320,000	353,048	320,000
Interest Income	1,480	2,662	2,160	959	1,500	1,109	1,500
FUND Total: WORKERS' COMPENSATION FUND	411,583	424,504	436,673	460,816	321,500	354,156	321,500

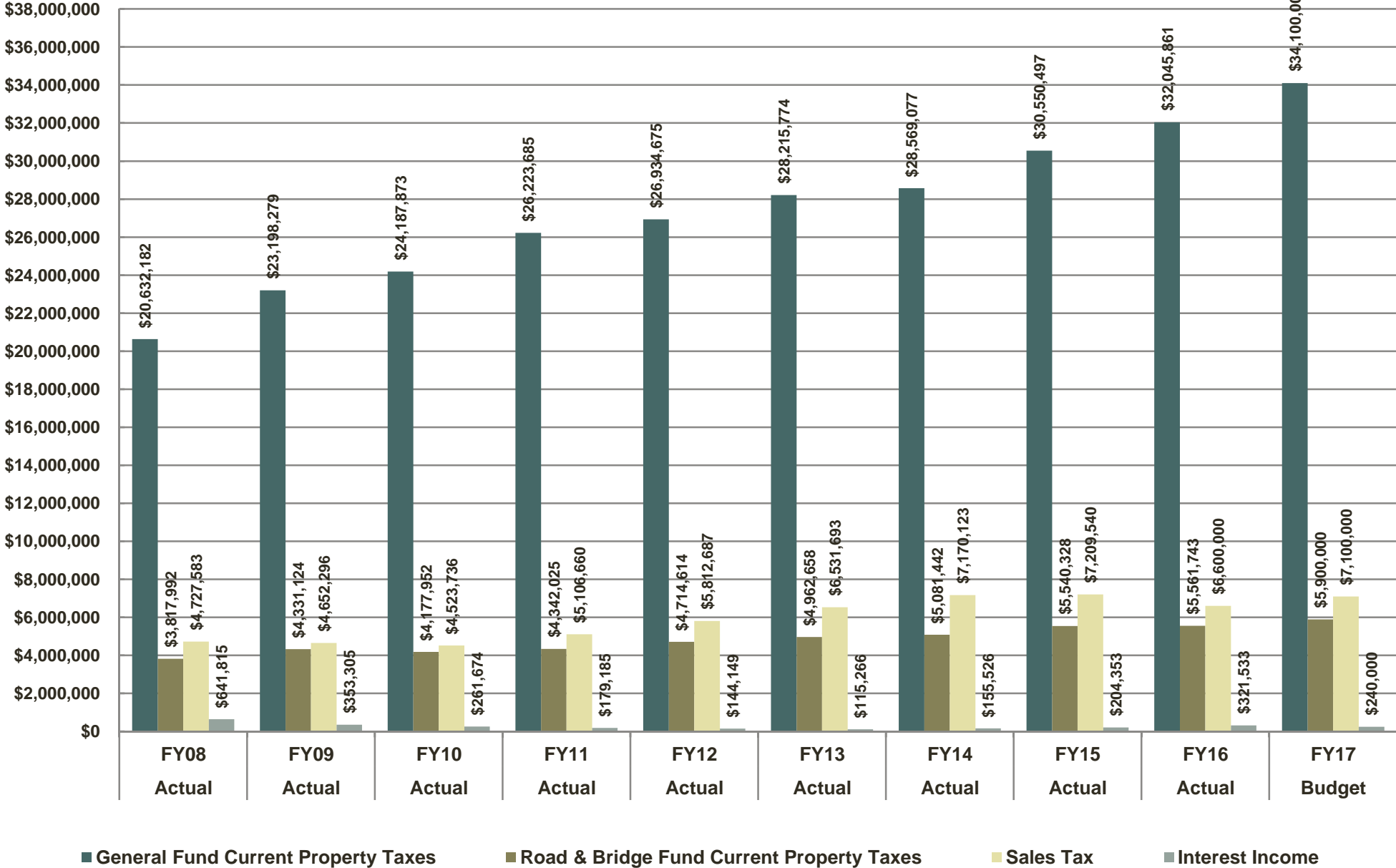
REVENUE BY ACCOUNT CLASSIFICATION

FISCAL YEARS 2012 - 2017

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
899 MISCELLANEOUS SHORT TERM GRANTS							
Intergovernmental	151,619	45,267	23,736	25,088	-	69,939	57,548
Charges for Services	-	-	-	-	-	-	-
Transfers In	-	-	-	2,551	-	18,447	33,345
FUND Total: MISCELLANEOUS SHORT TERM GRANTS	151,619	45,267	23,736	27,639	-	88,385	90,893
Revenue Grand Totals:	<u>\$ 64,270,716</u>	<u>\$ 61,869,455</u>	<u>\$ 63,533,070</u>	<u>\$ 72,501,946</u>	<u>\$ 66,036,628</u>	<u>\$ 70,384,472</u>	<u>\$ 82,327,604</u>

COMPARISON OF REVENUES

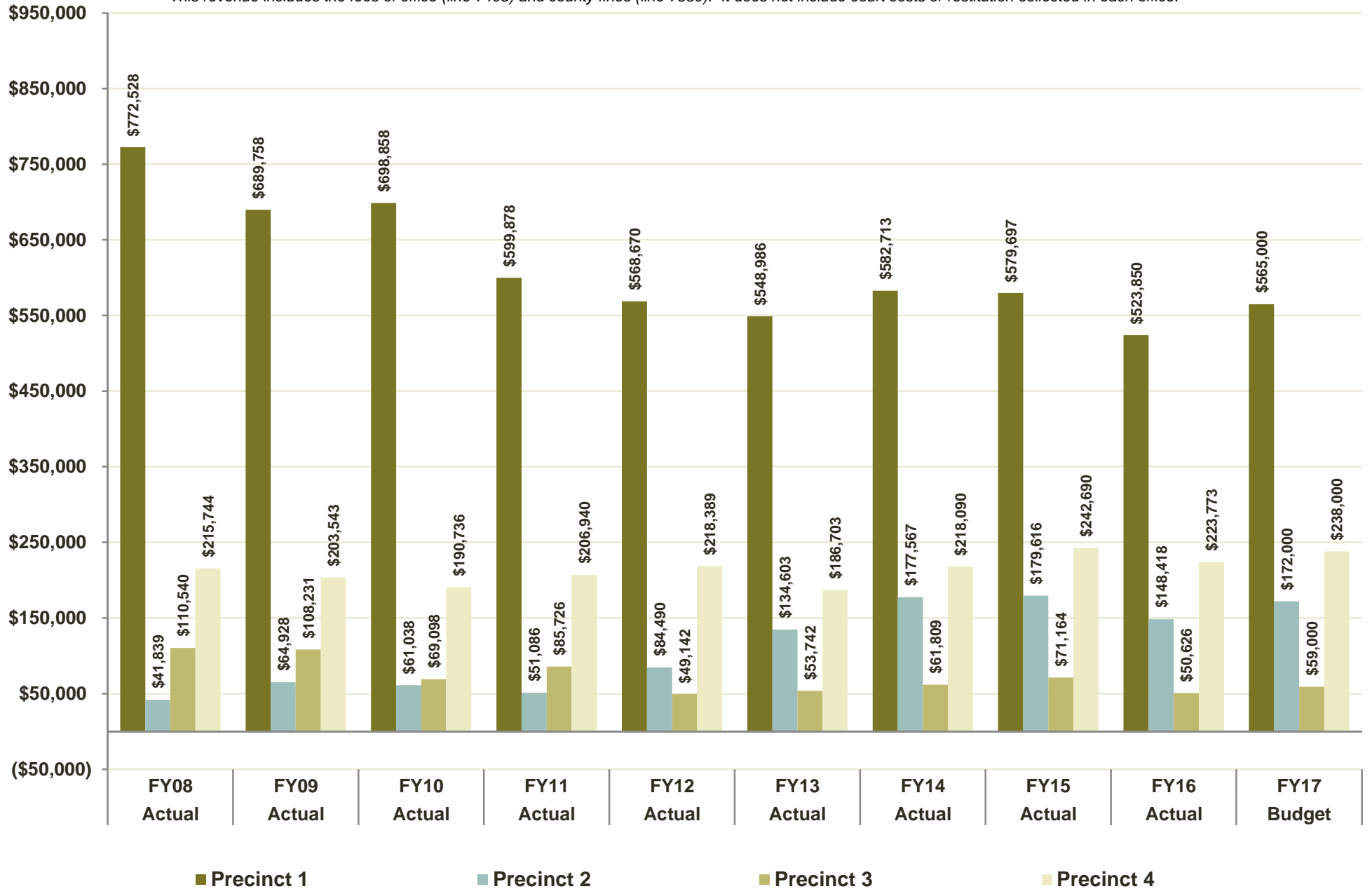
Fiscal Year 2008 to 2017



JUSTICE OF THE PEACE FINES AND FEES

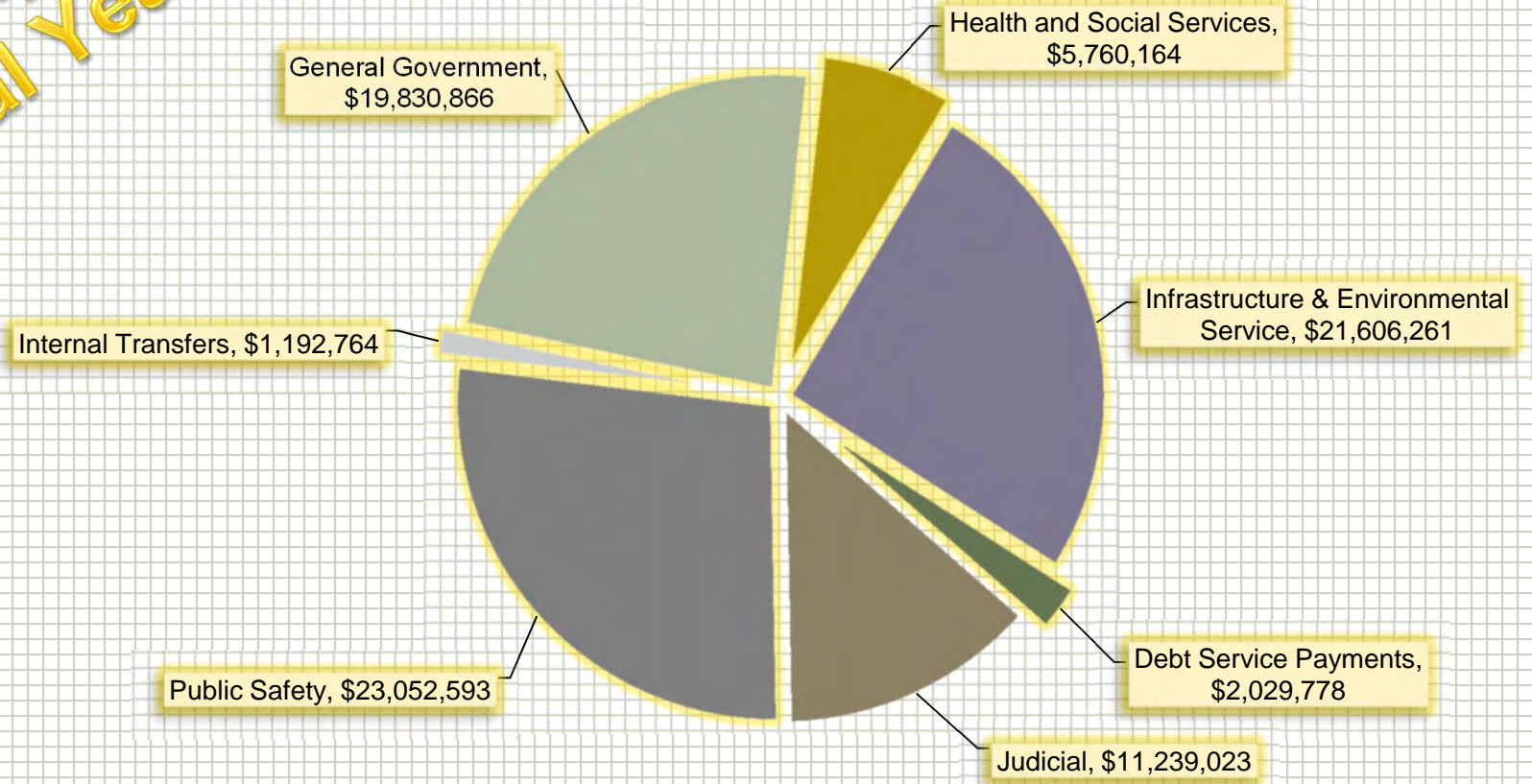
FISCAL YEARS 2008 - 2017

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



Total County Expenditures Fiscal Year 2016-2017

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



EXPENDITURES BY FUNCTION

FISCAL YEARS 2013 - 2017

	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	FY15 ADOPTED BUDGET	FY16 ADOPTED BUDGET	FY17 ADOPTED BUDGET
Judicial					
ALTERNATIVE DISPUTE RESOLUTION-SPECIAL REVENUE	19,000	58,000	58,000	50,000	5,000
CA PRE-TRIAL INTERVENTION PROG-SPECIAL REVENUE		-	40,000	25,000	25,000
CO & DIST COURT TECHNOLOGY FUND-SPECIAL REVENUE	5,950	3,000	5,600	2,500	2,500
COUNTY DRUG COURTS FUND-GF-SPECIAL REVENUE	36,889	36,889	36,889	36,889	38,500
COUNTY DRUG COURTS FUND-GF-VETERAN'S DRUG COURT	-	-	-		750
COURT RECORDS PRESERVATION-GF-SPECIAL REVENUE	20,000	30,000			25,000
COURT REPORTER FEE (GC 51.601)-SPECIAL REVENUE	20,000	24,000	25,000	27,000	27,000
COURT-INITIATED GUARDIANSHIPS-SPECIAL REVENUE	6,000	7,000	20,500	20,500	7,500
DIST CLK RECORDS ARCHIVE -GF-SPECIAL REVENUE	20,000	6,900		10,000	28,000
DISTRICT CLERK RECORDS MGMT-SPECIAL REVENUE	11,000	9,800		25,000	15,500
GENERAL FUND-25TH JUDICIAL DISTRICT	188,482	191,294	198,135	206,891	203,849
GENERAL FUND-274TH JUDICIAL DISTRICT COURT	125,630	129,896	137,552	142,174	145,163
GENERAL FUND-2ND 25TH JUDICIAL DISTRICT	180,218	186,238	192,733	197,878	189,673
GENERAL FUND-COMBINED DISTRICT COURT	694,150	780,268	843,342	934,021	1,046,392
GENERAL FUND-COUNTY ATTORNEY	1,075,584	1,225,574	1,267,973	1,274,723	2,376,382
GENERAL FUND-COUNTY COURT AT LAW	365,626	360,546	386,255	401,102	421,856
GENERAL FUND-COUNTY COURT AT LAW NO. 2	532,816	561,711	571,579	573,262	577,996
GENERAL FUND-DISTRICT ATTORNEY SUPPORT	926,954	1,062,034	1,431,439	1,469,020	475,189
GENERAL FUND-DISTRICT CLERK	764,646	791,787	855,073	898,642	975,149
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 1	363,925	372,508	389,456	391,182	405,691
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 2	186,801	196,728	202,047	203,361	213,206
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 3	184,598	189,453	199,261	203,651	213,671
GENERAL FUND-JUSTICE OF THE PEACE, PRECINCT 4	273,563	276,198	290,172	291,619	298,221
GENERAL FUND-JUVENILE PROB/DETENTION SUPPORT	3,016,246	2,935,464	3,041,316	2,989,078	3,429,235
JP JUSTICE COURT SECURITY -SPECIAL REVENUE	6,000	13,800	13,000	5,500	17,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE	105,300	-			
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-GENERAL		121,800	8,500	9,000	10,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 1		3,700	14,900	10,400	13,100
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 2		2,700	4,000	6,500	5,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 3		4,200	3,700	5,200	2,300
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-PRECINCT 4		11,000	11,000	14,500	10,000
LAW LIBRARY FUND-SPECIAL REVENUE	63,936	60,200	60,200	60,200	35,200
Judicial Total	9,193,314	9,652,688	10,307,622	10,484,793	11,239,023
Public Safety					
BAIL BOND SECURITY FUND-SPECIAL REVENUE			3,500	3,500	
COURTHOUSE SECURITY-SPECIAL REVENUE	57,172	63,356	63,392	60,031	60,032
DEPT OF HOMELAND SECURITY(FEMA)-HSGP-UASI GRANTS		-			
DEPT OF HOMELAND SECURITY(FEMA)-SPECIAL REVENUE		-			
FIRE CODE INSPECTION FEE FUND-SPECIAL REVENUE	-	13,000	14,000	39,000	25,500
GENERAL FUND-ADULT PROBATION (CSCD) SUPPORT	59,500	68,500	71,000	64,500	60,500
GENERAL FUND-CONSTABLE, PRECINCT 1	138,921	164,326	198,956	180,047	208,050
GENERAL FUND-CONSTABLE, PRECINCT 2	78,692	144,652	118,886	162,492	193,847
GENERAL FUND-CONSTABLE, PRECINCT 3	116,667	114,937	121,491	172,309	236,819
GENERAL FUND-CONSTABLE, PRECINCT 4	95,424	132,813	111,259	119,528	123,508
GENERAL FUND-COUNTY JAIL	8,443,784	8,611,863	9,053,017	9,348,856	9,770,637
GENERAL FUND-COUNTY SHERIFF	8,812,267	9,158,867	9,820,386	10,134,147	10,817,866
GENERAL FUND-DEPARTMENT OF PUBLIC SAFETY-COMMERCIAL VI	5,200	5,200	5,200	6,101	7,400
GENERAL FUND-DEPARTMENT OF PUBLIC SAFETY-HIGHWAY PATR	161,811	149,181	155,861	154,027	138,038
GENERAL FUND-EMERGENCY MANAGEMENT	128,372	131,223	148,643	-	
GENERAL FUND-FIRE DEPARTMENTS	596,016	701,214	597,444	606,593	629,450
GENERAL FUND-FIRE MARSHAL / EMC			134,285	316,178	311,640
JAG DEPARTMENT OF JUSTICE GRANTS-SPECIAL REVENUE		75,000			
JAIL COMMISSARY FUND-SPECIAL REVENUE	311,498	267,000	267,000	267,000	357,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 1		-	2,260	3,508	9,713
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 2		2,000	6,500	9,800	5,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 3		1,000	7,500	2,500	4,000
JUSTICE COURT TECHNOLOGY-SPECIAL REVENUE-CONSTABLE, PCT 4		-	2,100	2,700	2,700
MISCELLANEOUS SHORT TERM GRANTS-GVEC GRANT/CITY OF SEC	-	-	-	-	-
MISCELLANEOUS SHORT TERM GRANTS-MISCELLANEOUS GRANTS	-	-	-	-	-
MISCELLANEOUS SHORT TERM GRANTS-STRAC _ Emergency Manag	-	-	-	-	-
MISCELLANEOUS SHORT TERM GRANTS-Travis County SCATTF Grant					90,893
SHERIFF'S DONATION FUND-SPECIAL REVENUE	-	6,396	-	-	
Public Safety Total	19,005,324	19,810,528	20,902,680	21,652,817	23,052,593

EXPENDITURES BY FUNCTION

FISCAL YEARS 2013 - 2017

	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	FY15 ADOPTED BUDGET	FY16 ADOPTED BUDGET	FY17 ADOPTED BUDGET
General Government					
CAPITAL PROJECT FUND	7,745,000	2,579,754	5,144,000	4,997,000	975,000
CO. CLERK RECORDS ARCHIVE-GF-SPECIAL REVENUE	517,300	810,000	400,000	450,000	225,000
COUNTY CLERK RECORDS MGMT FUND-SPECIAL REVENUE	333,415	573,611	580,481	833,508	944,003
COUNTY RECORDS MANAGEMENT-SPECIAL REVENUE	49,896	67,032	40,595	31,642	16,000
EMPLOYEE FUND-GF-SPECIAL REVENUE	3,500	3,000	3,000	5,000	5,100
EMPLOYEE HEALTH BENEFITS-MEDICAL / DENTAL INSURANCE	4,821,100	5,481,300	5,647,500	6,252,700	6,222,700
FY13 COB/ 09 TAN JUSTICE CTR/GAR	-	180,000			
GENERAL FUND-BUILDING MAINTENANCE	835,837	914,945	964,854	965,638	1,143,920
GENERAL FUND-COMMISSIONERS COURT	224,667	80,395	71,466	65,628	66,000
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 1	83,741	84,388	87,172	91,086	85,854
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 2	82,909	84,388	87,939	91,086	95,187
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 3	83,024	84,579	87,435	91,419	95,591
GENERAL FUND-COMMISSIONERS COURT-PRECINCT 4	83,599	85,154	88,008	91,992	96,165
GENERAL FUND-COUNTY AUDITOR	683,669	711,757	746,966	737,315	782,335
GENERAL FUND-COUNTY CLERK	1,193,990	1,227,607	1,290,003	1,322,675	1,419,660
GENERAL FUND-COUNTY JUDGE	129,369	306,720	284,743	270,477	280,098
GENERAL FUND-COUNTY TREASURER	315,702	332,451	341,586	347,644	376,468
GENERAL FUND-ELECTION ADMINISTRATION	549,977	569,965	586,019	612,965	629,411
GENERAL FUND-GROUNDS MAINTENANCE	48,344	48,716	48,733	116,690	67,266
GENERAL FUND-HUMAN RESOURCES	272,410	275,773	285,567	309,547	368,892
GENERAL FUND-MANAGEMENT INFORMATION SERVICES	1,545,279	1,497,492	1,501,868	1,524,964	1,845,944
GENERAL FUND-NON DEPARTMENTAL	1,894,193	1,403,901	1,880,506	1,740,140	2,239,301
GENERAL FUND-TAX ASSESSOR COLLECTOR	1,254,328	1,316,839	1,379,827	1,446,429	1,507,471
HAVA FUND-HAVA PROGRAM REVENUE	-	-	10,000	10,000	15,000
HAVA FUND-SPECIAL REVENUE	-	-			
SPECIAL VIT INTEREST FUND-SPECIAL REVENUE				-	
SURPLUS FUNDS-ELECTION CONTRACTS-SPECIAL REVENUE		-	5,000	3,000	3,000
VITAL STATISTICS PRESERVATION-GF-SPECIAL REVENUE	18,700	7,700	6,000	6,500	4,000
WORKERS' COMPENSATION FUND-WORKERS COMPENSATION	417,000	1,167,000	447,000	321,500	321,500
General Government Total	23,186,949	19,894,467	22,016,268	22,736,545	19,830,866
Debt Service					
DEBT SERVICE-DEBT SERVICE	2,095,128	2,194,641	2,032,666	2,039,361	2,029,778
Debt Service Total	2,095,128	2,194,641	2,032,666	2,039,361	2,029,778
Infrastructure & Environmental Service					
GENERAL FUND-OTHER ENVIRONMENTAL SERVICES	125,500	145,360	125,380	125,310	129,010
ROAD & BRIDGE FUND-UNIT ROAD SYSTEM	7,066,185	7,976,596	8,793,213	8,199,814	9,063,033
TWBD - FLOOD MITIGATION GRANT-SPECIAL REVENUE			-	-	12,164,218
TxDOT INFRASTRUCTURE GRANT-SPECIAL REVENUE			-	798,850	250,000
Infrastructure & Environmental Service Total	7,191,685	8,121,956	8,918,593	9,123,974	21,606,261
Health and Social Services					
CAPITAL PROJECT FUND		-	600,000		
CHILD SAFETY FEE-GF-SPECIAL REVENUE		182,100	37,500	39,000	39,000
FAMILY PROTECTION FEE FUND-SPECIAL REVENUE		7,400	5,000	5,000	5,000
GENERAL FUND-AGRICULTURE EXTENSION SERVICE	310,097	297,598	307,936	297,576	342,337
GENERAL FUND-ANIMAL CONTROL	274,078	270,652	307,774	278,888	315,554
GENERAL FUND-ENVIRONMENTAL HEALTH	318,109	324,340	384,505	413,959	418,035
GENERAL FUND-HEALTH & SOCIAL SERVICES	3,982,802	4,141,287	4,216,602	4,405,892	4,533,116
GENERAL FUND-VETERANS' SERVICE OFFICER	75,014	97,958	100,973	101,806	107,122
Health and Social Services Total	4,960,100	5,321,335	5,960,290	5,542,121	5,760,164
Internal Transfers					
CAPITAL PROJECT FUND-TRANSFERS (IN) /OUT	-		-		
GENERAL FUND-TRANSFERS (IN) /OUT	250,000	690,000	6,358,240	835,000	1,192,764
MISCELLANEOUS SHORT TERM GRANTS-TRANSFERS (IN) /OUT	-				
Internal Transfers Total	250,000	690,000	6,358,240	835,000	1,192,764
Grand Total	65,882,500	65,685,615	76,496,359	72,414,611	84,711,449

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: 274th, 25th, and 2nd 25th. 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

Fire Departments (100-543) – includes funding for local volunteer and municipal fire departments to provide fire coverage in the unincorporated portions of the county.

Fire Marshal / Emergency Management (100-545) – As the Emergency Management Coordinator, this department is responsible for the County's disaster plan. The goal of emergency management is to be proactive in mitigation and preparation so that the County and its citizens are prepared before the next disaster occurs. Emergency Management assists local, state and federal agencies with response and recovery during and after an event. The Emergency Management Coordinator is appointed by the County Judge. As Fire Marshal, a position appointed by the Commissioners Court, this department is responsible for conducting fire investigations of all fires in the County where arson is suspected,

the fire is undetermined by the fire department, and/or an injury or death has occurred as well as for administering the International Fire Code, 2006 Edition, in the unincorporated portions of the County.

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

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

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

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

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

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

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

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

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

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.

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.

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

Texas Water Development Board / FEMA Home Elevation Grant (703-100) – represents grant funding from the Federal Emergency Management Agency, through Texas Water Development Board, for the elevation of homes in the flood plain.

INTERNAL TRANSFERS

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

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

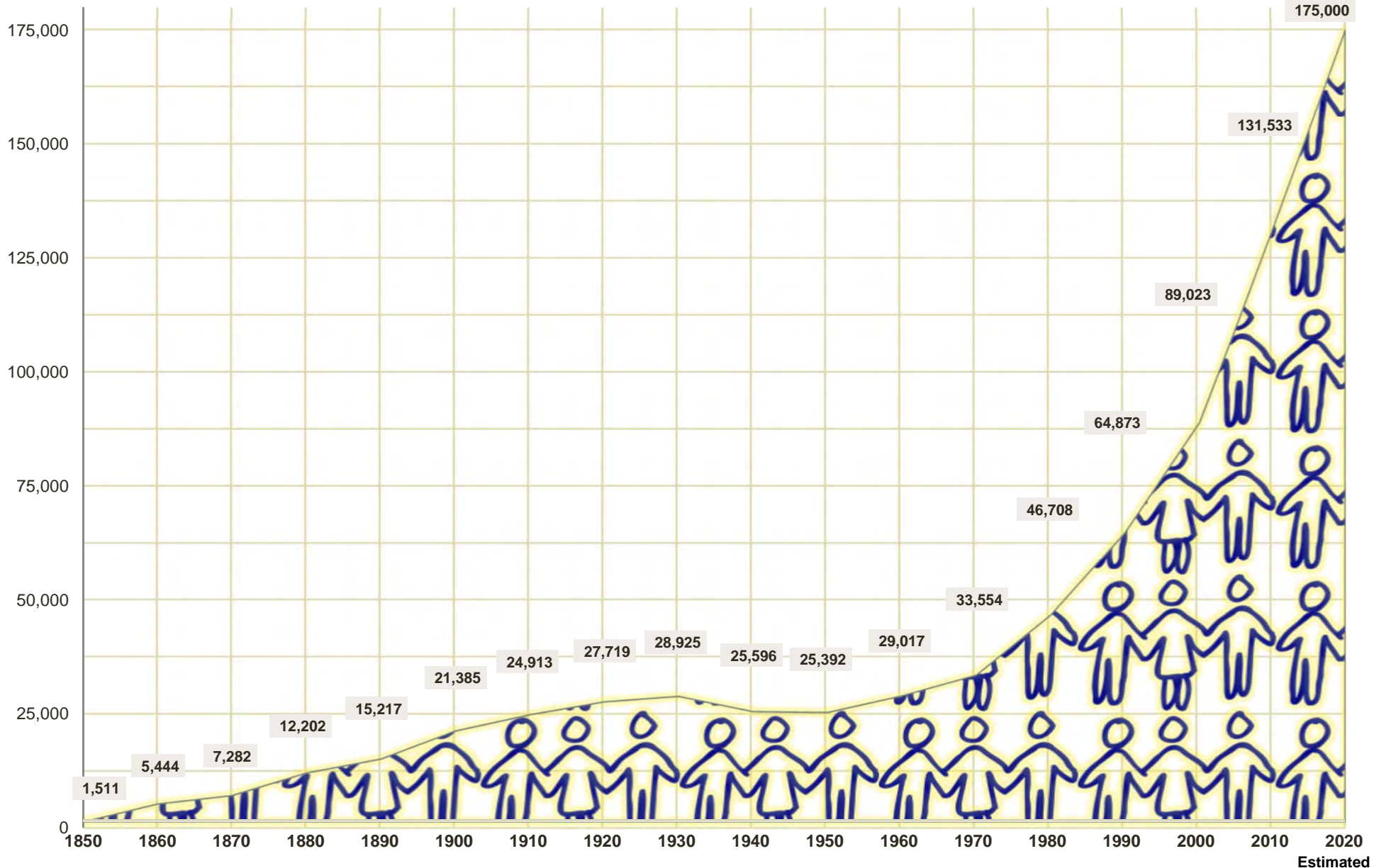
TWO YEAR EXPENDITURE COMPARISON BY FUND

COMPARISON OF FY 2016 TO FY 2017

Fund	FY 2016 Original Budget	FY 2017 Original Budget	Variance	Change
100 - GENERAL FUND	\$ 47,725,508	\$ 51,606,929	\$ 3,881,421	8.1%
200 - ROAD & BRIDGE FUND	8,199,814	9,063,033	\$ 863,219	10.5%
201 - CETRZ FUND	-	-	\$ -	
202 - TxDOT GRANT FUND	798,850	250,000	\$ (548,850)	-68.7%
400 - LAW LIBRARY FUND	60,200	35,200	\$ (25,000)	-41.5%
408 - FIRE CODE INSPECTION FEE FUND	39,000	25,500	\$ (13,500)	-34.6%
409 - SHERIFF'S DONATION FUND	-	-	\$ -	
410 - COUNTY CLERK RECORDS MGMT FUND	833,508	944,003	\$ 110,495	13.3%
411 - CO. CLERK RECORDS ARCHIVE-GF	450,000	225,000	\$ (225,000)	-50.0%
412 - COUNTY RECORDS MANAGEMENT	31,642	16,000	\$ (15,642)	-49.4%
413 - VITAL STATISTICS PRESERVATION-GF	6,500	4,000	\$ (2,500)	-38.5%
414 - COURTHOUSE SECURITY	60,031	60,032	\$ 1	0.0%
415 - DISTRICT CLERK RECORDS MGMT	25,000	15,500	\$ (9,500)	-38.0%
416 - JUSTICE COURT TECHNOLOGY	64,108	61,813	\$ (2,295)	-3.6%
417 - CO & DIST COURT TECHNOLOGY FUND	2,500	2,500	\$ -	0.0%
418 - JP JUSTICE COURT SECURITY	5,500	17,000	\$ 11,500	209.1%
420 - SURPLUS FUNDS-ELECTION CONTRACTS	3,000	3,000	\$ -	0.0%
422 - HAVA FUND	10,000	15,000	\$ 5,000	50.0%
430 - COURT REPORTER FEE (GC 51.601)	27,000	27,000	\$ -	0.0%
431 - FAMILY PROTECTION FEE FUND	5,000	5,000	\$ -	0.0%
432 - DIST CLK RECORDS ARCHIVE -GF	10,000	28,000	\$ 18,000	180.0%
433 - COURT RECORDS PRESERVATION-GF	-	25,000	\$ 25,000	
435 - ALTERNATIVE DISPUTE RESOLUTION	50,000	5,000	\$ (45,000)	-90.0%
436 - COURT-INITIATED GUARDIANSHIPS	20,500	7,500	\$ (13,000)	-63.4%
437 - CHILD SAFETY FEE-GF	39,000	39,000	\$ -	0.0%
440 - COUNTY DRUG COURTS FUND-GF	36,889	39,250	\$ 2,361	6.4%
445 - CA PRE-TRIAL INTERVENTION PROG	25,000	25,000	\$ -	0.0%
498 - BAIL BOND SECURITY FUND	3,500	-	\$ (3,500)	-100.0%
499 - EMPLOYEE FUND-GF	5,000	5,100	\$ 100	2.0%
500 - SPECIAL VIT INTEREST FUND	-	-	\$ -	
505 - LAW ENFORCEMENT TRAINING FUNDS	-	-	\$ -	
600 - DEBT SERVICE	2,039,361	2,029,778	\$ (9,583)	-0.5%
700 - CAPITAL PROJECT FUND	4,997,000	975,000	\$ (4,022,000)	-80.5%
703 - TWDB - FLOOD MITIGATION GRANT	-	12,164,218	\$ 12,164,218	
800 - JAIL COMMISSARY FUND	267,000	357,000	\$ 90,000	33.7%
850 - EMPLOYEE HEALTH BENEFITS	6,252,700	6,222,700	\$ (30,000)	-0.5%
855 - WORKERS' COMPENSATION FUND	321,500	321,500	\$ -	0.0%
899 - AUTO THEFT TASK FORCE GRANT	-	90,893	\$ 90,893	
Expenditure Grand Totals:	\$ 72,414,611	\$ 84,711,449	\$ 12,296,838	

Note: The FY17 Budget includes a new FEMA Home Elevation Grant (Fund 703) of \$12.2 million.

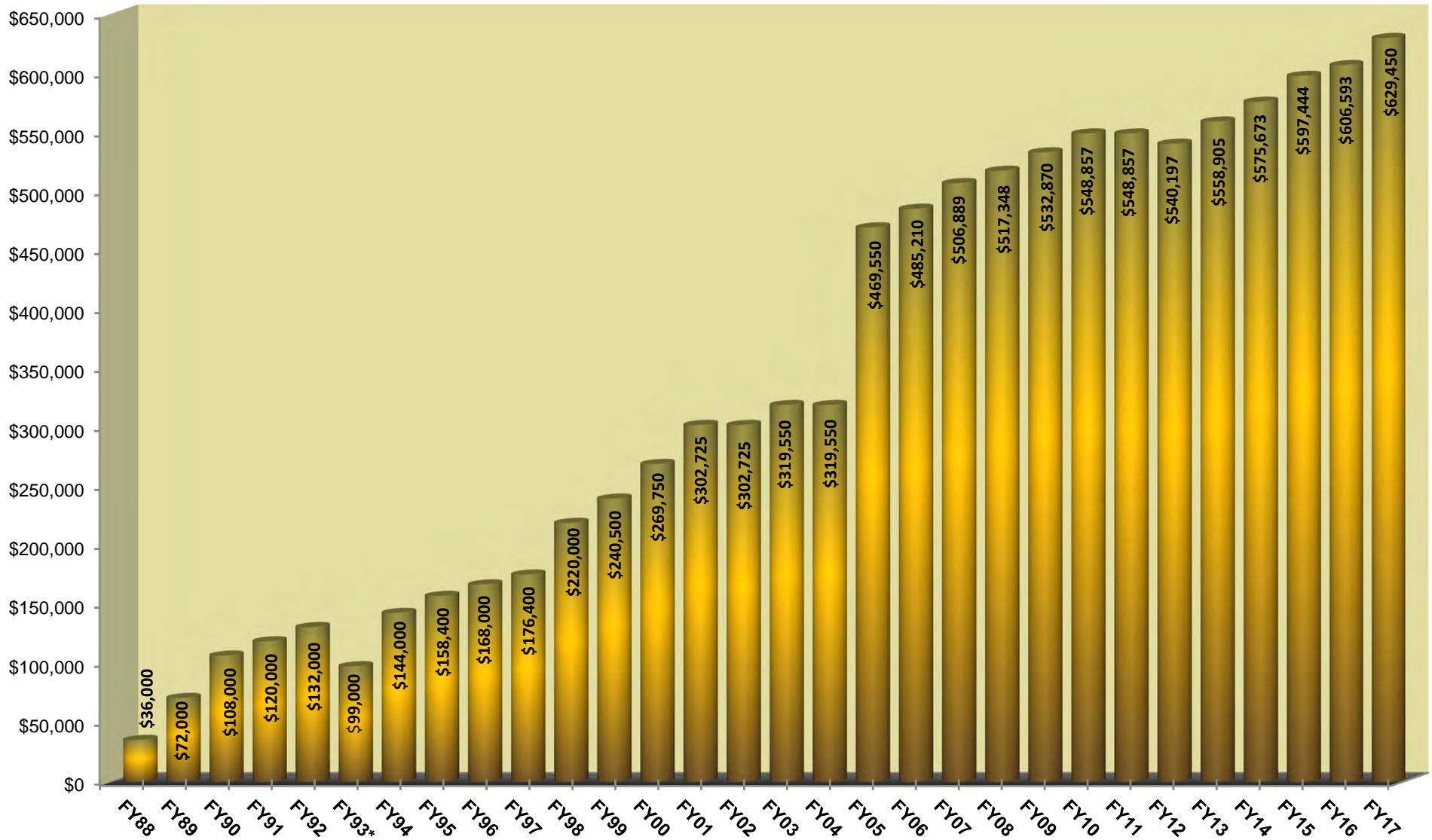
GUADALUPE COUNTY, TEXAS POPULATION 1850-2020



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 2017



*FY93 was a short (9 month) fiscal year

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2016-2017

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount <small>(as of 9/28/2016)</small>	2017 Original Budget
FUND: 100 GENERAL FUND						
400 COUNTY JUDGE						
PS - Personnel Services	264,031	235,379	249,806	249,806	229,350	264,027
OP - Operations	11,465	6,648	14,171	14,171	6,003	16,071
CAP - Capital Outlay	-	-	6,500	6,500	6,105	-
Total: COUNTY JUDGE	<u>275,496</u>	<u>242,027</u>	<u>270,477</u>	<u>270,477</u>	<u>241,458</u>	280,098
401 COMMISSIONERS COURT						
SUB-DEPARTMENT: 00 GENERAL						
PS - Personnel Services	66,694	51,738	47,608	47,608	47,533	52,500
OP - Operations	8,546	10,056	11,520	11,520	7,596	13,500
CAP - Capital Outlay	-	-	6,500	6,500	6,105	-
SUB-DEPARTMENT Total: GENERAL	<u>75,239</u>	<u>61,794</u>	<u>65,628</u>	<u>65,628</u>	<u>61,233</u>	66,000
SUB-DEPARTMENT: 01 PRECINCT 1						
PS - Personnel Services	73,323	75,529	87,586	87,586	78,524	81,854
OP - Operations	2,898	2,448	3,500	3,500	2,437	4,000
SUB-DEPARTMENT Total: PRECINCT 1	<u>76,221</u>	<u>77,977</u>	<u>91,086</u>	<u>91,086</u>	<u>80,961</u>	85,854
SUB-DEPARTMENT: 02 PRECINCT 2						
PS - Personnel Services	80,690	83,755	87,586	87,586	87,308	91,187
OP - Operations	3,692	3,389	3,500	3,500	1,488	4,000
SUB-DEPARTMENT Total: PRECINCT 2	<u>84,382</u>	<u>87,144</u>	<u>91,086</u>	<u>91,086</u>	<u>88,796</u>	95,187
SUB-DEPARTMENT: 03 PRECINCT 3						
PS - Personnel Services	82,019	84,875	88,919	88,919	88,858	92,591
OP - Operations	1,069	1,016	2,500	1,500	1,197	3,000
SUB-DEPARTMENT Total: PRECINCT 3	<u>83,088</u>	<u>85,891</u>	<u>91,419</u>	<u>90,419</u>	<u>90,055</u>	95,591
SUB-DEPARTMENT: 04 PRECINCT 4						
PS - Personnel Services	81,526	84,392	88,492	88,492	88,409	92,165
OP - Operations	1,908	1,509	3,500	3,500	2,232	4,000
SUB-DEPARTMENT Total: PRECINCT 4	<u>83,434</u>	<u>85,901</u>	<u>91,992</u>	<u>91,992</u>	<u>90,641</u>	96,165
Total: COMMISSIONERS COURT	<u>402,364</u>	<u>398,707</u>	<u>431,211</u>	<u>430,211</u>	<u>411,686</u>	438,797
403 COUNTY CLERK						
PS - Personnel Services	1,021,501	1,145,028	1,252,275	1,226,375	1,133,300	1,350,310
OP - Operations	56,103	66,369	70,400	70,400	47,872	69,350
Total: COUNTY CLERK	<u>1,077,603</u>	<u>1,211,398</u>	<u>1,322,675</u>	<u>1,296,775</u>	<u>1,181,172</u>	1,419,660
405 VETERANS' SERVICE OFFICER						
PS - Personnel Services	79,332	82,110	93,206	92,406	83,167	96,622
OP - Operations	3,930	4,127	8,600	8,600	2,845	10,500
Total: VETERANS' SERVICE OFFICER	<u>83,262</u>	<u>86,237</u>	<u>101,806</u>	<u>101,006</u>	<u>86,012</u>	107,122
406 EMERGENCY MANAGEMENT						
PS - Personnel Services	94,366	93,070	-	-	-	-
OP - Operations	25,897	22,673	-	-	-	-
CAP - Capital Outlay	-	14,004	-	-	-	-
Total: EMERGENCY MANAGEMENT	<u>120,263</u>	<u>129,748</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2016-2017

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount <small>(as of 9/28/2016)</small>	2017 Original Budget
409 NON DEPARTMENTAL						
PS - Personnel Services	552,158	18,169	75,000	443,000	427,242	90,000
OP - Operations	<u>1,262,989</u>	<u>1,352,308</u>	<u>1,665,140</u>	<u>2,162,583</u>	<u>1,946,194</u>	<u>2,149,301</u>
Total: NON DEPARTMENTAL	1,815,147	1,370,477	1,740,140	2,605,583	2,373,436	2,239,301
426 COUNTY COURT AT LAW						
PS - Personnel Services	337,228	345,370	364,069	362,669	346,243	372,161
OP - Operations	<u>15,419</u>	<u>16,163</u>	<u>37,033</u>	<u>37,033</u>	<u>24,520</u>	<u>49,695</u>
Total: COUNTY COURT AT LAW	352,647	361,533	401,102	399,702	370,762	421,856
427 COUNTY COURT AT LAW NO. 2						
PS - Personnel Services	337,948	344,779	348,412	348,412	347,661	356,566
OP - Operations	<u>177,287</u>	<u>160,044</u>	<u>224,850</u>	<u>224,850</u>	<u>146,404</u>	<u>221,430</u>
Total: COUNTY COURT AT LAW NO. 2	515,235	504,823	573,262	573,262	494,066	577,996
435 COMBINED DISTRICT COURT						
PS - Personnel Services	25,917	39,783	39,821	39,821	39,199	42,192
OP - Operations	<u>685,209</u>	<u>822,013</u>	<u>894,200</u>	<u>949,200</u>	<u>907,557</u>	<u>1,004,200</u>
Total: COMBINED DISTRICT COURT	711,126	861,796	934,021	989,021	946,756	1,046,392
436 25TH JUDICIAL DISTRICT						
PS - Personnel Services	175,262	180,158	183,724	183,724	183,207	191,269
OP - Operations	<u>11,863</u>	<u>10,149</u>	<u>23,167</u>	<u>23,167</u>	<u>10,190</u>	<u>12,580</u>
Total: 25TH JUDICIAL DISTRICT	187,125	190,307	206,891	206,891	193,398	203,849
437 274TH JUDICIAL DISTRICT COURT						
PS - Personnel Services	118,023	124,664	128,635	128,635	126,353	133,262
OP - Operations	<u>4,462</u>	<u>5,659</u>	<u>13,539</u>	<u>13,539</u>	<u>4,610</u>	<u>11,901</u>
Total: 274TH JUDICIAL DISTRICT COURT	122,484	130,323	142,174	142,174	130,963	145,163
438 2ND 25TH JUDICIAL DISTRICT						
PS - Personnel Services	173,758	180,234	183,954	183,954	179,053	178,122
OP - Operations	<u>8,742</u>	<u>6,058</u>	<u>13,924</u>	<u>13,924</u>	<u>7,256</u>	<u>11,551</u>
Total: 2ND 25TH JUDICIAL DISTRICT	182,500	186,292	197,878	197,878	186,309	189,673
440 DISTRICT ATTORNEY SUPPORT						
PS - Personnel Services	5,678	6,042	9,827	14,258	14,256	5,727
OP - Operations	9,701	18,692	20,000	20,000	17,897	50,000
TO - Transfers Out	<u>1,046,355</u>	<u>1,413,756</u>	<u>1,439,193</u>	<u>1,439,193</u>	<u>1,439,193</u>	<u>419,462</u>
Total: DISTRICT ATTORNEY SUPPORT	1,061,734	1,438,490	1,469,020	1,473,451	1,471,346	475,189
450 DISTRICT CLERK						
PS - Personnel Services	699,095	763,607	836,567	834,767	810,063	897,774
OP - Operations	44,127	47,319	62,075	62,075	54,455	69,675
CAP - Capital Outlay	-	-	-	-	-	7,700
Total: DISTRICT CLERK	743,222	810,926	898,642	896,842	864,518	975,149
451 JUSTICE OF THE PEACE, PRECINCT 1						
PS - Personnel Services	332,876	351,846	361,582	361,582	354,406	378,191
OP - Operations	<u>27,578</u>	<u>30,181</u>	<u>29,600</u>	<u>29,600</u>	<u>20,349</u>	<u>27,500</u>
Total: JUSTICE OF THE PEACE, PRECINCT 1	360,454	382,027	391,182	391,182	374,755	405,691

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2016-2017

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount <small>(as of 9/28/2016)</small>	2017 Original Budget
452 JUSTICE OF THE PEACE, PRECINCT 2						
PS - Personnel Services	181,090	190,184	194,711	194,711	193,606	203,456
OP - Operations	<u>14,144</u>	<u>10,324</u>	<u>8,650</u>	<u>8,650</u>	<u>6,980</u>	<u>9,750</u>
Total: JUSTICE OF THE PEACE, PRECINCT 2	195,233	200,508	203,361	203,361	200,585	213,206
453 JUSTICE OF THE PEACE, PRECINCT 3						
PS - Personnel Services	180,622	189,230	194,201	194,201	193,453	202,946
OP - Operations	<u>5,928</u>	<u>8,622</u>	<u>9,450</u>	<u>9,450</u>	<u>7,540</u>	<u>10,725</u>
Total: JUSTICE OF THE PEACE, PRECINCT 3	186,550	197,852	203,651	203,651	200,993	213,671
454 JUSTICE OF THE PEACE, PRECINCT 4						
PS - Personnel Services	249,308	255,356	270,394	270,394	258,432	277,046
OP - Operations	<u>21,470</u>	<u>23,522</u>	<u>21,225</u>	<u>21,225</u>	<u>18,905</u>	<u>21,175</u>
Total: JUSTICE OF THE PEACE, PRECINCT 4	270,778	278,878	291,619	291,619	277,337	298,221
475 COUNTY ATTORNEY						
PS - Personnel Services	1,169,491	1,114,824	1,229,544	1,229,544	1,188,454	2,270,682
OP - Operations	<u>36,489</u>	<u>44,375</u>	<u>45,179</u>	<u>45,179</u>	<u>34,377</u>	<u>105,700</u>
Total: COUNTY ATTORNEY	1,205,980	1,159,198	1,274,723	1,274,723	1,222,831	2,376,382
490 ELECTION ADMINISTRATION						
PS - Personnel Services	405,141	347,967	462,375	462,375	431,501	485,771
OP - Operations	<u>107,459</u>	<u>89,714</u>	<u>150,590</u>	<u>157,949</u>	<u>122,821</u>	<u>143,640</u>
Total: ELECTION ADMINISTRATION	512,600	437,681	612,965	620,324	554,322	629,411
493 HUMAN RESOURCES						
PS - Personnel Services	244,387	251,301	266,876	266,876	263,087	326,721
OP - Operations	<u>19,576</u>	<u>18,597</u>	<u>42,671</u>	<u>42,671</u>	<u>21,966</u>	<u>42,171</u>
Total: HUMAN RESOURCES	263,963	269,897	309,547	309,547	285,053	368,892
495 COUNTY AUDITOR						
PS - Personnel Services	634,917	649,478	705,115	705,115	678,143	743,510
OP - Operations	28,238	27,882	32,200	32,200	23,815	38,825
CAP - Capital Outlay	-	<u>7,929</u>	-	-	-	-
Total: COUNTY AUDITOR	663,155	685,289	737,315	737,315	701,959	782,335
497 COUNTY TREASURER						
PS - Personnel Services	287,160	298,781	310,044	310,044	303,341	330,073
OP - Operations	34,030	24,613	37,600	37,600	25,540	38,395
CAP - Capital Outlay	-	-	-	-	-	8,000
Total: COUNTY TREASURER	321,190	323,394	347,644	347,644	328,882	376,468
499 TAX ASSESSOR COLLECTOR						
PS - Personnel Services	1,203,197	1,216,861	1,334,349	1,335,217	1,308,922	1,395,181
OP - Operations	102,083	106,270	112,080	109,712	101,722	112,290
CAP - Capital Outlay	<u>7,190</u>	-	-	-	-	-
Total: TAX ASSESSOR COLLECTOR	1,312,470	1,323,131	1,446,429	1,444,929	1,410,643	1,507,471
503 MANAGEMENT INFORMATION SERVICES						
PS - Personnel Services	508,215	512,444	551,990	546,147	533,300	650,486
OP - Operations	762,711	789,980	846,974	846,974	755,915	974,323
CAP - Capital Outlay	<u>188,869</u>	<u>111,194</u>	<u>126,000</u>	<u>126,000</u>	<u>124,484</u>	<u>221,135</u>
Total: MANAGEMENT INFORMATION SERVICES	1,459,794	1,413,618	1,524,964	1,519,121	1,413,699	1,845,944

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	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount <small>(as of 9/28/2016)</small>	2017 Original Budget
516 BUILDING MAINTENANCE						
PS - Personnel Services	643,440	656,216	708,488	759,333	705,138	803,020
OP - Operations	221,847	262,934	257,150	298,098	267,857	340,900
CAP - Capital Outlay	-	-	-	5,500	5,499	-
Total: BUILDING MAINTENANCE	<u>865,287</u>	<u>919,149</u>	<u>965,638</u>	<u>1,062,931</u>	<u>978,494</u>	1,143,920
517 GROUNDS MAINTENANCE						
PS - Personnel Services	18,275	15,021	21,715	21,715	16,788	21,716
OP - Operations	20,900	46,907	94,975	38,975	34,611	45,550
Total: GROUNDS MAINTENANCE	<u>39,175</u>	<u>61,928</u>	<u>116,690</u>	<u>60,690</u>	<u>51,399</u>	67,266
543 FIRE DEPARTMENTS						
PS - Personnel Services	91,759	-	-	-	-	-
OP - Operations	22,911	-	-	-	-	-
OT - Other Services	573,170	594,869	606,593	606,593	586,362	629,450
Total: FIRE DEPARTMENTS	<u>687,841</u>	<u>594,869</u>	<u>606,593</u>	<u>606,593</u>	<u>586,362</u>	629,450
545 FIRE MARSHAL / EMC						
PS - Personnel Services	-	82,922	243,228	229,628	163,699	242,940
OP - Operations	-	12,969	55,950	57,720	35,343	68,700
CAP - Capital Outlay	-	-	17,000	15,230	15,230	-
Total: FIRE MARSHAL / EMC	<u>-</u>	<u>95,891</u>	<u>316,178</u>	<u>302,578</u>	<u>214,272</u>	311,640
551 CONSTABLE, PRECINCT 1						
PS - Personnel Services	130,449	135,566	139,678	139,678	139,217	169,777
OP - Operations	25,524	25,167	40,369	40,369	36,240	38,273
CAP - Capital Outlay	-	25,899	-	-	-	-
Total: CONSTABLE, PRECINCT 1	<u>155,973</u>	<u>186,631</u>	<u>180,047</u>	<u>180,047</u>	<u>175,457</u>	208,050
552 CONSTABLE, PRECINCT 2						
PS - Personnel Services	82,559	93,476	103,442	103,442	97,202	167,597
OP - Operations	25,979	19,747	34,050	34,974	31,435	26,250
CAP - Capital Outlay	28,390	-	25,000	24,076	24,076	-
Total: CONSTABLE, PRECINCT 2	<u>136,928</u>	<u>113,224</u>	<u>162,492</u>	<u>162,492</u>	<u>152,713</u>	193,847
553 CONSTABLE, PRECINCT 3						
PS - Personnel Services	85,279	91,024	139,241	139,241	128,683	169,189
OP - Operations	27,562	31,354	33,068	34,068	32,544	31,300
CAP - Capital Outlay	-	-	-	-	-	36,330
Total: CONSTABLE, PRECINCT 3	<u>112,842</u>	<u>122,377</u>	<u>172,309</u>	<u>173,309</u>	<u>161,228</u>	236,819
554 CONSTABLE, PRECINCT 4						
PS - Personnel Services	83,997	89,926	100,428	100,428	93,302	106,858
OP - Operations	15,305	9,060	19,100	19,100	8,045	16,650
CAP - Capital Outlay	28,390	-	-	-	-	-
Total: CONSTABLE, PRECINCT 4	<u>127,692</u>	<u>98,986</u>	<u>119,528</u>	<u>119,528</u>	<u>101,347</u>	123,508
560 COUNTY SHERIFF						
PS - Personnel Services	7,681,940	8,027,061	8,817,447	8,490,465	8,299,912	9,604,921
OP - Operations	1,012,831	863,576	1,101,700	1,048,990	927,351	1,154,600
CAP - Capital Outlay	402,266	137,477	215,000	482,274	460,022	25,000
TO - Transfers Out	-	-	-	20,124	18,447	33,345
Total: COUNTY SHERIFF	<u>9,097,036</u>	<u>9,028,113</u>	<u>10,134,147</u>	<u>10,041,853</u>	<u>9,705,732</u>	10,817,866

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562 DEPARTMENT OF PUBLIC SAFETY						
62 HIGHWAY PATROL						
PS - Personnel Services	115,344	121,049	124,550	121,850	87,415	112,667
OP - Operations	24,679	27,079	24,171	24,171	19,420	25,371
CAP - Capital Outlay	-	-	5,306	5,306	5,306	-
Total: HIGHWAY PATROL	<u>140,023</u>	<u>148,128</u>	<u>154,027</u>	<u>151,327</u>	<u>112,142</u>	138,038
63 COMMERCIAL VEHICLE ENFORCEMENT						
OP - Operations	<u>2,556</u>	<u>2,322</u>	<u>6,101</u>	<u>6,101</u>	<u>4,136</u>	7,400
Total: COMMERCIAL VEHICLE ENFORCEMENT	<u>2,556</u>	<u>2,322</u>	<u>6,101</u>	<u>6,101</u>	<u>4,136</u>	7,400
Total: DEPARTMENT OF PUBLIC SAFETY	142,579	150,451	160,128	157,428	116,278	145,438
570 COUNTY JAIL						
PS - Personnel Services	5,879,586	6,560,469	7,498,856	7,255,236	6,553,218	7,899,137
OP - Operations	1,230,343	1,698,986	1,775,000	1,775,000	1,674,991	1,786,500
CAP - Capital Outlay	<u>14,006</u>	<u>88,534</u>	<u>75,000</u>	<u>75,000</u>	-	85,000
Total: COUNTY JAIL	<u>7,123,935</u>	<u>8,347,990</u>	<u>9,348,856</u>	<u>9,105,236</u>	<u>8,228,209</u>	9,770,637
572 ADULT PROBATION (CSCD) SUPPORT						
OP - Operations	<u>66,624</u>	<u>66,750</u>	<u>64,500</u>	<u>64,500</u>	<u>52,563</u>	60,500
Total: ADULT PROBATION (CSCD) SUPPORT	<u>66,624</u>	<u>66,750</u>	<u>64,500</u>	<u>64,500</u>	<u>52,563</u>	60,500
574 JUVENILE PROB/DETENTION SUPPORT						
PS - Personnel Services	28,326	28,264	28,344	28,344	28,344	28,343
OP - Operations	83,191	91,424	90,000	97,360	90,856	100,500
TO - Transfers Out	<u>2,814,170</u>	<u>2,920,000</u>	<u>2,870,734</u>	<u>2,870,734</u>	<u>2,870,734</u>	3,300,392
Total: JUVENILE PROB/DETENTION SUPPORT	<u>2,925,687</u>	<u>3,039,688</u>	<u>2,989,078</u>	<u>2,996,438</u>	<u>2,989,934</u>	3,429,235
630 HEALTH & SOCIAL SERVICES						
OP - Operations	3,803,388	3,759,025	3,962,736	3,962,736	3,918,079	4,080,273
OT - Other Services	<u>423,660</u>	<u>436,601</u>	<u>443,156</u>	<u>443,156</u>	<u>442,816</u>	452,843
Total: HEALTH & SOCIAL SERVICES	<u>4,227,048</u>	<u>4,195,626</u>	<u>4,405,892</u>	<u>4,405,892</u>	<u>4,360,895</u>	4,533,116
635 ENVIRONMENTAL HEALTH						
PS - Personnel Services	284,518	346,818	363,051	363,051	360,716	391,807
OP - Operations	34,002	25,338	25,908	25,908	21,522	26,228
CAP - Capital Outlay	-	-	<u>25,000</u>	<u>25,000</u>	<u>24,925</u>	-
Total: ENVIRONMENTAL HEALTH	<u>318,521</u>	<u>372,156</u>	<u>413,959</u>	<u>413,959</u>	<u>407,162</u>	418,035
637 ANIMAL CONTROL						
PS - Personnel Services	206,122	222,627	230,688	230,688	223,514	241,204
OP - Operations	42,414	38,166	48,200	48,200	29,511	48,350
CAP - Capital Outlay	<u>20,192</u>	<u>20,192</u>	-	-	-	26,000
Total: ANIMAL CONTROL	<u>268,727</u>	<u>280,984</u>	<u>278,888</u>	<u>278,888</u>	<u>253,026</u>	315,554
665 AGRICULTURE EXTENSION SERVICE						
PS - Personnel Services	252,040	265,741	271,376	271,376	270,798	284,666
OP - Operations	37,874	30,604	26,200	26,200	22,375	26,671
CAP - Capital Outlay	<u>6,707</u>	-	-	-	-	31,000
Total: AGRICULTURE EXTENSION SERVICE	<u>296,622</u>	<u>296,345</u>	<u>297,576</u>	<u>297,576</u>	<u>293,173</u>	342,337

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670 OTHER ENVIRONMENTAL SERVICES						
OT - Other Services	<u>125,309</u>	<u>125,309</u>	<u>125,310</u>	<u>125,310</u>	<u>125,309</u>	<u>129,010</u>
Total: OTHER ENVIRONMENTAL SERVICES	<u>125,309</u>	<u>125,309</u>	<u>125,310</u>	<u>125,310</u>	<u>125,309</u>	<u>129,010</u>
700 TRANSFERS (IN) /OUT						
TO - Transfers Out	<u>7,257,088</u>	<u>6,424,707</u>	<u>835,000</u>	<u>835,000</u>	<u>506,000</u>	<u>1,192,764</u>
Total: TRANSFERS (IN) /OUT	<u>7,257,088</u>	<u>6,424,707</u>	<u>835,000</u>	<u>835,000</u>	<u>506,000</u>	<u>1,192,764</u>
FUND Total: GENERAL FUND	<u>48,377,289</u>	<u>49,115,733</u>	<u>47,725,508</u>	<u>48,316,937</u>	<u>45,382,492</u>	<u>51,606,929</u>

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FUND: 200 ROAD & BRIDGE FUND						
620 UNIT ROAD SYSTEM						
SUB-DEPARTMENT: 00 GENERAL						
PS - Personnel Services	3,773,316	3,937,776	4,175,264	4,165,264	3,973,832	4,348,083
OP - Operations	3,047,515	2,458,139	3,281,550	3,279,789	2,581,129	3,358,950
CAP - Capital Outlay	769,078	734,251	743,000	1,170,356	1,117,297	1,356,000
Total: UNIT ROAD SYSTEM	<u>7,589,909</u>	<u>7,130,166</u>	<u>8,199,814</u>	<u>8,615,409</u>	<u>7,672,257</u>	<u>9,063,033</u>
FUND: 202 TxDOT INFRASTRUCTURE GRANT						
PS - Personnel Services	-	176,987	192,488	309,072	266,232	-
OP - Operations	-	570,861	606,362	1,042,048	655,903	250,000
FUND Total: TxDOT INFRASTRUCTURE GRANT	<u>-</u>	<u>747,848</u>	<u>798,850</u>	<u>1,351,120</u>	<u>922,134</u>	<u>250,000</u>
FUND: 400 LAW LIBRARY FUND						
PS - Personnel Services	-	-	-	-	-	-
OP - Operations	58,271	53,098	60,200	60,200	19,343	35,200
FUND Total: LAW LIBRARY FUND	<u>58,271</u>	<u>53,098</u>	<u>60,200</u>	<u>60,200</u>	<u>19,343</u>	<u>35,200</u>
FUND: 408 FIRE CODE INSPECTION FEE FUND						
OP - Operations	8,250	4,285	22,000	23,769	5,475	25,500
CAP - Capital Outlay	-	-	17,000	15,231	15,231	-
FUND Total: FIRE CODE INSPECTION FEE FUNI	<u>8,250</u>	<u>4,285</u>	<u>39,000</u>	<u>39,000</u>	<u>20,706</u>	<u>25,500</u>
FUND: 409 SHERIFF'S DONATION FUND						
OP - Operations	2,232	10,670	-	12,585	5,123	-
FUND Total: SHERIFF'S DONATION FUND	<u>2,232</u>	<u>10,670</u>	<u>-</u>	<u>12,585</u>	<u>5,123</u>	<u>-</u>
FUND: 410 COUNTY CLERK RECORDS MGMT FUND						
PS - Personnel Services	8,918	13,705	52,008	52,008	41,950	11,853
OP - Operations	91,929	67,915	781,500	781,500	33,739	922,150
CAP - Capital Outlay	-	-	-	-	-	10,000
FUND Total: COUNTY CLERK RECORDS MGMT	<u>100,847</u>	<u>81,619</u>	<u>833,508</u>	<u>833,508</u>	<u>75,689</u>	<u>944,003</u>
FUND: 411 CO. CLERK RECORDS ARCHIVE-GF						
OP - Operations	411,651	400,000	450,000	450,000	445,815	225,000
CAP - Capital Outlay	-	-	-	-	-	-
FUND Total: CO. CLERK RECORDS ARCHIVE-G	<u>411,651</u>	<u>400,000</u>	<u>450,000</u>	<u>450,000</u>	<u>445,815</u>	<u>225,000</u>
FUND: 412 COUNTY RECORDS MANAGEMENT						
PS - Personnel Services	42,312	24,343	25,642	25,642	24,577	-
OP - Operations	3,023	3,781	6,000	13,000	7,000	16,000
FUND Total: COUNTY RECORDS MANAGEMEN	<u>45,335</u>	<u>28,124</u>	<u>31,642</u>	<u>38,642</u>	<u>31,577</u>	<u>16,000</u>
FUND: 413 VITAL STATISTICS PRESERVATION-GF						
OP - Operations	3,364	5,172	6,500	6,500	6,390	4,000
FUND Total: VITAL STATISTICS PRESERVATIO	<u>3,364</u>	<u>5,172</u>	<u>6,500</u>	<u>6,500</u>	<u>6,390</u>	<u>4,000</u>
FUND: 414 COURTHOUSE SECURITY						
PS - Personnel Services	44,835	48,326	48,031	61,241	53,722	48,032
OP - Operations	8,892	9,497	12,000	41,200	33,152	12,000
CAP - Capital Outlay	-	-	-	-	-	-
FUND Total: COURTHOUSE SECURITY	<u>53,727</u>	<u>57,822</u>	<u>60,031</u>	<u>102,441</u>	<u>86,874</u>	<u>60,032</u>

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FUND: 415 DISTRICT CLERK RECORDS MGMT						
OP - Operations	8,100	-	25,000	25,000	25,000	15,500
FUND Total: DISTRICT CLERK RECORDS MGMT	<u>8,100</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>15,500</u>
FUND: 416 JUSTICE COURT TECHNOLOGY						
OP - Operations	-	-	-	-	-	-
CAP - Capital Outlay	-	-	-	-	-	-
SUB-DEPARTMENT: 00 GENERAL	-	-	-	-	-	-
OP - Operations	2,269	11,044	9,000	9,000	8,656	10,000
CAP - Capital Outlay	6,231	-	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	<u>8,500</u>	<u>11,044</u>	<u>9,000</u>	<u>9,000</u>	<u>8,656</u>	<u>10,000</u>
SUB-DEPARTMENT: 01 PRECINCT 1						
OP - Operations	1,302	15,945	10,400	10,400	5,483	13,100
SUB-DEPARTMENT Total: PRECINCT 1	<u>1,302</u>	<u>15,945</u>	<u>10,400</u>	<u>10,400</u>	<u>5,483</u>	<u>13,100</u>
SUB-DEPARTMENT: 02 PRECINCT 2						
OP - Operations	4,972	377	6,500	6,500	3,316	5,000
SUB-DEPARTMENT Total: PRECINCT 2	<u>4,972</u>	<u>377</u>	<u>6,500</u>	<u>6,500</u>	<u>3,316</u>	<u>5,000</u>
SUB-DEPARTMENT: 03 PRECINCT 3						
OP - Operations	1,900	2,615	5,200	5,200	3,500	2,300
SUB-DEPARTMENT Total: PRECINCT 3	<u>1,900</u>	<u>2,615</u>	<u>5,200</u>	<u>5,200</u>	<u>3,500</u>	<u>2,300</u>
SUB-DEPARTMENT: 04 PRECINCT 4						
OP - Operations	9,188	9,101	14,500	14,500	11,447	10,000
SUB-DEPARTMENT Total: PRECINCT 4	<u>9,188</u>	<u>9,101</u>	<u>14,500</u>	<u>14,500</u>	<u>11,447</u>	<u>10,000</u>
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1						
OP - Operations	10,357	2,171	3,508	3,508	2,497	9,713
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	<u>10,357</u>	<u>2,171</u>	<u>3,508</u>	<u>3,508</u>	<u>2,497</u>	<u>9,713</u>
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2						
OP - Operations	696	6,481	9,800	9,800	9,556	5,000
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	<u>696</u>	<u>6,481</u>	<u>9,800</u>	<u>9,800</u>	<u>9,556</u>	<u>5,000</u>
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3						
OP - Operations	3,670	6,704	2,500	2,500	2,492	4,000
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	<u>3,670</u>	<u>6,704</u>	<u>2,500</u>	<u>2,500</u>	<u>2,492</u>	<u>4,000</u>
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4						
OP - Operations	11,311	2,409	2,700	2,700	2,020	2,700
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	<u>11,311</u>	<u>2,409</u>	<u>2,700</u>	<u>2,700</u>	<u>2,020</u>	<u>2,700</u>
FUND Total: JUSTICE COURT TECHNOLOGY	<u>51,896</u>	<u>56,847</u>	<u>64,108</u>	<u>64,108</u>	<u>48,968</u>	<u>61,813</u>
FUND: 417 CO & DIST COURT TECHNOLOGY FUND						
OP - Operations	2,167	2,146	2,500	2,500	2,131	2,500
FUND Total: CO & DIST COURT TECHNOLOGY	<u>2,167</u>	<u>2,146</u>	<u>2,500</u>	<u>2,500</u>	<u>2,131</u>	<u>2,500</u>

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FUND: 418 JP JUSTICE COURT SECURITY						
OP - Operations	18,660	2,116	5,500	5,500	735	17,000
FUND Total: JP JUSTICE COURT SECURITY	<u>18,660</u>	<u>2,116</u>	<u>5,500</u>	<u>5,500</u>	<u>735</u>	<u>17,000</u>
FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS						
OP - Operations	340	3,757	3,000	3,000	214	3,000
FUND Total: SURPLUS FUNDS-ELECTION CON	<u>340</u>	<u>3,757</u>	<u>3,000</u>	<u>3,000</u>	<u>214</u>	<u>3,000</u>
FUND: 422 HAVA FUND						
OP - Operations	-	-	-	-	-	-
Total: SPECIAL REVENUE	-	-	-	-	-	-
491 HAVA PROGRAM REVENUE						
OP - Operations	-	1,013	10,000	10,000	1,064	15,000
Total: HAVA PROGRAM REVENUE	-	1,013	10,000	10,000	1,064	15,000
FUND Total: HAVA FUND	<u>-</u>	<u>1,013</u>	<u>10,000</u>	<u>10,000</u>	<u>1,064</u>	<u>15,000</u>
FUND: 430 COURT REPORTER FEE (GC 51.601)						
OP - Operations	27,662	25,000	27,000	27,000	27,000	27,000
FUND Total: COURT REPORTER FEE (GC 51.60)	<u>27,662</u>	<u>25,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
FUND: 431 FAMILY PROTECTION FEE FUND						
OT - Other Services	7,400	5,000	5,000	5,000	5,000	5,000
FUND Total: FAMILY PROTECTION FEE FUND	<u>7,400</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND: 432 DIST CLK RECORDS ARCHIVE -GF						
OP - Operations	-	-	10,000	10,000	4,897	28,000
FUND Total: DIST CLK RECORDS ARCHIVE -GF	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>4,897</u>	<u>28,000</u>
FUND: 433 COURT RECORDS PRESERVATION-GF						
OP - Operations	30,000	-	-	-	-	25,000
FUND Total: COURT RECORDS PRESERVATIOI	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
FUND: 435 ALTERNATIVE DISPUTE RESOLUTION						
OT - Other Services	400	1,000	50,000	50,000	-	5,000
FUND Total: ALTERNATIVE DISPUTE RESOLUT	<u>400</u>	<u>1,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>5,000</u>
FUND: 436 COURT-INITIATED GUARDIANSHIPS						
OP - Operations	6,900	3,900	20,500	20,500	2,840	7,500
FUND Total: COURT-INITIATED GUARDIANSHIF	<u>6,900</u>	<u>3,900</u>	<u>20,500</u>	<u>20,500</u>	<u>2,840</u>	<u>7,500</u>
FUND: 437 CHILD SAFETY FEE-GF						
OT - Other Services	147,100	37,500	39,000	39,000	39,000	39,000
FUND Total: CHILD SAFETY FEE-GF	<u>147,100</u>	<u>37,500</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
FUND: 440 COUNTY DRUG COURTS FUND-GF						
OP - Operations	9,764	18,941	36,889	36,889	12,801	36,500
OT - Other Services	-	-	-	-	-	2,000
Total: SPECIAL REVENUE	9,764	18,941	36,889	36,889	12,801	38,500
110 VETERAN'S DRUG COURT						
OP - Operations	453	625	-	-	-	750
Total: VETERAN'S DRUG COURT	453	625	-	-	-	750
FUND Total: COUNTY DRUG COURTS FUND-GF	<u>10,217</u>	<u>19,566</u>	<u>36,889</u>	<u>36,889</u>	<u>12,801</u>	<u>39,250</u>

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2016-2017

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount <small>(as of 9/28/2016)</small>	2017 Original Budget
FUND: 445 CA PRE-TRIAL INTERVENTION PROG						
OP - Operations	24,375	21,325	25,000	25,000	32,425	25,000
FUND Total: CA PRE-TRIAL INTERVENTION PR	24,375	21,325	25,000	25,000	32,425	25,000
FUND: 498 BAIL BOND SECURITY FUND						
OP - Operations	-	-	3,500	3,500	-	-
FUND Total: BAIL BOND SECURITY FUND	-	-	3,500	3,500	-	-
FUND: 499 EMPLOYEE FUND-GF						
OP - Operations	862	294	5,000	4,900	436	5,000
OT - Other Services	-	-	-	100	100	100
FUND Total: EMPLOYEE FUND-GF	862	294	5,000	5,000	536	5,100
FUND: 500 SPECIAL VIT INTEREST FUND						
OP - Operations	-	-	-	7,339	6,797	-
FUND Total: SPECIAL VIT INTEREST FUND	-	-	-	(7,339)	(6,797)	-
FUND: 505 LAW ENFORCEMENT TRAINING FUNDS						
SUB-DEPARTMENT: 30 SHERIFF'S DEPT						
OP - Operations	12,295	11,594	-	12,801	12,006	-
SUB-DEPARTMENT Total: SHERIFF'S DEPT	12,295	11,594	-	12,801	12,006	-
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1						
OP - Operations	-	295	-	4,075	199	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	-	295	-	4,075	199	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2						
OP - Operations	530	1,432	-	7,553	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	530	1,432	-	7,553	-	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3						
OP - Operations	3,040	2,457	-	4,340	2,744	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	3,040	2,457	-	4,340	2,744	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4						
OP - Operations	-	721	-	1,253	1,001	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	-	721	-	1,253	1,001	-
SUB-DEPARTMENT: 35 C.A. INVESTIGATOR TRAINING FUNDS						
OP - Operations	700	715	-	747	21	-
SUB-DEPARTMENT Total: C.A. INVESTIGATOR T	700	715	-	747	21	-
SUB-DEPARTMENT: 36 FIRE MARSHAL TRAINING FUNDS						
OP - Operations	-	-	-	1,357	-	-
SUB-DEPARTMENT Total: FIRE MARSHAL TRAI	-	-	-	1,357	-	-
FUND Total: LAW ENFORCEMENT TRAINING FI	(16,564)	(17,212)	-	(32,126)	(15,971)	-
FUND: 600 DEBT SERVICE						
680 DEBT SERVICE						
DS - Debt Service	2,019,172	2,032,372	2,039,361	2,039,361	2,038,167	2,029,778
FUND Total: DEBT SERVICE	2,019,172	2,032,372	2,039,361	2,039,361	2,038,167	2,029,778

GUADALUPE COUNTY, TEXAS
EXPENDITURES FISCAL YEAR 2016-2017

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount <small>(as of 9/28/2016)</small>	2017 Original Budget
FUND: 700 CAPITAL PROJECT FUND						
OP - Operations	438,530	64,101	147,000	192,000	179,321	-
CAP - Capital Outlay	2,805,763	948,284	4,850,000	4,681,641	3,888,004	975,000
TO - Transfers Out	-	9,300	-	-	-	-
FUND Total: CAPITAL PROJECT FUND	<u>3,244,294</u>	<u>1,021,685</u>	<u>4,997,000</u>	<u>4,873,641</u>	<u>4,067,325</u>	<u>975,000</u>
FUND: 703 TWBD - FLOOD MITIGATION GRANT						
PS - Personnel Services	-	-	-	2,676	-	-
GR - Grant Expenses	-	-	-	12,161,542	535,557	12,164,218
FUND Total: TWBD - FLOOD MITIGATION GRANT	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,164,218</u>	<u>535,557</u>	<u>12,164,218</u>
FUND: 800 JAIL COMMISSARY FUND						
PS - Personnel Services	-	-	-	-	-	-
OP - Operations	238,476	303,266	267,000	342,000	320,182	357,000
FUND Total: JAIL COMMISSARY FUND	<u>238,476</u>	<u>303,266</u>	<u>267,000</u>	<u>342,000</u>	<u>320,182</u>	<u>357,000</u>
FUND: 850 EMPLOYEE HEALTH BENEFITS						
698 MEDICAL / DENTAL INSURANCE						
OP - Operations	53,800	50,348	58,300	63,195	53,001	58,300
OT - Other Services	4,916,781	5,754,592	6,194,400	6,194,400	5,396,106	6,164,400
FUND Total: EMPLOYEE HEALTH BENEFITS	<u>4,970,581</u>	<u>5,804,940</u>	<u>6,252,700</u>	<u>6,257,595</u>	<u>5,449,107</u>	<u>6,222,700</u>
FUND: 855 WORKERS' COMPENSATION FUND						
699 WORKERS COMPENSATION						
OP - Operations	370,299	354,883	320,000	328,707	328,697	320,000
OT - Other Services	350	350	1,500	1,500	350	1,500
TO - Transfers Out	750,000	-	-	-	-	-
FUND Total: WORKERS' COMPENSATION FUNI	<u>1,120,649</u>	<u>355,233</u>	<u>321,500</u>	<u>330,207</u>	<u>329,047</u>	<u>321,500</u>
FUND: 899 MISCELLANEOUS SHORT TERM GRANTS						
899 MISCELLANEOUS GRANTS						
OP - Operations	-	10,204	-	8,500	7,528	-
GR - Grant Expenses	-	572	-	-	-	-
TO - Transfers Out	-	-	-	-	-	-
Total: MISCELLANEOUS GRANTS	<u>-</u>	<u>10,777</u>	<u>-</u>	<u>8,500</u>	<u>7,528</u>	<u>-</u>
905 Travis County SCATTF Grant						
PS - Personnel Services	-	-	-	78,167	77,691	90,893
Total: Travis County SCATTF Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,167</u>	<u>77,691</u>	<u>90,893</u>
906 GVEC GRANT/CITY OF SEGUIN						
OP - Operations	9,106	1,146	-	-	-	-
Total: GVEC GRANT/CITY OF SEGUIN	<u>9,106</u>	<u>1,146</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
907 STRAC _ Emergency Management						
PS - Personnel Services	10,785	15,666	-	-	12,132	-
OP - Operations	7,951	1,196	-	-	355	-
Total: STRAC _ Emergency Management	<u>18,736</u>	<u>16,862</u>	<u>-</u>	<u>-</u>	<u>12,487</u>	<u>-</u>
FUND Total: MISCELLANEOUS SHORT TERM G	<u>27,842</u>	<u>28,785</u>	<u>-</u>	<u>86,667</u>	<u>97,706</u>	<u>90,893</u>
Expenditure Grand Totals:	68,624,531	67,377,495	72,414,611	86,291,493	67,730,870	84,711,449

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
100 - GENERAL FUND							
400 - COUNTY JUDGE							
<i>Personnel Services</i>							
Elected Officials Salary	71,799	71,799	72,842	74,087	74,087	74,087	76,310
Elected Officials State Salary Supplement	12,500	15,000	17,974	25,200	25,200	25,200	25,200
Elected Officials Auto Allowance	6,900	3,450	6,900	6,900	6,900	6,900	6,900
Elected Officials Longevity	-	-	750	285	285	285	1,095
Hourly Employees	-	117,874	72,717	51,939	51,939	48,941	53,082
Part-time employees	-	-	10,818	36,500	36,500	17,638	42,500
Longevity	-	-	1,500	655	655	655	1,465
Social Security/Medicare	6,947	15,423	13,377	14,961	14,961	12,644	15,801
Group Medical Insurance	6,058	17,885	18,392	18,000	18,000	18,000	19,200
Retirement	9,614	22,183	19,745	21,023	21,023	18,673	22,204
Worker's Compensation Insurance	183	417	364	256	256	242	270
Total: Personnel Services	114,001	264,031	235,379	249,806	249,806	223,266	264,027
<i>Operations</i>							
Office Supplies / Minor Eqpt	959	2,158	1,404	2,500	2,200	1,793	2,500
Postage	9	60	176	200	200	188	200
Controlled Assets	250	516	-	500	500	130	3,500
Subs, Publications, Access Fees	38	57	-	200	200	-	200
Court Reporter	-	-	-	500	500	-	100
Telephone	10	1,011	1,079	-	-	-	-
Mileage Reimbursement	-	4,103	285	300	300	-	300
Printing	-	-	-	100	100	-	100
Repair Office & Misc Equipment	-	-	-	-	300	269	300
Bond Premium / Issue Costs	93	-	249	71	71	-	71
Membership Dues & Licenses	660	660	835	800	800	760	800
Training & Conferences	2,051	843	1,215	6,000	6,000	2,292	5,000
Probate Continuing Education	1,084	2,057	1,405	3,000	3,000	572	3,000
Total: Operations	5,153	11,465	6,648	14,171	14,171	6,003	16,071
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	-	-	6,500	6,500	6,105	-
Total: Capital Outlay	-	-	-	6,500	6,500	6,105	-
TOTAL: 400 - COUNTY JUDGE	119,154	275,496	242,027	270,477	270,477	235,375	280,098

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 00 - GENERAL							
<i>Personnel Services</i>							
Hourly Employees	83,458	49,786	35,576	32,572	32,572	30,727	35,443
Part-time employees	608	-	-	-	-	-	-
Longevity	755	540	1,345	-	-	-	750
Social Security/Medicare	6,122	3,406	2,686	2,492	2,492	2,268	2,769
Group Medical Insurance	7,477	7,500	8,088	9,000	9,000	8,987	9,600
Retirement	10,173	5,361	3,969	3,501	3,501	3,303	3,891
Worker's Compensation Insurance	170	101	74	43	43	41	47
Total: Personnel Services	108,763	66,694	51,738	47,608	47,608	45,326	52,500
<i>Operations</i>							
Office Supplies / Minor Eqpt	1,438	1,970	3,895	3,900	3,875	2,149	4,400
Postage	599	365	395	600	600	282	600
Controlled Assets	1,175	589	-	100	100	-	2,500
Subs, Publications, Access Fees	-	266	41	200	200	43	200
Telephone	1,008	1,003	1,096	-	-	-	-
Commissioners Mileage Out of Cty	514	1,258	1,741	1,500	1,500	1,238	1,500
Copier Maintenance Agreements	3,046	273	118	1,500	1,500	384	600
Bond Premium / Issue Costs	278	100	349	420	420	100	300
Membership Dues & Licenses	1,840	1,840	2,240	2,300	2,300	2,240	2,300
Training & Conferences	2,164	881	181	1,000	1,025	1,007	1,100
Total: Operations	12,061	8,546	10,056	11,520	11,520	7,443	13,500
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	-	-	6,500	6,500	6,105	-
Total: Capital Outlay	-	-	-	6,500	6,500	6,105	-
SUB-DEPARTMENT Total: 00 - GENERAL	120,824	75,239	61,794	65,628	65,628	58,874	66,000



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.

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>Personnel Services</i>							
Elected Officials Salary	53,983	55,025	56,068	59,400	59,400	59,400	61,182
Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
Elected Officials Longevity	705	-	750	-	-	-	975
Social Security/Medicare	4,664	4,677	4,836	5,072	5,072	5,013	5,283
Group Medical Insurance	2,573	-	-	9,000	9,000	-	-
Retirement	6,319	6,596	6,850	7,127	7,127	7,127	7,424
Worker's Compensation Insurance	124	124	124	87	87	84	90
<i>Total: Personnel Services</i>	<u>75,268</u>	<u>73,323</u>	<u>75,529</u>	<u>87,586</u>	<u>87,586</u>	<u>78,524</u>	<u>81,854</u>
<i>Operations</i>							
Conference/Training Pct 1	4,391	2,898	2,448	3,500	3,500	2,437	4,000
<i>Total: Operations</i>	<u>4,391</u>	<u>2,898</u>	<u>2,448</u>	<u>3,500</u>	<u>3,500</u>	<u>2,437</u>	<u>4,000</u>
SUB-DEPARTMENT Total: 01 - PRECINCT 1	<u>79,659</u>	<u>76,221</u>	<u>77,977</u>	<u>91,086</u>	<u>91,086</u>	<u>80,961</u>	<u>85,854</u>

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 02 - PRECINCT 2							
<i>Personnel Services</i>							
Elected Officials Salary	53,983	55,025	56,068	59,400	59,400	59,400	61,182
Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
Elected Officials Longevity	-	-	975	-	-	-	750
Social Security/Medicare	4,552	4,545	4,713	5,072	5,072	4,796	5,266
Group Medical Insurance	7,477	7,500	8,100	9,000	9,000	9,000	9,600
Retirement	6,247	6,596	6,874	7,127	7,127	7,127	7,399
Worker's Compensation Insurance	122	124	125	87	87	84	90
<i>Total: Personnel Services</i>	<u>79,280</u>	<u>80,690</u>	<u>83,755</u>	<u>87,586</u>	<u>87,586</u>	<u>87,308</u>	<u>91,187</u>
<i>Operations</i>							
Conference/Training Pct 2	<u>3,068</u>	<u>3,692</u>	<u>3,389</u>	<u>3,500</u>	<u>3,500</u>	<u>1,488</u>	<u>4,000</u>
<i>Total: Operations</i>	<u>3,068</u>	<u>3,692</u>	<u>3,389</u>	<u>3,500</u>	<u>3,500</u>	<u>1,488</u>	<u>4,000</u>
SUB-DEPARTMENT Total: 02 - PRECINCT 2	<u>82,348</u>	<u>84,382</u>	<u>87,144</u>	<u>91,086</u>	<u>91,086</u>	<u>88,796</u>	<u>95,187</u>

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 03 - PRECINCT 3							
<i>Personnel Services</i>							
Elected Officials Salary	53,983	55,025	56,068	59,400	59,400	59,400	61,182
Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
Elected Officials Longevity	945	1,005	1,815	1,125	1,125	1,125	1,935
Social Security/Medicare	4,493	4,763	4,901	5,158	5,158	5,100	5,356
Group Medical Insurance	7,477	7,500	8,100	9,000	9,000	9,000	9,600
Retirement	6,343	6,699	6,964	7,248	7,248	7,248	7,527
Worker's Compensation Insurance	124	126	126	88	88	85	91
<i>Total: Personnel Services</i>	80,264	82,019	84,875	88,919	88,919	88,858	92,591
<i>Operations</i>							
Conference/Training Pct 3	796	1,069	1,016	2,500	1,500	1,197	3,000
<i>Total: Operations</i>	796	1,069	1,016	2,500	1,500	1,197	3,000
SUB-DEPARTMENT Total: 03 - PRECINCT 3	81,061	83,088	85,891	91,419	90,419	90,055	95,591

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

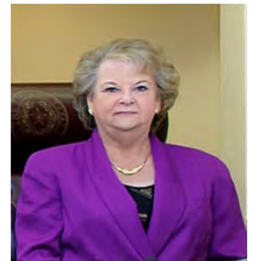


Contact Information:
Jim Wolverton
Commissioner, Precinct 3
 211 W. Court
 Seguin, Texas 78155
 830-303-8857, press 3

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
401 - COMMISSIONERS COURT							
SUB-DEPARTMENT: 04 - PRECINCT 4							
<i>Personnel Services</i>							
Elected Officials Salary	53,983	55,025	56,068	59,400	59,400	59,400	61,182
Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
Elected Officials Longevity	585	645	1,455	765	765	765	1,575
Social Security/Medicare	4,589	4,668	4,817	5,130	5,130	5,050	5,329
Group Medical Insurance	7,477	7,500	8,100	9,000	9,000	9,000	9,600
Retirement	6,307	6,662	6,926	7,209	7,209	7,209	7,488
Worker's Compensation Insurance	123	126	126	88	88	85	91
<i>Total: Personnel Services</i>	<u>79,964</u>	<u>81,526</u>	<u>84,392</u>	<u>88,492</u>	<u>88,492</u>	<u>88,409</u>	<u>92,165</u>
<i>Operations</i>							
Conference/Training Pct 4	2,081	1,908	1,509	3,500	3,500	2,232	4,000
<i>Total: Operations</i>	<u>2,081</u>	<u>1,908</u>	<u>1,509</u>	<u>3,500</u>	<u>3,500</u>	<u>2,232</u>	<u>4,000</u>
SUB-DEPARTMENT Total: 04 - PRECINCT 4	<u>82,045</u>	<u>83,434</u>	<u>85,901</u>	<u>91,992</u>	<u>91,992</u>	<u>90,641</u>	<u>96,165</u>
TOTAL: 401 - COMMISSIONERS COURT	<u>445,937</u>	<u>402,364</u>	<u>398,707</u>	<u>431,211</u>	<u>430,211</u>	<u>409,327</u>	<u>438,797</u>

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
403 - COUNTY CLERK							
<i>Personnel Services</i>							
Elected Officials Salary	65,532	66,576	67,618	68,849	68,849	68,849	70,915
Elected Officials Longevity	585	645	1,455	765	765	765	1,575
Hourly Employees	667,488	681,976	744,952	812,915	812,915	694,166	858,976
Longevity	5,585	5,110	18,695	6,925	6,925	6,455	21,460
Social Security/Medicare	53,609	54,331	58,974	68,043	68,043	54,308	72,899
Group Medical Insurance	133,118	130,961	162,151	198,000	180,000	174,057	220,800
Retirement	83,798	80,393	89,516	95,616	87,716	82,593	102,440
Worker's Compensation Insurance	1,485	1,510	1,668	1,162	1,162	1,112	1,245
<i>Total: Personnel Services</i>	1,011,201	1,021,501	1,145,028	1,252,275	1,226,375	1,082,303	1,350,310
<i>Operations</i>							
Office Supplies / Minor Eqpt	18,474	19,897	20,703	20,000	19,726	16,694	20,000
Postage	13,100	10,000	13,450	13,500	13,500	9,990	13,500
Controlled Assets	-	352	760	3,000	3,000	-	3,000
Subs, Publications, Access Fees	1,133	1,534	1,374	1,700	1,970	1,755	1,200
Telephone	1,964	2,365	2,750	-	-	-	-
Mileage Reimbursement	474	-	-	500	545	545	500
Printing	3,953	352	494	1,000	1,000	944	1,000
Repair Office & Misc Equipment	1,470	1,560	1,880	2,500	2,500	1,575	2,000
Copier Maintenance Agreements	3,762	3,934	4,114	4,500	4,500	4,304	4,950
Lease - Postage Machine	3,556	3,540	3,540	3,600	3,600	885	3,600
Bond Premium / Issue Costs	-	-	1,243	-	-	-	-
Membership Dues & Licenses	260	475	434	600	604	604	600
Training & Conferences	11,783	9,218	13,565	15,500	15,455	8,714	15,000
Probate Continuing Education	1,733	2,876	2,062	4,000	4,000	1,073	4,000
<i>Total: Operations</i>	61,662	56,103	66,369	70,400	70,400	47,081	69,350
TOTAL: 403 - COUNTY CLERK	1,072,862	1,077,603	1,211,398	1,322,675	1,296,775	1,129,384	1,419,660

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



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

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

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
405 - VETERANS' SERVICE OFFICER							
<i>Personnel Services</i>							
Appointed Officials Salary	49,124	50,167	51,210	52,396	52,396	52,396	53,968
Appointed Officials Auto Allowance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Appointed Officials Longevity	465	525	1,330	645	645	640	1,450
Part-time employees	-	13,271	13,714	15,000	15,000	13,369	15,000
Social Security/Medicare	4,001	5,100	5,275	5,435	5,435	5,285	5,616
Group Medical Insurance	2,573	-	-	9,000	9,000	-	9,600
Retirement	5,396	7,134	7,445	7,637	6,837	7,461	7,892
Worker's Compensation Insurance	106	135	137	93	93	88	96
<i>Total: Personnel Services</i>	64,666	79,332	82,110	93,206	92,406	82,239	96,622
<i>Operations</i>							
Office Supplies / Minor Eqpt	193	367	149	700	1,384	1,371	500
Postage	230	524	245	450	450	235	450
Controlled Assets	-	-	-	950	266	-	3,500
Subs, Publications, Access Fees	-	-	-	350	350	-	200
Telephone	1,016	824	1,283	-	-	-	-
Mileage Reimbursement	-	-	-	1,000	1,000	97	250
Printing	41	82	116	300	300	-	200
Repair Office & Misc Equipment	513	523	549	700	700	576	1,300
Membership Dues & Licenses	50	20	-	150	150	-	100
Training & Conferences	-	1,590	1,785	4,000	4,000	566	4,000
<i>Total: Operations</i>	2,044	3,930	4,127	8,600	8,600	2,845	10,500
TOTAL: 405 - VETERANS' SERVICE OFFICER	66,710	83,262	86,237	101,806	101,006	85,084	107,122

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.

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
406 - EMERGENCY MANAGEMENT							
<i>Personnel Services</i>							
Appointed Officials Salary	54,193	55,236	55,662	-	-	-	-
Appointed Officials Auto Allowance	4,800	4,800	3,729	-	-	-	-
Appointed Officials Longevity	410	470	1,275	-	-	-	-
Part-time employees	14,476	11,816	11,276	-	-	-	-
Social Security/Medicare	5,568	5,351	5,335	-	-	-	-
Group Medical Insurance	7,477	7,497	7,795	-	-	-	-
Retirement	7,634	7,702	7,860	-	-	-	-
Worker's Compensation Insurance	1,562	1,495	138	-	-	-	-
<i>Total: Personnel Services</i>	96,120	94,366	93,070	-	-	-	-
<i>Operations</i>							
Office Supplies / Minor Eqpt	1,466	1,570	858	-	-	-	-
Postage	21	193	-	-	-	-	-
Miscellaneous	-	366	-	-	-	-	-
Controlled Assets	-	430	1,033	-	-	-	-
Subs, Publications, Access Fees	-	57	-	-	-	-	-
Telephone	672	1,089	1,311	-	-	-	-
Cell Phone	1,949	2,063	1,552	-	-	-	-
Wireless Internet Service	467	494	456	-	-	-	-
Printing	280	-	-	-	-	-	-
Electric Service - Siren System	4,541	4,304	4,461	-	-	-	-
Repair Equip & Machinery	11,646	10,910	9,819	-	-	-	-
Repair Office & Misc Equipment	1,008	-	-	-	-	-	-
Bond Premium / Issue Costs	50	50	50	-	-	-	-
Membership Dues & Licenses	400	375	375	-	-	-	-
Training & Conferences	2,227	3,996	2,758	-	-	-	-
<i>Total: Operations</i>	24,728	25,897	22,673	-	-	-	-
<i>Capital Outlay</i>							
Capital Outlay Equipment & Machinery	-	-	14,004	-	-	-	-
<i>Total: Capital Outlay</i>	-	-	14,004	-	-	-	-
TOTAL: 406 - EMERGENCY MANAGEMENT	120,848	120,263	129,748	-	-	-	-

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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
409 - NON DEPARTMENTAL							
<i>Personnel Services</i>							
Retirement	-	518,246	-	-	318,000	318,000	-
Unemployment Insurance	93,570	33,912	18,169	75,000	125,000	93,805	90,000
<i>Total: Personnel Services</i>	93,570	552,158	18,169	75,000	443,000	411,805	90,000
<i>Operations</i>							
Copier / Computer Paper	34,359	33,757	27,921	37,000	37,000	29,278	34,000
Miscellaneous	2,928	3,315	4,158	7,000	9,984	4,519	7,000
Legal Fees	12,595	37,548	51,948	30,000	215,000	207,698	100,000
Outside Audit	42,871	56,160	31,902	65,000	65,000	65,000	104,000
Architectural Services	9,750	-	-	25,000	25,000	-	50,000
Engineering Services	-	-	-	-	-	-	25,000
Appraisal District Support	404,655	407,190	440,136	483,216	483,216	454,695	515,934
Pre-employment/employee physical	2,248	1,219	986	2,500	2,500	1,387	2,500
Telephone	123,847	137,586	52,327	145,960	145,960	122,231	120,000
Advertising & Legal Notices	10,998	10,914	18,372	10,000	10,000	6,890	10,000
Printing	1,273	592	-	2,000	4,016	4,001	4,000
Redistricting Services	-	-	-	-	-	-	-
Electric Service & Garbage	211,650	261,820	299,930	285,000	285,000	250,001	315,000
Gas - Utilities	4,854	8,481	4,912	8,000	8,000	1,259	6,000
Water - Utilities	24,351	24,824	22,369	26,000	26,000	23,045	26,000
Membership Dues & Licenses	20,170	20,817	21,124	25,000	25,000	12,858	25,000
Insurance other than fleet	251,403	249,363	249,195	250,000	250,000	216,426	258,000
Insurance Claims	-	-	-	45,000	45,000	16,625	45,000
GBRA Aquatic Vegetation Removal	-	9,401	-	-	-	-	-
Tax Reimbursement/Abatement	-	-	-	-	327,917	327,916	327,917
Flood/Disaster	250,000	-	127,030	125,000	175,000	169,638	75,000
Contingency Funds	-	-	-	93,464	22,990	-	98,950
<i>Total: Operations</i>	1,407,950	1,262,989	1,352,308	1,665,140	2,162,583	1,913,467	2,149,301
TOTAL: 409 - NON DEPARTMENTAL	1,501,520	1,815,147	1,370,477	1,740,140	2,605,583	2,325,271	2,239,301

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
426 - COUNTY COURT AT LAW							
<i>Personnel Services</i>							
Elected Officials Salary	140,233	157,000	157,000	157,000	157,000	157,000	157,000
Elected Officials Longevity	1,185	1,245	2,055	-	-	-	750
Salaried Exempt	57,895	58,937	59,980	61,190	61,190	63,450	63,026
Hourly Employees	48,618	49,680	50,694	51,960	51,960	49,016	53,102
Part-time employees	27,537	-	860	15,000	15,000	-	15,000
Longevity	950	1,190	2,805	1,425	1,425	1,425	3,045
Social Security/Medicare	18,756	17,596	17,812	19,313	19,313	17,512	19,675
Group Medical Insurance	22,431	22,500	24,300	27,000	27,000	27,000	28,800
Retirement	28,307	28,542	29,329	30,807	29,407	28,878	31,382
Worker's Compensation Insurance	555	538	535	374	374	365	381
Total: Personnel Services	346,466	337,228	345,370	364,069	362,669	344,647	372,161
<i>Operations</i>							
Office Supplies / Minor Eqpt	2,027	2,533	1,143	3,000	3,000	2,611	3,000
Postage	497	513	490	600	600	564	500
Controlled Assets	500	562	273	500	-	-	500
Subs, Publications, Access Fees	-	48	633	750	750	733	750
Court Appointed Attorney	1,000	1,225	3,025	3,000	3,500	3,134	3,000
Court Reporter	519	467	-	1,000	1,000	125	5,000
Drug Court Atty Team Meetings	6,500	4,850	4,700	8,000	8,000	4,050	6,000
Witness / Trial	-	-	-	3,500	4,000	3,825	3,500
Telephone	1,041	1,047	1,060	-	-	-	-
Mileage Reimbursement	524	343	259	500	500	381	500
Printing	35	-	531	300	300	246	400
Copier Maintenance Agreements	422	432	454	800	800	477	600
Bond Premium / Issue Costs	121	50	50	150	150	50	100
Membership Dues & Licenses	300	265	500	665	665	550	665
Training & Conferences	873	575	380	4,500	4,000	2,322	4,000
Probate Continuing Education	-	744	898	2,000	2,000	424	1,500
Petit Jurors	-	-	-	1,000	1,000	940	3,000
Visiting Judges	-	-	-	5,000	5,000	-	15,000
3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,768	1,768	1,768	1,680
Total: Operations	16,126	15,419	16,163	37,033	37,033	22,199	49,695
TOTAL: 426 - COUNTY COURT AT LAW	362,593	352,647	361,533	401,102	399,702	366,847	421,856

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
427 - COUNTY COURT AT LAW NO. 2							
<i>Personnel Services</i>							
Elected Officials Salary	140,233	157,000	157,000	157,000	157,000	157,000	157,000
Elected Officials Longevity	1,305	1,365	2,180	1,485	1,485	1,480	2,290
Salaried Exempt	57,895	58,937	59,980	61,190	61,190	61,190	63,026
Hourly Employees	48,653	49,638	50,773	51,960	51,960	48,942	53,102
Part-time employees	-	-	-	-	-	-	-
Longevity	1,265	1,385	3,000	1,620	1,620	1,620	3,240
Social Security/Medicare	16,537	18,009	17,672	18,425	18,425	17,509	18,788
Group Medical Insurance	22,431	22,500	24,300	27,000	27,000	27,000	28,800
Retirement	25,581	28,575	29,341	29,375	29,375	29,050	29,956
Worker's Compensation Insurance	501	539	534	357	357	348	364
Total: Personnel Services	314,401	337,948	344,779	348,412	348,412	344,140	356,566
<i>Operations</i>							
Office Supplies / Minor Eqpt	810	1,246	1,167	1,000	1,000	596	1,000
Postage	993	123	980	1,000	1,000	-	1,000
Controlled Assets	-	-	-	-	-	-	100
Subs, Publications, Access Fees	580	69	-	3,000	3,000	209	500
Court Appointed Attorney	183,600	143,670	142,084	185,000	185,000	132,274	185,000
Court Reporter	-	400	-	2,000	2,000	500	1,000
Witness / Trial	9,972	13,920	4,316	11,500	11,500	2,734	11,500
Telephone	1,014	1,045	1,125	-	-	-	-
Printing	2,187	937	1,181	2,000	2,000	1,040	2,000
Copier Maintenance Agreements	426	436	458	500	500	481	600
Bond Premium / Issue Costs	50	50	50	50	50	50	50
Membership Dues & Licenses	385	635	385	1,000	1,000	630	1,000
Training & Conferences	1,160	2,395	1,091	2,500	2,500	1,614	2,500
Petit Jurors	6,790	7,335	5,440	11,000	11,000	4,010	11,000
Visiting Judges	861	3,259	-	2,500	2,500	-	2,500
3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,800	1,800	1,768	1,680
Total: Operations	210,596	177,287	160,044	224,850	224,850	145,905	221,430
TOTAL: 427 - COUNTY COURT AT LAW NO. 2	524,997	515,235	504,823	573,262	573,262	490,044	577,996

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
435 - COMBINED DISTRICT COURT							
<i>Personnel Services</i>							
Elected Officials Salary	-	3,600	3,600	3,600	3,600	3,600	3,600
Part-time employees	-	18,301	30,000	30,000	30,000	28,356	32,000
Social Security/Medicare	-	1,675	2,570	2,570	2,570	2,445	2,723
Retirement	-	2,340	3,612	3,612	3,612	3,435	3,827
Worker's Compensation Insurance	-	1	-	39	39	-	42
Total: Personnel Services	-	25,917	39,783	39,821	39,821	37,836	42,192
<i>Operations</i>							
Office Supplies / Minor Eqpt	-	140	404	500	500	355	600
Controlled Assets	1,043	1,858	287	100	-	-	100
Criminal Defense Capital Murder	15,325	1,200	-	30,000	1,000	-	30,000
Court Appointed Attorney	374,932	403,756	429,026	465,000	465,000	448,478	477,000
Court Reporter	6,125	7,483	7,414	10,000	45,000	34,447	45,000
Juv Court Appointed Attorney	42,655	41,935	40,163	50,000	40,000	29,910	40,000
CPS Court	148,683	141,892	229,926	225,000	265,000	246,577	275,000
Witness / Trial	44,817	47,836	67,727	65,000	80,000	69,194	75,000
Telephone	898	1,091	1,282	-	-	-	-
Cell Phone	-	-	-	-	-	-	400
Wireless Internet Service	-	-	-	-	-	-	600
Printing	-	-	-	100	100	-	-
Repair Office & Misc Equipment	567	866	-	1,000	1,000	203	-
Training & Conferences	-	-	857	500	600	470	500
Juror Meals &	723	684	663	1,000	1,000	254	1,000
Grand Jurors	3,960	5,005	4,420	6,000	5,000	4,430	6,000
Petit Jurors	28,220	31,080	37,460	37,000	42,000	41,635	50,000
Visiting Judges	1,295	383	2,384	3,000	3,000	843	3,000
Total: Operations	669,244	685,209	822,013	894,200	949,200	876,797	1,004,200
TOTAL: 435 - COMBINED DISTRICT COURT	669,244	711,126	861,796	934,021	989,021	914,633	1,046,392

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 .

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
436 - 25TH JUDICIAL DISTRICT							
<i>Personnel Services</i>							
Salaried Exempt	84,043	85,086	85,086	86,365	86,365	86,365	88,956
Hourly Employees	48,630	49,674	50,718	51,960	51,960	48,985	53,102
Longevity	845	905	2,870	1,490	1,490	1,490	3,110
Social Security/Medicare	9,696	9,876	10,104	10,696	10,696	9,971	11,105
Group Medical Insurance	14,954	15,000	16,200	18,000	18,000	18,000	19,200
Retirement	13,699	14,450	14,907	15,030	15,030	14,710	15,606
Worker's Compensation Insurance	268	272	273	183	183	177	190
Total: Personnel Services	172,135	175,262	180,158	183,724	183,724	179,698	191,269
<i>Operations</i>							
Office Supplies / Minor Eqpt	1,160	1,065	1,038	1,800	1,676	1,440	1,800
Postage	596	296	287	1,000	1,000	241	800
Miscellaneous	307	-	-	300	300	-	200
Controlled Assets	-	325	-	5,250	5,250	3,584	500
Subs, Publications, Access Fees	327	362	386	324	408	374	500
Telephone	918	1,106	1,294	-	-	-	-
Printing	176	219	130	500	500	220	500
Repair Office & Misc Equipment	-	21	156	175	175	156	200
Bond Premium / Issue Costs	-	71	-	100	100	-	100
Membership Dues & Licenses	265	295	265	350	390	390	400
Training & Conferences	3,158	3,421	1,564	5,000	5,000	564	4,500
Court Reporter	2,163	2,914	3,261	6,600	6,600	1,400	1,400
3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,768	1,768	1,768	1,680
Total: Operations	10,838	11,863	10,149	23,167	23,167	10,136	12,580
TOTAL: 436 - 25TH JUDICIAL DISTRICT	182,973	187,125	190,307	206,891	206,891	189,834	203,849

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

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

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
437 - 274TH JUDICIAL DISTRICT COURT							
<i>Personnel Services</i>							
Salaried Exempt	36,935	37,978	39,021	40,174	40,174	39,128	40,302
Hourly Employees	48,630	49,674	50,718	51,960	51,960	48,985	53,102
Longevity	-	-	2,445	1,205	1,205	1,205	2,825
Social Security/Medicare	5,669	5,857	6,188	7,140	7,140	5,808	7,362
Group Medical Insurance	14,954	15,000	16,200	18,000	18,000	18,000	19,200
Retirement	8,779	9,339	9,910	10,034	10,034	9,601	10,345
Worker's Compensation Insurance	172	176	183	122	122	117	126
<i>Total: Personnel Services</i>	<u>115,138</u>	<u>118,023</u>	<u>124,664</u>	<u>128,635</u>	<u>128,635</u>	<u>122,845</u>	<u>133,262</u>
<i>Operations</i>							
Office Supplies / Minor Eqpt	166	300	369	1,150	1,128	223	1,300
Postage	107	77	55	500	500	27	300
Controlled Assets	-	-	-	100	100	-	100
Subs, Publications, Access Fees	75	79	82	400	400	85	200
Telephone	893	1,086	1,287	-	-	-	-
Mileage Reimbursement	-	-	-	500	500	-	100
Printing	-	118	122	700	700	-	500
Repair Office & Misc Equipment	31	38	687	700	722	722	800
Bond Premium / Issue Costs	-	71	-	71	71	-	71
Membership Dues & Licenses	430	325	325	400	400	400	450
Training & Conferences	1,056	250	298	5,750	5,750	635	5,000
Court Reporter	287	350	666	1,500	1,500	-	1,400
3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,768	1,768	1,768	1,680
<i>Total: Operations</i>	<u>4,814</u>	<u>4,462</u>	<u>5,659</u>	<u>13,539</u>	<u>13,539</u>	<u>3,859</u>	<u>11,901</u>
TOTAL: 437 - 274TH JUDICIAL DISTRICT COU	119,952	122,484	130,323	142,174	142,174	126,704	145,163

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

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
438 - 2ND 25TH JUDICIAL DISTRICT							
<i>Personnel Services</i>							
Salaried Exempt	76,869	84,555	85,598	86,879	86,879	85,023	79,760
Hourly Employees	48,630	49,674	50,718	51,960	51,960	48,985	53,102
Longevity	225	285	2,550	1,170	1,170	1,170	1,215
Social Security/Medicare	8,985	9,645	9,967	10,711	10,711	9,727	10,257
Group Medical Insurance	14,954	15,000	16,200	18,000	18,000	15,923	19,200
Retirement	12,958	14,329	14,928	15,051	15,051	14,532	14,413
Worker's Compensation Insurance	252	270	273	183	183	177	175
<i>Total: Personnel Services</i>	<u>162,872</u>	<u>173,758</u>	<u>180,234</u>	<u>183,954</u>	<u>183,954</u>	<u>175,537</u>	<u>178,122</u>
<i>Operations</i>							
Office Supplies / Minor Eqpt	991	799	512	1,200	1,200	800	1,200
Postage	-	37	-	100	100	-	100
Controlled Assets	-	158	-	100	100	-	100
Subs, Publications, Access Fees	843	871	978	1,100	1,100	809	1,100
Telephone	840	914	924	-	-	-	-
Printing	344	434	291	400	400	227	800
Repair Office & Misc Equipment	-	-	-	200	200	-	100
Rent Office Space	510	-	-	-	-	-	-
Bond Premium / Issue Costs	-	-	-	71	71	-	71
Membership Dues & Licenses	450	450	450	485	485	425	500
Training & Conferences	265	1,533	(105)	2,500	2,500	740	4,500
Court Reporter	2,913	1,778	1,241	6,000	6,000	2,394	1,400
3rd Administrative Jud Dist fee	1,768	1,768	1,768	1,768	1,768	1,768	1,680
<i>Total: Operations</i>	<u>8,923</u>	<u>8,742</u>	<u>6,058</u>	<u>13,924</u>	<u>13,924</u>	<u>7,162</u>	<u>11,551</u>
TOTAL: 438 - 2ND 25TH JUDICIAL DISTRICT	171,795	182,500	186,292	197,878	197,878	182,698	189,673

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%).

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
440 - DISTRICT ATTORNEY SUPPORT							
<i>Personnel Services</i>							
Elected Officials Salary	4,800	4,800	4,800	4,800	8,400	8,400	1,500
Elected Officials State Salary Supplement	-	-	303	3,500	3,640	3,640	3,337
Social Security/Medicare	367	367	390	635	923	921	370
Retirement	492	511	548	892	1,295	1,295	520
<i>Total: Personnel Services</i>	<u>5,659</u>	<u>5,678</u>	<u>6,042</u>	<u>9,827</u>	<u>14,258</u>	<u>14,256</u>	<u>5,727</u>
<i>Operations</i>							
Sexual Assault Exams	-	-	-	-	-	-	30,000
Witness / Trial	(27)	9,701	18,692	20,000	20,000	22,448	20,000
Rent Office Space	11,643	-	-	-	-	-	-
<i>Total: Operations</i>	<u>11,617</u>	<u>9,701</u>	<u>18,692</u>	<u>20,000</u>	<u>20,000</u>	<u>22,448</u>	<u>50,000</u>
<i>TO - Transfers Out</i>							
District Attorney Support	889,152	1,046,355	1,413,756	1,439,193	1,439,193	1,439,193	419,462
<i>Total: TO - Transfers Out</i>	<u>889,152</u>	<u>1,046,355</u>	<u>1,413,756</u>	<u>1,439,193</u>	<u>1,439,193</u>	<u>1,439,193</u>	<u>419,462</u>
TOTAL: 440 - DISTRICT ATTORNEY SUPPORT	906,428	1,061,734	1,438,490	1,469,020	1,473,451	1,475,897	475,189

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:

<p>Heather McMinn District Attorney Justice Center 211 W. Court Seguin, Texas 78155 830-303-1922</p>

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
450 - DISTRICT CLERK							
SUB-DEPARTMENT: 00 - GENERAL							
<i>Personnel Services</i>							
Elected Officials Salary	70,670	71,713	72,755	74,001	74,001	74,000	76,222
Elected Officials Longevity	1,255	1,315	2,125	1,430	1,430	1,430	2,240
Hourly Employees	407,673	406,037	440,439	483,925	483,925	445,385	509,164
Part-time employees	31,355	31,665	32,521	34,000	34,000	26,840	34,000
Longevity	2,950	3,540	10,960	4,225	4,225	4,215	14,305
Social Security/Medicare	36,843	37,007	39,909	45,715	45,715	39,399	48,649
Group Medical Insurance	85,396	92,006	104,047	128,250	128,250	123,233	144,000
Retirement	53,178	54,783	59,733	64,240	62,440	59,326	68,363
Worker's Compensation Insurance	1,032	1,030	1,117	781	781	844	831
Total: Personnel Services	690,351	699,095	763,607	836,567	834,767	774,671	897,774
<i>Operations</i>							
Office Supplies / Minor Eqpt	8,863	7,601	9,907	11,500	11,620	11,261	17,000
Postage	12,360	14,199	15,457	20,000	19,774	19,387	20,000
Miscellaneous	-	-	363	900	900	669	900
Controlled Assets	700	275	2,598	3,000	3,000	-	5,000
Subs, Publications, Access Fees	123	381	104	1,200	1,200	355	800
Telephone	1,507	1,511	1,641	-	-	-	-
Mileage Reimbursement	118	97	71	800	800	94	800
Printing	3,295	5,533	3,180	6,000	6,226	6,220	7,500
Repair Office & Misc Equipment	314	114	112	800	800	47	500
Copier Maintenance Agreements	946	916	953	1,200	1,200	1,001	1,500
Lease - Copier	5,739	5,640	6,110	6,700	6,700	5,170	7,000
Lease - Postage Machine	2,197	2,537	3,024	3,300	3,300	3,119	-
Membership Dues & Licenses	160	175	175	175	175	175	175
Training & Conferences	5,409	5,150	3,626	6,500	6,380	5,968	8,500
Total: Operations	41,732	44,127	47,319	62,075	62,075	53,466	69,675
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	-	-	-	-	-	7,700
Total: Capital Outlay	-	-	-	-	-	-	7,700
SUB-DEPARTMENT Total: 00 - GENERAL	732,083	743,222	810,926	898,642	896,842	828,137	975,149
TOTAL: 450 - DISTRICT CLERK	732,083	743,222	810,926	898,642	896,842	828,137	975,149

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.

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:

Debi Crow, District Clerk	
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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
451 - JUSTICE OF THE PEACE, PRECINCT 1							
<i>Personnel Services</i>							
Elected Officials Salary	55,621	56,664	57,707	58,910	58,910	58,910	60,678
Elected Officials Auto Allowance	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Elected Officials Longevity	825	885	1,695	1,005	1,005	1,005	1,815
Hourly Employees	168,628	178,725	184,245	190,191	190,191	176,762	194,418
Longevity	2,670	2,910	6,890	3,390	3,390	3,380	7,560
Social Security/Medicare	16,918	17,819	18,462	19,851	19,851	17,752	20,691
Group Medical Insurance	43,481	43,269	48,600	54,000	54,000	53,309	57,600
Retirement	24,620	26,114	27,735	27,896	27,896	26,293	29,076
Worker's Compensation Insurance	470	491	512	339	339	317	353
<i>Total: Personnel Services</i>	319,232	332,876	351,846	361,582	361,582	343,728	378,191
<i>Operations</i>							
Office Supplies / Minor Eqpt	4,677	3,515	4,419	4,600	4,600	4,541	4,600
Postage	5,000	4,518	5,000	5,000	4,000	4,000	4,000
Drug Testing Kits/Supplies	480	480	960	1,500	1,500	-	-
Controlled Assets	626	-	-	100	1,100	940	100
Subs, Publications, Access Fees	84	36	36	300	300	36	200
Telephone	5,099	5,180	5,167	-	-	-	-
Cell Phone	-	-	-	-	-	-	-
Mileage Reimbursement	182	-	-	100	100	-	100
Printing	504	633	229	600	600	464	600
Electric Service & Garbage	4,951	5,423	5,939	6,000	6,000	5,266	7,000
Water - Utilities	564	601	580	600	600	539	800
Repair Office & Misc Equipment	45	-	161	500	500	72	300
Copier Maintenance Agreements	691	1,192	-	500	500	-	500
Lease - Postage Machine	1,289	1,289	1,144	1,500	1,500	808	1,500
Bond Premium / Issue Costs	213	71	249	300	300	-	300
Membership Dues & Licenses	135	-	135	1,000	1,000	135	500
Training & Conferences	2,881	2,416	4,172	4,000	4,000	2,307	4,000
Petit Jurors	1,870	2,225	1,990	3,000	3,000	880	3,000
<i>Total: Operations</i>	29,292	27,578	30,181	29,600	29,600	19,988	27,500
TOTAL: 451 - JUSTICE OF THE PEACE, PRECINCT 1	348,524	360,454	382,027	391,182	391,182	363,716	405,691

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:

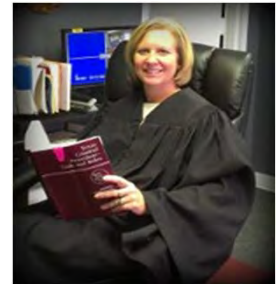
Darrell Hunter
Justice of the Peace
Precinct 1
2405 East US-90
Seguin, Texas 78155
Phone: (830) 372-4223
Fax: (830) 372-3830

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
452 - JUSTICE OF THE PEACE, PRECINCT 2							
<i>Personnel Services</i>							
Elected Officials Salary	50,084	51,127	52,170	53,359	53,359	53,358	54,960
Elected Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Elected Officials Longevity	-	-	975	285	285	285	1,095
Hourly Employees	75,338	77,623	79,808	82,038	82,038	77,209	83,866
Longevity	1,455	1,575	3,190	1,810	1,810	1,810	3,430
Social Security/Medicare	9,473	9,689	10,240	10,824	10,824	9,677	11,272
Group Medical Insurance	22,431	22,500	24,300	27,000	27,000	27,000	28,800
Retirement	13,441	14,306	15,223	15,210	15,210	14,534	15,840
Worker's Compensation Insurance	263	269	278	185	185	176	193
<i>Total: Personnel Services</i>	176,485	181,090	190,184	194,711	194,711	188,049	203,456
<i>Operations</i>							
Office Supplies / Minor Eqpt	2,728	5,154	1,856	2,000	2,755	2,399	2,000
Postage	822	1,536	1,274	1,500	1,156	1,156	1,500
Drug Testing Kits/Supplies	179	689	-	500	-	-	-
Controlled Assets	150	70	150	100	100	-	2,000
Subs, Publications, Access Fees	-	-	-	300	100	-	-
Telephone	2,448	3,137	3,732	-	-	-	-
Mileage Reimbursement	575	719	702	650	800	657	650
Printing	230	688	62	500	604	519	500
Bond Premium / Issue Costs	-	71	178	-	-	-	-
Membership Dues & Licenses	-	15	135	100	135	135	100
Training & Conferences	1,726	1,824	2,236	2,500	2,500	2,406	2,500
Petit Jurors	580	240	-	500	500	-	500
<i>Total: Operations</i>	9,438	14,144	10,324	8,650	8,650	7,271	9,750
TOTAL: 452 - JUSTICE OF THE PEACE, PRECINCT 2	185,923	195,233	200,508	203,361	203,361	195,320	213,206

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
453 - JUSTICE OF THE PEACE, PRECINCT 3							
<i>Personnel Services</i>							
Elected Officials Salary	50,084	51,127	52,170	53,359	53,359	53,358	54,960
Elected Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Elected Officials Longevity	585	645	1,455	765	765	765	1,575
Hourly Employees	73,516	77,596	79,622	82,038	82,038	77,315	83,866
Longevity	1,270	670	2,280	900	900	900	2,520
Social Security/Medicare	8,870	9,538	10,128	10,791	10,791	9,745	11,239
Group Medical Insurance	22,080	22,500	24,300	27,000	27,000	27,000	28,800
Retirement	13,482	14,277	14,999	15,164	15,164	14,656	15,794
Worker's Compensation Insurance	260	269	277	184	184	175	192
Total: Personnel Services	174,148	180,622	189,230	194,201	194,201	187,915	202,946
<i>Operations</i>							
Office Supplies / Minor Eqpt	1,235	793	1,788	1,500	3,385	3,327	1,800
Postage	800	793	803	1,100	1,091	1,090	1,500
Controlled Assets	-	-	-	100	-	-	100
Subs, Publications, Access Fees	-	51	-	250	250	57	500
Telephone	976	1,195	1,353	-	-	-	-
Mileage Reimbursement	336	491	321	500	500	244	500
Printing	787	694	946	900	632	632	900
Repair Office & Misc Equipment	1,342	1,113	652	1,000	1,000	360	1,000
Bond Premium / Issue Costs	50	50	121	100	121	121	125
Training & Conferences	2,006	747	2,073	3,000	1,471	1,471	3,300
Petit Jurors	-	-	565	1,000	1,000	155	1,000
Total: Operations	7,533	5,928	8,622	9,450	9,450	7,457	10,725
TOTAL: 453 - JUSTICE OF THE PEACE, PRECINCT 3	181,680	186,550	197,852	203,651	203,651	195,372	213,671

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
454 - JUSTICE OF THE PEACE, PRECINCT 4							
<i>Personnel Services</i>							
Elected Officials Salary	53,601	54,644	55,687	56,885	56,885	56,885	58,592
Elected Officials Auto Allowance	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Elected Officials Longevity	1,135	1,195	2,005	1,315	1,315	1,310	2,120
Hourly Employees	101,517	109,377	107,876	115,175	120,425	111,837	116,875
Part-time employees	15,872	12,190	15,220	16,025	10,775	4,895	16,025
Longevity	2,495	2,615	4,230	2,850	2,850	2,850	2,225
Social Security/Medicare	13,103	13,661	14,070	15,128	15,128	13,486	15,402
Group Medical Insurance	26,758	30,000	29,908	36,000	36,000	33,924	38,400
Retirement	19,572	19,754	20,483	21,258	21,258	19,700	21,644
Worker's Compensation Insurance	362	372	379	258	258	245	263
Total: Personnel Services	239,913	249,308	255,356	270,394	270,394	250,632	277,046
<i>Operations</i>							
Office Supplies / Minor Eqpt	2,891	2,789	5,877	1,900	6,938	6,937	1,900
Postage	2,238	2,195	1,820	3,000	1,800	1,714	3,000
Controlled Assets	-	-	-	100	-	-	100
Subs, Publications, Access Fees	370	66	-	500	369	368	500
Telephone	3,509	4,268	5,041	-	-	-	-
Cell Phone	700	700	700	700	700	700	700
Mileage Reimbursement	116	20	78	100	-	-	100
Printing	475	762	129	850	244	244	800
Electric Service & Garbage	4,205	4,619	4,698	6,000	5,986	3,787	6,000
Water - Utilities	538	494	533	700	700	528	700
Repair Office & Misc Equipment	-	-	130	200	-	-	200
Copier Maintenance Agreements	594	1,097	240	900	-	-	900
Bond Premium / Issue Costs	142	-	320	250	-	-	250
Membership Dues & Licenses	135	135	60	525	360	360	525
Training & Conferences	3,812	3,985	3,225	4,000	3,728	3,728	4,000
Petit Jurors	40	340	670	1,500	400	60	1,500
Total: Operations	19,765	21,470	23,522	21,225	21,225	18,426	21,175
TOTAL: 454 - JUSTICE OF THE PEACE, PRECINCT 4	259,678	270,778	278,878	291,619	291,619	269,058	298,221

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

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



Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
475 - COUNTY ATTORNEY							
<i>Personnel Services</i>							
Elected Officials Salary	68,034	71,791	73,595	73,595	73,595	73,797	39,500
Elected Officials State Salary Supplement	24,813	68,209	66,405	66,405	66,405	66,587	-
Elected Officials Longevity	705	-	-	-	-	-	975
Salaried Exempt	334,012	367,247	318,756	382,156	382,156	363,291	851,829
Hourly Employees	357,971	367,037	368,056	384,213	384,213	360,116	742,239
Certification Supplement	-	-	-	-	-	-	9,100
Part-time employees	195	3,324	-	2,767	2,767	-	-
Temporary Employees	-	-	-	-	-	-	5,000
Longevity	16,160	21,285	23,895	6,605	6,605	6,220	15,975
Assistant Prosecutors Longevity	-	-	-	14,040	14,040	9,860	24,000
Other Pay Uniform/Clothing/Boot Allowance	900	-	-	900	900	-	1,800
Social Security/Medicare	60,229	67,301	62,079	69,864	69,864	63,503	129,317
Group Medical Insurance	95,757	103,269	106,308	126,000	126,000	121,156	264,000
Retirement	84,039	95,721	91,455	100,048	100,048	94,586	181,182
Worker's Compensation Insurance	4,090	4,307	4,275	2,951	2,951	2,713	5,765
Total: Personnel Services	1,046,905	1,169,491	1,114,824	1,229,544	1,229,544	1,161,828	2,270,682
<i>Operations</i>							
Office Supplies / Minor Eqpt	8,267	5,125	4,594	6,000	5,474	4,045	17,500
Postage	3,012	1,030	2,025	1,800	1,800	1,000	4,100
Fuel	2,980	2,749	1,955	3,000	3,000	1,486	4,650
Miscellaneous	(1)	-	694	870	2,395	2,395	3,840
Controlled Assets	110	1,290	-	1,000	379	378	1,850
Law Books/CD's	3,571	2,061	3,803	3,500	4,285	3,994	5,050
Subs, Publications, Access Fees	-	-	832	84	85	85	140
Witness / Trial	2,624	750	991	4,500	4,121	827	6,500
Investigation	-	-	-	-	-	-	18,200
Telephone	7,125	7,899	8,853	-	-	-	-
Cell Phone	-	-	1,200	1,200	1,200	1,050	1,200
Mileage Reimbursement	878	540	725	1,000	1,000	662	1,900
Printing	1,647	1,800	3,188	3,250	2,465	1,936	6,875
Repair Office & Misc Equipment	603	1,816	665	1,330	1,330	698	1,400
Vehicle Repair & Maintenance	523	796	1,194	1,200	1,200	639	1,950
Lease - Postage Machine	2,279	2,295	2,486	2,700	2,700	1,721	2,700
Bond Premium / Issue Costs	249	142	71	320	320	177	320
Membership Dues & Licenses	1,500	3,030	2,190	3,150	3,150	2,773	5,250
Training & Conferences	7,093	5,010	8,746	10,000	10,000	8,839	22,000
Insurance - Fleet	175	156	164	275	275	169	275
Total: Operations	42,634	36,489	44,375	45,179	45,179	32,876	105,700
TOTAL: 475 - COUNTY ATTORNEY	1,089,538	1,205,980	1,159,198	1,274,723	1,274,723	1,194,704	2,376,382

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.

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.

Contact Information:

Dave Willborn
County Attorney
Justice Center
211 W. Court, Suite 362
Seguin, Texas 78155
830-303-6130

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
490 - ELECTION ADMINISTRATION							
<i>Personnel Services</i>							
Appointed Officials Salary	64,917	65,959	64,490	65,179	65,179	65,190	67,135
Appointed Officials Auto Allowance	3,158	3,158	3,963	4,000	4,000	4,000	4,000
Appointed Officials Longevity	360	420	1,225	-	-	-	750
Hourly Employees	202,033	205,688	183,818	216,642	216,642	203,211	220,356
Election Early Voting Clerks	24,899	32,732	7,318	37,500	37,500	34,779	41,190
Part-time employees	6,224	2,342	-	7,500	7,500	-	-
Temporary Employees	545	1,432	560	2,500	2,500	2,840	10,000
Longevity	1,210	1,575	3,735	1,665	1,665	1,665	6,345
Other Pay Overtime	11,524	4,979	1,468	8,000	8,000	3,162	8,000
Social Security/Medicare	23,397	21,632	20,937	23,370	23,370	21,128	27,370
Group Medical Insurance	35,654	34,618	32,095	63,000	63,000	53,005	67,200
Retirement	30,288	29,951	27,730	32,571	32,571	29,742	32,958
Worker's Compensation Insurance	735	654	629	448	448	435	467
Total: Personnel Services	404,943	405,141	347,967	462,375	462,375	419,157	485,771
<i>Operations</i>							
Office Supplies / Minor Eqpt	3,607	8,682	3,848	10,000	9,609	9,395	5,000
Postage	19,279	32,312	18,380	40,000	37,592	36,228	22,000
Controlled Assets	366	3,178	17,527	1,000	9,820	9,722	1,000
Subs, Publications, Access Fees	294	298	301	500	800	711	500
Telephone	3,252	3,502	3,880	-	-	-	-
Cell Phone	-	-	187	720	720	660	720
Wireless Internet Service	6,403	5,383	15,065	12,000	12,000	9,012	12,000
Mileage Reimbursement	23	-	342	600	600	79	300
Printing	560	3,000	529	1,000	2,375	2,275	500
Electric Service & Garbage	4,269	5,614	5,452	6,000	6,000	5,241	6,000
Water - Utilities	995	988	997	1,200	2,555	2,555	1,200
Repair Office & Misc Equipment	3,590	4,972	3,040	4,500	4,496	4,257	4,500
Software Maintenance	800	3,400	3,400	4,000	1,500	1,500	4,000
Lease - Alarm System	328	328	403	400	404	403	450
Bond Premium / Issue Costs	50	50	191	70	70	70	70
Membership Dues & Licenses	600	290	675	600	600	540	600
Training & Conferences	6,170	5,319	7,639	6,500	9,997	9,997	6,500
Election Legal Publication Notices	-	-	430	1,500	2,066	2,065	1,500
Election Printing	-	1,676	551	2,000	7,533	7,517	2,000
Election Miscellaneous Election	2,986	(4,225)	(4,341)	7,500	(1,510)	(15,221)	21,000
Election Election Judges & Clerks	20,442	10,568	12,103	25,000	25,000	21,466	35,000
Election Election Ballots	506	(5,977)	(9,000)	1,000	863	(1,170)	1,000
Election Election Supplies	17,449	1,597	3,256	20,000	13,000	6,066	15,000
Election Election Equipment	-	-	964	1,500	1,500	423	1,500
Election Truck Rental	-	1,058	1,065	3,000	3,000	2,616	1,300
Chapter 19 Chapter 19	3,798	25,446	2,828	-	7,359	7,359	-
Total: Operations	95,767	107,459	89,714	150,590	157,949	123,767	143,640
TOTAL: 490 - ELECTION ADMINISTRATION	500,709	512,600	437,681	612,965	620,324	542,923	629,411

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
493 - HUMAN RESOURCES							
<i>Personnel Services</i>							
Appointed Officials Salary	64,873	65,916	66,959	68,188	68,188	68,188	70,234
Appointed Officials Auto Allowance	-	-	-	3,000	3,000	3,000	3,000
Appointed Officials Longevity	660	720	1,525	835	835	835	1,645
Hourly Employees	99,594	114,664	115,166	121,987	121,987	113,186	156,936
Supplemental Pay	4,902	-	-	-	-	-	-
Longevity	300	540	2,905	775	775	775	3,335
Social Security/Medicare	12,085	12,807	12,544	14,901	14,901	12,569	17,989
Group Medical Insurance	26,734	30,000	31,777	36,000	36,000	36,070	48,000
Retirement	18,289	19,375	20,055	20,939	20,939	19,993	25,279
Worker's Compensation Insurance	342	364	370	251	251	239	303
Total: Personnel Services	227,780	244,387	251,301	266,876	266,876	254,855	326,721
<i>Operations</i>							
Office Supplies / Minor Eqpt	3,614	3,253	2,318	4,500	6,290	5,598	4,500
Postage	954	502	575	600	600	399	600
Safety Equipment / Supplies	827	717	783	2,000	2,000	1,278	2,000
Controlled Assets	2,895	-	136	2,800	1,010	-	2,500
Subs, Publications, Access Fees	972	850	550	1,100	1,100	366	1,100
Telephone	398	411	411	-	-	-	-
Advertising & Legal Notices	-	-	-	15,000	15,000	5,587	15,000
Printing	715	182	333	800	800	380	800
Repair Office & Misc Equipment	134	-	-	200	200	-	200
Lease - Copier	4,128	4,804	4,363	4,800	4,800	4,178	4,800
Bond Premium / Issue Costs	123	-	-	71	71	-	71
Membership Dues & Licenses	499	464	400	800	800	250	600
Training & Conferences	7,738	8,393	8,729	10,000	10,000	3,702	10,000
Total: Operations	22,996	19,576	18,597	42,671	42,671	21,738	42,171
TOTAL: 493 - HUMAN RESOURCES	250,776	263,963	269,897	309,547	309,547	276,592	368,892

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
495 - COUNTY AUDITOR							
<i>Personnel Services</i>							
Appointed Officials Salary	91,365	92,408	93,450	101,000	101,000	101,000	106,000
Appointed Officials Longevity	1,080	1,140	1,945	1,255	1,255	1,255	2,065
Salaried Exempt	72,175	73,218	74,260	77,743	77,743	77,743	81,407
Hourly Employees	244,660	251,339	255,383	276,358	276,358	250,080	282,462
Part-time employees	63,141	68,511	68,851	75,000	75,000	67,526	82,000
Longevity	2,220	2,660	6,805	2,780	2,780	2,780	8,545
Social Security/Medicare	35,458	36,584	37,220	40,861	40,861	36,847	43,030
Group Medical Insurance	49,742	55,961	56,700	72,000	72,000	63,001	76,800
Retirement	51,458	52,116	53,869	57,420	57,420	53,747	60,466
Worker's Compensation Insurance	953	981	994	698	698	667	735
Total: Personnel Services	612,251	634,917	649,478	705,115	705,115	654,647	743,510
<i>Operations</i>							
Office Supplies / Minor Eqpt	6,606	6,090	8,743	8,200	8,383	8,382	8,200
Postage	386	329	349	650	650	221	575
Controlled Assets	194	1,944	3,048	100	602	589	7,300
Subs, Publications, Access Fees	791	1,443	883	1,800	1,800	1,797	1,700
Telephone	1,074	1,070	1,148	-	-	-	-
Wireless Internet Service	453	456	456	600	600	418	600
Mileage Reimbursement	677	515	462	600	600	560	600
Printing	1,790	-	-	500	613	573	1,200
Repair Office & Misc Equipment	1,175	925	600	700	800	800	1,000
Copier Maintenance Agreements	3,137	141	293	3,100	2,202	1,008	1,500
Bond Premium / Issue Costs	50	50	50	50	50	50	50
Membership Dues & Licenses	2,320	2,472	2,504	2,500	2,500	2,142	2,700
Training & Conferences	9,185	12,803	9,347	13,400	13,400	7,088	13,400
Total: Operations	27,838	28,238	27,882	32,200	32,200	23,628	38,825
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	-	7,929	-	-	-	-
Total: Capital Outlay	-	-	7,929	-	-	-	-
TOTAL: 495 - COUNTY AUDITOR	640,089	663,155	685,289	737,315	737,315	678,275	782,335

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

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

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

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



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

Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
497 - COUNTY TREASURER							
<i>Personnel Services</i>							
Elected Officials Salary	69,907	70,950	71,993	73,236	73,236	73,236	75,434
Elected Officials Longevity	1,155	1,215	2,025	1,330	1,330	1,330	2,140
Hourly Employees	131,398	135,127	139,566	143,450	141,450	131,069	146,640
Part-time employees	-	10,473	10,260	12,500	14,500	13,398	20,000
Longevity	1,885	2,005	1,960	685	685	520	1,860
Social Security/Medicare	14,494	15,583	15,854	17,687	17,687	15,383	18,825
Group Medical Insurance	27,311	27,981	32,400	36,000	36,000	34,609	38,400
Retirement	21,291	23,386	24,274	24,854	24,854	23,602	26,453
Worker's Compensation Insurance	411	441	449	302	302	284	321
<i>Total: Personnel Services</i>	267,853	287,160	298,781	310,044	310,044	293,431	330,073
<i>Operations</i>							
Office Supplies / Minor Eqpt	4,757	3,961	5,734	6,000	6,667	6,442	6,000
Postage	4,790	5,915	4,382	6,500	6,500	5,874	6,700
Controlled Assets	4,263	12,381	285	100	933	639	100
Subs, Publications, Access Fees	172	136	82	500	500	313	500
Bank Service Charges	9,502	470	1,027	6,000	4,500	284	2,000
Telephone	2,034	1,036	1,108	-	-	-	-
Printing	1,852	350	1,168	2,000	2,200	1,655	2,000
Repair Office & Misc Equipment	4,206	4,457	4,617	6,500	6,500	5,427	8,295
Bond Premium / Issue Costs	1,270	1,270	1,270	1,500	1,500	1,270	1,500
Membership Dues & Licenses	979	485	714	1,500	1,300	470	1,300
Training & Conferences	5,109	3,567	4,226	7,000	7,000	4,159	10,000
<i>Total: Operations</i>	38,933	34,030	24,613	37,600	37,600	26,532	38,395
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	-	-	-	-	-	8,000
<i>Total: Capital Outlay</i>	-	-	-	-	-	-	8,000
TOTAL: 497 - COUNTY TREASURER	306,786	321,190	323,394	347,644	347,644	319,964	376,468

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
499 - TAX ASSESSOR COLLECTOR							
<i>Personnel Services</i>							
Elected Officials Salary	71,638	72,681	73,724	74,972	74,972	74,972	77,222
Elected Officials Auto Allowance	6,900	6,900	6,900	6,900	6,900	6,900	6,900
Elected Officials Longevity	1,340	1,400	2,210	1,515	1,515	1,515	2,325
Hourly Employees	736,084	765,639	743,952	835,884	835,884	772,030	853,321
Supplemental Pay	4,000	4,000	3,308	4,000	4,000	3,154	4,000
Part-time employees	-	-	12,500	-	-	-	-
Longevity	9,995	10,140	23,885	9,730	9,730	9,715	27,015
Other Pay Overtime	15,157	21,795	17,923	20,000	22,000	19,463	20,000
Social Security/Medicare	59,211	62,163	62,709	72,905	73,058	63,217	75,795
Group Medical Insurance	154,995	162,691	172,905	204,750	204,750	199,734	220,800
Retirement	87,107	94,021	95,073	102,448	101,163	95,433	106,509
Worker's Compensation Insurance	1,698	1,767	1,772	1,245	1,245	1,177	1,294
Total: Personnel Services	1,148,125	1,203,197	1,216,861	1,334,349	1,335,217	1,247,309	1,395,181
<i>Operations</i>							
Office Supplies / Minor Eqpt	10,648	12,448	12,355	12,000	11,275	11,086	13,000
Postage	40,000	45,000	55,000	55,000	55,000	54,999	55,000
Controlled Assets	12,496	9,682	6,794	15,000	14,790	14,258	15,000
Subs, Publications, Access Fees	75	145	82	150	150	115	150
Telephone	6,518	7,731	9,083	-	-	-	-
Cell Phone	1,896	1,828	1,740	1,900	1,900	1,600	600
TV / Satellite Service / Cable	1,120	1,163	1,267	1,200	1,700	1,520	1,700
Mileage Reimbursement	2,454	2,056	2,005	2,500	2,132	1,481	2,000
Printing	4,006	4,378	2,804	4,000	4,000	3,867	5,000
Data Transcription / Storage	-	1,086	-	2,000	-	-	-
Repair Office & Misc Equipment	405	3,309	160	3,500	3,500	527	2,500
Copier Maintenance Agreements	6,354	5,869	4,261	6,000	6,000	4,444	6,000
Lease - Postage Machine	-	1,113	1,851	2,000	2,000	1,659	1,900
Lease - Alarm System	-	135	405	330	540	540	540
Bond Premium / Issue Costs	1,992	-	2,063	-	225	213	2,500
Membership Dues & Licenses	330	165	165	500	500	365	400
Training & Conferences	6,202	5,975	6,234	6,000	6,000	4,576	6,000
Total: Operations	94,495	102,083	106,270	112,080	109,712	101,251	112,290
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	7,190	-	-	-	-	-
Total: Capital Outlay	-	7,190	-	-	-	-	-
TOTAL: 499 - TAX ASSESSOR COLLECTOR	1,242,620	1,312,470	1,323,131	1,446,429	1,444,929	1,348,560	1,507,471

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:

Tavie Murphy, Tax Assessor-Collector	
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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
503 - MANAGEMENT INFORMATION SERVICES							
<i>Personnel Services</i>							
Appointed Officials Salary	85,921	86,964	88,007	89,294	89,294	89,294	91,973
Appointed Officials Auto Allowance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Appointed Officials Longevity	950	1,010	1,820	1,130	1,130	1,130	1,940
Salaried Exempt	-	-	-	-	67,896	64,149	69,933
Hourly Employees	273,413	282,054	284,298	305,199	241,460	227,616	310,232
Longevity	2,255	2,555	6,175	2,920	2,920	2,910	7,945
Other Pay Overtime	10,783	10,128	8,125	10,000	-	-	-
Social Security/Medicare	27,958	28,494	28,904	31,560	31,560	28,447	37,181
Group Medical Insurance	46,015	51,057	48,142	63,000	63,000	54,001	74,400
Retirement	40,967	41,179	42,186	44,348	44,348	41,828	52,247
Worker's Compensation Insurance	751	773	786	539	539	512	635
Total: Personnel Services	493,014	508,215	512,444	551,990	546,147	513,886	650,486
<i>Operations</i>							
Office Supplies / Minor Eqpt	-	481	3,344	400	1,740	1,016	400
Fuel	2,705	1,731	532	2,000	2,000	268	1,000
Cable, Media & Misc Supplies	30	1,169	400	800	800	799	800
Replacement Computer Equipment	19,727	9,584	7,325	15,000	13,660	12,085	15,000
Controlled Assets	83,025	-	25,872	-	-	-	-
Workcenter Upgrades-Controlled	19,301	43,491	44,569	74,000	28,670	28,624	28,970
Computer Software	16,918	15,523	12,881	14,000	8,000	3,337	14,000
Telephone	26	10	16	-	-	-	100
Telephone Computer Line	145,257	153,337	140,953	162,012	162,012	148,026	182,412
Repair Bldg & Bldg Equipment	47,647	9,488	-	-	-	-	-
Software Maintenance	361,655	335,730	340,138	338,959	338,959	325,528	337,924
PC Site Licenses	69,041	62,181	53,507	97,152	97,152	61,762	133,412
Repair County Telephones	822	3,348	5,110	4,000	4,000	3,803	2,000
PC Contract Maintenance	102,288	108,689	99,019	112,076	112,076	93,367	228,530
Repair County MIS Equipment	21,721	16,109	47,709	18,800	70,130	69,785	19,000
Vehicle Repair & Maintenance	1,322	168	2,162	1,500	1,500	561	1,500
Training & Conferences	12,502	1,515	6,280	6,000	6,000	-	9,000
Insurance - Fleet	175	156	164	275	275	169	275
Total: Operations	904,162	762,711	789,980	846,974	846,974	749,130	974,323
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	5,135	-	-	-	-	-	-
Capital Outlay MIS Equipment	147,112	188,869	111,194	126,000	126,000	125,844	221,135
Total: Capital Outlay	152,246	188,869	111,194	126,000	126,000	125,844	221,135
TOTAL: 503 - MANAGEMENT INFORMATION	1,549,422	1,459,794	1,413,618	1,524,964	1,519,121	1,388,860	1,845,944

OFFICIAL: CARL BERTSCHY, MANAGEMENT INFORMATION SERVICES DIRECTOR

APPOINTED: 12/01/1996

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
516 - BUILDING MAINTENANCE							
SUB-DEPARTMENT: 00 - GENERAL							
<i>Personnel Services</i>							
Appointed Officials Salary	56,213	57,256	58,299	59,504	59,504	59,504	62,320
Appointed Officials Longevity	995	1,055	1,860	1,170	1,170	1,170	1,980
Hourly Employees	349,599	369,822	365,916	393,484	423,284	377,228	438,153
Part-time employees	16,388	18,678	19,889	26,427	35,727	22,115	37,587
Longevity	3,625	3,910	11,975	4,965	4,965	5,140	14,140
Other Pay Overtime	7,182	4,015	5,541	12,197	12,197	2,234	8,000
Social Security/Medicare	31,648	32,909	33,858	38,078	41,070	33,609	43,007
Group Medical Insurance	79,961	91,730	93,150	108,000	115,500	111,464	124,800
Retirement	47,637	48,445	49,825	53,508	53,411	50,245	60,434
Worker's Compensation Insurance	14,953	15,619	15,903	11,155	12,505	11,977	12,599
Total: Personnel Services	608,201	643,440	656,216	708,488	759,333	674,686	803,020
<i>Operations</i>							
Office Supplies / Minor Eqpt	-	-	-	100	100	-	100
Fuel	8,605	7,240	5,493	7,500	4,846	4,339	7,500
Cleaning Supplies	16,568	17,904	19,756	18,500	22,267	21,925	20,000
Restroom Supply	9,284	7,963	9,817	10,000	14,600	13,467	12,500
Miscellaneous	1,951	2,050	2,067	2,000	1,933	1,803	2,500
Flags / Exterior Decorations	2,641	1,305	1,115	1,500	1,500	1,498	11,500
R&M Supp. Building Structure	17,479	17,237	19,912	25,000	16,500	15,933	25,000
R&M Supp. Building Equip.	5,864	7,393	8,540	10,000	10,000	6,546	10,000
Small Tools / Minor Equipment	2,083	1,632	3,271	3,000	2,784	1,578	3,000
Controlled Assets	1,200	569	925	1,500	1,500	1,403	2,000
Cell Phone	950	953	1,271	1,350	1,350	1,156	1,350
Repair Building Structures	25,217	88,324	76,319	89,250	126,344	123,881	168,000
Repair Elevators	14,640	16,610	15,558	21,500	21,500	16,328	21,500
Repair Bldg & Bldg Equipment	42,027	33,633	78,225	40,000	42,626	38,493	30,000
Repair Equip & Machinery	85	83	55	3,000	1,500	-	1,500
Vehicle Repair & Maintenance	5,773	1,719	3,358	4,000	4,000	1,007	3,500
Pest Control	10,373	11,408	10,728	12,000	12,000	9,994	12,000
Uniform Expense	3,199	3,602	4,158	4,500	4,500	3,709	4,500
Insurance - Fleet	469	399	328	450	450	338	450
Inspection Fees	2,136	1,822	2,040	2,000	7,798	7,546	4,000
Total: Operations	170,546	221,847	262,934	257,150	298,098	270,944	340,900
<i>Capital Outlay</i>							
Capital Outlay Equipment & Machinery	-	-	-	-	5,500	5,499	-
Total: Capital Outlay	-	-	-	-	5,500	5,499	-
SUB-DEPARTMENT Total: 00 - GENERAL	778,747	865,287	919,149	965,638	1,062,931	951,129	1,143,920
TOTAL: 516 - BUILDING MAINTENANCE	778,747	865,287	919,149	965,638	1,062,931	951,129	1,143,920

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
517 - GROUNDS MAINTENANCE							
<i>Personnel Services</i>							
Part-time employees	15,053	15,002	12,310	18,000	18,000	13,208	18,000
Social Security/Medicare	1,161	1,157	963	1,377	1,377	1,024	1,377
Retirement	1,847	1,599	1,323	1,935	1,935	1,420	1,935
Worker's Compensation Insurance	519	517	424	403	403	416	404
<i>Total: Personnel Services</i>	<u>18,579</u>	<u>18,275</u>	<u>15,021</u>	<u>21,715</u>	<u>21,715</u>	<u>16,068</u>	<u>21,716</u>
<i>Operations</i>							
Fuel	1,270	1,584	1,306	1,500	1,400	944	1,500
Maintenance Supplies	1,085	929	10,838	4,000	4,000	1,183	4,000
Small Tools / Minor Equipment	113	5	90	400	400	279	300
Repair Equip & Machinery	-	-	64	100	100	40	100
Vehicle Repair & Maintenance	281	-	-	650	650	-	500
Uniform Expense	250	303	416	500	600	559	600
Insurance - Fleet	88	78	82	200	200	85	150
Sitework Maintenance	1,495	602	16,710	70,000	14,000	13,065	16,500
Lawn Maintenance Services	17,400	17,400	17,400	17,625	17,625	16,550	21,900
<i>Total: Operations</i>	<u>21,981</u>	<u>20,900</u>	<u>46,907</u>	<u>94,975</u>	<u>38,975</u>	<u>32,705</u>	<u>45,550</u>
TOTAL: 517 - GROUNDS MAINTENANCE	40,560	39,175	61,928	116,690	60,690	48,773	67,266

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

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
543 - FIRE DEPARTMENTS							
<i>Personnel Services</i>							
Hourly Employees	16,703	67,677	-	-	-	-	-
Other Pay Holiday Pay	825	2,962	-	-	-	-	-
Social Security/Medicare	1,335	5,361	-	-	-	-	-
Group Medical Insurance	1,304	6,322	-	-	-	-	-
Retirement	1,880	7,607	-	-	-	-	-
Worker's Compensation Insurance	452	1,831	-	-	-	-	-
<i>Total: Personnel Services</i>	22,499	91,759	-	-	-	-	-
<i>Operations</i>							
Fuel	-	3,403	-	-	-	-	-
Miscellaneous	4,509	9,311	-	-	-	-	-
Controlled Assets	3,508	5,760	-	-	-	-	-
Subs, Publications, Access Fees	245	348	-	-	-	-	-
Membership Dues & Licenses	195	345	-	-	-	-	-
Training & Conferences	2,482	3,744	-	-	-	-	-
<i>Total: Operations</i>	10,939	22,911	-	-	-	-	-
<i>OT - Other Services</i>							
Other Services Volunteer Fire Depts Allocati	-	-	4,500	392,905	10,000	5,000	394,393
Other Services Municipal Fire Dept Cont	172,949	201,421	207,464	213,688	213,688	213,688	235,057
Other Services Cibolo VFD	22,605	-	-	-	-	-	-
Other Services Geronimo VFD	43,513	41,817	45,847	-	46,760	42,863	-
Other Services Kingsbury VFD	45,312	44,859	45,508	-	42,773	39,209	-
Other Services Lake Dunlap VFD	32,426	14,454	35,389	-	37,374	34,259	-
Other Services Marion VFD	42,619	44,892	50,463	-	38,323	35,129	-
Other Services McQueeney VFD	46,939	65,495	49,022	-	54,528	49,984	-
Other Services New Berlin VFD	40,638	47,931	42,823	-	51,867	46,919	-
Other Services Sand Hills VFD	40,065	42,192	41,892	-	50,492	45,641	-
Other Services York Creek VFD	44,463	44,595	45,820	-	45,557	41,760	-
Other Services County Line VFD	24,876	25,515	26,141	-	15,231	-	-
<i>Total: OT - Other Services</i>	556,403	573,170	594,869	606,593	606,593	554,453	629,450
TOTAL: 543 - FIRE DEPARTMENTS	589,841	687,841	594,869	606,593	606,593	554,453	629,450

Note: The budget for the County Fire Marshal has been moved to Department 545, Fire Marshal / Emergency Management

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
545 - FIRE MARSHAL / EMC							
<i>Personnel Services</i>							
Appointed Officials Salary	-	-	3,894	75,754	75,754	69,789	69,716
Appointed Officials Certification Supplement	-	-	-	-	-	-	1,300
Appointed Officials Longevity	-	-	-	180	180	-	1,060
Appointed Officials Uniform Allowance	-	-	-	450	450	450	450
Hourly Employees	-	-	55,618	86,123	86,123	40,183	85,889
Certification Supplement	-	-	-	-	-	-	2,600
Part-time employees	-	-	-	17,500	17,500	9,893	17,500
Longevity	-	-	-	250	250	245	-
Other Pay Holiday Pay	-	-	2,037	-	-	-	-
Other Pay Uniform/Clothing/Boot Allowance	-	-	-	450	450	450	450
Social Security/Medicare	-	-	4,517	13,824	13,824	8,745	13,691
Group Medical Insurance	-	-	8,528	27,000	19,000	13,329	28,800
Retirement	-	-	6,803	19,426	13,826	12,991	19,239
Worker's Compensation Insurance	-	-	1,524	2,271	2,271	2,142	2,245
<i>Total: Personnel Services</i>	-	-	82,922	243,228	229,628	158,216	242,940
<i>Operations</i>							
Office Supplies / Minor Eqpt	-	-	1,178	2,500	2,081	1,138	2,500
Postage	-	-	-	350	350	49	200
Fuel	-	-	4,219	7,000	5,748	1,815	7,000
Miscellaneous	-	-	3,338	2,500	2,500	1,902	2,500
Safety Equipment / Supplies	-	-	-	-	-	-	8,000
Controlled Assets	-	-	18	8,000	8,050	8,050	2,500
Vehicle Equipment	-	-	-	2,000	3,770	2,632	2,000
Subs, Publications, Access Fees	-	-	-	500	523	-	250
Cell Phone	-	-	156	1,400	1,400	1,165	1,400
Wireless Internet Service	-	-	-	500	500	418	500
Printing	-	-	-	100	100	-	100
Electric Service - Siren System	-	-	-	4,900	4,900	4,219	4,900
Repair Equip & Machinery	-	-	-	17,500	17,500	7,581	25,000
Repair Office & Misc Equipment	-	-	-	100	496	496	750
Vehicle Repair & Maintenance	-	-	166	1,500	2,702	2,693	1,500
Bond Premium / Issue Costs	-	-	-	100	100	-	100
Membership Dues & Licenses	-	-	500	1,000	1,000	755	3,500
Training & Conferences	-	-	3,396	6,000	6,000	1,904	6,000
<i>Total: Operations</i>	-	-	12,969	55,950	57,720	34,816	68,700
<i>Capital Outlay</i>							
Capital Outlay Vehicles	-	-	-	17,000	15,230	15,230	-
<i>Total: Capital Outlay</i>	-	-	-	17,000	15,230	15,230	-
TOTAL: 545 - FIRE MARSHAL / EMC	-	-	95,891	316,178	302,578	208,262	311,640

OFFICIAL: PATRICK PINDER, FIRE MARSHAL / EMERGENCY MANAGEMENT COORDINATOR
 APPOINTED: 02/27/2016

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

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



EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
551 - CONSTABLE, PRECINCT 1							
<i>Personnel Services</i>							
Elected Officials Salary	42,491	43,534	44,576	48,200	48,200	48,200	49,646
Elected Officials Certification Supplement	-	-	-	-	-	-	2,600
Elected Officials Longevity	1,055	1,115	1,925	1,230	1,230	1,230	2,040
Elected Officials Uniform Allowance	-	450	-	450	450	450	450
Hourly Employees	-	36,374	39,581	41,002	41,002	38,739	44,563
Certification Supplement	-	-	-	-	-	-	2,600
Part-time employees	19,800	16,405	12,953	10,000	10,000	9,431	22,000
Longevity	-	-	1,080	-	-	-	750
Other Pay Uniform/Clothing/Boot Allowance	-	-	450	450	450	450	750
Social Security/Medicare	4,561	7,069	7,196	7,752	7,752	6,890	9,593
Group Medical Insurance	7,477	12,548	14,594	18,000	18,000	18,000	19,200
Retirement	6,566	10,430	10,653	10,893	10,893	10,746	13,480
Worker's Compensation Insurance	1,634	2,525	2,557	1,701	1,701	1,648	2,105
Total: Personnel Services	83,584	130,449	135,566	139,678	139,678	135,784	169,777
<i>Operations</i>							
Office Supplies / Minor Eqpt	380	145	248	250	605	590	400
Postage	-	-	-	-	235	235	300
Fuel	9,837	11,353	8,599	14,000	8,391	6,779	13,500
Miscellaneous	1,498	1,238	1,653	3,150	4,920	3,355	1,750
Ammunition	-	489	-	500	600	570	500
Controlled Assets	3,158	1,028	910	8,179	5,546	5,293	5,533
Vehicle Equipment	-	-	-	-	-	-	100
Body Armor	-	-	-	-	-	-	2,500
Cell Phone	900	1,425	1,725	1,800	1,800	1,650	1,800
Repair Office & Misc Equipment	150	-	-	500	140	-	300
Vehicle Repair & Maintenance	2,329	4,036	5,021	5,000	12,182	12,126	5,000
Uniform Expense	-	-	-	500	410	407	100
Lease- Radar Equipment	4,200	4,200	4,200	3,240	3,240	3,238	3,240
Bond Premium / Issue Costs	200	250	250	200	250	250	200
Membership Dues & Licenses	85	205	216	250	250	216	250
Training & Conferences	979	416	1,638	2,000	1,000	464	2,000
Insurance - Fleet	522	740	707	800	800	670	800
Total: Operations	24,238	25,524	25,167	40,369	40,369	35,841	38,273
<i>Capital Outlay</i>							
Capital Outlay Vehicles	25,199	-	25,899	-	-	-	-
Total: Capital Outlay	25,199	-	25,899	-	-	-	-
TOTAL: 551 - CONSTABLE, PRECINCT 1	133,021	155,973	186,631	180,047	180,047	171,625	208,050

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
552 - CONSTABLE, PRECINCT 2							
<i>Personnel Services</i>							
Elected Officials Salary	42,491	43,534	44,576	48,200	48,200	48,200	49,646
Elected Officials Certification Supplement	-	-	-	-	-	-	2,600
Elected Officials Longevity	1,185	-	750	-	-	-	975
Elected Officials Uniform Allowance	450	450	450	450	450	450	450
Hourly Employees	-	-	-	-	-	-	44,563
Certification Supplement	-	-	-	-	-	-	2,600
Part-time employees	10,000	18,421	25,366	30,000	30,000	24,667	22,000
Other Pay Uniform/Clothing/Boot Allowance	-	-	-	-	-	-	750
Social Security/Medicare	3,728	4,403	4,942	6,017	6,017	5,279	9,454
Group Medical Insurance	7,500	7,500	8,100	9,000	9,000	9,000	19,200
Retirement	5,553	6,647	7,495	8,455	8,455	8,035	13,285
Worker's Compensation Insurance	1,358	1,605	1,796	1,320	1,320	1,250	2,074
Total: Personnel Services	72,265	82,559	93,476	103,442	103,442	96,882	167,597
<i>Operations</i>							
Office Supplies / Minor Eqpt	206	582	242	500	500	335	500
Postage	-	-	-	100	100	17	100
Fuel	3,390	4,751	5,875	7,400	7,163	4,654	7,400
Miscellaneous	1,695	908	1,305	1,500	1,823	1,756	1,500
Ammunition	-	744	348	600	600	575	600
Controlled Assets	8,167	4,550	4,577	7,000	10,372	10,372	4,500
Vehicle Equipment	-	-	-	6,000	2,684	2,683	2,000
Body Armor	-	-	-	2,000	2,000	1,935	-
Cell Phone	500	550	600	780	780	711	780
Vehicle Repair & Maintenance	1,271	10,414	2,887	3,000	3,769	3,768	3,000
Lease- Radar Equipment	1,050	2,800	3,150	4,200	4,200	3,588	4,500
Bond Premium / Issue Costs	328	200	100	250	250	150	400
Membership Dues & Licenses	205	205	216	220	220	216	220
Insurance - Fleet	119	275	449	500	513	513	750
Total: Operations	16,930	25,979	19,747	34,050	34,974	31,272	26,250
<i>Capital Outlay</i>							
Capital Outlay Vehicles	-	28,390	-	25,000	24,076	24,076	-
Total: Capital Outlay	-	28,390	-	25,000	24,076	24,076	-
TOTAL: 552 - CONSTABLE, PRECINCT 2	89,194	136,928	113,224	162,492	162,492	152,230	193,847

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: Once the remodeling in complete, the Constable's office will be moving to the historic County Courthouse during the 2016-2017 fiscal year.



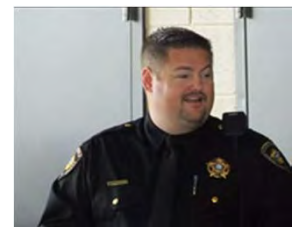
Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
553 - CONSTABLE, PRECINCT 3							
<i>Personnel Services</i>							
Elected Officials Salary	42,491	43,534	44,576	48,200	48,200	48,200	49,646
Elected Officials Auto Allowance	3,000	-	-	-	-	-	-
Elected Officials Certification Supplement	-	-	-	-	-	-	2,600
Elected Officials Longevity	1,215	625	1,435	740	740	740	1,550
Elected Officials Uniform Allowance	450	450	450	450	450	450	450
Hourly Employees	-	-	-	41,002	41,002	37,544	44,563
Certification Supplement	-	-	-	-	-	-	2,600
Part-time employees	10,006	20,109	22,500	12,000	12,000	9,093	22,000
Longevity	-	-	-	-	-	-	750
Other Pay Uniform/Clothing/Boot Allowance	-	-	-	450	450	450	750
Social Security/Medicare	3,368	4,514	4,841	7,867	7,867	6,795	9,556
Group Medical Insurance	7,448	7,500	8,100	15,750	15,750	10,373	19,200
Retirement	5,864	6,896	7,412	11,056	11,056	10,336	13,428
Worker's Compensation Insurance	1,299	1,651	1,710	1,726	1,726	1,670	2,096
Total: Personnel Services	75,140	85,279	91,024	139,241	139,241	125,651	169,189
<i>Operations</i>							
Office Supplies / Minor Eqpt	897	219	-	350	299	-	350
Postage	-	-	-	100	100	86	200
Fuel	6,664	8,296	9,467	9,500	9,486	8,778	10,500
Miscellaneous	939	2,149	1,822	1,800	3,400	3,187	2,000
Ammunition	-	299	268	750	750	636	750
Controlled Assets	5,673	7,520	8,592	8,250	8,334	8,275	2,000
Body Armor	1,564	-	-	-	-	-	1,000
Cell Phone	487	960	960	960	960	880	960
Wireless Internet Service	118	1,062	1,372	1,840	1,840	1,632	1,840
Repair Equip & Machinery	100	470	-	600	-	-	600
Vehicle Repair & Maintenance	8,076	5,274	6,271	5,000	6,014	5,406	7,500
Lease- Radar Equipment	-	-	993	2,168	1,084	1,083	1,200
Bond Premium / Issue Costs	505	100	100	250	198	100	250
Membership Dues & Licenses	60	145	205	200	251	251	300
Training & Conferences	-	435	732	650	702	702	1,000
Insurance - Fleet	450	632	571	650	650	629	850
Total: Operations	25,533	27,562	31,354	33,068	34,068	31,646	31,300
<i>Capital Outlay</i>							
Capital Outlay Vehicles	26,746	-	-	-	-	-	36,330
Total: Capital Outlay	26,746	-	-	-	-	-	36,330
TOTAL: 553 - CONSTABLE, PRECINCT 3	127,419	112,842	122,377	172,309	173,309	157,297	236,819

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



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

Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
554 - CONSTABLE, PRECINCT 4							
<i>Personnel Services</i>							
Elected Officials Salary	42,491	43,534	44,576	48,200	48,200	48,200	49,646
Elected Officials Certification Supplement	-	-	-	-	-	-	2,600
Elected Officials Longevity	1,315	1,375	2,185	1,490	1,490	1,490	2,300
Elected Officials Uniform Allowance	450	450	450	450	450	450	450
Part-time employees	10,212	18,039	20,576	26,000	26,000	18,911	26,000
Social Security/Medicare	4,056	4,707	5,040	5,825	5,825	5,126	6,196
Group Medical Insurance	7,477	7,500	8,100	9,000	9,000	9,000	9,600
Retirement	5,767	6,757	7,287	8,185	8,185	7,423	8,707
Worker's Compensation Insurance	1,405	1,636	1,711	1,278	1,278	1,236	1,359
Total: Personnel Services	73,173	83,997	89,926	100,428	100,428	91,836	106,858
<i>Operations</i>							
Office Supplies / Minor Eqpt	622	75	31	300	175	-	300
Postage	-	-	-	150	150	-	150
Fuel	4,214	5,377	3,397	5,500	5,500	2,774	5,000
Miscellaneous	1,088	679	1,753	2,000	2,765	2,692	1,500
Ammunition	-	223	164	500	500	207	450
Controlled Assets	9,402	1,077	-	3,000	2,360	-	2,000
Vehicle Equipment	-	-	-	1,200	1,200	-	800
Subs, Publications, Access Fees	-	-	-	250	250	-	250
Cell Phone	780	780	780	800	800	650	800
Repair Equip & Machinery	150	-	-	500	500	-	500
Vehicle Repair & Maintenance	3,006	4,193	1,080	1,800	1,800	151	1,800
Bond Premium / Issue Costs	200	150	150	200	200	150	200
Membership Dues & Licenses	60	205	205	250	250	216	250
Training & Conferences	862	2,115	956	2,000	2,000	500	2,000
Insurance - Fleet	238	431	544	650	650	466	650
Total: Operations	20,621	15,305	9,060	19,100	19,100	7,807	16,650
<i>Capital Outlay</i>							
Capital Outlay Vehicles	-	28,390	-	-	-	-	-
Total: Capital Outlay	-	28,390	-	-	-	-	-
TOTAL: 554 - CONSTABLE, PRECINCT 4	93,794	127,692	98,986	119,528	119,528	99,643	123,508

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.



Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
560 - COUNTY SHERIFF							
<i>Personnel Services</i>							
Elected Officials Salary	95,287	96,330	97,372	98,685	98,685	98,685	103,000
Elected Officials Certification Supplement	-	-	-	-	-	-	2,600
Elected Officials Longevity	1,200	1,260	2,075	1,380	1,380	1,375	2,185
Salaried Exempt	77,227	78,270	79,313	81,621	81,621	81,621	84,070
Hourly Employees	4,928,162	5,075,627	5,189,139	5,729,199	5,462,056	5,111,069	6,072,203
Certification Supplement	-	-	-	-	-	-	140,660
Part-time employees	6,207	3,473	13,802	20,000	8,710	8,710	20,000
Longevity	50,115	55,165	130,470	64,090	64,090	55,335	136,030
Other Pay Holiday Pay	244,816	242,999	234,625	300,000	300,000	262,743	280,000
Other Pay Overtime	129,341	151,448	185,235	130,000	153,000	143,573	150,000
Other Pay Uniform/Clothing/Boot Allowance	40,950	40,500	41,850	44,100	44,100	41,400	46,350
Social Security/Medicare	401,615	414,650	431,762	494,884	489,212	417,159	538,338
Group Medical Insurance	763,576	785,120	848,717	1,066,500	1,031,530	977,488	1,171,200
Retirement	593,120	611,991	641,885	695,426	666,456	623,974	756,488
Worker's Compensation Insurance	119,913	125,107	130,816	91,562	89,625	85,786	101,797
Total: Personnel Services	7,451,528	7,681,940	8,027,061	8,817,447	8,490,465	7,908,917	9,604,921
<i>Operations</i>							
Office Supplies / Minor Eqpt	26,241	25,645	29,155	35,000	32,800	32,792	38,000
Postage	3,450	3,111	3,400	3,500	3,500	3,442	3,500
Fuel	421,942	450,920	291,390	450,000	300,610	241,886	430,000
Cleaning Supplies	1,667	1,517	1,139	1,800	1,816	1,816	1,800
Miscellaneous	22,501	31,887	27,441	25,000	24,766	22,401	25,000
Crime Prevention	4,755	4,542	3,977	5,000	5,000	4,964	5,000
Canine Supplies and Care	3,808	4,600	4,613	6,500	6,500	4,578	6,500
Ammunition	11,135	28,660	20,008	20,000	20,000	18,225	20,000
Tires, Tubes, and Batteries	25,913	34,377	35,033	40,000	40,000	32,093	50,000
Controlled Assets	14,234	29,680	19,913	17,500	71,418	70,816	25,000
Computer Software	-	-	-	-	-	-	-
Vehicle Equipment	80,689	23,998	46,361	40,000	40,000	33,516	55,000
Body Armor	13,105	8,671	12,956	14,000	14,300	14,268	14,000
Subs, Publications, Access Fees	1,577	3,475	18,738	21,600	21,600	19,279	29,000
Pre-employment/employee physical	3,235	4,424	5,149	4,500	6,000	5,884	4,500
Telephone	48,755	63,525	78,244	87,000	94,125	93,986	87,000
Cell Phone	21,703	20,093	22,512	25,000	25,000	21,400	25,000
Wireless Internet Service	12,377	13,229	13,864	15,000	15,000	14,110	20,000
Prisoner Transport	15,149	11,694	13,750	28,000	19,790	12,948	28,000
Printing	2,842	1,996	2,337	3,000	3,300	3,253	3,000
Repair Bldg & Bldg Equipment	14,323	2,656	4,236	4,000	13,110	13,184	4,000
Repair Equip & Machinery	1,080	-	-	1,800	-	-	1,800
Repair Radios	9,882	9,587	11,331	10,000	14,200	13,316	15,000
Repair Radar / Video Eqpt	6,128	6,288	6,451	16,000	15,700	10,779	20,000
Repair / Radio Towers	-	-	-	-	-	-	6,000
Repair Office & Misc Equipment	11,152	14,131	10,731	10,400	15,265	15,265	13,000
Vehicle Repair & Maintenance	84,418	112,805	90,363	110,000	133,290	125,595	110,000
Boat / Watercraft Repair & Maint	1,719	3,728	1,967	2,500	2,500	618	2,500
Oil Changes & Lubes	8,866	11,800	11,258	10,000	12,800	11,750	11,000
Rent / Radio Towers	12,814	12,814	13,198	13,600	18,600	17,269	21,000
Uniform Expense	5,735	4,314	5,794	8,000	6,000	5,085	8,000
Uniform Accessories	5,118	5,177	5,060	8,000	7,000	1,332	7,000
Bond Premium / Issue Costs	1,159	1,882	334	2,000	2,000	334	2,000
Membership Dues & Licenses	3,581	5,267	2,475	5,000	5,000	2,640	5,000
Training & Conferences	36,673	40,423	34,058	40,000	41,109	40,433	40,000
Insurance - Fleet	13,647	15,915	16,339	18,000	16,891	16,891	18,000
Total: Operations	951,375	1,012,831	863,576	1,101,700	1,048,990	926,145	1,154,600
<i>Capital Outlay</i>							
Capital Outlay Equipment & Machinery	-	-	-	15,000	15,000	-	25,000
Capital Outlay Vehicles	260,695	402,266	137,477	200,000	467,274	460,022	-
Total: Capital Outlay	260,695	402,266	137,477	215,000	482,274	460,022	25,000
<i>TO - Transfers Out</i>							
Transfers Out Transfer out to Grant Fund	-	-	-	-	20,124	18,447	33,345
Total: TO - Transfers Out	-	-	-	-	20,124	18,447	33,345
TOTAL: 560 - COUNTY SHERIFF	8,663,599	9,097,036	9,028,113	10,134,147	10,041,853	9,313,531	10,817,866

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
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OFFICIAL: ARNOLD ZWICKE, SHERIFF
ELECTED: 01/01/2001

The Sheriff is responsible for operating the county jail, investigating crimes, making arrests, enforcing traffic regulations on county roads and maintaining security in both the county and district courts. Other responsibilities include civil and criminal processes such as subpoenas, warrants and writs of attachments. Additionally, the Sheriff has countywide jurisdiction, but in practice, the sheriffs' offices concentrates their activities outside city limits where municipal officers cannot operate.



Contact Information:

<p>Arnold Zwicke Sheriff 2617 N. Guadalupe Seguin, Texas 78155 830-379-1224 Metro: 830-303-5241 FAX 830-372-5408</p>
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**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
562 - DEPARTMENT OF PUBLIC SAFETY							
 SUB-DEPARTMENT: 62 - HIGHWAY PATROL							
<i>Personnel Services</i>							
Hourly Employees	80,971	83,051	85,208	87,528	87,528	59,499	77,730
Longevity	1,875	2,130	3,745	2,365	2,365	2,365	1,125
Social Security/Medicare	5,757	5,921	6,154	6,877	6,877	4,152	6,032
Group Medical Insurance	14,954	15,000	16,200	18,000	18,000	11,423	19,200
Retirement	9,993	9,071	9,563	9,663	6,963	6,650	8,477
Worker's Compensation Insurance	166	170	179	117	117	115	103
Total: Personnel Services	113,716	115,344	121,049	124,550	121,850	84,205	112,667
<i>Operations</i>							
Office Supplies / Minor Eqpt	5,197	5,687	5,211	6,500	5,498	5,204	6,500
Miscellaneous	-	-	-	300	300	-	2,500
Controlled Assets	1,676	952	95	-	1,002	1,002	1,000
Telephone	887	1,080	1,278	-	-	-	-
Cell Phone	7,725	7,734	7,757	2,000	2,000	926	-
Mileage Reimbursement	93	99	173	200	200	20	200
Repair Equip & Machinery	-	-	-	1,000	760	-	100
Repair Office & Misc Equipment	120	-	-	100	100	-	1,000
Copier Maintenance Agreements	536	562	590	1,000	1,240	1,240	1,000
Lease- Radar Equipment	9,885	8,494	11,975	13,000	13,000	10,977	13,000
Bond Premium / Issue Costs	-	71	-	71	71	-	71
Total: Operations	26,118	24,679	27,079	24,171	24,171	19,369	25,371
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	-	-	5,306	5,306	5,306	-
Total: Capital Outlay	-	-	-	5,306	5,306	5,306	-
SUB-DEPARTMENT Total: 62 - HIGHWAY PA	139,834	140,023	148,128	154,027	151,327	108,880	138,038
 SUB-DEPARTMENT: 63 - COMMERCIAL VEHICLE ENFORCEMENT							
<i>Operations</i>							
Miscellaneous	941	1,756	2,322	2,100	1,441	1,297	3,300
Controlled Assets	-	-	-	1	1,760	1,694	100
Repair Equip & Machinery	4,254	800	-	4,000	2,900	1,036	4,000
Total: Operations	5,195	2,556	2,322	6,101	6,101	4,027	7,400
SUB-DEPARTMENT Total: 63 - COMMERCIAL	5,195	2,556	2,322	6,101	6,101	4,027	7,400
TOTAL: 562 - DEPARTMENT OF PUBLIC SAF	145,029	142,579	150,451	160,128	157,428	112,907	145,438

Guadalupe County provides support services for the local Highway Patrol Division and the Commercial Vehicle Enforcement Division of the Texas Department of Public Safety, State of Texas (a state agency).

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
570 - COUNTY JAIL							
<i>Personnel Services</i>							
Salaried Exempt	77,225	78,267	81,396	82,665	82,665	82,665	85,145
Hourly Employees	4,022,060	3,926,036	4,230,616	4,860,492	4,732,872	4,008,985	4,918,602
Certification Supplement	-	-	-	-	-	-	85,280
Part-time employees	16,380	40,007	72,740	50,000	100,000	71,541	75,000
Longevity	34,140	34,625	98,810	39,235	39,235	34,180	98,935
Other Pay Holiday Pay	189,955	186,430	196,721	233,000	233,000	195,986	225,000
Other Pay Overtime	51,751	66,264	140,845	100,000	150,000	132,573	150,000
Social Security/Medicare	316,121	311,030	348,332	410,418	410,418	326,210	431,304
Group Medical Insurance	680,131	668,867	753,721	1,059,750	913,750	820,352	1,132,800
Retirement	505,357	461,500	518,292	576,731	506,731	486,569	606,081
Worker's Compensation Insurance	108,209	106,560	118,995	86,565	86,565	82,857	90,990
<i>Total: Personnel Services</i>	6,001,328	5,879,586	6,560,469	7,498,856	7,255,236	6,241,916	7,899,137
<i>Operations</i>							
Office Supplies / Minor Eqpt	30,291	35,114	30,000	35,000	37,692	37,692	35,000
Postage	1,212	1,544	770	1,500	2,500	1,934	1,500
Fuel	8,106	6,101	4,110	7,500	2,587	2,162	7,500
Cleaning Supplies	14,496	8,599	13,839	18,000	18,000	14,427	18,000
Restroom Supply	29,165	29,877	35,433	34,000	34,000	33,728	34,000
Maintenance Supplies	32,189	29,031	43,830	47,000	48,447	47,698	47,000
Food	275,734	271,713	382,983	400,000	365,700	346,991	375,000
Kitchen Items	9,676	17,120	15,311	15,000	15,000	11,622	15,000
Detainee/Prisoner Uniforms	15,356	19,877	19,267	21,000	24,463	23,698	21,000
Miscellaneous	29,592	12,897	43,141	33,000	43,000	40,894	45,000
Bedding & Linen	12,007	12,904	18,211	20,000	16,553	16,552	20,000
Laundry	4,727	4,437	5,502	5,000	5,000	4,166	5,000
Prescriptions / Medical Supplies	74,676	91,157	118,285	105,000	105,000	101,337	105,000
Prisoner Medical Services	190,721	204,388	207,559	230,000	230,000	193,952	230,000
Controlled Assets	18,603	28,356	1,220	15,000	32,700	27,866	25,000
Subs, Publications, Access Fees	197	202	196	500	500	149	500
Pre-employment/employee physical	4,638	4,980	5,210	8,000	8,000	7,715	8,000
Telephone	4,692	5,194	5,901	6,300	7,245	7,195	6,300
Cell Phone	1,753	1,756	3,754	4,000	4,000	3,695	4,000
Printing	705	1,755	3,944	3,000	4,000	3,865	3,000
Electric Service & Garbage	275,617	185,306	358,362	350,000	350,000	332,876	360,000
Gas - Utilities	36,172	61,535	87,593	95,000	85,000	65,134	95,000
Water - Utilities	78,828	80,241	135,386	125,000	125,000	107,511	125,000
Repair Building Structures	935	8,081	792	13,000	5,300	204	13,000
Repair Bldg & Bldg Equipment	48,807	28,780	42,054	40,000	50,000	32,605	40,000
Repair Equip & Machinery	9,506	7,129	45,716	50,000	50,000	36,718	50,000
Repair Radios	3,130	3,322	-	3,000	5,000	4,455	3,000
Repair Kitchen Eqpt	4,082	7,127	2,869	7,000	11,000	9,995	7,000
Repair Office & Misc Equipment	-	-	1,063	2,000	2,898	2,118	2,000
Copier Maintenance Agreements	3,120	5,171	5,103	3,500	5,102	5,102	6,000
Vehicle Repair & Maintenance	739	1,059	1,228	3,000	3,000	2,635	5,000
Pest Control	1,440	1,940	1,440	2,000	2,000	1,470	2,000
Uniform Expense	25,000	24,999	20,183	25,000	25,037	25,037	25,000
Bond Premium / Issue Costs	284	213	568	500	568	568	500
Membership Dues & Licenses	598	648	411	1,000	1,000	761	1,000
Training & Conferences	31,635	20,290	29,621	30,000	36,511	36,510	30,000
Insurance - Fleet	938	952	1,021	1,200	1,200	1,058	1,200
Inspection Fees	13,810	6,550	7,110	15,000	11,997	7,275	15,000
<i>Total: Operations</i>	1,293,177	1,230,343	1,698,986	1,775,000	1,775,000	1,599,371	1,786,500

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
<i>Capital Outlay</i>							
Capital Outlay Equipment & Machinery	15,110	6,188	88,534	75,000	75,000	-	85,000
Capital Outlay Office Furniture & Equipment	28,846	7,818	-	-	-	-	-
<i>Total: Capital Outlay</i>	43,956	14,006	88,534	75,000	75,000	-	85,000
SUB-DEPARTMENT Total: 00 - GENERAL	7,338,461	7,123,935	8,347,990	9,348,856	9,105,236	7,841,287	9,770,637
TOTAL: 570 - COUNTY JAIL	7,338,461	7,123,935	8,347,990	9,348,856	9,105,236	7,841,287	9,770,637

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.

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
572 - ADULT PROBATION (CSCD) SUPPORT							
<i>Operations</i>							
Office Supplies / Minor Eqpt	961	1,592	1,790	2,000	2,032	2,032	2,000
Controlled Assets	-	8,538	8,262	100	68	-	100
Telephone	8,818	10,000	11,363	12,000	12,000	6,069	8,000
Electric Service & Garbage	9,650	9,901	11,223	12,000	12,000	9,519	12,000
Gas - Utilities	653	1,184	1,001	1,400	1,400	621	1,400
Water - Utilities	2,040	2,360	1,504	2,000	2,000	1,548	2,000
Repair Building Structures	-	-	158	1,000	1,000	-	1,000
Repair Office & Misc Equipment	-	-	634	500	500	-	500
Rent Office Space	19,800	19,800	19,800	19,800	19,800	19,800	19,800
Lease - Copier	13,264	13,249	11,015	13,700	13,700	11,015	13,700
<i>Total: Operations</i>	<u>55,186</u>	<u>66,624</u>	<u>66,750</u>	<u>64,500</u>	<u>64,500</u>	<u>50,602</u>	<u>60,500</u>
TOTAL: 572 - ADULT PROBATION (CSCD) SU	55,186	66,624	66,750	64,500	64,500	50,602	60,500

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

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

Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
574 - JUVENILE PROB/DETENTION SUPPORT							
<i>Personnel Services</i>							
Elected Officials Salary	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Social Security/Medicare	1,812	1,766	1,734	1,763	1,763	1,764	1,763
Retirement	2,462	2,560	2,530	2,581	2,581	2,580	2,580
Total: Personnel Services	28,274	28,326	28,264	28,344	28,344	28,344	28,343
<i>Operations</i>							
Electric Service & Garbage	44,753	43,559	49,026	52,000	52,000	43,276	52,000
Water - Utilities	8,146	8,928	15,415	12,000	12,000	9,546	12,000
Repair Bldg & Bldg Equipment	19,810	29,865	26,124	25,000	32,360	32,340	35,500
Insurance - Fleet	963	839	859	1,000	1,000	889	1,000
Total: Operations	73,672	83,191	91,424	90,000	97,360	86,051	100,500
<i>TO - Transfers Out</i>							
Transfers Out Transfer out to Juvenile Dept	2,900,000	2,814,170	2,920,000	2,870,734	2,870,734	2,870,734	3,300,392
Total: TO - Transfers Out	2,900,000	2,814,170	2,920,000	2,870,734	2,870,734	2,870,734	3,300,392
TOTAL: 574 - JUVENILE PROB/DETENTION S	3,001,946	2,925,687	3,039,688	2,989,078	2,996,438	2,985,129	3,429,235

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

Contact Information:

<p>Ron Quiros Chief Probation Officer Phone 830-303-1274</p>

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
630 - HEALTH & SOCIAL SERVICES							
<i>Operations</i>							
<i>Indigent Health Care (Guadalupe Regional Medical Center, a county-city hospital)</i>							
Contribution to Hospital	2,602,026	2,876,291	2,832,117	2,980,158	2,980,158	2,980,158	3,103,895
<i>Emergency Medical Services (Contract with city of Seguin Schertz for services in the unincorporated portions of</i>							
EMS Services	819,007	819,007	819,007	843,578	843,578	843,578	843,578
Autopsy/Deceased Transport	5,675	8,999	13,775	14,000	14,000	13,550	14,800
Autopsies	63,000	65,608	69,300	75,000	75,000	58,800	76,000
Pauper Burials	6,975	6,400	6,060	10,000	10,000	6,216	10,000
Mental Commitment Costs	37,332	27,083	18,767	40,000	40,000	9,332	32,000
Total: Operations	3,534,015	3,803,388	3,759,025	3,962,736	3,962,736	3,911,634	4,080,273
<i>OT - Other Services</i>							
<i>Support of Non-Profits and County Boards</i>							
Child Welfare Board Support ¹	6,500	-	-	-	-	-	-
Children's Shelter Support	2,400	-	-	-	-	-	-
Children's Advocacy Ctr Support ¹	7,500	-	-	-	-	-	-
Casa of Central Texas ¹	-	-	-	-	-	-	-
Youth Livestock & Homemakers	4,500	5,000	5,000	5,000	5,000	5,000	5,000
CCSCT - Meals on Wheels Contrib.	-	5,528	5,528	5,528	5,528	5,528	5,528
AACOG-Alamo Regional Transit Pro	-	-	3,823	10,378	10,378	10,038	8,300
Contribution to MHMR ²	5,000	-	-	-	-	-	-
Guadalupe Co. Historical Society	-	-	-	-	-	-	1,532
RSVP Retired Senior Volunteer Program	4,000	4,000	5,000	5,000	5,000	5,000	5,000
RSVP Utilities / office space	822	64	-	-	-	-	-
<i>Support of Public Libraries</i>							
Seguin/Guadalupe Library	166,695	166,695	169,583	169,583	169,583	169,583	173,742
Marion Public Library	34,030	34,030	35,713	35,713	35,713	35,713	36,589
Schertz Library	208,343	208,343	211,954	211,954	211,954	211,954	217,152
Total: OT - Other Services	439,790	423,660	436,601	443,156	443,156	442,816	452,843
TOTAL: 630 - HEALTH & SOCIAL SERVICES	3,973,805	4,227,048	4,195,626	4,405,892	4,405,892	4,354,450	4,533,116

¹ 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.

² The funding for Guadalupe County MHMR (Mental Health-Mental Retardation 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.

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
635 - ENVIRONMENTAL HEALTH							
<i>Personnel Services</i>							
Appointed Officials Salary	51,975	53,018	54,060	55,254	55,254	55,254	61,800
Appointed Officials Longevity	380	440	1,245	555	555	555	1,365
Hourly Employees	140,840	151,551	191,074	200,524	200,524	189,044	204,984
Certification Supplement	-	-	-	-	-	-	5,200
Longevity	1,620	1,440	4,550	1,850	1,850	1,850	5,990
Other Pay Uniform/Clothing/Boot Allowance	-	-	-	900	900	900	900
Social Security/Medicare	15,065	15,364	18,538	19,820	19,820	18,235	21,438
Group Medical Insurance	31,932	37,500	46,731	54,000	54,000	52,629	57,600
Retirement	20,894	21,991	26,972	27,851	27,851	26,657	30,126
Worker's Compensation Insurance	3,110	3,214	3,648	2,297	2,297	2,176	2,404
Total: Personnel Services	265,816	284,518	346,818	363,051	363,051	347,300	391,807
<i>Operations</i>							
Office Supplies / Minor Eqpt	4,528	5,440	4,566	3,500	8,737	7,759	3,500
Postage	570	588	500	600	600	591	600
Fuel	11,944	12,157	3,903	7,000	3,000	2,683	5,000
Miscellaneous	74	77	410	100	400	400	100
Controlled Assets	1,459	1,765	-	1,000	831	830	1,000
Subs, Publications, Access Fees	62	25	82	110	110	110	110
Telephone	926	1,109	1,308	-	-	-	-
Cell Phone	1,714	1,708	2,362	2,880	2,880	2,224	4,300
Printing	211	880	1,248	1,200	732	725	1,200
Copier Maintenance Agreements	643	675	709	818	818	744	818
Vehicle Repair & Maintenance	535	2,419	3,469	1,300	1,300	1,153	1,300
Uniform Expense	2,052	1,412	1,465	800	800	626	1,800
Bond Premium / Issue Costs	142	-	41	100	100	-	100
Membership Dues & Licenses	752	841	1,002	700	700	402	700
Training & Conferences	4,347	4,640	3,946	4,500	3,600	2,808	3,500
Insurance - Fleet	319	268	328	500	500	338	1,400
Storm & Flood Water Permits	-	-	-	800	800	-	800
Total: Operations	30,277	34,002	25,338	25,908	25,908	21,393	26,228
<i>Capital Outlay</i>							
Capital Outlay Vehicles	-	-	-	25,000	25,000	24,925	-
Total: Capital Outlay	-	-	-	25,000	25,000	24,925	-
TOTAL: 635 - ENVIRONMENTAL HEALTH	296,093	318,521	372,156	413,959	413,959	393,618	418,035

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



The Environmental Health Director position was created, as a new director position, during FY12.

The duties of the Environmental Health Department are to:

- * Ensure that septic systems are installed according to regulations by the Texas Commission on Environmental Quality
- * Review new subdivision plats for compliance with county subdivision rules
- * Manage the floodplain in compliance with federal, state, and county regulations

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
637 - ANIMAL CONTROL							
<i>Personnel Services</i>							
Hourly Employees	150,444	147,568	154,535	159,716	159,716	146,472	163,259
Longevity	1,135	1,495	3,640	1,570	1,570	1,570	4,750
Social Security/Medicare	10,472	10,502	11,408	12,338	12,338	10,670	12,853
Group Medical Insurance	29,908	27,259	32,400	36,000	36,000	34,416	38,400
Retirement	16,384	15,875	17,004	17,338	17,338	15,915	18,061
Worker's Compensation Insurance	3,489	3,422	3,640	3,726	3,726	3,461	3,881
<i>Total: Personnel Services</i>	211,831	206,122	222,627	230,688	230,688	212,504	241,204
<i>Operations</i>							
Office Supplies / Minor Eqpt	18	44	946	500	500	234	500
Postage	251	268	388	350	550	500	500
Fuel	20,605	22,835	15,464	20,000	19,800	12,542	20,000
Cleaning Supplies	774	1,725	1,639	3,000	3,800	3,779	3,000
Food	726	842	760	1,200	1,200	354	1,200
Miscellaneous	3,285	2,498	3,496	3,000	3,200	1,451	3,000
Small Tools / Minor Equipment	163	172	432	500	500	-	500
Controlled Assets	4,817	225	-	2,000	1,000	-	2,000
Cell Phone	1,146	1,191	1,211	1,500	1,500	1,070	1,500
Printing	-	245	87	200	200	-	200
Electric Service & Garbage	1,587	1,911	2,086	2,100	2,100	1,763	2,100
Gas - Utilities	4,194	3,473	2,663	4,000	4,000	1,676	4,000
Water - Utilities	985	935	932	1,000	1,000	884	1,000
Repair Equip & Machinery	632	474	4,822	1,500	1,500	148	1,500
Vehicle Repair & Maintenance	1,059	2,675	1,794	3,000	3,000	1,998	3,000
Uniform Expense	466	829	380	1,000	1,000	878	1,000
Bond Premium / Issue Costs	-	142	71	250	250	-	250
Training & Conferences	1,170	1,534	165	2,000	2,000	225	2,000
Insurance - Fleet	510	394	437	600	600	503	600
Veterinarian Services	122	-	394	500	500	-	500
<i>Total: Operations</i>	42,509	42,414	38,166	48,200	48,200	28,004	48,350
<i>Capital Outlay</i>							
Capital Outlay Vehicles	22,667	20,192	20,192	-	-	-	26,000
<i>Total: Capital Outlay</i>	22,667	20,192	20,192	-	-	-	26,000
TOTAL: 637 - ANIMAL CONTROL	277,007	268,727	280,984	278,888	278,888	240,507	315,554

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

Contact Information:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
665 - AGRICULTURE EXTENSION SERVICE							
<i>Personnel Services</i>							
Salaried Exempt	127,689	131,860	136,031	140,588	140,588	140,587	144,804
Hourly Employees	75,210	77,315	79,369	81,786	81,786	77,104	83,595
Longevity	3,370	3,610	8,535	4,525	4,525	4,525	9,385
Social Security/Medicare	15,109	15,672	16,541	17,358	17,358	16,453	18,190
Group Medical Insurance	14,954	15,000	16,200	18,000	18,000	18,000	19,200
Retirement	7,888	8,425	8,898	9,010	9,010	8,507	9,378
Worker's Compensation Insurance	154	158	166	109	109	103	114
Total: Personnel Services	244,374	252,040	265,741	271,376	271,376	265,278	284,666
<i>Operations</i>							
Office Supplies / Minor Eqpt	1,052	1,733	1,932	2,000	3,000	2,741	2,000
Fuel	11,967	11,599	8,205	11,000	7,000	6,412	11,000
Miscellaneous	1,864	1,433	1,698	1,500	853	-	1,500
Controlled Assets	-	-	-	100	100	-	-
Telephone	3,687	4,697	5,420	-	-	-	-
Copier Maintenance Agreements	-	1,291	1,412	1,600	1,600	1,280	1,600
Vehicle Repair & Maintenance	835	793	1,384	1,500	4,691	4,691	2,000
Rent Office Space	-	8,977	1,875	-	-	-	-
Bond Premium / Issue Costs	71	-	-	-	-	-	71
4H/Travel/Training/Dues	1,765	1,840	1,983	2,000	2,000	1,530	2,000
AG/Travel/Training/Dues	1,656	1,456	2,099	2,000	2,000	1,575	2,000
FSC/Travel/Training/Dues	1,379	1,373	1,338	2,000	2,000	1,199	2,000
AG Leader/Travel/Trng/Dues	1,710	2,291	2,848	2,000	2,456	2,271	2,000
Insurance - Fleet	382	390	409	500	500	423	500
Total: Operations	26,368	37,874	30,604	26,200	26,200	22,121	26,671
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	6,707	-	-	-	-	-
Capital Outlay Vehicles	27,695	-	-	-	-	-	31,000
Total: Capital Outlay	27,695	6,707	-	-	-	-	31,000
TOTAL: 665 - AGRICULTURE EXTENSION SE	298,437	296,622	296,345	297,576	297,576	287,399	342,337

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



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



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

Contact Information:

Travis Franke
County Extension Agent -Agriculture and Natural Resources

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

Jeff Hanselka
County Extension Agent -Natural Resources

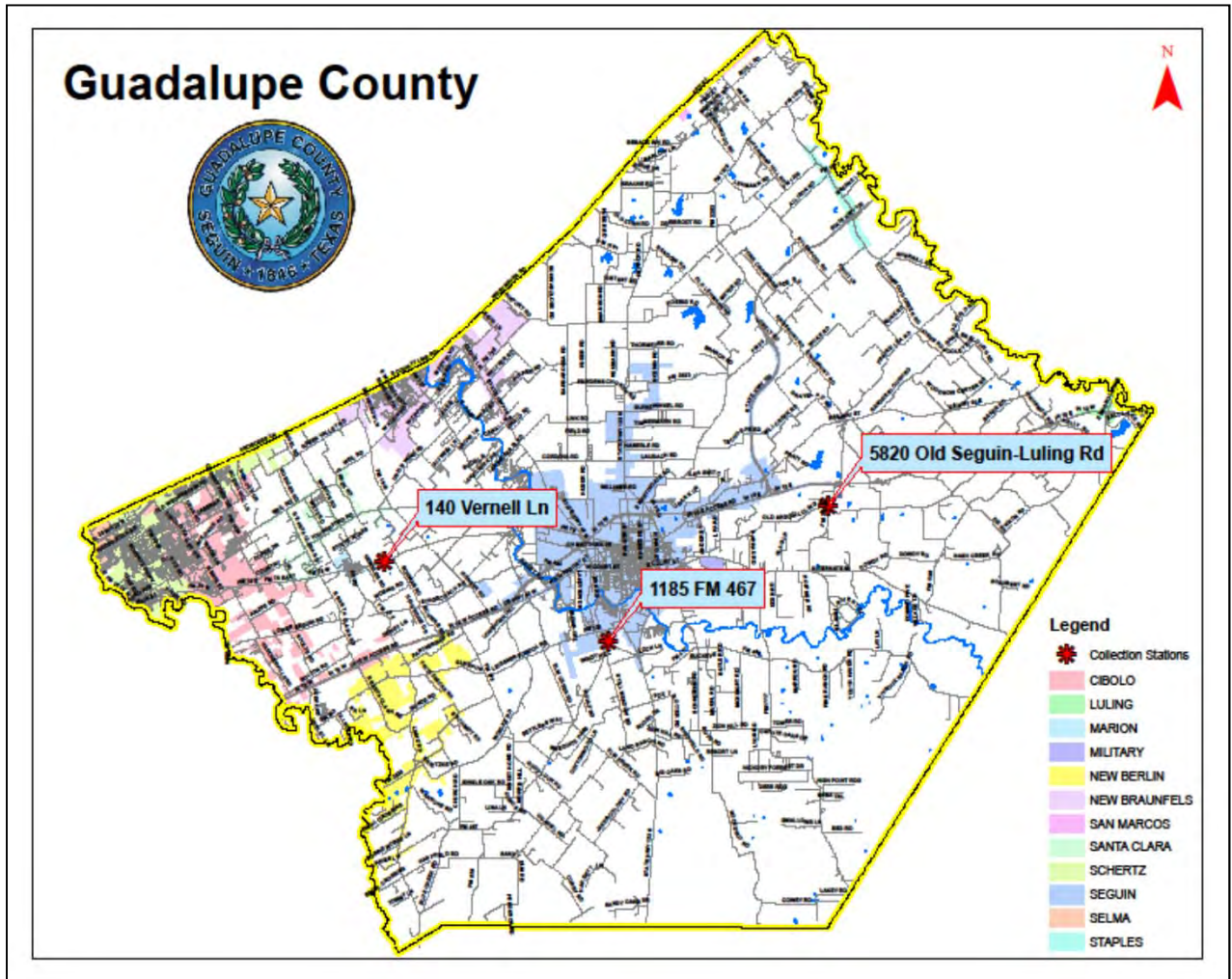
Charla Bading
County Extension Agent -Family and Consumer Sciences

210 East Live Oak St
Seguin, TX 78155
Phone: 830-303-3889
Fax: 830-372-3940

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
670 - OTHER ENVIRONMENTAL SERVICES							
<i>OT - Other Services</i>							
Other Services Citizen's Collection Stations	119,809	119,809	119,809	119,810	119,810	119,809	119,810
Other Services Soil Conservation	5,500	5,500	5,500	5,500	5,500	5,500	9,200
<i>Total: OT - Other Services</i>	<u>125,309</u>	<u>125,309</u>	<u>125,309</u>	<u>125,310</u>	<u>125,310</u>	<u>125,309</u>	<u>129,010</u>
TOTAL: 670 - OTHER ENVIRONMENTAL SER	125,309	125,309	125,309	125,310	125,310	125,309	129,010

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
700 - TRANSFERS (IN) /OUT							
<i>TO - Transfers Out</i>							
Transfers Out To Road & Bridge	-	-	273,519	-	-	-	-
Transfers Out Required Match for TxDot Grar	-	-	419,794	-	-	-	-
Transfers Out Transfer to Child Safety Fee Fu	113,448	-	-	-	-	-	-
Transfers Out Transfer Out to Bail Bond Boar	-	12,480	-	-	-	-	-
Transfers Out Transfer to Employee Fund	-	-	-	-	-	-	-
Transfers Out Transfer out to Debt Service	250,000	5,500,000	149,266	-	-	-	-
Transfers Out Transfers to Capital Projects	2,974,040	1,744,608	5,582,128	835,000	835,000	506,000	1,192,764
<i>Total: TO - Transfers Out</i>	<u>3,337,488</u>	<u>7,257,088</u>	<u>6,424,707</u>	<u>835,000</u>	<u>835,000</u>	<u>506,000</u>	<u>1,192,764</u>
TOTAL: 700 - TRANSFERS (IN) /OUT	<u>3,337,488</u>	<u>7,257,088</u>	<u>6,424,707</u>	<u>835,000</u>	<u>835,000</u>	<u>506,000</u>	<u>1,192,764</u>
Total	42,917,776	48,377,289	49,115,733	47,725,508	48,316,937	44,086,733	51,606,929
TOTAL: 100 - GENERAL FUND	<u>42,917,776</u>	<u>48,377,289</u>	<u>49,115,733</u>	<u>47,725,508</u>	<u>48,316,937</u>	<u>44,086,733</u>	<u>51,606,929</u>

\$1,192,764 is being transferred to the Capital Projects fund for:

1) \$500,000 Reserve for elections voting equipment - third 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) \$225,000 Improvement to Juvenile Detention Center

Improvement to the Juvenile Detention Center (replace plumbing fixtures and/or mechanisms and plumbing repairs).

3) \$150,000 Purchase of Land

During the budget process the Commissioners Court was in the process of negotiating a land purchase in downtown Seguin south of the Justice Center.

4) \$317,764 Proceeds from Waste Management contract

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
200 - ROAD & BRIDGE FUND							
620 - UNIT ROAD SYSTEM							
<i>Personnel Services</i>							
Appointed Officials Salary	79,343	80,386	81,429	82,698	82,698	82,698	85,179
Appointed Officials Longevity	615	675	1,485	795	795	795	1,605
Hourly Employees	2,431,731	2,513,371	2,575,317	2,748,131	2,748,131	2,489,527	2,801,965
Temporary Employees	44,072	63,413	53,635	56,310	56,310	29,840	56,310
Longevity	28,075	26,755	72,255	28,140	28,140	28,185	78,610
Other Pay Overtime	186	739	3,637	5,000	5,000	1,870	5,000
Other Pay Uniform/Clothing/Boot Allowance	3,222	3,400	3,200	3,400	3,400	3,150	3,400
Social Security/Medicare	190,992	198,749	206,302	223,722	223,722	193,451	231,953
Group Medical Insurance	469,082	493,558	528,995	639,000	639,000	595,395	681,600
Retirement	280,416	279,656	294,261	307,962	297,962	280,166	319,529
Worker's Compensation Insurance	109,113	112,614	117,261	80,106	80,106	75,747	82,932
<i>Total: Personnel Services</i>	3,636,847	3,773,316	3,937,776	4,175,264	4,165,264	3,780,823	4,348,083
<i>Operations</i>							
Office Supplies / Minor Eqpt	7,330	8,375	15,968	7,500	12,050	10,672	8,700
Postage	485	304	515	600	600	525	600
Fuel	500,473	482,446	309,363	400,000	351,858	218,012	400,000
Lubricants	28,186	19,727	26,365	22,000	26,000	25,360	25,000
Materials and Supplies	53,278	57,777	51,137	63,000	63,000	53,448	60,000
Herbicide / Weed Killer	16,715	14,512	16,513	18,000	14,700	13,840	18,000
Propane	3,668	5,054	4,062	5,000	5,000	3,096	5,000
Equipment Repair Parts	177,823	190,320	218,564	200,000	192,200	189,833	215,000
Tires, Tubes, and Batteries	82,336	53,599	42,430	70,000	59,250	45,988	70,000
Safety Equipment / Supplies	13,620	13,574	12,540	12,500	12,650	12,647	12,500
Welding Supplies	2,358	1,856	2,897	2,500	2,500	1,607	2,500
Lumber and Piling	577	439	635	1,500	6,500	6,454	1,500
Concrete	11,036	13,009	8,591	16,000	25,000	23,004	16,000
Signs & Posts	60,381	64,986	67,389	65,000	66,800	66,732	65,000
Small Tools / Minor Equipment	12,845	10,759	9,340	12,000	14,500	13,866	12,000
Controlled Assets	11,001	11,471	7,915	12,500	26,926	26,830	12,500
Culverts	57,865	34,578	30,023	40,000	39,900	39,241	40,000
Base Material	462,876	430,327	331,882	535,000	195,500	162,957	535,000
Surfacing Material	825,753	925,298	809,546	825,000	1,156,262	1,096,192	825,000
Seal Coating	502,311	469,976	339,274	445,000	405,000	369,084	445,000
Subs, Publications, Access Fees	2,063	1,537	1,234	1,200	1,200	1,148	1,200
Engineering Services	-	-	-	-	15,000	14,997	2,500
Pre-employment/employee physical	8,265	3,823	3,988	4,500	4,500	3,948	4,500
Surveying Costs	600	2,600	-	1,000	1,000	-	1,000
Waste Disposal	2,070	2,572	600	3,500	3,500	2,698	3,500
Telephone	6,463	7,952	9,445	10,500	10,500	10,304	10,500
Cell Phone	3,418	3,968	3,842	4,000	4,000	3,577	4,000
Printing	1,055	1,403	794	1,000	2,500	2,033	2,000
Electric Service & Garbage	23,373	26,509	27,842	40,000	40,000	24,612	40,000
Gas - Utilities	-	-	-	-	600	290	1,200
Water - Utilities	3,402	3,473	3,608	5,000	5,000	4,509	5,000
Repair Building Structures	24,370	1,241	1,196	4,500	12,000	11,992	2,500
Repair Bldg & Bldg Equipment	928	854	1,907	1,500	3,550	3,217	1,500
Repair Equip & Machinery	20,191	29,414	50,738	20,000	32,651	32,228	20,000
Repair Office & Misc Equipment	1,935	2,060	2,022	2,000	2,600	2,215	2,000
Vehicle Repair & Maintenance	10,088	17,119	23,528	16,500	29,000	28,108	25,000
Equipment Hire	5,101	6,393	17,395	6,000	12,500	8,724	51,000
Uniform Expense	16,683	21,079	23,037	25,000	25,000	20,246	25,000
Lease - Alarm System	1,342	1,342	2,067	2,100	2,100	1,767	2,100
Bond Premium / Issue Costs	143	-	93	100	100	-	100
Membership Dues & Licenses	498	54	135	650	717	717	650
Training & Conferences	1,614	1,851	4,909	12,500	12,500	8,334	12,500
Insurance - Fleet	7,942	7,159	7,856	9,000	10,175	10,175	9,000
Contract Labor	1,193	8,135	18,782	7,500	22,500	17,614	12,500
Hazard Substance License Fee	50	400	50	400	400	50	400
Equipment Force Acct (Grants)	-	-	(169,677)	-	-	(227,051)	-
Bridge Construction	45,716	88,190	117,800	350,000	350,000	170,628	350,000
<i>Total: Operations</i>	3,019,416	3,047,515	2,458,139	3,281,550	3,279,789	2,536,469	3,358,950

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
620 - UNIT ROAD SYSTEM, Continued							
<i>Capital Outlay</i>							
Capital Outlay Land Purchases	300,324	-	-	-	-	-	-
Capital Outlay Bldg Purchase/New Construct	-	33,700	521,608	250,000	402,750	343,593	-
Capital Outlay Major Building Renovations	-	-	-	-	-	-	500,000
Capital Outlay Equipment & Machinery	185,162	385,491	112,714	434,000	668,079	666,303	856,000
Capital Outlay Extraordinary Equipment Repa	-	-	-	-	30,269	29,411	-
Capital Outlay Office Furniture & Equipment	-	-	-	-	8,888	8,888	-
Capital Outlay Vehicles	117,725	349,886	99,928	59,000	60,370	59,561	-
Total: Capital Outlay	603,211	769,078	734,251	743,000	1,170,356	1,107,756	1,356,000
TOTAL: 200 - ROAD & BRIDGE FUND	7,259,474	7,589,909	7,130,166	8,199,814	8,615,409	7,425,048	9,063,033

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



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

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
202 - TxDOT INFRASTRUCTURE GRANT							
100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
Hourly Employees	-	-	125,000	126,498	203,504	173,144	-
Social Security/Medicare	-	-	9,562	9,678	15,568	13,246	-
Group Medical Insurance	-	-	23,950	38,302	61,402	33,174	-
Retirement	-	-	13,112	13,830	22,108	18,163	-
Worker's Compensation Insurance	-	-	5,362	4,180	6,490	7,428	-
<i>Total: Personnel Services</i>	-	-	176,987	192,488	309,072	245,154	-
<i>Operations</i>							
Concrete	-	-	831	4,168	4,168	1,927	-
Culverts	-	-	11,024	6,776	18,776	16,894	-
Base Material	-	-	259,773	165,173	359,294	340,221	250,000
Surfacing Material	-	-	128,957	346,340	426,993	45,040	-
Seal Coating	-	-	-	17,648	66,348	-	-
Equipment Hire	-	-	599	6,257	5,257	4,785	-
Equipment Force Acct (Grants)	-	-	169,677	60,000	161,212	227,051	-
<i>Total: Operations</i>	-	-	570,861	606,362	1,042,048	635,917	250,000
TOTAL: 202 - TxDOT INFRASTRUCTURE GRANT	-	-	747,848	798,850	1,351,120	881,072	250,000

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
400 - LAW LIBRARY FUND							
100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
Hourly Employees	141	-	-	-	-	-	-
Social Security/Medicare	10	-	-	-	-	-	-
Retirement	14	-	-	-	-	-	-
Worker's Compensation Insurance	4	-	-	-	-	-	-
<i>Total: Personnel Services</i>	169	-	-	-	-	-	-
<i>Operations</i>							
Miscellaneous	11	-	-	200	200	40	200
Law Books/CD's	45,259	58,271	53,098	60,000	60,000	18,039	35,000
<i>Total: Operations</i>	45,270	58,271	53,098	60,200	60,200	18,078	35,200
TOTAL: 400 - LAW LIBRARY FUND	45,439	58,271	53,098	60,200	60,200	18,078	35,200

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

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

FEES:

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

STATUTORY REFERENCE:

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
408 - FIRE CODE INSPECTION FEE FUND							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Office Supplies / Minor Eqpt	28	128	197	500	500	-	500
Fuel	-	-	-	7,000	7,000	1,381	7,000
Miscellaneous	-	50	-	1,000	1,000	-	1,000
Controlled Assets	932	1,788	-	1,000	1,000	-	4,000
Vehicle Equipment	2,526	-	-	2,000	2,000	-	2,000
Subs, Publications, Access Fees	-	3,993	1,536	2,000	2,000	1,536	2,000
Cell Phone	-	225	282	1,000	1,000	259	1,000
Wireless Internet Service	-	329	456	1,000	1,000	418	1,000
Printing	246	-	-	1,000	1,000	-	500
Vehicle Repair & Maintenance	-	-	-	1,500	3,269	-	2,500
Membership Dues & Licenses	-	-	383	1,000	1,000	-	1,000
Training & Conferences	-	1,737	1,432	3,000	3,000	1,700	3,000
<i>Total: Operations</i>	<u>3,732</u>	<u>8,250</u>	<u>4,285</u>	<u>22,000</u>	<u>23,769</u>	<u>5,294</u>	<u>25,500</u>
<i>Capital Outlay</i>							
Capital Outlay Vehicles	-	-	-	17,000	15,231	15,231	-
<i>Total: Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,000</u>	<u>15,231</u>	<u>15,231</u>	<u>-</u>
TOTAL: 408 - FIRE CODE INSPECTION FEE F	3,732	8,250	4,285	39,000	39,000	20,525	25,500

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/fire/fire.php>

STATUTORY REFERENCE:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
409 - SHERIFF'S DONATION FUND							
100 - SPECIAL REVENUE							
<i>Operations</i>							
SO Donated Funds Miscellaneous	100	355	112	-	804	568	-
SO Donated Funds Crime Prevention	-	-	34	-	1,238	-	-
SO Donated Funds Canine Supply	-	-	7,500	-	350	39	-
SO Donated Funds Animal Shelter	-	-	-	-	296	273	-
SO Donated Funds Conference and Training	-	-	-	-	25	-	-
SO Donated Funds Training Refreshments/Si	-	-	83	-	317	-	-
SO Donated Funds Student ID Kits	-	-	-	-	430	-	-
SO Donated Funds Employee Recognition	91	315	526	-	2,216	2,194	-
SO Donated Funds SO Dept Employee Banq	1,500	1,562	2,315	-	5,864	1,750	-
SO Donated Funds T-Shirts & Caps	-	-	-	-	200	-	-
SO Donated Funds Funeral Flowers	-	-	101	-	845	299	-
<i>Total: Operations</i>	1,691	2,232	10,670	-	12,585	5,123	-
TOTAL: 409 - SHERIFF'S DONATION FUND	1,691	2,232	10,670	-	12,585	5,123	-

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
410 - COUNTY CLERK RECORDS MGMT FUN							
100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
Elected Officials Salary	7,548	7,549	7,548	7,569	7,569	7,569	10,000
Hourly Employees	-	-	4,033	28,715	28,715	26,083	-
Social Security/Medicare	536	545	853	2,776	2,776	2,532	765
Group Medical Insurance	-	-	-	9,000	9,000	-	-
Retirement	774	809	1,247	3,901	3,901	3,825	1,075
Worker's Compensation Insurance	15	15	24	47	47	65	13
<i>Total: Personnel Services</i>	<u>8,873</u>	<u>8,918</u>	<u>13,705</u>	<u>52,008</u>	<u>52,008</u>	<u>40,075</u>	<u>11,853</u>
<i>Operations</i>							
Office Supplies / Minor Eqpt	-	6,180	700	15,000	15,000	-	5,000
Records Preservation	64,869	24,000	58,044	750,000	750,000	24,000	900,000
Controlled Assets	-	54,027	-	4,000	4,000	-	4,000
Repair Office & Misc Equipment	4,650	6,653	4,650	5,000	5,000	4,650	4,650
Software Maintenance	-	-	-	2,000	2,000	-	2,000
Membership Dues & Licenses	488	313	508	500	500	290	500
Training & Conferences	-	756	4,012	5,000	5,000	4,799	6,000
<i>Total: Operations</i>	<u>70,007</u>	<u>91,929</u>	<u>67,915</u>	<u>781,500</u>	<u>781,500</u>	<u>33,739</u>	<u>922,150</u>
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	-	-	-	-	-	-	10,000
<i>Total: Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
TOTAL: 410 - COUNTY CLERK RECORDS MG	78,880	100,847	81,619	833,508	833,508	73,814	944,003

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

NOTE:

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

STATUTORY REFERENCE:

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
411 - CO. CLERK RECORDS ARCHIVE-GF							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Records Preservation	510,000	411,651	400,000	450,000	450,000	445,815	225,000
<i>Total: Operations</i>	510,000	411,651	400,000	450,000	450,000	445,815	225,000
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	7,157	-	-	-	-	-	-
<i>Total: Capital Outlay</i>	7,157	-	-	-	-	-	-
TOTAL: 411 - CO. CLERK RECORDS ARCHIVE	517,157	411,651	400,000	450,000	450,000	445,815	225,000

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

NOTE:

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

FEES:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
412 - COUNTY RECORDS MANAGEMENT							
100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
Hourly Employees	31,340	30,986	16,729	17,837	17,837	16,280	-
Longevity	300	360	375	-	-	-	-
Social Security/Medicare	2,294	2,367	1,304	1,365	1,365	1,234	-
Group Medical Insurance	7,477	5,205	4,050	4,500	4,500	4,500	-
Retirement	3,241	3,332	1,849	1,917	1,917	1,750	-
Worker's Compensation Insurance	63	63	36	23	23	29	-
<i>Total: Personnel Services</i>	44,715	42,312	24,343	25,642	25,642	23,794	-
<i>Operations</i>							
Office Supplies / Minor Eqpt	-	473	-	-	-	-	-
Records Preservation	-	-	-	-	-	-	8,000
Records Destruction Costs	4,192	-	3,781	6,000	6,000	-	6,000
Controlled Assets	-	2,550	-	-	5,000	5,000	-
Repair Office & Misc Equipment	-	-	-	-	-	-	-
Software Maintenance	-	-	-	-	2,000	2,000	2,000
<i>Total: Operations</i>	4,192	3,023	3,781	6,000	13,000	7,000	16,000
TOTAL: 412 - COUNTY RECORDS MANAGEM	48,907	45,335	28,124	31,642	38,642	30,794	16,000

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	<i>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).</i>
District Clerk - civil cases	\$5	
County Court-at-Law - criminal cases	\$22.50	<i>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).</i>
District Court - criminal cases	\$22.50	<i>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).</i>

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
413 - VITAL STATISTICS PRESERVATION-GF							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Office Supplies / Minor Eqpt	1,849	-	1,156	2,500	2,500	2,390	4,000
Records Preservation	49,000	-	-	-	-	-	-
Controlled Assets	-	-	-	-	-	-	-
Training & Conferences	2,684	3,364	4,016	4,000	4,000	4,000	-
Total: Operations	53,533	3,364	5,172	6,500	6,500	6,390	4,000
TOTAL: 413 - VITAL STATISTICS PRESERVA	53,533	3,364	5,172	6,500	6,500	6,390	4,000

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

FEES:

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

STATUTORY REFERENCE:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
414 - COURTHOUSE SECURITY							
100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
Other Pay Overtime	38,291	37,198	40,000	40,000	51,000	42,806	40,000
Social Security/Medicare	2,816	2,707	2,995	3,060	3,902	3,109	3,060
Retirement	3,976	3,968	4,300	4,300	5,483	4,570	4,300
Worker's Compensation Insurance	1,002	962	1,032	671	856	996	672
Total: Personnel Services	46,084	44,835	48,326	48,031	61,241	51,482	48,032
<i>Operations</i>							
Controlled Assets	3,710	902	346	2,000	7,000	6,571	2,000
Security	4,938	7,990	9,151	10,000	34,200	26,580	10,000
Total: Operations	8,648	8,892	9,497	12,000	41,200	33,152	12,000
<i>Capital Outlay</i>							
Capital Outlay Office Furniture & Equipment	25,290	-	-	-	-	-	-
Total: Capital Outlay	25,290	-	-	-	-	-	-
TOTAL: 414 - COURTHOUSE SECURITY	80,023	53,727	57,822	60,031	102,441	84,634	60,032

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**

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
415 - DISTRICT CLERK RECORDS MGMT							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Records Preservation	1,845	8,100	-	25,000	25,000	25,000	500
Controlled Assets	-	-	-	-	-	-	15,000
<i>Total: Operations</i>	1,845	8,100	-	25,000	25,000	25,000	15,500
TOTAL: 415 - DISTRICT CLERK RECORDS MGMT	1,845	8,100	-	25,000	25,000	25,000	15,500

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.

<u>FEES:</u>		
<i>District Court - civil cases</i>	\$5	<i>The total fee is \$10 of this amount, \$5 goes to this fund and \$5 is allocated to the County Records Management Fund (412).</i>
<i>District Court - criminal cases</i>	\$2.50	<i>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)</i>

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
416 - JUSTICE COURT TECHNOLOGY							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Miscellaneous	3,572	-	-	-	-	-	-
Controlled Assets	9,880	-	-	-	-	-	-
Wireless Internet Service	824	-	-	-	-	-	-
Repair Office & Misc Equipment	237	-	-	-	-	-	-
Training & Conferences	-	-	-	-	-	-	-
Total: Operations	14,513	-	-	-	-	-	-
<i>Capital Outlay</i>							
Capital Outlay ODYSSEY SOFTWARE	46,491	-	-	-	-	-	-
Total: Capital Outlay	46,491	-	-	-	-	-	-
SUB-DEPARTMENT: 00 - GENERAL							
<i>Operations</i>							
Office Supplies / Minor Eqpt	-	70	-	-	-	-	-
Controlled Assets	-	2,199	-	-	-	-	-
Computer Software	-	-	2,640	-	-	-	-
Software Maintenance	-	-	8,404	9,000	9,000	8,656	10,000
Total: Operations	-	2,269	11,044	9,000	9,000	8,656	10,000
<i>Capital Outlay</i>							
Capital Outlay ODYSSEY SOFTWARE	-	6,231	-	-	-	-	-
Total: Capital Outlay	-	6,231	-	-	-	-	-
SUB-DEPARTMENT Total: 00 - GENERAL	-	8,500	11,044	9,000	9,000	8,656	10,000
SUB-DEPARTMENT: 01 - PRECINCT 1							
<i>Operations</i>							
Miscellaneous	-	841	841	1,100	1,100	777	1,600
Controlled Assets	-	-	10,901	4,500	4,500	4,154	6,500
Wireless Internet Service	-	-	-	-	-	-	200
Repair Office & Misc Equipment	-	-	310	800	800	482	800
Software Maintenance	-	461	645	1,000	1,000	-	1,000
Training & Conferences	-	-	3,248	3,000	3,000	-	3,000
Total: Operations	-	1,302	15,945	10,400	10,400	5,413	13,100
SUB-DEPARTMENT Total: 01 - PRECINCT 1	-	1,302	15,945	10,400	10,400	5,413	13,100
SUB-DEPARTMENT: 02 - PRECINCT 2							
<i>Operations</i>							
Miscellaneous	-	-	-	500	-	-	500
Controlled Assets	-	4,633	-	4,000	4,500	1,852	4,000
Repair Office & Misc Equipment	-	339	377	500	500	240	500
Training & Conferences	-	-	-	1,500	1,500	1,224	-
Total: Operations	-	4,972	377	6,500	6,500	3,316	5,000
SUB-DEPARTMENT Total: 02 - PRECINCT 2	-	4,972	377	6,500	6,500	3,316	5,000
SUB-DEPARTMENT: 03 - PRECINCT 3							
<i>Operations</i>							
Miscellaneous	-	-	31	200	200	-	200
Controlled Assets	-	1,900	2,583	3,500	3,500	3,500	500
Repair Office & Misc Equipment	-	-	-	-	-	-	100
Training & Conferences	-	-	-	1,500	1,500	-	1,500
Total: Operations	-	1,900	2,615	5,200	5,200	3,500	2,300
SUB-DEPARTMENT Total: 03 - PRECINCT 3	-	1,900	2,615	5,200	5,200	3,500	2,300
SUB-DEPARTMENT: 04 - PRECINCT 4							
<i>Operations</i>							
Miscellaneous	-	47	4	500	500	383	-
Controlled Assets	-	7,760	5,382	9,000	7,759	5,510	5,000
Wireless Internet Service	-	914	1,022	1,000	2,370	2,143	1,000
Repair Office & Misc Equipment	-	467	610	500	371	371	500
Training & Conferences	-	-	2,083	3,500	3,500	2,805	3,500
Total: Operations	-	9,188	9,101	14,500	14,500	11,212	10,000
SUB-DEPARTMENT Total: 04 - PRECINCT 4	-	9,188	9,101	14,500	14,500	11,212	10,000

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
416 - JUSTICE COURT TECHNOLOGY, Continued							
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1							
<i>Operations</i>							
Tech Exp Other Technology	-	2,769	1,259	1,300	1,582	1,581	2,879
Tech Exp Controlled Assets	-	6,933	-	1,200	918	-	5,394
Tech Exp Wireless Internet	-	656	912	1,008	1,008	840	1,440
<i>Total: Operations</i>	-	10,357	2,171	3,508	3,508	2,421	9,713
SUB-DEPARTMENT Total: 31 - CONSTABLE,	-	10,357	2,171	3,508	3,508	2,421	9,713
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2							
<i>Operations</i>							
Tech Exp Other Technology	-	696	2,296	2,000	4,148	3,791	3,000
Tech Exp Controlled Assets	-	-	4,185	7,800	5,652	5,651	2,000
<i>Total: Operations</i>	-	696	6,481	9,800	9,800	9,442	5,000
SUB-DEPARTMENT Total: 32 - CONSTABLE,	-	696	6,481	9,800	9,800	9,442	5,000
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3							
<i>Operations</i>							
Tech Exp Other Technology	-	920	1,224	1,000	1,197	1,197	2,500
Tech Exp Controlled Assets	-	2,750	5,479	1,500	1,303	1,295	1,500
<i>Total: Operations</i>	-	3,670	6,704	2,500	2,500	2,492	4,000
SUB-DEPARTMENT Total: 33 - CONSTABLE,	-	3,670	6,704	2,500	2,500	2,492	4,000
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4							
<i>Operations</i>							
Tech Exp Other Technology	-	1,148	1,497	1,500	1,500	1,108	1,500
Tech Exp Controlled Assets	-	9,956	-	-	-	-	-
Tech Exp Wireless Internet	-	206	912	1,200	1,200	836	1,200
<i>Total: Operations</i>	-	11,311	2,409	2,700	2,700	1,944	2,700
SUB-DEPARTMENT Total: 34 - CONSTABLE,	-	11,311	2,409	2,700	2,700	1,944	2,700
TOTAL: 416 - JUSTICE COURT TECHNOLOGY	61,004	51,896	56,847	64,108	64,108	48,396	61,813

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
417 - CO & DIST COURT TECHNOLOGY FUND							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Controlled Assets	1,340	953	-	-	-	-	-
Computer Software	2,995	-	-	-	-	-	-
Training & Conferences	-	1,214	2,146	2,500	2,500	2,131	2,500
<i>Total: Operations</i>	<u>4,335</u>	<u>2,167</u>	<u>2,146</u>	<u>2,500</u>	<u>2,500</u>	<u>2,131</u>	<u>2,500</u>
TOTAL: 417 - CO & DIST COURT TECHNOLO	4,335	2,167	2,146	2,500	2,500	2,131	2,500

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
418 - JP JUSTICE COURT SECURITY							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Miscellaneous	2,243	2,679	-	500	500	-	1,000
Controlled Assets	5,219	7,620	-	2,000	2,000	-	7,000
Security	1,232	8,362	1,539	3,000	3,000	525	8,000
Training & Conferences	-	-	576	-	-	-	1,000
<i>Total: Operations</i>	8,693	18,660	2,116	5,500	5,500	525	17,000
TOTAL: 418 - JP JUSTICE COURT SECURITY	8,693	18,660	2,116	5,500	5,500	525	17,000

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

STATUTORY REFERENCE:

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
420 - SURPLUS FUNDS-ELECTION CONTRACTS							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Miscellaneous	-	-	1,764	1,000	1,000	-	1,000
Mileage Reimbursement	-	-	-	500	500	-	500
Training & Conferences	-	340	1,993	1,500	1,500	214	1,500
<i>Total: Operations</i>	-	340	3,757	3,000	3,000	214	3,000
TOTAL: 420 - SURPLUS FUNDS-ELECTION C	-	340	3,757	3,000	3,000	214	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**

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
422 - HAVA FUND							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Grant Specific Expense Supplies	101	-	-	-	-	-	-
Grant Specific Expense Equipment - Controll	47,098	-	-	-	-	-	-
<i>Total: Operations</i>	<u>47,199</u>	-	-	-	-	-	-
TOTAL: 100 - SPECIAL REVENUE	47,199	-	-	-	-	-	-
491 - HAVA PROGRAM REVENUE							
<i>Operations</i>							
Office Supplies / Minor Eqpt	-	-	-	1,000	1,000	-	3,000
Miscellaneous	-	-	1,013	2,000	2,000	1,064	2,000
Controlled Assets	-	-	-	3,000	3,000	-	3,000
Computer Software	-	-	-	1,000	1,000	-	1,000
Wireless Internet Service	-	-	-	1,000	1,000	-	1,000
Repair Equip & Machinery	-	-	-	1,000	1,000	-	1,000
Repair Office & Misc Equipment	-	-	-	1,000	1,000	-	1,000
Training & Conferences	4,802	-	-	-	-	-	3,000
<i>Total: Operations</i>	<u>4,802</u>	-	1,013	10,000	10,000	1,064	15,000
TOTAL: 422 - HAVA FUND	52,001	-	1,013	10,000	10,000	1,064	15,000

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
430 - COURT REPORTER FEE (GC 51.601)							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Court Reporter	24,564	27,662	25,000	27,000	27,000	27,000	27,000
<i>Total: Operations</i>	24,564	27,662	25,000	27,000	27,000	27,000	27,000
TOTAL: 430 - COURT REPORTER FEE (GC 51	24,564	27,662	25,000	27,000	27,000	27,000	27,000

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

FEES:

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

STATUTORY REFERENCE:

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
431 - FAMILY PROTECTION FEE FUND							
100 - SPECIAL REVENUE							
<i>OT - Other Services</i>							
Other Services Connections	-	2,400	-	-	-	-	-
Other Services Contribution to MHMR	-	5,000	5,000	5,000	5,000	5,000	5,000
<i>Total: OT - Other Services</i>	-	7,400	5,000	5,000	5,000	5,000	5,000
TOTAL: 431 - FAMILY PROTECTION FEE FUN	-	7,400	5,000	5,000	5,000	5,000	5,000

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
432 - DIST CLK RECORDS ARCHIVE -GF							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Records Preservation	20,000	-	-	10,000	10,000	4,897	28,000
<i>Total: Operations</i>	20,000	-	-	10,000	10,000	4,897	28,000
TOTAL: 432 - DIST CLK RECORDS ARCHIVE	20,000	-	-	10,000	10,000	4,897	28,000

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

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

FEES:

Fee on filing of a suit, including an appeal from an inferior court, or a cross-action, counterclaim, \$5

STATUTORY REFERENCE:

Government Code
Chapter 51. Clerks
Subchapter D. District Clerks

Section §51.305 District Clerk Court Records Technology Fund

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
433 - COURT RECORDS PRESERVATION-GF							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Records Preservation	-	30,000	-	-	-	-	25,000
<i>Total: Operations</i>	-	30,000	-	-	-	-	25,000
TOTAL: 433 - COURT RECORDS PRESERVATION	-	30,000	-	-	-	-	25,000

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

FEE:
All civil cases in County and District Court

\$10

STATUTORY REFERENCE:

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual <small>(as of 9/25/2016)</small>	2017 Adopted Budget
435 - ALTERNATIVE DISPUTE RESOLUTION							
100 - SPECIAL REVENUE							
<i>OT - Other Services</i>							
Other Services Mediation	4,000	400	1,000	50,000	50,000	-	5,000
<i>Total: OT - Other Services</i>	4,000	400	1,000	50,000	50,000	-	5,000
TOTAL: 435 - ALTERNATIVE DISPUTE RESOL	4,000	400	1,000	50,000	50,000	-	5,000

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

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

STATUTORY REFERENCE:

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
436 - COURT-INITIATED GUARDIANSHIPS							
100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
Guardian Ad-Litem	-	-	-	500	500	-	500
Attorney Ad-Litem	5,400	6,900	3,900	20,000	20,000	2,840	7,000
<i>Total: OP - Operations</i>	5,400	6,900	3,900	20,500	20,500	2,840	7,500
Total: 436 - COURT-INITIATED GUARDIANSHI	5,400	6,900	3,900	20,500	20,500	2,840	7,500

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
437 - CHILD SAFETY FEE-GF							
100 - SPECIAL REVENUE							
<i>OT - Other Services</i>							
Other Services Child Welfare Board Support	-	6,500	15,000	16,500	16,500	16,500	16,500
Other Services Children's Advocacy Ctr Supp	-	126,600	7,500	7,500	7,500	7,500	7,500
Other Services Casa of Central Texas	-	6,500	7,500	7,500	7,500	7,500	7,500
Other Services Family Violence Shelter	-	7,500	7,500	7,500	7,500	7,500	7,500
<i>Total: OT - Other Services</i>	-	147,100	37,500	39,000	39,000	39,000	39,000
Total: 437 - CHILD SAFETY FEE-GF	-	147,100	37,500	39,000	39,000	39,000	39,000

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.

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
440 - COUNTY DRUG COURTS FUND-GF							
100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
Office Supplies / Minor Eqpt	-	-	1,143	500	500	-	500
Mileage Reimbursement	-	-	-	600	600	-	600
Training & Conferences	-	-	-	400	400	-	400
Offender Services Drug Court Incentives	-	218	498	2,000	2,000	172	2,000
Offender Services Treatment Services	-	150	7,090	11,000	11,000	920	11,000
Offender Services Drug Testing/Toxicology	443	6,166	5,474	4,839	9,839	9,736	7,000
Offender Services Monitoring Costs	3,736	3,230	4,736	17,550	12,550	1,670	15,000
<i>Total: OP - Operations</i>	4,179	9,764	18,941	36,889	36,889	12,498	36,500
<i>OT - Other Services</i>							
Offender Services Life Skills Classes	2,408	-	-	-	-	-	2,000
<i>Total: OT - Other Services</i>	2,408	-	-	-	-	-	2,000
DEPT OR SOURCE Total: 100 - SPECIAL REV	6,586	9,764	18,941	36,889	36,889	12,498	38,500
110 - VETERAN'S DRUG COURT							
<i>OP - Operations</i>							
Miscellaneous	445	453	625	-	-	-	750
<i>Total: OP - Operations</i>	445	453	625	-	-	-	750
DEPT OR SOURCE Total: 110 - VETERAN'S C	445	453	625	-	-	-	750
EXPENSES Total	7,031	10,217	19,566	36,889	36,889	12,498	39,250
Total: 440 - COUNTY DRUG COURTS FUND-G	7,031	10,217	19,566	36,889	36,889	12,498	39,250

FEE:
Fee collected on conviction of Class B Misdemeanor or higher under Penal Code Chapter \$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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
445 - CA PRE-TRIAL INTERVENTION PROG							
100 - SPECIAL REVENUE							
<i>OP - Operations</i>							
Offender Services Treatment Services	-	24,375	21,325	25,000	25,000	29,300	25,000
<i>Total: OP - Operations</i>	-	24,375	21,325	25,000	25,000	29,300	25,000
Total: 445 - CA PRE-TRIAL INTERVENTION PF	-	24,375	21,325	25,000	25,000	29,300	25,000

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
498 - BAIL BOND SECURITY FUND							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Training & Conferences	-	-	-	3,500	3,500	-	-
<i>Total: Operations</i>	-	-	-	3,500	3,500	-	-
TOTAL: 498 - BAIL BOND SECURITY FUND	-	-	-	3,500	3,500	-	-

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
499 - EMPLOYEE FUND-GF							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Breakroom Supplies	902	-	-	-	-	-	-
Recognition Awards	571	862	294	5,000	4,900	436	5,000
Misc Disbursements	742	-	-	-	-	-	-
<i>Total: Operations</i>	<u>2,215</u>	<u>862</u>	<u>294</u>	<u>5,000</u>	<u>4,900</u>	<u>436</u>	<u>5,000</u>
<i>OT - Other Services</i>							
Funeral Flowers-Staff/Officials	-	-	-	-	100	100	100
<i>Total: OT - Other Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL: 499 - EMPLOYEE FUND-GF	<u>2,215</u>	<u>862</u>	<u>294</u>	<u>5,000</u>	<u>5,000</u>	<u>536</u>	<u>5,100</u>

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
500 - SPECIAL VIT INTEREST FUND							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Controlled Assets	-	-	-	-	7,339	6,797	-
<i>Total: Operations</i>	-	-	-	-	7,339	6,797	-
TOTAL: 500 - SPECIAL VIT INTEREST FUND	-	-	-	-	7,339	6,797	-

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
505 - LAW ENFORCEMENT TRAINING FUNDS							
100 - SPECIAL REVENUE							
30 - SHERIFF'S DEPT							
<i>Operations</i>							
Training & Conferences	-	12,295	11,594	-	12,801	12,006	-
<i>Total: Operations</i>	-	12,295	11,594	-	12,801	12,006	-
Total: 30 - SHERIFF'S DEPT	-	12,295	11,594	-	12,801	12,006	-
31 - CONSTABLE, PCT 1							
<i>Operations</i>							
Training & Conferences	1,126	-	295	-	4,075	199	-
<i>Total: Operations</i>	1,126	-	295	-	4,075	199	-
Total: 31 - CONSTABLE, PCT 1	1,126	-	295	-	4,075	199	-
32 - CONSTABLE, PCT 2							
<i>Operations</i>							
Training & Conferences	2,572	530	1,432	-	7,553	-	-
<i>Total: Operations</i>	2,572	530	1,432	-	7,553	-	-
Total: 32 - CONSTABLE, PCT 2	2,572	530	1,432	-	7,553	-	-
33 - CONSTABLE, PCT 3							
<i>Operations</i>							
Training & Conferences	2,388	3,040	2,457	-	4,340	2,744	-
<i>Total: Operations</i>	2,388	3,040	2,457	-	4,340	2,744	-
Total: 33 - CONSTABLE, PCT 3	2,388	3,040	2,457	-	4,340	2,744	-
34 - CONSTABLE, PCT 4							
<i>Operations</i>							
Training & Conferences	579	-	721	-	1,253	1,001	-
<i>Total: Operations</i>	579	-	721	-	1,253	1,001	-
Total: 34 - CONSTABLE, PCT 4	579	-	721	-	1,253	1,001	-
35 - C.A. INVESTIGATOR TRAINING FUNDS							
<i>Operations</i>							
Training & Conferences	-	700	715	-	747	21	-
<i>Total: Operations</i>	-	700	715	-	747	21	-
Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS	-	700	715	-	747	21	-
36 - FIRE MARSHAL TRAINING FUNDS							
<i>Operations</i>							
Training & Conferences	-	-	-	-	1,357	-	-
<i>Total: Operations</i>	-	-	-	-	1,357	-	-
Total: 36 - FIRE MARSHAL TRAINING FUNDS	-	-	-	-	1,357	-	-
TOTAL: 505 - LAW ENFORCEMENT TRAINING FUNDS	6,665	16,564	17,212	-	32,126	15,971	-

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).

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
600 - DEBT SERVICE							
680 - DEBT SERVICE							
<i>DS - Debt Service</i>							
Refunding Bond Series 2005 Principal Payme	940,000	985,000	-	-	-	-	-
Refunding Bond Series 2005 Interest Paymer	288,275	22,163	-	-	-	-	-
Refunding Bond Series 2005 Other	538	-	-	-	-	-	-
2009 Tax Anticipation Notes Principal Payme	535,000	555,000	-	-	-	-	-
2009 Tax Anticipation Notes Interest Expense	329,853	10,101	-	-	-	-	-
2009 Tax Anticipation Notes Other	500	-	-	-	-	-	-
Cert of Obligation Series 2013 Principal Payr	-	-	50,000	50,000	50,000	50,000	50,000
Cert of Obligation Series 2013 Interest Payme	-	96,307	85,995	85,458	85,458	85,458	84,845
Cert of Obligation Series 2013 Other	-	538	806	1,000	1,000	806	1,000
2014 Refunding Bonds Principal Payment	-	250,000	1,835,000	1,850,000	1,850,000	1,850,000	1,855,000
2014 Refunding Bonds Interest Payment	-	34,849	60,570	51,903	51,903	51,903	38,933
2014 Refunding Bonds Other	-	65,215	-	1,000	1,000	-	-
<i>Total: DS - Debt Service</i>	<u>2,094,166</u>	<u>2,019,172</u>	<u>2,032,372</u>	<u>2,039,361</u>	<u>2,039,361</u>	<u>2,038,167</u>	<u>2,029,778</u>
TOTAL: 600 - DEBT SERVICE	2,094,166	2,019,172	2,032,372	2,039,361	2,039,361	2,038,167	2,029,778

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
700 - CAPITAL PROJECT FUND							
<i>Operations</i>							
Controlled Assets	-	438,530	64,101	147,000	192,000	183,861	-
<i>Total: Operations</i>	-	438,530	64,101	147,000	192,000	183,861	-
<i>Capital Outlay</i>							
LAND PURCHASES	-	-	-	-	-	-	150,000
ELECTION BUILDING	-	-	-	-	-	-	-
JUSTICE CENTER	371,283	1,191,717	-	-	-	-	-
ODYSSEY SOFTWARE	-	-	-	-	-	-	-
COURTHOUSE REMODEL	-	-	529,359	4,650,000	4,481,641	3,782,951	-
JAIL HVAC SYSTEM UPGRADE	281,735	782,320	-	-	-	-	-
AGRICULTURE EXTENSION SVC BLDG	-	821,760	406,725	-	-	-	-
WEIGHT STATION IMPROVEMENTS	-	-	-	200,000	200,000	-	-
SCHERTZ BUILDING	-	-	-	-	-	-	600,000
JUVENILE BUILDING IMPROVEMENTS	-	-	-	-	-	-	225,000
FINANCIAL SOFTWARE/HARDWARE	20,748	9,967	12,200	-	-	-	-
<i>Total: Capital Outlay</i>	673,766	2,805,763	948,284	4,850,000	4,681,641	3,782,951	975,000
<i>TO - Transfers Out</i>							
Transfers Out Transfer to General Fund	35,000	-	9,300	-	-	-	-
<i>Total: TO - Transfers Out</i>	35,000	-	9,300	-	-	-	-
TOTAL: 700 - CAPITAL PROJECT FUND	708,766	3,244,294	1,021,685	4,997,000	4,873,641	3,966,813	975,000

Note:
Capital Projects

Purchase of building in Schertz (earnest money signed prior to year end)	\$	600,000
Purchase of land behind (south) of Justice Center (earnest money signed prior to year end)	\$	150,000
Renovation of Juvenile Detention Facility (plumbing repairs/replacement)	\$	225,000

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
703 - TWBD - FLOOD MITIGATION GRANT							
100 - SPECIAL REVENUE							
<i>Personnel Services</i>							
Hourly Employees	-	-	-	-	2,227	-	-
Social Security/Medicare	-	-	-	-	171	-	-
Retirement	-	-	-	-	240	-	-
Worker's Compensation Insurance	-	-	-	-	38	-	-
<i>Total: Personnel Services</i>	-	-	-	-	2,676	-	-
<i>GR - Grant</i>							
Grant Administrator	-	-	-	-	587,324	93,340	590,000
Architectural Engineering Fees	-	-	-	-	341,652	-	341,652
Contractual - Home Elevation	-	-	-	-	11,040,836	428,639	11,040,836
Temporary Housing	-	-	-	-	191,730	13,578	191,730
<i>Total: GR - Grant</i>	-	-	-	-	12,161,542	535,557	12,164,218
TOTAL: 703 - TWBD - FLOOD MITIGATION GF	-	-	-	-	12,164,218	535,557	12,164,218

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
800 - JAIL COMMISSARY FUND							
100 - SPECIAL REVENUE							
<i>Operations</i>							
Purchases for Resale Commissary Inventory	158,435	157,710	230,688	160,000	249,000	246,919	250,000
Purchases for Resale Postage/Stamped Envelope	9,564	9,999	13,026	15,000	15,000	14,685	15,000
Postage for Indigent Inmates	5,480	3,860	6,860	8,000	8,000	5,720	8,000
Supplies for Indigent Inmates	2,490	1,468	2,800	4,000	4,000	2,127	4,000
Miscellaneous	226	20,376	4,245	5,000	5,000	3,346	5,000
Personal Hygiene	18,615	16,283	16,517	25,000	25,000	20,364	25,000
Controlled Assets	2,538	-	5,987	21,000	3,000	-	21,000
Law Books/CD's	10,988	19,126	11,702	10,000	18,000	15,287	10,000
Automated Telephone System	-	9,000	10,800	11,000	11,000	10,800	11,000
Repair Office & Misc Equipment	559	655	642	8,000	4,000	639	8,000
<i>Total: Operations</i>	<i>208,895</i>	<i>238,476</i>	<i>303,266</i>	<i>267,000</i>	<i>342,000</i>	<i>319,886</i>	<i>357,000</i>
TOTAL: 100 - SPECIAL REVENUE	208,895	238,476	303,266	267,000	342,000	319,886	357,000
Total	208,895	238,476	303,266	267,000	342,000	319,886	357,000
TOTAL: 800 - JAIL COMMISSARY FUND	208,895	238,476	303,266	267,000	342,000	319,886	357,000

STATUTORY REFERENCE:

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

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
850 - EMPLOYEE HEALTH BENEFITS							
698 - MEDICAL / DENTAL INSURANCE							
<i>Operations</i>							
Postage	-	-	-	2,000	2,000	-	2,000
Flexible Spending Account Losses	109	-	-	-	4,895	(4,777)	-
Consulting Services	42,978	53,800	50,348	56,300	56,300	48,224	56,300
Total: Operations	43,087	53,800	50,348	58,300	63,195	43,447	58,300
<i>OT - Other Services</i>							
Employee Benefit Payments Premium Term	20,110	20,488	17,136	18,000	18,000	15,581	18,000
Employee Benefit Payments TAC Benefit P	812,217	852,159	936,783	960,000	960,000	958,683	960,000
Employee Benefit Payments Premium Visio	12,662	12,874	13,353	14,000	15,800	14,587	14,000
Employee Benefit Payments Medical Claims	1,500,751	1,759,205	1,806,314	2,200,000	2,197,400	1,744,475	2,200,000
Employee Benefit Payments Medical Claims	1,465,208	884,162	1,446,169	1,400,000	1,400,000	1,050,534	1,400,000
Employee Benefit Payments Medical Claims	906,248	1,087,647	1,240,900	1,200,000	1,200,000	1,130,040	1,200,000
Employee Benefit Payments Dental Claims ,	127,752	121,250	120,661	115,000	115,000	112,511	115,000
Employee Benefit Payments Dental Claims ,	124,499	116,660	133,077	130,000	130,000	119,049	130,000
Employee Benefit Payments Wellness Progr	1,020	45,026	23,818	58,000	58,000	24,923	58,000
Employee Benefit Payments Prescription Ca	98	300	2,225	4,000	4,000	1,043	4,000
Employee Benefit Payments Cobra / Hippa I	6,587	6,907	6,718	7,000	7,800	7,185	7,000
Employee Benefit Payments Compliance Re	-	-	-	10,000	10,000	-	10,000
Employee Benefit Payments Federal Fees &	982	1,988	-	70,000	70,000	-	40,000
Employee Benefit Payments EAP Service Fi	8,114	8,114	7,438	8,400	8,400	8,114	8,400
Total: OT - Other Services	4,986,248	4,916,781	5,754,592	6,194,400	6,194,400	5,186,724	6,164,400
TOTAL: 698 - MEDICAL / DENTAL INSURANC	5,029,335	4,970,581	5,804,940	6,252,700	6,257,595	5,230,172	6,222,700
Total	5,029,335	4,970,581	5,804,940	6,252,700	6,257,595	5,230,172	6,222,700
TOTAL: 850 - EMPLOYEE HEALTH BENEFITS	5,029,335	4,970,581	5,804,940	6,252,700	6,257,595	5,230,172	6,222,700

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

**EXPENDITURES - DETAIL FOR
INFORMATIONAL PURPOSES**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
855 - WORKERS' COMPENSATION FUND							
699 - WORKERS COMPENSATION							
<i>Operations</i>							
Insurance other than fleet	334,612	370,299	354,883	320,000	328,707	328,697	320,000
<i>Total: Operations</i>	334,612	370,299	354,883	320,000	328,707	328,697	320,000
<i>OT - Other Services</i>							
Employee Benefit Payments Monthly Claims	350	350	350	500	500	350	500
Employee Benefit Payments Medical Claims	-	-	-	1,000	1,000	-	1,000
Employee Benefit Payments Indemnity Benet	-	-	-	-	-	-	-
<i>Total: OT - Other Services</i>	350	350	350	1,500	1,500	350	1,500
<i>TO - Transfers Out</i>							
Transfers Out Transfer to General Fund	-	750,000	-	-	-	-	-
<i>Total: TO - Transfers Out</i>	-	750,000	-	-	-	-	-
TOTAL: 699 - WORKERS COMPENSATION	334,962	1,120,649	355,233	321,500	330,207	329,047	321,500
Total	334,962	1,120,649	355,233	321,500	330,207	329,047	321,500
TOTAL: 855 - WORKERS' COMPENSATION FUND	334,962	1,120,649	355,233	321,500	330,207	329,047	321,500

EXPENDITURES - DETAIL FOR INFORMATIONAL PURPOSES

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual (as of 9/25/2016)	2017 Adopted Budget
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS							
899 - MISCELLANEOUS GRANTS							
<i>OP - Operations</i>							
Miscellaneous	9,191.46	0.00	0.00	0.00	0.00	0.00	0.00
Guadalupe County 100 Club Grant to SO	2,315.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 PSAP Assistance Grant	0.00	0.00	10,204.25	0.00	0.00	0.00	0.00
Bexar Metro Dispatcher Chairs	0.00	0.00	0.00	0.00	8,500.00	7,527.50	0.00
<i>Total: OP - Operations</i>	<u>\$11,506.46</u>	<u>\$0.00</u>	<u>\$10,204.25</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$7,527.50</u>	<u>\$0.00</u>
<i>GR - Grant Expenses</i>							
Grant Specific Expense CERT Concrete Pad	0.00	0.00	572.49	0.00	0.00	0.00	0.00
<i>Total: GR - Grant Expenses</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$572.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>TO - Transfers Out</i>							
Transfers Out Transfer to General Fund	9,877.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total: TO - Transfers Out</i>	<u>\$9,877.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IRCE Total: 899 - MISCELLANEOUS GRANTS	<u>\$21,383.46</u>	<u>\$0.00</u>	<u>\$10,776.74</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$7,527.50</u>	<u>\$0.00</u>
906 - GVEC GRANT/CITY OF SEGUIN							
<i>OP - Operations</i>							
Office Supplies / Minor Eqpt	4,272.20	1,058.44	749.97	0.00	0.00	0.00	0.00
Controlled Assets	10,049.36	5,629.96	396.00	0.00	0.00	0.00	0.00
Repair Bldg & Bldg Equipment	0.00	2,418.00	0.00	0.00	0.00	0.00	0.00
<i>Total: OP - Operations</i>	<u>\$14,321.56</u>	<u>\$9,106.40</u>	<u>\$1,145.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total: 906 - GVEC GRANT/CITY OF SEGUIN	<u>\$14,321.56</u>	<u>\$9,106.40</u>	<u>\$1,145.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
907 - STRAC _ Emergency Management							
<i>PS - Personnel Services</i>							
Employees Hourly Employees	0.00	0.00	0.00	0.00	0.00	10,353.44	0.00
Employees Part-time employees	11,535.85	9,316.69	13,232.50	0.00	0.00	0.00	0.00
Social Security/Medicare	882.48	713.89	1,001.01	0.00	0.00	799.67	0.00
Group Medical Insurance	0.00	0.00	0.00	0.00	0.00	(166.14)	0.00
Retirement	1,168.46	735.56	1,405.03	0.00	0.00	1,130.43	0.00
Worker's Compensation Insurance	23.02	18.73	27.48	0.00	0.00	14.68	0.00
<i>Total: PS - Personnel Services</i>	<u>\$13,609.81</u>	<u>\$10,784.87</u>	<u>\$15,666.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,132.08</u>	<u>\$0.00</u>
<i>OP - Operations</i>							
Materials and Supplies	0.00	7,337.31	0.00	0.00	0.00	0.00	0.00
Mileage Reimbursement	576.41	120.57	1,080.31	0.00	0.00	355.26	0.00
Training & Conferences	0.00	492.96	115.49	0.00	0.00	0.00	0.00
<i>Total: OP - Operations</i>	<u>\$576.41</u>	<u>\$7,950.84</u>	<u>\$1,195.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$355.26</u>	<u>\$0.00</u>
otal: 907 - STRAC _ Emergency Management	<u>\$14,186.22</u>	<u>\$18,735.71</u>	<u>\$16,861.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,487.34</u>	<u>\$0.00</u>
905 - Travis County SCATTF Grant							
<i>Personnel Services</i>							
Hourly Employees	-	-	-	-	58,043	54,874	60,576
Certification Supplement	-	-	-	-	-	-	2,600
Longevity	-	-	-	-	-	-	1,700
Other Pay Holiday Pay	-	-	-	-	-	211	2,823
Social Security/Medicare	-	-	-	-	4,440	4,199	5,179
Group Medical Insurance	-	-	-	-	8,470	8,159	9,600
Retirement	-	-	-	-	6,240	5,922	7,278
Worker's Compensation Insurance	-	-	-	-	974	925	1,136
Unemployment Insurance	-	-	-	-	-	-	1
<i>Total: Personnel Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,167</u>	<u>74,289</u>	<u>90,893</u>
TOTAL: 905 - Travis County SCATTF Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,167</u>	<u>74,289</u>	<u>90,893</u>
TOTAL: 899 - MISCELLANEOUS SHORT TER	49,891	27,842	28,785	-	86,667	94,304	90,893

Note: The Guadalupe County Sheriff's office participate in the Travis County Sheriff's office Auto Theft Task Force Grant. This grant funds one full-time deputy to be a member of the auto theft task force.

EXPENSE GRAND Totals:	59,630,378	68,624,531	67,377,495	72,414,611	86,291,493	65,813,141	84,711,449
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GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
FUND: 100 - GENERAL FUND						
DEPT: 400 - COUNTY JUDGE						
Probate Training Fee	1,831	1,850	2,015	1,850	1,795	2,000
State Salary Supplement	12,500	15,000	17,124	25,200	25,200	25,200
Total: 400 - COUNTY JUDGE	14,331	16,850	19,139	27,050	26,995	27,200
DEPT: 403 - COUNTY CLERK						
Marriage License	18,090	16,978	17,438	18,000	17,280	17,500
Fees of Office	847,002	702,178	804,546	730,000	878,822	815,000
Probate Fees	2,050	2,122	2,002	2,000	2,195	2,000
Copy Fees	112,830	119,735	104,368	112,000	135,755	105,000
Cash Overage/Shortage	73	106	451	-	166	-
Total: 403 - COUNTY CLERK	980,044	841,118	928,805	862,000	1,034,218	939,500
DEPT: 406 - EMERGENCY MANAGEMENT						
Grant Funding - Federal	10,536	55,136	26,853	25,071	-	-
Total: 406 - EMERGENCY MANAGEMENT	10,536	55,136	26,853	25,071	-	-
DEPT: 409 - NON DEPARTMENTAL						
Current Taxes / Real Property	28,215,774	28,569,077	30,550,497	31,450,000	32,045,861	34,100,000
Delinquent Taxes / Real Property	417,149	413,373	347,987	360,000	336,039	340,000
Penalty & Interest	302,822	300,101	278,574	300,000	283,603	280,000
1/2 Cent Sales Tax	6,531,693	7,170,123	7,209,540	6,600,000	6,148,994	7,100,000
Child Safety Fee per TC 502.403	1	-	-	-	-	58,000
Bond License Application	2,000	-	-	-	-	-
Bond ID Card Fee	90	-	-	-	-	-
Bingo Gross Receipts Tax	52,791	60,673	63,668	60,000	72,120	60,000
Mixed Beverage Tax	76,781	99,652	104,466	95,000	92,439	95,000
County Share State Court Costs	93,054	99,431	93,108	100,000	65,741	95,000
Bond Forfeitures	9,268	77,633	135,818	50,000	178,140	125,000
Miscellaneous Revenue	21,344	44,861	20,426	30,000	15,929	31,532
Oil Leases / Royalties	279	-	-	100	-	100
Waste Management Settlement	-	285,608	426,468	385,000	344,847	425,000
Net Estray Proceeds	3,267	2,871	1,666	100	1,640	100
WC Indemnity Payments	-	-	65,708	-	51,484	100
Insurance Proceeds	6,847	-	-	-	6,448	-
Proceeds - County Auction	5,963	2,473	-	1,000	12,047	1,000
Investment Income Interest Income	115,266	155,526	204,353	150,000	321,533	240,000
Tobacco Settlement Distribution	61,825	67,511	68,182	65,000	59,230	62,000
Indigent Fair Defense Allocation	99,709	158,233	98,636	100,000	74,744	100,000
Grant Funding - Federal	-	-	-	-	28,715	-
CPS Energy Payment	-	-	-	-	-	-
Total: 409 - NON DEPARTMENTAL	36,015,920	37,507,147	39,669,096	39,746,200	40,139,556	43,112,832
DEPT: 426 - COUNTY COURT AT LAW						
Court Appointed Attorney Fees	1,931	3,474	3,068	2,000	3,312	2,000
Jury Fees	506	286	550	400	1,090	500
State Salary Supplement	75,000	84,000	84,000	84,000	84,000	84,000
Total: 426 - COUNTY COURT AT LAW	77,437	87,760	87,618	86,400	88,402	86,500
DEPT: 427 - COUNTY COURT AT LAW NO. 2						
Court Appointed Attorney Fees	65,981	63,121	60,614	62,000	66,104	62,000
Jury Fees	40	20	60	200	80	200
State Reimbursement of Jury Pay	-	-	-	100	-	100
State Salary Supplement	75,000	84,000	84,000	84,000	84,000	84,000
Total: 427 - COUNTY COURT AT LAW NO. 2	141,021	147,141	144,674	146,300	150,184	146,300

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
DEPT: 435 - COMBINED DISTRICT COURT						
Court Appointed Attorney Fees	51,333	57,636	60,289	55,000	70,630	60,000
Juv Court Appointed Atty Fees	9,266	9,054	5,713	6,000	4,403	4,000
Miscellaneous Revenue	2,320	3,072	3,498	2,500	3,837	2,500
State Reimbursement of Jury Pay	11,070	20,814	18,734	18,000	29,138	20,000
Total: 435 - COMBINED DISTRICT COURT	73,989	90,575	88,234	81,500	108,007	86,500
DEPT: 436 - 25TH JUDICIAL DISTRICT						
Colorado County	14,030	19,160	19,560	20,000	25,179	20,000
Lavaca County	17,397	22,070	18,175	22,000	18,430	22,000
Gonzales County	17,326	18,102	18,704	18,000	18,728	18,000
Total: 436 - 25TH JUDICIAL DISTRICT	48,753	59,332	56,439	60,000	62,337	60,000
DEPT: 438 - 2ND 25TH JUDICIAL DISTRICT						
Colorado County	13,316	19,011	19,541	19,000	24,730	19,000
Lavaca County	16,515	13,160	18,198	18,000	18,012	18,000
Gonzales County	17,326	18,102	18,704	19,000	18,728	19,000
Total: 438 - 2ND 25TH JUDICIAL DISTRICT	47,157	50,273	56,443	56,000	61,470	56,000
DEPT: 440 - DISTRICT ATTORNEY SUPPORT						
Fees of Office	-	-	150	50	438	100
State Reimbursement- SANE Prog	-	-	-	-	-	30,000
State Salary Supplement	-	-	360	-	4,317	1,079
Total: 440 - DISTRICT ATTORNEY SUPPORT	-	-	509	50	4,756	31,179
DEPT: 450 - DISTRICT CLERK						
Fees of Office	194,027	197,753	209,616	195,000	208,930	200,000
Copy Fees	52,508	45,776	48,390	45,000	57,562	47,000
Passport Photo Fees	8,501	9,249	10,109	9,000	10,312	10,000
Registry Account Maint Fee	505	2,377	742	1,000	862	1,000
Cash Overage/Shortage	(2)	4	(20)	-	-	-
Total: 450 - DISTRICT CLERK	255,538	255,159	268,836	250,000	277,665	258,000
DEPT: 451 - JUSTICE OF THE PEACE, PRECINCT 1						
Fees of Office	81,130	60,431	50,676	60,000	41,995	45,000
JP1 Drug Testing Fee	853	1,118	1,243	1,300	-	-
Fines / Justice Courts	467,856	522,282	529,022	535,000	481,855	520,000
Total: 451 - JUSTICE OF THE PEACE, PRECINCT 1	549,839	583,832	580,940	596,300	523,850	565,000
DEPT: 452 - JUSTICE OF THE PEACE, PRECINCT 2						
Fees of Office	21,292	28,347	32,032	32,000	28,290	32,000
Fines / Justice Courts	113,312	149,220	147,584	145,000	120,128	140,000
Total: 452 - JUSTICE OF THE PEACE, PRECINCT 2	134,603	177,567	179,616	177,000	148,418	172,000
DEPT: 453 - JUSTICE OF THE PEACE, PRECINCT 3						
Fees of Office	11,047	11,629	12,757	13,000	10,709	11,000
Fines / Justice Courts	42,695	50,180	58,407	52,000	39,917	48,000
Total: 453 - JUSTICE OF THE PEACE, PRECINCT 3	53,742	61,809	71,164	65,000	50,626	59,000
DEPT: 454 - JUSTICE OF THE PEACE, PRECINCT 4						
Fees of Office	34,096	36,816	44,073	43,000	41,531	43,000
Fines / Justice Courts	152,607	181,274	198,617	190,000	182,242	195,000
Total: 454 - JUSTICE OF THE PEACE, PRECINCT 4	186,703	218,090	242,690	233,000	223,773	238,000
DEPT: 475 - COUNTY ATTORNEY						
Fees of Office	24,830	16,983	16,836	18,000	17,004	18,000
Video Copy Fee	9,140	8,346	10,373	10,000	6,217	10,000
Asst Prosecutor State Longevity	10,460	14,580	10,640	-	9,860	24,000
State Salary Supplement	20,833	70,000	70,000	70,000	70,000	70,000
Total: 475 - COUNTY ATTORNEY	65,264	109,909	107,849	98,000	103,082	122,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
DEPT: 490 - ELECTION ADMINISTRATION						
Voter Registration Lists & Maps	55	174	83	100	-	100
Chapter 19 Funds	3,798	25,446	3,379	-	9,592	-
Total: 490 - ELECTION ADMINISTRATION	3,853	25,619	3,462	100	9,592	100
DEPT: 495 - COUNTY AUDITOR						
Accounting Services Fee	4,252	4,216	4,230	4,000	4,245	4,000
Total: 495 - COUNTY AUDITOR	4,252	4,216	4,230	4,000	4,245	4,000
DEPT: 497 - COUNTY TREASURER						
Fees of Office	4,588	4,492	4,188	4,000	3,674	4,000
Total: 497 - COUNTY TREASURER	4,588	4,492	4,188	4,000	3,674	4,000
DEPT: 499 - TAX ASSESSOR COLLECTOR						
Penalty on Late Renditions	13,264	14,984	24,215	18,000	14,162	15,000
Wine / Beer License	5,981	17,706	5,285	20,000	17,560	6,000
TABC 5% Commission	517	2,010	553	-	1,843	500
County Liquor License	14,445	19,195	13,745	16,000	12,920	16,000
Vehicle Registration	917,758	1,018,177	1,290,130	1,200,000	1,242,796	1,250,000
Boat Registration	11,191	10,870	10,961	10,500	11,206	11,000
Boat Sales Tax County Portion	23,737	14,108	13,075	14,000	17,326	14,000
Child Safety Fee per TC 502.403	18,592	18,982	18,955	19,000	19,536	19,000
Fees of Office	114	124	120	200	104	500
Vehicle Title Fee (\$5)	122,890	131,830	131,670	125,000	133,920	132,000
Tax Certificates	7,790	8,725	8,830	9,000	10,310	8,000
Investment Income Interest Income	1,684	1,199	1,511	1,000	1,870	1,000
Tax Collection Contracts	39,602	40,007	46,090	47,000	46,807	47,000
Total: 499 - TAX ASSESSOR COLLECTOR	1,177,563	1,297,916	1,565,139	1,479,700	1,530,358	1,520,000
DEPT: 545 - FIRE MARSHAL / EMC						
Grant Funding - Federal	-	-	-	-	34,829	25,071
Total: 545 - FIRE MARSHAL / EMC	-	-	-	-	34,829	25,071
DEPT: 551 - CONSTABLE, PRECINCT 1						
Fees of Office	19,013	48,989	60,842	60,000	63,965	70,000
Total: 551 - CONSTABLE, PRECINCT 1	19,013	48,989	60,842	60,000	63,965	70,000
DEPT: 552 - CONSTABLE, PRECINCT 2						
Fees of Office	25,968	33,352	33,556	35,000	37,348	35,000
Total: 552 - CONSTABLE, PRECINCT 2	25,968	33,352	33,556	35,000	37,348	35,000
DEPT: 553 - CONSTABLE, PRECINCT 3						
Fees of Office	13,008	17,306	29,537	18,000	34,070	35,000
Miscellaneous Revenue	-	-	2,460	-	-	-
Total: 553 - CONSTABLE, PRECINCT 3	13,008	17,306	31,997	18,000	34,070	35,000
DEPT: 554 - CONSTABLE, PRECINCT 4						
Fees of Office	16,243	13,973	14,604	15,000	15,239	15,000
Total: 554 - CONSTABLE, PRECINCT 4	16,243	13,973	14,604	15,000	15,239	15,000
DEPT: 560 - COUNTY SHERIFF						
Fees of Office	190,196	195,314	189,904	190,000	197,964	190,000
Class Registration Fees	800	-	200	-	2,600	-
Citation Fees	27,504	24,150	24,572	25,000	22,269	25,000
Forfeiture Proceeds	-	24,664	-	-	-	-
Miscellaneous Revenue	9,920	5,412	1,090	2,000	2,282	1,000
Proceeds - County Auction	46,985	57,377	-	-	29,273	-
DEA Overtime Reimburse Cost	31,117	34,284	34,246	15,000	30,925	25,000
Citation Fee- AG Title D Payment	20,246	22,424	23,909	22,000	24,701	20,000
Prisoner Transport or Guard Fees	10,500	11,837	-	-	12,330	100
Reimbursement / Auto Theft Task	53,937	53,007	50,957	62,258	4,905	-
Bluebonnet Trails Comm Svcs	-	100,000	100,000	100,000	100,000	100,000
Total: 560 - COUNTY SHERIFF	391,203	528,468	424,877	416,258	427,248	361,100

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
DEPT: 570 - COUNTY JAIL						
Inmate Medical Fees	23,912	24,675	23,511	20,000	25,726	20,000
Work Release Participant Fee	6,038	6,383	7,595	5,000	10,314	7,000
Restitution Received	6	-	-	-	-	-
Miscellaneous Revenue	169	532	5,195	100	4,049	100
Other Commission	-	-	3,301	-	3,765	-
Jail Phone Commissions	123,947	106,555	139,863	100,000	115,698	-
Social Security Incentive Pmts	13,400	12,200	8,400	10,000	8,600	10,000
Prisoner Transport or Guard Fees	31,011	32,634	32,164	20,000	22,311	20,000
Inmate Board Bills	1,056,540	1,156,360	2,304,541	1,000,000	1,610,780	1,000,000
Total: 570 - COUNTY JAIL	1,255,024	1,339,339	2,524,570	1,155,100	1,801,244	1,057,100
DEPT: 574 - JUVENILE PROB/DETENTION SUPPORT						
Graffiti Eradication Fee	53	120	18	100	-	100
Total: 574 - JUVENILE PROB/DETENTION SUPPORT	53	120	18	100	-	100
DEPT: 630 - HEALTH & SOCIAL SERVICES						
City Contribution to Hospital	1,301,013	1,380,492	1,416,058	1,490,079	1,490,074	1,551,947
State Indigent Health Care	-	115,308	-	-	-	-
Total: 630 - HEALTH & SOCIAL SERVICES	1,301,013	1,495,800	1,416,058	1,490,079	1,490,074	1,551,947
DEPT: 635 - ENVIRONMENTAL HEALTH						
Septic Tank Permits	63,570	68,680	70,330	65,000	80,510	70,000
Yard Permits	2,700	4,100	2,000	3,000	3,500	3,000
Flood Plain Permits	7,800	6,950	10,900	8,000	9,050	10,000
Subdivision Plat Review	120	2,970	1,700	1,000	2,760	2,000
Miscellaneous Revenue	313	460	3,257	300	367	500
Total: 635 - ENVIRONMENTAL HEALTH	74,503	83,160	88,187	77,300	96,187	85,500
DEPT: 637 - ANIMAL CONTROL						
Fees of Office	10,806	11,940	8,724	11,000	7,850	8,000
Restitution Received	-	-	81	-	-	-
Proceeds - County Auction	-	-	-	-	4,002	-
Total: 637 - ANIMAL CONTROL	10,806	11,940	8,805	11,000	11,852	8,000
DEPT: 700 - TRANSFERS (IN) /OUT						
Transfers in Transfer In from Juvenile	-	-	-	-	460,342	-
Transfers in Transfer from Capital Projects	35,000	-	9,300	-	-	-
Transfers in Transfer in from Workers' Comp	-	750,000	-	-	-	-
Transfers in Transfer in from Grants	9,877	-	-	-	-	-
Total: 700 - TRANSFERS (IN) /OUT	44,877	750,000	9,300	-	460,342	-
Total: 100 - GENERAL FUND	42,996,846	45,916,388	48,718,737	47,275,508	49,023,604	50,731,929
FUND: 200 - ROAD & BRIDGE FUND						
DEPT: 620 - UNIT ROAD SYSTEM						
Current Taxes / Real Property	4,962,658	5,081,442	5,540,328	5,470,000	5,561,743	5,900,000
Delinquent Taxes / Real Property	71,673	71,361	60,491	63,000	58,925	60,000
Penalty & Interest	52,487	52,200	49,238	50,000	49,198	52,500
Special Road Taxes	56,651	41,456	64,395	40,000	38,019	35,000
Vehicle Registration	502,711	433,286	360,000	360,000	360,000	360,000
Local \$10 Vehicle Reg	1,196,857	1,274,640	1,263,862	1,250,000	1,302,420	1,315,000
Driveway Permit Fee	3,425	3,375	4,575	3,000	4,000	4,000
Fines / District Court	124,710	134,535	166,279	140,000	188,535	165,000
Fines / County Court	290,613	238,828	206,715	240,000	185,750	210,000
Miscellaneous Revenue	39,282	22,411	973	100	4,383	500
Proceeds - County Auction	8,539	24,885	-	-	37,257	-
Investment Income Interest Income	6,753	7,159	18,603	15,000	33,512	20,000
State Highway Apportionment	43,194	44,335	43,018	45,000	43,003	45,000
State Apport: Permits/Oversize	104,714	73,958	191,858	120,000	56,518	120,000
Interlocal Road Maintenance	110,821	12,515	-	-	72,762	-
Transfers in Transfer in from General Fund	-	-	273,519	-	-	-
Total: 200 - ROAD & BRIDGE FUND	7,575,087	7,516,386	8,243,854	7,796,100	7,996,025	8,287,000

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
FUND: 201 - CETRZ FUND						
Current Taxes / Real Property	-	-	-	-	131,134	124,000
Total: 201 - CETRZ FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,134</u>	<u>124,000</u>
FUND: 202 - TxDOT INFRASTRUCTURE GRANT						
County Match	-	-	-	160,000	-	-
State Funding	-	-	598,279	638,850	603,205	250,000
Required Match-Trans In Required Match from General Fun	-	-	419,794	-	-	-
Total: 100 - SPECIAL REVENUE	<u>-</u>	<u>-</u>	<u>1,018,073</u>	<u>798,850</u>	<u>603,205</u>	<u>250,000</u>
Total	<u>-</u>	<u>-</u>	<u>1,018,073</u>	<u>798,850</u>	<u>603,205</u>	<u>250,000</u>
Total: 202 - TxDOT INFRASTRUCTURE GRANT	<u>-</u>	<u>-</u>	<u>1,018,073</u>	<u>798,850</u>	<u>603,205</u>	<u>250,000</u>
FUND: 400 - LAW LIBRARY FUND						
DEPT: 100 - SPECIAL REVENUE						
Law Library Fee	56,784	56,725	62,733	58,000	57,924	58,000
Total: 400 - LAW LIBRARY FUND	<u>56,784</u>	<u>56,725</u>	<u>62,733</u>	<u>58,000</u>	<u>57,924</u>	<u>58,000</u>
FUND: 408 - FIRE CODE INSPECTION FEE FUND						
Fire Code Inspection Fees	14,136	33,320	42,505	30,000	30,837	30,000
Total: 408 - FIRE CODE INSPECTION FEE FUND	<u>14,136</u>	<u>33,320</u>	<u>42,505</u>	<u>30,000</u>	<u>30,837</u>	<u>30,000</u>
FUND: 409 - SHERIFF'S DONATION FUND						
Donations	4,097	3,604	11,608	-	3,877	-
Total: 409 - SHERIFF'S DONATION FUND	<u>4,097</u>	<u>3,604</u>	<u>11,608</u>	<u>-</u>	<u>3,877</u>	<u>-</u>
FUND: 410 - COUNTY CLERK RECORDS MGMT FUND						
Records Mgmt/ Preservation Fees	146,156	210,868	269,584	210,000	285,257	265,000
Miscellaneous Revenue	250,000	-	-	-	-	-
Investment Income Interest Income	-	438	1,997	-	-	-
Total: 410 - COUNTY CLERK RECORDS MGMT FUND	<u>396,156</u>	<u>211,306</u>	<u>271,581</u>	<u>210,000</u>	<u>285,257</u>	<u>265,000</u>
FUND: 411 - CO. CLERK RECORDS ARCHIVE-GF						
Records Mgmt/ Preservation Fees	143,275	207,990	266,710	220,000	282,460	265,000
Investment Income Interest Income	1,699	184	3,111	1,500	3,469	2,000
Total: 411 - CO. CLERK RECORDS ARCHIVE-GF	<u>144,974</u>	<u>208,174</u>	<u>269,821</u>	<u>221,500</u>	<u>285,929</u>	<u>267,000</u>
FUND: 412 - COUNTY RECORDS MANAGEMENT						
Records Mgmt/ Preservation Fees	38,523	32,782	33,865	35,000	34,485	35,000
Total: 412 - COUNTY RECORDS MANAGEMENT	<u>38,523</u>	<u>32,782</u>	<u>33,865</u>	<u>35,000</u>	<u>34,485</u>	<u>35,000</u>
FUND: 413 - VITAL STATISTICS PRESERVATION-GF						
Records Mgmt/ Preservation Fees	4,490	4,395	4,663	4,000	4,576	4,100
Total: 413 - VITAL STATISTICS PRESERVATION-GF	<u>4,490</u>	<u>4,395</u>	<u>4,663</u>	<u>4,000</u>	<u>4,576</u>	<u>4,100</u>
FUND: 414 - COURTHOUSE SECURITY						
Security Fee	68,178	64,293	65,541	60,000	63,051	60,000
Total: 414 - COURTHOUSE SECURITY	<u>68,178</u>	<u>64,293</u>	<u>65,541</u>	<u>60,000</u>	<u>63,051</u>	<u>60,000</u>
FUND: 415 - DISTRICT CLERK RECORDS MGMT						
Records Mgmt/ Preservation Fees	9,435	9,314	9,933	9,000	9,515	9,000
Total: 415 - DISTRICT CLERK RECORDS MGMT	<u>9,435</u>	<u>9,314</u>	<u>9,933</u>	<u>9,000</u>	<u>9,515</u>	<u>9,000</u>

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
FUND: 416 - JUSTICE COURT TECHNOLOGY						
JP1 Justice Court Technology	18,523	18,489	15,104	20,000	13,358	15,000
JP2 -Justice Court Technology	4,643	6,053	5,306	5,500	3,870	4,500
JP3 - Justice Court Technology	1,399	1,701	1,534	1,500	1,114	1,300
JP4 - Justice Court Technology	6,909	7,771	8,651	7,000	7,702	7,500
Total: 416 - JUSTICE COURT TECHNOLOGY	<u>31,475</u>	<u>34,014</u>	<u>30,595</u>	<u>34,000</u>	<u>26,043</u>	<u>28,300</u>
FUND: 417 - CO & DIST COURT TECHNOLOGY FUND						
Fees of Office	4,527	3,606	3,707	4,000	3,943	4,000
Total: 417 - CO & DIST COURT TECHNOLOGY FUND	<u>4,527</u>	<u>3,606</u>	<u>3,707</u>	<u>4,000</u>	<u>3,943</u>	<u>4,000</u>
FUND: 418 - JP JUSTICE COURT SECURITY						
Security Fee	7,685	8,313	7,325	8,000	6,085	7,000
Total: 418 - JP JUSTICE COURT SECURITY	<u>7,685</u>	<u>8,313</u>	<u>7,325</u>	<u>8,000</u>	<u>6,085</u>	<u>7,000</u>
FUND: 420 - SURPLUS FUNDS-ELECTION CONTRACTS						
Transfers in From Election Contracts Fund	9,108	28,792	25,980	5,000	26,360	10,000
Total: 420 - SURPLUS FUNDS-ELECTION CONTRACTS	<u>9,108</u>	<u>28,792</u>	<u>25,980</u>	<u>5,000</u>	<u>26,360</u>	<u>10,000</u>
FUND: 422 - HAVA FUND						
DEPT: 100 - SPECIAL REVENUE						
Grant Funding - Federal	47,199	-	-	-	-	-
Total: 100 - SPECIAL REVENUE	<u>47,199</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPT: 491 - HAVA PROGRAM REVENUE						
Program Service Revenue	24,738	-	-	-	-	-
Total: 491 - HAVA PROGRAM REVENUE	<u>24,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: 422 - HAVA FUND	<u>71,937</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND: 430 - COURT REPORTER FEE (GC 51.601)						
Court Reporter Fee	28,436	28,397	31,366	27,000	28,964	27,000
Total: 430 - COURT REPORTER FEE (GC 51.601)	<u>28,436</u>	<u>28,397</u>	<u>31,366</u>	<u>27,000</u>	<u>28,964</u>	<u>27,000</u>
FUND: 431 - FAMILY PROTECTION FEE FUND						
Fees of Office	9,858	8,905	9,086	9,000	9,460	9,000
Total: 431 - FAMILY PROTECTION FEE FUND	<u>9,858</u>	<u>8,905</u>	<u>9,086</u>	<u>9,000</u>	<u>9,460</u>	<u>9,000</u>
FUND: 432 - DIST CLK RECORDS ARCHIVE -GF						
Records Mgmt/ Preservation Fees	8,269	13,606	16,249	11,000	16,279	15,000
Total: 432 - DIST CLK RECORDS ARCHIVE -GF	<u>8,269</u>	<u>13,606</u>	<u>16,249</u>	<u>11,000</u>	<u>16,279</u>	<u>15,000</u>
FUND: 433 - COURT RECORDS PRESERVATION-GF						
Records Mgmt/ Preservation Fees	20,604	20,865	22,623	20,000	21,141	20,000
Total: 433 - COURT RECORDS PRESERVATION-GF	<u>20,604</u>	<u>20,865</u>	<u>22,623</u>	<u>20,000</u>	<u>21,141</u>	<u>20,000</u>
FUND: 435 - ALTERNATIVE DISPUTE RESOLUTION						
Alternative Resolution Fee	18,863	18,874	20,866	19,000	19,302	19,000
Total: 435 - ALTERNATIVE DISPUTE RESOLUTION	<u>18,863</u>	<u>18,874</u>	<u>20,866</u>	<u>19,000</u>	<u>19,302</u>	<u>19,000</u>
FUND: 436 - COURT-INITIATED GUARDIANSHIPS						
Fees of Office	7,483	7,680	8,500	7,000	7,660	7,500
Total: 436 - COURT-INITIATED GUARDIANSHIPS	<u>7,483</u>	<u>7,680</u>	<u>8,500</u>	<u>7,000</u>	<u>7,660</u>	<u>7,500</u>
FUND: 437 - CHILD SAFETY FEE-GF						
Child Safety Fee per TC 502.403	59,519	56,104	56,023	55,000	57,740	56,000
Transfers in Transfer in from General Fund	113,448	-	-	-	-	-
Total: 437 - CHILD SAFETY FEE-GF	<u>172,967</u>	<u>56,104</u>	<u>56,023</u>	<u>55,000</u>	<u>57,740</u>	<u>56,000</u>

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
FUND: 440 - COUNTY DRUG COURTS FUND-GF						
DEPT: 100 - SPECIAL REVENUE						
Fees of Office	-	404	-	-	-	-
County Share State Court Costs	10,619	10,552	9,675	10,000	7,985	10,000
Restitution Received	466	1,003	739	-	1,314	500
Total: 100 - SPECIAL REVENUE	11,085	11,959	10,414	10,000	9,299	10,500
DEPT: 110 - VETERAN'S DRUG COURT						
Donations	950	1,000	-	-	-	-
Juror Donations	-	-	263	-	672	400
Total: 110 - VETERAN'S DRUG COURT	950	1,000	263	-	672	400
Total: 440 - COUNTY DRUG COURTS FUND-GF	<u>12,035</u>	<u>12,959</u>	<u>10,677</u>	<u>10,000</u>	<u>9,971</u>	<u>10,900</u>
FUND: 445 - CA PRE-TRIAL INTERVENTION PROG						
Fees of Office	-	27,750	22,125	25,000	33,500	25,000
Total: 100 - SPECIAL REVENUE	-	27,750	22,125	25,000	33,500	25,000
Total	<u>-</u>	<u>27,750</u>	<u>22,125</u>	<u>25,000</u>	<u>33,500</u>	<u>25,000</u>
Total: 445 - CA PRE-TRIAL INTERVENTION PROG	<u>-</u>	<u>27,750</u>	<u>22,125</u>	<u>25,000</u>	<u>33,500</u>	<u>25,000</u>
FUND: 498 - BAIL BOND SECURITY FUND						
Bond License Application	-	2,000	2,000	1,500	1,500	2,000
Bond ID Card Fee	-	90	105	90	60	100
Transfers in Transfer in from General Fund	-	12,480	-	-	-	-
Total: 498 - BAIL BOND SECURITY FUND	-	14,570	2,105	1,590	1,560	2,100
FUND: 499 - EMPLOYEE FUND-GF						
Proceeds from Vending Machines	2,444	4,290	2,672	2,400	2,003	1,800
Total: 499 - EMPLOYEE FUND-GF	2,444	4,290	2,672	2,400	2,003	1,800
FUND: 500 - SPECIAL VIT INTEREST FUND						
Investment Income Interest Income	-	-	-	-	4,401	-
Total: 500 - SPECIAL VIT INTEREST FUND	-	-	-	-	4,401	-
FUND: 505 - LAW ENFORCEMENT TRAINING FUNDS						
SUB-DEPARTMENT: 30 - SHERIFF'S DEPT						
State Training Funds	-	12,295	12,210	-	12,185	-
SUB-DEPARTMENT Total: 30 - SHERIFF'S DEPT	-	12,295	12,210	-	12,185	-
SUB-DEPARTMENT: 31 - CONSTABLE, PCT 1						
State Training Funds	-	650	722	-	726	-
SUB-DEPARTMENT Total: 31 - CONSTABLE, PCT 1	-	650	722	-	726	-
SUB-DEPARTMENT: 32 - CONSTABLE, PCT 2						
State Training Funds	-	715	722	-	726	-
SUB-DEPARTMENT Total: 32 - CONSTABLE, PCT 2	-	715	722	-	726	-
SUB-DEPARTMENT: 33 - CONSTABLE, PCT 3						
State Training Funds	-	715	722	-	726	-
SUB-DEPARTMENT Total: 33 - CONSTABLE, PCT 3	-	715	722	-	726	-
SUB-DEPARTMENT: 34 - CONSTABLE, PCT 4						
State Training Funds	-	-	1,309	-	665	-
SUB-DEPARTMENT Total: 34 - CONSTABLE, PCT 4	-	-	1,309	-	665	-
SUB-DEPARTMENT: 35 - C.A. INVESTIGATOR TRAINING						
State Training Funds	-	715	722	-	726	-
SUB-DEPARTMENT Total: 35 - C.A. INVESTIGATOR TRAINING FUNDS	-	715	722	-	726	-
Total: 505 - LAW ENFORCEMENT TRAINING FUNDS	<u>-</u>	<u>15,089</u>	<u>16,409</u>	<u>-</u>	<u>15,754</u>	<u>-</u>

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
FUND: 600 - DEBT SERVICE						
Transfers in Transfer in from General Fund	250,000	5,500,000	149,266	-	-	-
Current Taxes / Real Property	1,686,983	1,727,569	1,881,168	1,998,180	2,013,394	2,000,000
Delinquent Taxes / Real Property	23,897	24,065	20,738	21,000	20,375	20,000
Penalty & Interest	17,922	17,899	16,984	17,500	17,570	17,500
Investment Income Interest Income	584	278	282	400	1,664	-
Other Financing Sources Bond Proceeds	-	8,035,000	-	-	-	-
Other Financing Uses Payments to Escow Agent	-	(13,161,785)	-	-	-	-
Total: 600 - DEBT SERVICE	<u>1,979,386</u>	<u>2,143,026</u>	<u>2,068,438</u>	<u>2,037,080</u>	<u>2,053,003</u>	<u>2,037,500</u>
FUND: 700 - CAPITAL PROJECT FUND						
Miscellaneous Revenue	-	-	-	-	-	-
Transfers in Transfer in from General Fund	2,974,040	1,744,608	5,582,128	835,000	506,000	1,192,764
Total: 700 - CAPITAL PROJECT FUND	<u>2,974,040</u>	<u>1,744,608</u>	<u>5,582,128</u>	<u>835,000</u>	<u>506,000</u>	<u>1,192,764</u>
FUND: 703 - TWBD - FLOOD MITIGATION GRANT						
Grant Funding - Federal	-	-	-	-	2,183,424	12,164,218
Total: 703 - TWBD - FLOOD MITIGATION GRANT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,183,424</u>	<u>12,164,218</u>
FUND: 800 - JAIL COMMISSARY FUND						
Taxable Sales	60,980	67,165	94,967	55,000	103,384	65,000
Non Taxable Sales	175,296	166,196	247,823	160,000	259,926	200,000
Proceeds - County Auction	-	-	-	-	18	-
Investment Income Interest Income	59	68	98	-	138	-
Total: 800 - JAIL COMMISSARY FUND	<u>236,335</u>	<u>233,430</u>	<u>342,889</u>	<u>215,000</u>	<u>363,466</u>	<u>265,000</u>
FUND: 850 - EMPLOYEE HEALTH BENEFITS						
DEPT: 698 - MEDICAL / DENTAL INSURANCE						
Miscellaneous Revenue	87	2,609	20	100	-	100
Investment Income Interest Income	4,891	9,159	9,396	10,000	9,462	10,000
Contributions & Premiums Employer Contributions	3,507,730	3,593,185	3,955,404	4,900,000	4,375,894	4,900,000
Contributions & Premiums Employee Contributions -Medica	679,946	678,335	688,118	690,000	807,572	690,000
Contributions & Premiums Employee Contributions-Dental	225,133	233,867	241,158	232,000	263,712	232,000
Contributions & Premiums Cobra Payments	77,742	73,942	86,719	60,000	74,165	60,000
Contributions & Premiums Stop Loss Reimbursements	-	-	-	-	485,647	-
Total: 850 - EMPLOYEE HEALTH BENEFITS	<u>4,495,527</u>	<u>4,591,096</u>	<u>4,980,814</u>	<u>5,892,100</u>	<u>6,016,452</u>	<u>5,892,100</u>
FUND: 855 - WORKERS' COMPENSATION FUND						
Investment Income Interest Income	2,662	2,160	959	1,500	1,109	1,500
Contributions & Premiums Employer Contributions	421,842	434,514	459,857	320,000	353,048	320,000
Total: 855 - WORKERS' COMPENSATION FUND	<u>424,504</u>	<u>436,673</u>	<u>460,816</u>	<u>321,500</u>	<u>354,156</u>	<u>321,500</u>
FUND: 899 - MISCELLANEOUS SHORT TERM GRANTS						
DEPT: 899 - MISCELLANEOUS GRANTS						
Other Local Funds	2,315	-	8,226	-	7,528	-
Transfers in from SO Federal Forf Fund	-	-	2,551	-	-	-
Total: 899 - MISCELLANEOUS GRANTS	<u>2,315</u>	<u>-</u>	<u>10,777</u>	<u>-</u>	<u>7,528</u>	<u>-</u>
DEPT: 905 - Travis County SCATTF Grant						
Reimbursement / Auto Theft Task	-	-	-	-	52,457	57,548
Required Match-Trans In Required Grant Match	-	-	-	-	18,447	33,345
Total: 905 - Travis County SCATTF Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,904</u>	<u>90,893</u>
DEPT: 906 - GVEC GRANT/CITY OF SEGUIN						
Other Local Funds	19,574	5,000	-	-	-	-
Total: 906 - GVEC GRANT/CITY OF SEGUIN	<u>19,574</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPT: 907 - STRAC _ Emergency Management						
Grant Funding - Federal	23,378	18,736	16,862	-	9,954	-
Total: 907 - STRAC _ Emergency Management	<u>23,378</u>	<u>18,736</u>	<u>16,862</u>	<u>-</u>	<u>9,954</u>	<u>-</u>

GUADALUPE COUNTY, TEXAS
REVENUES FISCAL YEAR 2016-2017

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Original Budget
DEPT: 910 - NON BORDER COLONIAL GRANT						
Grant Funding - Federal	-	-	-	-	-	-
Total: 910 - NON BORDER COLONIAL GRANT	-	-	-	-	-	-
Total	45,267	23,736	27,639	-	88,385	90,893
Total: 899 - MISCELLANEOUS SHORT TERM GRANTS	45,267	23,736	27,639	-	88,385	90,893
REVENUE GRAND Totals:	61,869,455	63,533,070	72,501,946	66,036,628	70,384,472	82,327,604

SPECIALIZED LOCAL ENTITIES / FILED BUDGETS

FY17 BUDGETS

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

JUVENILE 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	
323	JUVENILE DRUG COURT GRANT FUND				
		State - Governor's Office	\$161,122 grant; \$0 match; \$161,122	\$ 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.
324	JUVENILE TJJD FUND (STATE GRANT FUNDING)				
		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		\$ 244,624	\$ 244,624	
	Commitment Diversion		93,633	93,633	
	Pre and Post Adjudication		93,263	93,263	
	Community Programs		205,400	205,400	
	Mental Health Services		88,250	88,250	
	Prevention & Intervention		98,500	98,500	(Note: Contract with Seguin Youth Service.)
			<u>\$ 823,670</u>	<u>\$ 823,670</u>	
325	JUVENILE PROBATION FUND (COUNTY FUNDING)				
		Guadalupe County			
	Expenditures: Probation Department			\$ 1,236,088	This is the "county funded" portion of Juvenile's budget, and is broken into three departments - Probation (672), Detention (673), and Post Adjudication (674).
	Detention Department			1,748,900	
	Post Adjudication			<u>533,654</u>	
				<u>\$ 3,518,642</u>	
	Revenues: Funding from County		3,300,392		
	Board Bills (juveniles from other counties)		216,500		
	Interest Income & Miscellaneous		1,750		
			<u>\$ 3,518,642</u>		
326	JUVENILE PROBATION FEES FUND				
		probationers	\$ 3,509	\$ 2,550	Family Code 54.061, "if financially able to do so, to pay to the court a fee of not more than \$15 a month during the period that the child continues on probation."
327	JUVENILE PROBATION TITLE IVE FUND				
		federal grant funded through TJJD	\$ 50	\$ 10,440	Title IVE is a federal grant that provides funding for foster care eligible children. For many years the County received "administrative" cost for this grant, but the State changed the program and at this time the County only receives funding for actual placement costs of Title IVE children.
TOTAL BUDGET			\$ 4,506,993	\$ 4,516,424	

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 323 - JUVENILE DRUG COURT						
REVENUES						
<i>IN - Intergovernmental</i>						
Intergovernmental Grant Funding - Federal	131,016	144,174	161,122	161,122	145,651	161,122
<i>Total: IN - Intergovernmental</i>	<u>131,016</u>	<u>144,174</u>	<u>161,122</u>	<u>161,122</u>	<u>145,651</u>	<u>161,122</u>
<i>TI - Transfers In</i>						
Required Match-Trans In Match from Juv Probation Dept	14,557	16,019	-	-	-	-
<i>Total: TI - Transfers In</i>	<u>14,557</u>	<u>16,019</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: 672 - JUVENILE PROBATION	<u>145,573</u>	<u>160,193</u>	<u>161,122</u>	<u>161,122</u>	<u>145,651</u>	<u>161,122</u>
REVENUES Total	145,573	160,193	161,122	161,122	145,651	161,122
EXPENSES						
<i>PS - Personnel Services</i>						
Employees Hourly Employees	87,870	90,213	77,849	94,611	92,613	92,144
Employees Certification Supplement	2,426	2,426	2,037	2,425	2,426	2,139
Employees Longevity	410	1,965	1,881	1,881	730	-
Social Security/Medicare	6,649	6,873	6,245	7,331	6,785	7,235
Group Medical Insurance	15,000	16,108	15,120	18,000	17,862	19,200
Retirement	9,636	10,170	8,776	10,302	10,295	10,167
Worker's Compensation Insurance	248	256	220	258	238	-
Unemployment Insurance	243	242	372	372	247	-
<i>Total: PS - Personnel Services</i>	<u>122,481</u>	<u>128,252</u>	<u>112,500</u>	<u>135,180</u>	<u>131,196</u>	<u>130,885</u>
<i>OP - Operations</i>						
Lease - Copier	-	-	-	-	-	-
Training & Conferences	839	593	1,650	1,650	309	1,650
Non Residential Expenses Other Juvenile Needs	600	-	-	-	-	-
Non Residential Expenses Evaluations & Psychologicals	1,100	2,200	2,475	2,475	945	2,475
Non Residential Expenses Counseling	8,551	8,926	13,500	13,500	8,612	13,500
Non Residential Expenses Toxicology/Drug Testing	3,133	1,396	4,275	4,275	1,430	8,570
Non Residential Expenses Electronic Monitoring	1,225	450	1,642	1,642	707	1,642
Residential Services Secure Placement	7,644	15,876	22,680	-	-	-
<i>Total: OP - Operations</i>	<u>23,092</u>	<u>29,441</u>	<u>46,222</u>	<u>23,542</u>	<u>12,002</u>	<u>27,837</u>
<i>TR - Travel/Furnished Transportation</i>						
Out of State Travel	-	2,500	2,400	2,400	2,453	2,400
<i>Total: TR - Travel/Furnished Transportation</i>	<u>-</u>	<u>2,500</u>	<u>2,400</u>	<u>2,400</u>	<u>2,453</u>	<u>2,400</u>
EXPENSES Total	145,573	160,193	161,122	161,122	145,652	161,122

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 324 - JUVENILE TJJD						
REVENUES						
676 - COMMUNITY PROGRAMS						
Intergovernmental State Funding	-	-	186,625	212,530	212,530	205,400
Total: 676 - COMMUNITY PROGRAMS	-	-	186,625	212,530	212,530	205,400
678 - PRE AND POST ADJUDICATION(State)						
Intergovernmental State Funding	-	-	86,100	89,645	83,971	93,263
Total: 678 - PRE AND POST ADJUDICATION(State)	-	-	86,100	89,645	83,971	93,263
682 - BASIC (was "A" STATE AID)						
Intergovernmental State Funding	552,077	561,603	222,900	212,050	212,050	244,624
Total: 682 - BASIC (was "A" STATE AID)	552,077	561,603	222,900	212,050	212,050	244,624
683 - COMMITMENT DIVERSION ("C")						
Intergovernmental State Funding	94,540	95,884	108,275	94,713	92,985	93,633
Total: 683 - COMMITMENT DIVERSION ("C")	94,540	95,884	108,275	94,713	92,985	93,633
684 - SPECIAL PROGRAM FUNDS(A-2013)						
Intergovernmental State Funding	(361)	-	-	-	-	-
Total: 684 - SPECIAL PROGRAM FUNDS(A-2013)	(361)	-	-	-	-	-
685 - "S" PREVENTION & INTERVENTION						
Intergovernmental State Funding	97,820	98,500	98,500	98,500	98,500	98,500
Total: 685 - "S" PREVENTION & INTERVENTION	97,820	98,500	98,500	98,500	98,500	98,500
686 - "N" MENTAL HEALTH SERVICES						
Intergovernmental State Funding	82,235	100,843	107,052	107,594	107,061	88,250
Total: 686 - "N" MENTAL HEALTH SERVICES	82,235	100,843	107,052	107,594	107,061	88,250
REVENUES Total	826,311	856,830	809,452	815,032	807,097	823,670
EXPENSES						
676 - COMMUNITY PROGRAMS						
<i>PS - Personnel Services</i>						
Employees Hourly Employees	-	-	139,802	157,845	157,845	179,821
Social Security/Medicare	-	-	11,090	11,298	11,298	-
Group Medical Insurance	-	-	20,250	22,236	22,236	-
Retirement	-	-	15,029	15,098	15,098	-
Worker's Compensation Insurance	-	-	454	473	473	-
<i>Total: PS - Personnel Services</i>	-	-	186,625	206,950	206,950	179,821
<i>OP - Operations</i>						
Training & Conferences	-	-	-	-	-	10,990
Non Residential Expenses Evaluations & Psychologicals	-	-	-	-	-	4,350
Non Residential Expenses Counseling	-	-	-	-	-	2,850
Non Residential Expenses Toxicology/Drug Testing	-	-	-	-	-	7,389
<i>Total: OP - Operations</i>	-	-	-	-	-	25,579
<i>EXC - External Contracts</i>						
External Contracts Software Maintenance	-	-	-	5,580	5,580	-
<i>Total: EXC - External Contracts</i>	-	-	-	5,580	5,580	-
Total: 676 - COMMUNITY PROGRAMS	-	-	186,625	212,530	212,530	205,400

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
678 - PRE AND POST ADJUDICATION(State)						
<i>PS - Personnel Services</i>						
Employees Hourly Employees	-	-	-	54,785	51,723	13,613
Employees Certification Supplement	-	-	-	2,426	2,239	-
Social Security/Medicare	-	-	-	4,953	4,074	-
Group Medical Insurance	-	-	-	9,000	7,962	-
Retirement	-	-	-	6,150	5,801	-
Worker's Compensation Insurance	-	-	-	186	27	-
<i>Total: PS - Personnel Services</i>	-	-	-	77,500	71,826	13,613
<i>OP - Operations</i>						
Program Supplies/Misc	-	-	-	875	875	1,650
Telephone	-	-	-	-	-	6,500
Training & Conferences	-	-	-	-	-	1,100
<i>Total: OP - Operations</i>	-	-	-	875	875	9,250
<i>ICC - Inter-County Contracts</i>						
Inter-County Contracts Secure Placement	-	-	51,367	11,270	11,270	41,400
<i>Total: ICC - Inter-County Contracts</i>	-	-	51,367	11,270	11,270	41,400
<i>EXC - External Contracts</i>						
External Contracts Non Secure Placement	-	-	34,733	-	-	29,000
<i>Total: EXC - External Contracts</i>	-	-	34,733	-	-	29,000
Total: 678 - PRE AND POST ADJUDICATION(State)	-	-	86,100	89,645	83,971	93,263
682 - BASIC (was "A" STATE AID)						
<i>PS - Personnel Services</i>						
Employees Hourly Employees	318,462	318,343	167,190	159,463	159,462	202,025
Employees Certification Supplement	15,311	15,788	-	-	-	12,129
Social Security/Medicare	24,266	24,164	12,445	11,818	11,818	-
Group Medical Insurance	42,419	41,676	24,750	20,250	20,250	-
Retirement	35,438	35,921	17,973	14,919	14,919	-
Worker's Compensation Insurance	1,081	1,079	542	500	500	-
Unemployment Insurance	923	844	-	-	-	-
<i>Total: PS - Personnel Services</i>	437,899	437,815	222,900	206,950	206,950	214,154
<i>OP - Operations</i>						
Miscellaneous	437	-	-	-	-	-
Computer Software	15,580	-	-	-	-	5,580
Outside Audit	5,100	1,181	-	5,100	5,100	5,100
Telephone	-	-	-	-	-	14,700
Training & Conferences	1,384	-	-	-	-	5,090
Non Residential Expenses Electronic Monitoring	2,900	-	-	-	-	-
Residential Services Secure Placement	-	-	-	-	-	-
Residential Services Non Secure Placement	-	-	-	-	-	-
<i>Total: OP - Operations</i>	25,401	1,181	-	5,100	5,100	30,470
<i>ICC - Inter-County Contracts</i>						
Inter-County Contracts Secure Placement	86,777	36,052	-	-	-	-
Inter-County Contracts Detention	2,000	-	-	-	-	-
<i>Total: ICC - Inter-County Contracts</i>	88,777	36,052	-	-	-	-
<i>EXC - External Contracts</i>						
External Contracts Non Secure Placement	-	86,555	-	-	-	-
<i>Total: EXC - External Contracts</i>	-	86,555	-	-	-	-
<i>SUP - Supplies and Operating Expenses</i>						
Non Residential Expenses Female Juv Offenders Funds(A)	-	-	-	-	-	-
<i>Total: SUP - Supplies and Operating Expenses</i>	-	-	-	-	-	-
Total: 682 - BASIC (was "A" STATE AID)	552,077	561,603	222,900	212,050	212,050	244,624
683 - COMMITMENT DIVERSION ("C")						
<i>PS - Personnel Services</i>						
Employees Hourly Employees	-	-	27,387	-	-	-
Social Security/Medicare	-	-	1,355	-	-	-
Group Medical Insurance	-	-	4,500	-	-	-
Retirement	-	-	2,944	-	-	-
Worker's Compensation Insurance	-	-	89	-	-	-
<i>Total: PS - Personnel Services</i>	-	-	36,275	-	-	-

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
<i>OP - Operations</i>						
Outside Audit	-	1,344	-	-	-	-
Program Supplies/Misc	-	-	-	725	725	-
Non Residential Expenses Other Program Expenses	70,080	70,080	72,000	72,000	70,272	72,000
Non Residential Expenses Electronic Monitoring	-	-	-	-	-	6,000
Residential Services Secure Placement	-	-	-	-	-	-
<i>Total: OP - Operations</i>	<u>70,080</u>	<u>71,424</u>	<u>72,000</u>	<u>72,725</u>	<u>70,997</u>	<u>78,000</u>
<i>ICC - Inter-County Contracts</i>						
Inter-County Contracts Secure Placement	24,460	24,460	-	16,488	16,488	-
<i>Total: ICC - Inter-County Contracts</i>	<u>24,460</u>	<u>24,460</u>	<u>-</u>	<u>16,488</u>	<u>16,488</u>	<u>-</u>
<i>EXC - External Contracts</i>						
External Contracts Evaluations & Psychologicals	-	-	-	5,500	5,500	-
External Contracts Non Secure Placement	-	-	-	-	-	15,633
<i>Total: EXC - External Contracts</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>5,500</u>	<u>15,633</u>
Total: 683 - COMMITMENT DIVERSION ("C")	<u>94,540</u>	<u>95,884</u>	<u>108,275</u>	<u>94,713</u>	<u>92,985</u>	<u>93,633</u>
684 - SPECIAL PROGRAM FUNDS(A-2013)						
<i>OP - Operations</i>						
Non Residential Expenses Other Program Expenses	26,961	-	-	-	-	-
<i>Total: OP - Operations</i>	<u>26,961</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: 684 - SPECIAL PROGRAM FUNDS(A-2013)	<u>26,961</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
685 - "S" PREVENTION & INTERVENTION						
<i>OP - Operations</i>						
Outside Audit	-	680	-	-	-	-
Non Residential Expenses Other Program Expenses	97,820	97,820	98,500	98,500	98,500	98,500
<i>Total: OP - Operations</i>	<u>97,820</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>
Total: 685 - "S" PREVENTION & INTERVENTION	<u>97,820</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>
686 - "N" MENTAL HEALTH SERVICES						
<i>PS - Personnel Services</i>						
Employees Hourly Employees	61,853	73,527	79,254	79,306	79,305	78,780
Employees Certification Supplement	-	726	-	-	-	-
Social Security/Medicare	4,380	5,240	3,469	6,063	5,594	-
Group Medical Insurance	9,215	11,124	13,500	13,422	13,373	-
Retirement	6,586	7,904	8,520	8,526	8,525	-
Worker's Compensation Insurance	200	238	257	257	244	-
Unemployment Insurance	-	189	-	20	20	-
<i>Total: PS - Personnel Services</i>	<u>82,235</u>	<u>98,948</u>	<u>105,000</u>	<u>107,594</u>	<u>107,061</u>	<u>78,780</u>
<i>OP - Operations</i>						
Outside Audit	-	1,895	-	-	-	-
Training & Conferences	-	-	-	-	-	620
<i>Total: OP - Operations</i>	<u>-</u>	<u>1,895</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>620</u>
<i>EXC - External Contracts</i>						
External Contracts Evaluations & Psychologicals	-	-	2,052	-	-	6,000
External Contracts Counseling	-	-	-	-	-	2,850
<i>Total: EXC - External Contracts</i>	<u>-</u>	<u>-</u>	<u>2,052</u>	<u>-</u>	<u>-</u>	<u>8,850</u>
Total: 686 - "N" MENTAL HEALTH SERVICES	<u>82,235</u>	<u>100,843</u>	<u>107,052</u>	<u>107,594</u>	<u>107,061</u>	<u>88,250</u>
EXPENSES Total	<u>853,632</u>	<u>856,830</u>	<u>809,452</u>	<u>815,032</u>	<u>807,097</u>	<u>823,670</u>

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 325 - JUVENILE PROBATION FUND						
REVENUES						
672 - JUVENILE PROBATION						
<i>IN - Intergovernmental</i>						
Intergovernmental Grant Funding - Federal	-	7,779	-	-	-	-
<i>Total: IN - Intergovernmental</i>	-	7,779	-	-	-	-
<i>MISC - Miscellaneous</i>						
Revenues Miscellaneous Revenue	3,383	-	100	100	-	100
Revenues Proceeds - County Auction	178	-	250	250	179	200
<i>Total: MISC - Miscellaneous</i>	3,562	-	350	350	179	300
<i>INT - Interest Income</i>						
Investment Income Interest Income	2,166	1,498	1,500	1,500	1,112	1,300
Investment Income interest on State Funds	280	147	160	160	150	150
<i>Total: INT - Interest Income</i>	2,446	1,645	1,660	1,660	1,262	1,450
<i>TI - Transfers In</i>						
Transfers in Transfer in from General Fund	2,814,170	2,920,000	2,811,672	2,870,734	2,870,734	3,300,392
<i>Total: TI - Transfers In</i>	2,814,170	2,920,000	2,811,672	2,870,734	2,870,734	3,300,392
Total: 672 - JUVENILE PROBATION	2,820,178	2,929,424	2,813,682	2,872,744	2,872,174	3,302,142
673 - JUVENILE DETENTION						
<i>CH - Charges for Services</i>						
Revenues Detention Revenue	156,800	248,800	180,000	180,000	181,824	180,000
<i>Total: CH - Charges for Services</i>	156,800	248,800	180,000	180,000	181,824	180,000
<i>MISC - Miscellaneous</i>						
Revenues Miscellaneous Revenue	-	-	100	100	-	-
<i>Total: MISC - Miscellaneous</i>	-	-	100	100	-	-
<i>TI - Transfers In</i>						
Transfers in Transfer in from General Fund	-	-	-	-	-	-
<i>Total: TI - Transfers In</i>	-	-	-	-	-	-
Total: 673 - JUVENILE DETENTION	156,800	248,800	180,100	180,100	181,824	180,000
674 - JUVENILE POST-ADJUDICATION						
<i>CH - Charges for Services</i>						
Revenues Post Adjudication Revenue	-	-	36,000	36,000	-	36,500
<i>Total: CH - Charges for Services</i>	-	-	36,000	36,000	-	36,500
Total: 674 - JUVENILE POST-ADJUDICATION	-	-	36,000	36,000	-	36,500
REVENUES Total	2,976,978	3,178,224	3,029,782	3,088,844	3,053,998	3,518,642

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
EXPENSES						
672 - JUVENILE PROBATION						
<i>PS - Personnel Services</i>						
Appointed Officials Salary	84,671	85,714	85,950	86,995	86,995	89,605
Appointed Officials Cell Phone Allowance	300	300	300	300	300	300
Appointed Officials Certification Supplement	2,426	2,426	2,426	2,426	2,519	2,426
Appointed Officials Longevity	370	1,175	485	485	485	1,295
Employees Salaried Exempt	70,200	91,506	134,311	136,401	133,334	140,609
Employees Hourly Employees	511,319	482,052	448,731	463,234	393,573	419,092
Employees Certification Supplement	14,552	13,059	14,553	29,107	26,868	16,978
Employees Supplemental Pay	2,400	2,400	2,416	2,416	1,846	1,200
Employees Longevity	11,980	28,163	13,475	13,475	12,230	29,650
Other Pay Overtime	-	326	-	-	-	-
Other Pay Uniform/Clothing/Boot Allowance	280	280	280	280	280	280
Social Security/Medicare	51,042	51,699	53,736	56,198	50,556	90,167
Group Medical Insurance	89,661	97,584	117,000	117,000	115,739	201,600
Retirement	74,567	76,134	71,841	75,301	77,187	124,122
Worker's Compensation Insurance	2,000	1,990	1,945	2,320	1,814	1,995
Unemployment Insurance	2,313	1,600	3,485	3,546	2,984	3,045
<i>Total: PS - Personnel Services</i>	<u>918,081</u>	<u>936,408</u>	<u>950,934</u>	<u>989,484</u>	<u>906,711</u>	<u>1,122,364</u>
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	5,911	8,711	11,450	27,700	27,280	15,980
Postage	1,478	1,103	1,500	1,500	1,072	1,500
Fuel	12,006	8,222	13,000	9,149	6,197	13,000
Juvenile Employee Kitchen Supply	1,209	1,241	1,500	1,500	1,187	1,500
Miscellaneous	1,504	2,351	2,320	2,320	2,130	3,000
Controlled Assets	1,440	4,407	2,300	9,551	6,710	10,200
Subs, Publications, Access Fees	664	633	1,100	1,100	907	1,450
Outside Audit	-	-	5,100	-	-	-
Drug Court Atty Team Meetings	2,700	2,600	4,800	4,800	3,300	3,600
Pre-employment/employee physical	-	-	480	480	138	480
Telephone	10,821	12,410	11,520	14,720	14,653	600
Cell Phone	3,874	4,023	4,000	4,500	4,359	4,000
Mileage Reimbursement	389	1,507	280	1,430	1,064	2,250
Printing	686	1,697	2,000	2,000	1,246	2,000
Repair Bldg & Bldg Equipment	214	475	2,150	7,650	7,188	500
Repair Office & Misc Equipment	-	-	150	150	11	150
Vehicle Repair & Maintenance	1,844	1,712	2,335	2,335	1,626	2,335
Lease - Copier	7,455	7,096	8,100	7,500	6,341	7,500
Lease - Postage Machine	360	270	360	360	290	360
Bond Premium / Issue Costs	142	71	71	71	-	71
Membership Dues & Licenses	1,599	2,317	2,447	2,447	1,727	2,577
Training & Conferences	10,401	29,145	20,000	20,000	18,600	5,000
Regional Meeting Expenses	443	-	200	200	-	100
Non Residential Expenses Evaluations & Psychologicals	19,750	17,220	20,100	20,100	11,015	4,150
Non Residential Expenses Counseling	-	-	11,400	5,900	3,376	1,500
Non Residential Expenses Toxicology/Drug Testing	6,586	7,506	10,200	750	10	831
Non Residential Expenses Electronic Monitoring	8,202	7,013	7,200	7,200	5,929	600
Residential Services Secure Placement	-	130	43,000	43,000	642	2,700
Residential Services Non Secure Placement	741	-	58,500	49,150	-	25,240
Residential Services Contract Detention	-	440	550	550	-	550
<i>Total: OP - Operations</i>	<u>100,418</u>	<u>122,300</u>	<u>248,113</u>	<u>248,113</u>	<u>126,999</u>	<u>113,724</u>
<i>CAP - Capital Outlay</i>						
Capital Outlay Vehicles	-	16,508	19,981	19,981	19,935	-
<i>Total: CAP - Capital Outlay</i>	<u>-</u>	<u>16,508</u>	<u>19,981</u>	<u>19,981</u>	<u>19,935</u>	<u>-</u>
<i>TO - Transfers Out</i>						
Transfers Out Transfer to General Fund	-	-	-	460,342	460,342	-
Required Match-Trans Out Cash Match Juv Drug Court	14,609	15,004	-	-	-	-
<i>Total: TO - Transfers Out</i>	<u>14,609</u>	<u>15,004</u>	<u>-</u>	<u>460,342</u>	<u>460,342</u>	<u>-</u>
Total: 672 - JUVENILE PROBATION	<u>1,033,109</u>	<u>1,090,220</u>	<u>1,219,028</u>	<u>1,717,920</u>	<u>1,513,987</u>	<u>1,236,088</u>

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
673 - JUVENILE DETENTION						
<i>PS - Personnel Services</i>						
Employees Salaried Exempt	5,196	5,029	5,200	5,200	5,253	5,200
Employees Hourly Employees	926,713	879,057	941,972	926,755	926,754	943,728
Employees Certification Supplement	24,698	24,405	24,146	22,934	20,737	23,021
Employees Part-time employees	87,038	72,851	88,317	90,317	41,771	93,026
Employees Class Instructors	2,858	8,280	10,772	10,772	6,291	10,772
Employees Longevity	10,315	21,662	10,235	10,235	9,600	37,240
Other Pay Holiday Pay	43,633	35,389	40,628	40,095	38,794	40,405
Other Pay Overtime	22,324	24,340	23,090	24,516	16,468	24,516
Other Pay Uniform/Clothing/Boot Allowance	7,875	6,650	9,800	9,450	9,275	6,650
Social Security/Medicare	81,457	77,675	88,461	87,126	77,162	90,416
Group Medical Insurance	167,010	158,813	197,407	188,407	186,107	211,800
Retirement	119,830	114,959	122,131	121,030	115,589	125,703
Worker's Compensation Insurance	28,235	26,372	27,367	27,367	24,087	18,134
Unemployment Insurance	3,341	2,367	3,606	3,652	2,920	2,804
<i>Total: PS - Personnel Services</i>	<u>1,530,523</u>	<u>1,457,850</u>	<u>1,593,132</u>	<u>1,567,856</u>	<u>1,480,808</u>	<u>1,633,415</u>
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	3,947	3,453	4,200	5,020	4,691	4,500
Cleaning Supplies	11,106	10,342	14,000	10,650	10,139	14,000
Food	40,551	41,649	43,725	43,725	33,290	43,725
Kitchen Items	2,120	1,919	3,000	2,460	1,944	3,000
Detainee/Prisoner Uniforms	2,554	4,075	2,900	2,975	2,729	4,250
Miscellaneous	659	1,636	1,350	1,150	499	1,350
Personal Hygiene	6,420	5,323	6,600	6,710	6,709	6,600
Bedding & Linen	407	675	850	1,010	1,007	850
Prescriptions / Medical Supplies	2,063	2,937	2,500	2,500	2,351	2,500
Juv Detainee Medical Services	21,539	21,643	22,000	22,000	21,751	22,000
Controlled Assets	1,092	875	3,000	11,040	10,820	500
Subs, Publications, Access Fees	212	226	100	100	-	100
PREA Compliance	-	-	250	90	-	100
Pre-employment/employee physical	-	-	1,100	350	275	1,100
Program Supplies/Misc	316	336	500	525	524	500
Telephone	6,185	6,164	5,900	6,630	6,628	580
Cell Phone	1,381	1,355	1,450	1,450	1,321	1,430
Mileage Reimbursement	30	-	100	100	45	100
Printing	200	129	300	-	-	300
Repair Bldg & Bldg Equipment	(99)	12,779	3,800	5,300	5,289	500
Repair Equip & Machinery	893	1,282	3,700	2,000	1,402	100
Lease - Copier	3,339	3,378	3,585	3,085	2,949	3,500
Membership Dues & Licenses	330	190	650	650	320	650
Training & Conferences	7,046	8,543	8,250	6,450	5,968	2,500
Non Residential Expenses Toxicology/Drug Testing	-	815	2,485	325	215	750
<i>Total: OP - Operations</i>	<u>112,289</u>	<u>129,724</u>	<u>136,295</u>	<u>136,295</u>	<u>120,866</u>	<u>115,485</u>
<i>CAP - Capital Outlay</i>						
Capital Outlay Major Building Renovations	-	-	-	-	-	-
Capital Outlay Equipment & Machinery	-	-	-	-	-	-
<i>Total: CAP - Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: 673 - JUVENILE DETENTION	<u>1,642,812</u>	<u>1,587,574</u>	<u>1,729,427</u>	<u>1,704,151</u>	<u>1,601,674</u>	<u>1,748,900</u>

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
674 - JUVENILE POST-ADJUDICATION						
<i>PS - Personnel Services</i>						
Employees Hourly Employees	171,477	277,461	273,028	314,843	307,364	330,861
Employees Certification Supplement	4,427	5,602	8,567	9,779	9,646	9,693
Employees Longevity	-	6,850	2,155	2,155	2,850	6,960
Other Pay Holiday Pay	4,927	13,631	13,755	15,768	14,226	16,209
Other Pay Overtime	4,127	8,677	6,633	7,183	8,132	7,183
Other Pay Uniform/Clothing/Boot Allowance	1,400	2,450	-	350	117	2,800
Social Security/Medicare	13,352	22,892	23,100	26,615	24,522	27,759
Group Medical Insurance	27,750	56,389	63,000	72,000	63,693	76,800
Retirement	19,771	33,827	34,668	39,607	36,092	39,008
Worker's Compensation Insurance	4,731	7,986	8,100	8,100	7,767	5,853
Unemployment Insurance	491	461	1,000	1,000	881	853
<i>Total: PS - Personnel Services</i>	<u>252,453</u>	<u>436,226</u>	<u>434,006</u>	<u>497,400</u>	<u>475,291</u>	<u>523,979</u>
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	-	65	200	200	-	200
Food	1,033	587	11,960	11,960	1,200	3,500
Detainee/Prisoner Uniforms	14	-	970	970	-	600
Miscellaneous	204	263	460	460	319	200
Personal Hygiene	10	15	800	800	-	350
Bedding & Linen	-	-	540	540	-	275
Prescriptions / Medical Supplies	1,318	114	2,700	2,700	810	1,300
Juv Detainee Medical Services	-	-	1,000	1,000	-	1,000
Controlled Assets	-	1,303	500	4,300	3,933	-
PREA Compliance	-	-	250	250	-	50
Counseling (detention center)	-	-	4,320	520	-	600
Pre-employment/employee physical	-	-	129	129	-	200
Program Supplies/Misc	1,276	892	1,152	1,152	502	500
Printing	-	129	100	100	-	100
Training & Conferences	1,473	2,236	3,400	3,400	1,303	500
Non Residential Expenses Toxicology/Drug Testing	-	-	412	412	-	300
<i>Total: OP - Operations</i>	<u>5,327</u>	<u>5,604</u>	<u>28,893</u>	<u>28,893</u>	<u>8,068</u>	<u>9,675</u>
Total: 674 - JUVENILE POST-ADJUDICATION	<u>257,780</u>	<u>441,830</u>	<u>462,899</u>	<u>526,293</u>	<u>483,359</u>	<u>533,654</u>
EXPENSES Total	<u>2,933,700</u>	<u>3,119,624</u>	<u>3,411,354</u>	<u>3,948,364</u>	<u>3,599,019</u>	<u>3,518,642</u>

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 326 - JUVENILE PROBATION FEE FUND						
REVENUES						
<i>CH - Charges for Services</i>						
Revenues Juv Probation Fees	6,661	5,273	4,000	4,000	3,283	3,500
<i>Total: CH - Charges for Services</i>	<u>6,661</u>	<u>5,273</u>	<u>4,000</u>	<u>4,000</u>	<u>3,283</u>	<u>3,500</u>
<i>MISC - Miscellaneous</i>						
Revenues Juv Unclaimed Restitution	1,832	694	100	100	148	-
<i>Total: MISC - Miscellaneous</i>	<u>1,832</u>	<u>694</u>	<u>100</u>	<u>100</u>	<u>148</u>	<u>-</u>
<i>INT - Interest Income</i>						
Investment Income Interest Income	31	9	12	12	9	9
<i>Total: INT - Interest Income</i>	<u>31</u>	<u>9</u>	<u>12</u>	<u>12</u>	<u>9</u>	<u>9</u>
REVENUES Total	<u>8,524</u>	<u>5,976</u>	<u>4,112</u>	<u>4,112</u>	<u>3,440</u>	<u>3,509</u>
EXPENSES						
<i>OP - Operations</i>						
Non Residential Expenses Juvenile Meals	34	31	50	50	36	50
Non Residential Expenses Other Juvenile Needs	45	326	1,000	1,000	204	500
Non Residential Expenses Prescriptions	811	776	1,500	1,500	1,109	1,000
Non Residential Expenses Juvenile Medical Services	3,626	17	1,500	1,500	414	1,000
Non Residential Expenses Evaluations & Psychologicals	-	-	-	-	-	-
Non Residential Expenses Counseling	4,428	8,595	-	-	-	-
<i>Total: OP - Operations</i>	<u>8,944</u>	<u>9,745</u>	<u>4,050</u>	<u>4,050</u>	<u>1,764</u>	<u>2,550</u>
EXPENSES Total	<u>8,944</u>	<u>9,745</u>	<u>4,050</u>	<u>4,050</u>	<u>1,764</u>	<u>2,550</u>

GUADALUPE COUNTY JUVENILE PROBATION DEPARTMENT

2016 - 2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 327 - JUVENILE PROBATION TITLE IVE						
REVENUES						
<i>IN - Intergovernmental</i>						
Intergovernmental Title IVE Funds	-	-	-	-	-	-
<i>Total: IN - Intergovernmental</i>	-	-	-	-	-	-
<i>INT - Interest Income</i>						
Investment Income Interest Income	150	59	84	84	46	50
<i>Total: INT - Interest Income</i>	150	59	84	84	46	50
REVENUES Total	150	59	84	84	46	50
EXPENSES						
<i>OP - Operations</i>						
Non Residential Expenses Community Service Supply	285	151	300	301	300	300
Non Residential Expenses Drug Court Attorney Services	-	-	-	-	-	-
Non Residential Expenses Evaluations & Psychologicals	-	-	-	-	-	-
Non Residential Expenses Counseling	-	-	-	-	-	-
Non Residential Expenses Juvenile Educational Classes	-	-	-	-	-	-
Non Residential Expenses Toxicology/Drug Testing	-	-	-	-	-	-
Non Residential Expenses Other Program Expenses	6,121	8,611	13,450	13,449	3,735	10,140
Non Residential Expenses Electronic Monitoring	-	-	-	-	-	-
Residential Services Non Secure Placement	-	-	-	-	-	-
<i>Total: OP - Operations</i>	6,406	8,762	13,750	13,750	4,035	10,440
EXPENSES Total	6,406	8,762	13,750	13,750	4,035	10,440
REVENUE GRAND Totals:	3,957,536	4,201,281	4,004,552	4,069,194	4,010,232	4,506,993
EXPENSE GRAND Totals:	3,948,255	4,155,153	4,399,728	4,942,318	4,557,567	4,516,424
Grand Totals:	9,281	46,127	(395,176)	(873,124)	(547,335)	(9,431)

25TH JUDICIAL DISTRICT ATTORNEY

2016-2017 FISCAL YEAR BUDGETS

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.

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			This is the County funded portion of the District Attorney's budget for the 3-month period October - December 2016.
Revenues	<i>Copy Fees/Miscellaneous Revenue</i>		\$ 1,600		
	<i>Funding from Guadalupe County</i>		419,462		
	<i>Asst Prosecutors State Longevity (State Funded)</i>		3,500		
Expenditures			<u>\$ 424,562</u>	<u>\$ 424,562</u>	
883	DISTRICT ATTORNEY STATE FUNDS				
			\$ 7,500	\$ 7,500	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	\$ 7,500	\$ 6,349	This is the District Attorney's share of the Code of Criminal Procedures, Chapter 59, Drug Forfeiture proceeds.
TOTAL BUDGET			<u>\$ 481,562</u>	<u>\$ 480,411</u>	

25TH JUDICIAL DISTRICT ATTORNEY

2016-2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 880 - DISTRICT ATTORNEY GRANTS						
REVENUES						
881 - DA VCLG GRANT						
<i>IN - Intergovernmental</i>						
Grant Funding - Federal	(178)	-	-	-	-	-
State Funding	42,833	42,021	42,000	42,000	37,909	42,000
<i>Total: IN - Intergovernmental</i>	<u>42,656</u>	<u>42,021</u>	<u>42,000</u>	<u>42,000</u>	<u>37,909</u>	<u>42,000</u>
Total: 881 - DA VCLG GRANT	<u>42,656</u>	<u>42,021</u>	<u>42,000</u>	<u>42,000</u>	<u>37,909</u>	<u>42,000</u>
REVENUES Total	42,656	42,021	42,000	42,000	37,909	42,000
EXPENSES						
881 - DA VCLG GRANT						
<i>PS - Personnel Services</i>						
Employees Hourly Employees	38,058	37,780	37,770	37,770	36,995	37,770
Social Security/Medicare	2,726	2,795	2,889	2,889	2,745	2,889
Retirement	1,868	1,443	1,341	1,341	1,343	1,341
Worker's Compensation Insurance	4	4	-	-	(1)	-
<i>Total: PS - Personnel Services</i>	<u>42,656</u>	<u>42,021</u>	<u>42,000</u>	<u>42,000</u>	<u>41,082</u>	<u>42,000</u>
Total: 881 - DA VCLG GRANT	<u>42,656</u>	<u>42,021</u>	<u>42,000</u>	<u>42,000</u>	<u>41,082</u>	<u>42,000</u>
EXPENSES Total	42,656	42,021	42,000	42,000	41,082	42,000

25TH JUDICIAL DISTRICT ATTORNEY

2016-2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 882 - 25TH JUDICIAL DISTRICT ATTORNEY						
REVENUES						
882 - DISTRICT ATTORNEY LOCAL SUPPORT						
<i>IN - Intergovernmental</i>						
Lavaca County	-	-	-	-	-	-
Gonzales County	-	-	-	-	-	-
Guadalupe County	1,046,355	1,413,756	1,439,193	1,439,193	1,439,193	419,462
Asst Prosecutor State Longevity	8,380	13,060	16,320	16,320	10,280	3,500
<i>Total: IN - Intergovernmental</i>	<u>1,054,735</u>	<u>1,426,816</u>	<u>1,455,513</u>	<u>1,455,513</u>	<u>1,449,473</u>	<u>422,962</u>
<i>CH - Charges for Services</i>						
Revenues Copy Fees	6,905	12,400	6,000	6,000	7,989	1,500
<i>Total: CH - Charges for Services</i>	<u>6,905</u>	<u>12,400</u>	<u>6,000</u>	<u>6,000</u>	<u>7,989</u>	<u>1,500</u>
<i>MISC - Miscellaneous</i>						
Revenues Miscellaneous Revenue	1,823	307	400	400	902	100
<i>Total: MISC - Miscellaneous</i>	<u>1,823</u>	<u>307</u>	<u>400</u>	<u>400</u>	<u>902</u>	<u>100</u>
Total: 882 - DISTRICT ATTORNEY LOCAL SUPPORT	<u>1,063,463</u>	<u>1,439,523</u>	<u>1,461,913</u>	<u>1,461,913</u>	<u>1,458,364</u>	<u>424,562</u>
REVENUES Total	<u>1,063,463</u>	<u>1,439,523</u>	<u>1,461,913</u>	<u>1,461,913</u>	<u>1,458,364</u>	<u>424,562</u>
EXPENSES						
882 - DISTRICT ATTORNEY LOCAL SUPPORT						
<i>PS - Personnel Services</i>						
Employees Salaried Exempt	435,689	588,320	600,850	600,850	562,778	157,723
Employees Hourly Employees	370,102	413,867	431,462	431,462	427,080	115,247
Employees Certification Supplement	-	-	-	-	-	3,900
Employees Part-time employees	384	-	-	-	-	-
Employees Temporary Employees	5,834	5,626	20,000	10,000	6,696	5,000
Employees Longevity	11,670	29,155	4,875	4,875	4,980	17,830
Employees Assistant Prosecutors Longevity	-	-	16,320	16,320	10,280	3,500
Social Security/Medicare	60,096	75,672	82,123	82,123	73,690	23,195
Group Medical Insurance	116,538	147,909	171,001	171,001	159,926	45,600
Retirement	89,296	113,506	116,510	116,510	110,690	32,057
Worker's Compensation Insurance	4,568	5,082	6,456	6,456	4,439	985
Unemployment Insurance	2,612	3,250	3,328	3,328	1,921	-
<i>Total: PS - Personnel Services</i>	<u>1,096,789</u>	<u>1,382,386</u>	<u>1,452,925</u>	<u>1,442,925</u>	<u>1,362,480</u>	<u>405,037</u>
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	10,439	14,562	17,000	17,000	14,331	4,000
Postage	122	476	2,250	2,250	1,524	500
Fuel	3,815	2,676	3,000	3,000	1,900	750
Miscellaneous	2,958	4,655	2,200	2,200	3,124	1,000
Controlled Assets	22,948	3,053	5,000	5,000	2,455	650
Computer Software	254	2,752	600	600	-	250
Law Books/CD's	366	703	500	500	-	200
Subs, Publications, Access Fees	79	82	350	350	85	200
Outside Audit	7,750	-	-	-	-	-
Witness / Trial Expenses	6,189	2,095	1,500	1,500	2,543	1,500
Investigation Expenses	-	(35)	500	10,500	3,384	5,000
Mileage Reimbursement	367	1,191	2,500	2,500	494	350
Printing	1,611	2,109	3,500	3,500	1,122	625
Repair Office & Misc Equipment	-	-	500	500	-	-
Vehicle Repair & Maintenance	1,209	1,141	1,000	1,000	590	250
Membership Dues & Licenses	4,693	4,848	4,640	4,640	3,746	1,250
Training & Conferences	6,754	9,731	8,500	8,500	14,308	3,000
Insurance other than fleet	5,192	3,685	3,900	3,900	3,832	-
<i>Total: OP - Operations</i>	<u>74,747</u>	<u>53,722</u>	<u>57,440</u>	<u>67,440</u>	<u>53,436</u>	<u>19,525</u>
Total: 882 - DISTRICT ATTORNEY LOCAL SUPPORT	<u>1,171,536</u>	<u>1,436,109</u>	<u>1,510,365</u>	<u>1,510,365</u>	<u>1,415,916</u>	<u>424,562</u>
EXPENSES Total	<u>1,171,536</u>	<u>1,436,109</u>	<u>1,510,365</u>	<u>1,510,365</u>	<u>1,415,916</u>	<u>424,562</u>

25TH JUDICIAL DISTRICT ATTORNEY

2016-2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 883 - DISTRICT ATTORNEY STATE FUNDS						
REVENUES						
100 - SPECIAL REVENUE						
<i>IN - Intergovernmental</i>						
State Funding	22,500	22,500	22,500	22,500	22,500	7,500
<i>Total: IN - Intergovernmental</i>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>7,500</u>
Total: 100 - SPECIAL REVENUE	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>7,500</u>
REVENUES Total	22,500	22,500	22,500	22,500	22,500	7,500
EXPENSES						
100 - SPECIAL REVENUE						
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	4,453	1,983	2,000	1,915	1,915	1,500
Postage	1,483	2,908	2,000	1,856	1,856	500
Law Books/CD's	7,207	8,179	6,700	9,130	9,130	3,400
Telephone	4,134	4,197	4,300	4,506	4,506	1,100
Cell Phone	2,445	2,127	3,800	2,327	2,327	1,000
Lease - Copier	2,779	3,106	3,700	2,766	2,766	-
<i>Total: OP - Operations</i>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>7,500</u>
Total: 100 - SPECIAL REVENUE	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>7,500</u>
EXPENSES Total	22,500	22,500	22,500	22,500	22,500	7,500

25TH JUDICIAL DISTRICT ATTORNEY

2016-2017 FISCAL YEAR BUDGET

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 884 - DIST ATTORNEY CH59 FORFEITURES						
REVENUES						
100 - SPECIAL REVENUE						
<i>FI - Fines & Forfeitures</i>						
Revenues Forfeiture Proceeds	30,302	38,261	15,000	15,000	40,033	7,500
Revenues Sale of Forfeited Property	-	-	1,000	1,000	12,088	-
<i>Total: FI - Fines & Forfeitures</i>	<u>30,302</u>	<u>38,261</u>	<u>16,000</u>	<u>16,000</u>	<u>52,121</u>	<u>7,500</u>
<i>MISC - Miscellaneous</i>						
Revenues Miscellaneous Revenue	-	-	-	-	-	-
<i>Total: MISC - Miscellaneous</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>INT - Interest Income</i>						
Investment Income Interest Income	55	67	10	10	81	-
<i>Total: INT - Interest Income</i>	<u>55</u>	<u>67</u>	<u>10</u>	<u>10</u>	<u>81</u>	<u>-</u>
Total: 100 - SPECIAL REVENUE	<u>30,357</u>	<u>38,328</u>	<u>16,010</u>	<u>16,010</u>	<u>52,202</u>	<u>7,500</u>
REVENUES Total	<u>30,357</u>	<u>38,328</u>	<u>16,010</u>	<u>16,010</u>	<u>52,202</u>	<u>7,500</u>
EXPENSES						
100 - SPECIAL REVENUE						
<i>PS - Personnel Services</i>						
Employees Salaried Exempt	-	-	-	-	-	-
Employees Hourly Employees	-	-	-	-	-	-
Employees Supplemental Pay	-	5,832	6,160	6,160	5,888	500
Employees Part-time employees	750	-	-	-	-	-
Other Pay Uniform/Clothing/Boot Allowance	-	1,000	1,000	1,000	1,000	-
Social Security/Medicare	57	460	549	549	462	39
Group Medical Insurance	-	-	-	-	-	-
Retirement	-	711	771	771	740	54
Worker's Compensation Insurance	2	27	26	26	37	6
Unemployment Insurance	2	16	-	-	19	-
<i>Total: PS - Personnel Services</i>	<u>811</u>	<u>8,046</u>	<u>8,506</u>	<u>8,506</u>	<u>8,147</u>	<u>599</u>
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	975	-	3,000	3,000	-	750
Miscellaneous	254	507	-	-	1,450	-
Crime Prevention	-	3,750	5,000	5,000	-	1,250
Controlled Assets	3,140	-	5,000	5,000	-	1,250
Repair Office & Misc Equipment	256	-	2,500	2,500	-	-
Vehicle Repair & Maintenance	-	2,323	2,000	2,000	-	-
Training & Conferences	6,784	11,913	9,500	9,500	-	2,500
<i>Total: OP - Operations</i>	<u>11,409</u>	<u>18,493</u>	<u>27,000</u>	<u>27,000</u>	<u>1,450</u>	<u>5,750</u>
<i>OT - Other Services</i>						
Other Services Support of Community Based Progs	-	-	-	-	-	-
Other Services Children's Advocacy Ctr Support	10,000	10,000	10,000	10,000	10,000	-
Other Services Family Violence Shelter	1,500	1,500	1,500	1,500	1,500	-
<i>Total: OT - Other Services</i>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>-</u>
<i>CAP - Capital Outlay</i>						
Capital Outlay Vehicles	4,543	-	-	-	-	-
<i>Total: CAP - Capital Outlay</i>	<u>4,543</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total: 100 - SPECIAL REVENUE	<u>28,263</u>	<u>38,039</u>	<u>47,006</u>	<u>47,006</u>	<u>21,097</u>	<u>6,349</u>
EXPENSES Total	<u>28,263</u>	<u>38,039</u>	<u>47,006</u>	<u>47,006</u>	<u>21,097</u>	<u>6,349</u>
REVENUE GRAND Totals:	<u><u>1,158,976</u></u>	<u><u>1,542,373</u></u>	<u><u>1,542,423</u></u>	<u><u>1,542,423</u></u>	<u><u>1,570,974</u></u>	<u><u>481,562</u></u>
EXPENSE GRAND Totals:	<u><u>1,264,955</u></u>	<u><u>1,538,669</u></u>	<u><u>1,621,871</u></u>	<u><u>1,621,871</u></u>	<u><u>1,500,594</u></u>	<u><u>480,411</u></u>
Grand Totals:	<u><u>(105,979)</u></u>	<u><u>3,704</u></u>	<u><u>(79,448)</u></u>	<u><u>(79,448)</u></u>	<u><u>70,380</u></u>	<u><u>1,151</u></u>

STATE FORFEITURE AND OTHER FUNDING SOURCES

2016 - 2017 FISCAL YEAR BUDGETS

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 403 - SHERIFF'S STATE FORFEITURE CH 59						
REVENUES						
Forfeiture Proceeds	41,065	29,460	5,000	5,000	50,449	30,000
Sale of Forfeited Property	-	-	-	-	2,904	-
Proceeds - County Auction	20	-	-	16,564	15,496	-
Interest Income	64	75	100	100	64	-
REVENUES Total	<u>41,149</u>	<u>29,535</u>	<u>5,100</u>	<u>21,664</u>	<u>68,912</u>	<u>30,000</u>
EXPENSES						
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	5,320	-	500	-	-	500
Miscellaneous	4,659	4,605	3,000	16,850	14,397	5,000
Ammunition	-	2,422	-	-	-	-
Firearms & Weapons-Controlled FA	-	-	-	-	-	-
Controlled Assets	13,941	11,512	10,000	69,722	69,453	10,000
Confidential Informant Payments	-	-	5,000	-	-	5,000
Paymt to Cooperating Agencies	-	-	5,000	500	-	5,000
Repair Office & Misc Equipment	-	1,700	5,000	231	230	5,000
Training & Conferences	-	-	2,500	16,100	15,340	5,000
Total: OP - Operations	<u>23,921</u>	<u>20,239</u>	<u>31,000</u>	<u>103,403</u>	<u>99,419</u>	<u>35,500</u>
<i>CAP - Capital Outlay</i>						
Capital Outlay Vehicles	-	-	-	9,161	9,161	-
Total: CAP - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,161</u>	<u>9,161</u>	<u>-</u>
EXPENSES Total	<u>23,921</u>	<u>20,239</u>	<u>31,000</u>	<u>112,564</u>	<u>108,580</u>	<u>35,500</u>
FUND: 446 - COUNTY ATTORNEY STATE FORFEITURE						
EXPENSES						
<i>PS - Personnel Services</i>						
Employees Supplemental Pay	-	-	-	-	-	1,500
Benefits Social Security/Medicare	-	-	-	-	-	115
Benefits Retirement	-	-	-	-	-	161
Benefits Worker's Compensation Insurance	-	-	-	-	-	12
Total: PS - Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,788</u>
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	-	-	-	-	-	2,250
Crime Prevention	-	-	-	-	-	3,750
Controlled Assets	-	-	-	-	-	3,750
Training & Conferences	-	-	-	-	-	7,000
Total: OP - Operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,750</u>
<i>OT - Other Services</i>						
Other Services Children's Advocacy Ctr Support	-	-	-	-	-	1,500
Other Services Family Violence Shelter	-	-	-	-	-	1,500
Total: OT - Other Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
EXPENSES Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,538</u>
FUND: 447 - COUNTY ATTORNEY STATE FUNDS						
REVENUES						
Intergovernmental State Funding	-	-	-	-	-	15,000
REVENUES Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
EXPENSES						
<i>OP - Operations</i>						
Postage	-	-	-	-	-	1,500
Law Books/CD's	-	-	-	-	-	4,700
Telephone	-	-	-	-	-	2,300
Cell Phone	-	-	-	-	-	2,800
Lease - Copier	-	-	-	-	-	3,700
Total: OP - Operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
EXPENSES Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

STATE FORFEITURE AND OTHER FUNDING SOURCES

2016 - 2017 FISCAL YEAR BUDGETS

Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Original Budget
FUND: 453 - CONSTABLE 3 STATE FORFEITURE						
REVENUES						
Forfeiture Proceeds	2,304	788	-	-	-	-
Interest Income	0	2	-	-	1	-
REVENUES Total	2,305	790	-	-	1	-
EXPENSES						
<i>OP - Operations</i>						
Office Supplies / Minor Eqpt	-	-	134	134	-	134
Miscellaneous	-	-	500	500	193	500
Small Tools / Minor Equipment	-	-	100	100	-	100
Controlled Assets	258	-	500	500	500	500
Vehicle Equipment	-	-	1,500	1,500	481	1,500
Vehicle Repair & Maintenance	-	-	100	100	-	100
<i>Total: OP - Operations</i>	258	-	2,834	2,834	1,174	2,834
EXPENSES Total	258	-	2,834	2,834	1,174	2,834

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
400 County Judge											
County Judge	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	0	1	1	1	1	1	0	1	1	1	1
Receptionist/PBX Operator	0	0	0	1	1	1	0	1	1*1	0	0
Program Director (Veterans/Specialty Courts)	0	0	0	0	0	0	0	1	1*1	0	0
Part-time	0	0	0	0	½	½	0	0	½	½	½
*1 Note: Positions changed to part-time as of 01/01/2015											
TOTAL FULL TIME POSITIONS	1	2	2	3	3	3	1	4	2	2	2

401 Commissioners' Court											
Commissioners	4	4	4	4	4	4	4	4	4	4	4
Court Attorney	0	0	0	0	0	0	1	0	0	0	0
Executive Assistant	0	0	0	0	0	0	1	1	1*2	0	0
Secretary	0	0	0	0	0	0	0	0	1*2	1	1
Receptionist/PBX Operator	1	1	1	0	0	0	0	0	0	0	0
Secretary	1	0	0	0	1	1	1	0	0	0	0
Part-time	0	0	0	0	0	0	½	0	0	0	0
*2 Note: Position changed from Executive Assistant to Secretary as of 01/01/2015											
TOTAL FULL TIME POSITIONS	6	5	5	4	5	5	7	5	5	5	5

403 County Clerk											
County Clerk	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	1	1	1	1	1	1	2	2	2	2	1
Administrative Assistant	0	0	0	0	0	0	0	0	0	0	1
Supervisors	3	3	3	3	3	3	2	2	2	2	2
Lead Senior Clerks	2	2	3	3	3	3	3	3	3	3	3
Senior Clerk	4	4	6	6	6	6	6	6	6	6	6
Scanning Clerk	2	2	0	0	0	0	0	0	0	0	0
Clerk	6	6	7	7	7	7	8	8	8	8	9
404 Records Management Fund											
Clerk	0	0	0	0	0	0	0	1	1	1	0
TOTAL FULL TIME POSITIONS	19	19	21	21	21	21	22	23	23	23	23

405 Veterans Service Office											
Veterans Service Officer	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	1

406 Emergency Management											
Emergency Mgt Coordinator	1	1	1	1	1	1	1	1	1	0	0
Part-time	0	0	½	½	½	½	½	½	½	0	0
Note: Fire Marshal position was separated from EMC Coordinator during FY03. During FY15, the EMC Coordinator was again combined with the Fire Marshal position.											
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	0	0

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
426 County Court-at-Law											
County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	0	0	0	0	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	½	0	½	½	½
TOTAL FULL TIME POSITIONS	2	2	2	2	3	3	3	3	3	3	3
427 County Court-at-Law No. 2											
County Court-at-Law Judge	1	1	1	1	1	1	1	1	1	1	1
Court Reporter	0	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	3	3	3	3	3	3	3	3	3	3
435 Combined Courts											
Magistrate	0	0	0	0	0	0	0	½	½	½	½
TOTAL FULL TIME POSITIONS	0	0	0	0	0	0	0	0	0	0	0
436 25th Judicial District Court											
These positions are stationed in Guadalupe County. Guadalupe County funds a portion (68.70%) by population percentage. Guadalupe County pays the salaries and is reimbursed, based on population percentage, by Gonzales County (10.34%), Lavaca County (10.06%), Colorado County (10.90%).											
Court Reporter	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	2	2	2
437 274th Judicial District Court											
Court Reporter	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	2	2	2
438 2nd 25th Judicial District Court											
These positions are stationed in Guadalupe County. Guadalupe County funds a portion (68.70%) by population percentage. Guadalupe County pays the salaries and is reimbursed, based on population percentage, by Gonzales County (10.34%), Lavaca County (10.06%), Colorado County (10.90%).											
Court Reporter	1	1	1	1	1	1	1	1	1	1	1
Court Coordinator	1	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	2	2	2	2	2	2	2	2	2	2	2
450 District Clerk											
District Clerk	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy Clerk	1	1	1	1	1	1	1	1	1	1	1
Supervisor-Criminal Section	1	1	1	1	1	1	1	1	1	1	1
Accounting Clerk	2	2	2	2	2	2	2	2	2	2	2
Scanning Clerk	1	1	1	1	1	1	1	1	1	1	1
Clerk	5	6	7	7	7	7	7	7	7.5	7.5	8
Clerk Part-time	½	½	0	0	0	½	½	½	½	½	½
412 Records Management Fund											
Scanning Clerk	0	1	1	1	1	1	1	1	0.5	0.5	0
TOTAL FULL TIME POSITIONS	11	13	14	14	14	14	14	14	14	14	14

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17

451 Justice of the Peace, Precinct 1

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	0	1	1	1	1	1	1	1	1	1	1
Clerks	3	3	3	3	3	3	3	3	3	3	3
Part-time	0	0	0	0	½	½	0	0	0	0	0
TOTAL FULL TIME POSITIONS	5	6	6	6	6	6	6	6	6	6	6

452 Justice of the Peace, Precinct 2

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1
Part-time	½	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	3	3	3	3	3

453 Justice of the Peace, Precinct 3

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Clerk	1	1	1	1	1	1	1	1	1	1	1
Part-time	½	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	3	3	3	3	3

454 Justice of the Peace, Precinct 4

Justice of the Peace	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1
Lead Senior Clerk	0	0	1	1	1	1	1	1	1	1	1
Clerk	1	1	0	0	0	0	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	3	3	3	3	3	3	4	4	4	4	4

475 County Attorney

Positions from October 1 - December 31, 2106 (As of January 1, 2017 the offices of County Attorney and District Attorney are combined).

County Attorney	1	1	1	1	1	1	1	1	1	1	1
Assistant County Attorney	5	6	5	5	5	5	4	5	5	5	5
Investigator	1	1	2	2	2	2	2	2	2	2	2
Office Manager	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
Legal Secretary	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
Clerks	2	2	2	2	2	2	2	2	2	2	2
Part-time	0	0	0	0	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	13	14	14	14	14	14	13	14	14	14	14

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17

493 Human Resources

The Human Resources Department was created in October 2007. The employees in the Workers' Compensation and Employee Benefits Funds were moved to the Human Resources department.

Human Resources Director	0	0	1	1	1	1	1	1	1	1	1	1
Human Resources Administrator	0	0	0	1	1	1	1	1	1	1	1	1
Employee Benefits Administrator	0	0	0	1	1	1	1	1	1	1	1	1
Clerk	0	0	0	0	1	1	1	1	1	1	1	2
<i>855 Workers' Compensation Fund</i>												
Workers' Comp. Coord/Clerk	0	0	1	0	0	0	0	0	0	0	0	0
<i>850 Employee Benefits Fund</i>												
Data Entry Clerk	0	0	1	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	0	0	3	3	4	4	4	4	4	4	4	5

495 County Auditor

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	1	1	1	1	1	1	1	1	1	1	1	1
Purchasing Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
Accounts Payable Clerk	1	1	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	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	8	8	8	8	8	8	8	8	8	8	8	8

497 Treasurer

The Human Resources Department was created in October 2007. The employees in the Workers' Compensation and Employee Benefits Funds were moved to the Human Resources department.

Treasurer	1	1	1	1	1	1	1	1	1	1	1	1
First Assistant	0	0	1	1	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	0	0	0	0	0	0	0	0	0	0
Accounting Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Part-time	0	0	0	0	0	0	0	½	½	½	½	½
<i>855 Workers' Compensation Fund</i>												
Workers' Comp. Coord/Clerk	1	1	0	0	0	0	0	0	0	0	0	0
<i>850 Employee Benefits Fund</i>												
Data Entry Clerk	1	1	0	0	0	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	6	6	4	4	4	4	4	4	4	4	4	4

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17

499 Tax Assessor-Collector

Tax Assessor-Collector	1	1	1	1	1	1	1	1	1	1	1	1
Chief Deputy	0	0	1	1	1	1	1	1	1	1	1	1
Supervisor-Property Tax	1	1	0	0	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 Clerk	11	12	13	13	14	14	15	15	15	16	16	16
TOTAL FULL TIME POSITIONS	18	19	20	20	21	21	22	22	22	23	23	23

503 Management Information Services

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

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	1	1	1	1	1	1	1	1	1	1	1
Cleaning Crew Chief Leader	1	1	1	1	1	1	1	1	1	1	1	1
Custodians	4	5	5	6	7	7	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	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	8	10	10	11	12	12	12	12	12	12	12	12

517 Grounds Maintenance

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

545 Fire Marshal

Fire Marshal	0	0	0	0	0	0*	½	½	½	0	0	0
Assistant Fire Marshal	0	0	0	0	0	0	0	1	1	0	0	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 Management.

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
545 Fire Marshal / Emergency Management											
Fire Marshal / Emergency Management Coordinator	0	0	0	0	0	0	0	0	0	1	1
Assistant Fire Marshal	0	0	0	0	0	0	0	0	0	1	1
Clerk	0	0	0	0	0	0	0	0	0	1	1
Part-time	0	0	0	0	0	0	0	0	0	½	½
TOTAL FULL TIME POSITIONS	0	0	0	0	0	0	0	0	0	3	3

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

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

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

553 Constable, Precinct 3											
Constable	1	1	1	1	1	1	1	1	1	1	1
Deputy Constable	0	0	0	0	0	0	0	0	0	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	2	2

554 Constable, Precinct 4											
Constable	1	1	1	1	1	1	1	1	1	1	1
Part-time	½	½	½	½	½	½	½	½	½	½	½
TOTAL FULL TIME POSITIONS	1	1	1	1	1	1	1	1	1	1	1

560 County Sheriff											
Sheriff	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	0	0	0	1	1	1	1	1	1
Lieutenants	3	4	4	4	4	4	4	4	4	4	4
Sergeants	3	4	5	6	6	6	6	6	7	7	11
Corporals	3	3	4	6	6	6	6	6	6	6	10
Investigators	8	9	9	9	10	10	11	11	11	11	12
DEA Narcotics Investigators	2	2	2	2	2	2	2	2	2	2	2
Auto Theft Task Force	1	1	1	1	1	1	1	1	1	1	1
Deputies / Patrol	31	34	36	36	36	38	38	40	42	42	38
Deputy / Training Officer / Fire Marshal	0	0	0	0	1	1	1	1	1	0	0
Deputy / Crime Prevention	1	1	1	1	1	1	0	0	0	0	0
Deputies / Civil Process	3	3	3	3	3	3	3	3	3	3	3
Deputies / Warrants	2	2	3	3	3	3	3	3	3	3	3
Deputies / Transportation	0	0	4	4	4	4	4	4	4	4	4
Deputies / Bailiffs	6	6	6	6	7	7	7	7	7	7	7

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Deputies / Uncertified Cadets	0	0	3	0	0	0	0	0	0	0	0
Dispatcher Supervisor	1	1	1	1	1	1	1	1	1	1	1
Dispatcher Assistant Supervisor	0	0	0	0	0	0	0	0	0	1	1
Dispatchers	15	15	15	15	15	15	15	15	15	15	16
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1
CID Analyst	0	0	0	0	0	1	1	1	1	2	2
Evidence Coordinator	0	0	0	0	0	0	1	1	1	1	1
Clerk / Training Coordinator	0	0	0	0	0	0	0	0	0	1	1
Purchasing Clerk / Equipment Coordinator	0	0	0	0	0	0	0	0	0	0	1
Clerks	5	5	5	5	5	5	5	5	5	4	2
Custodian	1	1	1	1	1	1	1	1	1	1	1
414 Courthouse Security Fund											
Courthouse Security (Bailliff)	1	1	1	1	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	88	94	106	106	108	112	113	115	118	119	124

562 Department of Public Safety

Office Manager	1	1	1	1	1	1	1	1	1	1	1
Senior Clerk	1	1	1	1	1	1	1	1	1	1	1
Clerks	1	1	0	0	0	0	0	0	0	0	0
Part-time	0	0	½	½	½	½	½	0	0	0	0
TOTAL FULL TIME POSITIONS	3	3	2	2	2	2	2	2	2	2	2

570 County Jail

Jail Administrator	1	1	1	1	1	1	1	1	1	1	1
Assistant Jail Administrator	1	1	1	1	1	1	1	1	1	1	1
Captain	0	0	1	1	1	1	1	1	1	1	1
Lieutenant	1	2	1	1	1	1	1	1	2	2	2
Fire and Safety Officer	1	1	1	1	1	1	1	1	1	1	1
Transportation Officers	3	4	0	0	0	0	0	0	0	0	0
Sergeants	4	4	4	4	4	4	4	4	4	4	4
Nurse Supervisor	0	0	0	0	0	1	1	1	1	1	1
Nurses	3	3	3	3	4	3	4	4	4	4	4
Corporals	4	4	4	4	4	4	8	8	8	8	9
Grievance Manager	1	1	1	1	1	1	0	0	0	0	0
Sergeant - Classification	0	0	1	1	1	1	1	1	1	1	1
Classification Officers	1	3	2	2	2	2	3	3	3	3	3
Bonding Unit Officers	0	0	0	0	0	0	0	0	0	0	4
Detention Officers	80	80	70	74	74	74	70	70	70	70	65
Monitors	4	0	0	0	0	0	0	0	0	0	0
Maintenance	2	2	2	2	2	2	2	2	2	2	2
Commissary / Laundry Attendants	1	2	2	2	2	2	2	2	2	2	2
Kitchen / Commissary Attendant	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	0	0	0	0	0	0	0	0	0	0
Coordinator Clerk	0	1	1	1	1	1	1	1	1	1	1
Accounting Clerks	3	5	5	5	5	5	5	5	5	5	5
Medical Assistants	4	4	4	4	4	4	4	4	4	4	4
Medication Aides	1	1	1	1	0	0	0	0	0	0	0

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Cooks	5	5	5	5	5	5	5	5	5	6	6
Part-time	½	½	½	½	½	½	½	½	½	½	½
<i>Jail Commissary Fund</i>											
Commissary Attendant	0	1	1	1	1	1	1	1	1	1	1
TOTAL FULL TIME POSITIONS	122	126	112	116	116	116	117	117	118	119	119

574 Juvenile Board (25th, 2nd 25th and 274th State District Judges, County Judge, and County Court-at-Law Judge)

Juvenile Board	5	5	5	5	5	5	5	5	5	5	5
TOTAL FULL TIME POSITIONS	5	5	5	5	5	5	5	5	5	5	5

637 Animal Control

Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officers	2	2	2	2	3	3	3	3	3	3	3
Part-time	0	0	0	½	0	0	0	0	0	0	0
TOTAL FULL TIME POSITIONS	3	3	3	3	4	4	4	4	4	4	4

635 Environmental Health

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

Environmental Health Director	0	0	0	0	0	0	1	1	1	1	1
Assistant Director	1	1	1	1	1	1	0	0	0	0	0
Sanitation Inspector	1	1	1	1	1	1	1	1	1	1	1
Flood Plain Manager	0	0	0	0	0	0	0	0	1	1	1
Compliance Officers	1	2	2	2	2	2	2	2	2	2	2
Clerk	0	0	0	0	0	0	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	0	0	0	0	0
<i>Texas Water Development Board / Federal Emergency Management Agency Home Elevation Grant</i>											
Clerk	0	0	0	0	0	0	0	0	0	0	1
TOTAL FULL TIME POSITIONS	4	5	5	5	5	5	5	5	6	6	7

665 County Extension

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

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
620 Road and Bridge											
Administrative Office											
Road Administrator	1	1	1	1	1	1	1	1	1	1	1
Assistant Road Administrator	1	1	1	1	1	1	1	1	1	1	1
Inspections & Compliance	1	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Computer Analyst	1	1	1	1	1	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1	1	1	1	1	1
Asst. GIS Specialist	0	1	1	1	1	1	1	1	1	1	1
Equipment Maintenance											
Chief Mechanic	1	1	1	1	1	1	1	1	1	1	1
Lead Mechanic	1	1	1	1	1	1	1	1	1	1	1
Mechanics	4	4	4	4	4	4	4	4	4	4	4
Mechanic's Helpers	3	3	3	3	3	3	3	3	3	3	3
Heavy Construction											
Construction Foreman	1	1	1	1	1	1	1	1	1	1	1
Grader Operators	2	2	2	2	2	2	2	2	2	2	2
Equipment Operators	8	8	8	8	8	8	8	8	8	8	8
Transport Crew											
Safety and Transportation Foreman	1	1	1	1	1	1	1	1	1	1	1
Lead Truck Driver	1	1	1	1	1	1	1	1	1	1	1
Truck Drivers	8	8	8	8	8	8	8	8	8	8	8
Sign Shop											
Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1
Assistant Sign Shop Supervisor	1	1	1	1	1	1	1	1	1	1	1
Road Sign Workers	2	2	2	2	2	2	2	2	2	2	2
Area A Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4
Area B Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	3	3	3	3	3	3	3	3	3	4	4
Area C Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17

Road & Bridge, continued

Area D Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4
Area E Maintenance											
Maintenance Foreman	1	1	1	1	1	1	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Maintenance Workers	4	4	4	4	4	4	4	4	4	4	4
TOTAL FULL TIME POSITIONS	69	70	70	70	70	70	70	70	70	70	71

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT

FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17

Specialized Local Entities whose employees are considered "County Employees"

325 Juvenile Services Department											
Probation											
Chief Probation Officer	1	1	1	1	1	1	1	1	1	1	1
Assistant Chief Probation Officer	1	1	1	1	1	1	1	1	1	2	2
JPO Supervisors	1	1	1	2	2	2	2	2	2	1	1
JPO Case Workers	11	11	11	11	11	11	11	9	9	8	8
Financial Manager	0	0	1	1	1	1	1	1	1	1	1
Financial Assistant	1	1	0	0	0	0	0	0	0	1	1
Administrative Support	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
Operations/Transport Officer	1	1	1	1	1	1	1	1	1	1	1
Counselor/Clinician	0	0	1	1	1	1	1	1	1	1	1
<i>Note: During FY15, the Department created two positions, a second Assistant Chief position and a Financial Assistant Position, and reduced two positions, a JPO Supervisor position and a Probation Officer position.</i>											
Detention											
Chief of Residential Services	1	1	1	1	1	1	1	0	0	0	0
Assistant Manager	1	1	1	1	1	1	1	1	1	1	1
Supervisors	4	4	4	4	4	4	4	4	4	4	4
Supervision Officers(JSO)	19	20	22	22	22	22	21	12	14	15	14
Administrative Support	1	1	1	1	1	1	1	1	1	1	1
Cooks	2	0	0	0	0	0	0	0	0	0	0
Maintenance	½	½	½	½	½	½	1	1	1	1	1
Nurse	1	1	1	1	1	1	1	1	1	1	1
Nurse PT FTE	½	½	½	½	½	½	½	½	½	½	½
Summer Instructor	0	½	½	½	½	½	½	½	½	½	½
Post Adjudication											
Supervision Officers(JSO)	0	0	0	0	0	0	0	8	8	7	8
Drug Court Grant											
Juvenile Probation Officer	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	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 52 51 54 55 55 55 55 51 53 53 53

NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
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882 District Attorney

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

Assistant District Attorney	4	4	4	5	6	7	7	6*	8	8	8
Investigator	1	1	1	2	2	2	2	2	2	2	2
Legal Administrative Assistant	0	0	0	2	2	3	4	4	4	4	4
Office Manager	1	1	1	1	1	1	1	1	1	1	1
Secretary	3	3	3	0	0	0	0	0	0	0	0
Paralegal	0	0	0	1	1	1	1	1	2	2	2
Victim Advocate	1	1	1	1	1	1	1	1	1	1	1
<i>Office of the Attorney General Grant</i>											
Victim Assistance Coordinator	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	1	0	0	0	0	0	0	0
<i>Note: Grant position funded by grant January 2010 - January 2011.</i>											
TOTAL FULL TIME POSITIONS	11	11	11	14	14	16	17	16	19	19	19

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

TOTAL FULL TIME POSITIONS	489	509	515	524	532	539	544	546	554	560	569
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General Notes:

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

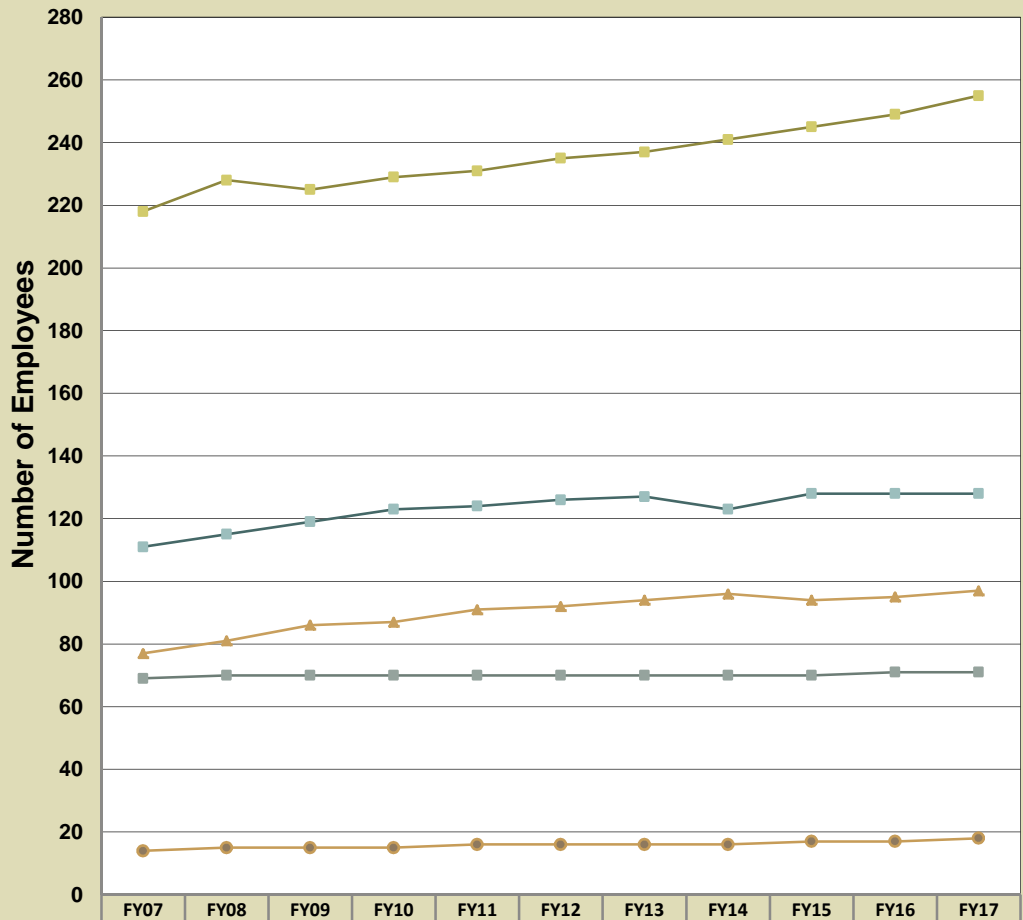
NUMBER OF BUDGETED POSITIONS BY DEPARTMENT

DEPARTMENT	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
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NUMBER OF BUDGETED POSITIONS BY FUNCTION AND BY FISCAL YEAR

General Government	77	81	86	87	91	92	94	96	94	95	97
Public Safety	218	228	225	229	231	235	237	241	245	249	255
Health & Welfare	14	15	15	15	16	16	16	16	17	17	18
Judicial	111	115	119	123	124	126	127	123	128	128	128
Infrastructure & Environmental Services	69	70	70	70	70	70	70	70	70	71	71
TOTAL FULL TIME POSITIONS	489	509	515	524	532	539	544	546	554	560	569

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 (Generally Accepted Accounting Principle) as presented in the County's Government-Wide

Public Safety	218	228	225	229	231	235	237	241	245	249	255
Infrastructure & Environmental Services	69	70	70	70	70	70	70	70	70	71	71
General Government	77	81	86	87	91	92	94	96	94	95	97
Judicial	111	115	119	123	124	126	127	123	128	128	128
Health & Welfare	14	15	15	15	16	16	16	16	17	17	18

FY17 CAPITAL OUTLAY BUDGET

G/L Account	Department	Description	No. of Units	Cost per Unit	Total Amount
100 - GENERAL FUND					
CAPITAL OUTLAY - EQUIPMENT					
100-450-00_595.5720	450 - District Clerk	Postage Machine	1	7,700 \$	7,700
100-497_595.5720	497 - County Treasurer	Postage Machine	1	8,000	8,000
100-503_595.5760	503 - Management Information Services	IOS Manager	1	12,000	12,000
100-503_595.5760	503 - Management Information Services	UPS For Courthouse Server Room	1	16,000	16,000
100-503_595.5760	503 - Management Information Services	e-Signature for Judges	1	16,135	16,135
100-503_595.5760	503 - Management Information Services	Transporter 150	1	27,000	27,000
100-503_595.5760	503 - Management Information Services	Tyler Odyssey Portal (3 Servers)	1	30,000	30,000
100-503_595.5760	503 - Management Information Services	Storage Array	1	30,000	30,000
100-503_595.5760	503 - Management Information Services	Schertz Phone System	1	30,000	30,000
100-503_595.5760	503 - Management Information Services	Email Server	1	60,000	60,000
100-560-00_595.5710	560 - Sheriff	Digital Recorder System	1	25,000	25,000
100-570-00_595.5710	570 - Jail	Boiler	1	85,000	85,000
<i>Total Equipment</i>					<u>346,835</u>
CAPITAL OUTLAY - VEHICLES					
100-553_595.5730	553 - Constable, Precinct 3	Vehicle	1	36,300	36,330
100-637_595.5730	637 - Animal Control	Pickup Truck	1	26,000	26,000
100-665_595.5730	665 - Agriculture Extension Service	Pickup Truck (Crew Cab)	1	31,000	31,000
<i>Total Vehicles</i>					<u>\$93,330.00</u>
FUND 100 - GENERAL FUND Totals					<u>\$ 440,165</u>
200 - ROAD & BRIDGE FUND					
CAPITAL OUTLAY - EQUIPMENT					
200-620-00_595.5710	620 - Unit Road System	Power Broom (used)	1	18,000 \$	18,000
200-620-00_595.5710	620 - Unit Road System	Flat Wheel Roller	1	111,000	111,000
200-620-00_595.5710	620 - Unit Road System	Water Trucks - 4000 gallon (used)	2	65,000	130,000
200-620-00_595.5710	620 - Unit Road System	Boom-Axe	1	150,000	150,000
200-620-00_595.5710	620 - Unit Road System	Pot Hole Patcher	1	200,000	200,000
200-620-00_595.5710	620 - Unit Road System	Caterpillar Motor Grader	1	247,000	247,000
<i>Total Equipment</i>					<u>856,000</u>
CAPITAL OUTLAY - BUILDING RENOVATION					
200-620-00_595.5302	620 - Unit Road System	Shop Renovation Project	1	500,000	500,000
<i>Total Building Renovation</i>					<u>500,000</u>
FUND 200 - ROAD & BRIDGE FUND Totals					<u>\$ 1,356,000</u>
410 - COUNTY CLERK RECORDS MANAGEMENT FUND					
CAPITAL OUTLAY - EQUIPMENT					
410-100_595.5710	410 - County Clerk Records Mgt Fund	Plat Cabinet	1	10,000 \$	10,000
FUND 410 - COUNTY CLERK RECORDS MANAGEMENT FUND Totals					<u>\$ 10,000</u>
700 - CAPITAL PROJECT FUND					
700_595.5100	700 - Capital Projects Fund	Purchase of land for expansion	1	150,000	150,000
700_595.5315	700 - Capital Projects Fund	Purchase of building	1	600,000	600,000
700_595.5316	700 - Capital Projects Fund	Improvements to Juvenile Detention (<i>major costs: plumbing repairs</i>)	1	225,000	225,000
FUND 700 - CAPITAL PROJECT FUND Totals					<u>\$ 975,000</u>
CAPITAL OUTLAY TOTAL					<u>\$2,781,165</u>