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SEP 29 2016

LORI BOHANNON, County Clerk
Wichita County, Texas
By lb Deputy

BUDGET
WICHITA COUNTY, TEXAS

YEAR 2017

PASSED BY
COMMISSIONERS COURT
ON
September 19, 2016

**WICHITA COUNTY
FISCAL YEAR 2016-2017
BUDGET COVER PAGE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,170,004.00, which is an 8.8 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 \$288,630.00.

The members of the governing body voted on the budget as follows:

FOR: County Judge, Woodrow W. Gossom, Jr.
Commissioner Gonzalez, Precinct 1
Commissioner Harvey, Precinct 2
Commissioner Mahler, Precinct 3
Commissioner Watts, Precinct 4

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.606893/100	\$0.553000/100
Effective Tax Rate:	\$0.557878/100	\$0.506989/100
Effective Maintenance & Operations Tax Rate:	\$0.552158/100	\$0.506989/100
Rollback Tax Rate:	\$0.621065/100	\$0.553174/100
Debt Rate:	\$0.024735/100	\$0.005626/100

Total debt obligation for Wichita County secured by property taxes: \$1,611,502

M & O Rate	\$0.582158
Debt Rate	<u>\$0.024735</u>
TOTAL	\$0.606893

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2017 Budget Preface and Policies

The 2017 budget process focused on much more in-depth review than in recent prior years. This focus was on reducing individual budget lines which had not been reviewed closely or had been based on actual prior year expenditures. Some had been traditionally underfunded or over funded depending on the need within the department at the given time. This thorough review helped to predetermine the actual need within the budget line, such as out of town travel and conferences, fuel, and miscellaneous supplies.

This budget eliminates one full-time position in Road and Bridge and one 37 hour part-time position. One position was added to the Sheriff's Office. In addition, salary adjustments were given to 24 employees and one elected official. The Criminal District Attorney presented a funding source to the Commissioners Court to offset increases in that department's payroll, as well as utilizing discretionary funds to buy needed law enforcement equipment, which was a significant advantage to the budget. This process will be reviewed on an on-going yearly basis to determine adequate salary funding needs.

The Commissioners Court has brought together a number of projects under tax revenue bonds which will provide long term funding for several much needed projects. A new cost savings telephone system and a high speed Internet connectivity system. In addition, a new panic alarm system will be installed throughout County facilities along with a new security camera system in the Annex. More vehicles will be purchased for law enforcement allowing for the replacement of older units. A new gun range at the Sprague facility which allows for multiple agency use is in the development stage and should be complete in 2017. The new gun range was required because of the county's expired long term lease of a prior facility and the current capacity of the City of Wichita Falls range would be exceeded. In addition, 2017 will see transition to new software for the justice / courts / jail system, as well as the financial system, both of which are utilized throughout county government daily. The new software will be interfaced and compatible which will provide a more robust system of information and greater efficiency. The County Clerk has also added upgraded technology within the clerk's office which allows interaction for county residents on many documents within the office. The new software is being financed through the Interest and Sinking Fund.

Looking to the future, the County is developing plans for both a new jail and improved court facilities. If approved, the County will receive a State energy grant to fund replacements of, and improvements to, the HVAC equipment in many buildings as well as lighting improvements which currently are costly to operate and much of which has exceeded its operable life. We anticipate inclusion of these projects into the 2018 budget.

Health insurance rates from Texas Association of Counties include a 5.7% rate increase for 2017. Current rates in 2017 will be:

<u>Coverage</u>	<u>Month</u>	<u>Dependent Cost</u>	<u>Grandfathered Employees</u>	
			<u>Amount County Pays</u>	<u>Employee Cost</u>
Employee Only	\$ 782.10		782.10	
Employee + 1 Child	976.62	\$ 194.52	\$ 889.65	\$ 86.97
Employee + Children	1,253.88	471.78	1,054.10	199.78
Employee + Spouse	1,642.00	859.90	1,188.90	453.10
Employee + Family	2,011.62	1,229.52	1,460.90	550.72

Grandfathered employees are those hired before October, 2000 who have maintained dependent coverage. The County pays a fixed amount of \$107.55, \$272.00, \$406.80, and \$678.80 for child, children, spouse, and family coverage for grandfathered employees. Other employees pay full cost to cover dependents.

The adoption of this budget by the Commissioners Court will maintain all previous acknowledgements of both personnel and financial policy in accordance with Federal, State, FLSA and local rules:

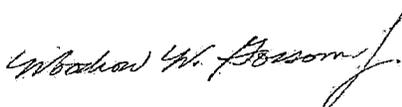
- 1) Current Personnel Policy with amendments have been ongoing in 2016. This project of the Personnel Committee has been to revise and update current documents over the past months and adopt revised policies within the next few months, for review by the Commissioners Court.
- 2) Fiscal Restrictions:
 - a) Personnel vacancies are to be advertised as a range from a beginning amount up to the approved salary line. Higher pay within budget may be approved by the Commissioners Court with justification. Under the new payroll plan, salaries are set at a maximum. New employees should be brought in at a lower level and advanced over determined periods of performance and time by the Department Head.
 - b) Department heads must be cognizant of formerly exempt employees that will not meet the salary minimum to remain exempt. These key personnel must be limited to 40 hours/week unless there is budgeted overtime.
 - c) Purchase requests for individual items or lots of similar items costing \$1,000 or more will be placed in the Contingency Funds line items in Departments 409 (Non-Departmental) and 410 (Central Data Processing) depending on the nature of their use.
 - i. For 409 purchases, coordination should be made with the Administrative Assistant to the Commissioners Court and the Auditor's Office.
 - ii. All 410 technology requests should be coordinated with the Director of Information Technology. This includes any device, regardless of cost, that will interact with the technology system.
 - iii. All purchases costing \$1,000 or more must be submitted to Commissioners Court for approval in advance except the Sheriff's ammunition orders.
 - d) Purchase requests for services and projects, including repairs and maintenance, costing \$2,000 or more must be submitted to Commissioners Court for approval before purchase. Special account or project numbers will be assigned to all capitalized items. Departments anticipating purchases in excess of the limits above should consult with the Auditor's Office prior to incurring the expense.

- e) Out of county travel:
 - i. Funds must be available in advance by budget or requested through Commissioners court prior to travel.
 - ii. Hotel rooms for conferences should be booked at the conference rates or less. Circumstances that present higher rates must receive prior approval from the Commissioners Court.
 - iii. Other hotel bookings should be at the state rate or less unless approved in advance by the Commissioners Court.
 - iv. Meal reimbursement for day travel has to be run through payroll based upon receipts not to exceed single meal allowance.
- f) County vehicles are only to be operated for official business.
- g) Unbudgeted / Over-Budget Expenditures and Budget Amendments:
 - 1. If, during the year, the total annual expenses for a line item or a major category are projected to exceed the original budget amount, a budget amendment will be required. A calculation will be prepared that computes expenses through the end of the year based on historical costs and current year events.
 - 2. The calculation of the cost projection will be prepared by:
 - a. The department and reviewed by the County Auditor or
 - b. The County Auditor.
 - 3. Once the cost projection is complete, funding to cover the anticipated shortfall may be requested through transfers as shown below:
 - a. If the transfer can be made from budget lines within the same major category budget, an **Informal Budget Amendment (IBA)** can be prepared. This method would not require any formal action by the Commissioners Court.
 - b. When the shortfall cannot be covered by moving money between lines in the same major category, then a **Formal Budget Amendment (FBA)** that is authorized by a Commissioners Court order will be required. FBAs MUST be requested and approved in advance of the purchase order or actual purchase. The transfer request will generally follow the order below:
 - i. From within the departmental budget from one major category to another.
 - ii. If an elected official or department head manages multiple departmental budgets, from one departmental budget major category to the deficit department's major category.
 - iii. If the cost projection shows that the departmental budget(s) will not have enough money to cure the entire shortfall, the department may request a transfer from General Fund Non-Departmental Contingencies (100.409.4902) to cover the remaining deficit.

- iv. Approval of Formal Budget Amendments is at the sole discretion of the Commissioners Court. If the Commissioners Court does not approve the transfer, then no further purchases can legally be made once the original budget amount has been depleted.
4. Implementation of the new Tyler recording / courts / jail / financial software will be one of the County's major projects in 2017. The Commissioners Court anticipates that the scope of the project may require altered schedules and overtime for non-exempt employees. Expenses for overtime time have been budgeted in Department 414 – Tyler Technology SaaS Costs.
5. Overtime estimates will be developed by the Technology Committee and approved by Commissioners Court. In order to be paid overtime, County personnel must utilize the TimeClock+ system or use an alternate timesheet approved by the Auditor's Office. Specific rules for reporting overtime will be developed by the Auditor's Office.

Despite the need for a property tax increase, this budget is still partially funded with reserves, but is leveraged to try to keep from further reducing fund balances. Three cents of the tax increase was devoted to the Maintenance and Operation Fund. New debt for a seven year period will be financed by the 2.4735 cents to pay bonds and lease-purchase agreements.

The budget and tax rate were approved by unanimous vote on Monday, September 19, 2016. Two public hearings were conducted without comment by the general public. We want to thank the media for providing a great deal of good explanation of the unlimited costs of indigent defense, indigent health care and juvenile and adult confinement institutions. Our senator and state representative are working with us on these issues.



Woodrow W. Gossom, Jr.
County Judge



Commissioner Ray Gonzalez
Precinct 1



Commissioner Erwin Lee Harvey, Sr.
Precinct 2



Commissioner Barry Mahler
Precinct 3



Commissioner Jeff Watts
Precinct 4

TRANSFERS

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Reason</u>
100 General	221 Road & Bridge #1	\$200,000	Loss of R & B Revenue
	222 Road & Bridge #2	200,000	
	223 Road & Bridge #3	200,000	
	224 Road & Bridge #4	200,000	
	242 Law Library	200,000	Fund not self-supporting
	701 Cafeteria Plan	15,000	Non-Collection
	xxx Software Conversion	up to 3,000,000	* See Note
	Total from General Fund	\$4,015,000	
221 Road & Bridge #1	225 Joint Road & Bridge	\$100,000	Joint fund support
222 Road & Bridge #2		100,000	
223 Road & Bridge #3		100,000	
224 Road & Bridge #4		110,000	Joint fund support & replacement
	Total to Joint Fund	\$410,000	
222 Road & Bridge #2	301 Debt Service	up to \$35,000	Lease/Purchase Wheel Loader
224 Road & Bridge #4	301 Debt Service	14,000	Lease/Purchase Tractor
224 Road & Bridge #4	301 Debt Service	up to 35,000	Lease/Purchase Wheel Loader
	Total to I & S	\$84,000	
241 Sheriff Forfeiture	100 General Fund	\$1,000	Reimbursements
248 Juvenile Case Manager	100 General Fund	10,000	Case Manager Salary
249 Family Protection	100 General Fund	9,000	Support Agreement
254 JP Technology	100 General Fund	5,000	Reimbursements
	Total to General Fund	\$25,000	
401 Prmnt Improvement	xxx Infrastructure/Other Fund	up to \$4,050,000	* See Note

* **Note:** It is anticipated that two debt issues will be completed in 2016 to provide about \$7.55 million in revenue to be deposited in the General Fund, and the Permanent Improvement Fund. The County Auditor will establish two new funds to account for expenditures made from the debt issues proceeds; so the 2017 budget will be amended to add the new funds and the 2016 budget will need to be amended to add the unanticipated revenue and account for expenditures in 2016 that qualify to be charged against the new revenue.

STATEMENT OF INDEBTEDNESS
WICHITA COUNTY, TEXAS

2017 Payments Due

Issue	Balance Outstanding 12/31/2016	<u>Interest</u>	<u>Principle</u>	<u>Total</u>
Lindemann Parking Garage	\$107,939.00	\$5,113.08	\$24,886.92	\$30,000.00
American Nat'l Bank Election Equip Lease	612,848.00	13,789.05	199,753.70	213,542.75
American Nat'l Bank Vehicles	150,206.00	4,355.98	150,204.72	154,560.70
American Nat'l Bank Tractor	26,982.00	674.57	13,324.43	13,999.00
First Bank Vehicles	115,894.63	3,927.65	96,745.63	100,673.28
Tax Rev Note	4,050,000.00	70,875.00	545,000.00	615,875.00
Loan Note	<u>3,500,000.00</u>	<u>132,650.00</u>	<u>446,000.00</u>	<u>578,650.00</u>
Total Outstanding	\$8,563,869.63	\$231,385.33	\$1,475,915.40	\$1,707,300.73

2017 SOURCE OF INCOME
WICHITA COUNTY, TEXAS

<u>REVENUE SOURCES</u>	<u>ESTIMATED COLLECTION</u>
310 Taxes - Current and Prior Rolls	\$39,539,011
320 License & Permits	2,626,500
330 State and Federal Contracts	565,700
340 Fees of Office & Other Fees	3,384,600
350 Fines and Forfeitures	693,000
370 Miscellaneous Revenues	891,150
900 Transfers Between Funds	449,000
TOTAL ESTIMATED COLLECTION AND TRANSFERS	48,148,961
1000 TRANSFERS FROM OPERATING RESERVE	20,959,380
TOTAL ESTIMATED REVENUES AND TRANSFERS	\$69,108,341

<u>ESTIMATED REQUIREMENTS</u>	
100 General Fund	\$54,050,000
2xx Road and Bridge Fund	4,539,176
236 Security Fund	113,067
237 County Records Management Fund	63,318
238 County Clerk Records Mgt. Fund	332,736
239 District Clerk Records Mgt. Fund	58,806
242 Law Library Fund	295,756
301 Interest and Sinking Fund	1,707,301
401 Permanent Improvement Fund	7,948,181
TOTAL COUNTY BUDGET	\$69,108,341

RECAPITULATION

WICHITA COUNTY BUDGET 2017

<u>FUND</u>	<u>TAX RATE</u>	<u>TAXES</u>	<u>OTHER INCOME</u>	<u>FROM OPERATING RESERVE</u>	<u>BUDGET REQUIREMENTS</u>
General Fund	\$0.582158	\$37,927,529	\$5,801,700	\$10,320,771	\$54,050,000
Road and Bridge	-	-	3,085,550	1,453,626	4,539,176
Cth. Security Fund	-	-	43,900	69,167	113,067
Co. Records Mgt. Fund	-	-	46,000	17,318	63,318
Co. Clerk Rec. Mgt. Fund	-	-	211,200	121,536	332,736
Dist. Clk. Rec. Mgt. Fund	-	-	57,600	1,206	58,806
Law Library Fund	-	-	290,000	5,756	295,756
Int. and Sinking Fund	0.024735	1,611,482	14,000	81,819	1,655,482
Permanent Imp. Fund	-	-	60,000	7,888,181	8,000,000
TOTALS	\$0.606893	\$39,539,011	\$9,609,950	\$19,959,380	\$69,108,341

TAX LEVY 2012, 2013, 2014, 2015, and 2016 CERTIFIED ROLLS UNADJUSTED

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
TAX BASE	\$6,329,242,472	\$6,423,354,637	\$6,464,204,788	\$6,542,512,384	\$6,549,147,358 *
TAX RATE	\$0.519664	\$0.513590	\$0.509368	\$0.553000	\$0.606893
TAX LEVY	\$32,890,794	\$32,989,707	\$32,926,590	\$36,180,093	\$39,746,317

* 2016 Roll adjusted for Railroad Rolling Stock and TIF captured value.

Taxable value for County \$6,514,988,807

Tax Rate \$0.606893

Tax Levy \$39,539,011

COMPARISON OF 2017 BUDGET AND 2016 BUDGET AND ACTUAL RECEIPTS AND EXPENDITURES FOR 2015 AND 2014

	RECEIPTS			EXPENDITURES			Gain (Loss)
	Revenue	Transfer In	Total	Exp	Transfer Out	Total	
General Fund							
2017 Budget	\$43,077,730	\$10,972,270	54,050,000	\$50,035,000	\$4,015,000	54,050,000	-
2016 Budget	\$40,731,242	\$7,268,758	48,000,000	\$47,000,000	\$1,000,000	48,000,000	-
2015 Actual	38,440,955	166,703	38,607,658	37,925,459	1,249,782	39,175,241	(567,583)
2014 Actual	38,877,861	743,332	39,621,193	38,521,962	1,851,373	40,373,335	(752,142)
R&B #1							
2017 Budget	469,050	363,383	832,433	732,433	100,000	832,433	-
2016 Budget	474,000	392,246	866,246	766,246	100,000	866,246	-
2015 Budget	477,379	200,000	677,379	451,498	10,256	461,754	215,625
2014 Budget	502,343	199,771	702,114	415,823	10,000	425,823	276,291
R&B #2							
2017 Budget	469,000	776,082	1,245,082	1,145,082	100,000	1,245,082	-
2016 Budget	460,000	610,005	1,070,005	970,005	100,000	1,070,005	-
2015 Budget	481,103	206,294	687,397	515,891	10,000	525,891	161,506
2014 Budget	501,814	198,825	700,639	400,516	10,000	410,516	290,123
R&B #3							
2017 Budget	468,000	438,281	906,281	806,281	100,000	906,281	-
2016 Budget	461,000	338,946	799,946	681,213	118,733	799,946	-
2015 Budget	478,898	200,278	679,176	532,794	31,468	564,262	114,914
2014 Budget	515,318	240,151	755,469	486,654	28,730	515,384	240,085
R&B #4							
2017 Budget	469,500	577,348	1,046,848	922,848	124,000	1,046,848	-
2016 Budget	498,000	405,840	903,840	793,840	110,000	903,840	-
2015 Budget	483,683	241,823	725,506	642,946	20,271	663,217	62,289
2014 Budget	511,982	385,745	897,727	648,155	10,000	658,155	239,572
R&B #5							
2017 Budget	-	508,532	508,532	508,532		508,532	-
2016 Budget	-	448,659	448,659	448,659		448,659	-
2015 Budget	-	50,000	50,000	130,945	5,200	136,145	(86,145)
2014 Budget	-	40,000	40,000	31,098	208,071	239,169	(199,169)
Total R&B							
2017 Budget	1,875,550	2,663,626	4,539,176	3,659,963	424,000	4,539,176	-
2016 Budget	1,893,000	2,195,696	4,088,696	3,659,963	428,733	4,088,696	-
2015 Budget	1,921,063	898,395	2,819,458	2,274,074	77,195	2,351,269	468,189
2014 Budget	2,031,457	1,064,492	3,095,949	1,982,246	266,801	2,249,047	846,902

COMPARISON OF 2017 BUDGET AND 2016 BUDGET AND ACTUAL RECEIPTS AND EXPENDITURES FOR 2015 AND 2014

	RECEIPTS			EXPENDITURES			Gain (Loss)
	Revenue	Transfer In	Total	Exp	Transfer Out	Total	
Courthouse Security							
2017	43,900	69,167	113,067	113,067		113,067	-
2016	48,100	14,150	62,250	62,250		62,250	-
2015	44,971	-	44,971	53,353	-	53,353	(8,382)
2014	47,131	-	47,131	51,808	-	51,808	(4,677)
Court Records							
2017	46,000	17,318	63,318	63,318		63,318	-
2016	47,300	23,646	70,946	70,946		70,946	-
2015	46,209	-	46,209	55,610	-	55,610	(9,401)
2014	48,100	16,722	64,822	53,100	-	53,100	11,722
Co. Clk. Rec.							
2017	211,200	121,536	332,736	332,736		332,736	-
2016	202,400	276,409	478,809	478,809		478,809	-
2015	218,804	-	218,804	304,157	17,000	321,157	(102,353)
2014	209,254	91,466	300,720	418,295	24,000	442,295	(141,575)
Dist. Clk. Rec.							
2017	57,600	1,206	58,806	58,806		58,806	-
2016	57,200	6,380	63,580	63,580		63,580	-
2015	58,486	-	58,486	149	-	149	58,337
2014	57,452	-	57,452	38,394	-	38,394	19,058
Law Library							
2017	90,000	205,756	295,756	295,756		295,756	-
2016	82,000	219,847	301,847	301,847		301,847	-
2015	92,911	160,000	252,911	266,603	-	266,603	(13,692)
2014	97,631	162,668	260,299	248,163	-	248,163	12,136
Debt Service							
2017	1,611,482	95,819	1,707,301	1,707,301		1,707,301	-
2016	368,132	48,788	416,920	416,920		416,920	-
2015	6,258	366,393	372,651	416,915	-	416,915	(44,264)
2014	6,607	174,048	180,655	203,043	-	203,043	(22,388)

**COMPARISON OF 2017 BUDGET AND 2016 BUDGET
AND ACTUAL RECEIPTS AND EXPENDITURES FOR 2015 AND 2014**

	<u>RECEIPTS</u>			<u>EXPENDITURES</u>			<u>Gain (Loss)</u>
	<u>Revenue</u>	<u>Transfer In</u>	<u>Total</u>	<u>Exp</u>	<u>Transfer Out</u>	<u>Total</u>	
PI Fund							
2017	60,000	7,888,181	7,948,181	7,948,181		7,948,181	-
2016	65,500	2,907,013	2,972,513	2,972,513		2,972,513	-
2015	83,081	4,109,529	4,192,610	948,849	507,787	1,456,636	2,735,974
2014	96,812	495,571	592,383	1,194,663	14,153	1,208,816	(616,433)
Grand Total							
2017	\$47,073,462	\$22,034,879	\$69,108,341	\$64,214,128	\$4,439,000	\$69,108,341	-
2016	\$43,494,874	\$12,960,687	\$56,455,561	\$55,026,828	\$1,428,733	\$56,455,561	-
2015	\$40,912,738	\$5,701,020	\$46,613,758	\$42,245,169	\$1,851,764	\$44,096,933	\$2,516,825
2014	\$41,472,305	\$2,748,299	\$44,220,604	\$42,711,674	\$2,156,327	\$44,868,001	(\$647,397)

END OF YEAR FUND BALANCES

	<u>Estimated 2016</u>	<u>Actual 2015</u>	<u>Actual 2014</u>
General Fund	\$16,000,000	\$13,499,261	\$14,066,844
Precinct No. 1	1,000,000	1,156,028	940,404
Precinct No. 2	1,000,000	1,060,044	848,537
Precinct No. 3	1,200,000	1,208,833	1,043,919
Precinct No. 4	400,000	571,923	509,634
Precinct No. 5	300,000	78,075	164,220
Security Fund	75,000	110,031	118,413
County Records Fund	25,000	36,830	33,786
County Clerk Records	150,000	150,960	394,888
District Clerk Records	200,000	166,714	108,377
Law Library	50,000	49,551	51,108
Debt Service	400,000	489,536	536,145
Perm. Imp. Fund	9,000,000	6,302,866	4,184,305
Total	<u>\$29,800,000</u>	<u>\$24,880,652</u>	<u>\$23,000,580</u>

Note: The estimated 2016 end of year balance in the General Fund and Permanent Improvement Fund are increased in anticipation of receipt of revenue from issuance of debt instruments.

2017
REVENUE BUDGET

SUMMARY

2017 REVENUE BUDGET

<u>Fund 100 Account</u>	<u>General Fund</u>	<u>2017</u>
	From Operating Balance	\$10,320,771
310/314	Ad Valorem Taxes	37,927,529
320	Licenses & Permits	1,226,500
330	State and Federal Contracts	565,700
340	Fees for Service	2,944,900
350	Fines & Forfeitures	293,000
370	Other Revenue	746,600
900	Transfer from Other Funds	25,000
	TOTAL REVENUE FUND 100	<u>\$54,050,000</u>

ROAD AND BRIDGE PRECINCTS

<u>Fund 221 Account</u>	<u>Precinct #1</u>	
	From Operating Balance	163,383
310/314	Ad Valorem Taxes	-
320	Licenses & Permits	350,000
350	Fines and Forfeitures	100,000
370	Other Revenue	19,050
900	Transfer from General Fund	200,000
	TOTAL REVENUE FUND 221	<u>832,433</u>

<u>Fund 222 Account</u>	<u>Precinct #2</u>	
	From Operating Balance	576,082
310/314	Ad Valorem Taxes	-
320	Licenses & Permits	350,000
350	Fines and Forfeitures	100,000
370	Other Revenue	19,000
900	Transfer from General Fund	200,000
	TOTAL REVENUE FUND 222	<u>1,245,082</u>

<u>Fund 223 Account</u>	<u>Precinct #3</u>	
	From Operating Balance	238,281
310/314	Ad Valorem Taxes	-
320	Licenses & Permits	350,000
350	Fines and Forfeitures	100,000
370	Other Revenue	18,000
900	Transfer from General Fund	200,000
	TOTAL REVENUE FUND 223	<u>906,281</u>

<u>Fund 224 Account</u>	<u>Precinct #4</u>	
	From Operating Balance	377,348
310/314	Ad Valorem Taxes	-
320	Licenses & Permits	350,000
350	Fines and Forfeitures	100,000
370	Other Revenue	19,500
900	Transfer from General Fund	200,000
	TOTAL REVENUE FUND 224	<u>1,046,848</u>

2017 REVENUE BUDGET

Fund 225 Account	Road & Bridge Joint Fund	
	From Operating Balance	98,532
900	Transfer of Funds	410,000
	TOTAL REVENUE FUND 225	<u>508,532</u>
	TOTAL REVENUE R&B FUND	<u>\$4,539,176</u>
Fund 236 Account	Security Fund	
	From Operating Balance	69,167
340	Fees for Service	43,900
	TOTAL REVENUE FUND 236	<u>113,067</u>
Fund 237 Account	County Records Mgt. Fund	
	From Operating Balance	17,318
340	Fees for Service	46,000
900	Transfer from Other Funds	-
	TOTAL REVENUE FUND 237	<u>63,318</u>
Fund 238 Account	County Clerk Records Mgt. Fund	
	From Operating Balance	121,536
340	Fees for Service	202,200
370	Other Revenue	9,000
	TOTAL REVENUE FUND 238	<u>332,736</u>
Fund 239 Account	District Clerk Records Mgt. Fund	
	From Operating Balance	1,206
340	Fees for Service	57,600
		<u>58,806</u>
Fund 242 Account	Law Library Fund	
	From Operating Balance	5,756
340	Fees for Service	90,000
900	Transfer from General	200,000
	TOTAL REVENUE FUND 242	<u>295,756</u>
Fund 301 Account	Debt Service	
	From Operating Balance	81,819
310/314	Ad Valorem Taxes	1,611,482
370	Other Revenue	0
900	Transfer In	14,000
	TOTAL REVENUE FUND 301	<u>1,707,301</u>
Fund 401 Account	Permanent Improvement Fund	
	From Operating Balance	7,888,181
310/314	Ad Valorem Taxes	0
370	Other Revenue	60,000
	TOTAL REVENUE FUND 401	<u>7,948,181</u>
	TOTAL 2017 REVENUE BUDGET	<u>\$69,108,341</u>

2017
EXPENDITURE BUDGET

SUMMARY

SUMMARY BUDGET 2017 GENERAL FUND

<u>Expenditure</u>		<u>2017 Budget</u>	<u>2016 Budget</u>	<u>Increase</u>	<u>% Change</u>
1000	Personnel	\$29,034,562	\$28,734,973	299,589	1.04%
3000/4000	Supply & Operations	17,179,986	16,889,660	290,326	1.7%
5000	Capital Expenditures	6,820,452	1,375,367	5,445,085	395.9%
	Total Expenditure	53,035,000	47,000,000	6,035,000	12.84%
9000	Transfers Out	1,015,000	1,000,000	15,000	1.5%
	Total General Fund	\$54,050,000	\$48,000,000	\$6,050,000	12.6%

SUMMARY BUDGET

2017 GENERAL FUND

<u>Dept</u>	<u>Personnel Salaries & Benefits</u>	<u>Supply & Operations</u>	<u>Capital Expenditures</u>	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2015 Actual</u>
Administration						
401 Co. Judge	\$362,020	\$15,100	-	\$377,120	\$377,835	\$359,746
403 Co. Clerk	740,825	43,625	-	\$784,450	802,527	695,912
404 Hum. Resource	123,819	23,258	-	147,077	143,448	112,025
405 Vet. Service	141,698	12,730	-	154,428	143,445	89,149
406 EMO	123,644	97,852	-	221,496	224,908	211,899
408 Purchasing	-	550	-	550	1,100	322
409 Non-Dept.	410,135	3,939,116	6,198,163	10,547,414	4,825,403	1,391,048
410 LGS	-	667,600	-	667,600	668,600	637,776
411 TSG	-	52,800	-	52,800	547,000	50,425
412 Info. Systems	433,264	351,750	251,000	1,036,014	1,209,954	382,075
414 Financial SW	-	-	-	-	-	-
415 Hist. Comm.	-	15,700	-	15,700	16,200	13,043
Total	2,335,405	5,220,081	6,449,163	14,004,649	8,960,420	3,943,420
Judicial						
425 Court Admin	234,967	13,842	-	248,809	241,481	183,649
426 Juror	-	150,800	-	150,800	179,800	93,710
428 Drug Enf.	285,716	45,455	-	331,171	341,482	302,883
429 CDA	2,898,481	202,955	32,400	3,133,836	3,055,105	2,665,673
430 Dist. Clerk	629,683	39,250	-	668,933	668,318	651,051
440 30th Dist. Court	152,289	9,110	-	161,399	160,773	152,689
441 78th Dist. Court	147,179	12,006	-	159,185	159,629	145,103
442 89th Dist. Court	144,141	10,225	-	154,366	149,625	139,115
443 Judicial	-	139,400	-	139,400	140,200	107,387
444 CCL #1	319,535	10,871	-	330,406	338,571	321,431
445 CCL #2	319,535	7,988	-	327,523	340,074	325,139
446 Probate	55,359	1,350	-	56,709	56,697	54,117
454 CMO	136,613	10,711	-	147,324	148,125	133,113
455 JP 1-1	220,564	13,926	-	234,490	239,124	221,143
456 JP 1-2	228,677	28,369	-	257,046	249,650	227,288
457 JP #2	117,304	14,725	-	132,029	132,943	124,571
458 JP #3	117,604	10,592	-	128,196	132,582	123,933
459 JP #4	103,278	11,135	-	114,413	113,951	103,382
461 Child Support	-	700	-	700	1,000	365
464 Child Prot. Ct.	-	6,850	-	6,850	5,400	3,757
Total	6,110,925	740,260	32,400	6,883,585	6,854,530	6,079,499
Elections						
490 Election	35,500	81,450	-	116,950	154,079	100,483
491 Voter Reg.	80,435	99,650	-	180,085	54,500	63,070
492 Primary Election	-	-	-	0	22,243	-
Total	115,935	181,100	0	297,035	230,822	163,553

SUMMARY BUDGET

2017 GENERAL FUND

<u>Dept</u>	<u>Personnel Salaries & Benefits</u>	<u>Supply & Operations</u>	<u>Capital Expenditures</u>	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2015 Actual</u>
Financial Administration						
495 Auditor	1,159,985	23,900	-	1,183,885	1,196,599	1,009,096
497 Treasurer	197,699	16,100	-	213,799	213,217	219,314
499 Tax A/C	1,424,002	166,554	-	1,590,556	1,509,885	1,385,207
Total	2,781,686	206,554	0	2,988,240	2,919,701	2,613,617
Public Buildings						
510 Cth. Maint.	459,460	537,650	10,000	1,007,110	945,920	855,557
511 Jail Maint.	-	55,300	-	55,300	67,200	41,818
512 Jail Annex	-	257,800	-	257,800	227,000	227,813
513 EMO Annex	-	24,550	-	24,550	25,650	18,274
516 Cth. Annex	-	104,900	-	104,900	116,600	84,367
520 Burk Annex	-	10,100	-	10,100	12,300	5,578
521 Juv.Ctr.	-	77,300	-	77,300	83,150	80,297
522 Electra Annex	-	18,600	-	18,600	18,200	10,765
523 IP Annex	-	2,450	-	2,450	2,500	589
524 L Annex	-	63,100	-	63,100	57,400	62,477
525 Juv AE	-	36,600	-	36,600	32,800	26,590
Total	459,460	1,188,350	10,000	1,657,810	1,588,720	1,414,125
Public Safety						
540 Amb.	-	30,000	-	30,000	30,000	26,939
543 Fire Prot.	-	244,475	-	244,475	241,475	240,344
550 Const #1	261,560	28,125	-	289,685	290,037	320,142
551 Const #2	60,008	3,100	-	63,108	48,985	48,324
552 Const #3	43,398	2,600	-	45,998	46,479	31,723
553 Const #4	15,137	2,000	-	17,137	39,387	19,437
560 Sheriff	3,980,377	637,325	-	4,617,702	4,366,812	4,266,550
561 Jail	8,578,136	3,875,221	-	12,453,357	12,065,098	10,912,834
562 Security	394,200	5,900	-	400,100	399,995	343,036
564 Res. Dep.	-	1,050	-	1,050	1,900	533
566 Firing Range	-	2,700	-	2,700	1,600	2,876
567 Estray Animals	-	23,000	-	23,000	30,500	14,266
568 Honor Guard	-	4,500	-	4,500	-	5,963
570 Juvenile Prob.	1,154,785	61,150	-	1,215,935	1,133,921	1,021,220
572 Juvenile Det.	1,357,003	96,830	-	1,453,833	1,466,871	1,367,482
599 CSCD	-	9,500	-	9,500	8,000	2,894
Total	15,844,604	5,027,476	0	20,872,080	20,171,060	18,624,563

SUMMARY BUDGET

2017 GENERAL FUND

<u>Dept</u>	<u>Personnel Salaries & Benefits</u>	<u>Supply & Operations</u>	<u>Capital Expenditures</u>	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2015 Actual</u>
Health & Welfare						
465 Public Defender	1,025,265	48,300	-	1,073,565	983,928	885,723
640 Human Svcs.	279,824	69,458	-	349,282	348,619	294,413
642 IHC	-	2,150,000	-	2,150,000	1,930,000	1,580,122
655 Child Welfare	-	37,200	-	37,200	35,000	12,755
656 Charity	-	2,610,596	-	2,610,596	2,651,746	2,186,285
Total	1,305,089	4,915,554	0	6,220,643	5,949,293	4,959,298
Conservation						
665 Co. Extension	82,458	28,500	-	110,958	125,444	98,936
Total General Fund	29,035,562	17,507,875	6,491,563	53,035,000	46,799,990	37,897,011
Transfers Out						
900 Transfer	-	-	-	1,015,000	1,000,000	1,249,782
2017 GRAND TOTAL	29,035,562	17,507,875	6,491,563	54,050,000	47,799,990	39,146,793

SUMMARY BUDGET

2017 Road and Bridge Funds

	<u>Expenditure</u>	<u>2017 Original Budget</u>	<u>2016 Original Budget</u>	<u>Increase</u>	<u>%</u>
1000	Personnel	\$1,815,617	\$1,906,028	-\$90,411	-4.7%
3000/4000	Supply & Operations	1,536,559	1,253,935	\$282,624	22.5%
5000	Capital Expenditures	<u>763,000</u>	<u>500,000</u>	<u>\$263,000</u>	<u>52.6%</u>
	Total Expenditure	<u>4,115,176</u>	<u>3,659,963</u>	<u>455,213</u>	<u>12.4%</u>
9000	Transfer Out	<u>424,000</u>	<u>428,733</u>	<u>-\$4,733</u>	<u>-1.1%</u>
	Total R&B Fund	<u>4,539,176</u>	<u>4,088,696</u>	<u>\$450,480</u>	<u>11.0%</u>

SUMMARY BUDGET 2017 ROAD AND BRIDGE FUNDS

<u>Dept</u>	<u>Personnel Salaries & Benefits</u>	<u>Supply & Operations</u>	<u>Capital Expenditures</u>	<u>2017 Total Budget</u>	<u>2016 Budget</u>	<u>2015 Actual</u>
<u>Precinct 1</u>						
221-210	\$394,383	\$243,450	80,000	\$717,833	\$750,396	\$441,431
221-211	-	13,200	-	13,200	14,500	9,283
221-212	-	1,400	-	1,400	1,350	784
Total	394,383	258,050	80,000	732,433	766,246	451,498
<u>Precinct 2</u>						
222-220	412,213	601,829	93,000	1,107,042	942,305	482,118
222-221	-	31,700	-	31,700	20,350	31,565
222-222	-	6,340	-	6,340	7,350	2,207
Total	412,213	639,869	93,000	1,145,082	970,005	515,890
<u>Precinct 3</u>						
223-230	409,076	291,965	100,000	801,041	676,412	528,194
223-231	-	4,450	-	4,450	4,326	3,814
223-232	-	790	-	790	475	786
Total	409,076	297,205	100,000	806,281	681,213	532,794
<u>Precinct 4</u>						
224-240	472,763	292,510	140,000	905,273	782,515	627,990
224-241	-	14,800	-	14,800	9,750	12,668
224-242	-	2,775	-	2,775	1,575	2,287
Total	472,763	310,085	140,000	922,848	793,840	642,945
<u>Joint R & B</u>						
225-250	127,182	31,350	350,000	508,532	448,659	130,945
Total R & B	1,815,617	1,536,559	763,000	4,115,176	3,659,963	2,274,072

Road & Bridge 2016 Budget Expenditures and Transfers

<u>PRECINCT</u>	<u>EXPENDITURE</u>	<u>TRANSFER</u>	<u>TOTAL</u>
1	\$732,433	\$100,000	\$832,433
2	1,145,082	100,000	1,245,082
3	806,281	100,000	906,281
4	922,848	124,000	1,046,848
5	508,532	-	508,532
	4,115,176	424,000	4,539,176

SUMMARY BUDGET 2017 OTHER FUNDS

	<u>Expenditure</u>	<u>2017 Original Budget</u>	<u>2016 Original Budget</u>	<u>Increase</u>	<u>%</u>
1000	Personnel	\$308,027	\$299,473	\$8,554	2.9%
3000/4000	Supply & Operations	490,656	613,059	-\$122,403	-20.0%
5000	Capital Expenditures	<u>8,013,181</u>	<u>3,037,513</u>	<u>\$4,975,668</u>	<u>163.81%</u>
	Total Expenditure	<u><u>8,811,864</u></u>	<u><u>3,950,045</u></u>	<u><u>4,861,819</u></u>	<u><u>123.1%</u></u>
9000	Transfer Out	0	0	0	0
301	Debt Service	<u>1,707,301</u>	<u>416,820</u>	<u>\$1,290,481</u>	<u>309.6%</u>
	Total Other Funds	<u><u>10,519,165</u></u>	<u><u>4,366,865</u></u>	<u><u>6,152,300</u></u>	<u><u>140.9%</u></u>

SUMMARY BUDGET 2017 OTHER FUNDS

	<u>Personnel Salaries & Benefits</u>	<u>Supply & Operations</u>	<u>Capital Expenditures</u>	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2015 Actual</u>
Security						
236-400	-	\$7,100	\$55,000	\$113,067	\$82,250	\$53,353
Transfer Out	50,967	-	-	-	-	-
Total	<u>50,967</u>	<u>7,100</u>	<u>55,000</u>	<u>113,067</u>	<u>82,250</u>	<u>53,353</u>
237						
Records	<u>52,718</u>	<u>10,600</u>	<u>-</u>	<u>63,318</u>	<u>70,946</u>	<u>55,610</u>
238						
Co. Clk. Rec.	140,036	192,700	-	332,736	478,809	321,157
Transfer Out	-	-	-	-	-	-
Total	<u>140,036</u>	<u>192,700</u>	<u>-</u>	<u>332,736</u>	<u>478,809</u>	<u>321,157</u>
239						
Dist. Clk. Rec.		48,806	10,000	58,806	63,580	149
Transfer Out	-	-	-	-	-	-
Total	<u>0</u>	<u>48,806</u>	<u>10,000</u>	<u>58,806</u>	<u>63,580</u>	<u>149</u>
242						
Law Library	<u>64,306</u>	<u>231,450</u>	<u>-</u>	<u>295,756</u>	<u>301,847</u>	<u>266,603</u>
301						
Debt Svc.	-	-	-	1,707,301	416,920	416,905
Payment	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,707,301</u>	<u>416,920</u>	<u>416,905</u>
401						
Perm. Imp.	-	-	7,948,181	7,948,181	2,972,513	1,456,636
Transfer Out	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>7,948,181</u>	<u>7,948,181</u>	<u>2,972,513</u>	<u>1,456,636</u>
Total Other	<u>\$308,027</u>	<u>\$490,656</u>	<u>\$8,013,181</u>	<u>\$10,519,165</u>	<u>\$4,386,865</u>	<u>\$2,570,413</u>

GRAND TOTAL 2017 WICHITA COUNTY BUDGET

		<u>2017 Budget</u>	<u>2016 Original Budget</u>	<u>Increase</u>	<u>%</u>
1000	Personnel Costs	31,158,206	31,188,541	(30,335)	-0.1%
3000/4000	Supply/Operations	19,536,090	18,508,587	1,027,503	5.6%
5000	Capital Expenditures	15,267,744	4,912,880	10,354,864	210.8%
TOTAL EXPENDITURES		<u>65,962,040</u>	<u>54,610,008</u>	<u>11,352,032</u>	<u>20.8%</u>
9000	Transfers Out	<u>1,439,000</u>	<u>1,428,733</u>	<u>10,267</u>	<u>0.7%</u>
301	Debt Service	<u>1,707,301</u>	<u>416,820</u>	<u>1,290,481</u>	<u>309.6%</u>
GRAND TOTAL		<u><u>69,108,341</u></u>	<u><u>56,455,561</u></u>	<u><u>12,652,780</u></u>	<u><u>22.4%</u></u>

TOTALS BY FUND CATEGORY

<u>Category</u>	<u>Personnel</u>	<u>Supply/Operation</u>	<u>Capital Expenditure</u>	<u>Total</u>
General	29,034,562	17,179,986	6,820,452	53,035,000
			Transfer Out	<u>1,015,000</u>
				54,050,000
Road & Bridge	1,185,617	1,536,559	763,000	4,115,176
			Transfer Out	<u>424,000</u>
				4,539,176
Other	308,027	490,656	8,013,181	8,811,864
			Transfer Out	0
			Debt Service	<u>1,707,301</u>
				10,519,165
			Grand Total	69,108,341

ATTACHMENT 1

MAXIMUM SALARIES FOR 2017 BUDGET

**GENERAL FUND
PROPOSED SALARIES FOR 2017**

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>Yearly</u>	<u>Hourly</u>
401	00	County Judge	\$3,800.00	\$98,800.00	\$47.50
	01	Administrative Assistant	2,369.49	61,606.74	29.62
	02	Executive Secretary/Court Coordinator	1,322.04	34,373.00	16.53
	03	Court Administrator	1,598.99	41,573.64	19.99
		TOTAL		236,353.38	
403	00	County Clerk	2,418.27	62,875.00	30.23
	01	Chief Deputy	1,598.99	41,573.64	19.99
	02	Deputy Supv. Prob. & Crim	1,401.49	36,438.72	17.52
	03	Deputy Supv. Voter	1,370.69	35,637.84	17.13
	04	Deputy Supv. Realty	1,370.69	35,637.84	17.13
	05	Deputy	1,370.69	35,637.84	17.13
	06	Deputy	1,050.70	27,318.24	13.13
	07	Deputy	1,050.70	27,318.24	13.13
	08	Deputy	1,050.70	27,318.24	13.13
	09	Deputy	1,050.70	27,318.24	13.13
	10	Deputy	1,050.70	27,318.24	13.13
	11	Deputy	1,050.70	27,318.24	13.13
	12	Deputy	1,050.70	27,318.24	13.13
	13	Mental Health Coordinator	1,050.70	27,318.24	13.13
	14	Deputy	1,050.70	27,318.24	13.13
		TOTAL		493,665.04	
404	01	Human Resources Director	2,160.61	56,175.96	27.01
	02	HR Assistant	1,196.35	31,105.00	14.95
		TOTAL		87,280.96	
405	01	VSO Supervisor/Counselor	1,346.15	35,000.00	16.83
	02	Assistant CVSO	1,346.15	32,000.00	16.83
	03	Receptionist	1,050.70	27,318.24	13.13
		TOTAL		94,318.24	
406	01	Emergency Mgt. Coordinator	2,020.90	52,543.33	25.26
	02	Assistant EM Coordinator	1,330.58	34,595.00	16.63
		TOTAL		87,138.33	
409		Temporary Help		50,000.00	

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
412	01	Information Systems Director	2,730.84	71,001.96	34.14
	02	Asst. Director of Information Tech.	2,119.92	55,117.92	26.50
	03	Systems Administrator	1,926.92	50,100.00	24.09
	04	Software Support Specialist	1,826.92	47,500.00	22.84
	05	Help Desk Specialist	1,346.15	35,000.00	16.83
		TOTAL		258,719.88	
425	01	Court Administrator	2,030.51	52,793.27	25.38
	02	Deputy Court Administrator	1,684.16	43,785.64	21.05
	03	Indigent Defense Coordinator	1,287.38	33,471.93	16.09
	04	Deputy Court Administrator 1	1,190.26	32,184.55	15.47
		TOTAL		162,235.39	
428	01	DED Investigator	1,985.21	51,615.33	24.82
	02	DED Investigator	1,967.32	51,150.28	24.59
	03	DED Investigator	1,807.79	50,754.66	22.60
	04	DED Investigator	1,917.97	50,011.10	23.12
		TOTAL		203,531.37	
429	01	Assistant District Attorney 1	3,765.61	97,905.85	47.07
	02	Assistant District Attorney 2	3,194.36	83,053.40	39.93
	03	Assistant District Attorney 3	3,071.50	79,859.00	38.39
	04	Assistant District Attorney 4	2,935.71	76,328.55	29.36
	05	Assistant District Attorney 5	2,284.07	59,385.71	28.55
	06	Assistant District Attorney 6	3,194.46	83,056.06	39.93
	07	Assistant District Attorney 7	3,005.51	78,143.15	37.57
	08	Assistant District Attorney 8	2,392.41	62,202.57	29.91
	09	Assistant District Attorney 9	2,524.83	65,645.52	31.56
	10	Assistant District Attorney 10	3,454.95	89,828.80	43.19
	11	Assistant District Attorney 11	2,415.41	62,800.65	30.19
	12	Assistant District Attorney 12	2,611.47	67,898.25	32.64
	13	Assistant District Attorney 13	3,005.51	78,143.17	37.57
	14	Assistant District Attorney 14	2,448.62	63,664.06	30.61
	15	Assistant District Attorney 15	2,337.57	60,776.73	29.22
	16	Assistant District Attorney 16	2,284.07	59,385.79	28.55
	17	Assistant District Attorney 17	2,284.07	59,385.79	28.55
	18	Assistant District Attorney 18	2,611.47	67,898.25	32.64
	19	Chief Investigator	2,602.75	67,671.43	32.53
	20	District Courts Investigator	2,252.72	58,570.64	28.16
	21	District Courts Investigator	2,264.80	58,884.76	28.31
	22	District Courts Investigator	2,329.16	60,558.24	29.11
	23	County Courts Investigator	1,913.54	49,752.07	23.92
	24	Executive Secretary/Office Mgr.	1,598.99	41,573.64	19.99
	25	Legal Secretary 1	1,346.15	35,000.00	16.83

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
429	26	Legal Secretary 2	1,346.15	35,000.00	16.83
	27	Legal Secretary 3	1,346.15	35,000.00	16.83
	28	Legal Secretary 4	1,346.15	35,000.00	16.83
	29	Legal Secretary 5	1,346.15	35,000.00	16.83
	30	Legal Secretary 6	1,346.15	35,000.00	16.83
	31	Legal Secretary 7	1,346.15	35,000.00	16.83
	32	Legal Assistant (Paralegal)	1,538.46	40,000.00	19.23
	33	Hot Check Coordinator	1,092.73	28,410.93	13.66
	34	Hot Check Clerk-Receptionist	1,074.97	27,949.30	13.44
	35	Scanner Clerk	1,056.24	27,462.36	13.20
	36	Scanner Clerk	1,056.24	27,462.36	13.20
	37	CDA Supplement		7,488.00	
	38	Contract Appellate		60,000.00	
		TOTAL		2,096,145.03	
430	00	District Clerk	2,418.27	62,875.00	30.23
	01	Chief Deputy	1,598.99	41,573.64	19.99
	02	Deputy-Civil Supervisor	1,370.69	35,637.84	17.13
	03	Deputy-Financial Supervisor	1,370.69	35,637.84	17.13
	04	Deputy-Criminal Supervisor	1,370.69	35,637.84	17.13
	05	Deputy	1,272.76	33,091.80	15.91
	06	Deputy	1,189.16	30,318.12	14.58
	07	Deputy	1,189.16	30,318.12	14.58
	08	Deputy	1,116.57	29,030.82	13.96
	09	Deputy	1,092.71	28,410.48	13.66
	10	Deputy	1,050.70	27,318.24	13.13
	11	Deputy - Imaging	1,050.70	27,318.24	13.13
		Total		\$417,167.98	
440	01	30th District Court Reporter	2,600.00	67,600.00	32.50
	02	Bailiff/Coordinator	1,407.03	36,582.69	17.59
		Total		\$104,182.69	
441	01	78th District Court Reporter	2,600.00	67,600.00	32.50
	02	Bailiff/Coordinator	1,504.15	39,107.95	18.80
		Total		\$106,707.95	
442	01	89th District Court Reporter	2,600.00	67,600.00	32.50
	02	Bailiff/Coordinator	1,407.03	36,582.69	17.59
		Total		\$104,182.69	

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
444	00	Judge County Court Law #1	5,623.09	139,000.00	66.82
	01	Court Reporter	2,561.54	66,600.00	32.02
	02	Bailiff/Coordinator	1,407.03	36,582.69	17.59
		Total		\$242,182.69	
445	00	Judge County Court Law #2	5,623.09	139,000.00	66.82
	01	Court Reporter	2,561.54	66,600.00	32.02
	02	Bailiff/Coordinator	1,407.03	36,582.69	17.59
		Total		\$242,182.69	
446	01	Probate Audit Clerk	1,469.06	38,195.62	18.36
454		Central Magistrate Office			
	01	Chief Magistrate Clerk	1,363.56	35,452.56	17.04
	02	Magistrate Clerk	1,050.70	27,318.24	13.13
	03	Magistrate Clerk	1,050.70	27,318.24	13.13
		Total		90,089.04	
455	00	Judge - Justice of Peace 1-1	2,309.04	60,035.00	28.86
	01	JP Chief Clerk	1,363.56	35,452.56	17.04
	02	JP Clerk	1,125.14	29,253.60	14.06
	03	JP Clerk	1,050.70	27,318.24	13.13
		Total		\$152,059.40	
456	00	Judge-Justice of Peace 1-2	2,309.04	60,035.00	28.86
	01	JP Chief Clerk	1,363.56	35,452.56	17.04
	02	JP Clerk	1,050.70	27,318.24	13.13
	03	JP Clerk-Truancy Case Mgr.	1,384.62	36,000.00	17.31
		Total		\$158,805.80	
457	00	Judge - Justice of Peace 2	1,867.42	48,553.00	23.34
	01	JP Clerk	1,125.14	29,253.60	14.06
		Total		\$77,806.60	
458	00	Judge - Justice of Peace 3	2,035.38	52,920.00	25.44
	01	JP Clerk	1,125.14	29,253.60	14.06
		Total		\$82,173.60	
459	00	Judge - Justice of Peace 4	1,649.50	42,887.00	20.62
	01	JP Clerk	1,050.70	27,318.24	13.13
		Total		\$70,205.24	

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
465	00	Public Defender	3,720.00	96,720.00	46.50
	01	Assistant Public Defender	2,769.23	72,000.00	34.62
	02	First Assistant Public Defender	2,884.62	75,000.00	36.06
	03	Assistant Public Defender	2,692.31	70,000.00	33.65
	04	Assistant Public Defender	2,380.23	61,886.00	29.75
	05	Assistant Public Defender	2,433.73	63,277.00	30.42
	06	Investigator	1,423.68	37,015.60	17.80
	07	Legal Secretary	1,288.46	33,500.00	16.11
	08	Legal Secretary	1,288.46	33,500.00	16.11
	09	Receptionist/Clerk	1,050.70	27,318.24	13.13
	10	General Clerk	1,098.25	28,554.51	13.73
	11	Case Administrator	1,598.99	41,573.64	19.99
	12	Investigator	1,405.22	36,535.64	17.57
	13	Mental Health Case Worker	1,774.23	46,130.00	22.18
		Total		\$723,010.63	
495	00	County Auditor	3,715.38	96,600.00	46.44
	01	Chief Deputy/ Fin. Acct. Mgr.	3,230.77	84,000.00	40.38
	02	Internal Audit Manager	2,923.08	76,000.00	36.54
	03	Lead Financial Acct. IV	2,576.92	67,000.00	32.21
	04	Financial Acct./Auditor	2,000.00	52,000.00	25.00
	05	Financial Acct./Auditor	2,000.00	52,000.00	25.00
	06	Financial Acct./Auditor	2,000.00	52,000.00	25.00
	07	Financial Acct./Auditor	1,846.15	48,000.00	23.08
	08	Financial Acct./Auditor	1,769.23	46,000.00	22.12
	09	Financial Acct./Auditor	1,769.23	46,000.00	22.12
	10	Accounts Payable Reviewer	1,615.38	42,000.00	20.19
	11	Accounts Payable Clerk	1,346.15	35,000.00	16.83
	12	Accounts Payable Clerk	1,346.15	35,000.00	16.83
	13	Accounts Payable Clerk	1,346.15	35,000.00	16.83
	14	Accounts Payable Clerk	1,346.15	35,000.00	16.83
	15	Benefits Coordinator			
		Total		\$801,600.00	
497	00	County Treasurer	2,418.27	62,875.00	30.23
	01	Chief Deputy	1,750.61	45,515.86	21.88
	02	Deputy	1,092.73	28,410.93	13.66
		Total		\$136,801.79	

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
499	00	Tax Assessor-Collector	2,418.27	62,875.00	30.23
	01	Chief Deputy	2,008.05	52,209.30	25.10
	02	Property Supervisor	1,600.25	41,606.57	20.00
	03	Motor Vehicle Supervisor	1,600.25	41,606.57	20.00
	04	Assistant Supervisor	1,425.52	37,063.46	17.82
	05	Assistant Supervisor	1,425.52	37,063.46	17.82
	06	Deputy Bookkeeper	1,425.52	37,063.46	17.82
	07	Deputy Bookkeeper	1,288.25	33,494.45	16.10
	08	Deputy Bookkeeper	1,180.63	30,696.35	14.76
	09	Deputy Substation	1,299.94	33,798.38	16.25
	10	Deputy Substation	1,056.24	27,462.36	13.20
	11	Deputy Substation	1,130.68	29,397.62	14.13
	12	Deputy Collector	1,323.67	34,415.43	16.55
	13	Deputy Collector	1,407.03	36,582.69	17.59
	14	Deputy Collector	1,244.24	32,350.12	15.55
	15	Deputy Collector	1,165.66	30,192.05	14.52
	16	Deputy Collector	1,050.70	27,318.24	13.13
	17	Deputy Collector	1,165.67	30,307.51	14.57
	18	Deputy Collector	1,083.14	28,161.62	13.54
	19	Deputy Collector	1,050.70	27,318.24	13.13
	20	Deputy Collector	1,050.70	27,318.24	13.13
	21	Deputy Collector	1,050.70	27,318.24	13.13
	22	Deputy Collector	1,050.70	27,318.24	13.13
	23	Deputy Collector	1,050.70	27,318.24	13.13
	24	Deputy Collector	1,050.70	27,318.24	13.13
	25	Deputy Collector	1,050.70	27,318.24	13.13
	26	Deputy Collector	1,050.70	27,318.24	13.13
	27	Deputy Collector	1,050.70	27,318.24	13.13
		Total		\$929,528.80	
510	01	Bldg Superintendent	1,837.35	47,771.00	22.97
	02	Bldg Engineer	1,403.85	36,500.00	17.55
	03	Bldg Engineer	1,346.15	35,000.00	16.83
	04	Bldg Engineer	1,346.15	35,000.00	16.83
	05	Head Housekeeper	1,171.62	30,462.18	14.65
	06	Janitor	1,074.98	27,949.36	13.44
	07	Janitor	1,074.98	27,949.36	13.44
	08	Janitor	1,074.98	27,949.36	13.44
	09	Janitor	1,074.98	27,949.36	13.44
		Total		\$296,530.62	

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
550	00	Constable #1	2,178.54	56,642.00	27.23
	01	Deputy	1,715.33	44,598.69	21.44
	02	Chief Clerk/Operator	1,120.85	29,142.00	14.01
	03	Deputy	1,606.53	41,769.77	20.08
	04	Certificate Pay		3,000.00	
		Total		\$175,152.46	
551	01	Constable #2	1,346.15	35,000.00	16.83
552	01	Constable #3	978.69	25,446.00	12.23
553	01	Constable #4		4,752.00	
560	00	Sheriff	3,576.92	96,720.00	44.71
	01	Chief Deputy	2,892.95	75,216.60	36.16
	02	Deputy Chief	2,671.07	69,447.72	33.39
	03	Captain	2,402.20	62,457.12	30.03
		Subtotal		\$303,841.44	
04-07		Field Deputy, LT	2,178.53	56,641.68	27.23
		Subtotal		\$226,566.72	
08-12		Field Deputy, Sgt.	1,964.24	51,070.20	24.55
		Subtotal		\$255,351.00	
13-15		Field Deputy, Cpl.	1,715.33	44,598.60	21.44
		Subtotal		\$133,795.80	
16-38		Field Deputy	1,606.53	41,769.72	20.08
		Subtotal		\$960,703.56	
	39	Office Manager	1,598.99	41,573.64	19.99
	40	Records Supervisor	1,606.53	41,769.72	20.08
	41	Office Deputy	1,426.80	37,096.92	17.84
	42	Collections Supervisor	1,426.80	37,096.92	17.84
	43	Finance Clerk	1,244.24	32,350.20	15.55
	44	Community Services Deputy	1,606.53	41,769.72	20.08
	45	Receptionist	1,223.64	31,814.64	15.30
	46	Warrant Clerk	1,223.64	31,814.64	15.30
	47	ID Clerk II	1,146.56	29,810.52	14.33
	48	Receptionist	1,129.34	29,362.92	14.12
	49	ID Clerk II	1,146.56	29,810.52	14.33
	50	ID Clerk II	1,146.56	29,810.52	14.33

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
	51	ID Clerk II	1,146.56	29,810.52	14.33
	52	ID Clerk II	1,146.56	29,810.52	14.33
	53	ID Clerk II	1,146.56	29,810.52	14.33
	54	Collections Clerk	1,129.34	29,362.92	14.12
	55	Collections Clerk	1,129.34	29,362.92	14.12
	56	ID Clerk II	1,146.56	29,810.52	14.33
	57	Finance/Grants Officer	1,442.31	37,500.00	18.03 New Position
	58	Certificate Pay		16,200.00	
		Subtotal		\$645,748.80	
		Grand Total		\$2,526,007.32	
561	01	Captain Jail	2,606.86	67,778.28	32.59
	02-07	Lt. Jail	2,163.71	56,256.48	27.05
		Subtotal		\$405,317.16	
	08	Sgt. Transport	1,983.12	51,561.24	24.79
	09-17	Sgt. Jail	1,776.06	46,177.56	22.20
		Subtotal		\$467,159.28	
	18-27	Corporal Jail	1,594.76	41,463.72	19.93
		Subtotal		\$414,637.20	
	28	Admin Asst. Jailer	1,594.76	41,463.72	19.93
	29	Trustee Officer	1,594.76	41,463.72	19.93
	30	Trustee Officer	1,594.76	41,463.72	19.93
		Subtotal		\$124,391.16	
	31-35	Detention Deputy	1,375.67	35,767.32	17.20
	36	Deputy Comm. Svc/Recruiting-Jail	1,606.53	41,769.72	20.08
	37-93	Jailer 1	1,289.28	33,521.40	16.12
		Subtotal		\$2,131,326.12	
	94-117	Jailer II	1,314.57	34,178.76	16.43
		Subtotal		\$820,290.24	
	118-129	Jailer III	1,327.20	34,507.32	16.59
		Subtotal		\$414,087.84	
	130-141	Jailer IV	1,339.85	34,836.00	16.75
		Subtotal		\$418,032.00	
	142-147	Jailer V	1,365.12	35,493.24	17.06
		Subtotal		\$212,959.44	

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
561	148	Jail Clerk	1,050.70	27,318.24	13.13
	149-150	Bldg Engineer	1,346.15	35,000.00	16.83
		Subtotal		\$97,318.24	
	151	Certificate Pay		4,800.00	
	152-161	Part Time Jailer @29 hrs/wk @ \$15/hr		114,816.00 *	
		Grand Total		\$5,625,134.68	

*Budget amount calculated on for part-time jailer @ \$15/hr
120 hrs/week x 52 weeks x 15 = \$93,600
For civil deputy @\$17/hr.
24 hours/week x 52 weeks x \$17 = \$21,216
Total = \$114,816.00

562	01	Security LT	2,143.10	55,720.68	26.79
	02	Security Guard	1,606.53	41,769.72	20.08
	03	Security Guard-Bailiff	1,579.57	41,068.80	19.74
	04	Security Guard-Bailiff	1,579.57	41,068.80	19.74
	05	Security Guard-Bailiff	1,579.57	41,068.80	19.74
	06	Security Guard-Bailiff	1,579.57	41,068.80	19.74
	07	Certificate Pay		1,800.00	
		Total		\$263,565.60	

570		Juvenile Probation			
		Probation Staff, 11 positions Salaray set by Board of Judges		606,152.00	
		Juvenile Board (6 Judges)		44,928.00	
				\$651,080.00	

572		Juvenile Detention			
	1-25	25 Positions	5,212.50	895,655.00	
		Salaries set by Board of Judges			

640	01	Hum. Serv. Off Mgr/Caseworker	1,598.99	41,573.64	19.99
	02	Case Worker	1,165.67	30,307.51	14.57
	03	Case Worker/Secretary	1,092.73	28,410.93	13.66
	04	Case Worker/Jail	1,116.45	29,027.71	13.96
	05	Claims Coordinator	1,116.45	29,027.71	13.96
	06	Receptionist	1,050.70	27,318.24	13.13
		Total		\$185,665.74	

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
665	01	Office Manager County Ag	1,087.19	28,266.96	13.59
	02	County Agent	480.00	12,480.00	6.00
	03	County Agent	480.00	12,480.00	6.00
		Total		\$53,226.96	
221	00	Commissioner Precinct #1	2,418.27	62,875.00	30.23
	01	General Foreman	1,759.99	45,759.74	22.00
	02	Operator	1,299.93	33,798.11	16.25
	03	Operator	1,092.73	28,410.93	13.66
	04	Operator	1,191.22	30,971.62	14.89
	05	Operator	1,092.73	28,410.93	13.66
	06	Operator	1,170.58	30,435.00	14.63
	07	Hourly up to \$10/hr.		25,000.00	
		Total		\$285,661.33	
222	00	Commissioner Precinct #2	2,418.27	62,875.00	30.23
	01	General Foreman	1,759.99	45,759.74	22.00
	02	Operator	1,092.73	28,410.93	13.66
	03	Asst. Foreman/Operator	1,299.94	33,798.33	16.25
	04	Operator	1,217.40	31,652.48	15.22
	05	Operator	1,188.75	30,907.51	14.86
	06	Operator	1,092.73	28,410.93	13.66
	07	Hourly up to \$10/hr.		25,000.00	
		Total		\$286,814.92	
223	00	Commissioner Precinct #3	2,418.27	62,875.00	30.23
	01	General Foreman	1,759.99	45,759.74	22.00
	02	Operator	1,092.73	28,410.93	13.66
	03	Operator	1,092.73	28,410.93	13.66
	04	Operator	1,217.40	31,652.48	15.22
	05	Operator	1,191.22	30,971.62	14.89
	06	Operator	1,092.73	28,410.93	13.66
	07	Hourly up to \$10/hr.		25,000.00	
		Total		\$281,491.63	

<u>Dept</u>	<u>Pos. No.</u>	<u>Position</u>	<u>Bi-Weekly</u>	<u>2017 Proposed</u>	<u>Hourly</u>
224	00	Commissioner Precinct #4	2,418.27	62,875.00	30.23
	01	General Foreman	1,759.99	45,759.74	22.00
	02	Operator	1,388.82	36,109.22	17.36
	03	Operator	1,217.40	31,652.48	15.22
	04	Operator	1,328.84	34,549.82	16.61
	05	Operator	1,165.67	30,307.51	14.57
	06	Operator	1,217.40	31,652.48	15.22
	07	Operator	1,217.40	31,652.48	15.22
	08	Hourly up to \$10/hr.		25,000.00	
		Total		\$329,558.73	
225	01	Secretary	1,051.12	27,319.00	13.14
	02	Operator	1,171.27	30,435.00	14.63
	03	Operator	1,092.73	28,410.93	13.66
		Total		86,164.93	
237	01	Records Manager	1,384.62	36,000.00	17.31
238	01	Records Clerk	1,120.84	29,141.84	14.01
	02	Imaging Clerk	1,050.70	27,318.24	13.13
	03	Imaging Clerk	1,050.70	27,318.24	13.13
		Total		\$83,778.32	
242	01	Law Librarian	1598.99	41,573.64	19.99

ATTACHMENT 2 EQUIPMENT LISTING

Services, projects, single items or lots of similar items costing \$5,000 or more will be capitalized. Special account or project numbers will be assigned to all capitalized items. Items costing below \$5,000 will be considered low cost items and controlled as such.

Purchase requests for individual items or lots of similar items costing \$1,000 or more must be submitted to Commissioners Court for approval before purchase. Purchase requests for services and projects, including repairs and maintenance, costing \$1,000 or more must be submitted to Commissioners Court for approval before purchase.

Exceptions to the prior approval rule are:

- 1) Consumables used in operations.
- 2) Emergency replacement parts and components necessary to keep utilities and heating/air conditioning systems and buildings in operation.
- 3) Emergency replacement equipment, components, and services necessary to keep the Local Area Network (LAN) and LAN based services operational. (C.O. 15.02.111)
- 4) Other purchases required to abate immediate emergencies involving public health and safety.
- 5) Purchases covered in #2 and #4 above should be submitted at the next Commissioners Court meeting with interim approval being given by the supervising Commissioner or County Judge.

Generally, all purchases greater than \$1,000, (services and non-emergency repairs and maintenance greater than \$2,000) must be submitted to Commissioners Court for prior approval. Departments anticipating purchases in excess of the limits above should consult with the Auditor's Office prior to incurring the expense.

All computers, printers, copiers, and accessories that connect to the County technology system are under the control of the Information Systems Director who controls the selection and placement of such equipment and maintains inventory in coordination with Commissioners Court.

Note: For 2017, the budget for most capital items and some lower cost items in the General Fund may be placed in Dept. 409, Non-Departmental, and expenditures for these items will be controlled by Commissioners Court. Departments and offices must submit a request to Commissioners Court for approval before the purchase is made. Please refer to the County Judge's Preface statement for the policy on purchasing which is to be followed during 2017. There was extensive planning done to provide funding for acquisitions to upgrade the county's infrastructure systems to meet future needs.

2017 Equipment & Infrastructure Acquisitions

1. Items programmed to be paid from 2016 Tax Revenue Note proceeds and/or Permanent Improvement Fund. The County Auditor will establish appropriate accounting procedures and budget lines for these items. Expenditures from the revenue sources may extend beyond 2017, but sufficient funding is included in 2017 General Fund and Permanent Improvement Fund to cover expenditures during the year.

Expenditure Estimates

			<u>NOTES</u>
a.	Telecommunications Projects	\$1,216,000.00	NEC Phone System Microwave Hardware Internet
b.	Vehicles		
	(1) Sheriff Office (6)	\$ 300,000.00	Chevy Tahoes
	(2) Jail (2)	60,000.00	Transport Vans
	(3) Constable (1)	<u>45,000.00</u>	Ford Explorer
	Sub Total	\$ 405,000.00	
c.	Law Enforcement Training Center	\$ 500,000.00	Training Ctr/Gun Range
d.	Security Alarm System	\$ 41,000.00	Courthouse, Annex, etc.
e.	Infrastructure Acquisitions/Improvements	<u>\$2,849,000.00</u>	Various Projects
	TOTAL	\$5,011,000.00	

2. Items programmed to be paid from negotiated loan agreement of \$3,500,000.00, more or less, with repayment amount(s) due in 2017 to be paid from funds available in the 2017 budget. The County Auditor will determine the appropriate accounting procedures and budget lines for the expenditures which may extend beyond the 2017 budget year.

Estimated Expenditures

Tyler Technologies Software as a Service implementation and related conversion costs and monthly fees	\$3,500,000.00
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3. Items programmed to be paid from the 2017 budget in accordance with purchasing policy and Commissioners Court approval when required. Funds are budgeted in department/office budgets or available by transfer from the capital expenditure line in Department 409, Non-Departmental.

2017 EQUIPMENT LISTING

<u>Dept.</u>	<u>Item</u>	<u>Qty.</u>	<u>Est. Cost</u>	<u>Budget Line</u>
404 Human Resources	Portable Computer	1	3,000	100.409.5001
	Flat Screen TV	1	800	100.409.5001
	Sound Bar	1	200	100.409.5001
	Flip Top Table	1	646	100.409.5001
	Armless Chair	2	452	100.409.5001
412 Information Technology	Network Hardware, servers, etc.	TBD	251,000	100.412.5001
429 Criminal District Attorney	Vehicle	1	32,400	100.429.5001
458 Justice of the Peace Pr. 3	Computer	1	3,000	100.409.5001
490 Elections	Hand Held Scanners	25	11,250	100.409.5001
510 Maintenance	Equipment Replacements	TBD	10,000	100.510.5001
560 Sheriff	Copsync Mobile	2	12,500	100.409.5001
	Copsync Mobile	2	12,500	Sheriff Fund
	Washers	2	25,000	Sheriff Fund
	Dryers	2	25,000	Sheriff Fund

ROAD & BRIDGE PRECINCTS EQUIPMENT LISTING

The Road & Bridge Precincts have begun a program to replace vehicles and road machines that are costly to maintain and repair because of age and usage. Each precinct contributes funds for purchase and maintenance of joint use equipment.

Dept.	Precinct	Item	Quantity	Est. Cost	Budget Line
221	1	Replacements	TBD	\$60,000	221.210.5001
		Surplus Items	As available	<u>20,000</u>	221.210.5001
		TOTAL		\$80,000	
222	2	¾ Ton Pickup	1	\$43,000	222.220.5001
		Surplus Equipment	As available	5,000	(Transfer to I & S)
		Property Improvement		<u>10,000</u>	222.220.5001
		TOTAL		\$93,000	
223	3	Cat Motor Grader Lease/Purchase	1	20,000	223.230.5001 (Transfer to I & S)
		IT Service Truck w/Bed	1	50,000	223.230.5001
		Portable Welder	1	3,000	223.230.5001
		Surplus Items	As available	10,000	223.230.5001
		Replacements	TBD	<u>17,000</u>	223.230.5001
		TOTAL		\$100,000	
224	4	Cat Wheel Loader Lease/Purchase	1	35,000	224.240.5001 (Transfer to I & S)
		100 HP Tractor	1	50,000	224.240.5001
		15' Mower	1	15,000	224.240.5001
		8' Road Boss Grader	1	7,000	224.240.5001
		Replacement Items/Surplus	TBD	<u>33,000</u>	224.240.5001
TOTAL		140,000			
225	Joint R & B	Weed Control Program	Contract	60,000	225.250.5000
		Dump Truck	1	150,000	225.250.5000
		Other items as determined		<u>140,000</u>	225.250.5000
		TOTAL		\$350,000	