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SEP 27 2017

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

BUDGET
WICHITA COUNTY, TEXAS

YEAR 2018

APPROVED BY
COMMISSIONERS COURT
ON
September 11, 2017

**WICHITA COUNTY
FISCAL YEAR 2017-2018
BUDGET COVER PAGE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,564,841, which is an 8.96 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 \$396,459.34.

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

FOR: Honorable Woodrow W. Gossom, Jr., County Judge
 Commissioner Mark Beauchamp, Precinct No. 1
 Commissioner Lee Harvey, Precinct No. 2
 Commissioner Barry Mahler, Precinct No. 3
 Commissioner Jeff Watts, Precinct No. 4

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: NONE

Property Tax Rate Comparison

| | 2017-2018 | 2016-2017 |
|---|------------------|------------------|
| Property Tax Rate: | \$0.657303/100 | \$0.606893/100 |
| Effective Tax Rate: | \$0.601377/100 | \$0.557878/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.576640/100 | \$0.552158/100 |
| Rollback Tax Rate: | \$0.703434/100 | \$0.621065/100 |
| Debt Rate: | \$0.080663/100 | \$0.024735/100 |

Total debt obligation for Wichita County secured by property taxes:
\$5,321,628.

| | |
|------------|-------------------|
| M & O Rate | \$0.57664 |
| Debt Rate | <u>\$0.080663</u> |
| TOTAL | \$0.657303 |

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2018 Budget Preface and Policies

The Commissioners Court considered a wide variety of ideas to reduce or replace up to \$1.5 Million in the General Fund. Our most significant budget expense is personnel. The Court discussed eliminating around 25 positions. After discussions, 21 positions will be changed based on plans offered by their departments. The actual reduction is 15 positions between now and the end of 2018. Most are current vacancies, others are known retirements, two are based on efficiencies of new software, two are being reduced from full-time to part-time positions and a few will be layoffs. The Criminal District Attorney withdrew her requests for some position increases. One full-time position was added in the Criminal District Attorney's Office. Five additional detention officer positions will be added to reduce overtime claims. Reduce the 10 part time jailers to 2 at 29 hours per week at \$15.00 per hour. One position restored to the jail staff as a Jail Facility Trustee Officer. One potential position for IT Help Desk budgeted in Budget 409.

Other areas reviewed were the cost of health insurance and retirement match. The Court decided to not change its retirement plan. In the health care discussions, we have budgeted a plan with lower employee monthly payments and lower dependent payments but with higher co-payments and deductibles. However, this may not be the final health insurance plan as the Court has solicited for proposals from insurance consultant in order to then evaluate current plan usage, offer a general solicitation for a plan with more affordable rates for all with manageable co-pays and higher deductibles. Current usage figures seem to show that only 20% of our plan members reach their deductible. Once the new plan proposals are received, the Court will review the plans with the consultant in public meetings.

For 2018, those under the "grandfathered" plan will continue to pay the same as they did in 2017 for the new optional plan, unless there is an increase in the newer plan cost. If the current plan is kept, there will be an 8.1% increase in rates.

The following personnel actions addressed the reductions or alternate ways to offset salary expenses at a cost of \$46,500 per position:

| Budgets 221-225 Road & Bridge | Reduction | Offset |
|--|------------------|------------------|
| 4 Operators @ \$46,500 | 186,000 | |
| 1/2 Clerical position | 23,250 | |
| Budget 403 County Clerk | | |
| 2 positions reduction | 93,000 | |
| 1 position offset by voter exp. | | 60,000 |
| 1 more position funded in 238 | | 46,500 |
| Budget 406 Emergency Management Office | | |
| 1 Asst. EM 3 year salary plan suspended | 3,490 | |
| Budget 430 District Clerk | | |
| 1 position reduction | 46,500 | |
| 1 position reduced 30 days after Odyssey "go-live" | 46,500 | |
| 2 positions salary offset from Fund 239 | | <u>93,000</u> |
| Budget 425 Court Administrator | | |
| 1 position after 30 day "go-live" of Odyssey | <u>46,500</u> | |
| Sub-Total | \$445,240 | \$199,500 |

| | | |
|---|------------------|------------------|
| Budget 446 Probate Audit Clerk | | |
| 1/2 duty time as Commissioners Receptionist | 23,250 | |
| Budget 454 Central Magistrate Office | | |
| Reduction in jail population | | 93,000 |
| Budgets 455 & 456 JP 1-1 & 1-2 | | |
| 1 position offset by reduction in autopsy expense-both positions placed in budget 409 pending results | | 46,500 |
| Budget 465 Public Defender | | |
| Reduction in budgeted salaries and M&O expense | 42,000 | |
| *Starting / 1 st year attorneys Range - \$59,386 to \$61,886.00 | | |
| Budget 499 Tax Assessor-Collector | | |
| 1 retirement as of 2-1-2018 | 42,625 | |
| 1 retirement as of 5-1-2018 | 27,114 | |
| 1 retirement as of 8-1-2018 | 15,494 | |
| 1 retirement as of 9-1-2018 | 19,367 | |
| Budget 510 Bldg-Superintendent | | |
| 1 position retiring by 9-1-2018 | 15,494 | |
| Budgets 560/561 | | |
| 2 clerical positions reduced | 93,000 | |
| 3 positions offset | | |
| Jail O/T | | 68,000 |
| Jail Medical | | 100,000 |
| 10 P/T Jailers to 2 at 29 hours per week at \$15 per hour | 69,576 | |
| Inmate lawn services | | <u>12,000</u> |
| Budget 640 Human Services Office | | |
| 1 reduction in staff by 3-1-2018 | 38,735 | |
| Budget 665 Ag Extension | | |
| 1/2 position combined with Commissioners Secretary | <u>23,250</u> | |
| Sub-Total | \$855,145 | \$519,000 |

New Salaries

| | |
|--|------------------|
| Budget 412 (409) Help Desk | - 46,500 |
| Budget 429 Criminal District Attorney | |
| Withdrew salary increases requested | |
| New Scanner Clerk position | - 46,500 |
| Budget 553 Constable Pct. 4 | - 12,748 |
| Budget 561 Jail | |
| 5 Jailer contingency positions | <u>- 232,500</u> |
| Sub-Total | \$516,897 |

NET SAVINGS **\$1,035,897**

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, plus some new policies delineated in this document.

- 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. An updated policy under revision was adopted on April 17, 2017.
- 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) 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 and jail supplies.

- c) 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.
- d) 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.
 - v. Departments that did not submit detailed travel budgets will have their previous conference registration and travel funds held in account 409 and must submit travel/conference requests to the Commissioners Court before traveling.
- e) County vehicles are only to be operated for official business.
- f) 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 2018. 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.

6. Dues for membership in professional organizations paid with county funds will be limited to the elected official, department head, and chief deputy unless approved by Commissioners Court.

7. Only the elected official, department head, or chief deputy will attend conferences unless approved by Commissioners Court.

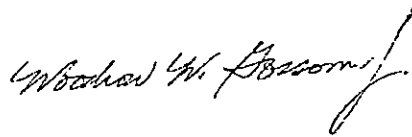
8. Health insurance for county personnel will terminate on the last day of month in which they worked and not carried forward through accrued time. Elected officials and department heads are directed to monitor and control these terminations.

9. All department heads and elected officials will keep time keeping records on their personnel on either the time keeping electronic system or on an approved form from the Auditor. Exempt personnel are required to account for sick leave and vacation in the same manner. This policy does not apply to elected officials.

10. Department requests for ammunition, tasers, vests, and chemical weapons will be coordinated through the Sheriff and his Deputy Chief. This is being done to maximize grant requests and allow for better purchasing power.

Despite the need for a property tax increase to start paying on the 2017 \$70 Million Bond, this budget is still partially funded with reserves, but is leveraged to try to keep from further reducing fund balances.

The budget and tax rate was approved on Monday, September 11, 2017. Two public hearings were conducted: the first one on September 5, 2017 at 6:00 PM and the other one on September 11, 2017 at 10:00 AM.



Woodrow W. Gossom, Jr.
County Judge



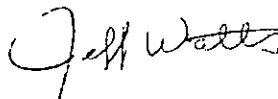
Commissioner Mark Beauchamp
Precinct 1



Commissioner Erwin Lee Harvey, Sr.
Precinct 2



Commissioner Barry Mahler
Precinct 3



Commissioner Jeff Watts
Precinct 4

2018 PROJECTED TRAVEL REQUESTS

All Office and Departments were requested to submit details on requirements for out of county travel and estimated costs. Most have complied with justification for this travel. Amounts budgeted for 2018 are attached. The goal is to limit out of county travel and associated costs to what is necessary for training, continuing education and conference attendance. The policy on travel justification shall be as outlined in the budget preface.

| Dept. # | Dept. Name | Travel Out of County Employee | Training Conf & Seminars |
|---------|-------------------------------|-------------------------------------|-----------------------------|
| 401 | County Judge | \$2,500.00 | \$1,500.00 |
| 403 | County Clerk | 3,000.00 | 1,000.00 |
| 404 | Human Resources | 1,170.00 | 400.00 |
| 405 | VSO | 2,000.00 | 600.00 |
| 406 | EMO | 5,200.00 | 1,000.00 |
| 412 | IT Department | 0.00 | 50,000.00 |
| 425 | Court Administrator | 4,000.00 | 500.00 |
| 428 | CDA DED | 3,600.00 | 1,200.00 |
| 429 | Criminal District Attorney | 15,000.00 | 0.00 |
| 430 | District Clerk | 3,500.00 | 1,500.00 |
| 440 | 30th District Court | 3,426.00 | 660.00 |
| 441 | 78th District Court | 2,000.00 | 200.00 |
| 442 | 89th District Court | 2,000.00 | 600.00 |
| 444 | County Court at Law #1 | 3,000.00 | 200.00 |
| 445 | County Court at Law #2 | 1,400.00 | 500.00 |
| 446 | CCL Probate Audit Clerk | 0.00 | 0.00 |
| 454 | Central Magistrate | 600.00 | 250.00 |
| 455 | JP Pr. #1 Pl. #1 | 3,000.00 | 1,500.00 |
| 456 | JP Pr. #1 Pl. #2 | 7,500.00 | 2,210.00 |
| 457 | JP Pr. #2 | 3,500.00 | 900.00 |
| 458 | JP Pr. #3 | 3,750.00 | 450.00 |
| 459 | JP Pr. #4 | 2,500.00 | 1,100.00 |
| 465 | Public Defender | 2,000.00 | 1,000.00 |
| 491 | Voter Registration | 0.00 | 500.00 |
| 495 | County Auditor | 6,000.00 | 1,000.00 |
| 497 | County Treasurer | 2,000.00 | 350.00 |
| 499 | County Tax Assessor/Collector | 8,200.00 | 2,400.00 |

| Dept. # | Dept. Name | Travel Out of County Employee | Training Conf & Seminars |
|----------------|--------------------------|--|---|
| 550 | Constable Precinct #1 | 2,500.00 | 0.00 |
| 551 | Constable Precinct #2 | 3,000.00 | 0.00 |
| 552 | Constable Precinct #3 | 900.00 | 200.00 |
| 553 | Constable Precinct #4 | 2,000.00 | 600.00 |
| 560 | Sheriff | 20,000.00 | 22,500.00 |
| 561 | Jail Operations | 7,500.00 | 20,000.00 |
| 562 | Courthouse Security | 100.00 | 1,500.00 |
| 640 | County Human Services | 3,000.00 | 1,000.00 |
| 665 | Ag Extension Services | 6,000.00 | 1,000.00 |
| 210 | Precinct #1 Commissioner | 0.00 | 2,500.00 |
| 220 | Precinct #2 Commissioner | 0.00 | 2,000.00 |
| 230 | Precinct #3 Commissioner | 0.00 | 5,000.00 |
| 240 | Precinct #4 Commissioner | 0.00 | 2,000.00 |

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 | as reg. | |
| | Total from General Fund | \$1,000,000 | |
| 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 | \$17,803 | Lease/Purchase Wheel Loader |
| 224 Road & Bridge #4 | 301 Debt Service | 13,999 | Lease/Purchase Tractor |
| 224 Road & Bridge #4 | 301 Debt Service | 13,364 | Lease/Purchase Wheel Loader |
| | Total to I & S | \$45,166 | |
| Transfers to be determined for the following purposes: | | | |
| 241 Sheriff Forfeiture | 100 General Fund | | Reimbursements |
| 248 Juvenile Case Manager | 100 General Fund | | Case Manager Salary |
| 249 Family Protection | 100 General Fund | | Support Agreement |
| 254 JP Technology | 100 General Fund | | Reimbursements |

*** Note:** Debt notes of \$3.5 million for new software programs and conversion, and \$4.05 million for infrastructure projects and new vehicles were issued in 2016. Expenditures from the proceeds are recorded in new funds 403 for software and 404 for infrastructure projects. The Auditor accounts for expenditures made from the funds. The Permanent Improvement Fund 401 is also used for projects as authorized by Commissioners Court.

STATEMENT OF INDEBTEDNESS WICHITA COUNTY, TEXAS

| Issue | Balance Outstanding 12/31/2017 | 2018 Payments Due | | Total |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|
| | | Principle | Interest | |
| Lindemann Parking Garage | \$90,000.00 | \$25,500.00 | \$4,500.00 | \$30,000.00 |
| American Nat'l Bank Election Equip Lease | 427,058.50 | 204,248.16 | 9,294.59 | 213,542.75 |
| American Nat'l Bank Tractor, Pr. #4 | 13,999.00 | 13,657.54 | 341.46 | 13,999.00 |
| Wells Fargo Tax Note 2016 | 3,723,575.00 | 555,000.00 | 61,337.50 | 616,337.50 |
| Pilgrim Bank \$3.5 Million Note | 3,471,639.06 | 578,746.60 | 115,746.60 | 694,493.20 |
| First Bank - 6 Tahoes | 234,904.32 | 96,745.63 | 3,927.65 | 100,673.28 |
| First Nat'l Bank, Cat 926 Loader, Pr. #2 | 71,211.68 | 14,298.69 | 3,139.62 | 17,438.31 |
| First Nat'l Bank, Cat 918 Loader, Pr. #4 | 53,455.44 | 10,861.37 | 2,225.52 | 13,086.89 |
| Seventy Million Bond for LEC | <u>114,370,651.88</u> | <u>2,762,326.88</u> | <u>1,050,000.00</u> | <u>3,812,326.88</u> |
| Total Outstanding | \$122,456,494.88 | \$4,261,384.87 | \$1,250,512.94 | \$5,511,897.81 |

2018 SOURCE OF INCOME WICHITA COUNTY, TEXAS

| <u>REVENUE SOURCES</u> | <u>ESTIMATED COLLECTION</u> |
|---|---------------------------------|
| 310 Taxes - Current and Prior Rolls | \$43,364,186 |
| 320 License & Permits | 2,642,200 |
| 330 State and Federal Contracts | 617,000 |
| 340 Fees of Office & Other Fees | 2,771,200 |
| 350 Fines and Forfeitures | 580,000 |
| 370 Miscellaneous Revenues | 1,393,100 |
| 900 Transfers Between Funds | 1,544,266 |
| TOTAL ESTIMATED COLLECTION AND TRANSFERS | 52,911,952 |
| 1000 TRANSFERS FROM OPERATING RESERVE | 9,063,478 |
| TOTAL ESTIMATED REVENUES AND TRANSFERS | \$61,975,430 |

| <u>ESTIMATED REQUIREMENTS</u> | |
|--------------------------------------|---------------------|
| 100 General Fund | \$48,296,785 |
| 2xx Road and Bridge Fund | 4,452,881 |
| 236 Security Fund | 65,658 |
| 237 County Records Management Fund | 62,594 |
| 238 County Clerk Records Mgt. Fund | 294,000 |
| 239 District Clerk Records Mgt. Fund | 100,805 |
| 242 Law Library Fund | 305,414 |
| 301 Interest and Sinking Fund | 5,397,293 |
| 401 Permanent Improvement Fund | 3,000,000 |
| TOTAL COUNTY BUDGET | \$61,975,430 |

RECAPITULATION WICHITA COUNTY BUDGET 2018

| <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 | \$0.576640 | \$38,042,558 | \$5,585,200 | \$4,669,027 | \$48,296,785 |
| Road and Bridge | - | - | 3,100,200 | 1,352,681 | 4,452,881 |
| Cth. Security Fund | - | - | 47,000 | 18,658 | 65,658 |
| Co. Records Mgt. Fund | - | - | 44,000 | 18,594 | 62,594 |
| Co. Clerk Rec. Mgt. Fund | - | - | 282,000 | 12,000 | 294,000 |
| Dist. Clk. Rec. Mgt. Fund | - | - | 61,100 | 39,705 | 100,805 |
| Law Library Fund | - | - | 292,000 | 13,414 | 305,414 |
| Int. and Sinking Fund | 0.080663 | 5,321,628 | 45,166 | 30,500 | 5,397,293 |
| Permanent Imp. Fund | - | - | 80,000 | 2,920,000 | 3,000,000 |
| TOTALS | \$0.657303 | \$43,364,186 | \$9,536,666 | \$9,074,579 | \$61,975,430 |

TAX LEVY 2013, 2014, 2015, 2016, and 2017 CERTIFIED ROLLS UNADJUSTED

| | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| TAX BASE | \$6,423,354,637 | \$6,464,204,788 | \$6,542,512,384 | \$6,549,147,358 | \$6,597,280,475 * |
| TAX RATE | \$0.513590 | \$0.509368 | \$0.553000 | \$0.606893 | \$0.657303 |
| TAX LEVY | \$32,989,707 | \$32,926,590 | \$36,180,093 | \$39,746,317 | \$43,364,186 |

* 2017 Roll Total Taxable Value \$6,597,280,475

Tax Rate \$0.657303

Tax Levy \$43,364,186

**COMPARISON OF 2018 BUDGET AND 2017 BUDGET
AND ACTUAL RECEIPTS AND EXPENDITURES FOR 2016 AND 2015**

| | <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> | |
| General Fund | | | | | | | |
| 2018 Budget | \$43,627,758 | \$4,669,027 | 48,296,785 | \$47,296,785 | \$1,000,000 | 48,296,785 | - |
| 2017 Budget | 43,077,730 | 10,972,270 | 54,050,000 | 50,035,000 | 4,015,000 | 54,050,000 | - |
| 2016 Actual | 41,802,580 | 418,652 | 42,221,232 | 40,752,140 | 1,317,834 | 42,069,974 | 151,258 |
| 2015 Actual | 38,440,955 | 166,703 | 38,607,658 | 37,925,459 | 1,249,782 | 39,175,241 | (567,583) |
| R&B #1 | | | | | | | |
| 2018 Budget | 470,300 | 350,123 | 820,423 | 720,423 | 100,000 | 820,423 | - |
| 2017 Budget | 469,050 | 363,383 | 832,433 | 732,433 | 100,000 | 832,433 | - |
| 2016 Actual | 468,127 | 202,585 | 670,712 | 575,505 | 100,000 | 675,505 | (4,793) |
| 2015 Actual | 477,379 | 200,000 | 677,379 | 451,498 | 10,256 | 461,754 | 215,625 |
| R&B #2 | | | | | | | |
| 2018 Budget | 467,000 | 953,614 | 1,420,614 | 1,302,811 | 117,803 | 1,420,614 | - |
| 2017 Budget | 469,000 | 776,082 | 1,245,082 | 1,145,082 | 100,000 | 1,245,082 | - |
| 2016 Actual | 498,766 | 418,391 | 917,157 | 823,687 | 100,000 | 923,687 | (6,530) |
| 2015 Actual | 481,103 | 206,294 | 687,397 | 515,891 | 10,000 | 525,891 | 161,506 |
| R&B #3 | | | | | | | |
| 2018 Budget | 483,000 | 311,710 | 794,710 | 694,710 | 100,000 | 794,710 | - |
| 2017 Budget | 468,000 | 438,281 | 906,281 | 806,281 | 100,000 | 906,281 | - |
| 2016 Actual | 474,852 | 199,006 | 673,858 | 622,005 | 118,733 | 740,738 | (66,880) |
| 2015 Actual | 478,898 | 200,278 | 679,176 | 532,794 | 31,468 | 564,262 | 114,914 |
| R&B #4 | | | | | | | |
| 2018 Budget | 469,900 | 537,885 | 1,007,785 | 857,058 | 150,727 | 1,007,785 | - |
| 2017 Budget | 469,500 | 577,348 | 1,046,848 | 922,848 | 124,000 | 1,046,848 | - |
| 2016 Actual | 492,378 | 309,281 | 801,659 | 765,264 | 123,999 | 889,263 | (87,604) |
| 2015 Budget | 483,683 | 241,823 | 725,506 | 642,946 | 20,271 | 663,217 | 62,289 |
| R&B #5 | | | | | | | |
| 2018 Budget | - | 409,349 | 409,349 | 409,349 | - | 409,349 | - |
| 2017 Budget | - | 508,532 | 508,532 | 508,532 | - | 508,532 | - |
| 2016 Actual | - | 410,000 | 410,000 | 188,041 | 56,450 | 244,491 | 165,509 |
| 2015 Actual | - | 50,000 | 50,000 | 130,945 | 5,200 | 136,145 | (86,145) |
| Total R&B | | | | | | | |
| 2018 Budget | 1,890,200 | 2,562,681 | 4,452,881 | 3,984,351 | 468,530 | 4,452,881 | - |
| 2017 Budget | 1,875,550 | 2,663,626 | 4,539,176 | 3,659,963 | 424,000 | 4,539,176 | - |
| 2016 Actual | 1,934,123 | 1,539,263 | 3,473,386 | 2,974,502 | 499,182 | 3,473,684 | (298) |
| 2015 Actual | 1,921,063 | 898,395 | 2,819,458 | 2,274,074 | 77,195 | 2,351,269 | 468,189 |

COMPARISON OF 2018 BUDGET AND 2017 BUDGET AND ACTUAL RECEIPTS AND EXPENDITURES FOR 2016 AND 2015

| | RECEIPTS | | | EXPENDITURES | | | Gain (Loss) |
|----------------------------|-----------|-------------|-----------|--------------|--------------|-----------|-------------|
| | Revenue | Transfer In | Total | Exp | Transfer Out | Total | |
| Courthouse Security | | | | | | | |
| 2018 Budget | 47,000 | 18,658 | 65,658 | 65,658 | | 65,658 | - |
| 2017 Budget | 43,900 | 69,167 | 113,067 | 113,067 | | 113,067 | - |
| 2016 Actual | 46,632 | - | 46,632 | 2,369 | | 2,369 | 44,263 |
| 2015 Actual | 44,971 | - | 44,971 | 53,353 | - | 53,353 | (8,382) |
| Court Records | | | | | | | |
| 2018 Budget | 44,000 | 18,594 | 62,594 | 62,594 | | 62,594 | - |
| 2017 Budget | 46,000 | 17,318 | 63,318 | 63,318 | | 63,318 | - |
| 2016 Actual | 44,925 | 2,023 | 46,948 | 58,959 | | 58,959 | (12,011) |
| 2015 Actual | 46,209 | - | 46,209 | 55,610 | - | 55,610 | (9,401) |
| Co. Clk. Rec. | | | | | | | |
| 2018 Budget | 294,000 | - | 294,000 | 294,000 | - | 294,000 | - |
| 2017 Budget | 211,200 | 121,536 | 332,736 | 332,736 | - | 332,736 | - |
| 2016 Actual | 224,252 | - | 224,252 | 227,615 | - | 227,615 | (3,363) |
| 2015 Actual | 218,804 | - | 218,804 | 304,157 | 17,000 | 321,157 | (102,353) |
| Dist. Clk. Rec. | | | | | | | |
| 2018 Budget | 61,100 | 39,705 | 100,805 | 100,805 | - | 100,805 | - |
| 2017 Budget | 57,600 | 1,206 | 58,806 | 58,806 | - | 58,806 | - |
| 2016 Actual | 60,870 | - | 60,870 | 338 | - | 338 | 60,532 |
| 2015 Actual | 58,486 | - | 58,486 | 149 | - | 149 | 58,337 |
| Law Library | | | | | | | |
| 2018 Budget | 92,000 | 213,414 | 305,414 | 305,414 | | 305,414 | - |
| 2017 Budget | 90,000 | 205,756 | 295,756 | 295,756 | | 295,756 | - |
| 2016 Actual | 96,700 | 200,000 | 296,700 | 271,903 | | 271,903 | 24,797 |
| 2015 Actual | 92,911 | 160,000 | 252,911 | 266,603 | - | 266,603 | (13,692) |
| Debt Service | | | | | | | |
| 2018 Budget | 5,352,128 | 45,165 | 5,397,293 | 5,397,293 | | 5,397,293 | - |
| 2017 Budget | 1,611,482 | 95,819 | 1,707,301 | 1,707,301 | | 1,707,301 | - |
| 2016 Actual | 368,132 | 48,788 | 416,920 | 416,920 | | 416,920 | - |
| 2015 Actual | 6,258 | 366,393 | 372,651 | 416,915 | - | 416,915 | (44,264) |

**COMPARISON OF 2018 BUDGET AND 2017 BUDGET
AND ACTUAL RECEIPTS AND EXPENDITURES FOR 2016 AND 2015**

| | <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 | | | | | | | |
| 2018 Budget | 80,000 | 2,920,000 | 3,000,000 | 3,000,000 | | 3,000,000 | - |
| 2017 Budget | 60,000 | 7,888,181 | 7,948,181 | 7,948,181 | | 7,948,181 | - |
| 2016 Actual | 65,500 | 2,907,013 | 2,972,513 | 2,972,513 | | 2,972,513 | - |
| 2015 Actual | 83,081 | 4,109,529 | 4,192,610 | 948,849 | 507,787 | 1,456,636 | 2,735,974 |
| Grand Total | | | | | | | |
| 2018 Budget | \$51,488,186 | \$10,487,244 | \$61,975,430 | \$60,506,900 | \$1,468,530 | \$61,975,430 | - |
| 2017 Budget | \$47,073,462 | \$22,034,879 | \$69,108,341 | \$64,214,128 | \$4,439,000 | \$69,108,341 | - |
| 2016 Actual | \$44,643,714 | \$5,115,739 | \$49,759,453 | \$47,677,259 | \$1,817,016 | \$49,494,275 | 265,178 |
| 2015 Actual | \$40,912,738 | \$5,701,020 | \$46,613,758 | \$42,245,169 | \$1,851,764 | \$44,096,933 | \$2,516,825 |

END OF YEAR FUND BALANCES

| | <u>Estimated 2017</u> | <u>Actual 2016</u> | <u>Actual 2015</u> |
|------------------------|-----------------------|---------------------|---------------------|
| General Fund | \$14,500,000 | \$13,650,518 | \$13,499,263 |
| Precinct No. 1 | 1,000,000 | 1,151,236 | 1,156,028 |
| Precinct No. 2 | 900,000 | 1,098,436 | 1,060,044 |
| Precinct No. 3 | 1,300,000 | 1,141,952 | 1,208,833 |
| Precinct No. 4 | 250,000 | 484,319 | 571,923 |
| Precinct No. 5 | 200,000 | 243,584 | 78,075 |
| Security Fund | 150,000 | 154,294 | 110,031 |
| County Records Fund | 35,000 | 24,819 | 36,830 |
| County Clerk Records | 200,000 | 147,597 | 150,960 |
| District Clerk Records | 250,000 | 227,246 | 166,714 |
| Law Library | 55,000 | 74,348 | 49,551 |
| Debt Service | 350,000 | 473,016 | 489,536 |
| Perm. Imp. Fund | <u>3,000,000</u> | <u>5,034,771</u> | <u>6,302,866</u> |
| Total | \$22,190,000 | \$23,906,136 | \$24,880,654 |

2018

REVENUE BUDGET

SUMMARY

2018 REVENUE BUDGET

| <u>Fund 100 Account</u> | <u>General Fund</u> | <u>2018</u> |
|--------------------------------------|-------------------------------|----------------------------|
| | From Operating Balance | \$4,669,027 |
| 310/314 | Ad Valorem Taxes | 38,042,558 |
| 320 | Licenses & Permits | 1,202,200 |
| 330 | State and Federal Contracts | 617,000 |
| 340 | Fees for Service | 2,245,100 |
| 350 | Fines & Forfeitures | 310,000 |
| 370 | Other Revenue | 1,210,900 |
| 900 | Transfer from Other Funds | - |
| | TOTAL REVENUE FUND 100 | <u>\$48,296,785</u> |
| ROAD AND BRIDGE PRECINCTS | | |
| Fund 221 Account | Precinct #1 | |
| | From Operating Balance | 150,123 |
| 310/314 | Ad Valorem Taxes | - |
| 320 | Licenses & Permits | 360,000 |
| 350 | Fines and Forfeitures | 90,000 |
| 370 | Other Revenue | 20,300 |
| 900 | Transfer from General Fund | 200,000 |
| | TOTAL REVENUE FUND 221 | <u>820,423</u> |
| Fund 222 Account | Precinct #2 | |
| | From Operating Balance | 753,614 |
| 310/314 | Ad Valorem Taxes | - |
| 320 | Licenses & Permits | 360,000 |
| 350 | Fines and Forfeitures | 90,000 |
| 370 | Other Revenue | 17,000 |
| 900 | Transfer from General Fund | 200,000 |
| | TOTAL REVENUE FUND 222 | <u>1,420,614</u> |
| Fund 223 Account | Precinct #3 | |
| | From Operating Balance | 111,710 |
| 310/314 | Ad Valorem Taxes | - |
| 320 | Licenses & Permits | 360,000 |
| 350 | Fines and Forfeitures | 90,000 |
| 370 | Other Revenue | 33,000 |
| 900 | Transfer from General Fund | 200,000 |
| | TOTAL REVENUE FUND 223 | <u>794,710</u> |
| Fund 224 Account | Precinct #4 | |
| | From Operating Balance | 337,885 |
| 310/314 | Ad Valorem Taxes | - |
| 320 | Licenses & Permits | 360,000 |
| 350 | Fines and Forfeitures | 90,000 |
| 370 | Other Revenue | 19,900 |
| 900 | Transfer from General Fund | 200,000 |
| | TOTAL REVENUE FUND 224 | <u>1,007,785</u> |

2018 REVENUE BUDGET

| | | |
|-------------------------|---|----------------------------|
| Fund 225 Account | Road & Bridge Joint Fund | |
| | From Operating Balance | - |
| 900 | Transfer of Funds | 409,349 |
| | TOTAL REVENUE FUND 225 | <u>409,349</u> |
| | TOTAL REVENUE R&B FUND | <u>\$4,452,881</u> |
| Fund 236 Account | Security Fund | |
| | From Operating Balance | 18,658 |
| 340 | Fees for Service | 47,000 |
| | TOTAL REVENUE FUND 236 | <u>65,658</u> |
| Fund 237 Account | County Records Mgt. Fund | |
| | From Operating Balance | 18,594 |
| 340 | Fees for Service | 44,000 |
| 900 | Transfer from Other Funds | - |
| | TOTAL REVENUE FUND 237 | <u>62,594</u> |
| Fund 238 Account | County Clerk Records Mgt. Fund | |
| | From Operating Balance | - |
| 340 | Fees for Service | 282,000 |
| 370 | Other Revenue | 12,000 |
| | TOTAL REVENUE FUND 238 | <u>294,000</u> |
| Fund 239 Account | District Clerk Records Mgt. Fund | |
| | From Operating Balance | 39,705 |
| 340 | Fees for Service | 61,100 |
| | TOTAL REVENUE FUND 239 | <u>100,805</u> |
| Fund 242 Account | Law Library Fund | |
| | From Operating Balance | 13,414 |
| 340 | Fees for Service | 92,000 |
| 900 | Transfer from General | 200,000 |
| | TOTAL REVENUE FUND 242 | <u>305,414</u> |
| Fund 301 Account | Debt Service | |
| | From Operating Balance | 30,500 |
| 310/314 | Ad Valorem Taxes | 5,321,628 |
| 370 | Other Revenue | - |
| 900 | Transfer In | 45,165 |
| | TOTAL REVENUE FUND 301 | <u>5,397,294</u> |
| Fund 401 Account | Permanent Improvement Fund | |
| | From Operating Balance | 2,920,000 |
| 310/314 | Ad Valorem Taxes | - |
| 370 | Other Revenue | 80,000 |
| | TOTAL REVENUE FUND 401 | <u>3,000,000</u> |
| | TOTAL 2018 REVENUE BUDGET | <u><u>\$61,975,430</u></u> |

2018

EXPENDITURE BUDGET

SUMMARY

SUMMARY BUDGET 2018 GENERAL FUND

| | <u>Expenditure</u> | <u>2018 Budget</u> | <u>2017 Budget</u> | <u>Increase</u> | <u>% Change</u> |
|-----------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------|
| 1000 | Personnel | \$28,889,149 | \$29,034,562 | -145,413 | 0.50% |
| 3000/4000 | Supply & Operations | 17,394,736 | 17,179,986 | 214,750 | 1.25% |
| 5000 | Capital Expenditures | <u>1,012,900</u> | <u>6,820,452</u> | <u>-5,807,552</u> | <u>85.15%</u> |
| | Total Expenditure | <u>47,296,785</u> | <u>53,035,000</u> | <u>-5,738,215</u> | <u>10.82%</u> |
| 9000 | Transfers Out | <u>1,000,000</u> | <u>1,015,000</u> | <u>-15,000</u> | <u>-1.5%</u> |
| | Total General Fund | <u><u>\$48,296,785</u></u> | <u><u>\$54,050,000</u></u> | <u><u>-\$5,753,215</u></u> | <u><u>10.6%</u></u> |

SUMMARY BUDGET

2018 GENERAL FUND

| <u>Dept</u> | <u>Personnel Salaries & Benefits</u> | <u>Supply & Operations</u> | <u>Capital Expenditures</u> | <u>2018 Budget</u> | <u>2017 Budget</u> | <u>2016 Actual</u> |
|-----------------------|--|--------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| Administration | | | | | | |
| 401 Co. Judge | \$355,911 | \$14,900 | - | \$370,811 | \$377,120 | \$371,240 |
| 403 Co. Clerk | 610,042 | 43,575 | - | 653,617 | 784,450 | 739,843 |
| 404 Hum. Resource | 123,282 | 14,555 | - | 137,837 | 147,077 | 124,926 |
| 405 Vet. Service | 98,828 | 11,430 | - | 110,258 | 154,428 | 90,699 |
| 406 EMO | 123,110 | 117,859 | - | 240,969 | 221,496 | 192,856 |
| 408 Purchasing | - | 550 | - | 550 | 550 | 252 |
| 409 Non-Dept. | 1,066,042 | 4,007,996 | 800,000 | 5,540,002 | 10,547,414 | 1,391,632 |
| 410 LGS | - | 646,400 | - | 646,400 | 667,600 | 637,776 |
| 411 TSG | - | 51,710 | - | 51,710 | 52,800 | 44,425 |
| 412 Info. Systems | 447,479 | 346,360 | 170,000 | 963,839 | 1,036,014 | 748,593 |
| 413 Financial SW | - | - | - | - | - | - |
| Travel | - | 30,000 | - | 30,000 | - | - |
| 415 Hist. Comm. | 18,779 | 3,100 | - | 21,879 | 15,700 | 13,093 |
| Total | 2,843,473 | 5,288,435 | 970,000 | 8,767,872 | 14,004,649 | 4,355,335 |
| Judicial | | | | | | |
| 425 Court Admin | 234,472 | 13,882 | - | 248,354 | 248,809 | 243,261 |
| 426 Juror | - | 139,800 | - | 139,800 | 150,800 | 113,708 |
| 428 Drug Enf. | 284,746 | 46,955 | - | 331,701 | 331,171 | 305,005 |
| 429 CDA | 2,930,751 | 209,386 | 32,400 | 3,172,537 | 3,133,836 | 2,735,124 |
| 430 Dist. Clerk | 505,939 | 40,800 | - | 546,739 | 668,933 | 653,916 |
| 440 30th Dist. Court | 155,286 | 10,821 | - | 166,107 | 161,399 | 145,452 |
| 441 78th Dist. Court | 150,780 | 9,524 | - | 160,304 | 159,185 | 155,568 |
| 442 89th Dist. Court | 147,735 | 11,188 | - | 158,923 | 154,366 | 142,396 |
| 443 Judicial | 84,018 | 116,000 | - | 200,018 | 139,400 | 78,904 |
| 444 CCL #1 | 319,068 | 10,871 | - | 329,939 | 330,406 | 323,150 |
| 445 CCL #2 | 319,068 | 8,010 | - | 327,078 | 327,523 | 325,039 |
| 446 Probate | 27,532 | 1,350 | - | 28,882 | 56,709 | 55,899 |
| 454 CMO | 135,691 | 10,546 | - | 146,237 | 147,324 | 143,399 |
| 455 JP 1-1 | 177,470 | 17,714 | - | 195,184 | 234,490 | 232,130 |
| 456 JP 1-2 | 185,603 | 25,857 | - | 211,460 | 257,046 | 236,398 |
| 457 JP #2 | 116,324 | 14,925 | - | 131,249 | 132,029 | 126,841 |
| 458 JP #3 | 117,124 | 10,472 | - | 127,596 | 128,196 | 126,684 |
| 459 JP #4 | 102,694 | 10,785 | 500 | 113,979 | 114,413 | 110,761 |
| 461 Child Support | - | 700 | - | 700 | 700 | 365 |
| 464 Child Prot. Ct. | - | 6,850 | - | 6,850 | 6,850 | 4,396 |
| Total | 5,994,301 | 716,436 | 32,900 | 6,743,637 | 6,883,585 | 6,258,396 |
| Elections | | | | | | |
| 490 Election | 115,967 | 73,950 | - | 189,917 | 116,950 | 177,789 |
| 491 Voter Reg. | 604 | 57,950 | - | 58,554 | 180,085 | 47,890 |
| 492 Primary Election | - | 1,500 | - | 1,500 | - | 1,102.00 |
| Total | 116,571 | 133,400 | 0 | 249,971 | 297,035 | 226,781 |

SUMMARY BUDGET

2018 GENERAL FUND

| <u>Dept</u> | <u>Personnel Salaries & Benefits</u> | <u>Supply & Operations</u> | <u>Capital Expenditures</u> | <u>2018 Budget</u> | <u>2017 Budget</u> | <u>2016 Actual</u> |
|---------------------------------|--|------------------------------------|---------------------------------|--------------------|--------------------|--------------------|
| Financial Administration | | | | | | |
| 495 Auditor | 1,204,403 | 24,500 | - | 1,228,903 | 1,183,885 | 1,091,880 |
| 497 Treasurer | 193,819 | 16,135 | - | 209,954 | 213,799 | 208,183 |
| 499 Tax A/C | 1,221,662 | 163,242 | - | 1,384,904 | 1,509,556 | 1,500,786 |
| Total | 2,619,884 | 203,877 | 0 | 2,823,761 | 2,988,240 | 2,800,849 |
| Public Buildings | | | | | | |
| 510 Cth. Maint. | 446,136 | 473,600 | 10,000 | 929,736 | 1,007,110 | 926,270 |
| 511 Jail Maint. | - | 50,100 | - | 50,100 | 55,300 | 49,074 |
| 512 Jail Annex | - | 253,900 | - | 253,900 | 257,800 | 291,252 |
| 513 EMO Annex | - | 21,000 | - | 21,000 | 24,550 | 17,161 |
| 516 Cth. Annex | - | 95,500 | - | 95,500 | 104,900 | 84,529 |
| 520 Burk Annex | - | 9,750 | - | 9,750 | 10,100 | 6,738 |
| 521 Juv.Ctr. | - | 77,900 | - | 77,900 | 77,300 | 73,024 |
| 522 Electra Annex | - | 13,900 | - | 13,900 | 18,600 | 8,356 |
| 523 IP Annex | - | 2,800 | - | 2,800 | 2,450 | 730 |
| 524 L Annex | - | 61,800 | - | 61,800 | 63,100 | 50,784 |
| 525 Juv AE | - | 34,450 | - | 34,450 | 36,600 | 25,146 |
| Total | 446,136 | 1,094,700 | 10,000 | 1,550,836 | 1,657,810 | 1,533,064 |
| Public Safety | | | | | | |
| 540 Amb. | - | 30,000 | - | 30,000 | 30,000 | 27,960 |
| 543 Fire Prot. | - | 253,500 | - | 253,500 | 244,475 | 240,446 |
| 550 Const #1 | 259,814 | 24,850 | - | 284,664 | 289,685 | 280,430 |
| 551 Const #2 | 57,969 | 6,050 | - | 64,019 | 63,108 | 49,313 |
| 552 Const #3 | 39,712 | 6,100 | - | 45,812 | 45,998 | 37,362 |
| 553 Const #4 | 30,124 | 7,713 | - | 37,837 | 17,137 | 16,275 |
| 560 Sheriff | 3,797,374 | 655,875 | - | 4,453,249 | 4,617,702 | 4,574,695 |
| 561 Jail | 8,612,214 | 3,402,614 | - | 12,348,864 | 12,453,357 | 12,103,264 |
| 562 Security | 392,655 | 9,000 | - | 401,655 | 400,100 | 404,839 |
| 564 Res. Dep. | - | 1,050 | - | 1,050 | 1,050 | 393 |
| 566 Firing Range | - | 7,200 | - | 7,200 | 2,700 | 203 |
| 567 Estray Animals | - | 23,000 | - | 23,000 | 23,000 | 16,896 |
| 568 Honor Guard | - | 4,500 | - | 4,500 | 4,500 | 228 |
| 570 Juvenile Prob. | 1,056,538 | 48,650 | - | 1,105,188 | 1,215,935 | 1,104,001 |
| 572 Juvenile Det. | 1,362,493 | 96,430 | - | 1,458,922 | 1,453,833 | 1,385,681 |
| 599 CSCD | - | 9,500 | - | 9,500 | 9,500 | 3,865 |
| Total | 15,608,893 | 4,586,032 | 0 | 20,528,960 | 20,872,080 | 20,245,851 |

SUMMARY BUDGET

2018 GENERAL FUND

| <u>Dept</u> | <u>Personnel Salaries & Benefits</u> | <u>Supply & Operations</u> | <u>Capital Expenditures</u> | <u>2018 Budget</u> | <u>2017 Budget</u> | <u>2016 Actual</u> |
|-----------------------------|--|--------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| Health & Welfare | | | | | | |
| 465 Public Defender | 973,749 | 52,550 | - | 1,026,299 | 1,073,565 | 934,702 |
| 640 Human Svcs. | 238,290 | 69,100 | - | 307,390 | 349,282 | 337,379 |
| 642 IHC | - | 2,375,000 | - | 2,375,000 | 2,150,000 | 1,761,746 |
| 655 Child Welfare | - | 37,400 | - | 37,400 | 37,200 | 10,284 |
| 656 Charity | - | 2,794,146 | - | 2,794,146 | 2,610,596 | 2,265,382 |
| Total | 1,212,039 | 5,328,196 | 0 | 6,540,235 | 6,220,643 | 5,309,493 |
| Conservation | | | | | | |
| 665 Co. Extension | 47,852 | 43,660 | - | 91,512 | 110,958 | 82,381 |
| Total General Fund | 28,889,149 | 17,394,736 | 1,012,900 | 47,296,785 | 53,035,000 | 40,812,150 |
| Transfers Out | | | | | | |
| 900 Transfer | - | - | - | 1,000,000 | 1,015,000 | 1,249,782 |
| 2018 GRAND TOTAL | 28,889,149 | 17,394,736 | 1,012,900 | 48,296,785 | 54,050,000 | 42,061,932 |

SUMMARY BUDGET

2018 Road and Bridge Funds

| | <u>Expenditure</u> | <u>2018 Original Budget</u> | <u>2017 Original Budget</u> | <u>Increase</u> | <u>%</u> |
|-----------|---------------------------|---------------------------------|---------------------------------|-------------------------|---------------------|
| 1000 | Personnel | \$1,634,271 | \$1,815,617 | -\$181,346 | -10.0% |
| 3000/4000 | Supply & Operations | 1,470,080 | 1,536,559 | -\$66,479 | -4.3% |
| 5000 | Capital Expenditures | <u>880,000</u> | <u>763,000</u> | <u>\$117,000</u> | <u>15.3%</u> |
| | Total Expenditure | 3,984,351 | 4,115,176 | -130,825 | -3.2% |
| 9000 | Transfer Out | <u>468,530</u> | <u>424,000</u> | <u>\$44,530</u> | <u>10.5%</u> |
| | Total R&B Fund | <u><u>4,452,881</u></u> | <u><u>4,539,176</u></u> | <u><u>-\$86,295</u></u> | <u><u>-1.9%</u></u> |

SUMMARY BUDGET

2018 ROAD AND BRIDGE FUNDS

| <u>Dept</u> | <u>Personnel Salaries & Benefits</u> | <u>Supply & Operations</u> | <u>Capital Expenditures</u> | <u>2018 Total Budget</u> | <u>2017 Budget</u> | <u>2016 Actual</u> |
|-------------------------------|--|--------------------------------|-----------------------------|--------------------------|--------------------|--------------------|
| <u>Precinct 1</u> | | | | | | |
| 221-210 | \$408,598 | \$223,550 | 75,000 | \$707,148 | \$717,833 | \$563,550 |
| 221-211 | - | 11,850 | - | 11,850 | 13,200 | 11,261 |
| 221-212 | - | 1,425 | - | 1,425 | 1,400 | 694 |
| Total | 408,598 | 236,825 | 75,000 | 720,423 | 732,433 | 575,505 |
| <u>Precinct 2</u> | | | | | | |
| 222-220 | 414,942 | 656,529 | 180,000 | 1,251,471 | 1,107,042 | 765,672 |
| 222-221 | - | 47,300 | - | 47,300 | 31,700 | 26,766 |
| 222-222 | - | 4,040 | - | 4,040 | 6,340 | 881 |
| Total | 414,942 | 707,869 | 180,000 | 1,302,811 | 1,145,082 | 793,319 |
| <u>Precinct 3</u> | | | | | | |
| 223-230 | 407,095 | 181,795 | 100,000 | 688,890 | 801,041 | 591,551 |
| 223-231 | - | 4,400 | - | 4,400 | 4,450 | 23,954 |
| 223-232 | - | 1,150 | - | 1,150 | 790 | 2,300 |
| Total | 407,095 | 187,345 | 100,000 | 694,440 | 806,281 | 617,805 |
| <u>Precinct 4</u> | | | | | | |
| 224-240 | 381,037 | 283,300 | 175,000 | 839,337 | 905,273 | 749,800 |
| 224-241 | - | 14,946 | - | 14,946 | 14,800 | 10,262 |
| 224-242 | - | 2,775 | - | 2,775 | 2,775 | 630 |
| Total | 381,037 | 301,021 | 175,000 | 857,058 | 922,848 | 760,692 |
| <u>Joint R & B</u> | | | | | | |
| 225-250 | 22,599 | 36,750 | 350,000 | 409,349 | 508,532 | 188,041 |
| Total R & B | 1,634,271 | 1,469,810 | 880,000 | 3,984,081 | 4,115,176 | 2,935,362 |

**Road & Bridge
2018 Budget
Expenditures and
Transfers**

| <u>PRECINCT</u> | <u>EXPENDITURE</u> | <u>TRANSFER</u> | <u>TOTAL</u> |
|-----------------|--------------------|-----------------|------------------|
| 1 | \$720,423 | \$100,000 | \$820,423 |
| 2 | 1,302,811 | 117,803 | 1,420,614 |
| 3 | 694,710 | 100,000 | 794,710 |
| 4 | 857,058 | 150,727 | 1,007,785 |
| 5 | 409,349 | - | 409,349 |
| | 3,984,351 | 468,530 | 4,452,881 |

SUMMARY BUDGET

2018 OTHER FUNDS

| | <u>Expenditure</u> | <u>2018 Original Budget</u> | <u>2017 Original Budget</u> | <u>Increase</u> | <u>%</u> |
|-----------|--------------------------|---------------------------------|---------------------------------|---------------------------|-----------------------|
| 1000 | Personnel | \$383,662 | \$308,027 | \$75,635 | 24.55% |
| 3000/4000 | Supply & Operations | 376,101 | 490,656 | -\$114,555 | -23.35% |
| 5000 | Capital Expenditures | <u>3,058,708</u> | <u>8,013,181</u> | <u>-\$4,954,473</u> | <u>-61.83%</u> |
| | Total Expenditure | <u>3,818,471</u> | <u>8,811,864</u> | <u>(4,993,393)</u> | <u>-56.67%</u> |
| 9000 | Transfer Out | 0 | 0 | 0 | 0 |
| 301 | Debt Service | <u>5,397,294</u> | <u>1,707,301</u> | <u>\$3,689,993</u> | <u>216.13%</u> |
| | Total Other Funds | <u>9,215,765</u> | <u>10,519,165</u> | <u>(1,303,400)</u> | <u>-12.39%</u> |

SUMMARY BUDGET

2018 OTHER FUNDS

| | <u>Personnel Salaries & Benefits</u> | <u>Supply & Operations</u> | <u>Capital Expenditures</u> | <u>2018 Budget</u> | <u>2017 Budget</u> | <u>2016 Actual</u> |
|--------------------|--|------------------------------------|---------------------------------|--------------------|---------------------|--------------------|
| Security | | | | | | |
| 236-400 | - | \$6,950 | \$58,708 | \$65,658 | \$113,067 | \$2,364 |
| Transfer Out | - | - | - | - | - | - |
| Total | 0 | 6,950 | 58,708 | 65,658 | 113,067 | 2,364 |
| 237 | | | | | | |
| Records | 50,644 | 11,950 | - | 62,594 | 63,318 | 58,960 |
| 238 | | | | | | |
| Co. Clk. Rec. | 182,099 | 111,901 | - | 294,000 | 332,736 | 227,617 |
| Transfer Out | - | - | - | - | - | - |
| Total | 182,099 | 111,901 | - | 294,000 | 332,736 | 227,617 |
| 239 | | | | | | |
| Dist. Clk. Rec. | 87,305 | 3,500 | 10,000 | 100,805 | 58,806 | 338 |
| Transfer Out | - | - | - | - | - | - |
| Total | 87,305 | 3,500 | 10,000 | 100,805 | 58,806 | 338 |
| 242 | | | | | | |
| Law Library | 63,614 | 241,800 | - | 305,414 | 295,756 | 271,903 |
| 301 | | | | | | |
| Debt Svc. | - | - | 5,397,293 | 5,397,293 | 1,707,301 | 523,686 |
| Payment | - | - | - | - | - | - |
| Total | - | - | 5,397,293 | 5,397,293 | 1,707,301 | 523,686 |
| 401 | | | | | | |
| Perm. Imp. | - | - | 3,000,000 | 3,000,000 | 7,948,181 | 1,409,774 |
| Transfer Out | - | - | - | - | - | - |
| Total | - | - | 3,000,000 | 3,000,000 | 7,948,181 | 1,409,774 |
| Total Other | \$383,662 | \$376,101 | \$8,466,001 | \$9,225,764 | \$10,519,165 | \$2,494,642 |

GRAND TOTAL 2018 WICHITA COUNTY BUDGET

| | | <u>2018 Budget</u> | <u>Budget</u> | <u>Increase</u> | <u>%</u> |
|---------------------------|----------------------|--------------------------|--------------------------|---------------------------|----------------------|
| 1000 | Personnel Costs | 30,907,082 | 31,158,206 | (251,124) | -0.8% |
| 3000/4000 | Supply/Operations | 19,240,917 | 19,536,090 | (295,173) | -1.5% |
| 5000 | Capital Expenditures | 4,961,608 | 15,267,744 | (10,306,136) | -67.5% |
| TOTAL EXPENDITURES | | <u>55,109,607</u> | <u>65,962,040</u> | <u>(10,852,433)</u> | <u>-16.5%</u> |
| 9000 | Transfers Out | <u>1,468,530</u> | <u>1,439,000</u> | <u>29,530</u> | <u>2.1%</u> |
| 301 | Debt Service | <u>5,397,294</u> | <u>1,707,301</u> | <u>3,689,993</u> | <u>216.1%</u> |
| GRAND TOTAL | | <u><u>61,975,431</u></u> | <u><u>69,108,341</u></u> | <u><u>(7,132,910)</u></u> | <u><u>-10.3%</u></u> |

TOTALS BY FUND CATEGORY

| <u>Category</u> | <u>Personnel</u> | <u>Supply/Operation</u> | <u>Capital Expenditure</u> | <u>Total</u> |
|------------------|------------------|-------------------------|--------------------------------|-------------------|
| General | 28,889,149 | 17,394,736 | 1,012,900 | 47,296,785 |
| | | | Transfer Out | <u>1,000,000</u> |
| | | | | 48,296,785 |
| Road & Bridge | 1,634,271 | 1,470,080 | 880,000 | 3,984,351 |
| | | | Transfer Out | <u>468,530</u> |
| | | | | 4,452,881 |
| Other | 383,662 | 376,101 | 3,068,708 | 3,828,471 |
| | | | Transfer Out | 0 |
| | | | Debt Service | <u>5,397,293</u> |
| | | | | 9,225,764 |
| | | | Grand Total | 61,975,430 |

ATTACHMENT 1

MAXIMUM SALARIES FOR 2018 BUDGET

GENERAL FUND PROPOSED SALARIES FOR 2018

| <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 | 61,607.00 | 29.62 |
| | 02 | Executive Secretary/Court Coordinator | 1,322.04 | 34,373.00 | 16.53 |
| | 03 | Court Administrator | 1,598.99 | 41,574.00 | 19.99 |
| | | Total | | 236,354.00 | |
| 403 | 00 | County Clerk | 2,418.27 | 62,875.00 | 30.23 |
| | 01 | Chief Deputy | 1,598.99 | 41,574.00 | 19.99 |
| | 02 | Deputy Supv. Prob. & Crim | 1,401.49 | 36,439.00 | 17.52 |
| | 03 | Deputy Supv. Voter | 1,370.69 | 35,638.00 | 17.13 |
| | 04 | Deputy Supv. Realty | 1,370.69 | 35,638.00 | 17.13 |
| | 05 | Deputy | 1,370.69 | 35,638.00 | 17.13 |
| | 06 | Deputy | 1,050.70 | 27,319.00 | 13.13 |
| | 07 | Deputy | 1,050.70 | 27,319.00 | 13.13 |
| | 08 | Deputy | 1,050.70 | 27,319.00 | 13.13 |
| | 09 | Deputy | 1,050.70 | 27,319.00 | 13.13 |
| | 10 | Deputy Mental Health Coord. | 1,050.70 | 27,319.00 | 13.13 |
| | 11 | Deputy (Offset by Voter SW Change) | 1,050.70 | 27,319.00 | 13.13 |
| | | Total | | 411,716.00 | |
| 404 | 01 | Human Resources Director | 2,160.61 | 56,176.00 | 27.01 |
| | 02 | HR Assistant | 1,196.35 | 31,105.00 | 14.95 |
| | | Total | | 87,281.00 | |
| 405 | 01 | VSO Supervisor/Counselor | 1,346.15 | 35,000.00 | 16.83 |
| | 02 | Assistant CVSO | 1,346.15 | 32,000.00 | 16.83 |
| | | Total | | 67,000.00 | |
| 406 | 01 | Emergency Mgt. Coordinator | 2,020.90 | 52,544.00 | 25.26 |
| | 02 | Assistant EM Coordinator | 1,330.58 | 34,595.00 | 16.63 |
| | | Total | | 87,139.00 | |
| 409 | 01 | Temporary Help | | 50,000.00 | |
| | 02-06 | Five FT Jailer I @ \$33,522 each controlled by Commissioners Court | | 167,610.00 | 16.12 |
| | 07-08 | JP 1-1 & JP 1-2 Clerk Dept. 455 & 456 | | 54,638.00 | 13.13 each |
| | 09-12 | Four Deputy Tax A/C to retirement | | 69,625.00 | various |
| | 13 | Operator R & B | | 31,653.00 | 15.22 |
| | 14 | Assistant District Attorney - Civil | | 61,886.00 | 29.75 |
| | 15 | IT Help Desk | | 46,500.00 | |
| | 16 | Collections Clerk | | 29,363.00 | 14.12 |
| | | | | 511,275.00 | |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|---|------------------|-------------------|---------------|
| 412 | 01 | Information Systems Director | 2,730.84 | 71,002.00 | 34.14 |
| | 02 | Asst. Director of Information Tech. | 2,119.92 | 55,118.00 | 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 | | 258,720.00 | |
| 415 | 01 | PT Historical Comm. Archivist 20 hrs/week | 600.00 | 15,600.00 | 7.50 |
| 425 | 01 | Court Administrator | 2,030.51 | 52,794.00 | 25.38 |
| | 02 | Deputy Court Administrator | 1,684.16 | 43,786.00 | 21.05 |
| | 03 | Indigent Defense Coordinator | 1,287.38 | 33,472.00 | 16.09 |
| | 04 | Dep Court Admin 1 (eliminate 30 days after new SW in place) | 1,190.26 | 32,185.00 | 15.47 |
| | | Total | | 162,237.00 | |
| 428 | 01 | DED Investigator | 1,985.21 | 51,616.00 | 24.82 |
| | 02 | DED Investigator | 1,967.32 | 51,151.00 | 24.59 |
| | 03 | DED Investigator | 1,807.79 | 50,755.00 | 22.60 |
| | 04 | DED Investigator | 1,917.97 | 50,012.00 | 23.12 |
| | | Total | | 203,534.00 | |
| 429 | 01 | Assistant District Attorney 1 | 3,765.61 | 97,906.00 | 47.07 |
| | 02 | Assistant District Attorney 2 | 3,194.36 | 83,054.00 | 39.93 |
| | 03 | Assistant District Attorney 3 | 3,071.50 | 79,859.00 | 38.39 |
| | 04 | Assistant District Attorney 4 | 2,935.71 | 76,329.00 | 29.36 |
| | 05 | Assistant District Attorney 5 | 2,284.07 | 61,886.00 | 29.75 |
| | 06 | Assistant District Attorney 6 | 3,194.46 | 83,057.00 | 39.93 |
| | 07 | Assistant District Attorney 7 | 3,005.51 | 78,144.00 | 37.57 |
| | 08 | Assistant District Attorney 8 | 2,392.41 | 62,203.00 | 29.91 |
| | 09 | Assistant District Attorney 9 | 2,524.83 | 65,646.00 | 31.56 |
| | 10 | Assistant District Attorney 10 | 3,454.95 | 89,829.00 | 43.19 |
| | 11 | Assistant District Attorney 11 | 2,415.41 | 62,801.00 | 30.19 |
| | 12 | Assistant District Attorney 12 | 2,611.47 | 67,899.00 | 32.64 |
| | 13 | Assistant District Attorney 13 | 3,005.51 | 78,144.00 | 37.57 |
| | 14 | Assistant District Attorney 14 | 2,448.62 | 63,665.00 | 30.61 |
| | 15 | Assistant District Attorney 15 | 2,337.57 | 61,886.00 | 29.75 |
| | 16 | Assistant District Attorney 16 | 2,284.07 | 61,886.00 | 29.75 |
| | 17 | Assistant District Attorney 17 | 2,284.07 | 61,886.00 | 29.75 |
| | 18 | Assistant District Attorney 18 | 2,611.47 | 67,899.00 | 32.64 |
| | 19 | Chief Investigator | 2,602.75 | 67,672.00 | 32.53 |
| | 20 | District Courts Investigator | 2,252.72 | 58,571.00 | 28.16 |
| | 21 | District Courts Investigator | 2,264.80 | 58,885.00 | 28.31 |
| | 22 | District Courts Investigator | 2,329.16 | 60,559.00 | 29.11 |
| | 23 | County Courts Investigator | 1,913.54 | 49,753.00 | 23.92 |
| | 24 | Executive Secretary/Office Mgr. | 1,598.99 | 41,574.00 | 19.99 |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|--------------|-----------------|------------------------------|------------------|---------------------|---------------|
| 429 | 25 | Legal Secretary 1 | 1,346.15 | 35,000.00 | 16.83 |
| | 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 | 28,411.00 | 13.66 |
| | 34 | Hot Check Clerk-Receptionist | 1,074.97 | 27,950.00 | 13.44 |
| | 35 | Scanner Clerk | 1,056.24 | 27,463.00 | 13.20 |
| | 36 | Scanner Clerk | 1,056.24 | 27,463.00 | 13.20 |
| | 37 | Scanner Clerk | 1,056.24 | 27,463.00 | 13.20 |
| | 38 | CDA Supplement | | 7,488.00 | |
| | 39 | Contract Appellate | | 60,000.00 | |
| Total | | | | 2,132,231.00 | |

** Salary range for new attorneys = \$59,386.00 to \$61,886.00

| | | | | | |
|--------------|----|---|----------|---------------------|-------|
| 430 | 00 | District Clerk | 2,418.27 | 62,875.00 | 30.23 |
| | 01 | Chief Deputy | 1,598.99 | 41,574.00 | 19.99 |
| | 02 | Deputy-Civil Supervisor | 1,370.69 | 35,638.00 | 17.13 |
| | 03 | Deputy-Financial Supervisor | 1,370.69 | 35,638.00 | 17.13 |
| | 04 | Deputy-Criminal Supervisor | 1,370.69 | 35,638.00 | 17.13 |
| | 05 | Deputy | 1,272.76 | 33,092.00 | 15.91 |
| | 06 | Deputy | 1,189.16 | 30,319.00 | 14.58 |
| | 07 | Deputy | 1,189.16 | 30,319.00 | 14.58 |
| | 08 | Deputy (Terminates 30 days after Odyssey "go-live") | 1,050.70 | 27,319.00 | 13.13 |
| Total | | | | \$332,412.00 | |

| | | | | | |
|--------------|----|------------------------------|----------|---------------------|-------|
| 440 | 01 | 30th District Court Reporter | 2,600.00 | 70,980.00 | 34.13 |
| | 02 | Bailiff/Coordinator | 1,407.03 | 36,583.00 | 17.59 |
| Total | | | | \$107,563.00 | |

| | | | | | |
|--------------|----|------------------------------|----------|---------------------|-------|
| 441 | 01 | 78th District Court Reporter | 2,600.00 | 70,980.00 | 34.13 |
| | 02 | Bailiff/Coordinator | 1,504.15 | 39,108.00 | 18.80 |
| Total | | | | \$110,088.00 | |

| | | | | | |
|--------------|----|------------------------------|----------|---------------------|-------|
| 442 | 01 | 89th District Court Reporter | 2,600.00 | 70,980.00 | 34.13 |
| | 02 | Bailiff/Coordinator | 1,407.03 | 36,583.00 | 17.59 |
| Total | | | | \$107,563.00 | |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</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 | 36,583.00 | 17.59 |
| | | Total | | \$242,183.00 | |
| 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 | 36,583.00 | 17.59 |
| | | Total | | \$242,183.00 | |
| 446 | 01 | Probate Audit Clerk (1/2 duty time Commissioners Receptionist 1/2 duty time Probate Auditor) | 1,469.06 | 38,196.00 | 18.36 |
| 454 | 01 | Chief Magistrate Clerk | 1,363.56 | 35,453.00 | 17.04 |
| | 02 | Magistrate Clerk | 1,050.70 | 27,319.00 | 13.13 |
| | 03 | Magistrate Clerk (retention based on reduction in jail population) | 1,050.70 | 27,319.00 | 13.13 |
| | | Total | | 90,091.00 | |
| 455 | 00 | Judge - Justice of Peace 1-1 | 2,309.04 | 60,035.00 | 28.86 |
| | 01 | JP Chief Clerk | 1,363.56 | 35,453.00 | 17.04 |
| | 02 | JP Clerk | 1,125.14 | 29,254.00 | 14.06 |
| | | Total | | \$124,742.00 | |
| 456 | 00 | Judge-Justice of Peace 1-2 | 2,309.04 | 60,035.00 | 28.86 |
| | 01 | JP Chief Clerk | 1,363.56 | 35,453.00 | 17.04 |
| | 02 | JP Clerk-Truancy Case Mgr. | 1,384.62 | 36,000.00 | 17.31 |
| | | Total | | \$131,488.00 | |
| 457 | 00 | Judge - Justice of Peace 2 | 1,867.42 | 48,553.00 | 23.34 |
| | 01 | JP Clerk | 1,125.14 | 29,254.00 | 14.06 |
| | | Total | | \$77,807.00 | |
| 458 | 00 | Judge - Justice of Peace 3 | 2,035.38 | 52,920.00 | 25.44 |
| | 01 | JP Clerk | 1,125.14 | 29,254.00 | 14.06 |
| | | Total | | \$82,174.00 | |
| 459 | 00 | Judge - Justice of Peace 4 | 1,649.50 | 42,887.00 | 20.62 |
| | 01 | JP Clerk | 1,050.70 | 27,319.00 | 13.13 |
| | | Total | | \$70,206.00 | |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|---------------------------------|------------------|---------------------|---------------|
| 465 | 00 | Public Defender | 3,720.00 | 96,720.00 | 46.50 |
| | 01 | Assistant Public Defender | 2,692.31 | 70,000.00 | 33.65 |
| | 02 | First Assistant Public Defender | 2,884.62 | 75,000.00 | 36.06 |
| | 03 | Assistant Public Defender | 2,380.23 | 61,886.00 | 29.75 |
| | 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 | 1,423.69 | 37,016.00 | 17.80 |
| | 07 | Legal Secretary | 1,192.31 | 31,000.00 | 14.90 |
| | 08 | Legal Secretary | 1,192.31 | 31,000.00 | 14.90 |
| | 09 | Receptionist/Clerk | 1,050.70 | 27,319.00 | 13.13 |
| | 10 | General Clerk | 1,098.25 | 28,555.00 | 13.73 |
| | 11 | Case Administrator | 1,405.23 | 36,536.00 | 17.57 |
| | 12 | Investigator | 1,405.23 | 36,536.00 | 17.57 |
| | 13 | Mental Health Case Worker | 1,774.23 | 46,129.00 | 22.18 |
| | | Total | | \$702,860.00 | |

** Salary range for new attorneys = \$59,386.00 to \$61,886.00

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|-------------------------------|------------------|---------------------|---------------|
| 495 | 00 | County Auditor | 3,901.15 | 101,430.00 | 48.76 |
| | 01 | Chief Deputy/ Fin. Acct. Mgr. | 3,346.15 | 87,000.00 | 41.83 |
| | 02 | Internal Audit Manager | 3,115.38 | 81,000.00 | 38.94 |
| | 03 | Lead Financial Acct. IV | 2,705.77 | 70,350.00 | 33.82 |
| | 04 | Financial Acct./Auditor | 2,123.08 | 55,200.00 | 26.54 |
| | 05 | Financial Acct./Auditor | 2,061.54 | 53,600.00 | 25.77 |
| | 06 | Financial Acct./Auditor | 2,061.54 | 53,600.00 | 25.77 |
| | 07 | Financial Acct./Auditor | 1,907.69 | 49,600.00 | 23.85 |
| | 08 | Financial Acct./Auditor | 1,907.69 | 49,600.00 | 23.85 |
| | 09 | Financial Acct./Auditor | 1,907.69 | 49,600.00 | 23.85 |
| | 10 | Accounts Payable Reviewer | 1,692.31 | 44,000.00 | 21.15 |
| | 11 | Accounts Payable Clerk | 1,409.62 | 36,650.00 | 17.63 |
| | 12 | Accounts Payable Clerk | 1,028.85 | 36,750.00 | 17.67 |
| | 13 | Accounts Payable Clerk | 1,409.62 | 36,650.00 | 17.63 |
| | 14 | Accounts Payable Clerk | 1,409.62 | 36,650.00 | 17.63 |
| | 15 | Benefits Coordinator | | Not funded | |
| | | Total | | \$841,680.00 | |
| 497 | 00 | County Treasurer | 2,418.27 | 62,875.00 | 30.23 |
| | 01 | Chief Deputy | 1,750.61 | 45,516.00 | 21.88 |
| | 02 | Deputy | 1,092.73 | 28,411.00 | 13.66 |
| | | Total | | \$136,802.00 | |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|---|------------------|---------------------|---------------|
| 499 | 00 | Tax Assessor-Collector | 2,418.27 | 62,875.00 | 30.23 |
| | 01 | Chief Deputy | 2,008.05 | 52,210.00 | 25.10 |
| | 02 | Property Supervisor | 1,600.25 | 41,607.00 | 20.00 |
| | 03 | Motor Vehicle Supervisor | 1,600.25 | 41,607.00 | 20.00 |
| | 04 | Assistant Supervisor | 1,425.52 | 37,064.00 | 17.82 |
| | 05 | Assistant Supervisor | 1,425.52 | 37,064.00 | 17.82 |
| | 06 | Deputy Bookkeeper | 1,425.52 | 37,064.00 | 17.82 |
| | 07 | Deputy Bookkeeper | 1,288.25 | 33,495.00 | 16.10 |
| | 08 | Deputy Bookkeeper | 1,180.63 | 30,697.00 | 14.76 |
| | 09 | Deputy Substation | 1,299.94 | 33,799.00 | 16.25 |
| | 10 | Deputy Substation | 1,056.24 | 27,463.00 | 13.20 |
| | 11 | Deputy Substation | 1,130.68 | 29,398.00 | 14.13 |
| | 12 | Deputy Collector | 1,323.67 | 34,416.00 | 16.55 |
| | 13 | Deputy Collector | 1,407.03 | 36,583.00 | 17.59 |
| | 14 | Deputy Collector | 1,244.24 | 32,351.00 | 15.55 |
| | 15 | Deputy Collector | 1,165.66 | 30,193.00 | 14.52 |
| | 16 | Deputy Collector | 1,050.70 | 27,319.00 | 13.13 |
| | 17 | Deputy Collector | 1,165.67 | 30,308.00 | 14.57 |
| | 18 | Deputy Collector | 1,083.14 | 28,162.00 | 13.54 |
| | 19 | Deputy Collector | 1,050.70 | 27,319.00 | 13.13 |
| | 20 | Deputy Collector | 1,050.70 | 27,319.00 | 13.13 |
| | 21 | Deputy Collector | 1,050.70 | 27,319.00 | 13.13 |
| | 22 | Deputy Collector | 1,050.70 | 27,319.00 | 13.13 |
| | 23 | Deputy Collector | 1,050.70 | 27,319.00 | 13.13 |
| | | Total | | \$820,270.00 | |
| 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 | 30,463.00 | 14.65 |
| | 06 | Janitor | 1,074.98 | 27,950.00 | 13.44 |
| | 07 | Janitor | 1,074.98 | 27,950.00 | 13.44 |
| | 08 | Janitor | 1,074.98 | 27,950.00 | 13.44 |
| | 09 | Janitor (funded 9 months to retirement) | 1,074.98 | 20,963.00 | 13.44 |
| | | Total | | \$289,547.00 | |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|---------------------------|------------------|---------------------|---------------|
| 550 | 00 | Constable #1 | 2,178.54 | 56,642.00 | 27.23 |
| | 01 | Deputy | 1,715.33 | 44,599.00 | 21.44 |
| | 02 | Chief Clerk/Operator | 1,120.85 | 29,142.00 | 14.01 |
| | 03 | Deputy | 1,606.53 | 41,770.00 | 20.08 |
| | 04 | Certificate Pay | | 3,000.00 | |
| | | Total | | \$175,153.00 | |
| 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 | 673.08 | 17,500.00 | 8.41 |
| 560 | 00 | Sheriff | 3,576.92 | 96,720.00 | 44.71 |
| | 01 | Chief Deputy | 2,892.95 | 75,217.00 | 36.16 |
| | 02 | Deputy Chief | 2,671.07 | 69,448.00 | 33.39 |
| | 03 | Captain | 2,402.20 | 62,458.00 | 30.03 |
| | | Subtotal | | \$303,843.00 | |
| | 04-07 | Field Deputy, LT | 2,178.53 | 56,642.00 | 27.23 |
| | | Subtotal | | \$226,568.00 | |
| | 08-12 | Field Deputy, Sgt. | 1,964.24 | 51,071.00 | 24.55 |
| | | Subtotal | | \$255,355.00 | |
| 560 | 13-15 | Field Deputy, Cpl. | 1,715.33 | 44,599.00 | 21.44 |
| | | Subtotal | | \$133,797.00 | |
| | 16-38 | Field Deputy | 1,606.53 | 41,770.00 | 20.08 |
| | | Subtotal | | \$960,710.00 | |
| 560 | 39 | Office Manager | 1,598.99 | 41,574.00 | 19.99 |
| | 40 | Records Supervisor | 1,606.53 | 41,770.00 | 20.08 |
| | 41 | Office Deputy | 1,426.80 | 37,097.00 | 17.84 |
| | 42 | Collections Supervisor | 1,426.80 | 37,097.00 | 17.84 |
| | 43 | Finance Clerk | 1,244.24 | 32,351.00 | 15.55 |
| | 44 | Community Services Deputy | 1,606.53 | 41,770.00 | 20.08 |
| | 45 | Receptionist | 1,223.64 | 31,815.00 | 15.30 |
| | 46 | Warrant Clerk | 1,223.64 | 31,815.00 | 15.30 |
| | 47 | ID Clerk II | 1,146.56 | 29,811.00 | 14.33 |
| | 48 | Receptionist | 1,129.34 | 29,363.00 | 14.12 |
| | 49 | ID Clerk II | 1,146.56 | 29,811.00 | 14.33 |
| | 50 | ID Clerk II | 1,146.56 | 29,811.00 | 14.33 |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|-------------------------------------|------------------|-----------------------|---------------|
| 560 | 51 | ID Clerk II | 1,146.56 | 29,811.00 | 14.33 |
| | 52 | ID Clerk II | 1,146.56 | 29,811.00 | 14.33 |
| | 53 | ID Clerk II | 1,146.56 | 29,811.00 | 14.33 |
| | 54 | ID Clerk II | 1,146.56 | 29,811.00 | 14.33 |
| | 55 | Finance/Grants Officer | 1,442.31 | 37,500.00 | 18.03 |
| | 56 | PT Civil Deputy 24 hrs/wk @ \$17/hr | 816.00 | 21,216.00 | 17.00 |
| | 57 | Certificate Pay | | 16,200.00 | |
| | | Subtotal | | \$608,245.00 | |
| | | Grand Total | | \$2,488,518.00 | |
| 561 | 01 | Captain Jail | 2,606.86 | 67,779.00 | 32.59 |
| | 02-07 | Lt. Jail | 2,163.71 | 56,257.00 | 27.05 |
| | | Subtotal | | \$405,321.00 | |
| | 08 | Sgt. Transport | 1,983.12 | 51,562.00 | 24.79 |
| | 09-17 | Sgt. Jail | 1,776.06 | 46,178.00 | 22.20 |
| | | Subtotal | | \$467,164.00 | |
| | 18-27 | Corporal Jail | 1,594.76 | 41,464.00 | 19.93 |
| | | Subtotal | | \$414,640.00 | |
| | 28 | Admin Asst. Jailer | 1,594.76 | 41,464.00 | 19.93 |
| | 29 | Trustee Officer | 1,594.76 | 41,464.00 | 19.93 |
| | 30 | Trustee Officer | 1,594.76 | 41,464.00 | 19.93 |
| | | Subtotal | | \$124,392.00 | |
| | 31-35 | Detention Deputy | 1,375.67 | 35,768.00 | 17.20 |
| | 36 | Deputy Comm. Svc/Recruiting-Jail | 1,606.53 | 41,770.00 | 20.08 |
| | 37-93 | Jailer 1 | 1,289.28 | 33,522.00 | 16.12 |
| | | Subtotal | | \$2,131,364.00 | |
| | 94-117 | Jailer II | 1,314.57 | 34,179.00 | 16.43 |
| | | Subtotal | | \$820,296.00 | |
| | 118-129 | Jailer III | 1,327.20 | 34,508.00 | 16.59 |
| | | Subtotal | | \$414,096.00 | |
| | 130-141 | Jailer IV | 1,339.85 | 34,836.00 | 16.75 |
| | | Subtotal | | \$418,032.00 | |
| | 142-147 | Jailer V | 1,365.12 | 35,494.00 | 17.06 |
| | | Subtotal | | \$212,964.00 | |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|---|------------------|-----------------------|---------------|
| 561 | 148 | Jail Clerk | 1,050.70 | 27,319.00 | 13.13 |
| | 149-150 | Bldg Engineer | 1,346.15 | 35,000.00 | 16.83 |
| | 151 | Jail Facility Trustee Officer | 1,594.76 | 41,464.00 | 19.93 |
| | | Subtotal | | \$138,783.00 | |
| | 152-153 | Part Time Jailer @29 hrs/wk @ \$15/hr | | 45,240.00 | |
| | 154 | Certificate Pay | | 4,800.00 | |
| | | Grand Total | | \$5,597,092.00 | |
| 562 | 01 | Security LT | 2,143.10 | 55,721.00 | 26.79 |
| | 02 | Security Guard | 1,606.53 | 41,770.00 | 20.08 |
| | 03 | Security Guard-Bailiff | 1,579.57 | 41,069.00 | 19.74 |
| | 04 | Security Guard-Bailiff | 1,579.57 | 41,069.00 | 19.74 |
| | 05 | Security Guard-Bailiff | 1,579.57 | 41,069.00 | 19.74 |
| | 06 | Security Guard-Bailiff | 1,579.57 | 41,069.00 | 19.74 |
| | 07 | Certificate Pay | | 1,800.00 | |
| | | Total | | \$263,567.00 | |
| 570 | | Juvenile Probation | | | |
| | | Probation Staff, 11 positions Salary 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 | 41,574.00 | 19.99 |
| | 02 | Case Worker | 1,165.67 | 30,308.00 | 14.57 |
| | 03 | Case Worker/Secretary | 1,092.73 | 28,411.00 | 13.66 |
| | 04 | Case Worker/Jail | 1,116.45 | 29,028.00 | 13.96 |
| | 05 | Claims Coordinator | 1,116.45 | 29,028.00 | 13.96 |
| | | Total | | \$158,349.00 | |
| 665 | 01 | Office Asst. County Ag (Half-time 20 hrs./wk) (Hours may be split b/w functions) | 543.62 | 14,134.00 | 6.80 |
| | 02 | County Agent | 480.00 | 12,480.00 | 6.00 |
| | 03 | County Agent | 480.00 | 12,480.00 | 6.00 |
| | | Total | | \$39,094.00 | |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|--------------------------|------------------|---------------------|---------------|
| 221 | 00 | Commissioner Precinct #1 | 2,418.27 | 62,875.00 | 30.23 |
| | 01 | General Foreman | 1,759.99 | 45,760.00 | 22.00 |
| | 02 | Operator | 1,299.93 | 33,799.00 | 16.25 |
| | 03 | Operator | 1,092.73 | 28,411.00 | 13.66 |
| | 04 | Operator | 1,191.22 | 30,972.00 | 14.89 |
| | 05 | Operator | 1,092.73 | 28,411.00 | 13.66 |
| | 06 | Operator | 1,170.58 | 30,435.00 | 14.63 |
| | 07 | Hourly up to \$10/hr. | | 25,000.00 | |
| | | Total | | \$285,663.00 | |
| 222 | 00 | Commissioner Precinct #2 | 2,418.27 | 62,875.00 | 30.23 |
| | 01 | General Foreman | 1,759.99 | 45,760.00 | 22.00 |
| | 02 | Operator | 1,092.73 | 28,411.00 | 13.66 |
| | 03 | Asst. Foreman/Operator | 1,299.94 | 33,799.00 | 16.25 |
| | 04 | Operator | 1,217.40 | 31,653.00 | 15.22 |
| | 05 | Operator | 1,188.75 | 30,908.00 | 14.86 |
| | 06 | Operator | 1,092.73 | 28,411.00 | 13.66 |
| | 07 | Hourly up to \$10/hr. | | 25,000.00 | |
| | | Total | | \$286,817.00 | |
| 223 | 00 | Commissioner Precinct #3 | 2,418.27 | 62,875.00 | 30.23 |
| | 01 | General Foreman | 1,759.99 | 45,760.00 | 22.00 |
| | 02 | Operator | 1,092.73 | 28,411.00 | 13.66 |
| | 03 | Operator | 1,092.73 | 28,411.00 | 13.66 |
| | 04 | Operator | 1,217.40 | 31,653.00 | 15.22 |
| | 05 | Operator | 1,191.22 | 30,972.00 | 14.89 |
| | 06 | Operator | 1,092.73 | 28,411.00 | 13.66 |
| | 07 | Hourly up to \$10/hr. | | 25,000.00 | |
| | | Total | | \$281,493.00 | |
| 224 | 00 | Commissioner Precinct #4 | 2,418.27 | 62,875.00 | 30.23 |
| | 01 | General Foreman | 1,759.99 | 45,760.00 | 22.00 |
| | 02 | Operator | 1,388.82 | 36,110.00 | 17.36 |
| | 03 | Operator | 1,217.40 | 31,653.00 | 15.22 |
| | 04 | Operator | 1,328.84 | 34,550.00 | 16.61 |
| | 05 | Operator | 1,165.67 | 30,308.00 | 14.57 |
| | 06 | Hourly up to \$10/hr. | | 25,000.00 | |
| | | Total | | \$266,256.00 | |

| <u>Dept</u> | <u>Pos. No.</u> | <u>Position</u> | <u>Bi-Weekly</u> | <u>Yearly</u> | <u>Hourly</u> |
|-------------|-----------------|---|------------------|---------------------|---------------|
| 225 | 01 | Commissioners Secretary (Half-time - Half-time Ag Ext Ofc) | 543.62 | 14,134.00 | 6.80 |
| 237 | 01 | Records Manager | 1,384.62 | 36,000.00 | 17.31 |
| 238 | 01 | Records Clerk | 1,120.84 | 29,142.00 | 14.01 |
| | 02 | Imaging Clerk | 1,050.70 | 27,319.00 | 13.13 |
| | 03 | Imaging Clerk | 1,050.70 | 27,319.00 | 13.13 |
| | 04 | Records Clerk | 1,050.70 | 27,319.00 | 13.13 |
| | | Total | | \$111,099.00 | |
| 239 | 01 | Deputy Clerk | 1,116.58 | \$29,031.00 | 13.96 |
| | 02 | Deputy Clerk | 1,092.73 | \$28,411.00 | 13.66 |
| | | | | \$57,442.00 | |
| 242 | 01 | Law Librarian | 1,598.99 | 41,574.00 | 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 2018, 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 2018.

2018 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 2018. Sufficient funding is included in 2018 General Fund and Permanent Improvement Fund to cover expenditures during the year.

Expenditure Estimates

| | | | <u>NOTES</u> |
|----|--|-----------------------|---|
| a. | Law Enforcement Communication System | \$3,500,000.00 | County-wide coverage. System to be selected or delayed. |
| b. | Infrastructure Acquisitions/Improvements | <u>\$1,500,000.00</u> | Various Projects/ as approved by Commissioners Court |
| | TOTAL | \$5,000,000.00 | |

2. Software programmed to be paid from negotiated loan agreement of \$3,500,000.00, more or less, with repayment amount(s) due in 2018 to be paid from the debt service fund. The County Auditor will determine the appropriate accounting procedures and budget lines for the expenditures.

Estimated Expenditures

| | |
|---|----------------|
| Tyler Technologies Software as a Service implementation and related conversion costs and monthly fees | \$2,500,000.00 |
|---|----------------|

3. Wichita County Law Enforcement Center. A bond issue of \$70 Million was approved by voters in the May, 2017 election. Construction of the center is expected to start during the first half of 2018 with completion projected in 2020. Bond repayment starts in 2018 and will extend through 2047 unless paid sooner or refinanced.

4. Anticipated construction, remodeling, and refurbishment are planned for a new Civil Attorney Division suite, the Tax Assessor-Collector's Office, and the Office of the District Clerk. Other projects may evolve and be considered by the Commissioners Court. Also, construction of a Weigh Station near Iowa Park is planned to start in 2018 or sooner.

5. Items are programmed to be paid from the 2018 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.

EQUIPMENT LISTING

| <u>Dept.</u> | <u>Item</u> | <u>Qty.</u> | <u>Est. Cost</u> | <u>Budget Line</u> |
|--------------------------|-----------------------------------|-------------|------------------|---|
| 403 County Clerk | HP Laserjet | 1 | 500 | 100.403.31XX |
| 406 EMO | Chev Tahoe 4x4 w/accessories | 1 | 55,339 | Deferred |
| 412 IT | Dell Power Edge Server | 1 | 15,000 | |
| | Workstation Repl. Laptop | 3 | 15,000 | |
| | Network Switch Upgrade | 3 | 15,000 | |
| | Desktops (2 designated as spares) | 8 | 8,000 | |
| | Microsoft Surface | 2 | 5,000 | |
| | County Clerk Courtroom Laptops | 2 | 3,000 | |
| | Tyler HW Implementation | - | 125,000 | |
| | Required Total | | 186,000 | 100.412.5001 |
| | Other Requested Items | 4 | 155,500 | Placed in Dept. 409 for future consideration |
| 551 Constable Precinct 2 | Taser | 1 | 1,206 | Sheriff issued |
| | 7/800 Mhz Radio | 1 | 5,210 | Supplied in 2017 |
| 560 Sheriff | Patrol Vehicles | 5 | 250,000 | Funded in |
| | F-250 Pickup | 1 | 45,000 | Department 409 |
| | Total | | 295,000 | |
| 561 Jail | Convection Oven | 2 | 16,000 | Funded in |
| | Tilting Skillet | 1 | 13,000 | Department 409 |

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 | \$55,000 | 221.210.5001 |
| | | Surplus Items | As available | <u>20,000</u> | 221.210.5001 |
| | | TOTAL | | \$75,000 | |
| 222 | 2 | Cat D6KL Dozer w/ Sweeps, Cab a/c, ripper & guards | 1 | \$190,000 | |
| | | Trade-in offer | | -7,500 | |
| | | Net | | <u>\$186,500</u> | 222.220.5001 |
| | | New XL 80 Low Profile Trailer | 1 | \$59,000 | 222.220.5001 |
| | | Finance Offer of 6 annual payments of | | 10,640 | |
| | | With first in advance | | | |
| | | 120 day lead time for trailer delivery | | | |
| | | Property improvements | 2 | 90,000 | 222.220.5001 |
| | | Surplus Items | As available | 10,000 | 222.220.5001 |
| | | Other replacements to determined | | | |
| | | Amount for Budget | | \$180,000 | 222.220.5001 |
| 223 | 3 | Replacement Items TBD | | 90,000 | 223.230.5001 |
| | | Surplus items | | 10,000 | 223.230.5001 |
| | | Total | | <u>\$100,000</u> | |
| 224 | 4 | Cat 140M3 Grader | 1 | 285,000 | 224.240.5001 |
| | | Trade-in | | -25,000 | |
| | | Net | | \$260,000 | |
| | | 5 year/2500 hour buyback | | 175,000 | |
| | | Finance Offer of 6 annual payments of | | 19,550 | |
| | | With first in advance | | | |
| | | 90-100 HP Tractor | 1 | 60,000 | 224.240.5001 |
| | | Rhino Mower | 1 | 5,000 | 224.240.5001 |

| | | | | | |
|-----|--------------|---------------------------|----------|------------------|--------------|
| | | Amount for Budget | | \$175,000 | |
| 225 | Joint R&B | Weed Control Program | Contract | 60,000 | 225.250.5XXX |
| | | Dump Truck | 1 | 150,000 | 225.250.5XXX |
| | | Other items as determined | | <u>140,000</u> | 225.250.5XXX |
| | | Total | | \$350,000 | |