

**Wheeler County**

Jerry Dan Hefley, County Judge  
P.O. Box 486  
Wheeler, Texas 79096  
(806) 826-5961  
FAX (806) 826-3282  
cojudge@co.wheeler.tx.us



**COMMISSIONERS**

Steve Walker  
Precinct One

Bob Hink  
Precinct Two

David Simpson  
Precinct Three



John Walker  
Precinct Four

**BUDGET CERTIFICATE  
BUDGET OF WHEELER COUNTY, TEXAS  
BUDGET FROM 10/01/2018 TO 09/30/2019**

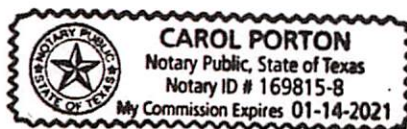
STATE OF TEXAS  
COUNTY OF WHEELER


We, Jerry Dan Hefley, County Judge, and Margaret Dorman, County Clerk of Wheeler County, Texas, do hereby certify that the attached budget is a true correct copy of the budget of Wheeler County, Texas for the Fiscal Year of October 1, 2018 to September 30, 2019.

Signed this 27th day of August , 2018.

  
\_\_\_\_\_  
Jerry Dan Hefley, County Judge  
  
\_\_\_\_\_  
Margaret Dorman, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 27th day of August , 2018.



  
\_\_\_\_\_  
Notary Public, State of Texas

**ADOPTED BUDGET**  
**FISCAL YEAR**  
**OCTOBER 1, 2018 – SEPTEMBER 30, 2019**

**THIS BUDGET WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$11,762.99.**

**THE WHEELER COUNTY COMMISSIONERS COURT RECORDED THE FOLLOWING VOTE OF ITS MEMBERS ON THE MOTION TO ADOPT THE FISCAL YEAR 2018-2019 WHEELER COUNTY BUDGET:**

<b>Teddy S. Walker, Commissioner Pct #1</b>	<b>Voting: Aye</b> <input checked="" type="checkbox"/>	<b>Nay</b> <input type="checkbox"/>
<b>Robert I. Hink, Commissioner Pct #2</b>	<b>Voting: Aye</b> <input checked="" type="checkbox"/>	<b>Nay</b> <input type="checkbox"/>
<b>David W. Simpson, Commissioner Pct #3</b>	<b>Voting: Aye</b> <input checked="" type="checkbox"/>	<b>Nay</b> <input type="checkbox"/>
<b>John Walker, Commissioner Pct #4</b>	<b>Voting: Aye</b> <input checked="" type="checkbox"/>	<b>Nay</b> <input type="checkbox"/>


**2017 Property Tax Rates for Wheeler County**

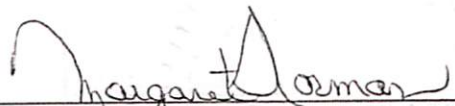
<b>Total Adopted Property Tax Rate</b>	<b>.48647/\$100</b>
<b>Effective Tax Rate</b>	<b>.48647/\$100</b>
<b>The Effective M&amp;O Tax Rate</b>	<b>.48647/\$100</b>
<b>The Rollback Tax Rate</b>	<b>.52537/\$100</b>
<b>The Debt Rate</b>	<b>-0- /\$100</b>
<b>Total County Debt Obligation</b>	<b>-0- /\$100</b>


**2018 Tax Year Property Tax Rates for Wheeler County**


The Wheeler County Property Tax Rate is .48728/\$100  
The Effective Tax Rate is .48728/\$100  
The Effective M&O Tax Rate is .48728/\$100  
The Rollback Tax Rate is .52625/\$100  
The Debt Rate is -0- /\$100  
Wheeler County has no Debt Obligations.

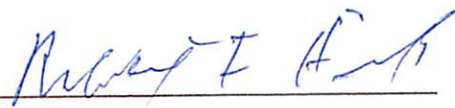
Dated this 27<sup>th</sup> day of August, 2018.

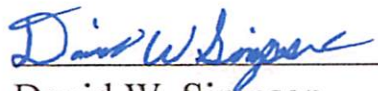
  
\_\_\_\_\_  
Jerry Dan Hefley  
County Judge

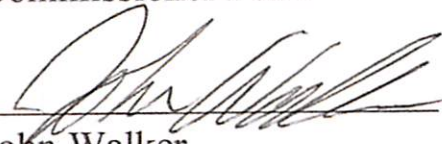
  
\_\_\_\_\_  
Margaret Dorman  
County Clerk

  
\_\_\_\_\_  
Nichole Mock  
County Auditor

  
\_\_\_\_\_  
Teddy S. Walker  
Commissioner Pct 1

  
\_\_\_\_\_  
Robert I. Hink  
Commissioner Pct 2

  
\_\_\_\_\_  
David W. Simpson  
Commissioner Pct 3

  
\_\_\_\_\_  
John Walker  
Commissioner Pct 4

Wheeler County  
2019 Budget  
Department Summary

Pg #	Department # and Title	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Change	Percent Incr/(decr)
<b>General Fund</b>							
3	501 - County Judge	189,789	183,172	226,304	234,452	9,148	4.74%
4	502 - County Clerk	272,982	274,345	327,572	341,638	14,064	5.13%
5	503 - Treasurer	163,344	148,721	167,725	176,874	9,149	6.24%
6	504 - Sheriff	889,481	1,011,823	1,009,075	1,054,819	45,744	4.52%
8	505 - Jail	1,079,884	1,017,417	1,110,314	1,177,832	67,518	6.84%
9	506 - Tax Assessor/Collector	288,939	290,104	303,973	322,271	18,298	6.31%
10	507 - District Clerk	174,451	161,179	188,883	186,870	9,807	6.08%
11	508 - Extension Agents	255,880	176,249	180,008	239,028	59,020	33.49% Vehicle purchase
12	509 - JP #2	173,911	168,835	189,448	238,448	48,998	29.06% Additional full time position
13	510 - Building Maintenance	330,412	204,081	328,076	830,393	502,287	246.12% AgriLife & Courthouse repairs
14	511 - Constable #1	8,881	9,157	16,683	21,101	4,418	48.25% Wage Increase
16	512 - JP #1	134,688	131,109	162,025	172,340	10,315	7.87%
16	513 - Emergency Mgmt	76,043	77,162	76,887	67,816	(9,051)	-11.73% AT&T line in Shamrock disconnected
17	514 - Veterans Service	13,059	11,478	12,598	12,598	0	0.00%
18	515 - 31st District Court	74,240	74,451	165,374	165,950	576	0.77%
19	516 - County Attorney	172,921	179,748	187,428	198,375	8,949	4.98%
20	517 - Auditor	91,068	111,788	128,401	132,320	5,919	5.26% Add part time position
21	518 - Constable #2	57,854	28,103	38,754	77,970	41,218	157.90% Vehicle purchase
22	519 - Safety Officer	22,561	22,275	22,184	22,204	10	0.04%
23	599 - General Miscellaneous	2,025,879	1,029,125	2,447,850	2,148,150	(299,500)	-29.10% Removed Capital Murder Exp
	<b>Total General Fund</b>	<b>6,475,987</b>	<b>5,315,930</b>	<b>7,282,328</b>	<b>7,829,213</b>	<b>546,885</b>	<b>10.29%</b>
<b>ROAD &amp; BRIDGE</b>							
26	521 - R & B #1	1,703,485	484,915	747,975	876,273	128,298	26.46% Increased road materials
27	522 - R & B #2	2,151,515	552,731	739,850	848,148	108,298	19.56% Increased road materials
28	523 - R & B #3	1,593,788	808,069	743,103	710,975	(32,128)	-3.54% Motor Grader purchased end of FY2018
29	524 - R & B #4	1,767,729	718,578	773,082	870,724	97,682	13.56% Increased road materials
30	599 - R & B Miscellaneous	5,185	718	4,000	4,000	0	0.00%
	<b>Total FM &amp; LR Fund</b>	<b>7,221,712</b>	<b>2,685,011</b>	<b>3,007,850</b>	<b>3,310,120</b>	<b>302,130</b>	<b>11.34%</b>
	<b>Total Wheeler County Expenditures</b>	<b>\$13,697,669</b>	<b>\$7,980,941</b>	<b>\$10,280,318</b>	<b>\$11,139,333</b>	<b>\$849,015</b>	<b>10.64%</b>

Cost of \$300/month raise included in Proposed Budget (raise, taxes & retirement)	\$ 288,074	6.30%
Change in Insurance (health, dental, & basic life)	\$ 22,488	2.99% Includes 1 additional full-time position

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>TAXES</b>							
01-4000 ADVALOREM TAXES	6,288,358	6,382,214	6,000,000	6,388,373	0	6,000,000	
01-4001 DELINQUENT ADVALOREM TAXES	149,352	56,193	75,000	49,271	0	75,000	
01-4002 RENDITION PENALTIES	3,011	3,296	1,500	2,505	0	1,500	
01-4003 DELIN AD VALOREM P&I	37,586	41,570	10,000	54,139	0	10,000	
01-4004 EXCESS VIT TAXES	0	0	0	143	0	0	
TOTAL TAXES	6,478,307	6,483,274	6,086,500	6,494,431	0	6,086,500	
<b>FEES &amp; FINES</b>							
01-4100 COUNTY CLERK FEES OF OFFICE	82,986	65,045	70,000	57,610	0	70,000	
01-4101 DISTRICT CLERK FEES OF OFFICE	25,925	26,575	15,000	12,731	0	15,000	
01-4102 JP1 FEES OF OFFICE	4,731	8,063	3,500	9,832	0	4,500	
01-4103 JP2 FEES OF OFFICE	54,868	40,818	40,000	25,905	0	40,000	
01-4104 SHERIFF FEES OF OFFICE	22,676	25,941	18,000	21,696	0	18,000	
01-4105 TAX A/C FEES OF OFFICE	80,440	42,953	65,000	39,501	0	35,000	
01-4106 COUNTY JUDGE FEES OF OFFICE	134	104	0	84	0	0	
01-4107 COUNTY ATTORNEY FEES OF OFFICE	1,384	1,098	1,200	726	0	1,200	
01-4108 CONSTABLE 1 FEES OF OFFICE	75	0	0	0	0	0	
01-4109 CONSTABLE 2 FEES OF OFFICE	0	75	0	0	0	0	
01-4110 TAX COLLECTION FEES	24,664	37,537	5,000	31,397	0	15,000	
01-4111 STENO FEES	0	0	0	0	0	0	
01-4112 LAW LIBRARY FEES	4,130	1,849	0	140	0	0	
01-4113 COURT REPORTER FEES	1,005	990	500	750	0	500	
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0	
01-4115 JUDICIAL EDUCATION FUND	200	2,112	200	95	0	200	
01-4116 COURT INITIATED GUARDIANS	800	560	500	380	0	500	
01-4117 BVS PRESERVATION FEE (ADOPTION)	0	0	0	0	0	0	
01-4150 FINES - COUNTY & DISTRICT	73,540	63,090	60,000	51,668	0	60,000	
01-4151 ADULT SEAT BELT FINE	48	48	0	0	0	0	
01-4153 VITAL STATS PRESERVATION	699	374	0	324	0	0	
01-4154 INDIGENT DEFENSE FUND-HB1267	13,213	12,855	12,000	16,388	0	12,000	
01-4155 BRANDS	90	65	0	80	0	0	
01-4156 CHILD SAFETY FUND	285	175	0	50	0	0	
01-4157 FINES-JP1	69,761	71,631	58,000	50,168	0	58,000	
01-4158 FINES-JP2	243,358	243,885	180,000	168,014	0	180,000	
TOTAL FEES & FINES	705,012	645,843	528,900	487,540	0	509,900	
<b>COMMISSIONS</b>							
01-4200 COURT COST COMMISSIONS	25,459	28,412	30,000	23,302	0	30,000	
01-4203 ELECTION ADMIN FEE	2,148	1,989	1,000	729	0	1,000	
TOTAL COMMISSIONS	27,607	30,401	31,000	24,031	0	31,000	
<b>PERMITS &amp; LICENSE</b>							
01-4300 MIXED BEVERAGE PERMIT	6,299	7,779	5,000	6,011	0	5,000	
TOTAL PERMITS & LICENSE	6,299	7,779	5,000	6,011	0	5,000	
<b>RENTS &amp; ROYALTIES</b>							
01-4400 RENT AGRILIFE BUILDING	4,710	2,990	2,500	2,254	0	2,500	
TOTAL RENTS & ROYALTIES	4,710	2,990	2,500	2,254	0	2,500	

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>INTEREST</b>							
01-4500 INTEREST INCOME CKG	3,733	1,802	0	1,600	0	0	
01-4501 INTEREST INCOME SWEEP	2,034	0	0	0	0	0	
01-4502 INTEREST - TEXPOOL	5,319	7,120	0	19,979	0	5,000	
01-4503 INTEREST-TEXAS CLASS	14,354	12,619	0	36,136	0	5,000	
01-4504 INTEREST TEXSTAR	2,132	6,998	0	17,024	0	5,000	
01-4505 INTEREST - WSB INVESTMENT	0	6,876	0	8,528	0	4,000	
01-4506 INTEREST - FINANCIAL NE SECUR	0	0	0	2,006	0	1,000	
01-4507 INTEREST - TEXPOOL PRIME	0	0	0	0	0	5,000	
01-4508 INTEREST - LOGIC	0	0	0	2,951	0	5,000	
TOTAL INTEREST	27,573	35,414	0	88,225	0	30,000	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
01-4600 SALARY SUPPLEMENT CO JUDGE	30,529	20,200	25,200	20,220	0	25,200	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	46,666	0	23,333	23,333	0	23,333	
01-4602 SALARY SUPP-LAW ENFORCEMENT	52,821	52,821	52,821	48,419	0	52,821	
01-4603 CO JUDGE EXCESS SUPPL	0	202	0	0	0	0	
01-4607 EMERG MGMT REIMB	23,400	26,600	20,000	23,400	0	20,000	
01-4609 PRISONER MEDICAL REIMB	15,393	7,070	1,275	1,137	0	1,275	
01-4610 REIM STATE JUROR	0	0	0	0	0	0	
01-4611 REIM PRISONER TRANSPORT	0	7,024	0	0	0	0	
01-4612 LEOSE ALLOCATION	2,739	2,659	2,500	0	0	0	
01-4623 JURY FEES	150	200	0	182	0	0	
01-4624 JUROR REIMBURSEMENT FEES	0	0	0	0	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	9,449	20,683	0	0	0	0	
01-4670 INMATE HOUSING REVENUE	152,845	54,520	10,000	35,972	0	10,000	
01-4680 MISC REIMBURSEMENT	21,963	25,151	15,000	28,045	0	15,000	
TOTAL REIMBURSEMENT & REFUNDS	355,955	217,129	150,129	180,708	0	147,629	
4612 LEOSE ALLOCATION							
PERMANENT NOTES: ANNUAL BUDGET SHOULD BE ZERO. REVENUE WILL BE RECOGNIZED WHEN EXPENSES INCURRED BY AN OFFSET FROM THE LIABILITY ACCOUNT 2268 OR 2269.							
<b>GRANTS</b>							
01-4700 GRANT INDIGENT DEF	0	0	0	0	0	0	
01-4780 GRANT MISC	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	
<b>MISCELLANEOUS</b>							
01-4800 MISC REVENUE	30,589	14,146	0	5,586	0	0	
01-4801 SALE OF USED ASSETS	23,204	70,055	24	13,120	0	0	
TOTAL MISCELLANEOUS	53,793	84,201	24	18,706	0	0	
<b>TOTAL REVENUES</b>	<b>7,659,255</b>	<b>7,507,031</b>	<b>6,804,053</b>	<b>7,301,907</b>	<b>0</b>	<b>6,812,529</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 CO JUDGE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-501-0000 SALARIES-ELECTED	77,401	77,401	78,451	68,645	0	82,051	
01-501-0005 WAGES-EMPLOYEES	35,244	35,244	36,294	31,757	0	39,894	
01-501-0010 WAGES-PT	3,263	6,285	15,000	4,136	0	15,000	
01-501-0015 OT	0	0	0	0	0	0	
01-501-0017 VACATION PAY	0	0	0	0	0	0	
01-501-0020 LONGEVITY	6,780	7,140	7,500	6,533	0	7,860	
01-501-0025 HEALTH INSURANCE	21,981	22,049	21,994	18,328	0	22,290	
01-501-0030 DENTAL INSURANCE	531	485	500	414	0	516	
01-501-0035 RETIREMENT	13,628	12,074	11,003	9,330	0	11,683	
01-501-0040 FICA & MEDICARE	9,320	9,310	10,500	8,188	0	11,078	
01-501-0045 BASIC LIFE	92	92	112	77	0	130	
TOTAL SALARIES & BENEFITS	168,239	170,079	181,354	147,406	0	190,502	
<b>MISC EXPENSE</b>							
01-501-8002 SUPPLIES	5,027	4,431	15,557	5,014	0	15,609	
01-501-8006 EQUIP RENT & REPAIRS	4,578	3,527	6,000	3,795	0	6,000	
01-501-8008 TELEPHONE	5,415	5,508	5,500	4,300	0	5,500	
01-501-8014 DUES & PUBLICATIONS	129	560	2,500	620	0	2,500	
01-501-8023 COMPUTER EXPENSE	1,353	1,969	2,000	475	0	2,000	
01-501-8027 CONF TRAINING OFFICIAL	2,022	3,607	3,000	2,285	0	3,000	
01-501-8030 CONF & TRAINING STAFF	685	1,861	1,861	( 64)	0	1,861	
01-501-8040 POSTAGE & BOX	90	86	200	92	0	200	
01-501-8080 BOND PREMIUM	0	71	298	298	0	250	
01-501-8090 EQUIP PURCH <\$5000	0	0	5,000	0	0	5,000	
01-501-8107 VEHICLE EXPENSE	2,173	1,445	2,000	556	0	2,000	
01-501-8185 CR CARD INT & LATE FEES	58	29	34	34	0	30	
TOTAL MISC EXPENSE	21,530	23,092	43,950	17,405	0	43,950	
<b>TOTAL CO JUDGE</b>	<b>189,769</b>	<b>193,172</b>	<b>225,304</b>	<b>164,811</b>	<b>0</b>	<b>234,452</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 CO CLERK

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-502-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
01-502-0005 WAGES-EMPLOYEES	69,016	69,016	71,117	62,227	0	78,317	
01-502-0007 ELECTION ADMIN SUPPLEMENT	4,095	4,095	4,095	3,583	0	4,095	
01-502-0010 WAGES-PT	35,070	36,701	43,381	35,235	0	43,382	
01-502-0015 OT	0	0	0	0	0	0	
01-502-0017 VACATION PAY	0	0	0	0	0	0	
01-502-0020 LONGEVITY	10,140	10,680	11,220	9,780	0	11,760	
01-502-0025 HEALTH INSURANCE	32,972	33,073	43,988	27,491	0	44,580	
01-502-0030 DENTAL INSURANCE	797	728	1,000	622	0	1,032	
01-502-0035 RETIREMENT	17,619	15,521	14,777	12,793	0	15,892	
01-502-0040 FICA & MEDICARE	12,319	12,451	13,201	11,389	0	14,149	
01-502-0045 BASIC LIFE	167	167	224	139	0	260	
TOTAL SALARIES & BENEFITS	224,944	225,181	246,802	201,583	0	260,866	
<b>MISC EXPENSE</b>							
01-502-8002 SUPPLIES	8,120	7,934	11,800	4,935	0	11,800	
01-502-8006 EQUIP RENT & REPAIRS	2,440	3,075	3,700	2,230	0	3,700	
01-502-8008 TELEPHONE	2,075	2,013	2,100	1,551	0	2,100	
01-502-8014 DUES & PUBLICATIONS	125	125	125	125	0	125	
01-502-8023 COMPUTER EXPENSE	13,950	17,061	15,700	13,323	0	12,200	
01-502-8027 CONF TRAINING OFFICIAL	2,347	4,777	5,000	3,657	0	5,000	
01-502-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-502-8040 POSTAGE & BOX	1,864	1,462	2,700	1,196	0	2,700	
01-502-8080 BOND PREMIUM	0	0	600	0	0	600	
01-502-8081 ELECTION WORKERS	2,546	6,773	7,500	2,812	0	7,500	
01-502-8082 ELECTION EXPENSE	14,525	5,944	25,000	5,045	0	25,000	
01-502-8090 EQUIP PURCH <\$5000	0	0	6,500	0	0	10,000	
01-502-8185 CR CARD INT & LATE FEES	26	0	45	30	0	45	
01-502-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	48,018	49,164	80,770	34,905	0	80,770	
502-8082 ELECTION EXPENSE							
PERMANENT NOTES: 2020-MARGARET LOOKING AT VOTING EQUIP FROM VERITY. CURRENTLY USING HART EQUIPMENT.							
TOTAL CO CLERK	272,962	274,345	327,572	236,488	0	341,636	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 TREAS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-503-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
01-503-0005 WAGES-EMPLOYEES	34,764	34,764	35,814	31,911	0	0	
01-503-0010 WAGES-PT	143	0	5,000	0	0	44,414	
01-503-0015 OT	0	0	0	11	0	0	
01-503-0017 VACATION PAY	0	0	0	0	0	0	
01-503-0020 LONGEVITY	795	1,155	1,515	1,245	0	1,875	
01-503-0025 HEALTH INSURANCE	21,981	22,049	21,994	18,328	0	22,290	
01-503-0030 DENTAL INSURANCE	531	485	500	414	0	516	
01-503-0035 RETIREMENT	8,630	7,473	7,302	6,080	0	7,982	
01-503-0040 FICA & MEDICARE	5,953	5,872	6,589	5,343	0	7,168	
01-503-0045 BASIC LIFE	111	111	112	93	0	130	
TOTAL SALARIES & BENEFITS	115,656	114,657	122,625	101,748	0	131,774	
<b>MISC EXPENSE</b>							
01-503-8002 SUPPLIES	6,214	7,453	9,500	4,095	0	9,500	
01-503-8006 EQUIP RENT & REPAIRS	3,861	4,741	5,000	4,351	0	5,000	
01-503-8008 TELEPHONE	6,058	5,382	5,000	4,454	0	5,000	
01-503-8014 DUES & PUBLICATIONS	275	275	500	175	0	500	
01-503-8023 COMPUTER EXPENSE	28,559	10,188	13,000	10,027	0	13,000	
01-503-8027 CONF TRAINING OFFICIAL	1,187	1,477	5,000	1,437	0	5,000	
01-503-8030 CONF & TRAINING STAFF	0	0	500	0	0	500	
01-503-8040 POSTAGE & BOX	1,519	1,606	2,000	1,348	0	2,000	
01-503-8080 BOND PREMIUM	0	941	1,000	386	0	1,000	
01-503-8090 EQUIP PURCH <\$5000	0	0	3,000	0	0	3,000	
01-503-8100 CONTRACT LABOR	0	0	500	0	0	500	
01-503-8185 CR CARD INT & LATE FEES	15	0	100	28	0	100	
01-503-8199 CASH SHORT/LONG	0	0	0	0	0	0	
TOTAL MISC EXPENSE	47,688	32,063	45,100	26,302	0	45,100	
<b>TOTAL TREAS</b>	<b>163,344</b>	<b>146,721</b>	<b>167,725</b>	<b>128,050</b>	<b>0</b>	<b>176,874</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 SO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-504-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
01-504-0005 WAGES-EMPLOYEES	371,900	354,419	371,814	326,726	0	404,214	
01-504-0008 COMP TAKEN	7,901	19,916	15,000	2,974	0	15,000	
01-504-0010 WAGES-PT	14,438	15,645	25,020	7,121	0	25,020	
01-504-0015 OT	664	844	0	0	0	0	
01-504-0016 HOLIDAY PAY	2,168	1,066	0	0	0	0	
01-504-0017 VACATION PAY	0	0	0	0	0	0	
01-504-0020 LONGEVITY	3,165	4,830	6,900	5,595	0	8,700	
01-504-0025 HEALTH INSURANCE	91,567	84,520	109,970	71,936	0	111,450	
01-504-0030 DENTAL INSURANCE	2,213	1,860	2,500	1,627	0	2,580	
01-504-0035 RETIREMENT	47,008	41,518	41,628	32,561	0	45,030	
01-504-0040 FICA & MEDICARE	33,071	32,689	35,384	27,840	0	38,276	
01-504-0045 BASIC LIFE	486	449	560	383	0	650	
TOTAL SALARIES & BENEFITS	617,329	600,505	652,575	515,087	0	698,319	
<b>CAPITAL OUTLAY</b>							
01-504-1105 VEHICLE PURCHASE	69,689	89,675	100,000	68,291	0	110,000	
01-504-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	69,689	89,675	100,000	68,291	0	110,000	
<b>MISC EXPENSE</b>							
01-504-8002 SUPPLIES	25,814	27,832	22,600	14,995	0	24,000	
01-504-8006 EQUIP RENT & REPAIRS	3,045	3,604	6,400	6,028	0	5,000	
01-504-8008 TELEPHONE	18,936	22,498	22,000	16,686	0	22,000	
01-504-8014 DUES & PUBLICATIONS	1,796	694	1,993	1,526	0	2,500	
01-504-8020 TRAVEL/TRANSPORT	2,891	5,900	6,000	5,314	0	6,000	
01-504-8023 COMPUTER EXPENSE	15,049	131,953	24,000	9,316	0	20,000	
01-504-8027 CONF TRAINING OFFICIAL	1,459	1,509	3,000	1,659	0	3,000	
01-504-8028 CONFERENCE/TRAINING-LEOSE	1,962	0	2,412	2,412	0	0	
01-504-8030 CONF & TRAINING STAFF	9,167	2,214	9,338	6,795	0	10,000	
01-504-8040 POSTAGE & BOX	426	1,218	1,400	700	0	2,000	
01-504-8050 UNIFORMS	3,236	2,400	5,100	4,812	0	4,500	
01-504-8051 AMMUNITION & WEAPON EXP	0	3,347	3,000	0	0	3,000	
01-504-8052 EMPLOYEE PHYSICALS	1,417	1,500	1,474	1,474	0	900	
01-504-8080 BOND PREMIUM	355	249	200	101	0	200	
01-504-8090 EQUIP PURCH <\$5000	0	0	2,000	0	0	1,000	
01-504-8105 UTILITIES EXPENSE	6,579	10,322	9,500	8,830	0	9,500	
01-504-8106 VEHICLE EXPENSES	29,174	40,480	40,000	19,462	0	35,000	
01-504-8107 FUEL EXPENSE	49,204	51,550	80,000	50,919	0	80,000	
01-504-8150 INSURANCE EXPENSE	11,753	13,915	17,500	12,186	0	17,500	
01-504-8185 CR CARD INT & LATE FEES	202	257	400	0	0	400	
TOTAL MISC EXPENSE	182,463	321,443	258,317	163,213	0	246,500	

504-8023 COMPUTER EXPENSE PERMANENT NOTES:  
 \$109,000 in 2016 was for the upgrade of CopSync.

504-8105 UTILITIES EXPENSE PERMANENT NOTES:

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 SO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
25% UTILITY ALLOCATION.							
TOTAL SO	869,481	1,011,623	1,010,892	746,591	0	1,054,819	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 JAIL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-505-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-505-0005 WAGES-EMPLOYEES	478,437	469,864	503,384	434,156	0	553,784	
01-505-0008 COMP TAKEN	14,934	23,789	25,000	4,796	0	25,000	
01-505-0010 WAGES-PT	33,855	32,558	35,000	14,843	0	35,000	
01-505-0015 OT	3,271	101	0	0	0	0	
01-505-0016 HOLIDAY PAY	2,415	2,378	0	0	0	0	
01-505-0017 VACATION PAY	0	0	0	0	0	0	
01-505-0020 LONGEVITY	9,158	9,915	12,120	9,180	0	13,125	
01-505-0025 HEALTH INSURANCE	145,652	124,943	153,958	120,043	0	156,030	
01-505-0030 DENTAL INSURANCE	3,519	2,750	3,500	2,716	0	3,612	
01-505-0035 RETIREMENT	58,832	51,169	48,961	39,552	0	56,422	
01-505-0040 FICA & MEDICARE	40,331	39,671	41,617	33,756	0	47,959	
01-505-0045 BASIC LIFE	738	631	784	608	0	910	
TOTAL SALARIES & BENEFITS	791,140	757,768	824,324	659,648	0	891,842	
<b>MISC EXPENSE</b>							
01-505-8002 SUPPLIES	18,876	23,094	19,000	15,267	0	19,600	
01-505-8006 EQUIP RENT & REPAIRS	7,657	7,101	8,100	8,140	0	7,500	
01-505-8008 TELEPHONE	750	( 0)	0	0	0	0	
01-505-8014 DUES & PUBLICATIONS	340	480	1,200	913	0	1,200	
01-505-8023 COMPUTER EXPENSE	7,493	15,641	14,000	6,404	0	14,000	
01-505-8027 CONF TRAINING OFFICIAL	149	0	735	0	0	3,000	
01-505-8030 CONF & TRAINING STAFF	5,683	3,799	8,500	8,441	0	6,500	
01-505-8040 POSTAGE & BOX	1,464	830	700	649	0	1,700	
01-505-8050 DISPATCHER UNIFORMS	0	2,145	2,000	764	0	2,000	
01-505-8080 BOND PREMIUM	142	435	615	557	0	350	
01-505-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-505-8104 JAIL BUILDING EXPENSE	32,487	43,054	40,000	32,309	0	40,000	
01-505-8105 UTILITIES EXPENSE	37,785	30,114	26,500	26,449	0	26,500	
01-505-8106 VEHICLE EXPENSES	207	143	2,000	187	0	2,000	
01-505-8107 FUEL EXPENSE	3,420	2,565	4,000	1,717	0	7,000	
01-505-8120 O/S PRISONER EXPENSE	1,928	0	1,000	0	0	7,000	
01-505-8121 INMATE EXPENSE - INTERPRETE	400	100	1,200	100	0	1,200	
01-505-8122 PRISONER MEDICAL	64,279	64,401	79,940	81,662	0	50,940	
01-505-8123 PRISONER MEDICAL-OUT OF COU	9,667	8,897	8,400	8,098	0	7,400	
01-505-8124 JAIL FOOD	95,817	55,853	67,000	57,222	0	87,000	
01-505-8150 INSURANCE EXPENSE	0	0	0	0	0	0	
01-505-8185 CR CARD INT & LATE FEES	0	0	100	0	0	100	
01-505-8999 CASH SHORT/LONG	0	999	1,000	0	0	1,000	
TOTAL MISC EXPENSE	288,544	259,648	285,990	248,880	0	285,990	
505-8105 UTILITIES EXPENSE							
			PERMANENT NOTES: 75% ALLOCATION				
<b>TOTAL JAIL</b>	<b>1,079,684</b>	<b>1,017,417</b>	<b>1,110,314</b>	<b>908,528</b>	<b>0</b>	<b>1,177,832</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 TAX A/C

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-506-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
01-506-0005 WAGES-EMPLOYEES	102,398	102,398	105,548	92,354	0	116,348	
01-506-0008 COMP TAKEN	0	0	0	0	0	0	
01-506-0010 WAGES-PT	0	0	0	0	0	0	
01-506-0015 OT	0	0	0	0	0	0	
01-506-0017 VACATION PAY	0	0	0	0	0	0	
01-506-0020 LONGEVITY	8,828	9,548	10,268	8,918	0	10,988	
01-506-0025 HEALTH INSURANCE	43,963	44,098	43,988	36,655	0	44,580	
01-506-0030 DENTAL INSURANCE	1,062	970	1,000	829	0	1,032	
01-506-0035 RETIREMENT	16,937	14,695	14,366	11,964	0	15,727	
01-506-0040 FICA & MEDICARE	10,814	10,782	12,211	9,767	0	13,368	
01-506-0045 BASIC LIFE	223	223	224	186	0	260	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>226,972</b>	<b>225,461</b>	<b>231,404</b>	<b>198,996</b>	<b>0</b>	<b>249,702</b>	
<b>MISC EXPENSE</b>							
01-506-8002 SUPPLIES	7,053	9,763	10,000	7,743	0	9,800	
01-506-8006 EQUIP RENT & REPAIRS	3,209	4,307	3,800	2,756	0	4,300	
01-506-8008 TELEPHONE	1,467	1,549	1,950	1,202	0	1,600	
01-506-8014 DUES & PUBLICATIONS	865	818	877	797	0	900	
01-506-8015 OUT-OF-STATE SERVING FEES	918	957	1,150	1,075	0	900	
01-506-8023 COMPUTER EXPENSE	14,547	20,947	16,000	17,234	0	20,019	
01-506-8027 CONF TRAINING OFFICIAL	3,604	3,958	5,000	2,619	0	4,500	
01-506-8030 CONF & TRAINING STAFF	899	576	1,500	646	0	1,000	
01-506-8040 POSTAGE & BOX	17,507	6,664	12,000	10,150	0	12,000	
01-506-8080 BOND PREMIUM	223	3,156	250	141	0	250	
01-506-8089 OFFICE RENT - SHAMROCK	7,200	7,200	7,200	6,600	0	7,200	
01-506-8090 EQUIP PURCH <\$5000	3,743	4,160	10,444	10,273	0	8,000	
01-506-8100 CONTRACT LABOR	560	588	2,198	1,811	0	2,000	
01-506-8108 TRAVEL	104	0	100	0	0	0	
01-506-8185 CR CARD INT & LATE FEES	70	0	100	0	0	100	
<b>TOTAL MISC EXPENSE</b>	<b>61,967</b>	<b>64,643</b>	<b>72,569</b>	<b>63,049</b>	<b>0</b>	<b>72,569</b>	
506-8080 BOND PREMIUM							
PERMANENT NOTES: Starting in 2017 and every four years afterwards the Bond Prem Exp will need to be increased approx \$3,000.00 for Tax A/C bond.							
<b>TOTAL TAX A/C</b>	<b>288,939</b>	<b>290,104</b>	<b>303,973</b>	<b>262,044</b>	<b>0</b>	<b>322,271</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 D CLERK

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-507-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
01-507-0005 WAGES-EMPLOYEES	34,764	34,764	35,814	31,337	0	39,414	
01-507-0010 WAGES-PT	17,423	16,611	18,500	13,727	0	18,500	
01-507-0015 OT	0	0	0	0	0	0	
01-507-0017 VACATION PAY	0	0	0	0	0	0	
01-507-0020 LONGEVITY	6,795	7,155	7,515	6,548	0	7,875	
01-507-0025 HEALTH INSURANCE	21,981	22,049	21,994	18,328	0	22,290	
01-507-0030 DENTAL INSURANCE	531	485	500	414	0	516	
01-507-0035 RETIREMENT	11,190	9,621	9,151	7,735	0	10,187	
01-507-0040 FICA & MEDICARE	7,665	7,672	7,778	6,791	0	8,659	
01-507-0045 BASIC LIFE	111	111	112	93	0	130	
TOTAL SALARIES & BENEFITS	143,209	141,216	145,163	123,296	0	154,970	
<b>MISC EXPENSE</b>							
01-507-8002 SUPPLIES	3,669	4,011	14,000	9,620	0	14,000	
01-507-8006 EQUIP RENT & REPAIRS	2,129	1,957	5,000	1,923	0	5,000	
01-507-8008 TELEPHONE	2,147	2,127	2,500	1,556	0	2,500	
01-507-8014 DUES & PUBLICATIONS	175	175	200	175	0	200	
01-507-8023 COMPUTER EXPENSE	7,601	6,280	7,000	6,627	0	7,000	
01-507-8027 CONF TRAINING OFFICIAL	3,652	3,682	4,000	2,924	0	4,000	
01-507-8030 CONF & TRAINING STAFF	0	0	500	0	0	500	
01-507-8040 POSTAGE & BOX	1,243	1,731	3,000	2,377	0	3,000	
01-507-8080 BOND PREMIUM	0	0	500	91	0	500	
01-507-8090 EQUIP PURCH <\$5000	10,559	0	5,000	0	0	5,000	
01-507-8185 CR CARD INT & LATE FEES	67	0	0	34	0	0	
01-507-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	31,242	19,963	41,700	25,327	0	41,700	
<b>TOTAL D CLERK</b>	<b>174,451</b>	<b>161,179</b>	<b>186,863</b>	<b>148,623</b>	<b>0</b>	<b>196,670</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 EXTENSION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-508-0000 SALARIES-AGENTS	28,105	17,430	28,869	23,147	0	31,486	_____
01-508-0005 WAGES-EMPLOYEES	34,764	34,764	35,814	31,337	0	39,414	_____
01-508-0006 TRAVEL ALLOWANCE	0	0	0	0	0	0	_____
01-508-0010 WAGES-PT	0	4,916	15,600	12,053	0	15,600	_____
01-508-0015 OT	0	0	0	0	0	0	_____
01-508-0017 VACATION PAY	0	0	0	0	0	0	_____
01-508-0020 LONGEVITY	2,573	2,633	2,768	2,353	0	3,285	_____
01-508-0025 HEALTH INSURANCE	10,991	11,024	10,997	9,164	0	11,145	_____
01-508-0030 DENTAL INSURANCE	266	243	250	207	0	258	_____
01-508-0035 RETIREMENT	3,939	3,950	7,475	3,794	0	8,081	_____
01-508-0040 FICA & MEDICARE	4,838	4,217	6,354	4,980	0	6,869	_____
01-508-0045 BASIC LIFE	56	56	56	46	0	65	_____
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>85,530</b>	<b>79,231</b>	<b>108,183</b>	<b>87,081</b>	<b>0</b>	<b>116,203</b>	_____
<b>CAPITAL OUTLAY</b>							
01-508-1105 VEHICLE PURCHASE	34,500	42,571	0	0	0	51,000	_____
01-508-1111 BUILDING IMPROVEMENTS	66,300	0	0	0	0	0	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,800</b>	<b>42,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	_____
508-1105 VEHICLE PURCHASE							
			PERMANENT NOTES: FY2019-PURCHASING NEW HEAVY DUTY DEISEL PICKUP. RB3 TAKING USED PICKUP AND SUPPLING \$30,000 TO EXTENSION BUDGET FOR PURCHASE.				
<b>MISC EXPENSE</b>							
01-508-8002 SUPPLIES	12,786	9,692	10,970	11,496	0	11,000	_____
01-508-8006 EQUIP RENT & REPAIRS	2,050	3,541	2,500	1,227	0	2,500	_____
01-508-8008 TELEPHONE	2,755	3,486	3,500	1,941	0	4,500	_____
01-508-8014 DUES & PUBLICATIONS	650	480	1,000	525	0	1,000	_____
01-508-8023 COMPUTER EXPENSE	0	805	1,500	1,116	0	1,500	_____
01-508-8027 TRAVEL	12,813	8,255	12,000	9,879	0	12,000	_____
01-508-8030 CONF & TRAINING STAFF	372	424	850	820	0	850	_____
01-508-8040 POSTAGE & BOX	115	92	269	112	0	300	_____
01-508-8080 BOND PREMIUM	0	0	175	71	0	175	_____
01-508-8087 4-H EXPENSES	22,106	12,244	20,000	6,109	0	20,000	_____
01-508-8088 UTILITIES - AGRILIFE	13,009	15,024	15,000	15,323	0	15,000	_____
01-508-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	_____
01-508-8106 VEHICLE EXPENSE	2,810	404	4,000	1,696	0	3,000	_____
01-508-8185 CR CARD INT & LATE FEES	64	0	61	108	0	0	_____
<b>TOTAL MISC EXPENSE</b>	<b>69,531</b>	<b>54,447</b>	<b>71,825</b>	<b>50,423</b>	<b>0</b>	<b>71,825</b>	_____
<b>TOTAL EXTENSION</b>	<b>255,860</b>	<b>176,249</b>	<b>180,008</b>	<b>137,504</b>	<b>0</b>	<b>239,028</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 JP 2

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-509-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	_____
01-509-0005 WAGES-EMPLOYEES	34,764	34,764	35,814	31,337	0	78,317	_____
01-509-0010 WAGES-PT	25,182	25,415	25,000	21,805	0	10,000	_____
01-509-0015 OT	0	0	0	0	0	0	_____
01-509-0017 VACATION PAY	0	0	0	0	0	0	_____
01-509-0020 LONGEVITY	5,400	5,820	6,180	5,393	0	6,540	_____
01-509-0025 HEALTH INSURANCE	21,981	22,049	21,994	18,328	0	33,435	_____
01-509-0030 DENTAL INSURANCE	531	485	500	414	0	774	_____
01-509-0035 RETIREMENT	11,890	10,335	9,702	8,296	0	12,803	_____
01-509-0040 FICA & MEDICARE	7,702	7,757	8,247	6,927	0	10,883	_____
01-509-0045 BASIC LIFE	111	111	112	93	0	195	_____
TOTAL SALARIES & BENEFITS	150,311	149,484	151,348	130,915	0	200,346	_____
<b>MISC EXPENSE</b>							
01-509-8002 SUPPLIES	3,990	1,916	4,050	2,015	0	4,300	_____
01-509-8006 EQUIP RENT & REPAIRS	1,635	1,308	1,800	981	0	1,800	_____
01-509-8008 TELEPHONE	3,962	4,135	4,600	3,936	0	3,800	_____
01-509-8014 DUES & PUBLICATIONS	135	100	1,000	210	0	1,000	_____
01-509-8023 COMPUTER EXPENSE	86	86	500	120	0	500	_____
01-509-8027 CONF TRAINING OFFICIAL	700	1,285	3,000	760	0	3,000	_____
01-509-8030 CONF & TRAINING STAFF	0	290	0	0	0	0	_____
01-509-8040 POSTAGE & BOX	2,283	2,854	2,950	1,862	0	3,500	_____
01-509-8080 BOND PREMIUM	0	91	200	0	0	200	_____
01-509-8086 AUTOSOPY EXPENSE	10,810	7,086	20,000	6,301	0	20,000	_____
01-509-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	_____
01-509-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	_____
01-509-8999 CASH SHORT/OVER	0	0	0	0	0	0	_____
TOTAL MISC EXPENSE	23,600	19,151	38,100	16,185	0	38,100	_____
<b>TOTAL JP 2</b>	<b>173,911</b>	<b>168,635</b>	<b>189,448</b>	<b>147,100</b>	<b>0</b>	<b>238,446</b>	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2017-2018			2018-2019				
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<b>SALARIES &amp; BENEFITS</b>								
01-510-0000 SALARIES-ELECTED	0	0	0	0	0	0		
01-510-0005 WAGES-EMPLOYEES	5,333	0	20,814	0	0	39,414		
01-510-0010 WAGES-PT	26,900	16,845	30,000	21,668	0	15,000		
01-510-0015 OT	0	0	0	0	0	0		
01-510-0020 LONGEVITY	0	0	0	0	0	0		
01-510-0025 HEALTH INSURANCE	0	0	10,997	0	0	11,145		
01-510-0030 DENTAL INSURANCE	0	0	250	0	0	258		
01-510-0035 RETIREMENT	3,037	1,338	4,574	1,870	0	4,898		
01-510-0040 FICA & MEDICARE	2,466	1,289	3,888	1,729	0	4,163		
01-510-0045 BASIC LIFE	0	0	56	0	0	65		
TOTAL SALARIES & BENEFITS	37,736	19,472	70,579	25,267	0	74,943		
<b>CAPITAL OUTLAY</b>								
01-510-1111 CAPITAL EXPENSES	136,925	0	0	0	0	0		
01-510-1112 SHAMROCK ANNEX	0	0	0	0	0	300,000		
TOTAL CAPITAL OUTLAY	136,925	0	0	0	0	300,000		
510-1112 SHAMROCK ANNEX								
			PERMANENT NOTES:					
			ANTICIPATED SHAMROCK ANNEX BUILDING TO BEGIN CONSTRUCTION					
			AFTER THE 2/26/18 APPROVED PROPERTY EXCHANGE WITH CITY OF					
			SHAMROCK IS COMPLETED.					
<b>MISC EXPENSE</b>								
01-510-8002 SUPPLIES	1,443	104	8,514	126	0	8,990		
01-510-8006 EQUIP RENT & REPAIRS	0	0	2,000	1,194	0	2,000		
01-510-8008 TELEPHONE	0	0	0	0	0	2,000		
01-510-8014 DUES & PUBLICATIONS	5,480	3,475	5,000	3,018	0	5,000		
01-510-8023 COMPUTER/INTERNET EXPENSE	27,024	54,211	57,000	56,106	0	49,000		
01-510-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0		
01-510-8030 CONF & TRAINING STAFF	0	0	500	0	0	500		
01-510-8031 AGRILIFE BUILDING EXPENSE	8,331	13,989	60,000	4,189	0	60,000		
01-510-8032 EXT BUILDING EXPENSE	3,923	4,054	9,300	2,476	0	9,300		
01-510-8033 JP BLDG EXPENSE	6,743	4,799	5,150	1,409	0	5,150		
01-510-8034 COURTHOUSE BLDG EXPENSE	54,211	52,262	52,077	40,105	0	250,000		
01-510-8035 PROBATION BLDG EXPENSE	2,525	2,592	2,800	1,760	0	2,800		
01-510-8040 POSTAGE & BOX	13	0	20	0	0	20		
01-510-8050 COUNTYWIDE EXPENSE	501	1,459	2,582	1,446	0	6,000		
01-510-8080 BOND PREMIUM	0	0	0	0	0	0		
01-510-8090 EQUIP PURCH <\$5000	0	0	0	0	0	5,000		
01-510-8100 CONTRACT LABOR	0	0	0	0	0	0		
01-510-8107 GAS & OIL EXPENSE	0	0	0	0	0	1,500		
01-510-8185 CR CARD INT & LATE FEES	167	207	210	0	0	210		
01-510-8400 COURTHOUSE - UTILITIES	22,525	23,593	23,000	20,653	0	23,000		
01-510-8431 ANNEX - UTILITIES	2,602	2,589	2,600	2,733	0	2,600		
01-510-8432 EXTENSION - UTILITIES	350	0	350	0	0	350		
01-510-8433 JP 1 BLDG UTILITIES	1,984	2,215	2,500	2,243	0	2,000		
01-510-8434 JP 2 BLDG UTILITIES	5,190	5,737	5,500	5,084	0	5,500		

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-510-8435 PROB BLDG UTILITIES	2,619	2,375	2,500	2,228	0	2,500	
01-510-8436 WEIGH STATION UTILITIES	9,144	10,764	9,875	9,632	0	10,000	
01-510-8437 WEIGH STATION EXPENSES	976	186	6,043	5,897	0	2,000	
TOTAL MISC EXPENSE	155,752	184,609	257,521	160,299	0	455,420	
510-8034 COURTHOUSE BLDG EXPENSE							
PERMANENT NOTES: 2018-19 BUDGETING \$250,000 FOR ROOF REPAIR, COURTHOUSE PAINTING, AND OTHER MISC REPAIRS.							
TOTAL BLDG MAIN/FAC	330,412	204,081	328,100	185,566	0	830,363	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 CON #1

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-511-0000 SALARIES-ELECTED	6,270	6,270	7,320	6,405	0	10,920	
01-511-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-511-0010 WAGES-PT	0	0	0	0	0	0	
01-511-0015 OT	0	0	0	0	0	0	
01-511-0020 LONGEVITY	1,215	1,395	1,575	1,373	0	1,755	
01-511-0025 HEALTH INSURANCE	0	0	0	0	0	0	
01-511-0030 DENTAL INSURANCE	0	0	0	0	0	0	
01-511-0035 RETIREMENT	823	727	801	667	0	1,141	
01-511-0040 FICA & MEDICARE	573	586	681	595	0	970	
01-511-0045 BASIC LIFE	0	0	56	0	0	65	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>8,881</b>	<b>8,979</b>	<b>10,433</b>	<b>9,039</b>	<b>0</b>	<b>14,851</b>	
<b>MISC EXPENSE</b>							
01-511-8002 SUPPLIES	0	0	1,000	0	0	1,000	
01-511-8006 EQUIP RENT & REPAIRS	0	0	1,000	0	0	1,000	
01-511-8008 TELEPHONE	0	0	250	0	0	250	
01-511-8014 DUES & PUBLICATIONS	0	0	500	0	0	500	
01-511-8023 COMPUTER EXPENSE	0	0	0	0	0	0	
01-511-8027 CONF TRAINING OFFICIAL	0	0	1,500	0	0	1,500	
01-511-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-511-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-511-8080 BOND PREMIUM	0	178	178	0	0	178	
01-511-8090 EQUIP PURCH <\$5000	0	0	822	0	0	822	
01-511-8106 VEHICLE EXPENSE	0	0	0	0	0	0	
01-511-8107 FUEL & OIL	0	0	1,000	0	0	1,000	
01-511-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
<b>TOTAL MISC EXPENSE</b>	<b>0</b>	<b>178</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	
<b>TOTAL CON #1</b>	<b>8,881</b>	<b>9,157</b>	<b>16,683</b>	<b>9,039</b>	<b>0</b>	<b>21,101</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 JP1

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-512-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
01-512-0005 WAGES-EMPLOYEES	34,764	34,764	35,814	31,337	0	39,414	
01-512-0010 WAGES-PT	3,797	1,710	6,000	4,616	0	6,000	
01-512-0015 OT	0	0	0	0	0	0	
01-512-0017 VACATION PAY	0	0	0	0	0	0	
01-512-0020 LONGEVITY	2,295	2,655	3,015	2,633	0	3,375	
01-512-0025 HEALTH INSURANCE	21,981	22,049	21,994	18,328	0	22,290	
01-512-0030 DENTAL INSURANCE	531	485	500	414	0	516	
01-512-0035 RETIREMENT	8,779	7,615	7,887	6,221	0	8,657	
01-512-0040 FICA & MEDICARE	6,355	6,203	6,704	5,876	0	7,359	
01-512-0045 BASIC LIFE	111	111	112	93	0	130	
TOTAL SALARIES & BENEFITS	121,361	118,341	125,825	107,841	0	135,140	
<b>MISC EXPENSE</b>							
01-512-8002 SUPPLIES	2,757	3,590	4,000	1,792	0	4,000	
01-512-8006 EQUIP RENT & REPAIRS	2,903	2,002	5,000	2,458	0	5,000	
01-512-8008 TELEPHONE	3,794	3,728	4,200	2,773	0	4,200	
01-512-8014 DUES & PUBLICATIONS	271	320	1,000	356	0	1,000	
01-512-8023 COMPUTER EXPENSE	454	0	2,000	425	0	2,000	
01-512-8027 CONF TRAINING OFFICIAL	778	1,598	2,000	807	0	2,000	
01-512-8030 CONF & TRAINING STAFF	1,323	1,478	1,500	1,117	0	1,500	
01-512-8040 POSTAGE & BOX	956	52	2,000	351	0	2,000	
01-512-8080 BOND PREMIUM	71	0	500	0	0	500	
01-512-8086 AUTOPSY EXPENSE	0	0	14,000	3,020	0	15,000	
01-512-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-512-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-512-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	13,307	12,768	36,200	13,099	0	37,200	
<b>TOTAL JP1</b>	<b>134,668</b>	<b>131,109</b>	<b>162,025</b>	<b>120,940</b>	<b>0</b>	<b>172,340</b>	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 VA

DEPARTMENTAL EXPENDITURES	2017-2018					2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-514-0000 SALARIES-APPOINTED	0	8,920	8,920	1,487	0	8,920	_____
01-514-0005 WAGES-EMPLOYEES	8,920	0	0	0	0	0	_____
01-514-0006 TRAVEL ALLOWANCE	240	240	240	40	0	240	_____
01-514-0010 WAGES-PT	0	0	0	0	0	0	_____
01-514-0015 OT	0	0	0	0	0	0	_____
01-514-0020 LONGEVITY	720	0	0	0	0	0	_____
01-514-0025 HEALTH INSURANCE	0	0	0	0	0	0	_____
01-514-0030 DENTAL INSURANCE	0	0	0	0	0	0	_____
01-514-0035 RETIREMENT	1,087	870	803	137	0	803	_____
01-514-0040 FICA & MEDICARE	756	701	683	117	0	683	_____
01-514-0045 BASIC LIFE	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	11,723	10,731	10,646	1,781	0	10,646	_____
<b>MISC EXPENSE</b>							
01-514-8002 SUPPLIES	0	0	0	0	0	0	_____
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	_____
01-514-8008 TELEPHONE	760	745	800	521	0	800	_____
01-514-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	_____
01-514-8023 COMPUTER EXPENSE	0	0	350	0	0	350	_____
01-514-8027 CONF TRAINING OFFICIAL	576	0	800	0	0	800	_____
01-514-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	_____
01-514-8040 POSTAGE & BOX	0	0	0	0	0	0	_____
01-514-8080 BOND PREMIUM	0	0	0	0	0	0	_____
01-514-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	_____
TOTAL MISC EXPENSE	1,336	745	1,950	521	0	1,950	_____
<b>TOTAL VA</b>	<b>13,059</b>	<b>11,476</b>	<b>12,596</b>	<b>2,302</b>	<b>0</b>	<b>12,596</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 31ST DC

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-515-0000 SALARIES-ELECTED	1,550	1,550	1,550	1,291	0	1,550	_____
01-515-0005 WAGES-EMPLOYEES	32,708	33,113	35,545	29,663	0	35,425	_____
01-515-0010 WAGES-PT	0	0	0	0	0	0	_____
01-515-0015 OT	0	0	0	0	0	0	_____
01-515-0020 LONGEVITY	3,990	4,530	5,070	4,418	0	5,610	_____
01-515-0025 HEALTH INSURANCE	1,620	6,804	6,804	6,840	0	6,880	_____
01-515-0030 DENTAL INSURANCE	0	0	150	0	0	155	_____
01-515-0035 RETIREMENT	4,207	3,722	3,795	3,037	0	3,833	_____
01-515-0040 FICA & MEDICARE	2,926	2,998	3,226	2,706	0	3,258	_____
01-515-0045 BASIC LIFE	0	0	34	0	0	39	_____
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>47,000</b>	<b>52,717</b>	<b>56,174</b>	<b>47,955</b>	<b>0</b>	<b>56,750</b>	_____
<b>MISC EXPENSE</b>							
01-515-8002 SUPPLIES	3,427	3,055	10,000	1,626	0	10,000	_____
01-515-8006 EQUIP RENT & REPAIRS	0	163	1,000	108	0	1,000	_____
01-515-8008 TELEPHONE	4,086	3,751	6,200	2,867	0	6,200	_____
01-515-8014 DUES & PUBLICATIONS	430	810	3,000	1,238	0	3,000	_____
01-515-8023 COMPUTER EXPENSE	225	1,295	7,973	5,973	0	4,500	_____
01-515-8027 CONF TRAINING OFFICIAL	617	0	1,254	1,254	0	0	_____
01-515-8030 CONF & TRAINING STAFF	2,337	969	7,446	896	0	9,500	_____
01-515-8035 TRAVEL	8,453	6,215	6,800	6,342	0	6,000	_____
01-515-8040 POSTAGE & BOX	406	339	500	255	0	500	_____
01-515-8080 BOND PREMIUM	0	0	0	0	0	0	_____
01-515-8090 EQUIP PURCH <\$5000	449	0	26,527	0	0	30,000	_____
01-515-8201 CONTRACT COURT REPORTER-DIS	232	0	4,000	0	0	4,000	_____
01-515-8202 STATEMENT OF FACTS	1,718	5,138	30,000	2,261	0	30,000	_____
01-515-8203 JUROR QUESTIONNAIRES	0	0	500	0	0	500	_____
01-515-8204 JUDICIAL INSURANCE	4,860	0	4,000	0	0	4,000	_____
<b>TOTAL MISC EXPENSE</b>	<b>27,240</b>	<b>21,734</b>	<b>109,200</b>	<b>22,818</b>	<b>0</b>	<b>109,200</b>	_____
<b>TOTAL 31ST DC</b>	<b>74,240</b>	<b>74,451</b>	<b>165,374</b>	<b>70,773</b>	<b>0</b>	<b>165,950</b>	_____

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 CO ATTY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-516-0000 SALARIES-ELECTED	72,368	72,368	73,419	64,241	0	77,019	_____
01-516-0005 WAGES-EMPLOYEES	29,410	34,471	35,814	31,337	0	39,414	_____
01-516-0008 COMP TAKEN	0	0	0	0	0	0	_____
01-516-0010 WAGES-PT	2,096	0	0	0	0	0	_____
01-516-0015 OT	39	0	0	0	0	0	_____
01-516-0017 VACATION PAY	0	0	0	0	0	0	_____
01-516-0020 LONGEVITY	645	735	1,095	938	0	1,455	_____
01-516-0025 HEALTH INSURANCE	17,330	22,049	21,994	18,328	0	22,290	_____
01-516-0030 DENTAL INSURANCE	419	485	500	414	0	516	_____
01-516-0035 RETIREMENT	11,501	10,220	9,930	8,272	0	10,610	_____
01-516-0040 FICA & MEDICARE	7,916	7,874	8,440	6,628	0	9,019	_____
01-516-0045 BASIC LIFE	88	111	112	93	0	130	_____
TOTAL SALARIES & BENEFITS	141,812	148,313	151,304	130,250	0	160,453	_____
<b>MISC EXPENSE</b>							
01-516-8002 SUPPLIES	10,979	8,768	9,000	6,360	0	9,000	_____
01-516-8006 EQUIP RENT & REPAIRS	0	0	1,000	0	0	1,000	_____
01-516-8008 TELEPHONE	2,967	2,713	2,800	2,000	0	2,800	_____
01-516-8014 DUES & PUBLICATIONS	435	365	922	365	0	922	_____
01-516-8023 COMPUTER EXPENSE	12,914	15,027	14,000	14,510	0	14,000	_____
01-516-8027 CONF TRAINING OFFICIAL	1,911	2,840	4,130	1,160	0	4,500	_____
01-516-8030 CONF & TRAINING STAFF	1,728	1,423	2,370	2,370	0	2,000	_____
01-516-8040 POSTAGE & BOX	86	92	100	92	0	100	_____
01-516-8080 BOND PREMIUM	0	178	200	0	0	0	_____
01-516-8090 EQUIP PURCH <\$5000	0	0	1,500	0	0	1,500	_____
01-516-8185 CR CARD INT & LATE FEES	89	29	100	31	0	100	_____
TOTAL MISC EXPENSE	31,109	31,434	36,122	26,887	0	35,922	_____
<b>TOTAL CO ATTY</b>	<b>172,921</b>	<b>179,748</b>	<b>187,426</b>	<b>157,137</b>	<b>0</b>	<b>196,375</b>	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 AUDITOR

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-517-0000 SALARIES-APPOINTED	0	75,000	76,500	66,625	0	80,325	_____
01-517-0005 WAGES-EMPLOYEES	6,250	0	0	0	0	0	_____
01-517-0008 COMP TAKEN	0	0	0	0	0	0	_____
01-517-0010 WAGES-PT	59,335	0	2,500	0	0	2,500	_____
01-517-0015 OT	0	0	0	0	0	0	_____
01-517-0020 LONGEVITY	0	15	195	158	0	375	_____
01-517-0025 HEALTH INSURANCE	0	11,024	10,997	9,164	0	11,145	_____
01-517-0030 DENTAL INSURANCE	0	243	250	207	0	258	_____
01-517-0035 RETIREMENT	7,214	7,126	7,218	5,723	0	8,163	_____
01-517-0040 FICA & MEDICARE	5,017	5,023	6,135	4,455	0	6,939	_____
01-517-0045 BASIC LIFE	0	56	56	46	0	65	_____
TOTAL SALARIES & BENEFITS	77,817	98,487	103,851	86,378	0	109,770	_____
<b>MISC EXPENSE</b>							
01-517-8002 SUPPLIES	2,019	944	4,000	3,954	0	4,000	_____
01-517-8006 EQUIP RENT & REPAIRS	0	0	1,200	0	0	1,200	_____
01-517-8008 TELEPHONE	0	0	610	0	0	1,000	_____
01-517-8014 DUES & PUBLICATIONS	175	264	400	197	0	400	_____
01-517-8023 COMPUTER EXPENSE	3,961	9,184	10,500	8,177	0	10,500	_____
01-517-8027 CONF TRAINING OFFICIAL	1,253	1,457	2,890	2,882	0	2,500	_____
01-517-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	_____
01-517-8040 POSTAGE & BOX	14	0	1,200	0	0	1,200	_____
01-517-8080 BOND PREMIUM	150	100	100	100	0	100	_____
01-517-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	_____
01-517-8108 TRAVEL	5,679	1,362	1,650	0	0	1,650	_____
TOTAL MISC EXPENSE	13,251	13,311	22,550	15,309	0	22,550	_____
<b>TOTAL AUDITOR</b>	<b>91,068</b>	<b>111,798</b>	<b>126,401</b>	<b>101,687</b>	<b>0</b>	<b>132,320</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-518-0000 SALARIES - ELECTED	9,954	9,954	11,004	9,629	0	14,604	_____
01-518-0015 OT	0	0	0	0	0	0	_____
01-518-0020 LONGEVITY	495	675	855	743	0	1,035	_____
01-518-0025 HEALTH INSURANCE	0	0	0	0	0	0	_____
01-518-0030 DENTAL INSURANCE	0	0	0	0	0	0	_____
01-518-0035 RETIREMENT	1,149	993	2,778	889	0	1,408	_____
01-518-0040 FICA & MEDICARE	796	803	2,361	784	0	1,197	_____
01-518-0045 BASIC LIFE	13	11	56	7	0	26	_____
TOTAL SALARIES & BENEFITS	12,407	12,436	17,054	12,051	0	18,270	_____
<b>CAPITAL OUTLAY</b>							
01-518-1105 VEHICLE PURCHASES	34,928	0	0	0	0	40,000	_____
TOTAL CAPITAL OUTLAY	34,928	0	0	0	0	40,000	_____
<b>MISC EXPENSE</b>							
01-518-8002 SUPPLIES	670	521	1,000	175	0	1,000	_____
01-518-8006 EQUIP RENT & REPAIRS	171	0	1,968	0	0	2,000	_____
01-518-8008 TELEPHONE	19	0	250	0	0	250	_____
01-518-8014 DUES & PUBLICATIONS	100	210	750	60	0	750	_____
01-518-8023 COMPUTER EXPENSE	0	579	250	0	0	250	_____
01-518-8027 CONF & TRAINING OFFICIAL	825	1,025	1,500	439	0	1,500	_____
01-518-8028 CONFERENCE/TRAINING-LEOSE	0	0	0	0	0	0	_____
01-518-8040 POSTAGE & BOX RENT	0	0	200	0	0	200	_____
01-518-8080 BOND PREMIUM	0	178	0	0	0	0	_____
01-518-8090 EQUIP PURCH <\$5000	4,202	3,279	6,250	0	0	6,250	_____
01-518-8106 VEHICLE EXPENSE	1,338	3,709	2,500	1,003	0	2,500	_____
01-518-8107 FUEL	3,193	4,158	5,000	3,131	0	5,000	_____
01-518-8185 CR CARD INT & LATE FEE	0	7	32	32	0	0	_____
TOTAL MISC EXPENSE	10,518	13,667	19,700	4,839	0	19,700	_____
<b>TOTAL CONSTABLE #2</b>	<b>57,854</b>	<b>26,103</b>	<b>36,754</b>	<b>16,890</b>	<b>0</b>	<b>77,970</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 SAFETY CONTROL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<b>SALARIES &amp; BENEFITS</b>							
01-519-0005 WAGES - EMPLOYEES	19,000	19,000	19,000	16,625	0	19,000	_____
01-519-0015 OT	0	0	0	0	0	0	_____
01-519-0035 RETIREMENT	2,090	1,821	1,710	1,425	0	1,710	_____
01-519-0040 FICA & MEDICARE	1,448	1,436	1,460	1,257	0	1,454	_____
01-519-0045 BASIC LIFE	23	19	24	11	0	40	_____
TOTAL SALARIES & BENEFITS	22,561	22,275	22,194	19,318	0	22,204	_____
<b>MISC EXPENSE</b>							
01-519-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	_____
TOTAL MISC EXPENSE	0	0	0	0	0	0	_____
<b>TOTAL SAFETY CONTROL</b>	<b>22,561</b>	<b>22,275</b>	<b>22,194</b>	<b>19,318</b>	<b>0</b>	<b>22,204</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-599-0000 TRANSFERS OUT	814,663	0	300,000	0	0	300,000	
01-599-0035 RETIREMENT	0	0	50,000	0	0	0	
TOTAL SALARIES & BENEFITS	814,663	0	350,000	0	0	300,000	
599-0035 RETIREMENT			PERMANENT NOTES: THIS IS A NON-TRANSFERABLE BALANCE. THESE FUNDS TO ONLY BE EXPENDED SHOULD EXCESS REVENUE BE AVAILABLE AT FISCAL YEAR END.				
<b>CAPITAL OUTLAY</b>							
01-599-1000 CAPITAL PURCHASE	14,000	9,098	16,035	16,034	0	0	
01-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	14,000	9,098	16,035	16,034	0	0	
<b>MISC EXPENSE</b>							
01-599-8000 LOSS CONTROL	1,183	785	1,000	323	0	1,000	
01-599-8014 DUES & PUBLICATIONS	3,098	3,487	4,500	3,687	0	4,500	
01-599-8185 FINANCE CHG & LATE FEES	9	0	0	0	0	0	
01-599-8300 JURY EXPENSE	2,898	1,694	8,000	2,590	0	8,000	
01-599-8301 LAW LIBRARY EXPENSE	0	0	0	0	0	0	
01-599-8302 AIR MED CARE NETWORK	4,013	4,381	4,401	4,291	0	4,100	
01-599-8303 LEGAL FEES	0	1,080	5,000	2,781	0	5,000	
01-599-8304 CONTRACT CT REPORTER-COUNTY	223	0	1,000	0	0	1,000	
01-599-8305 PROBATION DEPT	55,533	43,923	104,000	43,976	0	104,000	
01-599-8306 DISTRICT ATTORNEY OFFICE	35,171	35,177	36,000	0	0	36,000	
01-599-8307 INDIGENT DEFENSE-COUNTY	37,291	18,767	40,000	20,878	0	55,000	
01-599-8308 CAPITAL CASE EXPENSE	2,125	2,125	300,000	3,255	0	3,500	
01-599-8309 INDIGENT DEFENSE DISTRICT	54,764	38,283	50,000	39,139	0	50,000	
01-599-8310 BIDS, ADVERTISING, NOTICES	0	0	1,000	189	0	1,000	
01-599-8311 INDIGENT DEFENSE OTHER EXP	1,179	521	1,500	797	0	1,500	
01-599-8312 INTERPRETER SERVICE	2,640	50	3,000	645	0	3,000	
01-599-8313 INDIGENT DEFENSE CPS	7,048	4,244	8,000	5,658	0	5,000	
01-599-8314 INDIGENT DEFENSE-UNINDICTED	3,810	11,250	17,000	17,554	0	5,000	
01-599-8315 ATTORNEY AD LITEM	0	0	0	0	0	0	
01-599-8316 CONTRACT REPORTER-CPS	593	1,130	1,000	0	0	1,000	
01-599-8317 31ST DIST COURT EXPENSE	0	1,050	1,100	0	0	1,100	
01-599-8319 COUNTY WASTE DISPOSAL	0	0	0	0	0	0	
01-599-8320 BUILDING RENTAL	4,400	5,400	6,000	4,500	0	6,000	
01-599-8321 BUILDING MAINTENANCE	0	0	0	0	0	0	
01-599-8322 BUILDING UTILITIES	0	0	0	0	0	0	
01-599-8323 COMPUTER EXPENSE	0	0	0	0	0	0	
01-599-8330 PAUPER BURIAL/ CO AID	14,636	22,944	30,000	27,593	0	30,000	
01-599-8331 SHAMROCK DISPATCH	80,003	73,281	90,000	58,903	0	90,000	
01-599-8332 MENTAL COMMITMENTS	3,498	4,236	6,000	4,513	0	6,000	
01-599-8335 DISASTER FUNDS	0	0	20,000	0	0	20,000	
01-599-8340 RURAL VFD	114,069	119,789	194,500	131,421	0	200,000	
01-599-8350 AMBULANCE SERVICE	8,905	18,881	170,000	135,954	0	180,000	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-599-8360 SOUTH HOSPITAL DIST	131,325	131,325	131,325	102,494	0	156,325	
01-599-8361 NORTH HOSPITAL DIST	131,325	131,325	131,325	98,494	0	156,325	
01-599-8362 LIBRARY EXPENSE	4,800	4,800	4,800	4,400	0	4,800	
01-599-8370 PROPERTY INSURANCE	56,015	58,342	114,398	58,602	0	120,000	
01-599-8371 UNEMPLOYMENT INSURANCE	5,962	13,168	20,301	20,300	0	12,000	
01-599-8372 GENERAL LIABILITY INS	11,595	12,035	17,000	12,047	0	20,000	
01-599-8373 WORKER'S COMP INSURANCE	49,034	61,750	50,000	39,030	0	50,000	
01-599-8380 APPRAISAL DISTRICT	88,422	145,911	155,000	143,452	0	141,000	
01-599-8381 EXTERNAL AUDIT FEES	27,000	23,000	35,000	19,400	0	35,000	
01-599-8382 STATE FINES	0	0	0	0	0	0	
01-599-8385 EMPLOYEE HEALTH INS	0	10,745	0	0	0	0	
01-599-8386 EMPLOYEE RETIREMENT	0	0	0	0	0	50,000	
01-599-8387 HISTORICAL COMMITTEE	4,803	4,207	4,000	2,192	0	5,000	
01-599-8390 DEPT OF PUBLIC SAFETY	1,617	1,550	3,000	1,757	0	3,000	
01-599-8391 STATE LAB FEES	0	0	0	0	0	0	
01-599-8400 CONTINGENCY LINE ITEM	14	2,690	287,648	4,166	0	250,000	
01-599-8401 PANHANDLE COMMUNITY SERVICE	0	0	3,000	0	0	3,000	
01-599-8405 GRANT MATCH EXP	243,911	0	0	0	0	0	
01-599-8500 EQUIPMENT PURCHASES	4,100	6,700	0	0	0	0	
01-599-8510 CONSTRUCTION EXPENSE	0	0	20,000	0	0	20,000	
TOTAL MISC EXPENSE	1,197,012	1,020,027	2,079,798	1,014,983	0	1,848,150	
599-8360 SOUTH HOSPITAL DIST			CURRENT YEAR NOTES: PER J.HEFLY 7/10/18 NEW AGREEMENT TO BE DRAWN UP AND SUPPLEMENT TO INCREASE \$25,000 (FROM 131,325 TO 156,325).				
599-8361 NORTH HOSPITAL DIST			CURRENT YEAR NOTES: PER J.HEFLY 7/10/18 NEW AGREEMENT TO BE DRAWN UP AND SUPPLEMENT TO INCREASE \$25,000 (FROM 131,325 TO 156,325).				
TRANSFER OUT							
01-599-9999 MISC EXPENSE	204	0	0	0	0	0	
TOTAL TRANSFER OUT	204	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	2,025,879	1,029,125	2,445,833	1,031,017	0	2,148,150	
TOTAL EXPENDITURES	6,475,987	5,315,928	7,282,351	4,656,969	0	7,829,213	
REVENUE OVER/(UNDER) EXPENDITURES	1,183,268	2,191,104	( 478,298)	2,644,938	0	( 1,016,684)	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

02 -ROAD & BRIDGE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>TAXES</b>							
02-4000 RB - AD VALOREM TAXES	1,131,219	1,147,847	1,075,000	1,148,972	0	1,075,000	_____
02-4001 RB -DELINQUENT ADVALOREM TAXES	26,861	10,111	10,000	8,866	0	10,000	_____
02-4002 RB -RENDITION PENALTIES	674	570	0	450	0	0	_____
02-4003 ROAD AND BRIDGE P&I	6,611	7,501	2,500	9,738	0	2,500	_____
02-4004 RB - EXCESS VIT TAXES	0	0	0	26	0	0	_____
02-4010 LATERAL - AD VALOREM	1,118,918	1,134,468	1,065,000	1,135,535	0	1,065,000	_____
02-4011 LATERAL - DELINQUENT TAXES	26,555	9,976	10,000	8,726	0	10,000	_____
02-4012 LATERAL - RENDITION PEN	537	588	0	446	0	0	_____
02-4013 LATERAL ROAD P&I	6,632	7,356	2,500	9,589	0	2,500	_____
02-4014 LATERAL - EXCESS VIT TAXES	0	0	0	26	0	0	_____
TOTAL TAXES	2,318,008	2,318,419	2,165,000	2,322,374	0	2,165,000	_____
<b>FEES &amp; FINES</b>							
02-4100 ROAD CROSSING FEES	500	2,500	0	5,000	0	0	_____
02-4101 AUTO REGISTRATION FEES	344,267	377,049	300,000	351,629	0	300,000	_____
TOTAL FEES & FINES	344,767	379,549	300,000	356,629	0	300,000	_____
<b>COMMISSIONS</b>							
02-4200 COURT COST COMMISSIONS	9,139	7,094	0	25,560	0	0	_____
TOTAL COMMISSIONS	9,139	7,094	0	25,560	0	0	_____
<b>RENTS &amp; ROYALTIES</b>							
02-4400 OIL AND GAS ROYALTY	489	525	0	2,433	0	0	_____
TOTAL RENTS & ROYALTIES	489	525	0	2,433	0	0	_____
<b>INTEREST</b>							
02-4500 INTEREST INCOME	0	0	0	0	0	0	_____
TOTAL INTEREST	0	0	0	0	0	0	_____
<b>REIMBURSEMENT &amp; REFUNDS</b>							
02-4600 REIMB INSURANCE CLAIMS	5,569	205,000	0	0	0	0	_____
02-4670 GRANT REVENUE - TIF	2,610,110	0	0	0	0	0	_____
02-4680 REIMB MISC	5	40	0	4	0	0	_____
TOTAL REIMBURSEMENT & REFUNDS	2,615,684	205,040	0	4	0	0	_____
<b>MISCELLANEOUS</b>							
02-4800 LATERAL ROAD STATE	20,627	67,374	20,000	70,215	0	20,000	_____
02-4801 SALE OF USED ASSETS	454,390	104,967	39,732	70,975	0	0	_____
02-4880 MISC REVENUE	140,881	63	0	0	0	0	_____
TOTAL MISCELLANEOUS	615,898	172,404	59,732	141,190	0	20,000	_____
<b>TRANSFER IN</b>							
02-4900 TRANSFERS IN	814,663	0	300,000	0	0	300,000	_____
TOTAL TRANSFER IN	814,663	0	300,000	0	0	300,000	_____
<b>TOTAL REVENUES</b>	<b>6,718,648</b>	<b>3,083,031</b>	<b>2,824,732</b>	<b>2,848,189</b>	<b>0</b>	<b>2,785,000</b>	_____

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

02 -ROAD & BRIDGE  
 RB1

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
02-521-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
02-521-0005 WAGES-EMPLOYEES	145,442	115,701	118,852	103,995	0	129,652	
02-521-0008 COMP TAKEN	0	0	8,000	0	0	8,000	
02-521-0010 WAGES-PT	10,058	2,138	18,000	6,840	0	18,000	
02-521-0015 OT	34	0	0	0	0	0	
02-521-0017 VACATION PAY	0	0	0	0	0	0	
02-521-0020 LONGEVITY	10,935	9,345	9,345	8,130	0	10,065	
02-521-0025 HEALTH INSURANCE	51,738	35,829	43,988	27,491	0	44,580	
02-521-0030 DENTAL INSURANCE	1,250	790	1,000	622	0	1,032	
02-521-0035 RETIREMENT	22,274	16,298	17,820	13,427	0	19,181	
02-521-0040 FICA & MEDICARE	16,245	13,128	15,147	12,084	0	16,304	
02-521-0045 BASIC LIFE	261	209	224	186	0	260	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>300,984</b>	<b>236,186</b>	<b>276,175</b>	<b>211,098</b>	<b>0</b>	<b>294,473</b>	
<b>CAPITAL OUTLAY</b>							
02-521-1100 ROAD EQUIPMENT	318,000	16,500	93,000	0	0	145,000	
02-521-1105 TRUCK & TRAILER PURCH	212,950	36,935	15,000	625	0	15,000	
02-521-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>530,950</b>	<b>53,435</b>	<b>108,000</b>	<b>625</b>	<b>0</b>	<b>160,000</b>	
<b>MISC EXPENSE</b>							
02-521-8100 CNTR LABOR & MACH HIRE	17,590	1,050	12,000	0	0	17,000	
02-521-8105 UTILITIES & PHONE	7,280	6,504	9,000	5,714	0	9,000	
02-521-8106 SUPPLIES & PARTS	50,722	39,554	50,000	18,400	0	50,000	
02-521-8107 FUEL	54,879	22,764	65,000	72,498	0	65,000	
02-521-8108 WAREHOUSE EXP	15,799	14,031	13,375	10,144	0	13,000	
02-521-8119 ROAD MATERIALS	200,015	96,545	161,800	169,488	0	236,800	
02-521-8120 TIF ROAD MATERIALS	510,497	0	0	0	0	0	
02-521-8127 CONF, DUES & TRAVEL	91	1,754	5,000	1,695	0	5,000	
02-521-8150 INSURANCE EXPENSE	14,678	12,738	19,645	12,040	0	19,645	
02-521-8180 BOND PREMIUM	0	355	355	0	0	355	
02-521-8185 CR CARD INT & LATE FEES	0	0	1,000	86	0	1,000	
02-521-8190 EQUIP PURCH <\$5000	0	0	5,000	0	0	5,000	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
<b>TOTAL MISC EXPENSE</b>	<b>871,551</b>	<b>195,295</b>	<b>342,175</b>	<b>290,065</b>	<b>0</b>	<b>421,800</b>	
<b>TOTAL RB1</b>	<b>1,703,485</b>	<b>484,915</b>	<b>726,350</b>	<b>501,788</b>	<b>0</b>	<b>876,273</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

02 -ROAD & BRIDGE  
 RB2

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
02-522-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
02-522-0005 WAGES-EMPLOYEES	154,268	125,343	118,852	98,167	0	129,652	
02-522-0008 COMP TAKEN	800	1,801	10,000	0	0	10,000	
02-522-0010 WAGES-PT	24,600	7,770	20,000	12,113	0	20,000	
02-522-0015 OT	1,778	383	0	0	0	0	
02-522-0017 VACATION PAY	0	0	0	0	0	0	
02-522-0020 LONGEVITY	11,048	10,328	10,553	8,340	0	11,273	
02-522-0025 HEALTH INSURANCE	54,953	46,854	43,988	36,655	0	44,580	
02-522-0030 DENTAL INSURANCE	1,328	1,033	1,000	829	0	1,032	
02-522-0035 RETIREMENT	23,361	18,153	18,289	13,501	0	19,650	
02-522-0040 FICA & MEDICARE	17,068	13,610	15,545	11,255	0	16,702	
02-522-0045 BASIC LIFE	259	217	224	169	0	260	
TOTAL SALARIES & BENEFITS	332,211	268,238	282,250	219,352	0	300,548	
<b>CAPITAL OUTLAY</b>							
02-522-1100 ROAD EQUIPMENT	354,117	0	105,000	0	0	100,000	
02-522-1105 TRUCK & TRAILER PURCH	0	0	20,000	0	0	20,000	
02-522-1110 CAPITAL PURCH >\$5000	9,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	363,117	0	125,000	0	0	120,000	
<b>MISC EXPENSE</b>							
02-522-8100 CNTR LABOR & MACH HIRE	6,240	2,924	6,500	1,200	0	6,500	
02-522-8105 UTILITIES & PHONE	3,936	4,064	5,000	3,130	0	5,000	
02-522-8106 SUPPLIES & PARTS	72,958	36,369	75,000	32,282	0	75,000	
02-522-8107 FUEL	62,932	45,446	70,000	63,505	0	70,000	
02-522-8108 WAREHOUSE EXP	17,800	6,537	9,000	4,134	0	9,000	
02-522-8119 ROAD MATERIALS	167,560	178,031	155,000	178,129	0	245,000	
02-522-8120 TIF ROAD MATERIALS	1,114,100	0	0	0	0	0	
02-522-8127 CONF, DUES & TRAVEL	65	2,286	2,500	420	0	2,500	
02-522-8150 INSURANCE EXPENSE	10,596	8,828	10,000	8,913	0	10,000	
02-522-8180 BOND PREMIUM	0	0	0	0	0	0	
02-522-8185 CR CARD INT & LATE FEES	0	8	100	0	0	100	
02-522-8190 EQUIP PURCH <\$5000	0	0	4,500	0	0	4,500	
TOTAL MISC EXPENSE	1,456,187	284,493	337,600	291,714	0	427,600	
<b>TOTAL RB2</b>	<b>2,151,515</b>	<b>552,731</b>	<b>744,850</b>	<b>511,066</b>	<b>0</b>	<b>848,148</b>	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

02 -ROAD & BRIDGE  
 RB3

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
02-523-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	_____
02-523-0005 WAGES-EMPLOYEES	149,901	133,263	158,469	119,311	0	172,869	_____
02-523-0008 COMP TAKEN	2,157	4,336	15,000	0	0	15,000	_____
02-523-0010 WAGES-PT	17,171	5,048	10,000	2,040	0	10,000	_____
02-523-0015 OT	779	0	0	0	0	0	_____
02-523-0017 VACATION PAY	0	0	0	0	0	0	_____
02-523-0020 LONGEVITY	630	2,123	3,068	2,625	0	3,968	_____
02-523-0025 HEALTH INSURANCE	49,968	46,854	54,985	45,819	0	55,725	_____
02-523-0030 DENTAL INSURANCE	1,206	1,033	1,250	1,036	0	1,290	_____
02-523-0035 RETIREMENT	21,648	17,657	20,731	13,897	0	22,432	_____
02-523-0040 FICA & MEDICARE	15,731	13,717	17,621	11,432	0	19,067	_____
02-523-0045 BASIC LIFE	253	237	280	232	0	325	_____
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>302,193</b>	<b>267,014</b>	<b>325,203</b>	<b>234,716</b>	<b>0</b>	<b>348,075</b>	_____
<b>CAPITAL OUTLAY</b>							
02-523-1100 ROAD EQUIPMENT	0	299,270	170,752	170,702	0	50,000	_____
02-523-1105 TRUCK & TRAILER PURCH	62,000	31,810	6,000	0	0	9,000	_____
02-523-1110 CAPITAL PURCH >\$5000	22,847	5,500	1,600	0	0	3,000	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>84,847</b>	<b>336,580</b>	<b>178,352</b>	<b>170,702</b>	<b>0</b>	<b>62,000</b>	_____
<b>MISC EXPENSE</b>							
02-523-8100 CNTR LABOR & MACH HIRE	12,820	6,110	11,510	11,130	0	11,110	_____
02-523-8105 UTILITIES & PHONE	3,985	5,281	5,890	5,679	0	5,890	_____
02-523-8106 SUPPLIES & PARTS	104,367	103,997	58,000	50,393	0	80,000	_____
02-523-8107 FUEL	66,523	41,473	61,000	35,488	0	64,000	_____
02-523-8108 WAREHOUSE EXP	31,832	53,407	73,426	64,332	0	23,000	_____
02-523-8119 ROAD MATERIALS	134,150	84,121	69,000	27,890	0	100,000	_____
02-523-8120 TIF ROAD MATERIALS	839,745	0	0	0	0	0	_____
02-523-8127 CONF, DUES & TRAVEL	1,966	1,863	3,500	1,469	0	3,500	_____
02-523-8150 INSURANCE EXPENSE	9,112	7,368	12,000	9,091	0	12,000	_____
02-523-8180 BOND PREMIUM	0	355	400	0	0	400	_____
02-523-8185 CR CARD INT & LATE FEES	9	0	0	0	0	0	_____
02-523-8190 EQUIP PURCH <\$5000	2,250	500	0	0	0	1,000	_____
<b>TOTAL MISC EXPENSE</b>	<b>1,206,758</b>	<b>304,475</b>	<b>294,726</b>	<b>205,473</b>	<b>0</b>	<b>300,900</b>	_____
<b>TOTAL RB3</b>	<b>1,593,798</b>	<b>908,069</b>	<b>798,281</b>	<b>610,891</b>	<b>0</b>	<b>710,975</b>	_____

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

02 -ROAD & BRIDGE  
 RB4

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
02-524-0000 SALARIES-ELECTED	42,749	42,749	43,799	38,324	0	47,399	
02-524-0005 WAGES-EMPLOYEES	145,776	125,970	158,469	103,995	0	172,869	
02-524-0008 COMP TAKEN	5,832	1,390	20,000	0	0	20,000	
02-524-0010 WAGES-PT	31,322	900	10,000	300	0	20,000	
02-524-0015 OT	0	0	0	0	0	0	
02-524-0017 VACATION PAY	0	0	0	0	0	0	
02-524-0020 LONGEVITY	6,690	5,123	5,663	4,920	0	6,383	
02-524-0025 HEALTH INSURANCE	51,738	46,854	54,985	36,655	0	55,725	
02-524-0030 DENTAL INSURANCE	1,250	1,033	1,250	829	0	1,290	
02-524-0035 RETIREMENT	25,006	17,191	21,414	12,781	0	23,099	
02-524-0040 FICA & MEDICARE	17,801	13,286	18,202	11,064	0	19,634	
02-524-0045 BASIC LIFE	262	237	280	186	0	325	
TOTAL SALARIES & BENEFITS	328,426	254,730	334,062	209,053	0	366,724	
<b>CAPITAL OUTLAY</b>							
02-524-1100 ROAD EQUIPMENT	323,035	293,182	150,000	60,083	0	150,000	
02-524-1105 TRUCK & TRAILER PURCH	0	0	0	0	0	0	
02-524-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
02-524-1120 CAPITAL DEBT RETIREMENT	141,265	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	464,300	293,182	150,000	60,083	0	150,000	
<b>MISC EXPENSE</b>							
02-524-8100 CNTR LABOR & MACH HIRE	4,110	0	8,800	8,800	0	0	
02-524-8105 UTILITIES & PHONE	8,383	9,916	12,000	10,900	0	12,000	
02-524-8106 SUPPLIES & PARTS	121,588	42,407	81,164	48,160	0	89,990	
02-524-8107 FUEL	52,849	24,321	80,000	66,140	0	80,000	
02-524-8108 WAREHOUSE EXP	39,044	25,968	24,045	22,758	0	24,000	
02-524-8119 ROAD MATERIALS	85,792	56,699	60,000	40,572	0	135,000	
02-524-8120 TIF ROAD MATERIALS	632,090	0	0	0	0	0	
02-524-8127 CONF, DUES & TRAVEL	3,520	3,858	5,000	3,104	0	5,000	
02-524-8150 INSURANCE EXPENSE	9,074	7,490	18,000	9,162	0	18,000	
02-524-8180 BOND PREMIUM	0	0	0	0	0	0	
02-524-8185 CR CARD INT & LATE FEES	111	6	36	64	0	10	
02-524-8190 EQUIP PURCH <\$5000	18,440	0	0	0	0	0	
TOTAL MISC EXPENSE	975,002	170,665	289,045	209,660	0	364,000	
<b>TOTAL RB4</b>	<b>1,767,729</b>	<b>718,578</b>	<b>773,107</b>	<b>478,796</b>	<b>0</b>	<b>880,724</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

02 -ROAD & BRIDGE  
 R&B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>CAPITAL OUTLAY</b>							
02-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<b>MISC EXPENSE</b>							
02-599-8000 LOSS CONTROL	5,185	718	5,134	5,134	0	4,000	
TOTAL MISC EXPENSE	5,185	718	5,134	5,134	0	4,000	
<b>TOTAL R&amp;B NON DEPARTMENTAL</b>	<b>5,185</b>	<b>718</b>	<b>5,134</b>	<b>5,134</b>	<b>0</b>	<b>4,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,221,713</b>	<b>2,665,011</b>	<b>3,047,722</b>	<b>2,107,675</b>	<b>0</b>	<b>3,320,120</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 503,065)</b>	<b>418,020</b>	<b>( 222,990)</b>	<b>740,515</b>	<b>0</b>	<b>( 535,120)</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

03 -HOT CHECK

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES &amp; FINES</b>							
03-4100 HOT CHECK FEES	891	469	0	786	0	0	
TOTAL FEES & FINES	891	469	0	786	0	0	
<b>INTEREST</b>							
03-4500 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
03-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>891</b>	<b>469</b>	<b>0</b>	<b>786</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

03 -HOT CHECK  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
03-599-0000 SALARIES-ELECTED	0	0	0	0	0	0	_____
03-599-0005 WAGES-EMPLOYEES	190	0	0	0	0	0	_____
03-599-0008 COMP TAKEN	0	0	0	0	0	0	_____
03-599-0010 WAGES-PT	0	0	0	0	0	0	_____
03-599-0015 OT	0	0	0	0	0	0	_____
03-599-0020 LONGEVITY	0	0	0	0	0	0	_____
03-599-0025 HEALTH INSURANCE	58	0	0	0	0	0	_____
03-599-0030 DENTAL INSURANCE	1	0	0	0	0	0	_____
03-599-0035 RETIREMENT	21	0	0	0	0	0	_____
03-599-0040 FICA & MEDICARE	14	0	0	0	0	0	_____
03-599-0045 BASIC LIFE	0	0	0	0	0	0	_____
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MISC EXPENSE</b>							
03-599-8002 SUPPLIES	0	0	0	0	0	0	_____
03-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	_____
03-599-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	_____
<b>TOTAL MISC EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON DEPARTMENTAL</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>606</b>	<b>469</b>	<b>0</b>	<b>786</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

04 -PRE-TRIAL DIVERSION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES &amp; FINES</b>							
04-4107 PRE-TRIAL DIVERSION FEES	0	42,130	20,000	8,666	0	40,000	
TOTAL FEES & FINES	0	42,130	20,000	8,666	0	40,000	
<b>INTEREST</b>							
04-4500 INTEREST INCOME CKG	0	64	0	0	0	0	
TOTAL INTEREST	0	64	0	0	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
04-4601 PTD REIMBURSEMENTS	9,468	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	9,468	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>9,468</b>	<b>42,194</b>	<b>20,000</b>	<b>8,666</b>	<b>0</b>	<b>40,000</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

04 -PRE-TRIAL DIVERSION  
 PRE-TRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
04-599-0005 WAGES-EMPLOYEES	7,560	874	2,500	0	0	2,500	_____
04-599-0020 LONGEVITY	0	0	0	0	0	0	_____
04-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	_____
04-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	_____
04-599-0035 RETIREMENT	832	0	225	0	0	225	_____
04-599-0040 FICA & MEDICARE	578	0	192	0	0	192	_____
04-599-0045 BASIC LIFE	0	0	0	0	0	0	_____
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>8,970</b>	<b>874</b>	<b>2,917</b>	<b>0</b>	<b>0</b>	<b>2,917</b>	
<b>MISC EXPENSE</b>							
04-599-8002 SUPPLIES	0	100	28,000	5,773	0	30,000	_____
04-599-8014 DUES & PUBLICATIONS	0	0	150	0	0	150	_____
04-599-8030 CONF & TRAINING-STAFF	0	0	1,500	0	0	1,500	_____
04-599-8090 EQUIP PURCH <\$5000	0	0	5,000	3,709	0	5,000	_____
<b>TOTAL MISC EXPENSE</b>	<b>0</b>	<b>100</b>	<b>34,650</b>	<b>9,482</b>	<b>0</b>	<b>36,650</b>	
<b>TOTAL PRE-TRIAL DIVERSION</b>	<b>8,970</b>	<b>974</b>	<b>37,567</b>	<b>9,482</b>	<b>0</b>	<b>39,567</b>	
<b>TOTAL EXPENDITURES</b>	<b>8,970</b>	<b>974</b>	<b>37,567</b>	<b>9,482</b>	<b>0</b>	<b>39,567</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>498</b>	<b>41,220</b>	<b>( 17,567)</b>	<b>( 815)</b>	<b>0</b>	<b>433</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

20 -CC REC MGMT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES &amp; FINES</b>							
20-4100 FEES CC RECORDS MGMT	3,632	4,722	0	7,503	0	0	_____
TOTAL FEES & FINES	3,632	4,722	0	7,503	0	0	_____
<b>REIMBURSEMENT &amp; REFUNDS</b>							
20-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	_____
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	_____
<b>MISCELLANEOUS</b>							
20-4880 MISC REVENUE	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>3,632</b>	<b>4,722</b>	<b>0</b>	<b>7,503</b>	<b>0</b>	<b>0</b>	=====



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

20 -CC REC MGMT  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
20-599-0000 SALARIES-ELECTED	0	0	0	0	0	0	_____
20-599-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	_____
20-599-0008 COMP TAKEN	0	0	0	0	0	0	_____
20-599-0010 WAGES-PT	0	0	0	0	0	0	_____
20-599-0015 OT	0	0	0	0	0	0	_____
20-599-0020 LONGEVITY	0	0	0	0	0	0	_____
20-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	_____
20-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	_____
20-599-0035 RETIREMENT	0	0	0	0	0	0	_____
20-599-0040 FICA & MEDICARE	0	0	0	0	0	0	_____
20-599-0045 BASIC LIFE	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	_____
<b>MISC EXPENSE</b>							
20-599-8100 STORAGE FEES	3,010	900	2,726	695	0	2,726	_____
TOTAL MISC EXPENSE	3,010	900	2,726	695	0	2,726	_____
<b>TOTAL NON DEPARTMENTAL</b>	<b>3,010</b>	<b>900</b>	<b>2,726</b>	<b>695</b>	<b>0</b>	<b>2,726</b>	_____
<b>TOTAL EXPENDITURES</b>	<b>3,010</b>	<b>900</b>	<b>2,726</b>	<b>695</b>	<b>0</b>	<b>2,726</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>622</b>	<b>3,822</b>	<b>( 2,726)</b>	<b>6,808</b>	<b>0</b>	<b>( 2,726)</b>	=====

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

22 -CC/DC RECORD PRESERV

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES &amp; FINES</b>							
22-4100 CC RECORD PRESERVATION FEES	510	380	0	290	0	0	
22-4101 DC RECORD PRESERVATION FEE	686	712	0	698	0	0	
TOTAL FEES & FINES	1,196	1,092	0	988	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
22-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<b>MISCELLANEOUS</b>							
22-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,196</b>	<b>1,092</b>	<b>0</b>	<b>988</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,196</b>	<b>1,092</b>	<b>0</b>	<b>988</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

23 -DIST CLK REC MGMT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<b>FEES &amp; FINES</b>							
23-4100 FEES DIST CLERK REC MGMT	1,315	1,415	0	1,020	0	0	
TOTAL FEES & FINES	1,315	1,415	0	1,020	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
23-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<b>MISCELLANEOUS</b>							
23-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<u>1,315</u>	<u>1,415</u>	<u>0</u>	<u>1,020</u>	<u>0</u>	<u>0</u>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>1,315</u>	<u>1,415</u>	<u>0</u>	<u>1,020</u>	<u>0</u>	<u>0</u>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

24 -DIST CLK TECH FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES &amp; FINES</b>							
24-4100 TECH FEES-DISTRICT CLERK	2,042	1,846	0	1,196	0	0	
24-4101 TECH FEES-COUNTY CLERK	220	174	0	116	0	0	
TOTAL FEES & FINES	2,262	2,020	0	1,312	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
24-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<b>MISCELLANEOUS</b>							
24-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>2,262</b>	<b>2,020</b>	<b>0</b>	<b>1,312</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,262</b>	<b>2,020</b>	<b>0</b>	<b>1,312</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

26 -COURTHOUSE SECURITY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEEES &amp; FINES</b>							
26-4100 COURTHOUSE SECURITY FEES	11,445	9,231	5,000	6,928	0	5,000	
TOTAL FEES & FINES	11,445	9,231	5,000	6,928	0	5,000	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
26-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<b>MISCELLANEOUS</b>							
26-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<u>11,445</u>	<u>9,231</u>	<u>5,000</u>	<u>6,928</u>	<u>0</u>	<u>5,000</u>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

26 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
26-599-8000 CHS INTERNET AUDIO	0	0	0	0	0	0	
26-599-8001 CHS COPSYN	10,000	0	0	0	0	0	
26-599-8002 CHS DOORS	0	93,450	100,000	5,697	0	100,000	
26-599-8003 CHS CAMERAS	0	0	0	1,955	0	0	
TOTAL MISC EXPENSE	10,000	93,450	100,000	7,651	0	100,000	
TOTAL COURTHOUSE SECURITY	10,000	93,450	100,000	7,651	0	100,000	
TOTAL EXPENDITURES	10,000	93,450	100,000	7,651	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,445	( 84,219)	( 95,000)	( 723)	0	( 95,000)	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

27 -CNTY WIDE REC MGMTMT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES &amp; FINES</b>							
27-4100 FEES COUNTY WIDE REC MGMT	7,921	9,224	0	7,599	0	0	
TOTAL FEES & FINES	7,921	9,224	0	7,599	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
27-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<b>MISCELLANEOUS</b>							
27-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<u>7,921</u>	<u>9,224</u>	<u>0</u>	<u>7,599</u>	<u>0</u>	<u>0</u>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>7,921</u>	<u>9,224</u>	<u>0</u>	<u>7,599</u>	<u>0</u>	<u>0</u>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

28 -JP TECH FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEEES &amp; FINES</b>							
28-4100 FEES JP2 TECH FUND	9,165	7,165	2,910	4,913	0	2,910	_____
28-4101 FEES JP1 TECH FUND	( 740)	1,617	2,710	1,305	0	2,710	_____
TOTAL FEES & FINES	8,426	8,782	5,620	6,218	0	5,620	_____
<b>REIMBURSEMENT &amp; REFUNDS</b>							
28-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	_____
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	_____
<b>MISCELLANEOUS</b>							
28-4880 MISC REVENUE	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>8,426</b>	<b>8,782</b>	<b>5,620</b>	<b>6,218</b>	<b>0</b>	<b>5,620</b>	=====



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

28 -JP TECH FUND  
 JP #1&2

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>CAPITAL OUTLAY</b>							
28-599-1999 Depreciation Expense	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<b>MISC EXPENSE</b>							
28-599-8022 JP1 EXPENSE	0	2,710	10,110	10,108	0	40,000	
28-599-8023 JP2 EXPENSE	3,075	2,910	2,910	2,910	0	40,000	
TOTAL MISC EXPENSE	3,075	5,620	13,020	13,018	0	80,000	
<b>TOTAL JP #1&amp;2</b>	<b>3,075</b>	<b>5,620</b>	<b>13,020</b>	<b>13,018</b>	<b>0</b>	<b>80,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,075</b>	<b>5,620</b>	<b>13,020</b>	<b>13,018</b>	<b>0</b>	<b>80,000</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>5,351</b>	<b>3,162</b>	<b>( 7,400)</b>	<b>( 6,800)</b>	<b>0</b>	<b>( 74,380)</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

29 -JP SECURITY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES &amp; FINES</b>							
29-4100 FEES JP2 BUILDING SECURITY	2,287	1,795	0	1,227	0	0	
29-4101 FEES JP1 BUILDING SECURITY	492	404	0	326	0	0	
TOTAL FEES & FINES	2,779	2,199	0	1,554	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
29-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<b>MISCELLANEOUS</b>							
29-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>2,779</b>	<b>2,199</b>	<b>0</b>	<b>1,554</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,779</b>	<b>2,199</b>	<b>0</b>	<b>1,554</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

30 -GRANT FUNDS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEEES & FINES							
30-4100 SCAAP AWARD	10,138	16,506	15,000	0	0	0	
TOTAL FEES & FINES	10,138	16,506	15,000	0	0	0	
TOTAL REVENUES	10,138	16,506	15,000	0	0	0	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

30 -GRANT FUNDS  
 SCAAP GRANT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>CAPITAL OUTLAY</b>							
30-530-1105 VEHICLE PURCHASE	0	23,594	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	23,594	0	0	0	0	
<b>MISC EXPENSE</b>							
30-530-8000 SCAAP EXPENSES	0	1,009	15,000	0	0	0	
30-530-8001 JBI EXPENSE	2,230	3,631	5,000	0	0	0	
TOTAL MISC EXPENSE	2,230	4,640	20,000	0	0	0	
<b>TOTAL SCAAP GRANT</b>	<b>2,230</b>	<b>28,234</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2018

30 -GRANT FUNDS  
 GRANT FUNDS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
30-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL GRANT FUNDS	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,230	28,234	20,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	7,908	( 11,728)	( 5,000)	0	0	0	

**Wheeler**  
2019 Salary Schedule

Salary Hearing 0.050 0.0765 0.09 11468  
Elected 3600  
Employee 3600 0020 0040 0035

Department	# Empl.	2018 Salary	Raise	2019 Salary	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total
County Judge	2	53,450.96	3,600.00	57,050.96							
State Supplement		25,000.00	0.00	25,000.00	82,050.96						
Co Judge - Secretary		36,293.52	3,600.00	39,893.52	39,893.52						
Part-time				15,000.00	15,000.00	7,860.00	144,804.48	11,077.54	11,682.40	22,936.00	190,500.43
County Attorney	2	50,085.16	3,600.00	53,685.16							
County Attorney - St Suppl		23,333.00		23,333.00	77,018.16						
Co Atty - Secretary		35,813.52	3,600.00	39,413.52	39,413.52	1,455.00	117,886.68	9,018.33	10,609.80	22,936.00	160,450.81
Co Atty - Hot ck suppl		569.52					0.00	0.00	0.00		0.00
31st District Judge	3	1,549.56		1,549.56	1,549.56						
31st District Court - Reporter		16,947.50	339.99	17,287.49							
31st District Court - Bailiff		6,508.40	634.68	7,143.08							
31st District Court Administrator		10,359.44	634.68	10,994.12	35,424.68	5,610.00	42,584.24	3,257.69	3,832.58	6,880.80	56,555.32
County Clerk - Official	4	43,798.56	3,600.00	47,398.56	47,398.56						
County Clerk - Suppl		4,094.76		4,094.76	4,094.76						
Co Clerk - 1st Deputy		35,813.52	3,600.00	39,413.52							
Co Clerk - 2nd Deputy		35,302.56	3,600.00	38,902.56							
Co Clerk - 3rd Deputy		8,381.60		8,381.60	86,697.68						
CC Part-time		35,000.00		35,000.00	35,000.00	11,760.00	184,951.00	14,148.75	15,891.25	45,872.00	260,863.00
Veteran Officer		8,919.84		8,919.84	8,919.84	0.00	8,919.84	682.37	802.79		10,404.99
EM Coordinator	1	35,813.52	3,600.00	39,413.52	39,413.52	2,070.00	41,483.52	3,173.49	3,733.52	11,468.00	59,858.53
County Treasurer	2	43,798.56	3,600.00	47,398.56	47,398.56						
Co Treas - Secretary		35,813.52	3,600.00	39,413.52	39,413.52						
Co Treas - Part-time		5,000.00		5,000.00	5,000.00	1,875.00	93,687.08	7,167.06	7,981.84	22,936.00	131,771.98
Facility Maintenance	1	35,813.52	3,600.00	39,413.52	39,413.52						
Maintenance - Part-time		15,000.00		15,000.00	15,000.00	0.00	54,413.52	4,162.63	4,897.22	11,468.00	74,941.37
District Clerk - Official	2	43,798.56	3,600.00	47,398.56	47,398.56						
Dist Clerk - 1st Deputy		35,813.52	3,600.00	39,413.52	39,413.52						
Part-time Deputy		18,500.00		18,500.00	18,500.00	7,875.00	113,187.08	8,658.81	10,186.84	22,936.00	154,968.73
Extension Ag Agent	1	15,525.31	1,276.10	16,801.41							
Home Extension Agent		13,343.04	1,341.25	14,684.29	31,485.70						
Ag Agent travel		0.00		0.00							
Extension Agent travel		0.00		0.00	0.00						
Extension Secretary		35,813.52	3,600.00	39,413.52	39,413.52						
Extension - Part-time (Daisy)		15,600.00		15,600.00	15,600.00	3,285.00	89,784.22	6,868.49	8,080.58	11,468.00	116,201.29
Tax Assessor - Official	4	43,798.56	3,600.00	47,398.56	47,398.56						
Tax A/C - 1st Deputy		35,813.52	3,600.00	39,413.52							
Tax A/C - 2nd Deputy		35,302.56	3,600.00	38,902.56							
Tax A/C - 3rd Deputy		34,431.60	3,600.00	38,031.60	116,347.68	10,988.00	174,734.24	13,367.17	15,726.08	45,872.00	249,699.49
Sheriff (admin.)	10	43,798.56	3,600.00	47,398.56	47,398.56						
Sheriff - Chief Deputy		41,812.56	3,600.00	45,412.56							
Sheriff - Sergeant		41,512.56	3,600.00	45,112.56							
Sheriff - Deputy	7	41,212.56	288,487.92	313,687.92							
City of Wheeler Supplement					404,213.04						
Comp Time Pay				15,000.00	15,000.00						
Holiday Pay				0.00	0.00						
Part-time (cleaning)				7,020.00	7,020.00						
Sheriff - part-time				18,000.00	18,000.00	8,700.00	500,331.60	38,275.37	45,029.84	114,680.00	698,316.81
SO - Jail Administrator	14	37,208.16	3,600.00	40,808.16							
Sheriff - Jail Admin Assist		36,413.52	3,600.00	40,013.52							
Sheriff - Jailers	12	35,813.52	429,762.24	472,962.24	553,783.92						
Comp Time Pay				25,000.00	25,000.00						
Holiday Pay				0.00	0.00						
Sheriff - Jail part-time				35,000.00	35,000.00	13,125.00	626,908.92	47,958.53	56,421.80	160,552.00	891,841.26
JP #1 - Official	2	43,798.56	3,600.00	47,398.56	47,398.56						
JP #1 - Clerk		35,813.52	3,600.00	39,413.52	39,413.52						
JP #1 - part-time				6,000.00	6,000.00	3,375.00	96,187.08	7,358.31	8,656.84	22,936.00	135,138.23
JP #2 - Official	3	43,798.56	3,600.00	47,398.56	47,398.56						
JP #2 - Clerk 1		35,813.52	3,600.00	39,413.52							
JP #2 - Clerk 2		35,302.56	3,600.00	38,902.56	78,316.08						
JP #2 - Part-time				10,000.00	10,000.00	6,540.00	142,254.64	10,882.48	12,802.92	34,404.00	200,344.04
Constable #1	1	7,320.00	3,600.00	10,920.00	10,920.00	1,755.00	12,675.00	969.64	1,140.75	65.00	14,850.39

*approved 8/27/18 Cent.*

**Wheeler**  
2019 Salary Schedule

Salary Hearing 0.050  
Elected 3600  
Employee 3600  
0020 0040 0035 11468

Department	# Empl.	2018 Salary	Raise	2019 Salary	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total
<b>Constable #2</b>	1	11,004.00	3,600.00	14,604.00	14,604.00	1,035.00	15,639.00	1,196.38	1,407.51	26.00	18,268.89
Traffic Control		19,000.00		19,000.00	19,000.00	0.00	19,000.00	1,453.50	1,710.00	40.00	22,203.50
<b>Auditor</b>	1	76,500.00	3,825.00	80,325.00	80,325.00						
Part-time				10,000.00	10,000.00	375.00	90,700.00	6,938.55	8,163.00	11,468.00	117,269.55
<b>Total General Fund</b>		<b>2,157,546.97</b>	<b>184,451.70</b>	<b>2,482,449.14</b>	<b>2,482,449.14</b>	<b>87,683.00</b>	<b>2,570,132.14</b>	<b>196,615.11</b>	<b>228,757.55</b>	<b>568,943.80</b>	<b>3,564,448.60</b>
R&B #1 - Commissioner	4	43,798.56	3,600.00	47,398.56	47,398.56						
R&B #1 - Operator	3	39,617.04	10,800.00	129,651.12	129,651.12						
Comp Time Payout				8,000.00	8,000.00						
R&B #1 - part-time				18,000.00	18,000.00	10,065.00	213,114.68	16,303.27	19,180.32	45,872.00	294,470.27
R&B #2 - Commissioner	4	43,798.56	3,600.00	47,398.56	47,398.56						
R&B #2 - Operator	3	39,617.04	10,800.00	129,651.12	129,651.12						
Comp Time Payout				10,000.00	10,000.00						
R&B #2 - part-time				20,000.00	20,000.00	11,273.00	218,322.68	16,701.69	19,649.04	45,872.00	300,545.41
R&B #3 - Commissioner	5	43,798.56	3,600.00	47,398.56	47,398.56						
R&B #3 - Operator	4	39,617.04	14,400.00	172,868.16	172,868.16						
Comp Time Payout				15,000.00	15,000.00						
R&B #3 - part-time				10,000.00	10,000.00	3,968.00	249,234.72	19,066.46	22,431.12	57,340.00	348,072.30
R&B #4 - Commissioner	5	43,798.56	3,600.00	47,398.56	47,398.56						
R&B #4 - Operator	4	39,617.04	14,400.00	172,868.16	172,868.16						
Comp Time Payout				20,000.00	20,000.00						
R&B #4 - part-time				10,000.00	10,000.00	6,383.00	256,649.72	19,633.70	23,098.47	57,340.00	356,721.90
<b>Total Road &amp; Bridge Fund</b>		<b>729,832.80</b>	<b>64,800.00</b>	<b>905,632.80</b>	<b>905,632.80</b>	<b>31,689.00</b>	<b>937,321.80</b>	<b>71,705.12</b>	<b>84,358.96</b>	<b>206,424.00</b>	<b>1,299,809.88</b>
<b>Total Salary</b>		<b>2,887,379.77</b>	<b>249,251.70</b>	<b>3,388,081.94</b>	<b>3,388,081.94</b>	<b>119,372.00</b>	<b>3,507,453.94</b>	<b>268,320.23</b>	<b>313,116.51</b>	<b>775,367.80</b>	<b>4,864,258.48</b>

Cost of Raise 249,251.70 Total Longevity 119,372.00 249,251.70 19,067.75 22,432.65 290,752.10

Co Atty - Pre-Trial Secretary 1 0.00 1,200.00 1,200.00 0.00 1,200.00 91.80 108.00 11,468.00 12,867.80

tcdrs @ 11% 338,990.70

SAVINGS (25,874.19)