

Wheeler County

Jerry Dan Hefley, County Judge
P.O. Box 486
Wheeler, Texas 79096
(806) 826-5961
FAX (806) 826-3282



COMMISSIONERS

Daryl Snelgrooes
Precinct One

Bob Hink
Precinct Two

Richard Kincannon
Precinct Three

John Walker
Precinct Four

BUDGET CERTIFICATE
BUDGET OF WHEELER COUNTY, TEXAS
BUDGET FROM 10/01/2016 TO 09/30/2017

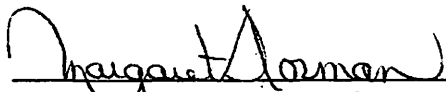
THE STATE OF TEXAS)
COUNTY OF WHEELER)

We, Jerry Dan Hefley, County Judge, Margaret Dorman, County Clerk, and Nichole Mock, County Auditor of Wheeler County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Wheeler County, Texas for the Fiscal Year of operation from October 1, 2016 to September 30, 2017.

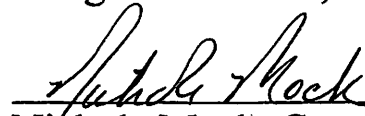
SIGNED this 26th day of September, 2016.



Jerry Dan Hefley, County Judge

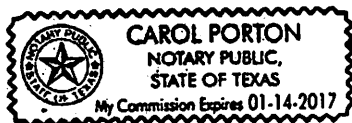



Margaret Dorman, County Clerk



Nichole Mock, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 26th day of September, 2016.





Notary Public, State of Texas

**ADOPTED BUDGET
FISCAL YEAR
OCTOBER 1, 2016 -SEPTEMBER 30, 2017**

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 \$16,572.53.

THE WHEELER COUNTY COMMISSIONERS COURT RECORDED THE FOLLOWING VOTE OF ITS MEMBERS ON THE MOTION TO ADOPT THE FISCAL YEAR 2016-2017 WHEELER COUNTY BUDGET:

Daryl Snelgrooes, Commissioner Pct #1	Voting: Aye
Robert I. Hink, Commissioner Pct #2	Voting: Aye
Melvin R. Kincannon, Commissioner Pct #3	Voting: Aye
John Walker, Commissioner Pct #4	Voting: Aye

2015 Property Tax Rates for Wheeler County


Total Adopted Property Tax Rate	.2830712 /\$100
Effective Tax Rate	.26210313/\$100
The Effective M&O Tax Rate	.26210313/\$100
The Rollback Tax Rate	.2830712 /\$100
The Debt Rate	-0- /\$100
Total County Debt Obligation	-0- /\$100

2016 Tax Year Property Tax Rates for Wheeler County

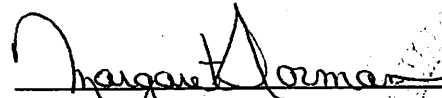
The Wheeler County Property Tax Rate is .47182/\$100
The Effective Tax Rate is .47182/\$100
The Effective M&O Tax Rate is .47182/\$100
The Rollback Tax Rate is .50956/\$100
The Debt Rate is -0- /\$100

Wheeler County has no Debt Obligations.

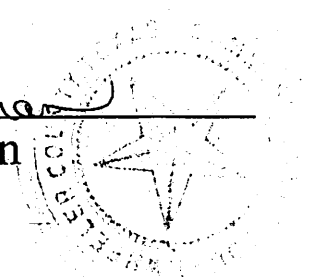
Dated this 26th day of September, 2016.

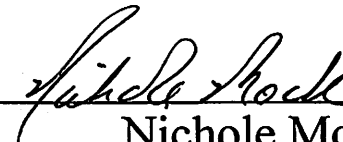


Jerry Dan Hefley
County Judge




Margaret Dorman
County Clerk

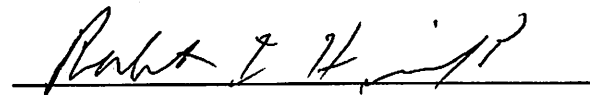





Nichole Mock
County Auditor



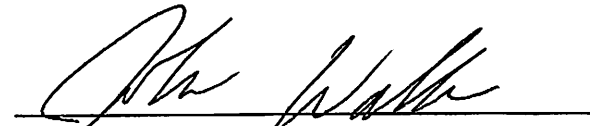
Daryl Snelgroves
Commissioner Pct 1



Robert I. Hink
Commissioner Pct 2



Melvin R. Kincannon
Commissioner Pct 3



John Walker
Commissioner Pct 4

Amended 2017
Budget *AK*

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
TAXES								
01-4000 ADVALOREM TAXES	6,269,180	5,960,699	6,185,437	0	0	6,000,000		
01-4001 DELINQUENT ADVALOREM TAXES	7,488	318,427	75,000	0	0	75,000		
01-4002 RENDITION PENALTIES	1,414	2,453	1,500	0	0	1,500		
01-4003 DELIN AD VALOREM P&I	0	19,981	0	0	0	10,000		
TOTAL TAXES	6,278,082	6,301,559	6,261,937	0	0	6,086,500		
FEES & FINES								
01-4100 COUNTY CLERK FEES OF OFFICE	134,593	82,798	80,000	5,854	0	70,000		
01-4101 DISTRICT CLERK FEES OF OFFICE	34,267	14,641	13,000	1,193	0	15,000		
01-4102 JP1 FEES OF OFFICE	97,777	9,971	10,000	115	0	3,500		
01-4103 JP2 FEES OF OFFICE	163,944	59,394	50,000	3,853	0	40,000		
01-4104 SHERIFF FEES OF OFFICE	28,736	23,084	21,000	1,232	0	18,000		
01-4105 TAX A/C FEES OF OFFICE	80,063	125,660	90,000	0	0	65,000		
01-4106 COUNTY JUDGE FEES OF OFFICE	114	143	0	8	0	0		
01-4107 COUNTY ATTORNEY FEES OF OFFICE	1,607	1,450	1,200	0	0	1,200		
01-4108 CONSTABLE 1 FEES OF OFFICE	0	0	0	0	0	0		
01-4109 CONSTABLE 2 FEES OF OFFICE	0	0	0	0	0	0		
01-4110 TAX COLLECTION FEES	13,569	59,578	15,000	0	0	0		
01-4111 STENO FEES	0	0	0	0	0	0		
01-4112 LAW LIBRARY FEES	3,395	3,675	3,000	315	0	3,000		
01-4113 COURT REPORTER FEES	1,317	1,005	500	105	0	500		
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0		
01-4115 JUDICIAL EDUCATION FUND	160	170	100	5	0	200		
01-4116 COURT INITIATED GUARDIANS	640	680	400	20	0	500		
01-4117 BVS PRESERVATION FEE (ADOPTION)	0	0	0	0	0	0		
01-4150 FINES - COUNTY & DISTRICT	161,755	85,178	80,000	3,082	0	60,000		
01-4151 ADULT SEAT BELT FINE	779	902	0	0	0	0		
01-4153 VITAL STATS PRESERVATION	0	0	0	26	0	0		
01-4154 INDIGENT DEFENSE FUND-HB1267	0	12,575	12,000	0	0	12,000		
01-4155 BRANDS	65	155	0	0	0	0		
01-4156 CHILD SAFETY FUND	130	0	0	0	0	0		
01-4157 FINES-JP1	152,583	71,838	75,000	7,757	0	58,000		
01-4158 FINES-JP2	178,510	224,550	150,000	18,600	0	180,000		
TOTAL FEES & FINES	1,054,004	777,445	601,200	42,164	0	526,900		
COMMISSIONS								
01-4200 COURT COST COMMISSIONS	12,955	49,991	48,000	0	0	30,000		
01-4203 ELECTION ADMIN FEE	0	2,789	2,800	0	0	0		
TOTAL COMMISSIONS	12,955	52,780	50,800	0	0	30,000		
PERMITS & LICENSE								
01-4300 MIXED BEVERAGE PERMIT	8,706	14,192	10,500	0	0	5,000		
TOTAL PERMITS & LICENSE	8,706	14,192	10,500	0	0	5,000		
RENTS & ROYALTIES								
01-4400 RENT AGRILIFE BUILDING	5,330	5,510	5,000	0	0	3,500		
TOTAL RENTS & ROYALTIES	5,330	5,510	5,000	0	0	3,500		

APPROVED
 10/24/2016

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST</u>							
01-4500 INTEREST INCOME CKG	34	1,038	75	4	0	0	
01-4501 INTEREST INCOME SWEEP	2,491	3,405	1,000	0	0	0	
01-4502 INTEREST - TEXPOOL	0	380	0	0	0	0	
01-4503 INTEREST-TEXAS CLASS	0	0	0	0	0	0	
01-4504 INTEREST TEXSTAR	0	0	0	0	0	0	
TOTAL INTEREST	2,525	4,824	1,075	4	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
01-4600 SALARY SUPPLEMENT CO JUDGE	96,306	16,958	25,000	0	0	25,200	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	0	23,333	23,333	0	0	23,333	
01-4602 SALARY SUPP-LAW ENFORCEMENT	13,205	57,223	52,821	0	0	52,821	
01-4603 CO JUDGE EXCESS SUPPL	61	423	0	0	0	0	
01-4607 EMERG MGMT REIMB	13,800	6,400	6,400	0	0	20,000	
01-4609 PRISONER MEDICAL REIMB	0	377	375	0	0	375	
01-4610 REIM STATE JUROR	0	306	0	0	0	0	
01-4611 REIM PRISONER TRANSPORT	0	3,802	3,500	0	0	0	
01-4612 LEASE ALLOCATION	0	3,493	3,400	0	0	2,500	
01-4623 JURY FEES	192	424	0	0	0	0	
01-4624 JUROR REIMBURSEMENT FEES	612	408	0	0	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	38,130	0	0	0	0	0	
01-4670 INMATE HOUSING REVENUE	13,668	1,920	128,631	0	0	0	
01-4680 MISC REIMBURSEMENT	0	46,355	20,000	0	0	15,000	
TOTAL REIMBURSEMENT & REFUNDS	175,974	161,422	263,460	0	0	139,229	
<u>GRANTS</u>							
01-4700 GRANT INDIGENT DEF	13,745	0	0	0	0	0	
01-4780 GRANT MISC	0	0	0	0	0	0	
TOTAL GRANTS	13,745	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
01-4800 MISC REVENUE	51,007	65,900	20,000	0	0	0	
01-4801 SALE OF USED ASSETS	4,919	42,240	23,204	0	0	0	
TOTAL MISCELLANEOUS	55,927	108,140	43,204	0	0	0	
TOTAL REVENUES	7,607,247	7,425,871	7,237,176	42,168	0	6,791,129	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 CO JUDGE

DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-501-0000 SALARIES-ELECTED	16,963	69,525	77,401	3,225	0	77,401	
01-501-0005 WAGES-EMPLOYEES	92,192	35,244	35,244	1,468	0	35,244	
01-501-0010 WAGES-PT	930	4,538	15,000	0	0	15,000	
01-501-0015 OT	0	0	0	0	0	0	
01-501-0020 LONGEVITY	1,313	6,420	6,885	293	0	7,245	
01-501-0025 HEALTH INSURANCE	4,894	21,101	22,050	0	0	22,050	
01-501-0030 DENTAL INSURANCE	134	529	532	0	0	112	
01-501-0035 RETIREMENT	2,996	12,634	13,149	0	0	11,390	
01-501-0040 FICA & MEDICARE	8,522	8,853	10,292	366	0	10,320	
01-501-0045 BASIC LIFE	31	96	118	0	0	112	
TOTAL SALARIES & BENEFITS	127,974	158,938	180,671	5,352	0	178,874	
MISC EXPENSE							
01-501-8002 SUPPLIES	5,426	2,488	20,000	0	0	16,000	
01-501-8006 EQUIP RENT & REPAIRS	5,056	3,774	9,000	290	0	6,000	
01-501-8008 TELEPHONE	3,489	6,698	5,500	0	0	5,500	
01-501-8014 DUES & PUBLICATIONS	3,173	2,485	5,000	0	0	2,500	
01-501-8023 COMPUTER EXPENSE	300	458	2,000	52	0	2,000	
01-501-8027 CONF TRAINING OFFICIAL	4,011	1,823	6,000	0	0	3,000	
01-501-8030 CONF & TRAINING STAFF	837	527	2,500	0	0	1,500	
01-501-8040 POSTAGE & BOX	0	86	200	0	0	200	
01-501-8080 BOND PREMIUM	0	178	250	0	0	250	
01-501-8090 EQUIP PURCH <\$5000	1,463	0	5,000	0	0	5,000	
01-501-8107 VEHICLE EXPENSE	238	759	2,650	34	0	2,000	
01-501-8185 CR CARD INT & LATE FEES	0	87	50	0	0	0	
TOTAL MISC EXPENSE	23,993	19,364	58,150	376	0	43,950	
TOTAL CO JUDGE	151,967	178,302	238,821	5,728	0	222,824	

WHEELER COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2016

1 -GENERAL FUND
0 CLERK

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-502-0000 SALARIES-ELECTED	133,890	42,749	42,749	1,781	0	42,749	
01-502-0005 WAGES-EMPLOYEES	17,419	68,302	79,398	2,876	0	102,398	
01-502-0007 ELECTION ADMIN SUPPLEMENT	1,024	4,095	4,095	171	0	4,095	
01-502-0010 WAGES-PT	4,433	17,580	33,000	1,485	0	10,000	
01-502-0015 OT	0	0	0	0	0	0	
01-502-0020 LONGEVITY	2,055	9,780	10,275	435	0	10,815	
01-502-0025 HEALTH INSURANCE	7,341	29,881	44,100	0	0	44,100	
01-502-0030 DENTAL INSURANCE	201	749	1,064	0	0	964	
01-502-0035 RETIREMENT	3,457	15,155	17,547	0	0	15,205	
01-502-0040 FICA & MEDICARE	12,054	10,902	12,968	514	0	13,010	
01-502-0045 BASIC LIFE	57	163	236	0	0	224	
TOTAL SALARIES & BENEFITS	181,930	199,356	245,432	7,261	0	243,560	
MISC EXPENSE							
01-502-8002 SUPPLIES	11,622	8,563	10,000	0	0	11,800	
01-502-8006 EQUIP RENT & REPAIRS	2,516	2,332	3,700	120	0	3,700	
01-502-8008 TELEPHONE	2,069	1,840	2,100	0	0	2,100	
01-502-8014 DUES & PUBLICATIONS	125	197	125	0	0	125	
01-502-8023 COMPUTER EXPENSE	12,903	11,310	14,000	1,012	0	12,200	
01-502-8027 CONF TRAINING OFFICIAL	3,436	2,381	5,000	195	0	5,000	
01-502-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-502-8040 POSTAGE & BOX	465	1,725	2,700	0	0	2,700	
01-502-8080 BOND PREMIUM	0	497	600	0	0	600	
01-502-8081 ELECTION WORKERS	0	5,595	7,500	0	0	7,500	
01-502-8082 ELECTION EXPENSE	16,095	10,632	25,000	0	0	25,000	
01-502-8090 EQUIP PURCH <\$5000	3,550	2,336	10,000	0	0	10,000	
01-502-8185 CR CARD INT & LATE FEES	52	41	45	0	0	45	
01-502-8999 CASH SHORT/OVER	(39)	(5)	0	0	0	0	
TOTAL MISC EXPENSE	52,792	47,443	80,770	1,327	0	80,770	
01-502-8090 EQUIP PURCH <\$5000							
CURRENT YEAR NOTES: All work station computers are now 4+ years old. The shared printer is now 6 years old.							
TOTAL CO CLERK	234,722	246,799	326,202	8,588	0	324,330	

01 -GENERAL FUND
 TREAS

DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-503-0000 SALARIES-ELECTED	10,710	42,749	42,749	1,781	0	42,749	
01-503-0005 WAGES-EMPLOYEES	71,716	27,521	34,764	1,448	0	34,764	
01-503-0010 WAGES-PT	1,583	3,750	10,000	0	0	5,000	
01-503-0015 OT	0	0	0	0	0	0	
01-503-0020 LONGEVITY	113	383	795	45	0	1,155	
01-503-0025 HEALTH INSURANCE	3,263	18,446	22,050	0	0	22,050	
01-503-0030 DENTAL INSURANCE	89	463	532	0	0	482	
01-503-0035 RETIREMENT	2,229	7,936	8,614	0	0	7,473	
01-503-0040 FICA & MEDICARE	6,434	5,692	6,756	244	0	6,711	
01-503-0045 BASIC LIFE	25	101	118	0	0	112	
TOTAL SALARIES & BENEFITS	96,161	107,039	126,378	3,519	0	120,496	
MISC EXPENSE							
01-503-8002 SUPPLIES	12,094	8,769	6,700	0	0	9,500	
01-503-8005 EQUIP RENT & REPAIRS	2,139	2,776	4,100	345	0	5,000	
01-503-8008 TELEPHONE	2,820	5,758	6,200	0	0	5,000	
01-503-8014 DUES & PUBLICATIONS	200	460	300	0	0	900	
01-503-8023 COMPUTER EXPENSE	51,161	19,562	28,600	0	0	11,000	
01-503-8027 CONF TRAINING OFFICIAL	8,227	3,616	2,000	337	0	6,000	
01-503-8030 CONF & TRAINING STAFF	817	532	500	0	0	1,500	
01-503-8040 POSTAGE & BOX	441	1,612	2,000	100	0	2,000	
01-503-8080 BOND PREMIUM	0	941	500	0	0	1,000	
01-503-8090 EQUIP PURCH <\$5000	0	0	500	0	0	2,000	
01-503-8100 CONTRACT LABOR	5,418	50	0	0	0	1,500	
01-503-8185 CR CARD INT & LATE FEES	0	12	100	0	0	100	
01-503-8199 CASH SHORT/LONG	0	0	0	0	0	0	
TOTAL MISC EXPENSE	83,317	44,089	51,500	782	0	45,500	
503-8023 COMPUTER EXPENSE							
			CURRENT YEAR NOTES: Adj per 9/12/16 CCrt				
TOTAL TREAS	179,478	151,128	177,878	4,301	0	165,996	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
 10

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

SALARIES & BENEFITS

01-504-0000 SALARIES-ELECTED	10,695	42,749	42,749	1,781	0	42,749	
01-504-0005 WAGES-EMPLOYEES	793,126	363,467	362,364	15,086	0	362,364	
01-504-0008 COMP TAKEN	1,770	12,869	15,000	0	0	15,000	
01-504-0010 WAGES-PT	4,718	16,761	18,000	278	0	25,020	
01-504-0015 OT	0	619	400	0	0	0	
01-504-0016 HOLIDAY PAY	0	2,428	15,000	0	0	15,000	
01-504-0020 LONGEVITY	353	2,633	4,560	173	0	4,890	
01-504-0025 HEALTH INSURANCE	19,576	79,133	110,250	0	0	110,250	
01-504-0030 DENTAL INSURANCE	535	2,015	2,660	0	0	2,410	
01-504-0035 RETIREMENT	11,496	47,643	48,364	0	0	42,468	
01-504-0040 FICA & MEDICARE	60,868	33,156	35,012	1,285	0	35,575	
01-504-0045 BASIC LIFE	182	524	590	0	0	560	
TOTAL SALARIES & BENEFITS	903,318	603,995	654,949	18,602	0	656,286	

01-504-0010 WAGES-PT
 CURRENT YEAR NOTES:
 \$18,000 DEPUTY PART-TIME / \$7,020 CLEANING.

CAPITAL OUTLAY

01-504-1105 VEHICLE PURCHASE	156,958	63,809	70,000	0	0	80,000	
01-504-1106 CAPITAL PURCHASES	29,626	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	186,584	63,809	70,000	0	0	80,000	

MISC EXPENSE

01-504-8002 SUPPLIES	4,580	16,026	24,000	799	0	24,000	
01-504-8006 EQUIP RENT & REPAIRS	32,049	3,356	5,000	239	0	5,000	
01-504-8008 TELEPHONE	10,646	16,445	15,000	58	0	15,720	
01-504-8014 DUES & PUBLICATIONS	6,397	1,967	4,000	0	0	4,000	
01-504-8020 TRAVEL/TRANSPORT	363	2,000	3,000	0	0	3,000	
01-504-8023 COMPUTER EXPENSE	1,826	13,564	13,500	109,806	0	132,496	
01-504-8027 CONF TRAINING OFFICIAL	1,963	2,333	3,000	0	0	3,000	
01-504-8028 CONFERENCE/TRAINING-LEOSE	0	0	0	0	0	0	
01-504-8030 CONF & TRAINING STAFF	1,599	2,171	15,000	0	0	15,000	
01-504-8040 POSTAGE & BOX	0	(39)	3,000	0	0	3,000	
01-504-8050 UNIFORMS	237	4,702	3,000	0	0	4,500	
01-504-8051 AMMUNITION & WEAPON EXP	0	2,198	2,500	0	0	2,500	
01-504-8052 EMPLOYEE PHYSICALS	0	998	900	0	0	900	
01-504-8080 BOND PREMIUM	0	0	355	0	0	0	
01-504-8090 EQUIP PURCH <\$5000	2,596	0	2,000	0	0	2,000	
01-504-8105 UTILITIES EXPENSE	666	4,152	7,000	0	0	9,500	
01-504-8106 VEHICLE EXPENSES	7,059	32,002	26,000	240	0	27,000	
01-504-8107 FUEL EXPENSE	96,665	58,807	66,745	0	0	100,000	
01-504-8150 INSURANCE EXPENSE	5,749	11,469	12,250	0	0	20,521	
01-504-8185 CR CARD INT & LATE FEES	0	370	400	0	0	400	
TOTAL MISC EXPENSE	172,396	172,522	206,650	111,141	0	372,537	

01-504-8023 COMPUTER EXPENSE
 PERMANENT NOTES:
 \$109,000 in 2016 was for the upgrade of CopSync.

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 SO

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
504-8105 UTILITIES EXPENSE			PERMANENT NOTES: 25% UTILITY ALLOCATION.				
TOTAL SO	1,262,298	840,326	931,599	129,743	0	1,108,823	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-505-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-505-0005 WAGES-EMPLOYEES	122,972	494,867	478,684	20,146	0	488,684	
01-505-0008 COMP TAKEN	2,092	11,497	12,000	500	0	15,000	
01-505-0010 WAGES-PT	585	16,938	41,500	4,170	0	13,500	
01-505-0015 OT	0	3,209	3,000	0	0	0	
01-505-0016 HOLIDAY PAY	1,386	1,182	1,000	272	0	15,000	
01-505-0020 LONGEVITY	1,643	7,845	10,155	413	0	11,670	
01-505-0025 HEALTH INSURANCE	34,258	142,466	154,350	0	0	154,350	
01-505-0030 DENTAL INSURANCE	901	3,568	3,724	0	0	3,374	
01-505-0035 RETIREMENT	14,090	57,870	59,658	0	0	51,599	
01-505-0040 FICA & MEDICARE	9,435	40,087	41,489	1,887	0	41,605	
01-505-0045 BASIC LIFE	265	768	826	0	0	784	
TOTAL SALARIES & BENEFITS	187,626	780,296	806,386	27,387	0	795,566	
MISC EXPENSE							
01-505-8002 SUPPLIES	3,191	21,675	21,600	100	0	21,600	
01-505-8006 EQUIP RENT & REPAIRS	1,377	5,517	7,628	557	0	7,500	
01-505-8008 TELEPHONE	2,424	1,112	1,500	0	0	0	
01-505-8014 DUES & PUBLICATIONS	450	1,265	1,200	0	0	1,200	
01-505-8023 COMPUTER EXPENSE	775	11,986	12,000	0	0	15,000	
01-505-8027 CONF TRAINING OFFICIAL	0	0	1,500	0	0	4,500	
01-505-8030 CONF & TRAINING STAFF	55	5,814	5,000	0	0	5,000	
01-505-8040 POSTAGE & BOX	250	1,662	1,700	0	0	1,700	
01-505-8050 DISPATCHER UNIFORMS	0	0	0	0	0	2,000	
01-505-8080 BOND PREMIUM	142	142	150	0	0	150	
01-505-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-505-8104 JAIL BUILDING EXPENSE	3,741,910	23,089	36,000	2,120	0	19,500	
01-505-8105 UTILITIES EXPENSE	14,376	46,521	36,000	0	0	29,500	
01-505-8106 VEHICLE EXPENSES	0	836	500	0	0	2,000	
01-505-8107 FUEL EXPENSE	1,336	7,030	7,200	0	0	7,200	
01-505-8120 O/S PRISONER EXPENSE	102,122	6,309	4,000	0	0	7,000	
01-505-8121 INMATE EXPENSE - INTERPRETE	250	655	1,200	0	0	1,200	
01-505-8122 PRISONER MEDICAL	44,994	48,381	71,826	0	0	53,940	
01-505-8123 PRISONER MEDICAL-OUT OF COU	0	0	11,600	0	0	0	
01-505-8124 JAIL FOOD	36,372	54,617	112,205	1,396	0	96,000	
01-505-8150 INSURANCE EXPENSE	5,749	0	0	0	0	0	
01-505-8185 CR CARD INT & LATE FEES	0	28	100	0	0	100	
01-505-8999 CASH SHORT/LONG	0	539	0	100	0	0	
TOTAL MISC EXPENSE	3,955,773	237,176	332,909	4,273	0	275,090	
505-8105 UTILITIES EXPENSE	PERMANENT NOTES: 75% ALLOCATION						
TOTAL JAIL	4,143,399	1,017,472	1,139,295	31,660	0	1,070,656	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 TAX A/C

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-506-0000 SALARIES-ELECTED	10,800	42,749	42,749	1,781	0	42,749	
01-506-0005 WAGES-EMPLOYEES	141,142	102,398	102,398	4,267	0	102,398	
01-506-0008 COMP TAKEN	0	0	0	0	0	2,000	
01-506-0010 WAGES-PT	0	0	0	0	0	0	
01-506-0015 OT	0	0	0	0	0	0	
01-506-0020 LONGEVITY	1,635	8,108	9,090	390	0	9,810	
01-506-0025 HEALTH INSURANCE	9,788	42,202	44,100	0	0	44,100	
01-506-0030 DENTAL INSURANCE	268	1,057	1,064	0	0	964	
01-506-0035 RETIREMENT	4,208	16,858	16,966	0	0	14,210	
01-506-0040 FICA & MEDICARE	10,949	10,857	11,800	447	0	11,855	
01-506-0045 BASIC LIFE	76	229	236	0	0	224	
TOTAL SALARIES & BENEFITS	178,864	224,458	228,403	6,885	0	228,310	
MISC EXPENSE							
01-506-8002 SUPPLIES	13,539	15,214	10,000	1,054	0	10,000	
01-506-8006 EQUIP RENT & REPAIRS	10,015	3,808	4,000	0	0	3,600	
01-506-8008 TELEPHONE	1,405	1,450	1,800	12	0	2,200	
01-506-8014 DUES & PUBLICATIONS	2,366	3,154	2,800	145	0	1,800	
01-506-8015 OUT-OF-STATE SERVING FEES	0	282	200	0	0	400	
01-506-8023 COMPUTER EXPENSE	15,282	14,727	16,000	1,308	0	16,000	
01-506-8027 CONF TRAINING OFFICIAL	9,339	2,377	3,500	0	0	5,000	
01-506-8030 CONF & TRAINING STAFF	1,212	1,795	2,000	0	0	2,000	
01-506-8040 POSTAGE & BOX	0	8,344	15,000	0	0	15,000	
01-506-8080 BOND PREMIUM	0	50	200	0	0	200	
01-506-8089 OFFICE RENT - SHAMROCK	1,800	7,200	7,200	600	0	7,200	
01-506-8090 EQUIP PURCH <\$5000	2,865	306	9,000	0	0	9,000	
01-506-8100 CONTRACT LABOR	0	0	0	588	0	600	
01-506-8108 TRAVEL	118	355	200	0	0	100	
01-506-8185 CR CARD INT & LATE FEES	0	2	200	0	0	100	
TOTAL MISC EXPENSE	57,941	59,065	72,100	3,707	0	73,200	
TOTAL TAX A/C	236,805	283,523	300,503	10,592	0	301,510	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 01 -CLERK

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-507-0000 SALARIES-ELECTED	10,860	42,749	42,749	1,781	0	42,749	
01-507-0005 WAGES-EMPLOYEES	81,425	34,764	34,764	1,448	0	34,764	
01-507-0010 WAGES-PT	3,471	13,426	17,400	560	0	18,500	
01-507-0015 OT	0	0	0	0	0	0	
01-507-0020 LONGEVITY	1,313	6,435	6,825	293	0	7,185	
01-507-0025 HEALTH INSURANCE	4,894	21,101	22,050	0	0	22,050	
01-507-0030 DENTAL INSURANCE	134	529	532	0	0	482	
01-507-0035 RETIREMENT	2,687	10,711	10,862	0	0	9,343	
01-507-0040 FICA & MEDICARE	6,627	6,582	7,554	309	0	7,581	
01-507-0045 BASIC LIFE	38	115	118	0	0	112	
TOTAL SALARIES & BENEFITS	111,446	136,410	142,854	4,391	0	142,766	
MISC EXPENSE							
01-507-8002 SUPPLIES	4,837	2,304	11,420	110	0	10,000	
01-507-8006 EQUIP RENT & REPAIRS	7,909	2,274	5,000	154	0	5,000	
01-507-8008 TELEPHONE	2,013	1,894	2,580	0	0	2,000	
01-507-8014 DUES & PUBLICATIONS	175	175	400	0	0	200	
01-507-8023 COMPUTER EXPENSE	1,811	9,669	12,000	487	0	7,000	
01-507-8027 CONF TRAINING OFFICIAL	3,812	2,702	3,500	366	0	3,500	
01-507-8030 CONF & TRAINING STAFF	57	0	1,000	0	0	500	
01-507-8040 POSTAGE & BOX	(294)	2,626	3,000	0	0	3,000	
01-507-8080 BOND PREMIUM	0	311	500	0	0	500	
01-507-8090 EQUIP PURCH <\$5000	0	0	12,000	0	0	10,000	
01-507-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	20,320	21,954	51,400	1,117	0	41,700	
TRANSFER OUT							
01-507-9999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL D CLERK	131,766	158,364	194,254	5,508	0	184,466	

01 -GENERAL FUND
 EXTENSION

DEPARTMENTAL EXPENDITURES	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-508-0000 SALARIES-AGENTS	0	21,079	28,105	1,171	0	28,105	
01-508-0005 WAGES-EMPLOYEES	77,564	41,790	34,764	1,448	0	34,764	
01-508-0006 TRAVEL ALLOWANCE	1,974	0	0	0	0	0	
01-508-0010 WAGES-PT	0	0	0	443	0	15,600	
01-508-0015 OT	0	0	0	0	0	0	
01-508-0020 LONGEVITY	338	2,033	2,565	113	0	3,105	
01-508-0025 HEALTH INSURANCE	2,447	10,550	11,025	0	0	11,025	
01-508-0030 DENTAL INSURANCE	67	264	266	0	0	241	
01-508-0035 RETIREMENT	976	3,919	3,904	0	0	4,974	
01-508-0040 FICA & MEDICARE	6,262	4,933	5,006	230	0	6,241	
01-508-0045 BASIC LIFE	19	57	59	0	0	56	
TOTAL SALARIES & BENEFITS	89,647	84,625	85,694	3,405	0	104,111	
CAPITAL OUTLAY							
01-508-1105 VEHICLE PURCHASE	36,368	29,900	33,204	0	0	35,000	
01-508-1111 BUILDING IMPROVEMENTS	0	110,945	49,000	0	0	0	
TOTAL CAPITAL OUTLAY	36,368	140,845	82,204	0	0	35,000	
MISC EXPENSE							
01-508-8002 SUPPLIES	10,797	11,346	12,300	217	0	12,000	
01-508-8006 EQUIP RENT & REPAIRS	2,725	1,544	2,200	0	0	2,500	
01-508-8008 TELEPHONE	2,589	2,483	3,000	257	0	3,000	
01-508-8014 DUES & PUBLICATIONS	352	709	1,000	150	0	1,000	
01-508-8023 COMPUTER EXPENSE	0	0	100	0	0	1,000	
01-508-8027 TRAVEL	6,592	14,031	12,900	1,411	0	12,000	
01-508-8030 CONF & TRAINING STAFF	413	1,735	600	0	0	600	
01-508-8040 POSTAGE & BOX	105	208	300	0	0	300	
01-508-8080 BOND PREMIUM	0	0	0	0	0	0	
01-508-8087 4-H EXPENSES	1,397	2,108	22,500	0	0	20,000	
01-508-8088 UTILITIES - AGRILIFE	2,603	13,830	12,500	0	0	15,000	
01-508-8090 EQUIP PURCH <\$5000	2,156	0	0	0	0	0	
01-508-8106 VEHICLE EXPENSE	392	2,382	4,000	0	0	4,000	
01-508-8185 CR CARD INT & LATE FEES	0	61	0	0	0	0	
TOTAL MISC EXPENSE	30,122	50,437	71,400	2,035	0	71,400	
TOTAL EXTENSION	156,137	275,907	239,298	5,440	0	210,511	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 JP 2

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-509-0000 SALARIES-ELECTED	10,882	42,749	42,749	1,781	0	42,749	
01-509-0005 WAGES-EMPLOYEES	108,675	51,810	34,764	1,448	0	34,764	
01-509-0010 WAGES-PT	0	6,153	25,040	1,000	0	22,000	
01-509-0015 OT	546	1,350	0	0	0	0	
01-509-0020 LONGEVITY	1,388	5,760	5,415	240	0	5,955	
01-509-0025 HEALTH INSURANCE	7,341	24,571	22,050	0	0	22,050	
01-509-0030 DENTAL INSURANCE	201	617	532	0	0	482	
01-509-0035 RETIREMENT	3,346	11,860	11,525	0	0	9,737	
01-509-0040 FICA & MEDICARE	9,103	7,964	8,015	317	0	8,069	
01-509-0045 BASIC LIFE	57	135	118	0	0	112	
TOTAL SALARIES & BENEFITS	141,539	152,969	150,208	4,786	0	145,918	
509-0010 WAGES-PT	CURRENT YEAR NOTES: 28 hrs per week @ \$15/hr						
MISC EXPENSE							
01-509-8002 SUPPLIES	6,763	2,675	4,300	0	0	7,500	
01-509-8006 EQUIP RENT & REPAIRS	2,408	293	1,800	0	0	1,800	
01-509-8008 TELEPHONE	2,159	2,665	4,100	0	0	3,100	
01-509-8014 DUES & PUBLICATIONS	410	390	1,000	0	0	1,000	
01-509-8023 COMPUTER EXPENSE	30	215	500	0	0	500	
01-509-8027 CONF TRAINING OFFICIAL	1,115	995	900	0	0	3,000	
01-509-8030 CONF & TRAINING STAFF	839	515	0	0	0	0	
01-509-8040 POSTAGE & BOX	680	1,404	2,100	66	0	1,000	
01-509-8080 BOND PREMIUM	99	178	200	0	0	200	
01-509-8086 AUTOSOPY EXPENSE	8,159	0	20,000	0	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	22,662	9,331	34,900	66	0	38,100	
TOTAL JP 2	164,201	162,300	185,108	4,852	0	184,018	

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-510-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-510-0005 WAGES-EMPLOYEES	27,285	7,665	34,764	0	0	34,764	
01-510-0010 WAGES-PT	7,655	24,290	15,000	810	0	15,000	
01-510-0015 OT	180	0	0	0	0	0	
01-510-0020 LONGEVITY	0	0	0	0	0	0	
01-510-0025 HEALTH INSURANCE	0	0	11,025	0	0	11,025	
01-510-0030 DENTAL INSURANCE	0	0	266	0	0	241	
01-510-0035 RETIREMENT	0	2,333	5,474	0	0	4,652	
01-510-0040 FICA & MEDICARE	2,687	2,445	3,807	62	0	3,807	
01-510-0045 BASIC LIFE	0	0	59	0	0	56	
TOTAL SALARIES & BENEFITS	37,807	36,732	70,395	872	0	69,545	
CAPITAL OUTLAY							
01-510-1111 CAPITAL EXPENSES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
01-510-8002 SUPPLIES	4,462	3,060	11,000	0	0	9,000	
01-510-8006 EQUIP RENT & REPAIRS	130	454	2,000	0	0	2,000	
01-510-8008 TELEPHONE	118	1,401	2,000	0	0	2,000	
01-510-8014 DUES & PUBLICATIONS	750	3,034	3,500	230	0	5,000	
01-510-8023 COMPUTER/INTERNET EXPENSE	6,901	25,153	28,000	167	0	28,000	
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	168	856	0	490	0	2,500	
01-510-8032 EXT BUILDING EXPENSE	2,551	22,709	30,000	200	0	20,000	
01-510-8033 JP BLDG EXPENSE	149	1,500	2,000	0	0	2,000	
01-510-8034 COURTHOUSE BLDG EXPENSE	32,011	81,207	75,000	3,830	0	75,000	
01-510-8035 PROBATION BLDG EXPENSE	528	2,437	1,500	118	0	1,500	
01-510-8040 POSTAGE & BOX	0	0	0	0	0	20	
01-510-8050 COUNTYWIDE EXPENSE	3,295	0	0	0	0	6,000	
01-510-8080 BOND PREMIUM	0	178	200	0	0	0	
01-510-8090 EQUIP PURCH <\$5000	809	3,197	4,000	0	0	5,000	
01-510-8100 CONTRACT LABOR	50	300	0	0	0	0	
01-510-8107 GAS & OIL EXPENSE	105	62	2,000	0	0	1,500	
01-510-8185 CR CARD INT & LATE FEES	0	339	500	0	0	200	
01-510-8400 COURTHOUSE - UTILITIES	9,471	24,556	25,000	92	0	28,000	
01-510-8431 ANNEX - UTILITIES	784	2,582	2,400	0	0	2,600	
01-510-8432 EXTENSION - UTILITIES	1,707	930	0	0	0	350	
01-510-8433 JP 1 BLDG UTILITIES	417	1,736	2,000	0	0	2,000	
01-510-8434 JP 2 BLDG UTILITIES	2,089	4,865	4,500	0	0	4,500	
01-510-8435 PROB BLDG UTILITIES	689	2,942	3,000	43	0	2,500	
01-510-8436 WEIGH STATION UTILITIES	1,450	8,968	7,200	636	0	7,200	
01-510-8437 WEIGH STATION EXPENSES	4,375	5,452	4,500	0	0	4,500	
TOTAL MISC EXPENSE	73,009	197,920	210,800	5,806	0	211,870	
TOTAL BLDG MAIN/FAC	110,816	234,652	281,195	6,678	0	281,415	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
 CON #1

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-511-0000 SALARIES-ELECTED	4,101	6,270	6,270	261	0	6,270	
01-511-0005 WAGES-EMPLOYEES	12,888	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	225	1,035	1,215	53	0	1,395	
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	476	804	824	0	0	697	
01-511-0040 FICA & MEDICARE	1,317	559	573	24	0	587	
01-511-0045 BASIC LIFE	12	0	0	0	0	56	
TOTAL SALARIES & BENEFITS	19,019	8,667	8,882	338	0	9,005	
MISC EXPENSE							
01-511-8002 SUPPLIES	1,099	0	1,000	0	0	1,000	
01-511-8006 EQUIP RENT & REPAIRS	227	0	1,000	0	0	1,000	
01-511-8008 TELEPHONE	79	0	250	0	0	250	
01-511-8014 DUES & PUBLICATIONS	40	0	500	0	0	500	
01-511-8023 COMPUTER EXPENSE	54	0	500	0	0	0	
01-511-8027 CONF TRAINING OFFICIAL	3,475	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	50	0	0	0	
01-511-8080 BOND PREMIUM	0	0	0	0	0	0	
01-511-8090 EQUIP PURCH <\$5000	0	0	1,000	0	0	1,000	
01-511-8106 VEHICLE EXPENSE	104	0	0	0	0	0	
01-511-8107 FUEL & OIL	685	29	1,000	0	0	1,000	
01-511-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	5,763	29	6,800	0	0	6,250	
TOTAL CON #1	24,781	8,697	15,682	338	0	15,255	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 JPI

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-512-0000 SALARIES-ELECTED	10,710	42,749	42,749	1,781	0	42,749	
01-512-0005 WAGES-EMPLOYEES	70,732	34,764	34,764	1,448	0	34,764	
01-512-0010 WAGES-PT	2,445	6,405	6,000	0	0	3,000	
01-512-0015 OT	0	0	0	0	0	0	
01-512-0020 LONGEVITY	338	1,935	2,295	105	0	2,655	
01-512-0025 HEALTH INSURANCE	4,894	21,101	22,050	0	0	22,050	
01-512-0030 DENTAL INSURANCE	134	529	532	0	0	482	
01-512-0035 RETIREMENT	2,176	8,739	8,779	0	0	7,617	
01-512-0040 FICA & MEDICARE	6,443	6,567	6,565	250	0	6,363	
01-512-0045 BASIC LIFE	38	115	118	0	0	112	
TOTAL SALARIES & BENEFITS	97,910	122,903	123,852	3,585	0	119,792	
MISC EXPENSE							
01-512-8002 SUPPLIES	3,552	2,521	4,000	0	0	4,000	
01-512-8006 EQUIP RENT & REPAIRS	5,165	3,507	5,000	184	0	5,000	
01-512-8008 TELEPHONE	4,138	3,578	4,200	0	0	4,200	
01-512-8014 DUES & PUBLICATIONS	389	206	1,000	0	0	1,000	
01-512-8023 COMPUTER EXPENSE	0	108	2,000	0	0	2,000	
01-512-8027 CONF TRAINING OFFICIAL	632	1,334	2,000	150	0	2,000	
01-512-8030 CONF & TRAINING STAFF	1,157	440	1,500	150	0	1,500	
01-512-8040 POSTAGE & BOX	189	1,034	2,000	0	0	2,000	
01-512-8080 BOND PREMIUM	0	178	500	0	0	500	
01-512-8086 AUTOPSY EXPENSE	5,324	7,774	17,500	0	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	(14)	0	0	0	0	
TOTAL MISC EXPENSE	20,545	20,667	39,700	484	0	37,200	
TOTAL JPI	118,454	143,570	163,552	4,069	0	156,992	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 EMERG MGMT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
SALARIES & BENEFITS								
01-513-0000 SALARIES-ELECTED	0	0	0	0	0	34,764		
01-513-0005 WAGES-EMPLOYEES	35,671	34,764	34,764	1,448	0	0		
01-513-0010 WAGES-PT	0	0	0	0	0	0		
01-513-0015 OT	0	0	0	0	0	0		
01-513-0020 LONGEVITY	263	1,350	1,530	68	0	1,710		
01-513-0025 HEALTH INSURANCE	2,447	10,550	11,025	0	0	11,025		
01-513-0030 DENTAL INSURANCE	67	264	266	0	0	241		
01-513-0035 RETIREMENT	991	3,972	3,993	0	0	3,292		
01-513-0040 FICA & MEDICARE	1,950	1,896	2,777	115	0	2,791		
01-513-0045 BASIC LIFE	19	57	59	0	0	56		
TOTAL SALARIES & BENEFITS	41,407	52,854	54,414	1,631	0	53,879		
MISC EXPENSE								
01-513-8002 SUPPLIES	5,788	2,501	3,500	146	0	1,500		
01-513-8006 EQUIP RENT & REPAIRS	0	450	450	0	0	200		
01-513-8008 TELEPHONE	2,654	9,458	11,000	1,275	0	15,325		
01-513-8014 DUES & PUBLICATIONS	147	125	200	100	0	200		
01-513-8023 COMPUTER EXPENSE	238	2,651	3,000	0	0	1,000		
01-513-8027 CONF TRAINING OFFICIAL	1,879	519	1,700	331	0	2,500		
01-513-8030 CONF & TRAINING STAFF	0	0	0	0	0	0		
01-513-8035 TRAVEL	702	1,278	1,600	108	0	800		
01-513-8040 POSTAGE & BOX	0	50	50	0	0	50		
01-513-8080 BOND PREMIUM	0	0	0	0	0	0		
01-513-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0		
TOTAL MISC EXPENSE	11,407	17,033	21,500	1,959	0	21,575		
513-8008 TELEPHONE			PERMANENT NOTES: AT&T 806-143-2003					
513-8008 TELEPHONE			CURRENT YEAR NOTES: 9-1-1 LINE					
TOTAL EMERG MGMT	52,814	69,887	75,914	3,590	0	75,454		

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 VA

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-514-0000 SALARIES-ELECTED	8,175	0	0	0	0	8,920	_____
01-514-0005 WAGES-EMPLOYEES	2,402	8,920	8,920	0	0	0	_____
01-514-0006 TRAVEL ALLOWANCE	20	240	0	0	0	0	_____
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	353	2,160	2,226	0	0	2,262	_____
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	305	1,245	0	0	0	0	_____
01-514-0040 FICA & MEDICARE	838	866	853	0	0	856	_____
01-514-0045 BASIC LIFE	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	12,093	13,431	11,999	0	0	12,038	_____
MISC EXPENSE							
01-514-8002 SUPPLIES	0	121	0	0	0	0	_____
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	_____
01-514-8008 TELEPHONE	829	671	1,350	0	0	800	_____
01-514-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	_____
01-514-8023 COMPUTER EXPENSE	0	388	350	0	0	350	_____
01-514-8027 CONF TRAINING OFFICIAL	1,130	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	1,960	1,179	2,500	0	0	1,950	_____
TOTAL VA	14,052	14,610	14,499	0	0	13,988	

WHEELER COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
01ST DC

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-515-0000 SALARIES-ELECTED	387	1,550	1,550	0	0	1,550	
01-515-0005 WAGES-EMPLOYEES	38,729	27,570	32,708	1,380	0	32,313	
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	1,575	4,665	3,702	180	0	4,170	
01-515-0025 HEALTH INSURANCE	1,418	2,500	6,615	0	0	6,615	
01-515-0030 DENTAL INSURANCE	(93)	0	160	0	0	145	
01-515-0035 RETIREMENT	1,126	3,716	4,176	0	0	3,452	
01-515-0040 FICA & MEDICARE	3,024	2,585	2,904	119	0	2,910	
01-515-0045 BASIC LIFE	0	0	36	0	0	34	
TOTAL SALARIES & BENEFITS	46,166	42,585	51,851	1,679	0	51,189	
MISC EXPENSE							
01-515-8002 SUPPLIES	3,586	3,148	10,000	0	0	10,000	
01-515-8006 EQUIP RENT & REPAIRS	212	54	1,000	54	0	1,000	
01-515-8008 TELEPHONE	4,118	4,084	6,200	0	0	6,200	
01-515-8014 DUES & PUBLICATIONS	554	599	3,800	270	0	3,000	
01-515-8023 COMPUTER EXPENSE	1,408	895	4,500	0	0	4,500	
01-515-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-515-8030 CONF & TRAINING STAFF	3,609	1,859	9,500	0	0	9,500	
01-515-8035 TRAVEL	2,241	5,278	5,000	0	0	5,000	
01-515-8040 POSTAGE & BOX	78	602	500	0	0	500	
01-515-8080 BOND PREMIUM	0	0	0	0	0	0	
01-515-8090 EQUIP PURCH <\$5000	5,070	430	39,000	0	0	30,000	
01-515-8201 CONTRACT COURT REPORTER-DIS	992	719	5,000	0	0	5,000	
01-515-8202 STATEMENT OF FACTS	7,040	4,598	35,000	0	0	30,000	
01-515-8203 JUROR QUESTIONNAIRES	264	0	300	0	0	500	
01-515-8204 JUDICIAL INSURANCE	0	2,000	4,000	0	0	4,000	
TOTAL MISC EXPENSE	29,173	24,266	123,800	324	0	109,200	
TOTAL 31ST DC	75,339	66,851	175,651	2,003	0	160,389	

01 -GENERAL FUND
 CO ATTY

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-516-0000 SALARIES-ELECTED	18,100	72,368	72,369	3,015	0	72,369	
01-516-0005 WAGES-EMPLOYEES	108,795	34,413	34,764	1,448	0	34,764	
01-516-0008 COMP TAKEN	0	0	0	0	0	0	
01-516-0010 WAGES-PT	7,050	1,106	0	0	0	0	
01-516-0015 OT	0	0	0	0	0	0	
01-516-0020 LONGEVITY	75	570	930	23	0	735	
01-516-0025 HEALTH INSURANCE	4,894	20,993	22,050	0	0	22,050	
01-516-0030 DENTAL INSURANCE	134	526	532	0	0	482	
01-516-0035 RETIREMENT	2,956	11,930	11,887	0	0	6,946	
01-516-0040 FICA & MEDICARE	10,253	8,297	8,267	333	0	8,252	
01-516-0045 BASIC LIFE	38	114	118	0	0	112	
TOTAL SALARIES & BENEFITS	152,293	150,317	150,917	4,819	0	145,710	
MISC EXPENSE							
01-516-8002 SUPPLIES	9,534	7,099	9,000	0	0	9,000	
01-516-8006 EQUIP RENT & REPAIRS	869	208	2,000	0	0	1,000	
01-516-8008 TELEPHONE	2,778	2,458	3,500	218	0	2,800	
01-516-8014 DUES & PUBLICATIONS	797	530	1,000	0	0	1,000	
01-516-8023 COMPUTER EXPENSE	470	14,115	14,000	989	0	14,000	
01-516-8027 CONF TRAINING OFFICIAL	3,504	3,678	4,500	0	0	4,500	
01-516-8030 CONF & TRAINING STAFF	1,911	1,054	2,000	0	0	2,000	
01-516-8040 POSTAGE & BOX	0	70	100	0	0	100	
01-516-8080 BOND PREMIUM	88	0	0	0	0	100	
01-516-8090 EQUIP PURCH <\$5000	0	0	1,500	0	0	1,500	
01-516-8185 CR CARD INT & LATE FEES	0	73	0	0	0	100	
TOTAL MISC EXPENSE	19,951	29,285	37,600	1,206	0	36,100	
TOTAL CO ATTY	172,244	179,602	188,517	6,025	0	181,810	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 AUDITOR

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-517-0000 SALARIES-APPOINTED	0	0	0	0	0	75,000	
01-517-0005 WAGES-EMPLOYEES	0	0	80,000	3,125	0	0	
01-517-0008 COMP TAKEN	0	0	0	0	0	0	
01-517-0010 WAGES-PT	11,890	74,184	0	0	0	2,500	
01-517-0015 OT	0	0	0	0	0	0	
01-517-0020 LONGEVITY	0	0	0	0	0	0	
01-517-0025 HEALTH INSURANCE	0	0	0	0	0	11,025	
01-517-0030 DENTAL INSURANCE	0	0	0	0	0	241	
01-517-0035 RETIREMENT	1,046	8,160	8,800	0	0	7,325	
01-517-0040 FICA & MEDICARE	910	5,675	6,120	216	0	5,929	
01-517-0045 BASIC LIFE	0	0	0	0	0	56	
TOTAL SALARIES & BENEFITS	13,846	88,019	94,920	3,341	0	102,076	
MISC EXPENSE							
01-517-8002 SUPPLIES	2,517	979	3,000	68	0	5,000	
01-517-8006 EQUIP RENT & REPAIRS	0	0	1,200	0	0	1,200	
01-517-8008 TELEPHONE	0	59	1,000	0	0	1,000	
01-517-8014 DUES & PUBLICATIONS	0	0	0	0	0	400	
01-517-8023 COMPUTER EXPENSE	2,591	7,788	4,000	0	0	9,500	
01-517-8027 CONF TRAINING OFFICIAL	0	0	2,000	0	0	3,500	
01-517-8030 CONF & TRAINING STAFF	0	367	2,000	0	0	0	
01-517-8040 POSTAGE & BOX	0	0	0	0	0	1,200	
01-517-8080 BOND PREMIUM	0	0	400	0	0	100	
01-517-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-517-8108 TRAVEL	1,991	5,957	8,000	0	0	650	
TOTAL MISC EXPENSE	7,100	15,150	21,600	68	0	22,550	
TOTAL AUDITOR	20,945	103,169	116,520	3,409	0	124,626	

01 -GENERAL FUND
 CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2013-2014		2015-2016			2016-2017		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
SALARIES & BENEFITS								
01-518-0000 SALARIES - ELECTED	0	9,954	9,954	415	0	9,954		
01-518-0015 OT	0	0	0	0	0	0		
01-518-0020 LONGEVITY	0	315	495	23	0	675		
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	0	1,130	1,150	0	0	957		
01-518-0040 FICA & MEDICARE	0	786	800	33	0	814		
01-518-0045 BASIC LIFE	0	24	0	0	0	56		
TOTAL SALARIES & BENEFITS	0	12,208	12,399	470	0	12,456		
CAPITAL OUTLAY								
01-518-1105 VEHICLE PURCHASES	0	0	36,000	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	36,000	0	0	0		
518-1105 VEHICLE PURCHASES								
			CURRENT YEAR NOTES: Purchase new vehicle and transfer current pickup to Pct4.					
MISC EXPENSE								
01-518-8002 SUPPLIES	259	195	1,000	161	0	1,000		
01-518-8006 EQUIP RENT & REPAIRS	1,673	181	2,000	0	0	2,000		
01-518-8008 TELEPHONE	0	0	250	0	0	250		
01-518-8014 DUES & PUBLICATIONS	100	60	750	0	0	750		
01-518-8023 COMPUTER EXPENSE	54	108	250	0	0	250		
01-518-8027 CONF & TRAINING OFFICIAL	0	1,579	1,500	0	0	1,500		
01-518-8040 POSTAGE & BOX RENT	0	98	200	0	0	200		
01-518-8080 BOND PREMIUM	0	0	0	0	0	0		
01-518-8090 EQUIP PURCH <\$5000	0	2,410	6,250	0	0	6,250		
01-518-8106 VEHICLE EXPENSE	721	172	2,500	0	0	2,500		
01-518-8107 FUEL	83	2,584	5,000	286	0	5,000		
TOTAL MISC EXPENSE	2,890	7,387	19,700	447	0	19,700		
518-8106 VEHICLE EXPENSE								
			CURRENT YEAR NOTES: REQUESTED NEW VEHICLE.					
TOTAL CONSTABLE #2	2,890	19,595	68,099	918	0	32,156		

WHEELER COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
SAFETY CONTROL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-519-0005 WAGES - EMPLOYEES	0	19,000	19,000	792	0	19,000	
01-519-0015 OT	0	0	0	0	0	0	
01-519-0035 RETIREMENT	0	2,090	2,090	0	0	1,710	
01-519-0040 FICA & MEDICARE	0	1,453	1,454	60	0	1,454	
01-519-0045 BASIC LIFE	0	15	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	22,558	22,544	851	0	22,164	
MISC EXPENSE							
01-519-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL SAFETY CONTROL	0	22,558	22,544	851	0	22,164	

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-599-0000 TRANSFERS OUT	0	129,955	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	129,955	0	0	0	0	
CAPITAL OUTLAY							
01-599-1000 CAPITAL PURCHASE	0	0	0	0	0	0	
01-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
01-599-8000 LOSS CONTROL	0	120	0	0	0	1,000	
01-599-8014 DUES & PUBLICATIONS	572	3,691	4,500	3,487	0	4,500	
01-599-8185 FINANCE CHG & LATE FEES	4	663	0	0	0	0	
01-599-8300 JURY EXPENSE	5,307	3,517	12,000	0	0	10,000	
01-599-8301 LAW LIBRARY EXPENSE	5,254	818	1,000	0	0	0	
01-599-8302 AIR MED CARE NETWORK	3,582	4,058	4,100	0	0	4,100	
01-599-8303 LEGAL FEES	0	2,500	5,000	0	0	5,000	
01-599-8304 CONTRACT CT REPORTER-COUNTY	1,016	0	0	0	0	0	
01-599-8305 PROBATION DEPT	25,883	40,813	4,640	39,283	0	58,000	
01-599-8306 DISTRICT ATTORNEY OFFICE	24,564	31,133	35,000	0	0	36,000	
01-599-8307 INDIGENT DEFENSE-COUNTY	86,685	39,930	45,000	2,000	0	45,000	
01-599-8308 CAPITAL CASE EXPENSE	34,742	3,742	500,000	0	0	500,000	
01-599-8309 INDIGENT DEFENSE DISTRICT (3,581)	44,777	60,000	1,243	0	50,000	
01-599-8310 BIDS, ADVERTISING, NOTICES	4,469	0	1,000	0	0	1,000	
01-599-8311 INDIGENT DEFENSE OTHER EXP	528	524	1,500	50	0	1,500	
01-599-8312 INTERPRETER SERVICE	460	1,500	3,000	0	0	3,000	
01-599-8313 INDIGENT DEFENSE CPS	1,790	3,180	5,000	0	0	5,000	
01-599-8314 INDIGENT DEFENSE-UNINDICTED	1,500	3,359	5,000	0	0	5,000	
01-599-8315 ATTORNEY AD LITEM	0	0	0	0	0	0	
01-599-8316 CONTRACT REPORTER-CPS	962	645	1,000	0	0	1,000	
01-599-8319 COUNTY WASTE DISPOSAL	0	2,883	0	0	0	0	
01-599-8320 BUILDING RENTAL	750	3,000	6,000	450	0	6,000	
01-599-8321 BUILDING MAINTENANCE	367,621	296	15,000	0	0	15,000	
01-599-8322 BUILDING UTILITIES	293	14	0	0	0	0	
01-599-8323 COMPUTER EXPENSE	92	2,131	10,000	0	0	0	
01-599-8330 PAUPER BURIAL/ CO AID	108,496	25,553	50,000	10,000	0	30,000	
01-599-8331 SHAMROCK DISPATCH	15,262	90,869	90,000	5,941	0	90,000	
01-599-8332 MENTAL COMMITMENTS	595	4,921	6,000	0	0	6,000	
01-599-8335 DISASTER FUNDS	0	0	20,000	0	0	20,000	
01-599-8340 RURAL VFD	125,312	120,605	250,000	9,000	0	200,000	
01-599-8350 AMBULANCE SERVICE	220,085	185,686	25,000	0	0	20,000	
01-599-8360 SOUTH HOSPITAL DIST	71,175	153,000	131,325	0	0	131,325	
01-599-8361 NORTH HOSPITAL DIST	51,000	127,500	131,325	0	0	131,325	
01-599-8362 LIBRARY EXPENSE	1,200	4,800	4,800	400	0	2,400	
01-599-8370 PROPERTY INSURANCE	148,910	55,788	120,000	0	0	120,000	
01-599-8371 UNEMPLOYMENT INSURANCE	7,761	9,050	10,000	0	0	10,000	
01-599-8372 GENERAL LIABILITY INS	0	11,082	20,000	0	0	20,000	
01-599-8373 WORKER'S COMP INSURANCE	8,515	44,519	50,000	0	0	50,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-599-8380 APPRAISAL DISTRICT	79,519	129,996	108,000	29,474	0	120,000	
01-599-8381 EXTERNAL AUDIT FEES	0	0	50,000	0	0	50,000	
01-599-8382 STATE FINES	0	0	0	0	0	0	
01-599-8385 EMPLOYEE HEALTH INS	474,599	816	0	0	0	0	
01-599-8386 EMPLOYEE RETIREMENT	125,510	0	0	0	0	0	
01-599-8387 HISTORICAL COMMITTEE	5,145	4,122	5,000	0	0	4,000	
01-599-8390 DEPT OF PUBLIC SAFETY	1,986	1,701	3,000	60	0	3,000	
01-599-8400 CONTINGENCY LINE ITEM	997	39,957	196,285	0	0	199,164	
01-599-8401 PANHANDLE COMMUNITY SERVICE	0	3,000	3,000	0	0	3,000	
01-599-8405 GRANT MATCH EXP	0	27,165	500,000	0	0	0	
01-599-8500 EQUIPMENT PURCHASES	185,706	0	100,000	0	0	50,000	
01-599-8510 CONSTRUCTION EXPENSE	0	0	250,000	0	0	100,000	
TOTAL MISC EXPENSE	2,194,267	1,233,423	2,842,475	101,387	0	2,111,314	
TRANSFER OUT							
01-599-9999 MISC EXPENSE	0	4	0	0	0	0	
TOTAL TRANSFER OUT	0	4	0	0	0	0	
TOTAL NON DEPARTMENTAL	2,194,267	1,363,383	2,842,475	101,387	0	2,111,314	
TOTAL EXPENDITURES	9,447,378	5,540,693	7,697,606	335,679	0	6,948,697	
REVENUE OVER/(UNDER) EXPENDITURES	(1,840,131)	1,885,178	(460,430)	(293,511)	0	(157,568)	

02 -ROAD & BRIDGE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
TAXES								
02-4000 RE - AD VALOREM TAXES	2,307,035	1,089,722	1,112,709	0	0	1,075,000		
02-4001 RE -DELINQUENT ADVALOREM TAXES	0	57,141	25,000	0	0	10,000		
02-4002 RE -RENDITION PENALTIES	532	955	0	0	0	0		
02-4003 ROAD AND BRIDGE P&I	0	3,582	0	0	0	2,500		
02-4010 LATERAL - AD VALOREM	6,963	1,043,356	1,100,512	0	0	1,065,000		
02-4011 LATERAL - DELINQUENT TAXES	2,679	56,470	25,000	0	0	10,000		
02-4012 LATERAL - RENDITION PEN	8	430	0	0	0	0		
02-4013 LATERAL ROAD P&I	0	3,518	0	0	0	2,500		
TOTAL TAXES	2,317,217	2,255,174	2,263,221	0	0	2,165,000		
FEES & FINES								
02-4100 ROAD CROSSING FEES	10,000	6,500	0	0	0	0		
02-4101 AUTO REGISTRATION FEES	369,580	384,208	280,000	0	0	300,000		
TOTAL FEES & FINES	379,580	390,708	280,000	0	0	300,000		
COMMISSIONS								
02-4200 COURT COST COMMISSIONS	0	0	0	0	0	0		
TOTAL COMMISSIONS	0	0	0	0	0	0		
RENTS & ROYALTIES								
02-4400 OIL AND GAS ROYALTY	852	596	0	0	0	0		
TOTAL RENTS & ROYALTIES	852	596	0	0	0	0		
INTEREST								
02-4500 INTEREST INCOME	468	178	0	0	0	0		
TOTAL INTEREST	468	178	0	0	0	0		
REIMBURSEMENT & REFUNDS								
02-4600 REIMB INSURANCE CLAIMS	0	1,006	0	0	0	0		
02-4670 GRANT REVENUE - TIF	0	1,068,799	0	0	0	0		
02-4680 REIMB MISC	0	18,911	0	0	0	0		
TOTAL REIMBURSEMENT & REFUNDS	0	1,088,716	0	0	0	0		
MISCELLANEOUS								
02-4800 LATERAL ROAD STATE	21,268	20,593	20,000	0	0	20,000		
02-4801 SALE OF USED ASSETS	0	137,900	207,800	0	0	0		
02-4880 MISC REVENUE	30,035	55,985	0	0	0	0		
TOTAL MISCELLANEOUS	51,302	214,478	227,800	0	0	20,000		
TRANSFER IN								
02-4900 TRANSFER IN	0	129,955	0	0	0	0		
TOTAL TRANSFER IN	0	129,955	0	0	0	0		
TOTAL REVENUES	2,749,419	4,079,804	2,771,021	0	0	2,485,000		

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

12 -ROAD & BRIDGE
 RB1

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-521-0000 SALARIES-ELECTED	44,499	42,749	42,749	1,781	0	42,749	
02-521-0005 WAGES-EMPLOYEES	179,815	154,223	154,269	4,821	0	154,269	
02-521-0008 COMP TAKEN	0	4,034	15,000	0	0	18,000	
02-521-0010 WAGES-PT	7,185	14,415	30,000	450	0	8,000	
02-521-0015 OT	0	236	0	0	0	0	
02-521-0020 LONGEVITY	2,340	11,633	12,630	465	0	11,685	
02-521-0025 HEALTH INSURANCE	12,235	52,752	55,125	0	0	55,125	
02-521-0030 DENTAL INSURANCE	335	1,322	1,330	0	0	1,205	
02-521-0035 RETIREMENT	19,874	23,776	24,712	0	0	21,538	
02-521-0040 FICA & MEDICARE	18,145	17,516	19,481	583	0	17,955	
02-521-0045 BASIC LIFE	95	287	295	0	0	280	
TOTAL SALARIES & BENEFITS	284,522	322,941	355,591	8,100	0	330,806	
CAPITAL OUTLAY							
02-521-1100 ROAD EQUIPMENT	0	219,015	318,000	0	0	75,000	
02-521-1105 TRUCK & TRAILER PURCH	0	0	217,800	0	0	25,000	
02-521-1110 CAPITAL PURCH >\$5000	254,085	0	3,755	0	0	0	
TOTAL CAPITAL OUTLAY	254,085	219,015	539,555	0	0	100,000	
MISC EXPENSE							
02-521-8100 CNTR LABOR & MACH HIRE	1,080	13,540	18,245	0	0	17,000	
02-521-8105 UTILITIES & PHONE	6,687	8,986	10,000	0	0	9,000	
02-521-8106 SUPPLIES & PARTS	107,905	76,329	63,000	0	0	55,000	
02-521-8107 FUEL	125,288	53,969	80,000	0	0	55,000	
02-521-8108 WAREHOUSE EXP	1,016	5,921	14,000	20	0	8,000	
02-521-8119 ROAD MATERIALS	85,365	77,372	225,000	0	0	90,000	
02-521-8120 TIF ROAD MATERIALS	0	71,754	0	0	0	0	
02-521-8127 CONF, DUES & TRAVEL	1,045	1,490	5,000	0	0	5,000	
02-521-8150 INSURANCE EXPENSE	0	15,981	17,000	0	0	20,000	
02-521-8180 BOND PREMIUM	0	0	0	0	0	0	
02-521-8185 CR CARD INT & LATE FEES	416	0	1,000	0	0	1,000	
02-521-8190 EQUIP PURCH <\$5000	0	4,500	5,000	0	0	5,000	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
TOTAL MISC EXPENSE	328,802	329,843	438,245	20	0	265,000	
TOTAL RB1	867,409	871,799	1,333,391	8,120	0	695,806	

02 -ROAD & BRIDGE
 RB2

DEPARTMENTAL EXPENDITURES	2015-2016			2016-2017			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-522-0000 SALARIES-ELECTED	43,126	42,749	42,749	1,781	0	42,749	
02-522-0005 WAGES-EMPLOYEES	162,938	154,268	154,269	6,428	0	154,269	
02-522-0008 COMP TAKEN	1,112	1,594	15,000	0	0	20,000	
02-522-0010 WAGES-PT	450	15,630	19,000	1,050	0	10,000	
02-522-0015 OT	0	158	1,000	0	0	0	
02-522-0020 LONGEVITY	2,025	10,148	11,115	480	0	12,015	
02-522-0025 HEALTH INSURANCE	12,235	52,752	55,125	0	0	55,125	
02-522-0030 DENTAL INSURANCE	335	1,322	1,330	0	0	1,205	
02-522-0035 RETIREMENT	20,253	23,349	24,545	0	0	21,758	
02-522-0040 FICA & MEDICARE	15,478	16,547	18,600	708	0	18,286	
02-522-0045 BASIC LIFE	88	268	295	0	0	280	
TOTAL SALARIES & BENEFITS	258,040	318,783	343,028	10,447	0	335,687	
CAPITAL OUTLAY							
02-522-1100 ROAD EQUIPMENT	0	0	327,000	0	0	50,000	
02-522-1105 TRUCK & TRAILER PURCH	132,032	49,442	32,000	0	0	20,000	
02-522-1110 CAPITAL PURCH >\$5000	334,073	8,558	13,000	0	0	0	
TOTAL CAPITAL OUTLAY	466,105	58,000	372,000	0	0	70,000	
MISC EXPENSE							
02-522-8100 CNTR LABOR & MACH HIRE	0	2,403	3,000	900	0	6,500	
02-522-8105 UTILITIES & PHONE	4,287	4,131	10,000	0	0	5,000	
02-522-8106 SUPPLIES & PARTS	67,908	64,194	75,000	200	0	75,000	
02-522-8107 FUEL	61,920	85,221	80,000	0	0	70,000	
02-522-8108 WAREHOUSE EXP	1,683	8,701	9,000	0	0	9,000	
02-522-8119 ROAD MATERIALS	103,664	115,242	150,000	0	0	100,000	
02-522-8120 TIF ROAD MATERIALS	0	57,740	0	0	0	0	
02-522-8127 CONF, DUES & TRAVEL	462	1,006	2,500	616	0	2,500	
02-522-8150 INSURANCE EXPENSE	0	11,577	18,000	0	0	10,000	
02-522-8180 BOND PREMIUM	0	178	0	0	0	0	
02-522-8185 CR CARD INT & LATE FEES	0	51	100	0	0	100	
02-522-8190 EQUIP PURCH <\$5000	0	4,250	4,500	0	0	4,500	
TOTAL MISC EXPENSE	239,924	354,694	352,100	1,716	0	282,600	
TOTAL RB2	964,069	731,478	1,067,128	12,163	0	688,287	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

12 -ROAD & BRIDGE
 RB3

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
SALARIES & BENEFITS								
02-523-0000 SALARIES-ELECTED	42,849	42,749	42,749	1,781	0	42,749		
02-523-0005 WAGES-EMPLOYEES	143,327	145,904	154,269	6,428	0	154,269		
02-523-0008 COMP TAKEN	0	272	10,000	0	0	15,000		
02-523-0010 WAGES-PT	1,178	4,523	25,000	866	0	10,000		
02-523-0015 OT	0	248	0	0	0	0		
02-523-0020 LONGEVITY	75	645	1,170	45	0	1,515		
02-523-0025 HEALTH INSURANCE	11,419	43,017	55,125	0	0	55,125		
02-523-0030 DENTAL INSURANCE	312	1,080	1,330	0	0	1,205		
02-523-0035 RETIREMENT	16,801	20,931	22,901	0	0	20,286		
02-523-0040 FICA & MEDICARE	14,448	14,812	17,839	664	0	17,101		
02-523-0045 BASIC LIFE	88	238	295	0	0	280		
TOTAL SALARIES & BENEFITS	230,498	274,418	330,678	9,785	0	317,530		
CAPITAL OUTLAY								
02-523-1100 ROAD EQUIPMENT	0	340,725	175,000	0	0	30,000		
02-523-1105 TRUCK & TRAILER PURCH	0	30,000	85,000	0	0	20,000		
02-523-1110 CAPITAL PURCH >\$5000	459,371	6,400	47,750	0	0	30,000		
TOTAL CAPITAL OUTLAY	459,371	377,125	307,750	0	0	80,000		
MISC EXPENSE								
02-523-8100 CNTR LABOR & MACH HIRE	5,347	5,830	10,000	0	0	5,000		
02-523-8105 UTILITIES & PHONE	2,722	3,293	7,000	0	0	10,000		
02-523-8106 SUPPLIES & PARTS	99,397	50,970	83,000	797	0	65,000		
02-523-8107 FUEL	86,698	65,242	70,000	1,975	0	70,000		
02-523-8108 WAREHOUSE EXP	1,666	15,783	30,000	410	0	20,000		
02-523-8119 ROAD MATERIALS	73,248	99,550	121,315	0	0	100,000		
02-523-8120 TIF ROAD MATERIALS	0	174,395	0	0	0	0		
02-523-8127 CONF, DUES & TRAVEL	668	1,918	2,000	0	0	3,500		
02-523-8150 INSURANCE EXPENSE	0	10,486	15,000	0	0	12,000		
02-523-8180 BOND PREMIUM	0	0	0	0	0	400		
02-523-8185 CR CARD INT & LATE FEES	0	37	0	0	0	0		
02-523-8190 EQUIP PURCH <\$5000	0	2,379	2,250	0	0	2,000		
TOTAL MISC EXPENSE	269,747	429,883	340,565	3,182	0	287,900		
TOTAL RB3	959,617	1,081,426	978,993	12,967	0	685,430		

02 -ROAD & BRIDGE
 RB4

DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-524-0000 SALARIES-ELECTED	43,629	42,749	42,749	1,781	0	42,749	
02-524-0005 WAGES-EMPLOYEES	168,692	154,306	154,269	6,428	0	154,269	
02-524-0008 COMP TAKEN	0	3,514	10,000	0	0	20,000	
02-524-0010 WAGES-PT	4,200	22,770	32,000	900	0	10,000	
02-524-0015 OT	0	0	0	0	0	0	
02-524-0020 LONGEVITY	1,298	6,750	7,725	218	0	5,610	
02-524-0025 HEALTH INSURANCE	12,235	52,752	55,125	0	0	55,125	
02-524-0030 DENTAL INSURANCE	335	1,322	1,330	0	0	1,205	
02-524-0035 RETIREMENT	19,705	24,870	23,622	0	0	21,149	
02-524-0040 FICA & MEDICARE	16,879	17,773	18,876	703	0	17,796	
02-524-0045 BASIC LIFE	95	287	295	0	0	280	
TOTAL SALARIES & BENEFITS	267,066	327,092	345,991	10,029	0	328,183	
CAPITAL OUTLAY							
02-524-1100 ROAD EQUIPMENT	0	325,692	299,500	0	0	100,000	
02-524-1105 TRUCK & TRAILER PURCH	0	74,402	80,000	0	0	0	
02-524-1110 CAPITAL PURCH >\$5000	251,979	19,629	6,000	0	0	0	
02-524-1120 CAPITAL DEBT RETIREMENT	0	0	37,000	0	0	0	
TOTAL CAPITAL OUTLAY	251,979	419,722	422,500	0	0	100,000	
MISC EXPENSE							
02-524-8100 CNTR LABOR & MACH HIRE	270	1,395	3,630	0	0	0	
02-524-8105 UTILITIES & PHONE	9,517	8,431	12,000	63	0	12,000	
02-524-8106 SUPPLIES & PARTS	100,464	98,750	101,000	1,005	0	90,000	
02-524-8107 FUEL	105,238	60,781	110,000	0	0	80,000	
02-524-8108 WAREHOUSE EXP	3,245	24,449	24,370	107	0	24,000	
02-524-8119 ROAD MATERIALS	85,450	54,312	111,500	0	0	60,000	
02-524-8120 TIF ROAD MATERIALS	0	415,456	0	0	0	0	
02-524-8127 CONF, DUES & TRAVEL	2,924	3,678	5,000	0	0	5,000	
02-524-8150 INSURANCE EXPENSE	0	10,298	18,000	0	0	18,000	
02-524-8180 BOND PREMIUM	0	178	0	0	0	0	
02-524-8185 CR CARD INT & LATE FEES	30	56	500	0	0	0	
02-524-8190 EQUIP PURCH <\$5000	100	1,100	3,000	0	0	0	
TOTAL MISC EXPENSE	307,239	678,883	389,000	1,175	0	289,000	
TOTAL RB4	826,284	1,425,697	1,157,491	11,204	0	717,183	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2016

02 -ROAD & BRIDGE
 R&B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
02-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>MISC EXPENSE</u>							
02-599-8000 LOSS CONTROL	0	323	0	0	0	4,000	
TOTAL MISC EXPENSE	0	323	0	0	0	4,000	
TOTAL R&B NON DEPARTMENTAL	0	323	0	0	0	4,000	
TOTAL EXPENDITURES	3,617,378	4,110,722	4,537,003	44,454	0	2,790,706	
REVENUE OVER/ (UNDER) EXPENDITURES	(867,960)	(30,918)	(1,765,982)	(44,454)	0	(305,706)	