

# Wheeler County

Jerry Dan Hefley, County Judge  
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(806) 826-5961  
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## 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 10/01/2017 TO 09/30/2018

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, 2017 to September 30, 2018.

Signed this 25th day of September , 2017.

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

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 25th day of September , 2017.



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

**ADOPTED BUDGET**  
**FISCAL YEAR**  
**OCTOBER 1, 2017 – SEPTEMBER 30, 2018**

**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 \$7,593.21.**

**THE WHEELER COUNTY COMMISSIONERS COURT RECORDED THE FOLLOWING VOTE OF ITS MEMBERS ON THE MOTION TO ADOPT THE FISCAL YEAR 2017-2018 WHEELER COUNTY BUDGET:**

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

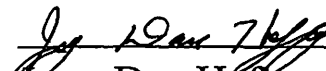
**2016 Property Tax Rates for Wheeler County**

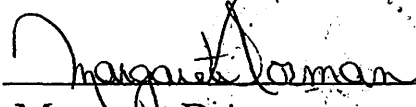
Total Adopted Property Tax Rate	.47182/\$100
Effective Tax Rate	.47182/\$100
The Effective M&O Tax Rate	.47182/\$100
The Rollback Tax Rate	.05956/\$100
The Debt Rate	-0- /\$100
Total County Debt Obligation	-0- /\$100


**2017 Tax Year Property Tax Rates for Wheeler County**

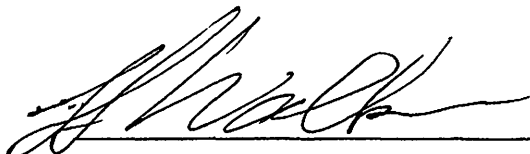
The Wheeler County Property Tax Rate is .48647/\$100  
The Effective Tax Rate is .48647/\$100  
The Effective M&O Tax Rate is .48647/\$100  
The Rollback Tax Rate is .52537/\$100  
The Debt Rate is -0- /\$100  
Wheeler County has no Debt Obligations.

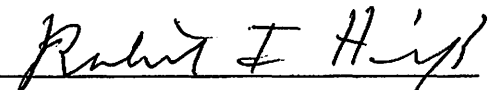
Dated this 25<sup>th</sup> day of September, 2017.


  
\_\_\_\_\_  
Jerry Dan Heffey  
County Judge

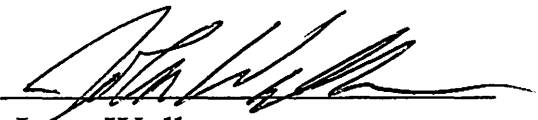
  
\_\_\_\_\_  
Margaret Dorman  
County Clerk

  
\_\_\_\_\_  
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  
2018 Budget  
Department Summary

Pg #	Department # and Title	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Change	Percent incr/(decr)
<b>General Fund</b>							
3	501 - County Judge	178,302	189,769	222,824	225,304	2,480	1.11%
4	502 - County Clerk	246,799	272,962	324,330	327,572	3,242	1.00%
5	503 - Treasurer	151,128	163,344	165,996	167,725	1,729	1.04%
6	504 - Sheriff	840,326	869,481	1,108,823	1,009,075	(99,748)	-9.00%
8	505 - Jail	1,017,472	1,079,684	1,081,556	1,110,314	28,758	2.66%
9	506 - Tax Assessor/Collector	283,523	288,939	301,510	303,973	2,463	0.82%
10	507 - District Clerk	158,364	174,451	184,466	186,863	2,397	1.30%
11	508 - Extension Agents	275,907	255,860	218,511	180,008	(38,503)	-17.62%
12	509 - JP #2	162,300	173,911	184,018	189,448	5,430	2.95%
13	510 - Building Maintenance	234,652	330,412	281,415	328,076	46,661	16.58%
14	511 - Constable #1	8,697	8,881	15,255	16,683	1,428	9.36%
15	512 - JP #1	143,570	134,668	156,992	162,025	5,033	3.21%
16	513 - Emergency Mgmt	69,887	76,043	77,034	76,867	(167)	-0.22%
17	514 - Veterans Service	14,610	13,059	13,988	12,596	(1,392)	-9.95%
18	515 - 31st District Court	66,851	74,240	160,389	165,374	4,985	3.11%
19	516 - County Attorney	179,602	172,921	185,050	187,426	2,376	1.28%
20	517 - Auditor	103,169	91,068	124,626	126,401	1,775	1.42%
21	518 - Constable #2	19,595	57,854	32,156	36,754	4,598	14.30%
22	519 - Safety Officer	22,558	22,561	22,164	22,194	30	0.14%
23	599 - General Miscellaneous	1,363,383	2,025,879	1,891,004	2,447,650	556,646	29.44%
	<b>Total General Fund</b>	<b>5,540,695</b>	<b>6,475,987</b>	<b>6,752,107</b>	<b>7,282,328</b>	<b>530,221</b>	<b>7.85%</b>
<b>ROAD &amp; BRIDGE</b>							
26	521 - R & B #1	871,799	1,703,485	695,806	747,975	52,169	7.50%
27	522 - R & B #2	731,478	2,151,515	688,287	739,850	51,563	7.49%
28	523 - R & B #3	1,081,426	1,593,798	978,420	743,103	(235,317)	-24.05%
29	524 - R & B #4	1,425,697	1,767,729	917,183	773,062	(144,121)	-15.71%
30	599 - R & B Miscellaneous	323	5,185	4,000	4,000	0	0.00%
	<b>Total FM &amp; LR Fund</b>	<b>4,110,723</b>	<b>7,221,712</b>	<b>3,283,696</b>	<b>3,007,990</b>	<b>(275,706)</b>	<b>-8.40%</b>
	<b>Total Wheeler County Expenditures</b>	<b>\$9,651,418</b>	<b>\$13,697,699</b>	<b>\$10,035,803</b>	<b>\$10,290,318</b>	<b>\$254,515</b>	<b>2.54%</b>

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<b>TAXES</b>							
01-4000 ADVALOREM TAXES	5,960,699	6,288,358	6,000,000	6,378,487	0	6,000,000	
01-4001 DELINQUENT ADVALOREM TAXES	318,427	149,352	75,000	53,742	0	75,000	
01-4002 RENDITION PENALTIES	2,453	3,011	1,500	3,151	0	1,500	
01-4003 DELIN AD VALOREM P&I	19,981	37,586	10,000	40,009	0	10,000	
TOTAL TAXES	6,301,559	6,478,307	6,086,500	6,475,389	0	6,086,500	
<b>FEES &amp; FINES</b>							
01-4100 COUNTY CLERK FEES OF OFFICE	82,798	82,986	70,000	60,922	0	70,000	
01-4101 DISTRICT CLERK FEES OF OFFICE	14,641	25,925	15,000	24,911	0	15,000	
01-4102 JP1 FEES OF OFFICE	9,971	4,731	3,500	7,158	0	3,500	
01-4103 JP2 FEES OF OFFICE	59,394	54,868	40,000	37,786	0	40,000	
01-4104 SHERIFF FEES OF OFFICE	23,084	22,676	18,000	23,737	0	18,000	
01-4105 TAX A/C FEES OF OFFICE	125,660	80,440	65,000	42,552	0	65,000	
01-4106 COUNTY JUDGE FEES OF OFFICE	143	134	0	92	0	0	
01-4107 COUNTY ATTORNEY FEES OF OFFICE	1,450	1,384	1,200	984	0	1,200	
01-4108 CONSTABLE 1 FEES OF OFFICE	0	75	0	0	0	0	
01-4109 CONSTABLE 2 FEES OF OFFICE	0	0	0	75	0	0	
01-4110 TAX COLLECTION FEES	59,578	24,664	0	37,537	0	5,000	
01-4111 STENO FEES	0	0	0	0	0	0	
01-4112 LAW LIBRARY FEES	3,675	4,130	3,000	1,674	0	0	
01-4113 COURT REPORTER FEES	1,005	1,005	500	855	0	500	
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0	
01-4115 JUDICIAL EDUCATION FUND	170	200	200	2,097	0	200	
01-4116 COURT INITIATED GUARDIANS	680	800	500	500	0	500	
01-4117 BVS PRESERVATION FEE (ADOPTION)	0	0	0	0	0	0	
01-4150 FINES - COUNTY & DISTRICT	85,178	73,540	60,000	59,356	0	60,000	
01-4151 ADULT SEAT BELT FINE	902	48	0	48	0	0	
01-4153 VITAL STATS PRESERVATION	0	699	0	352	0	0	
01-4154 INDIGENT DEFENSE FUND-HB1267	12,575	13,213	12,000	9,647	0	12,000	
01-4155 BRANDS	155	90	0	55	0	0	
01-4156 CHILD SAFETY FUND	0	285	0	175	0	0	
01-4157 FINES-JP1	71,838	69,761	58,000	66,095	0	58,000	
01-4158 FINES-JP2	224,550	243,358	180,000	226,100	0	180,000	
TOTAL FEES & FINES	777,445	705,012	526,900	602,707	0	528,900	
<b>COMMISSIONS</b>							
01-4200 COURT COST COMMISSIONS	49,991	25,459	30,000	28,412	0	30,000	
01-4203 ELECTION ADMIN FEE	2,789	2,148	0	1,989	0	1,000	
TOTAL COMMISSIONS	52,780	27,607	30,000	30,401	0	31,000	
<b>PERMITS &amp; LICENSE</b>							
01-4300 MIXED BEVERAGE PERMIT	14,192	6,299	5,000	7,779	0	5,000	
TOTAL PERMITS & LICENSE	14,192	6,299	5,000	7,779	0	5,000	
<b>RENTS &amp; ROYALTIES</b>							
01-4400 RENT AGRILIFE BUILDING	5,510	4,710	3,500	2,990	0	2,500	
TOTAL RENTS & ROYALTIES	5,510	4,710	3,500	2,990	0	2,500	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<b>INTEREST</b>							
01-4500 INTEREST INCOME CKG	1,038	3,733	0	1,681	0	0	
01-4501 INTEREST INCOME SWEEP	3,405	2,034	0	0	0	0	
01-4502 INTEREST - TEXPOOL	380	5,319	0	6,492	0	0	
01-4503 INTEREST-TEXAS CLASS	0	14,354	0	10,817	0	0	
01-4504 INTEREST TEXSTAR	0	2,132	0	6,373	0	0	
01-4505 INTEREST - WSB INVESTMENT	0	0	0	6,296	0	0	
TOTAL INTEREST	4,824	27,573	0	31,658	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
01-4600 SALARY SUPPLEMENT CO JUDGE	16,958	30,529	25,200	20,200	0	25,200	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	23,333	46,666	23,333	0	0	23,333	
01-4602 SALARY SUPP-LAW ENFORCEMENT	57,223	52,821	52,821	48,419	0	52,821	
01-4603 CO JUDGE EXCESS SUPPL	423	0	0	202	0	0	
01-4607 EMERG MGMT REIMB	6,400	23,400	20,000	26,600	0	20,000	
01-4609 PRISONER MEDICAL REIMB	377	15,393	1,275	4,563	0	1,275	
01-4610 REIM STATE JUROR	306	0	0	0	0	0	
01-4611 REIM PRISONER TRANSPORT	3,802	0	0	7,024	0	0	
01-4612 LEOSE ALLOCATION	3,493	2,739	2,500	2,659	0	2,500	
01-4623 JURY FEES	424	150	0	200	0	0	
01-4624 JUROR REIMBURSEMENT FEES	408	0	0	0	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	0	9,449	0	20,683	0	0	
01-4670 INMATE HOUSING REVENUE	1,920	152,845	10,000	43,880	0	10,000	
01-4680 MISC REIMBURSEMENT	46,355	21,963	15,000	25,151	0	15,000	
TOTAL REIMBURSEMENT & REFUNDS	161,422	355,955	150,129	199,581	0	150,129	
<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	65,900	30,589	0	14,146	0	0	
01-4801 SALE OF USED ASSETS	42,240	23,204	8,000	62,755	0	0	
TOTAL MISCELLANEOUS	108,140	53,793	8,000	76,901	0	0	
<b>TOTAL REVENUES</b>	<b>7,425,871</b>	<b>7,659,255</b>	<b>6,810,029</b>	<b>7,427,406</b>	<b>0</b>	<b>6,804,029</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 CO JUDGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-501-0000 SALARIES-ELECTED	69,525	77,401	77,401	74,176	0	78,451	
01-501-0005 WAGES-EMPLOYEES	35,244	35,244	35,244	33,775	0	36,294	
01-501-0010 WAGES-PT	4,538	3,263	14,626	6,285	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	6,420	6,780	7,245	6,833	0	7,500	
01-501-0025 HEALTH INSURANCE	21,101	21,981	22,050	20,211	0	21,994	
01-501-0030 DENTAL INSURANCE	529	531	486	445	0	500	
01-501-0035 RETIREMENT	12,634	13,628	11,390	11,165	0	11,003	
01-501-0040 FICA & MEDICARE	8,853	9,320	10,320	8,572	0	10,500	
01-501-0045 BASIC LIFE	96	92	112	84	0	112	
TOTAL SALARIES & BENEFITS	158,938	168,239	178,874	161,546	0	181,354	
<b>MISC EXPENSE</b>							
01-501-8002 SUPPLIES	2,488	5,027	15,609	3,049	0	15,609	
01-501-8006 EQUIP RENT & REPAIRS	3,774	4,578	6,000	3,509	0	6,000	
01-501-8008 TELEPHONE	6,698	5,415	5,500	5,134	0	5,500	
01-501-8014 DUES & PUBLICATIONS	2,485	129	2,500	560	0	2,500	
01-501-8023 COMPUTER EXPENSE	458	1,353	2,000	1,969	0	2,000	
01-501-8027 CONF TRAINING OFFICIAL	1,823	2,022	3,500	3,607	0	3,000	
01-501-8030 CONF & TRAINING STAFF	527	685	1,861	1,861	0	1,861	
01-501-8040 POSTAGE & BOX	86	90	200	86	0	200	
01-501-8080 BOND PREMIUM	178	0	250	71	0	250	
01-501-8090 EQUIP PURCH <\$5000	0	0	4,500	0	0	5,000	
01-501-8107 VEHICLE EXPENSE	759	2,173	2,000	871	0	2,000	
01-501-8185 CR CARD INT & LATE FEES	87	58	30	29	0	30	
TOTAL MISC EXPENSE	19,364	21,530	43,950	20,745	0	43,950	
<b>TOTAL CO JUDGE</b>	<b>178,302</b>	<b>189,769</b>	<b>222,824</b>	<b>182,291</b>	<b>0</b>	<b>225,304</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 00 CLERK

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
01-502-0005 WAGES-EMPLOYEES	68,302	69,016	77,328	66,140	0	71,117	
01-502-0007 ELECTION ADMIN SUPPLEMENT	4,095	4,095	4,095	3,924	0	4,095	
01-502-0010 WAGES-PT	17,580	35,070	35,070	35,126	0	43,381	
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	9,780	10,140	10,815	10,223	0	11,220	
01-502-0025 HEALTH INSURANCE	29,881	32,972	44,100	30,317	0	43,988	
01-502-0030 DENTAL INSURANCE	749	797	964	668	0	1,000	
01-502-0035 RETIREMENT	15,155	17,619	15,205	14,295	0	14,777	
01-502-0040 FICA & MEDICARE	10,902	12,319	13,010	11,413	0	13,201	
01-502-0045 BASIC LIFE	163	167	224	153	0	224	
TOTAL SALARIES & BENEFITS	199,356	224,944	243,560	213,226	0	246,802	
<b>MISC EXPENSE</b>							
01-502-8002 SUPPLIES	8,563	8,120	8,300	7,105	0	11,800	
01-502-8006 EQUIP RENT & REPAIRS	2,332	2,440	3,700	2,832	0	3,700	
01-502-8008 TELEPHONE	1,840	2,075	2,100	1,860	0	2,100	
01-502-8014 DUES & PUBLICATIONS	197	125	125	125	0	125	
01-502-8023 COMPUTER EXPENSE	11,310	13,950	15,700	16,790	0	12,200	
01-502-8027 CONF TRAINING OFFICIAL	2,381	2,347	5,000	4,777	0	5,000	
01-502-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-502-8040 POSTAGE & BOX	1,725	1,864	2,700	1,371	0	2,700	
01-502-8080 BOND PREMIUM	497	0	600	0	0	600	
01-502-8081 ELECTION WORKERS	5,595	2,546	7,500	6,773	0	7,500	
01-502-8082 ELECTION EXPENSE	10,632	14,525	25,000	5,598	0	25,000	
01-502-8090 EQUIP PURCH <\$5000	2,336	0	10,000	0	0	10,000	
01-502-8185 CR CARD INT & LATE FEES	41	26	45	0	0	45	
01-502-8999 CASH SHORT/OVER	(5)	0	0	0	0	0	
TOTAL MISC EXPENSE	47,443	48,018	80,770	47,231	0	80,770	
TOTAL CO CLERK	246,799	272,962	324,330	260,457	0	327,572	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 TREAS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
01-503-0005 WAGES-EMPLOYEES	27,521	34,764	34,764	33,315	0	35,814	
01-503-0010 WAGES-PT	3,750	143	5,000	0	0	5,000	
01-503-0015 OT	0	0	0	0	0	0	
01-503-0017 VACATION PAY	0	0	0	0	0	0	
01-503-0020 LONGEVITY	383	795	1,155	1,095	0	1,515	
01-503-0025 HEALTH INSURANCE	18,446	21,981	22,050	20,211	0	21,994	
01-503-0030 DENTAL INSURANCE	463	531	482	445	0	500	
01-503-0035 RETIREMENT	7,936	8,630	7,473	6,881	0	7,302	
01-503-0040 FICA & MEDICARE	5,692	5,953	6,711	5,381	0	6,589	
01-503-0045 BASIC LIFE	101	111	112	102	0	112	
TOTAL SALARIES & BENEFITS	107,039	115,656	120,496	108,398	0	122,625	
<b>MISC EXPENSE</b>							
01-503-8002 SUPPLIES	8,769	6,214	9,500	7,022	0	9,500	
01-503-8006 EQUIP RENT & REPAIRS	2,776	3,861	5,000	4,549	0	5,000	
01-503-8008 TELEPHONE	5,758	6,058	5,000	4,938	0	5,000	
01-503-8014 DUES & PUBLICATIONS	460	275	900	275	0	500	
01-503-8023 COMPUTER EXPENSE	19,562	28,559	11,000	9,917	0	13,000	
01-503-8027 CONF TRAINING OFFICIAL	3,616	1,187	6,000	1,488	0	5,000	
01-503-8030 CONF & TRAINING STAFF	532	0	1,500	0	0	500	
01-503-8040 POSTAGE & BOX	1,612	1,519	2,000	1,481	0	2,000	
01-503-8080 BOND PREMIUM	941	0	1,000	941	0	1,000	
01-503-8090 EQUIP PURCH <\$5000	0	0	2,000	0	0	3,000	
01-503-8100 CONTRACT LABOR	50	0	1,500	0	0	500	
01-503-8185 CR CARD INT & LATE FEES	12	15	100	0	0	100	
01-503-8199 CASH SHORT/LONG	0	0	0	0	0	0	
TOTAL MISC EXPENSE	44,089	47,688	45,500	30,611	0	45,100	
<b>TOTAL TREAS</b>	<b>151,128</b>	<b>163,344</b>	<b>165,996</b>	<b>139,009</b>	<b>0</b>	<b>167,725</b>	

01 -GENERAL FUND  
 30

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
01-504-0005 WAGES-EMPLOYEES	363,467	371,900	362,364	339,333	0	371,814	
01-504-0008 COMP TAKEN	12,869	7,901	15,000	510	0	15,000	
01-504-0010 WAGES-PT	16,761	14,438	23,020	15,240	0	25,020	
01-504-0015 OT	619	664	2,000	844	0	0	
01-504-0016 HOLIDAY PAY	2,428	2,168	15,000	1,066	0	0	
01-504-0017 VACATION PAY	0	0	0	0	0	0	
01-504-0020 LONGEVITY	2,633	3,165	4,890	4,583	0	6,900	
01-504-0025 HEALTH INSURANCE	79,133	91,567	110,250	77,171	0	109,970	
01-504-0030 DENTAL INSURANCE	2,015	2,213	2,410	1,700	0	2,500	
01-504-0035 RETIREMENT	47,643	47,008	42,468	36,655	0	41,628	
01-504-0040 FICA & MEDICARE	33,156	33,071	35,575	28,621	0	35,384	
01-504-0045 BASIC LIFE	524	486	560	410	0	560	
TOTAL SALARIES & BENEFITS	603,995	617,329	656,286	547,099	0	652,575	
<b>CAPITAL OUTLAY</b>							
01-504-1105 VEHICLE PURCHASE	63,809	69,689	89,800	59,371	0	100,000	
01-504-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	63,809	69,689	89,800	59,371	0	100,000	
<b>MISC EXPENSE</b>							
01-504-8002 SUPPLIES	16,026	25,814	24,000	24,676	0	24,000	
01-504-8006 EQUIP RENT & REPAIRS	3,356	3,045	5,000	3,336	0	5,000	
01-504-8008 TELEPHONE	16,445	18,936	21,820	20,680	0	22,000	
01-504-8014 DUES & PUBLICATIONS	1,967	1,796	2,675	694	0	2,500	
01-504-8020 TRAVEL/TRANSPORT	2,000	2,891	6,500	5,318	0	6,000	
01-504-8023 COMPUTER EXPENSE	13,564	15,049	132,496	131,953	0	24,000	
01-504-8027 CONF TRAINING OFFICIAL	2,333	1,459	3,000	1,509	0	3,000	
01-504-8028 CONFERENCE/TRAINING-LEOSE	0	1,962	0	0	0	0	
01-504-8030 CONF & TRAINING STAFF	2,171	9,167	13,000	2,214	0	10,000	
01-504-8040 POSTAGE & BOX	( 39)	426	2,000	1,068	0	2,000	
01-504-8050 UNIFORMS	4,702	3,236	4,500	2,400	0	4,500	
01-504-8051 AMMUNITION & WEAPON EXP	2,198	0	2,300	1,002	0	3,000	
01-504-8052 EMPLOYEE PHYSICALS	998	1,417	1,525	1,500	0	900	
01-504-8080 BOND PREMIUM	0	355	278	249	0	200	
01-504-8090 EQUIP PURCH <\$5000	0	0	2,000	0	0	2,000	
01-504-8105 UTILITIES EXPENSE	4,152	6,579	9,500	9,112	0	9,500	
01-504-8106 VEHICLE EXPENSES	32,002	29,174	37,000	35,638	0	40,000	
01-504-8107 FUEL EXPENSE	58,807	49,204	74,400	46,493	0	80,000	
01-504-8150 INSURANCE EXPENSE	11,469	11,753	20,343	12,066	0	17,500	
01-504-8185 CR CARD INT & LATE FEES	370	202	400	257	0	400	
TOTAL MISC EXPENSE	172,522	182,463	362,737	300,166	0	256,500	

04-8023 COMPUTER EXPENSE PERMANENT NOTES:  
 \$109,000 in 2016 was for the upgrade of CopSync.

04-8105 UTILITIES EXPENSE PERMANENT NOTES:

WHEELER COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
SO

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
25% UTILITY ALLOCATION.							
TOTAL SO	840,326	869,481	1,108,823	906,636	0	1,009,075	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 JAIL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	494,867	478,437	474,634	450,950	0	503,384	
01-505-0008 COMP TAKEN	11,497	14,934	14,898	11,935	0	25,000	
01-505-0010 WAGES-PT	16,938	33,855	32,550	31,995	0	35,000	
01-505-0015 OT	3,209	3,271	102	101	0	0	
01-505-0016 HOLIDAY PAY	1,182	2,415	10,000	2,378	0	0	
01-505-0017 VACATION PAY	0	0	0	0	0	0	
01-505-0020 LONGEVITY	7,845	9,158	11,670	9,525	0	12,120	
01-505-0025 HEALTH INSURANCE	142,466	145,652	154,350	114,838	0	153,958	
01-505-0030 DENTAL INSURANCE	3,568	3,519	3,374	2,529	0	3,500	
01-505-0035 RETIREMENT	57,870	58,832	51,599	46,475	0	48,961	
01-505-0040 FICA & MEDICARE	40,087	40,331	41,605	35,779	0	41,617	
01-505-0045 BASIC LIFE	768	738	784	580	0	784	
TOTAL SALARIES & BENEFITS	780,296	791,140	795,566	707,086	0	824,324	
<b>MISC EXPENSE</b>							
01-505-8002 SUPPLIES	21,675	18,876	19,600	16,563	0	19,600	
01-505-8006 EQUIP RENT & REPAIRS	5,517	7,657	7,500	7,058	0	7,500	
01-505-8008 TELEPHONE	1,112	750	0	0	0	0	
01-505-8014 DUES & PUBLICATIONS	1,265	340	1,200	480	0	1,200	
01-505-8023 COMPUTER EXPENSE	11,986	7,493	16,000	15,641	0	14,000	
01-505-8027 CONF TRAINING OFFICIAL	0	149	0	0	0	4,500	
01-505-8030 CONF & TRAINING STAFF	5,814	5,683	5,000	2,886	0	5,000	
01-505-8040 POSTAGE & BOX	1,662	1,464	1,700	658	0	1,700	
01-505-8050 DISPATCHER UNIFORMS	0	0	2,000	1,230	0	2,000	
01-505-8080 BOND PREMIUM	142	142	444	435	0	150	
01-505-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-505-8104 JAIL BUILDING EXPENSE	23,089	32,487	42,500	37,932	0	40,000	
01-505-8105 UTILITIES EXPENSE	46,521	37,785	26,500	26,484	0	26,500	
01-505-8106 VEHICLE EXPENSES	836	207	2,000	143	0	2,000	
01-505-8107 FUEL EXPENSE	7,030	3,420	7,200	2,413	0	7,200	
01-505-8120 O/S PRISONER EXPENSE	6,309	1,928	7,000	0	0	7,000	
01-505-8121 INMATE EXPENSE - INTERPRETE	655	400	1,100	100	0	1,200	
01-505-8122 PRISONER MEDICAL	48,381	64,279	50,940	53,703	0	50,940	
01-505-8123 PRISONER MEDICAL-OUT OF COU	0	9,667	7,400	7,447	0	7,400	
01-505-8124 JAIL FOOD	54,617	95,817	86,806	53,856	0	87,000	
01-505-8150 INSURANCE EXPENSE	0	0	0	0	0	0	
01-505-8185 CR CARD INT & LATE FEES	28	0	100	0	0	100	
01-505-8999 CASH SHORT/LONG	539	0	1,000	999	0	1,000	
TOTAL MISC EXPENSE	237,176	288,544	285,990	228,027	0	285,990	
01-505-8105 UTILITIES EXPENSE							
PERMANENT NOTES: 75% ALLOCATION							
TOTAL JAIL	1,017,472	1,079,684	1,081,556	935,113	0	1,110,314	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 TAX A/C

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
01-506-0005 WAGES-EMPLOYEES	102,398	102,398	102,398	98,131	0	105,548	
01-506-0008 COMP TAKEN	0	0	2,000	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	8,108	8,828	9,810	9,128	0	10,268	
01-506-0025 HEALTH INSURANCE	42,202	43,963	44,100	40,423	0	43,988	
01-506-0030 DENTAL INSURANCE	1,057	1,062	964	890	0	1,000	
01-506-0035 RETIREMENT	16,858	16,937	14,210	13,531	0	14,366	
01-506-0040 FICA & MEDICARE	10,857	10,814	11,855	9,879	0	12,211	
01-506-0045 BASIC LIFE	229	223	224	204	0	224	
TOTAL SALARIES & BENEFITS	224,458	226,972	228,310	213,153	0	231,404	
<b>MISC EXPENSE</b>							
01-506-8002 SUPPLIES	15,214	7,053	9,000	8,841	0	10,000	
01-506-8006 EQUIP RENT & REPAIRS	3,808	3,209	3,600	4,307	0	3,800	
01-506-8008 TELEPHONE	1,450	1,467	2,200	1,428	0	2,200	
01-506-8014 DUES & PUBLICATIONS	3,154	865	1,300	818	0	1,800	
01-506-8015 OUT-OF-STATE SERVING FEES	282	918	1,150	957	0	600	
01-506-8023 COMPUTER EXPENSE	14,727	14,547	20,000	20,547	0	16,000	
01-506-8027 CONF TRAINING OFFICIAL	2,377	3,604	5,000	3,958	0	5,000	
01-506-8030 CONF & TRAINING STAFF	1,795	899	634	419	0	1,800	
01-506-8040 POSTAGE & BOX	8,344	17,507	15,000	6,664	0	17,000	
01-506-8080 BOND PREMIUM	50	223	3,156	3,156	0	250	
01-506-8089 OFFICE RENT - SHAMROCK	7,200	7,200	7,200	7,200	0	7,200	
01-506-8090 EQUIP PURCH <\$5000	306	3,743	4,160	4,160	0	6,044	
01-506-8100 CONTRACT LABOR	0	560	600	588	0	675	
01-506-8108 TRAVEL	355	104	100	0	0	100	
01-506-8185 CR CARD INT & LATE FEES	2	70	100	0	0	100	
TOTAL MISC EXPENSE	59,065	61,967	73,200	63,043	0	72,569	
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.							
TOTAL TAX A/C	283,523	288,939	301,510	276,196	0	303,973	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

11 -GENERAL FUND  
 ) CLERK

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
01-507-0005 WAGES-EMPLOYEES	34,764	34,764	34,764	33,315	0	35,814	
01-507-0010 WAGES-PT	13,426	17,423	18,500	15,939	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	6,435	6,795	7,185	6,848	0	7,515	
01-507-0025 HEALTH INSURANCE	21,101	21,981	22,050	20,211	0	21,994	
01-507-0030 DENTAL INSURANCE	529	531	482	445	0	500	
01-507-0035 RETIREMENT	10,711	11,190	9,343	8,852	0	9,151	
01-507-0040 FICA & MEDICARE	6,582	7,665	7,581	7,025	0	7,778	
01-507-0045 BASIC LIFE	115	111	112	102	0	112	
TOTAL SALARIES & BENEFITS	136,410	143,209	142,766	133,704	0	145,163	
<b>MISC EXPENSE</b>							
01-507-8002 SUPPLIES	2,304	3,669	9,818	3,893	0	9,000	
01-507-8006 EQUIP RENT & REPAIRS	2,274	2,129	5,000	1,957	0	5,000	
01-507-8008 TELEPHONE	1,894	2,147	2,000	1,972	0	2,500	
01-507-8014 DUES & PUBLICATIONS	175	175	200	175	0	200	
01-507-8023 COMPUTER EXPENSE	9,669	7,601	7,000	6,147	0	7,000	
01-507-8027 CONF TRAINING OFFICIAL	2,702	3,652	3,682	3,682	0	4,000	
01-507-8030 CONF & TRAINING STAFF	0	0	500	0	0	500	
01-507-8040 POSTAGE & BOX	2,626	1,243	3,000	1,731	0	3,000	
01-507-8080 BOND PREMIUM	311	0	500	0	0	500	
01-507-8090 EQUIP PURCH <\$5000	0	10,559	10,000	0	0	10,000	
01-507-8185 CR CARD INT & LATE FEES	0	67	0	0	0	0	
01-507-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	21,954	31,242	41,700	19,557	0	41,700	
TOTAL D CLERK	158,364	174,451	184,466	153,261	0	186,863	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 EXTENSION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-508-0000 SALARIES-AGENTS	21,079	28,105	28,105	16,890	0	28,869	
01-508-0005 WAGES-EMPLOYEES	41,790	34,764	34,764	33,315	0	35,814	
01-508-0006 TRAVEL ALLOWANCE	0	0	0	0	0	0	
01-508-0010 WAGES-PT	0	0	15,600	4,916	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	2,033	2,573	3,105	2,528	0	2,768	
01-508-0025 HEALTH INSURANCE	10,550	10,991	11,025	10,106	0	10,997	
01-508-0030 DENTAL INSURANCE	264	266	241	223	0	250	
01-508-0035 RETIREMENT	3,919	3,939	4,974	3,679	0	7,475	
01-508-0040 FICA & MEDICARE	4,933	4,838	6,241	3,930	0	6,354	
01-508-0045 BASIC LIFE	57	56	56	51	0	56	
TOTAL SALARIES & BENEFITS	84,625	85,530	104,111	75,638	0	108,183	
<b>CAPITAL OUTLAY</b>							
01-508-1105 VEHICLE PURCHASE	29,900	34,500	43,000	42,571	0	0	
01-508-1111 BUILDING IMPROVEMENTS	110,945	66,300	0	0	0	0	
TOTAL CAPITAL OUTLAY	140,845	100,800	43,000	42,571	0	0	
<b>MISC EXPENSE</b>							
01-508-8002 SUPPLIES	11,346	12,786	11,000	9,373	0	11,000	
01-508-8006 EQUIP RENT & REPAIRS	1,544	2,050	3,500	3,398	0	2,500	
01-508-8008 TELEPHONE	2,483	2,755	3,490	3,486	0	3,500	
01-508-8014 DUES & PUBLICATIONS	709	650	1,000	480	0	1,000	
01-508-8023 COMPUTER EXPENSE	0	0	1,000	805	0	1,500	
01-508-8027 TRAVEL	14,031	12,813	11,510	7,967	0	12,000	
01-508-8030 CONF & TRAINING STAFF	1,735	372	600	424	0	850	
01-508-8040 POSTAGE & BOX	208	115	300	92	0	300	
01-508-8080 BOND PREMIUM	0	0	0	0	0	175	
01-508-8087 4-H EXPENSES	2,108	22,106	20,000	12,244	0	20,000	
01-508-8088 UTILITIES - AGRILIFE	13,830	13,009	15,000	13,526	0	15,000	
01-508-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-508-8106 VEHICLE EXPENSE	2,382	2,810	4,000	337	0	4,000	
01-508-8185 CR CARD INT & LATE FEES	61	64	0	0	0	0	
TOTAL MISC EXPENSE	50,437	69,531	71,400	52,133	0	71,825	
<b>TOTAL EXTENSION</b>	<b>275,907</b>	<b>255,860</b>	<b>218,511</b>	<b>170,342</b>	<b>0</b>	<b>180,008</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 JP 2

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
01-509-0005 WAGES-EMPLOYEES	51,810	34,764	34,764	33,315	0	35,814	
01-509-0010 WAGES-PT	6,153	25,182	25,200	24,415	0	25,000	
01-509-0015 OT	1,350	0	0	0	0	0	
01-509-0017 VACATION PAY	0	0	0	0	0	0	
01-509-0020 LONGEVITY	5,760	5,400	5,955	5,573	0	6,180	
01-509-0025 HEALTH INSURANCE	24,571	21,981	22,050	20,211	0	21,994	
01-509-0030 DENTAL INSURANCE	617	531	482	445	0	500	
01-509-0035 RETIREMENT	11,860	11,890	9,737	9,510	0	9,702	
01-509-0040 FICA & MEDICARE	7,964	7,702	8,069	7,102	0	8,247	
01-509-0045 BASIC LIFE	135	111	112	102	0	112	
TOTAL SALARIES & BENEFITS	152,969	150,311	149,118	141,640	0	151,348	
<b>MISC EXPENSE</b>							
01-509-8002 SUPPLIES	2,675	3,990	4,985	1,798	0	6,050	
01-509-8006 EQUIP RENT & REPAIRS	293	1,635	1,800	981	0	1,800	
01-509-8008 TELEPHONE	2,665	3,962	3,775	3,748	0	3,800	
01-509-8014 DUES & PUBLICATIONS	390	135	1,000	100	0	1,000	
01-509-8023 COMPUTER EXPENSE	215	86	500	86	0	500	
01-509-8027 CONF TRAINING OFFICIAL	995	700	2,850	1,285	0	3,000	
01-509-8030 CONF & TRAINING STAFF	515	0	290	290	0	0	
01-509-8040 POSTAGE & BOX	1,404	2,283	2,700	2,630	0	1,750	
01-509-8080 BOND PREMIUM	178	0	200	91	0	200	
01-509-8086 AUTOSOPY EXPENSE	0	10,810	20,000	7,086	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	9,331	23,600	38,100	18,095	0	38,100	
<b>TOTAL JP 2</b>	<b>162,300</b>	<b>173,911</b>	<b>187,218</b>	<b>159,735</b>	<b>0</b>	<b>189,448</b>	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 CON #1

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	6,270	6,009	0	7,320	
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	1,035	1,215	1,395	1,335	0	1,575	
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	804	823	697	670	0	801	
01-511-0040 FICA & MEDICARE	559	573	587	537	0	681	
01-511-0045 BASIC LIFE	0	0	56	0	0	56	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>8,667</b>	<b>8,881</b>	<b>9,005</b>	<b>8,551</b>	<b>0</b>	<b>10,433</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	0	178	178	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	29	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>29</b>	<b>0</b>	<b>6,250</b>	<b>178</b>	<b>0</b>	<b>6,250</b>	
<b>TOTAL CON #1</b>	<b>8,697</b>	<b>8,881</b>	<b>15,255</b>	<b>8,729</b>	<b>0</b>	<b>16,683</b>	

01 -GENERAL FUND  
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 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	7,665	5,333	34,764	0	0	35,814	
01-510-0010 WAGES-PT	24,290	26,900	15,000	15,743	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	11,025	0	0	10,997	
01-510-0030 DENTAL INSURANCE	0	0	241	0	0	250	
01-510-0035 RETIREMENT	2,333	3,037	4,652	1,147	0	4,574	
01-510-0040 FICA & MEDICARE	2,445	2,466	3,807	1,126	0	3,888	
01-510-0045 BASIC LIFE	0	0	56	0	0	56	
TOTAL SALARIES & BENEFITS	36,732	37,736	69,545	18,016	0	70,579	
<b>CAPITAL OUTLAY</b>							
01-510-1111 CAPITAL EXPENSES	0	136,925	3,999	0	0	0	
TOTAL CAPITAL OUTLAY	0	136,925	3,999	0	0	0	
<b>MISC EXPENSE</b>							
01-510-8002 SUPPLIES	3,060	1,443	8,990	104	0	8,990	
01-510-8006 EQUIP RENT & REPAIRS	454	0	2,000	0	0	2,000	
01-510-8008 TELEPHONE	1,401	0	2,000	0	0	2,000	
01-510-8014 DUES & PUBLICATIONS	3,034	5,480	5,000	3,399	0	5,000	
01-510-8023 COMPUTER/INTERNET EXPENSE	25,153	27,024	49,000	49,718	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	856	8,331	15,200	13,757	0	60,000	
01-510-8032 EXT BUILDING EXPENSE	22,709	3,923	7,300	4,054	0	9,300	
01-510-8033 JP BLDG EXPENSE	1,500	6,743	5,150	4,799	0	5,150	
01-510-8034 COURTHOUSE BLDG EXPENSE	81,207	54,211	52,077	50,844	0	52,077	
01-510-8035 PROBATION BLDG EXPENSE	2,437	2,525	2,324	2,408	0	2,800	
01-510-8040 POSTAGE & BOX	0	13	20	0	0	20	
01-510-8050 COUNTYWIDE EXPENSE	0	501	4,700	1,459	0	6,000	
01-510-8080 BOND PREMIUM	178	0	0	0	0	0	
01-510-8090 EQUIP PURCH <\$5000	3,197	0	3,950	0	0	5,000	
01-510-8100 CONTRACT LABOR	300	0	0	0	0	0	
01-510-8107 GAS & OIL EXPENSE	62	0	1,500	0	0	1,500	
01-510-8185 CR CARD INT & LATE FEES	339	167	210	207	0	210	
01-510-8400 COURTHOUSE - UTILITIES	24,556	22,525	23,000	21,436	0	23,000	
01-510-8431 ANNEX - UTILITIES	2,582	2,602	2,600	2,507	0	2,600	
01-510-8432 EXTENSION - UTILITIES	930	350	350	0	0	350	
01-510-8433 JP 1 BLDG UTILITIES	1,736	1,984	2,000	2,037	0	2,000	
01-510-8434 JP 2 BLDG UTILITIES	4,865	5,190	5,800	5,663	0	5,500	
01-510-8435 PROB BLDG UTILITIES	2,942	2,619	2,500	2,264	0	2,500	
01-510-8436 WEIGH STATION UTILITIES	8,968	9,144	10,810	9,940	0	10,000	
01-510-8437 WEIGH STATION EXPENSES	5,452	976	890	173	0	2,000	
TOTAL MISC EXPENSE	197,920	155,752	207,871	174,770	0	257,497	
TOTAL BLDG MAIN/FAC	234,652	330,412	281,415	192,786	0	328,076	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 JPI

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
01-512-0005 WAGES-EMPLOYEES	34,764	34,764	34,764	33,315	0	35,814	
01-512-0010 WAGES-PT	6,405	3,797	3,000	1,620	0	5,000	
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	1,935	2,295	2,655	2,543	0	3,015	
01-512-0025 HEALTH INSURANCE	21,101	21,981	22,050	20,211	0	21,994	
01-512-0030 DENTAL INSURANCE	529	531	482	445	0	500	
01-512-0035 RETIREMENT	8,739	8,779	7,617	7,014	0	7,887	
01-512-0040 FICA & MEDICARE	6,567	6,355	6,363	5,652	0	6,704	
01-512-0045 BASIC LIFE	115	111	112	102	0	112	
TOTAL SALARIES & BENEFITS	122,903	121,361	119,792	111,870	0	124,825	
<b>MISC EXPENSE</b>							
01-512-8002 SUPPLIES	2,521	2,757	4,000	2,078	0	4,000	
01-512-8006 EQUIP RENT & REPAIRS	3,507	2,903	5,000	1,978	0	5,000	
01-512-8008 TELEPHONE	3,578	3,794	4,200	3,445	0	4,200	
01-512-8014 DUES & PUBLICATIONS	206	271	1,000	320	0	1,000	
01-512-8023 COMPUTER EXPENSE	108	454	2,000	0	0	2,000	
01-512-8027 CONF TRAINING OFFICIAL	1,334	778	2,000	1,598	0	2,000	
01-512-8030 CONF & TRAINING STAFF	440	1,323	1,500	1,478	0	1,500	
01-512-8040 POSTAGE & BOX	1,034	956	2,000	52	0	2,000	
01-512-8080 BOND PREMIUM	178	71	500	0	0	500	
01-512-8086 AUTOPSY EXPENSE	7,774	0	15,000	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	(14)	0	0	0	0	0	
TOTAL MISC EXPENSE	20,667	13,307	37,200	10,949	0	37,200	
<b>TOTAL JPI</b>	<b>143,570</b>	<b>134,668</b>	<b>156,992</b>	<b>122,819</b>	<b>0</b>	<b>162,025</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 EMERG MGMT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
01-513-0000 SALARIES-APPOINTED	0	0	34,764	33,315	0	35,814	
01-513-0005 WAGES-EMPLOYEES	34,764	34,764	0	0	0	0	
01-513-0010 WAGES-PT	0	0	0	0	0	0	
01-513-0015 OT	0	0	0	0	0	0	
01-513-0017 VACATION PAY	0	0	0	0	0	0	
01-513-0020 LONGEVITY	1,350	1,530	1,710	1,635	0	1,890	
01-513-0025 HEALTH INSURANCE	10,550	10,991	11,025	10,106	0	10,997	
01-513-0030 DENTAL INSURANCE	264	266	241	223	0	250	
01-513-0035 RETIREMENT	3,972	3,992	3,292	3,190	0	3,394	
01-513-0040 FICA & MEDICARE	1,896	2,093	2,791	2,530	0	2,885	
01-513-0045 BASIC LIFE	57	56	56	51	0	56	
TOTAL SALARIES & BENEFITS	52,854	53,690	53,879	51,050	0	55,286	
<b>MISC EXPENSE</b>							
01-513-8002 SUPPLIES	2,501	4,231	1,547	1,604	0	1,500	
01-513-8006 EQUIP RENT & REPAIRS	450	632	153	30	0	200	
01-513-8008 TELEPHONE	9,458	13,780	15,325	15,982	0	15,325	
01-513-8014 DUES & PUBLICATIONS	125	125	194	100	0	200	
01-513-8023 COMPUTER EXPENSE	2,651	427	3,121	3,121	0	1,000	
01-513-8027 CONF TRAINING OFFICIAL	519	1,796	2,380	1,846	0	2,500	
01-513-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-513-8035 TRAVEL	1,278	903	379	403	0	800	
01-513-8040 POSTAGE & BOX	50	59	56	56	0	56	
01-513-8080 BOND PREMIUM	0	0	0	0	0	0	
01-513-8090 EQUIP PURCH <\$5000	0	400	0	0	0	0	
TOTAL MISC EXPENSE	17,033	22,353	23,155	23,141	0	21,581	
513-8008 TELEPHONE							
			PERMANENT NOTES: AT&T 806-143-2003				
TOTAL EMERG MGMT	69,887	76,043	77,034	74,191	0	76,867	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 VA

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	0	8,920	8,177	0	8,920	
01-514-0005 WAGES-EMPLOYEES	8,920	8,920	0	0	0	0	
01-514-0006 TRAVEL ALLOWANCE	240	240	240	220	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	2,160	720	1,174	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	1,245	1,087	848	802	0	803	
01-514-0040 FICA & MEDICARE	866	756	856	642	0	683	
01-514-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	13,431	11,723	12,038	9,840	0	10,646	
<b>MISC EXPENSE</b>							
01-514-8002 SUPPLIES	121	0	0	0	0	0	
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-514-8008 TELEPHONE	671	760	800	693	0	800	
01-514-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
01-514-8023 COMPUTER EXPENSE	388	0	350	0	0	350	
01-514-8027 CONF TRAINING OFFICIAL	0	576	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	1,179	1,336	1,950	693	0	1,950	
<b>TOTAL VA</b>	<b>14,610</b>	<b>13,059</b>	<b>13,988</b>	<b>10,533</b>	<b>0</b>	<b>12,596</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 31ST DC

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	1,420	0	1,550	
01-515-0005 WAGES-EMPLOYEES	27,570	32,708	32,313	31,733	0	35,545	
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	4,665	3,990	4,170	4,335	0	5,070	
01-515-0025 HEALTH INSURANCE	2,500	1,620	6,804	6,804	0	6,804	
01-515-0030 DENTAL INSURANCE	0	0	145	0	0	150	
01-515-0035 RETIREMENT	3,716	4,207	3,452	3,427	0	3,795	
01-515-0040 FICA & MEDICARE	2,585	2,926	2,910	2,747	0	3,226	
01-515-0045 BASIC LIFE	0	0	34	0	0	34	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>42,585</b>	<b>47,000</b>	<b>51,378</b>	<b>50,467</b>	<b>0</b>	<b>56,174</b>	
<b>MISC EXPENSE</b>							
01-515-8002 SUPPLIES	3,148	3,427	10,000	3,042	0	10,000	
01-515-8006 EQUIP RENT & REPAIRS	54	0	1,000	163	0	1,000	
01-515-8008 TELEPHONE	4,084	4,086	6,200	3,462	0	6,200	
01-515-8014 DUES & PUBLICATIONS	599	430	3,000	810	0	3,000	
01-515-8023 COMPUTER EXPENSE	895	225	4,500	1,295	0	4,500	
01-515-8027 CONF TRAINING OFFICIAL	0	617	0	0	0	0	
01-515-8030 CONF & TRAINING STAFF	1,859	2,337	8,000	770	0	9,500	
01-515-8035 TRAVEL	5,278	8,453	6,500	5,798	0	6,000	
01-515-8040 POSTAGE & BOX	602	406	500	311	0	500	
01-515-8080 BOND PREMIUM	0	0	0	0	0	0	
01-515-8090 EQUIP PURCH <\$5000	430	449	30,000	0	0	30,000	
01-515-8201 CONTRACT COURT REPORTER-DIS	719	232	5,000	0	0	4,000	
01-515-8202 STATEMENT OF FACTS	4,598	1,718	30,000	5,138	0	30,000	
01-515-8203 JUROR QUESTIONNAIRES	0	0	500	0	0	500	
01-515-8204 JUDICIAL INSURANCE	2,000	4,860	3,811	0	0	4,000	
<b>TOTAL MISC EXPENSE</b>	<b>24,266</b>	<b>27,240</b>	<b>109,011</b>	<b>20,789</b>	<b>0</b>	<b>109,200</b>	
<b>TOTAL 31ST DC</b>	<b>66,851</b>	<b>74,240</b>	<b>160,389</b>	<b>71,256</b>	<b>0</b>	<b>165,374</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 CO ATTY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	72,369	69,353	0	73,419	
01-516-0005 WAGES-EMPLOYEES	34,413	29,410	34,764	33,023	0	35,814	
01-516-0008 COMP TAKEN	0	0	0	0	0	0	
01-516-0010 WAGES-PT	1,106	2,096	0	874	0	0	
01-516-0015 OT	0	39	0	0	0	0	
01-516-0017 VACATION PAY	0	0	0	0	0	0	
01-516-0020 LONGEVITY	570	645	735	698	0	1,095	
01-516-0025 HEALTH INSURANCE	20,993	17,330	22,050	20,211	0	21,994	
01-516-0030 DENTAL INSURANCE	526	419	482	445	0	500	
01-516-0035 RETIREMENT	11,930	11,501	10,186	9,410	0	9,930	
01-516-0040 FICA & MEDICARE	8,297	7,916	8,252	7,244	0	8,440	
01-516-0045 BASIC LIFE	114	88	112	102	0	112	
TOTAL SALARIES & BENEFITS	150,317	141,812	148,950	141,359	0	151,304	
<b>MISC EXPENSE</b>							
01-516-8002 SUPPLIES	7,099	10,979	9,000	7,640	0	9,000	
01-516-8006 EQUIP RENT & REPAIRS	208	0	1,000	0	0	1,000	
01-516-8008 TELEPHONE	2,458	2,967	2,800	2,713	0	2,800	
01-516-8014 DUES & PUBLICATIONS	530	435	922	365	0	922	
01-516-8023 COMPUTER EXPENSE	14,115	12,914	14,000	14,893	0	14,000	
01-516-8027 CONF TRAINING OFFICIAL	3,678	1,911	4,500	2,840	0	4,500	
01-516-8030 CONF & TRAINING STAFF	1,054	1,728	2,000	1,423	0	2,000	
01-516-8040 POSTAGE & BOX	70	86	100	92	0	100	
01-516-8080 BOND PREMIUM	0	0	178	178	0	200	
01-516-8090 EQUIP PURCH <\$5000	0	0	1,500	0	0	1,500	
01-516-8185 CR CARD INT & LATE FEES	73	89	100	29	0	100	
TOTAL MISC EXPENSE	29,285	31,109	36,100	30,173	0	36,122	
TOTAL CO ATTY	179,602	172,921	185,050	171,532	0	187,426	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 - GENERAL FUND  
 AUDITOR

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	0	75,000	71,875	0	76,500	
01-517-0005 WAGES-EMPLOYEES	0	6,250	0	0	0	0	
01-517-0008 COMP TAKEN	0	0	0	0	0	0	
01-517-0010 WAGES-PT	74,184	59,335	2,500	0	0	2,500	
01-517-0015 OT	0	0	0	0	0	0	
01-517-0020 LONGEVITY	0	0	0	8	0	195	
01-517-0025 HEALTH INSURANCE	0	0	11,025	10,106	0	10,997	
01-517-0030 DENTAL INSURANCE	0	0	241	223	0	250	
01-517-0035 RETIREMENT	8,160	7,214	7,325	6,563	0	7,218	
01-517-0040 FICA & MEDICARE	5,675	5,017	5,929	4,606	0	6,135	
01-517-0045 BASIC LIFE	0	0	56	51	0	56	
TOTAL SALARIES & BENEFITS	88,019	77,817	102,076	93,431	0	103,851	
<b>MISC EXPENSE</b>							
01-517-8002 SUPPLIES	979	2,019	5,000	944	0	4,000	
01-517-8006 EQUIP RENT & REPAIRS	0	0	1,200	0	0	1,200	
01-517-8008 TELEPHONE	59	0	1,000	0	0	1,000	
01-517-8014 DUES & PUBLICATIONS	0	175	400	264	0	400	
01-517-8023 COMPUTER EXPENSE	7,788	3,961	9,500	9,184	0	10,500	
01-517-8027 CONF TRAINING OFFICIAL	0	1,253	2,500	1,457	0	2,500	
01-517-8030 CONF & TRAINING STAFF	367	0	0	0	0	0	
01-517-8040 POSTAGE & BOX	0	14	1,200	0	0	1,200	
01-517-8080 BOND PREMIUM	0	150	100	100	0	100	
01-517-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-517-8108 TRAVEL	5,957	5,679	1,650	1,362	0	1,650	
TOTAL MISC EXPENSE	15,150	13,251	22,550	13,311	0	22,550	
<b>TOTAL AUDITOR</b>	<b>103,169</b>	<b>91,068</b>	<b>124,626</b>	<b>106,742</b>	<b>0</b>	<b>126,401</b>	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	9,954	9,539	0	11,004	
01-518-0015 OT	0	0	0	0	0	0	
01-518-0020 LONGEVITY	315	495	675	645	0	855	
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	1,130	1,149	957	913	0	2,778	
01-518-0040 FICA & MEDICARE	786	796	814	736	0	2,361	
01-518-0045 BASIC LIFE	24	13	56	10	0	56	
TOTAL SALARIES & BENEFITS	12,208	12,407	12,456	11,843	0	17,054	
<b>CAPITAL OUTLAY</b>							
01-518-1105 VEHICLE PURCHASES	0	34,928	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	34,928	0	0	0	0	
<b>MISC EXPENSE</b>							
01-518-8002 SUPPLIES	195	670	943	521	0	1,000	
01-518-8006 EQUIP RENT & REPAIRS	181	171	2,000	0	0	2,000	
01-518-8008 TELEPHONE	0	19	250	0	0	250	
01-518-8014 DUES & PUBLICATIONS	60	100	750	210	0	750	
01-518-8023 COMPUTER EXPENSE	108	0	1,250	579	0	250	
01-518-8027 CONF & TRAINING OFFICIAL	1,579	825	1,500	1,025	0	1,500	
01-518-8040 POSTAGE & BOX RENT	98	0	200	0	0	200	
01-518-8080 BOND PREMIUM	0	0	178	178	0	0	
01-518-8090 EQUIP PURCH <\$5000	2,410	4,202	4,542	3,279	0	6,250	
01-518-8106 VEHICLE EXPENSE	172	1,338	3,485	3,484	0	2,500	
01-518-8107 FUEL	2,584	3,193	4,595	3,859	0	5,000	
01-518-8185 CR CARD INT & LATE FEE	0	0	7	7	0	0	
TOTAL MISC EXPENSE	7,387	10,518	19,700	13,143	0	19,700	
<b>TOTAL CONSTABLE #2</b>	<b>19,595</b>	<b>57,854</b>	<b>32,156</b>	<b>24,986</b>	<b>0</b>	<b>36,754</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 SAFETY CONTROL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES &amp; BENEFITS</u>							
01-519-0005 WAGES - EMPLOYEES	19,000	19,000	19,000	18,208	0	19,000	
01-519-0015 OT	0	0	0	0	0	0	
01-519-0035 RETIREMENT	2,090	2,090	1,710	1,678	0	1,710	
01-519-0040 FICA & MEDICARE	1,453	1,448	1,430	1,316	0	1,460	
01-519-0045 BASIC LIFE	15	23	24	18	0	24	
TOTAL SALARIES & BENEFITS	22,558	22,561	22,164	21,220	0	22,194	
<u>MISC EXPENSE</u>							
01-519-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL SAFETY CONTROL	22,558	22,561	22,164	21,220	0	22,194	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

SALARIES & BENEFITS

01-599-0000 TRANSFERS OUT	129,955	814,663	0	0	0	300,000	
01-599-0035 RETIREMENT	0	0	0	0	0	50,000	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>129,955</b>	<b>814,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	

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.

CAPITAL OUTLAY

01-599-1000 CAPITAL PURCHASE	0	14,000	0	0	0	0	
01-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

MISC EXPENSE

01-599-8000 LOSS CONTROL	120	1,183	1,000	480	0	1,000	
01-599-8014 DUES & PUBLICATIONS	3,691	3,098	4,500	3,487	0	4,500	
01-599-8185 FINANCE CHG & LATE FEES	663	9	0	0	0	0	
01-599-8300 JURY EXPENSE	3,517	2,898	8,950	1,645	0	8,000	
01-599-8301 LAW LIBRARY EXPENSE	818	0	0	0	0	0	
01-599-8302 AIR MED CARE NETWORK	4,058	4,013	4,381	4,381	0	4,100	
01-599-8303 LEGAL FEES	2,500	0	4,719	1,080	0	5,000	
01-599-8304 CONTRACT CT REPORTER-COUNTY	0	223	0	0	0	1,000	
01-599-8305 PROBATION DEPT	40,813	55,533	58,000	43,923	0	104,000	
01-599-8306 DISTRICT ATTORNEY OFFICE	31,133	35,171	36,000	35,177	0	36,000	
01-599-8307 INDIGENT DEFENSE-COUNTY	39,930	37,291	45,000	20,924	0	55,000	
01-599-8308 CAPITAL CASE EXPENSE	3,742	2,125	492,558	2,125	0	300,000	
01-599-8309 INDIGENT DEFENSE DISTRICT	44,777	54,764	50,000	41,411	0	50,000	
01-599-8310 BIDS, ADVERTISING, NOTICES	0	0	1,000	0	0	1,000	
01-599-8311 INDIGENT DEFENSE OTHER EXP	524	1,179	1,500	476	0	1,500	
01-599-8312 INTERPRETER SERVICE	1,500	2,640	3,000	50	0	3,000	
01-599-8313 INDIGENT DEFENSE CPS	3,180	7,048	5,000	4,244	0	5,000	
01-599-8314 INDIGENT DEFENSE-UNINDICTED	3,359	3,810	5,000	1,500	0	5,000	
01-599-8315 ATTORNEY AD LITEM	0	0	0	0	0	0	
01-599-8316 CONTRACT REPORTER-CPS	645	593	1,131	1,130	0	1,000	
01-599-8317 31ST DIST COURT EXPENSE	0	0	1,050	1,050	0	1,100	
01-599-8319 COUNTY WASTE DISPOSAL	2,883	0	0	0	0	0	
01-599-8320 BUILDING RENTAL	3,000	4,400	6,000	5,400	0	6,000	
01-599-8321 BUILDING MAINTENANCE	296	0	2,200	0	0	0	
01-599-8322 BUILDING UTILITIES	14	0	0	0	0	0	
01-599-8323 COMPUTER EXPENSE	2,131	0	0	0	0	0	
01-599-8330 PAUPER BURIAL/ CO AID	25,553	14,636	30,000	22,944	0	30,000	
01-599-8331 SHAMROCK DISPATCH	90,869	80,003	90,000	73,281	0	90,000	
01-599-8332 MENTAL COMMITMENTS	4,921	3,498	6,000	3,626	0	6,000	
01-599-8335 DISASTER FUNDS	0	0	20,000	0	0	20,000	
01-599-8340 RURAL VFD	120,605	114,069	200,000	128,887	0	200,000	
01-599-8350 AMBULANCE SERVICE	185,686	8,905	20,000	10,024	0	170,000	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

11 -GENERAL FUND  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-599-8360 SOUTH HOSPITAL DIST	153,000	131,325	131,325	131,325	0	131,325	
01-599-8361 NORTH HOSPITAL DIST	127,500	131,325	131,325	131,325	0	131,325	
01-599-8362 LIBRARY EXPENSE	4,800	4,800	4,800	4,800	0	4,800	
01-599-8370 PROPERTY INSURANCE	55,788	56,015	117,500	58,342	0	120,000	
01-599-8371 UNEMPLOYMENT INSURANCE	9,050	5,962	14,768	13,168	0	12,000	
01-599-8372 GENERAL LIABILITY INS	11,082	11,595	17,732	12,035	0	20,000	
01-599-8373 WORKER'S COMP INSURANCE	44,519	49,034	61,750	61,750	0	50,000	
01-599-8380 APPRAISAL DISTRICT	129,996	88,422	145,912	145,911	0	155,000	
01-599-8381 EXTERNAL AUDIT FEES	0	27,000	24,088	23,000	0	35,000	
01-599-8382 STATE FINES	0	0	0	0	0	0	
01-599-8385 EMPLOYEE HEALTH INS	816	0	0	0	0	0	
01-599-8386 EMPLOYEE RETIREMENT	0	0	0	0	0	0	
01-599-8387 HISTORICAL COMMITTEE	4,122	4,803	4,000	3,922	0	4,000	
01-599-8390 DEPT OF PUBLIC SAFETY	1,701	1,617	3,000	1,535	0	3,000	
01-599-8391 STATE LAB FEES	0	0	0	0	0	0	
01-599-8400 CONTINGENCY LINE ITEM	39,957	14	2,691	2,690	0	300,000	
01-599-8401 PANHANDLE COMMUNITY SERVICE	3,000	0	3,000	0	0	3,000	
01-599-8405 GRANT MATCH EXP	27,165	243,911	0	0	0	0	
01-599-8500 EQUIPMENT PURCHASES	0	4,100	50,000	6,700	0	0	
01-599-8510 CONSTRUCTION EXPENSE	0	0	78,924	0	0	20,000	
TOTAL MISC EXPENSE	1,233,423	1,197,012	1,887,804	1,003,748	0	2,097,650	
<b>TRANSFER OUT</b>							
01-599-9999 MISC EXPENSE	4	204	0	0	0	0	
TOTAL TRANSFER OUT	4	204	0	0	0	0	
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,363,383</b>	<b>2,025,879</b>	<b>1,887,804</b>	<b>1,003,748</b>	<b>0</b>	<b>2,447,650</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,540,693</b>	<b>6,475,987</b>	<b>6,752,107</b>	<b>4,991,580</b>	<b>0</b>	<b>7,282,327</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,885,178</b>	<b>1,183,268</b>	<b>57,922</b>	<b>2,435,826</b>	<b>0</b>	<b>( 478,298)</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

02 -ROAD & BRIDGE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<b>TAXES</b>							
02-4000 RB - AD VALOREM TAXES	1,089,722	1,131,219	1,075,000	1,147,177	0	1,075,000	
02-4001 RB -DELINQUENT ADVALOREM TAXES	57,141	26,861	10,000	9,670	0	10,000	
02-4002 RB -RENDITION PENALTIES	955	674	0	544	0	0	
02-4003 ROAD AND BRIDGE P&I	3,582	6,611	2,500	7,220	0	2,500	
02-4010 LATERAL - AD VALOREM	1,043,356	1,118,918	1,065,000	1,133,819	0	1,065,000	
02-4011 LATERAL - DELINQUENT TAXES	56,470	26,555	10,000	9,543	0	10,000	
02-4012 LATERAL - RENDITION PEN	430	537	0	562	0	0	
02-4013 LATERAL ROAD P&I	3,518	6,632	2,500	7,083	0	2,500	
TOTAL TAXES	2,255,174	2,318,008	2,165,000	2,315,619	0	2,165,000	
<b>FEES &amp; FINES</b>							
02-4100 ROAD CROSSING FEES	6,500	500	0	1,500	0	0	
02-4101 AUTO REGISTRATION FEES	384,208	344,267	300,000	365,652	0	300,000	
TOTAL FEES & FINES	390,708	344,767	300,000	367,152	0	300,000	
<b>COMMISSIONS</b>							
02-4200 COURT COST COMMISSIONS	0	9,139	0	7,094	0	0	
TOTAL COMMISSIONS	0	9,139	0	7,094	0	0	
<b>RENTS &amp; ROYALTIES</b>							
02-4400 OIL AND GAS ROYALTY	596	489	0	525	0	0	
TOTAL RENTS & ROYALTIES	596	489	0	525	0	0	
<b>INTEREST</b>							
02-4500 INTEREST INCOME	178	0	0	0	0	0	
TOTAL INTEREST	178	0	0	0	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
02-4600 REIMB INSURANCE CLAIMS	1,006	5,569	200,000	205,000	0	0	
02-4670 GRANT REVENUE - TIF	1,068,799	2,610,110	0	0	0	0	
02-4680 REIMB MISC	18,911	5	0	40	0	0	
TOTAL REIMBURSEMENT & REFUNDS	1,088,716	2,615,684	200,000	205,040	0	0	
<b>MISCELLANEOUS</b>							
02-4800 LATERAL ROAD STATE	20,593	20,627	20,000	67,374	0	20,000	
02-4801 SALE OF USED ASSETS	137,900	454,390	77,500	104,967	0	0	
02-4880 MISC REVENUE	55,985	140,881	0	63	0	0	
TOTAL MISCELLANEOUS	214,478	615,898	97,500	172,404	0	20,000	
<b>TRANSFER IN</b>							
02-4900 TRANSFERS IN	129,955	814,663	0	0	0	300,000	
TOTAL TRANSFER IN	129,955	814,663	0	0	0	300,000	
<b>TOTAL REVENUES</b>	<b>4,079,804</b>	<b>6,718,648</b>	<b>2,762,500</b>	<b>3,067,833</b>	<b>0</b>	<b>2,785,000</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

02 -ROAD & BRIDGE  
 RB1

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
02-521-0005 WAGES-EMPLOYEES	154,223	145,442	124,269	110,880	0	118,852	
02-521-0008 COMP TAKEN	4,034	0	8,000	0	0	8,000	
02-521-0010 WAGES-PT	14,415	10,058	18,000	1,800	0	18,000	
02-521-0015 OT	236	34	0	0	0	0	
02-521-0017 VACATION PAY	0	0	0	0	0	0	
02-521-0020 LONGEVITY	11,633	10,935	11,685	8,970	0	9,345	
02-521-0025 HEALTH INSURANCE	52,752	51,738	45,125	33,073	0	43,988	
02-521-0030 DENTAL INSURANCE	1,322	1,250	1,205	730	0	1,000	
02-521-0035 RETIREMENT	23,776	22,274	21,538	14,990	0	17,820	
02-521-0040 FICA & MEDICARE	17,516	16,245	17,955	12,027	0	15,147	
02-521-0045 BASIC LIFE	287	261	280	190	0	224	
TOTAL SALARIES & BENEFITS	322,941	300,984	290,806	223,627	0	276,175	
<b>CAPITAL OUTLAY</b>							
02-521-1100 ROAD EQUIPMENT	219,015	318,000	65,000	16,500	0	115,000	
02-521-1105 TRUCK & TRAILER PURCH	0	212,950	15,000	36,460	0	15,000	
02-521-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	219,015	530,950	80,000	52,960	0	130,000	
<b>MISC EXPENSE</b>							
02-521-8100 CNTR LABOR & MACH HIRE	13,540	17,590	17,000	1,050	0	17,000	
02-521-8105 UTILITIES & PHONE	8,986	7,280	9,000	5,992	0	9,000	
02-521-8106 SUPPLIES & PARTS	76,329	50,722	49,000	37,902	0	50,000	
02-521-8107 FUEL	53,969	54,879	65,000	35,596	0	65,000	
02-521-8108 WAREHOUSE EXP	5,921	15,799	14,000	13,189	0	13,000	
02-521-8119 ROAD MATERIALS	77,372	200,015	140,000	82,968	0	156,800	
02-521-8120 TIF ROAD MATERIALS	71,754	510,497	0	0	0	0	
02-521-8127 CONF, DUES & TRAVEL	1,490	91	5,000	1,613	0	5,000	
02-521-8150 INSURANCE EXPENSE	15,981	14,678	19,645	12,738	0	19,645	
02-521-8180 BOND PREMIUM	0	0	355	355	0	355	
02-521-8185 CR CARD INT & LATE FEES	0	0	1,000	0	0	1,000	
02-521-8190 EQUIP PURCH <\$5000	4,500	0	5,000	0	0	5,000	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
TOTAL MISC EXPENSE	329,843	871,551	325,000	191,402	0	341,800	
<b>TOTAL RB1</b>	<b>871,799</b>	<b>1,703,485</b>	<b>695,806</b>	<b>467,989</b>	<b>0</b>	<b>747,975</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

02 -ROAD & BRIDGE  
 RB2

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
02-522-0005 WAGES-EMPLOYEES	154,268	154,268	134,269	120,522	0	118,852	
02-522-0008 COMP TAKEN	1,594	800	10,000	0	0	10,000	
02-522-0010 WAGES-PT	15,630	24,600	19,617	7,245	0	20,000	
02-522-0015 OT	158	1,778	383	383	0	0	
02-522-0017 VACATION PAY	0	0	0	0	0	0	
02-522-0020 LONGEVITY	10,148	11,048	12,015	9,900	0	10,553	
02-522-0025 HEALTH INSURANCE	52,752	54,953	46,125	43,179	0	43,988	
02-522-0030 DENTAL INSURANCE	1,322	1,328	1,205	952	0	1,000	
02-522-0035 RETIREMENT	23,349	23,361	20,758	16,656	0	18,289	
02-522-0040 FICA & MEDICARE	16,547	17,068	18,286	12,420	0	15,545	
02-522-0045 BASIC LIFE	268	259	280	200	0	224	
TOTAL SALARIES & BENEFITS	318,783	332,211	305,687	252,424	0	282,250	
<b>CAPITAL OUTLAY</b>							
02-522-1100 ROAD EQUIPMENT	0	354,117	50,000	0	0	100,000	
02-522-1105 TRUCK & TRAILER PURCH	49,442	0	20,000	0	0	20,000	
02-522-1110 CAPITAL PURCH >\$5000	8,558	9,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	58,000	363,117	70,000	0	0	120,000	
<b>MISC EXPENSE</b>							
02-522-8100 CNTR LABOR & MACH HIRE	2,403	6,240	6,500	2,924	0	6,500	
02-522-8105 UTILITIES & PHONE	4,131	3,936	5,000	3,849	0	5,000	
02-522-8106 SUPPLIES & PARTS	64,194	72,958	75,000	36,279	0	75,000	
02-522-8107 FUEL	85,221	62,932	50,000	40,048	0	70,000	
02-522-8108 WAREHOUSE EXP	8,701	17,800	9,000	6,466	0	9,000	
02-522-8119 ROAD MATERIALS	115,242	167,560	150,000	163,005	0	155,000	
02-522-8120 TIF ROAD MATERIALS	57,740	1,114,100	0	0	0	0	
02-522-8127 CONF, DUES & TRAVEL	1,006	65	2,500	2,145	0	2,500	
02-522-8150 INSURANCE EXPENSE	11,577	10,596	10,000	8,828	0	10,000	
02-522-8180 BOND PREMIUM	178	0	0	0	0	0	
02-522-8185 CR CARD INT & LATE FEES	51	0	100	8	0	100	
02-522-8190 EQUIP PURCH <\$5000	4,250	0	4,500	0	0	4,500	
TOTAL MISC EXPENSE	354,694	1,456,187	312,600	263,552	0	337,600	
<b>TOTAL RB2</b>	<b>731,478</b>	<b>2,151,515</b>	<b>688,287</b>	<b>515,976</b>	<b>0</b>	<b>739,850</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

J2 -ROAD & BRIDGE  
 RB3

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
02-523-0005 WAGES-EMPLOYEES	145,904	149,901	154,269	127,756	0	158,469	
02-523-0008 COMP TAKEN	272	2,157	15,000	4,336	0	15,000	
02-523-0010 WAGES-PT	4,523	17,171	9,392	5,048	0	10,000	
02-523-0015 OT	248	779	0	0	0	0	
02-523-0017 VACATION PAY	0	0	0	0	0	0	
02-523-0020 LONGEVITY	645	630	2,123	2,018	0	3,068	
02-523-0025 HEALTH INSURANCE	43,017	49,968	55,125	42,260	0	54,985	
02-523-0030 DENTAL INSURANCE	1,080	1,206	1,205	932	0	1,250	
02-523-0035 RETIREMENT	20,931	21,648	20,286	16,269	0	20,731	
02-523-0040 FICA & MEDICARE	14,812	15,731	17,101	12,637	0	17,621	
02-523-0045 BASIC LIFE	238	253	280	213	0	280	
TOTAL SALARIES & BENEFITS	274,418	302,193	317,530	252,437	0	325,203	
<b>CAPITAL OUTLAY</b>							
02-523-1100 ROAD EQUIPMENT	340,725	0	299,270	299,270	0	115,000	
02-523-1105 TRUCK & TRAILER PURCH	30,000	62,000	31,810	31,810	0	9,000	
02-523-1110 CAPITAL PURCH >\$5000	6,400	22,847	6,000	5,500	0	6,000	
TOTAL CAPITAL OUTLAY	377,125	84,847	337,080	336,580	0	130,000	
<b>MISC EXPENSE</b>							
02-523-8100 CNTR LABOR & MACH HIRE	5,830	12,820	8,110	6,110	0	8,110	
02-523-8105 UTILITIES & PHONE	3,293	3,985	5,890	4,756	0	5,890	
02-523-8106 SUPPLIES & PARTS	50,970	104,367	95,990	101,095	0	80,000	
02-523-8107 FUEL	65,242	66,523	47,540	40,019	0	64,000	
02-523-8108 WAREHOUSE EXP	15,783	31,832	65,380	51,478	0	23,000	
02-523-8119 ROAD MATERIALS	99,550	134,150	84,000	84,121	0	90,000	
02-523-8120 TIF ROAD MATERIALS	174,395	839,745	0	0	0	0	
02-523-8127 CONF, DUES & TRAVEL	1,918	1,966	3,500	1,863	0	3,500	
02-523-8150 INSURANCE EXPENSE	10,486	9,112	12,000	7,368	0	12,000	
02-523-8180 BOND PREMIUM	0	0	400	355	0	400	
02-523-8185 CR CARD INT & LATE FEES	37	9	0	0	0	0	
02-523-8190 EQUIP PURCH <\$5000	2,379	2,250	1,000	500	0	1,000	
TOTAL MISC EXPENSE	429,883	1,206,758	323,810	297,666	0	287,900	
<b>TOTAL RB3</b>	<b>1,081,426</b>	<b>1,593,798</b>	<b>978,420</b>	<b>886,683</b>	<b>0</b>	<b>743,103</b>	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

02 -ROAD & BRIDGE  
 RB4

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	42,749	40,967	0	43,799	
02-524-0005 WAGES-EMPLOYEES	154,306	145,776	154,269	121,149	0	158,469	
02-524-0008 COMP TAKEN	3,514	5,832	20,000	142	0	20,000	
02-524-0010 WAGES-PT	22,770	31,322	10,000	900	0	10,000	
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	6,750	6,690	5,610	4,905	0	5,663	
02-524-0025 HEALTH INSURANCE	52,752	51,738	55,125	43,179	0	54,985	
02-524-0030 DENTAL INSURANCE	1,322	1,250	1,205	952	0	1,250	
02-524-0035 RETIREMENT	24,870	25,006	21,149	15,829	0	21,414	
02-524-0040 FICA & MEDICARE	17,773	17,801	17,796	12,161	0	18,202	
02-524-0045 BASIC LIFE	287	262	280	218	0	280	
TOTAL SALARIES & BENEFITS	327,092	328,426	328,183	240,402	0	334,062	
<b>CAPITAL OUTLAY</b>							
02-524-1100 ROAD EQUIPMENT	325,692	323,035	300,000	293,182	0	150,000	
02-524-1105 TRUCK & TRAILER PURCH	74,402	0	0	0	0	0	
02-524-1110 CAPITAL PURCH >\$5000	19,629	0	0	0	0	0	
02-524-1120 CAPITAL DEBT RETIREMENT	0	141,265	0	0	0	0	
TOTAL CAPITAL OUTLAY	419,722	464,300	300,000	293,182	0	150,000	
<b>MISC EXPENSE</b>							
02-524-8100 CNTR LABOR & MACH HIRE	1,395	4,110	0	0	0	0	
02-524-8105 UTILITIES & PHONE	8,431	8,383	12,000	9,520	0	12,000	
02-524-8106 SUPPLIES & PARTS	98,750	121,588	89,990	31,384	0	89,990	
02-524-8107 FUEL	60,781	52,849	80,000	69,680	0	80,000	
02-524-8108 WAREHOUSE EXP	24,449	39,044	24,000	23,166	0	24,000	
02-524-8119 ROAD MATERIALS	54,312	85,792	60,000	50,876	0	60,000	
02-524-8120 TIF ROAD MATERIALS	415,456	632,090	0	0	0	0	
02-524-8127 CONF, DUES & TRAVEL	3,678	3,520	5,000	3,858	0	5,000	
02-524-8150 INSURANCE EXPENSE	10,298	9,074	18,000	7,490	0	18,000	
02-524-8180 BOND PREMIUM	178	0	0	0	0	0	
02-524-8185 CR CARD INT & LATE FEES	56	111	10	6	0	10	
02-524-8190 EQUIP PURCH <\$5000	1,100	18,440	0	0	0	0	
TOTAL MISC EXPENSE	678,883	975,002	289,000	195,979	0	289,000	
<b>TOTAL RB4</b>	<b>1,425,697</b>	<b>1,767,729</b>	<b>917,183</b>	<b>729,564</b>	<b>0</b>	<b>773,062</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

12 -ROAD & BRIDGE  
 R&B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	323	5,185	4,000	533	0	4,000	
TOTAL MISC EXPENSE	323	5,185	4,000	533	0	4,000	
<b>TOTAL R&amp;B NON DEPARTMENTAL</b>	<b>323</b>	<b>5,185</b>	<b>4,000</b>	<b>533</b>	<b>0</b>	<b>4,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,110,722</b>	<b>7,221,713</b>	<b>3,283,696</b>	<b>2,600,744</b>	<b>0</b>	<b>3,007,990</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 30,918)</b>	<b>( 503,065)</b>	<b>( 521,196)</b>	<b>467,090</b>	<b>0</b>	<b>( 222,990)</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

03 -HOT CHECK

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES &amp; FINES</u>							
03-4100 HOT CHECK FEES	905	891	0	469	0	0	
TOTAL FEES & FINES	905	891	0	469	0	0	
<u>INTEREST</u>							
03-4500 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
<u>REIMBURSEMENT &amp; REFUNDS</u>							
03-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>905</b>	<b>891</b>	<b>0</b>	<b>469</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

13 -HOT CHECK  
 ION DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	2016-2017			2017-2018	
	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	570	190	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	108	58	0	0	0	0	
03-599-0030 DENTAL INSURANCE	3	1	0	0	0	0	
03-599-0035 RETIREMENT	63	21	0	0	0	0	
03-599-0040 FICA & MEDICARE	43	14	0	0	0	0	
03-599-0045 BASIC LIFE	1	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	787	285	0	0	0	0	
<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	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	787	285	0	0	0	0	
TOTAL EXPENDITURES	787	285	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	118	606	0	469	0	0	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

04 -PRE-TRIAL DIVERSION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEEES &amp; FINES</b>							
04-4107 PRE-TRIAL DIVERSION FEES	0	0	0	0	0	0	
TOTAL FEES & FINES	0	0	0	0	0	0	
<b>REIMBURSEMENT &amp; REFUNDS</b>							
04-4601 PTD REIMBURSEMENTS	39,967	9,468	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	39,967	9,468	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>39,967</b>	<b>9,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

04 -PRE-TRIAL DIVERSION  
 PRE-TRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SALARIES &amp; BENEFITS</b>							
04-599-0005 WAGES-EMPLOYEES	25,172	7,560	1,200	0	0	2,500	
04-599-0020 LONGEVITY	0	0	0	0	0	0	
04-599-0025 HEALTH INSURANCE	7,521	0	0	0	0	0	
04-599-0030 DENTAL INSURANCE	187	0	0	0	0	0	
04-599-0035 RETIREMENT	2,769	832	0	0	0	225	
04-599-0040 FICA & MEDICARE	1,903	578	0	0	0	192	
04-599-0045 BASIC LIFE	39	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	37,591	8,970	1,200	0	0	2,917	
<b>MISC EXPENSE</b>							
04-599-8002 SUPPLIES	0	0	2,000	0	0	8,000	
04-599-8014 DUES & PUBLICATIONS	50	0	75	0	0	150	
04-599-8030 CONF & TRAINING-STAFF	0	0	700	0	0	1,500	
04-599-8090 EQUIP PURCH <\$5000	0	0	0	0	0	5,000	
TOTAL MISC EXPENSE	50	0	2,775	0	0	14,650	
<b>TOTAL PRE-TRIAL DIVERSION</b>	<b>37,641</b>	<b>8,970</b>	<b>3,975</b>	<b>0</b>	<b>0</b>	<b>17,567</b>	
<b>TOTAL EXPENDITURES</b>	<b>37,641</b>	<b>8,970</b>	<b>3,975</b>	<b>0</b>	<b>0</b>	<b>17,567</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,326</b>	<b>498</b>	<b>( 3,975)</b>	<b>0</b>	<b>0</b>	<b>( 17,567)</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

20 -CC REC MGMT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	9,710	3,632	0	4,619	0	0	
TOTAL FEES & FINES	9,710	3,632	0	4,619	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>9,710</b>	<b>3,632</b>	<b>0</b>	<b>4,619</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

20 -CC REC MGMT  
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	0	3,010	2,726	825	0	2,726	
TOTAL MISC EXPENSE	0	3,010	2,726	825	0	2,726	
TOTAL NON DEPARTMENTAL	0	3,010	2,726	825	0	2,726	
TOTAL EXPENDITURES	0	3,010	2,726	825	0	2,726	
REVENUE OVER/(UNDER) EXPENDITURES	9,710	622	( 2,726)	3,794	0	( 2,726)	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

22 -CC/DC RECORD PRESERV

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	90	510	0	330	0	0	
22-4101 DC RECORD PRESERVATION FEE	675	686	0	604	0	0	
TOTAL FEES & FINES	765	1,196	0	934	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>765</b>	<b>1,196</b>	<b>0</b>	<b>934</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>765</b>	<b>1,196</b>	<b>0</b>	<b>934</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

23 -DIST CLK REC MGMT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	1,253	1,315	0	1,205	0	0	
TOTAL FEES & FINES	1,253	1,315	0	1,205	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>	<b>1,253</b>	<b>1,315</b>	<b>0</b>	<b>1,205</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,253</b>	<b>1,315</b>	<b>0</b>	<b>1,205</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

24 -DIST CLK TECH FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	1,875	2,042	0	1,600	0	0	
24-4101 TECH FEES-COUNTY CLERK	232	220	0	156	0	0	
TOTAL FEES & FINES	2,107	2,262	0	1,756	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>2,107</b>	<b>2,262</b>	<b>0</b>	<b>1,756</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,107</b>	<b>2,262</b>	<b>0</b>	<b>1,756</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

26 -COURTHOUSE SECURITY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES &amp; FINES</b>							
26-4100 COURTHOUSE SECURITY FEES	10,998	11,445	0	8,485	0	5,000	
TOTAL FEES & FINES	10,998	11,445	0	8,485	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>	<b>10,998</b>	<b>11,445</b>	<b>0</b>	<b>8,485</b>	<b>0</b>	<b>5,000</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

26 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSE</u>							
26-599-8000 CHS INTERNET AUDIO	0	0	0	0	0	0	
26-599-8001 CHS COPSINC	0	10,000	0	0	0	0	
26-599-8002 CHS DOORS	0	0	93,450	93,450	0	100,000	
TOTAL MISC EXPENSE	0	10,000	93,450	93,450	0	100,000	
TOTAL COURTHOUSE SECURITY	0	10,000	93,450	93,450	0	100,000	
TOTAL EXPENDITURES	0	10,000	93,450	93,450	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	10,998	1,445	( 93,450)	( 84,965)	0	( 95,000)	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

7 -CNTY WIDE REC MGMT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			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	2,710	7,921	0	8,051	0	0	
TOTAL FEES & FINES	2,710	7,921	0	8,051	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>	<b>2,710</b>	<b>7,921</b>	<b>0</b>	<b>8,051</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,710</b>	<b>7,921</b>	<b>0</b>	<b>8,051</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

28 -JP TECH FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES &amp; FINES</u>							
28-4100 FEES JP2 TECH FUND	8,279	9,165	2,910	6,652	0	2,910	
28-4101 FEES JP1 TECH FUND	2,033	( 740)	2,710	1,475	0	2,710	
TOTAL FEES & FINES	10,313	8,426	5,620	8,127	0	5,620	
<u>REIMBURSEMENT &amp; REFUNDS</u>							
28-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
28-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>10,313</b>	<b>8,426</b>	<b>5,620</b>	<b>8,127</b>	<b>0</b>	<b>5,620</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

8 -JP TECH FUND  
 P #1&2

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
28-599-1999 Depreciation Expense	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>MISC EXPENSE</u>							
28-599-8022 JP1 EXPENSE	5,022	0	2,710	2,710	0	2,710	
28-599-8023 JP2 EXPENSE	2,910	3,075	2,910	2,910	0	2,910	
TOTAL MISC EXPENSE	7,932	3,075	5,620	5,620	0	5,620	
<b>TOTAL JP #1&amp;2</b>	<b>7,932</b>	<b>3,075</b>	<b>5,620</b>	<b>5,620</b>	<b>0</b>	<b>5,620</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,932</b>	<b>3,075</b>	<b>5,620</b>	<b>5,620</b>	<b>0</b>	<b>5,620</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,381</b>	<b>5,351</b>	<b>0</b>	<b>2,507</b>	<b>0</b>	<b>0</b>	



WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

29 -JP SECURITY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			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	2,076	2,287	0	1,667	0	0	
29-4101 FEES JP1 BUILDING SECURITY	509	492	0	369	0	0	
TOTAL FEES & FINES	2,585	2,779	0	2,035	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>2,585</b>	<b>2,779</b>	<b>0</b>	<b>2,035</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,585</b>	<b>2,779</b>	<b>0</b>	<b>2,035</b>	<b>0</b>	<b>0</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

0 -GRANT FUNDS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES &amp; FINES</u>							
30-4100 SCAAP AWARD	1,842	10,138	20,352	16,506	0	15,000	
TOTAL FEES & FINES	1,842	10,138	20,352	16,506	0	15,000	
TOTAL REVENUES	1,842	10,138	20,352	16,506	0	15,000	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

30 -GRANT FUNDS  
 SCAAP GRANT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
30-530-1105 VEHICLE PURCHASE	0	0	27,000	23,594	0	0	
TOTAL CAPITAL OUTLAY	0	0	27,000	23,594	0	0	
<u>MISC EXPENSE</u>							
30-530-8000 SCAAP EXPENSES	7,409	0	1,028	1,009	0	15,000	
30-530-8001 JBI EXPENSE	405	2,230	6,664	3,631	0	5,000	
TOTAL MISC EXPENSE	7,814	2,230	7,692	4,640	0	20,000	
<b>TOTAL SCAAP GRANT</b>	<b>7,814</b>	<b>2,230</b>	<b>34,692</b>	<b>28,234</b>	<b>0</b>	<b>20,000</b>	

WHEELER COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2017

0 -GRANT FUNDS  
 RANT FUNDS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
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	7,814	2,230	34,692	28,234	0	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 5,972)	7,908	( 14,340)	( 11,728)	0	( 5,000)	

Wheeler		Salary Hearing	0.020			0.0765	0.09	11303			
2018 Salary Schedule		Elected	1050								
		Employee	1050		0020		0040	0035			
Department	# Empl.	2017 Salary	Raise	2018 Salary	Subtotals	Longevity	Dept Totals	FICA	Retirement	Insurance	Total
<b>County Judge</b>	2	52,400.96	1,050.00	53,450.96							
State Supplement		25,000.00	0.00	25,000.00	78,451.00						
Co Judge - Secretary		35,243.52	1,050.00	36,293.52	36,293.52						
Part-time				15,000.00	15,000.00	7,500.00	137,244.52	10,499.21	11,002.01	22,606.00	181,351.73
<b>County Attorney</b>	2	49,035.16	1,050.00	50,085.16							
County Attorney - St Suppl		23,333.00		23,333.00	73,418.16						
Co Atty - Secretary		34,763.52	1,050.00	35,813.52	35,813.52	1,095.00	110,326.68	8,439.99	9,929.40	22,606.00	151,302.07
Co Atty - Hot ck suppl		569.52					0.00	0.00	0.00		0.00
<b>31st District Judge</b>	3	1,549.56		1,549.56	1,549.56						
31st District Court - Reporter		16,615.20	332.30	16,947.50							
31st District Court - Bailiff		6,323.28	1,050.00	7,373.28							
31st District Court Administrator		10,174.32	1,050.00	11,224.32	35,545.10	5,070.00	42,164.66	3,225.60	3,794.82	6,781.80	55,966.88
<b>County Clerk - Official</b>	4	42,748.56	1,050.00	43,798.56	42,748.56						
County Clerk - Suppl		4,094.76		4,094.76	4,094.76						
Co Clerk - 1st Deputy		34,763.52	1,050.00	35,813.52							
Co Clerk - 2nd Deputy		34,252.56	1,050.00	35,302.56							
Co Clerk - 3rd Deputy		8,381.60		8,381.60	79,497.68						
CC Part-time		35,000.00		35,000.00	35,000.00	11,220.00	172,561.00	13,200.92	14,776.15	45,212.00	245,750.06
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	34,763.52	1,050.00	35,813.52	35,813.52	1,890.00	37,703.52	2,884.32	3,393.32	11,303.00	55,284.16
<b>County Treasurer</b>	2	42,748.56	1,050.00	43,798.56	43,798.56						
Co Treas - Secretary		34,763.52	1,050.00	35,813.52	35,813.52						
Co Treas - Part-time		5,000.00		5,000.00	5,000.00	1,515.00	86,127.08	6,588.72	7,301.44	22,606.00	122,623.24
<b>Facility Maintenance</b>	1	34,763.52	1,050.00	35,813.52	35,813.52						
Maintenance - Part-time		15,000.00		15,000.00	15,000.00	0.00	50,813.52	3,887.23	4,573.22	11,303.00	70,576.97
<b>District Clerk - Official</b>	2	42,748.56	1,050.00	43,798.56	43,798.56						
Dist Clerk - 1st Deputy		34,763.52	1,050.00	35,813.52	35,813.52						
Part-time Deputy		14,546.00		14,546.00	14,546.00	7,515.00	101,673.08	7,777.99	9,150.58	22,606.00	141,207.65
<b>Extension Ag Agent</b>	1	15,153.12	372.19	15,525.31							
Home Extension Agent		12,951.84	391.20	13,343.04	28,868.35						
Ag Agent travel		0.00		0.00							
Extension Agent travel		0.00		0.00	0.00						
Extension Secretary		34,763.52	1,050.00	35,813.52	35,813.52						
Extension - Part-time (Daisy)		15,600.00		15,600.00	15,800.00	2,767.50	83,049.37	6,353.28	7,474.44	11,303.00	108,180.09
<b>Tax Assessor - Official</b>	4	42,748.56	1,050.00	43,798.56	43,798.56						
Tax A/C - 1st Deputy		34,763.52	1,050.00	35,813.52							
Tax A/C - 2nd Deputy		34,252.56	1,050.00	35,302.56							
Tax A/C - 3rd Deputy		33,381.60	1,050.00	34,431.60	105,547.68	10,267.50	159,613.74	12,210.45	14,365.24	45,212.00	231,401.43
<b>Sheriff (admin.)</b>	10	42,748.56	1,050.00	43,798.56	43,798.56						
Sheriff - Chief Deputy		40,762.56	1,050.00	41,812.56							
Sheriff - Sergeant		40,462.56	1,050.00	41,512.56							
Sheriff - Deputy	7	40,162.56	281,137.92	288,487.92							
City of Wheeler Supplement					371,813.04						
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	6,900.00	462,531.60	35,383.67	41,627.84	113,030.00	652,573.11
<b>SO - Jail Administrator</b>	14	36,158.16	1,050.00	37,208.16							
Sheriff - Jail Admin Assist		35,363.52	1,050.00	36,413.52							
Sheriff - Jailers	12	34,763.52	417,162.24	429,762.24	503,383.92						
Comp Time Pay				15,000.00	15,000.00						
Holiday Pay				0.00	0.00						
Sheriff - Jail part-time				13,500.00	13,500.00	12,120.00	544,003.92	41,816.30	48,960.35	158,242.00	792,822.57
<b>JP #1 - Official</b>	2	42,748.56	1,050.00	43,798.56	43,798.56						
JP #1 - Clerk		34,763.52	1,050.00	35,813.52	35,813.52						
JP #1 - part-time				5,000.00	5,000.00	3,015.00	87,627.08	6,703.47	7,886.44	22,606.00	124,822.99
<b>JP #2 - Official</b>	2	42,748.56	1,050.00	43,798.56	43,798.56						
JP #2 - Clerk 1		34,763.52	1,050.00	35,813.52							
JP #2 - Part-time				22,000.00	57,813.52	6,180.00	107,792.08	8,248.09	9,701.29	22,606.00	148,345.46
<b>Constable #1</b>	1	6,270.00	1,050.00	7,320.00	7,320.00	1,575.00	8,895.00	680.47	800.55	58.00	10,432.02
<b>Constable #2</b>	1	9,954.00	1,050.00	11,004.00	11,004.00	855.00	11,859.00	907.21	1,067.31	0.00	13,833.52

**Wheeler**  
2018 Salary Schedule

Salary Hearing 0.020 0.0765 0.09 11303  
Elected 1050  
Employee 1050 0020 0040 0035

Department	# Empl.	2017 Salary	Raise	2018 Salary	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total
Traffic Control		19,635.60		19,000.00	19,000.00	0.00	19,000.00	1,453.50	1,710.00		22,163.50
Auditor	1	75,000.00	1,500.00	76,500.00	76,500.00						
Part-time				3,500.00	3,500.00	195.00	80,195.00	6,134.92	7,217.55	11,303.00	104,850.47
<b>Total General Fund</b>		<b>2,065,560.08</b>	<b>55,095.70</b>	<b>2,233,470.66</b>	<b>2,232,420.70</b>	<b>79,680.00</b>	<b>2,312,100.70</b>	<b>176,875.70</b>	<b>205,534.72</b>	<b>549,381.80</b>	<b>3,243,892.92</b>
R&B #1 - Commissioner	4	42,748.56	1,050.00	43,798.56	43,798.56						
R&B #1 - Operator	3 38,567.04	115,701.12	3,150.00	118,851.12	118,851.12						
Comp Time Payout				18,000.00	18,000.00						
R&B #1 - part-time		25,000.00		8,000.00	8,000.00	9,345.00	197,994.68	15,146.59	17,819.52	45,212.00	276,172.79
R&B #2 - Commissioner	4	42,748.56	1,050.00	43,798.56	43,798.56						
R&B #2 - Operator	3 38,567.04	115,701.12	3,150.00	118,851.12	118,851.12						
Comp Time Payout				20,000.00	20,000.00						
R&B #2 - part-time		10,000.00		10,000.00	10,000.00	10,552.50	203,202.18	15,544.97	18,288.20	45,212.00	282,247.34
R&B #3 - Commissioner	5	42,748.56	1,050.00	43,798.56	43,798.56						
R&B #3 - Operator	4 38,567.04	154,268.16	4,200.00	158,468.16	158,468.16						
Comp Time Payout				15,000.00	15,000.00						
R&B #3 - part-time		10,000.00		10,000.00	10,000.00	3,067.50	230,334.22	17,620.57	20,730.08	56,515.00	325,199.87
R&B #4 - Commissioner	5	42,748.56	1,050.00	43,798.56	43,798.56						
R&B #4 - Operator	4 38,567.04	154,268.16	4,200.00	158,468.16	158,468.16						
Comp Time Payout				20,000.00	20,000.00						
R&B #4 - part-time		10,000.00		10,000.00	10,000.00	5,662.50	237,929.22	18,201.59	21,413.63	56,515.00	334,059.44
<b>Total Road &amp; Bridge Fund</b>		<b>765,932.80</b>	<b>18,900.00</b>	<b>840,832.80</b>	<b>840,832.80</b>	<b>28,627.50</b>	<b>869,460.30</b>	<b>66,513.71</b>	<b>78,251.43</b>	<b>203,454.00</b>	<b>1,217,679.44</b>
<b>Total Salary</b>		<b>2,831,492.88</b>	<b>73,995.70</b>	<b>3,074,303.46</b>	<b>3,073,253.50</b>	<b>108,307.50</b>	<b>3,181,561.00</b>	<b>243,389.42</b>	<b>283,786.15</b>	<b>752,835.80</b>	<b>4,461,572.36</b>

**Total Longevity 108,307.50**

Cost of Raise 73,995.70 73,995.70 5,660.67 6,659.61 86,315.98

Co Atty - Pre-Trial Secretary 1 0.00 1,200.00 1,200.00 0.00 1,200.00 91.80 106.00 11,303.00 12,702.80

tcdrs @ 11% 338,990.70

SAVINGS (55,204.55)