

BUDGET CERTIFICATE
BUDGET OF WHEELER COUNTY, TEXAS
BUDGET FROM 10/01/2015 TO 09/30/2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 634,942, which is a .08 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$11,614.

The Wheeler County Property Tax Rate is .2830712.

The Effective Tax Rate is .26210313

The Effective Maintenance and Operations Tax Rate is .26210313.

The Rollback Tax Rate is .2830712.

The Debt Rate is -0-.

Wheeler County has no Debt Obligations.

The Commissioners vote to adopt the budget was 4 ayes and -0- naves.

Dated this 21st day of September, 2015.

Jerry Hefley
Jerry Hefley

County Judge

Daryl Snelgrooves
Daryl Snelgrooves

Commissioner Pct 1

Richard Kincannon
Richard Kincannon

Commissioner Pct 3

Margaret Dorman
Margaret Dorman

County Clerk

Bob Hink
Bob Hink

Commissioner, Pct 2

John Walker
John Walker

Commissioner Pct 4

APPROVED
9/21/2015 *mk*

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 10/01/2015 TO 09/30/2016

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, 2015 to September 30, 2016.

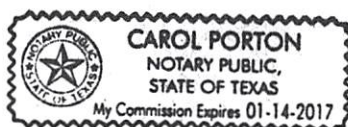
Signed this 21st day of September, 2015.



Jerry Dan Hefley, County Judge


Margaret Dorman, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 21st day of September, 2015.





Notary Public, State of Texas

Wheeler County
2015 Budget
Department Summary

Pg #	Department # and Title	2015 Budget	2016 Proposed	Change	Percent incr/(decr)
General Fund					
3	501 - County Judge	228,964	238,821	9,857	4.31%
4	502 - County Clerk	321,591	326,202	4,611	1.43%
5	503 - Treasurer	193,053	177,878	(15,175)	-7.86%
6	504 - Sheriff	935,796	931,599	(4,197)	-0.45%
7	505 - Jail	1,016,408	1,010,664	(5,744)	-0.57%
8	506 - Tax Assessor/Collector	292,720	286,103	(6,617)	-2.26%
9	507 - District Clerk	205,576	194,254	(11,322)	-5.51%
10	508 - Extension Agents	275,168	226,094	(49,074)	-17.83%
11	509 - JP #2	204,438	185,108	(19,330)	-9.46%
12	510 - Building Maintenance	333,866	281,195	(52,671)	-15.78%
13	511 - Constable #1	31,911	15,682	(16,229)	-50.86%
14	512 - JP #1	162,311	163,552	1,241	0.76%
15	513 - Emergency Mgmt	61,293	75,914	14,621	23.85%
16	514 - Veterans Service	14,409	14,499	90	0.62%
17	515 - 31st District Court	168,364	175,651	7,287	4.33%
18	516 - County Attorney	181,983	188,517	6,534	3.59%
19	517 - Auditor	115,098	116,520	1,422	1.24%
20	518 - Constable #2	35,428	27,099	(8,329)	-23.51%
21	519 - Safety Officer	22,544	22,544	0	0.00%
22	599 - General Miscellaneous	5,231,384	2,896,190	(2,335,194)	-44.64%
	Total General Fund	10,032,305	7,554,086	(2,478,219)	-24.70%
ROAD & BRIDGE					
2	521 - R & B #1	1,032,415	1,125,591	93,176	9.03%
3	522 - R & B #2	1,049,256	1,067,128	17,872	1.70%
4	523 - R & B #3	948,346	957,678	9,332	0.98%
5	524 - R & B #4	1,079,540	1,175,491	95,951	8.89%
6	599 - R & B Miscellaneous	0	0	0	
	Total FM & LR Fund	4,109,557	4,325,888	216,331	5.26%
	Total Wheeler County Expenditures	\$14,141,862	\$11,879,974	(\$2,261,888)	-15.99%

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND

REV	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
TAXES							
01-4000 ADVALOREM TAXES	0	79,896	5,900,000	5,692,849	0	6,185,437	
01-4001 DELINQUENT ADVALOREM TAXES	0	0	0	261,636	0	75,000	
01-4002 RENDITION PENALTIES	0	84	0	2,395	0	1,500	
01-4003 DELIN AD VALOREM P&I	0	0	0	8,694	0	0	
TOTAL TAXES	0	79,980	5,900,000	5,965,574	0	6,261,937	
FEES & FINES							
01-4100 COUNTY CLERK FEES OF OFFICE	0	(19,970)	90,000	73,238	0	80,000	
01-4101 DISTRICT CLERK FEES OF OFFICE	0	(41,469)	60,000	12,636	0	13,000	
01-4102 JP1 FEES OF OFFICE	0	(138,572)	300,000	9,980	0	10,000	
01-4103 JP2 FEES OF OFFICE	0	(177,330)	300,000	48,176	0	50,000	
01-4104 SHERIFF FEES OF OFFICE	0	21,589	88,000	19,853	0	21,000	
01-4105 TAX A/C FEES OF OFFICE	0	7,759	0	86,930	0	90,000	
01-4106 COUNTY JUDGE FEES OF OFFICE	0	108	0	109	0	0	
01-4107 COUNTY ATTORNEY FEES OF OFFICE	0	1,453	0	1,187	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	0	13,569	0	1,126	0	15,000	
01-4111 STENO FEES	0	0	0	0	0	0	
01-4112 LAW LIBRARY FEES	0	3,010	0	2,905	0	3,000	
01-4113 COURT REPORTER FEES	0	1,182	0	870	0	500	
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0	
01-4115 JUDICIAL EDUCATION FUND	0	150	0	125	0	100	
01-4116 COURT INITIATED GUARDIANS	0	600	0	500	0	400	
01-4117 BVS PRESERVATION FEE (ADOPTION	0	0	0	0	0	0	
01-4150 FINES - COUNTY & DISTRICT	0	148,965	0	74,517	0	80,000	
01-4151 ADULT SEAT BELT FINE	0	779	0	239	0	0	
01-4153 VITAL STATS PRESERVATION	0	0	0	0	0	0	
01-4154 INDIGENT DEFENSE FUND-HB1267	0	0	0	9,051	0	12,000	
01-4155 BRANDS	0	65	0	80	0	0	
01 / 6 CHILD SAFETY FUND	0	130	0	0	0	0	
01 / FINES-JP1	0	140,708	0	66,913	0	75,000	
01-4158 FINES-JP2	0	176,442	0	162,573	0	150,000	
TOTAL FEES & FINES	0	139,167	838,000	571,006	0	601,200	
COMMISSIONS							
01-4200 COURT COST COMMISSIONS	0	0	0	37,838	0	48,000	
01-4203 ELECTION ADMIN FEE	0	0	0	2,789	0	2,800	
TOTAL COMMISSIONS	0	0	0	40,627	0	50,800	
PERMITS & LICENSE							
01-4300 MIXED BEVERAGE PERMIT	0	2,106	1,000	10,155	0	10,500	
TOTAL PERMITS & LICENSE	0	2,106	1,000	10,155	0	10,500	
RENTS & ROYALTIES							
01-4400 RENT AGRILIFE BUILDING	0	1,920	12,000	4,990	0	5,000	
TOTAL RENTS & ROYALTIES	0	1,920	12,000	4,990	0	5,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

1 -GENERAL FUND

EVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
INTEREST							
01-4500 INTEREST INCOME CKG	0	34	0	90	0	75	
01-4501 INTEREST INCOME SWEEP	0	0	40,000	0	0	1,000	
TOTAL INTEREST	0	34	40,000	90	0	1,075	
REIMBURSEMENT & REFUNDS							
01-4600 SALARY SUPPLEMENT CO JUDGE	0	0	15,000	7,681	0	25,000	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	0	0	23,333	0	0	23,333	
01-4602 SALARY SUPP-LAW ENFORCEMENT	0	13,205	0	48,419	0	52,821	
01-4603 CO JUDGE EXCESS SUPPL	0	0	0	226	0	0	
01-4607 EMERG MGMT REIMB	0	13,800	26,500	6,400	0	6,400	
01-4609 PRISONER MEDICAL REIMB	0	0	0	377	0	375	
01-4610 REIM STATE JUROR	0	0	0	306	0	0	
01-4611 REIM PRISONER TRANSPORT	0	0	0	3,802	0	3,500	
01-4612 LEOSE ALLOCATION	0	0	0	3,493	0	3,400	
01-4623 JURY FEES	0	192	0	372	0	0	
01-4624 JUROR REIMBURSEMENT FEES	0	0	0	408	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	0	8,630	0	0	0	0	
01-4670 INMATE HOUSING REVENUE	0	13,668	0	0	0	0	
01-4680 MISC REIMBURSEMENT	0	0	0	46,355	0	20,000	
TOTAL REIMBURSEMENT & REFUNDS	0	49,495	64,833	117,839	0	134,829	
GRANTS							
01-4700 GRANT INDIGENT DEF	0	2,002	0	0	0	0	
01-4780 GRANT MISC	0	0	0	0	0	0	
TOTAL GRANTS	0	2,002	0	0	0	0	
MISCELLANEOUS							
01-4800 MISC REVENUE	0	19,476	52,000	14,261	0	15,000	
01-4801 SALE OF USED ASSETS	0	4,919	60,000	20,790	0	10,000	
TOTAL MISCELLANEOUS	0	24,395	112,000	35,051	0	25,000	
TOTAL REVENUES	0	299,100	6,967,833	6,745,331	0	7,090,341	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 CO JUDGE

DEI	NTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
01-501-0000	SALARIES-ELECTED	0	16,963	67,401	58,291	0	77,401	
01-501-0005	WAGES-EMPLOYEES	0	8,961	35,244	29,370	0	35,244	
01-501-0010	WAGES-PT	0	930	15,000	3,968	0	15,000	
01-501-0015	OT	0	0	0	0	0	0	
01-501-0020	LONGEVITY	0	1,313	6,525	5,310	0	6,885	
01-501-0025	HEALTH INSURANCE	0	3,263	21,240	17,422	0	22,050	
01-501-0030	DENTAL INSURANCE	0	89	528	441	0	532	
01-501-0035	RETIREMENT	0	1,997	12,009	10,302	0	13,149	
01-501-0040	FICA & MEDICARE	0	2,155	9,499	6,893	0	10,292	
01-501-0045	BASIC LIFE	0	21	118	83	0	118	
	TOTAL SALARIES & BENEFITS	0	35,691	167,564	132,080	0	180,671	
501-0000	SALARIES-ELECTED			CURRENT YEAR NOTES: INCLUDES \$25,000 STATE SUPPLEMENT.				
MISC EXPENSE								
01-501-8002	SUPPLIES	0	1,568	20,000	1,573	0	20,000	
01-501-8006	EQUIP RENT & REPAIRS	0	731	9,000	3,108	0	9,000	
01-501-8008	TELEPHONE	0	1,103	5,000	5,397	0	5,500	
01-501-8014	DUES & PUBLICATIONS	0	0	7,000	2,539	0	5,000	
01-501-8023	COMPUTER EXPENSE	0	0	2,000	458	0	2,000	
01-501-8027	CONF TRAINING OFFICIAL	0	610	8,500	1,290	0	6,000	
01-501-8030	CONF & TRAINING STAFF	0	25	2,500	527	0	2,500	
01-501-8040	POSTAGE & BOX	0	0	200	86	0	200	
01-501-8080	BOND PREMIUM	0	0	200	178	0	250	
01-501-8090	EQUIP PURCH <\$5000	0	0	7,000	0	0	7,000	
01-501-8107	VEHICLE EXPENSE	0	164	0	634	0	650	
01-501-8185	CR CARD INT & LATE FEES	0	0	0	51	0	50	
	TOTAL MISC EXPENSE	0	4,201	61,400	15,841	0	58,150	
<hr/>								
TOTAL CO JUDGE		0	39,892	228,964	147,922	0	238,821	

1 - GENERAL FUND
 0 CLERK

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	CURRENT YEAR	ACTUAL YEAR-TO-DATE	ACTUAL	REESTIMATED	REQUESTED	BUDGET	PROPOSED	BUDGET	WORKSPACE
---------------------------	-----------	-----------	--------------	---------------------	--------	-------------	-----------	--------	----------	--------	-----------

01-502-0000 SALARIES-ELECTED	10,927	42,749	35,624	42,749	35,624	0	42,749	0	42,749	0	
01-502-0005 WAGES-EMPLOYEES	17,419	92,898	56,800	92,898	56,800	0	102,398	0	102,398	0	
01-502-0007 ELECTION ADMIN SUPPLEMENT	1,024	4,095	3,412	4,095	3,412	0	4,095	0	4,095	0	
01-502-0010 WAGES-PT	4,433	19,500	14,513	19,500	14,513	0	10,000	0	10,000	0	
01-502-0015 OT	0	0	0	0	0	0	0	0	0	0	
01-502-0020 LONGEVITY	2,055	10,185	8,130	10,185	8,130	0	10,275	0	10,275	0	
01-502-0025 HEALTH INSURANCE	4,894	42,480	24,364	42,480	24,364	0	44,100	0	44,100	0	
01-502-0030 DENTAL INSURANCE	134	1,056	618	1,056	618	0	1,064	0	1,064	0	
01-502-0035 RETIREMENT	2,304	17,537	12,360	17,537	12,360	0	17,547	0	17,547	0	
01-502-0040 FICA & MEDICARE	2,743	12,962	8,610	12,962	8,610	0	12,968	0	12,968	0	
01-502-0045 BASIC LIFE	38	236	140	236	140	0	236	0	236	0	
TOTAL SALARIES & BENEFITS	45,970	243,698	164,570	243,698	164,570	0	245,432	0	245,432	0	

01-502-8002 SUPPLIES	3,439	11,109	7,453	11,109	7,453	0	12,000	0	12,000	0	
01-502-8006 EQUIP RENT & REPAIRS	823	3,700	1,817	3,700	1,817	0	3,700	0	3,700	0	
01-502-8008 TELEPHONE	633	2,100	1,320	2,100	1,320	0	2,100	0	2,100	0	
01-502-8014 DUES & PUBLICATIONS	125	125	197	125	197	0	125	0	125	0	
01-502-8023 COMPUTER EXPENSE	4,323	12,000	9,828	12,000	9,828	0	12,000	0	12,000	0	
01-502-8027 CONF TRAINING OFFICIAL	1,475	5,000	2,314	5,000	2,314	0	5,000	0	5,000	0	
01-502-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	0	0	0	0	
01-502-8040 POSTAGE & BOX	465	2,725	1,725	2,725	1,725	0	2,700	0	2,700	0	
01-502-8080 BOND PREMIUM	0	497	497	497	497	0	600	0	600	0	
01-502-8081 ELECTION WORKERS	0	5,595	5,595	5,595	5,595	0	7,500	0	7,500	0	
01-502-8082 ELECTION EXPENSE	4,864	25,000	10,614	25,000	10,614	0	25,000	0	25,000	0	
01-502-8090 EQUIP PURCH <\$5000	3,550	10,000	2,336	10,000	2,336	0	10,000	0	10,000	0	
01-502-8185 CR CARD INT & LATE FEES	52	42	41	42	41	0	45	0	45	0	
01-502-8999 CASH SHORT/OVER	(27)	0	(189)	0	(189)	0	0	0	0	0	
TOTAL MISC EXPENSE	19,722	77,893	43,549	77,893	43,549	0	80,770	0	80,770	0	

TOTAL CO CLERK	0	65,692	321,591	208,119	0	0	326,202	0	326,202	0	
----------------	---	--------	---------	---------	---	---	---------	---	---------	---	--

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 TREAS

DEI	NTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
01-503-0000	SALARIES-ELECTED	0	10,710	42,749	35,624	0	42,749	
01-503-0005	WAGES-EMPLOYEES	0	9,441	34,764	21,727	0	34,764	
01-503-0010	WAGES-PT	0	1,583	10,000	3,675	0	10,000	
01-503-0015	OT	0	0	0	0	0	0	
01-503-0020	LONGEVITY	0	113	720	263	0	795	
01-503-0025	HEALTH INSURANCE	0	1,631	21,240	14,767	0	22,050	
01-503-0030	DENTAL INSURANCE	0	45	528	375	0	532	
01-503-0035	RETIREMENT	0	1,513	8,606	6,493	0	8,614	
01-503-0040	FICA & MEDICARE	0	1,671	6,750	4,440	0	6,756	
01-503-0045	BASIC LIFE	0	13	118	86	0	118	
	TOTAL SALARIES & BENEFITS	0	26,719	125,475	87,450	0	126,378	
MISC EXPENSE								
01-503-8002	SUPPLIES	0	2,400	10,700	6,528	0	10,700	
01-503-8006	EQUIP RENT & REPAIRS	0	599	4,800	2,272	0	4,800	
01-503-8008	TELEPHONE	0	1,354	4,200	4,280	0	5,000	
01-503-8014	DUES & PUBLICATIONS	0	0	900	460	0	900	
01-503-8023	COMPUTER EXPENSE	0	37,590	30,000	8,750	0	15,000	
01-503-8027	CONF TRAINING OFFICIAL	0	0	6,000	3,343	0	6,000	
01-503-8030	CONF & TRAINING STAFF	0	140	2,000	632	0	1,500	
01-503-8040	POSTAGE & BOX	0	441	2,000	1,235	0	2,000	
01-503-8080	BOND PREMIUM	0	0	978	941	0	1,000	
01-503-8090	EQUIP PURCH <\$5000	0	0	3,000	0	0	3,000	
01-503-8100	CONTRACT LABOR	0	90	3,000	50	0	1,500	
01-503-8185	CR CARD INT & LATE FEES	0	0	0	11	0	100	
01-503-8199	CASH SHORT/LONG	0	0	0	0	0	0	
	TOTAL MISC EXPENSE	0	42,613	67,578	28,502	0	51,500	
TOTAL	TREAS	0	69,332	193,053	115,952	0	177,878	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

11 -GENERAL FUND
 10

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-504-0000 SALARIES-ELECTED	0	10,695	42,749	35,624	0	42,749	
01-504-0005 WAGES-EMPLOYEES	0	91,696	362,364	301,118	0	362,364	
01-504-0008 COMP TAKEN	0	1,770	15,000	18	0	15,000	
01-504-0010 WAGES-PT	0	4,718	18,000	14,166	0	18,000	
01-504-0015 OT	0	0	1,000	619	0	0	
01-504-0016 HOLIDAY PAY	0	0	14,000	626	0	15,000	
01-504-0020 LONGEVITY	0	353	2,745	2,183	0	4,560	
01-504-0025 HEALTH INSURANCE	0	13,051	106,200	66,189	0	110,250	
01-504-0030 DENTAL INSURANCE	0	357	2,640	1,710	0	2,660	
01-504-0035 RETIREMENT	0	7,570	48,165	38,119	0	48,364	
01-504-0040 FICA & MEDICARE	0	8,215	34,874	25,207	0	35,012	
01-504-0045 BASIC LIFE	0	122	590	463	0	590	
TOTAL SALARIES & BENEFITS	0	138,544	648,327	486,040	0	654,549	
CAPITAL OUTLAY							
01-504-1105 VEHICLE PURCHASE	0	0	70,000	34,786	0	70,000	
01-504-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	70,000	34,786	0	70,000	
504-1105 VEHICLE PURCHASE							
			CURRENT YEAR NOTES: (2) NEW PATROL CARS				
MISC EXPENSE							
01-504-8002 SUPPLIES	0	1,195	24,000	11,330	0	24,000	
01-504-8006 EQUIP RENT & REPAIRS	0	1,382	5,600	2,860	0	5,000	
01-504-8008 TELEPHONE	0	2,541	13,980	13,051	0	15,000	
01-504-8014 DUES & PUBLICATIONS	0	180	4,250	1,770	0	4,000	
01-504-8020 TRAVEL/TRANSPORT	0	363	0	2,000	0	3,000	
01-504-8023 COMPUTER EXPENSE	0	1,826	13,200	10,922	0	13,500	
01-504-8027 CONF TRAINING OFFICIAL	0	1,805	3,000	1,045	0	3,000	
01-504-8030 CONF & TRAINING STAFF	0	1,599	15,000	1,482	0	15,000	
01-504-8040 POSTAGE & BOX	0	0	0	0	0	3,000	
01-504-8050 UNIFORMS	0	237	0	2,600	0	3,000	
01-504-8051 AMMUNITION & WEAPON EXP	0	0	2,500	1,142	0	2,500	
01-504-8052 EMPLOYEE PHYSICALS	0	0	0	814	0	900	
01-504-8080 BOND PREMIUM	0	0	0	0	0	0	
01-504-8090 EQUIP PURCH <\$5000	0	2,680	0	0	0	2,000	
01-504-8105 UTILITIES EXPENSE	0	666	8,189	3,389	0	7,000	
01-504-8106 VEHICLE EXPENSES	0	7,059	12,000	21,989	0	15,000	
01-504-8107 FUEL EXPENSE	0	28,560	100,000	43,480	0	75,000	
01-504-8150 INSURANCE EXPENSE	0	5,749	15,750	11,469	0	15,750	
01-504-8185 CR CARD INT & LATE FEES	0	0	0	370	0	400	
TOTAL MISC EXPENSE	0	55,842	217,469	129,715	0	207,050	
504-8105 UTILITIES EXPENSE							
			PERMANENT NOTES: 20% UTILITY ALLOCATION.				
TOTAL SO	0	194,386	935,796	650,540	0	931,599	

01 -GENERAL FUND
 JAIL

DEF	NTAL EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROPOSED BUDGET WORKSPACE
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	
SALARIES & BENEFITS							
01-505-0000	SALARIES-ELECTED	0	0	0	0	0	0
01-505-0005	WAGES-EMPLOYEES	0	122,972	488,684	414,851	0	488,684
01-505-0008	COMP TAKEN	0	2,092	15,000	4,069	0	15,000
01-505-0010	WAGES-PT	0	585	20,500	14,273	0	13,500
01-505-0015	OT	0	0	3,000	3,007	0	0
01-505-0016	HOLIDAY PAY	0	1,386	5,000	1,182	0	15,000
01-505-0020	LONGEVITY	0	1,643	9,690	6,465	0	10,155
01-505-0025	HEALTH INSURANCE	0	22,838	148,680	116,716	0	154,350
01-505-0030	DENTAL INSURANCE	0	624	3,696	2,920	0	3,724
01-505-0035	RETIREMENT	0	9,539	59,607	47,737	0	59,658
01-505-0040	FICA & MEDICARE	0	9,435	41,454	31,552	0	41,489
01-505-0045	BASIC LIFE	0	176	826	661	0	826
	TOTAL SALARIES & BENEFITS	0	171,291	796,137	643,433	0	802,386
MISC EXPENSE							
01-505-8002	SUPPLIES	0	3,191	21,600	17,954	0	21,600
01-505-8006	EQUIP RENT & REPAIRS	0	1,377	5,628	4,284	0	5,628
01-505-8008	TELEPHONE	0	2,424	0	1,112	0	1,500
01-505-8014	DUES & PUBLICATIONS	0	450	1,150	940	0	1,200
01-505-8023	COMPUTER EXPENSE	0	775	6,000	11,986	0	12,000
01-505-8027	CONF TRAINING OFFICIAL	0	0	0	0	0	4,500
01-505-8030	CONF & TRAINING STAFF	0	55	7,800	3,877	0	5,000
01-505-8040	POSTAGE & BOX	0	250	1,648	1,355	0	1,700
01-505-8080	BOND PREMIUM	0	142	0	142	0	150
01-505-8090	EQUIP PURCH <\$5000	0	0	0	0	0	0
01-505-8104	JAIL BUILDING EXPENSE	0	4,925	5,248	16,051	0	17,000
01-505-8105	UTILITIES EXPENSE	0	14,376	34,075	35,710	0	36,000
01-505-8106	VEHICLE EXPENSES	0	0	0	836	0	500
01-505-8107	FUEL EXPENSE	0	1,336	7,200	4,373	0	7,200
01-505-8120	O/S PRISONER EXPENSE	0	2,801	0	6,211	0	7,000
01-505-8121	INMATE EXPENSE - INTERPRETE	0	250	1,200	655	0	1,200
01-505-8122	PRISONER MEDICAL	0	23,078	24,000	37,918	0	26,000
01-505-8124	JAIL FOOD	0	14,456	98,972	41,691	0	60,000
01-505-8150	INSURANCE EXPENSE	0	5,749	5,750	0	0	0
01-505-8185	CR CARD INT & LATE FEES	0	0	0	28	0	100
01-505-8999	CASH SHORT/LONG	0	0	0	539	0	0
	TOTAL MISC EXPENSE	0	75,635	220,271	185,661	0	208,278
505-8105	UTILITIES EXPENSE	PERMANENT NOTES: 80% ALLOCATION					
<hr/>							
TOTAL JAIL		0	246,926	1,016,408	829,094	0	1,010,664

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 TAX A/C

DEPARTMENTAL EXPENDITURES	2012-2013		2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-506-0000 SALARIES-ELECTED	0	10,800	42,749	35,624	0	42,749	
01-506-0005 WAGES-EMPLOYEES	0	25,817	102,398	85,331	0	102,398	
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	0	1,635	8,370	6,675	0	9,090	
01-506-0025 HEALTH INSURANCE	0	6,525	42,480	34,845	0	44,100	
01-506-0030 DENTAL INSURANCE	0	178	1,056	882	0	1,064	
01-506-0035 RETIREMENT	0	2,805	16,887	14,035	0	16,966	
01-506-0040 FICA & MEDICARE	0	2,725	11,744	8,589	0	11,800	
01-506-0045 BASIC LIFE	0	50	236	199	0	236	
TOTAL SALARIES & BENEFITS	0	50,535	225,920	186,180	0	228,403	
MISC EXPENSE							
01-506-8002 SUPPLIES	0	2,044	11,000	10,343	0	10,000	
01-506-8006 EQUIP RENT & REPAIRS	0	1,715	3,600	3,808	0	4,000	
01-506-8008 TELEPHONE	0	586	2,200	1,073	0	1,800	
01-506-8014 DUES & PUBLICATIONS	0	2,074	2,800	2,552	0	2,800	
01-506-8015 OUT-OF-STATE SERVING FEES	0	0	0	135	0	200	
01-506-8023 COMPUTER EXPENSE	0	2,315	16,000	13,570	0	1,600	
01-506-8027 CONF TRAINING OFFICIAL	0	2,093	5,000	2,233	0	3,500	
01-506-8030 CONF & TRAINING STAFF	0	367	2,000	1,248	0	2,000	
01-506-8040 POSTAGE & BOX	0	0	15,000	3,196	0	15,000	
01-506-8080 BOND PREMIUM	0	0	200	50	0	200	
01-506-8089 OFFICE RENT - SHAMROCK	0	1,800	7,200	6,000	0	7,200	
01-506-8090 EQUIP PURCH <\$5000	0	0	1,400	306	0	9,000	
01-506-8108 TRAVEL	0	118	400	355	0	200	
01-506-8185 CR CARD INT & LATE FEES	0	0	0	2	0	200	
TOTAL MISC EXPENSE	0	13,113	66,800	44,872	0	57,700	
TOTAL TAX A/C	0	63,648	292,720	231,052	0	286,103	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 D CLERK

DEI	GENERAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
01-507-0000	SALARIES-ELECTED	0	10,860	42,749	35,624	0	42,749	
01-507-0005	WAGES-EMPLOYEES	0	8,781	34,764	28,970	0	34,764	
01-507-0010	WAGES-PT	0	3,471	14,400	10,951	0	14,400	
01-507-0015	OT	0	0	0	0	0	0	
01-507-0020	LONGEVITY	0	1,313	6,465	5,325	0	6,825	
01-507-0025	HEALTH INSURANCE	0	3,263	21,240	17,422	0	22,050	
01-507-0030	DENTAL INSURANCE	0	89	528	441	0	532	
01-507-0035	RETIREMENT	0	1,807	10,822	8,926	0	10,862	
01-507-0040	FICA & MEDICARE	0	1,667	7,526	5,200	0	7,554	
01-507-0045	BASIC LIFE	0	25	118	99	0	118	
	TOTAL SALARIES & BENEFITS	0	31,274	138,612	112,958	0	139,854	
MISC EXPENSE								
01-507-8002	SUPPLIES	0	1,209	17,000	1,947	0	15,000	
01-507-8006	EQUIP RENT & REPAIRS	0	630	28,867	1,966	0	5,000	
01-507-8008	TELEPHONE	0	514	2,500	1,362	0	2,000	
01-507-8014	DUES & PUBLICATIONS	0	125	200	175	0	400	
01-507-8023	COMPUTER EXPENSE	0	1,811	7,000	9,144	0	12,000	
01-507-8027	CONF TRAINING OFFICIAL	0	1,463	5,000	2,364	0	3,500	
01-507-8030	CONF & TRAINING STAFF	0	57	1,000	0	0	1,000	
01-507-8040	POSTAGE & BOX	0	294	3,086	1,729	0	3,000	
01-507-8080	BOND PREMIUM	0	0	311	311	0	500	
01-507-8090	EQUIP PURCH <\$5000	0	0	2,000	0	0	12,000	
01-507-8185	CR CARD INT & LATE FEES	0	0	0	0	0	0	
	TOTAL MISC EXPENSE	0	5,516	66,964	18,998	0	54,400	
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		0	36,790	205,576	131,956	0	194,254	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

1 -GENERAL FUND
 EXTENSION

DEPARTMENTAL EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
SALARIES & BENEFITS								
01-508-0000 SALARIES-AGENTS	0	0	28,105	16,395	0	28,105		
01-508-0005 WAGES-EMPLOYEES	0	19,093	34,764	35,996	0	34,764		
01-508-0006 TRAVEL ALLOWANCE	0	1,974	0	1,025	0	0		
01-508-0010 WAGES-PT	0	0	0	0	0	0		
01-508-0015 OT	0	0	0	0	0	0		
01-508-0020 LONGEVITY	0	338	2,025	1,673	0	2,565		
01-508-0025 HEALTH INSURANCE	0	1,631	10,620	8,711	0	11,025		
01-508-0030 DENTAL INSURANCE	0	45	264	221	0	266		
01-508-0035 RETIREMENT	0	651	3,904	3,263	0	3,904		
01-508-0040 FICA & MEDICARE	0	1,634	4,965	3,903	0	5,006		
01-508-0045 BASIC LIFE	0	13	59	50	0	59		
TOTAL SALARIES & BENEFITS	0	25,378	84,706	71,236	0	85,694		
CAPITAL OUTLAY								
01-508-1105 VEHICLE PURCHASE	0	0	18,000	0	0	20,000		
01-508-1111 BUILDING IMPROVEMENTS	0	0	115,500	0	0	49,000		
TOTAL CAPITAL OUTLAY	0	0	133,500	0	0	69,000		
508-1111 BUILDING IMPROVEMENTS								
			CURRENT YEAR NOTES:					
			BUILDING AT SHOOTING RANGE.					
MISC EXPENSE								
01-508-8002 SUPPLIES	0	2,986	10,250	8,414	0	12,000		
01-508-8006 EQUIP RENT & REPAIRS	0	717	3,000	1,170	0	2,500		
01-508-8008 TELEPHONE	0	988	2,400	2,245	0	3,000		
01-508-8014 DUES & PUBLICATIONS	0	228	1,000	709	0	1,000		
01-508-8023 COMPUTER EXPENSE	0	0	0	0	0	1,000		
01-508-8027 TRAVEL	0	21	11,312	10,215	0	12,000		
01-508-8030 CONF & TRAINING STAFF	0	0	600	321	0	600		
01-508-8040 POSTAGE & BOX	0	105	300	208	0	300		
01-508-8080 BOND PREMIUM	0	0	0	0	0	0		
01-508-8087 4-H EXPENSES	0	1,397	3,000	52,046	0	20,000		
01-508-8088 UTILITIES - AGRILIFE	0	2,603	15,000	10,263	0	15,000		
01-508-8090 EQUIP PURCH <\$5000	0	1,444	0	0	0	0		
01-508-8106 VEHICLE EXPENSE	0	392	10,000	1,888	0	4,000		
01-508-8185 CR CARD INT & LATE FEES	0	0	100	43	0	0		
TOTAL MISC EXPENSE	0	10,882	56,962	87,523	0	71,400		
TOTAL EXTENSION	0	36,260	275,168	158,760	0	226,094		

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 JP 2

DEF	NTAL EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)					PROPOSED BUDGET WORKSPACE
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	
SALARIES & BENEFITS							
01-509-0000	SALARIES-ELECTED	0	10,882	42,749	35,624	0	42,749
01-509-0005	WAGES-EMPLOYEES	0	17,607	62,017	45,856	0	34,764
01-509-0010	WAGES-PT	0	0	7,000	2,415	0	21,840
01-509-0015	OT	0	546	0	1,350	0	0
01-509-0020	LONGEVITY	0	1,388	7,155	4,920	0	5,415
01-509-0025	HEALTH INSURANCE	0	4,894	31,860	21,709	0	22,050
01-509-0030	DENTAL INSURANCE	0	134	792	552	0	532
01-509-0035	RETIREMENT	0	2,231	5,490	10,074	0	11,525
01-509-0040	FICA & MEDICARE	0	2,261	9,098	6,337	0	8,015
01-509-0045	BASIC LIFE	0	38	177	126	0	118
	TOTAL SALARIES & BENEFITS	0	39,979	166,338	128,962	0	147,008
509-0010	WAGES-PT						
				CURRENT YEAR NOTES: 52 wks X 28 hours X \$15			
MISC EXPENSE							
01-509-8002	SUPPLIES	0	2,144	7,500	2,011	0	7,500
01-509-8006	EQUIP RENT & REPAIRS	0	589	1,800	293	0	1,800
01-509-8008	TELEPHONE	0	729	3,100	2,183	0	3,100
01-509-8014	DUES & PUBLICATIONS	0	0	1,000	390	0	1,000
01-509-8023	COMPUTER EXPENSE	0	0	500	151	0	500
01-509-8027	CONF TRAINING OFFICIAL	0	0	3,000	715	0	3,000
01-509-8030	CONF & TRAINING STAFF	0	0	0	0	0	0
01-509-8040	POSTAGE & BOX	0	680	1,000	732	0	1,000
01-509-8080	BOND PREMIUM	0	99	200	178	0	200
01-509-8086	AUTOSOPY EXPENSE	0	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	0	4,241	38,100	6,654	0	38,100
TOTAL JP 2		0	44,220	204,438	135,616	0	185,108

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

1 -GENERAL FUND
 LDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			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	0	0	29,764	5,265	0	34,764	
01-510-0010 WAGES-PT	0	7,655	20,000	20,948	0	15,000	
01-510-0015 OT	0	180	0	0	0	0	
01-510-0020 LONGEVITY	0	0	0	0	0	0	
01-510-0025 HEALTH INSURANCE	0	0	10,620	0	0	11,025	
01-510-0030 DENTAL INSURANCE	0	0	264	0	0	266	
01-510-0035 RETIREMENT	0	0	5,474	1,578	0	5,474	
01-510-0040 FICA & MEDICARE	0	599	3,807	1,862	0	3,807	
01-510-0045 BASIC LIFE	0	0	59	0	0	59	
TOTAL SALARIES & BENEFITS	0	8,434	69,988	29,652	0	70,395	
CAPITAL OUTLAY							
01-510-1111 BUILDING CONSTRUCTION	0	0	49,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	49,000	0	0	0	
MISC EXPENSE							
01-510-8002 SUPPLIES	0	1,143	11,000	3,076	0	11,000	
01-510-8006 EQUIP RENT & REPAIRS	0	0	2,000	454	0	2,000	
01-510-8008 TELEPHONE	0	118	500	1,401	0	2,000	
01-510-8014 DUES & PUBLICATIONS	0	750	4,000	2,941	0	3,500	
01-510-8023 COMPUTER/INTERNET EXPENSE	0	6,901	28,000	20,579	0	28,000	
01-510-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-510-8030 CONF & TRAINING STAFF	0	0	1,500	0	0	500	
01-510-8031 AGRILIFE BUILDING EXPENSE	0	168	0	187	0	0	
01-510-8032 EXT BUILDING EXPENSE	0	2,551	30,000	22,546	0	30,000	
01-510-8033 JP BLDG EXPENSE	0	149	1,000	1,223	0	2,000	
01-510-8034 COURTHOUSE BLDG EXPENSE	0	32,011	75,000	69,495	0	75,000	
01-510-8035 PROBATION BLDG EXPENSE	0	528	1,500	1,207	0	1,500	
01-510-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-510-8050 COUNTYWIDE EXPENSE	0	3,295	0	0	0	0	
01-510-8080 BOND PREMIUM	0	0	178	178	0	200	
01-510-8090 EQUIP PURCH <\$5000	0	0	8,000	3,197	0	4,000	
01-510-8100 CONTRACT LABOR	0	0	0	300	0	0	
01-510-8107 GAS & OIL EXPENSE	0	105	5,000	62	0	2,000	
01-510-8185 CR CARD INT & LATE FEES	0	0	500	339	0	500	
01-510-8400 COURTHOUSE - UTILITIES	0	9,471	25,000	19,094	0	25,000	
01-510-8431 ANNEX - UTILITIES	0	784	2,400	1,856	0	2,400	
01-510-8432 EXTENSION - UTILITIES	0	1,707	0	814	0	0	
01-510-8433 JP 1 BLDG UTILITIES	0	417	1,600	1,414	0	2,000	
01-510-8434 JP 2 BLDG UTILITIES	0	2,089	4,500	3,615	0	4,500	
01-510-8435 PROB BLDG UTILITIES	0	689	3,000	2,539	0	3,000	
01-510-8436 WEIGH STATION UTILITIES	0	1,450	5,700	6,970	0	7,200	
01-510-8437 WEIGH STATION EXPENSES	0	892	4,500	5,387	0	4,500	
TOTAL MISC EXPENSE	0	65,217	214,878	168,873	0	210,800	
TOTAL BLDG MAIN/FAC	0	73,652	333,866	198,525	0	281,195	

01 -GENERAL FUND
 CONS 1 & 2

DE/	ENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
	01-511-0000 SALARIES-ELECTED	0	4,101	6,270	5,225	0	6,270	
	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	0	225	1,035	855	0	1,215	
	01-511-0025 HEALTH INSURANCE	0	0	10,620	0	0	0	
	01-511-0030 DENTAL INSURANCE	0	0	264	0	0	0	
	01-511-0035 RETIREMENT	0	317	804	760	0	824	
	01-511-0040 FICA & MEDICARE	0	331	559	442	0	573	
	01-511-0045 BASIC LIFE	0	8	59	4	0	0	
	TOTAL SALARIES & BENEFITS	0	4,982	19,611	7,286	0	8,882	
MISC EXPENSE								
	01-511-8002 SUPPLIES	0	0	1,000	0	0	1,000	
	01-511-8006 EQUIP RENT & REPAIRS	0	0	2,000	0	0	1,000	
	01-511-8008 TELEPHONE	0	0	250	0	0	250	
	01-511-8014 DUES & PUBLICATIONS	0	40	750	0	0	500	
	01-511-8023 COMPUTER EXPENSE	0	54	500	0	0	500	
	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	50	0	0	50	
	01-511-8080 BOND PREMIUM	0	0	0	0	0	0	
	01-511-8090 EQUIP PURCH <\$5000	0	0	1,250	0	0	1,000	
	01-511-8106 VEHICLE EXPENSE	0	104	0	0	0	0	
	01-511-8107 FUEL & OIL	0	0	5,000	29	0	1,000	
	01-511-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
	TOTAL MISC EXPENSE	0	197	12,300	29	0	6,800	
TO	CONS 1 & 2	0	5,180	31,911	7,315	0	15,682	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

1 -GENERAL FUND
 P1

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-512-0000 SALARIES-ELECTED	0	10,710	42,749	35,624	0	42,749	
01-512-0005 WAGES-EMPLOYEES	0	8,736	34,764	28,970	0	34,764	
01-512-0010 WAGES-PT	0	2,445	6,000	4,365	0	6,000	
01-512-0015 OT	0	0	0	0	0	0	
01-512-0020 LONGEVITY	0	338	1,935	1,605	0	2,295	
01-512-0025 HEALTH INSURANCE	0	3,263	21,240	17,422	0	22,050	
01-512-0030 DENTAL INSURANCE	0	89	528	441	0	532	
01-512-0035 RETIREMENT	0	1,451	8,740	7,279	0	8,779	
01-512-0040 FICA & MEDICARE	0	1,700	6,537	5,079	0	6,565	
01-512-0045 BASIC LIFE	0	25	118	99	0	118	
TOTAL SALARIES & BENEFITS	0	28,756	122,611	100,884	0	123,852	
<u>MISC EXPENSE</u>							
01-512-8002 SUPPLIES	0	1,229	4,000	1,560	0	4,000	
01-512-8006 EQUIP RENT & REPAIRS	0	731	5,000	2,973	0	5,000	
01-512-8008 TELEPHONE	0	885	4,200	2,652	0	4,200	
01-512-8014 DUES & PUBLICATIONS	0	75	1,000	206	0	1,000	
01-512-8023 COMPUTER EXPENSE	0	0	2,000	108	0	2,000	
01-512-8027 CONF TRAINING OFFICIAL	0	0	2,000	1,334	0	2,000	
01-512-8030 CONF & TRAINING STAFF	0	0	1,500	440	0	1,500	
01-512-8040 POSTAGE & BOX	0	189	2,000	1,034	0	2,000	
01-512-8080 BOND PREMIUM	0	0	500	178	0	500	
01-512-8086 AUTOPSY EXPENSE	0	0	17,500	4,830	0	17,500	
01-512-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-512-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-512-8999 CASH SHORT/OVER	0	0	0	(14)	0	0	
TOTAL MISC EXPENSE	0	3,109	39,700	15,302	0	39,700	
TOTAL JP1	0	31,866	162,311	116,186	0	163,552	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 EMERG MGMT

DEF	DEPARTMENTAL EXPENDITURES	2014-2015			2015-2016			
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
	01-513-0000 SALARIES-ELECTED	0	0	34,764	0	0	0	
	01-513-0005 WAGES-EMPLOYEES	0	8,743	0	28,970	0	34,764	
	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	0	263	1,350	1,110	0	1,530	
	01-513-0025 HEALTH INSURANCE	0	1,631	10,620	8,711	0	11,025	
	01-513-0030 DENTAL INSURANCE	0	45	264	221	0	266	
	01-513-0035 RETIREMENT	0	660	3,973	3,307	0	3,993	
	01-513-0040 FICA & MEDICARE	0	487	2,763	1,501	0	2,777	
	01-513-0045 BASIC LIFE	0	13	59	50	0	59	
	TOTAL SALARIES & BENEFITS	0	11,842	53,793	43,869	0	54,414	
MISC EXPENSE								
	01-513-8002 SUPPLIES	0	541	3,000	2,085	0	2,500	
	01-513-8006 EQUIP RENT & REPAIRS	0	0	0	450	0	450	
	01-513-8008 TELEPHONE	0	2,654	0	7,768	0	11,000	
	01-513-8014 DUES & PUBLICATIONS	0	0	500	125	0	200	
	01-513-8023 COMPUTER EXPENSE	0	238	0	2,489	0	3,000	
	01-513-8027 CONF TRAINING OFFICIAL	0	581	4,000	519	0	3,500	
	01-513-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
	01-513-8035 TRAVEL	0	702	0	711	0	800	
	01-513-8040 POSTAGE & BOX	0	0	0	50	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	0	4,717	7,500	14,197	0	21,500	
513-8008	TELEPHONE	PERMANENT NOTES: AT&T 806-143-2003						
TK	EMERG MGMT	0	16,559	61,293	58,065	0	75,914	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

1 -GENERAL FUND
 A

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-514-0000 SALARIES-ELECTED	0	0	8,920	0	0	0	
01-514-0005 WAGES-EMPLOYEES	0	2,402	0	7,433	0	8,920	
01-514-0006 TRAVEL ALLOWANCE	0	20	0	200	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	0	353	2,226	1,800	0	2,226	
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	0	201	0	1,038	0	0	
01-514-0040 FICA & MEDICARE	0	212	853	650	0	853	
01-514-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	3,189	11,999	11,120	0	11,999	
MISC EXPENSE							
01-514-8002 SUPPLIES	0	0	260	0	0	0	
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-514-8008 TELEPHONE	0	240	1,350	484	0	1,350	
01-514-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
01-514-8023 COMPUTER EXPENSE	0	0	0	388	0	350	
01-514-8027 CONF TRAINING OFFICIAL	0	950	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	0	1,190	2,410	872	0	2,500	
TOTAL VA	0	4,378	14,409	11,992	0	14,499	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 31ST DC

DE/	ENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
	01-515-0000 SALARIES-ELECTED	0	387	1,550	1,291	0	1,550	
	01-515-0005 WAGES-EMPLOYEES	0	8,278	31,852	23,238	0	32,708	
	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	0	1,575	7,473	4,035	0	3,702	
	01-515-0025 HEALTH INSURANCE	0	1,418	6,372	2,500	0	6,615	
	01-515-0030 DENTAL INSURANCE	0	(93)	158	0	0	160	
	01-515-0035 RETIREMENT	0	751	4,497	3,230	0	4,176	
	01-515-0040 FICA & MEDICARE	0	783	3,127	2,080	0	2,904	
	01-515-0045 BASIC LIFE	0	0	35	0	0	36	
	TOTAL SALARIES & BENEFITS	0	13,100	55,064	36,375	0	51,851	
MISC EXPENSE								
	01-515-8002 SUPPLIES	0	608	10,000	2,416	0	10,000	
	01-515-8006 EQUIP RENT & REPAIRS	0	54	1,000	54	0	1,000	
	01-515-8008 TELEPHONE	0	1,106	6,200	3,061	0	6,200	
	01-515-8014 DUES & PUBLICATIONS	0	75	3,800	599	0	3,800	
	01-515-8023 COMPUTER EXPENSE	0	0	4,500	670	0	4,500	
	01-515-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
	01-515-8030 CONF & TRAINING STAFF	0	(207)	9,500	1,264	0	9,500	
	01-515-8035 TRAVEL	0	2,241	0	4,279	0	5,000	
	01-515-8040 POSTAGE & BOX	0	78	0	491	0	500	
	01-515-8080 BOND PREMIUM	0	0	0	0	0	0	
	01-515-8090 EQUIP PURCH <\$5000	0	0	39,000	430	0	39,000	
	01-515-8201 CONTRACT COURT REPORTER-DIS	0	0	5,000	719	0	5,000	
	01-515-8202 STATEMENT OF FACTS	0	4,804	30,000	4,598	0	35,000	
	01-515-8203 JUROR QUESTIONNAIRES	0	0	300	0	0	300	
	01-515-8204 JUDICIAL INSURANCE	0	0	4,000	1,000	0	4,000	
	TOTAL MISC EXPENSE	0	8,760	113,300	19,582	0	123,800	
TOTAL 31ST DC		0	21,859	168,364	55,958	0	175,651	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 00 ATTY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-516-0000 SALARIES-ELECTED	0	18,100	72,369	60,307	0	72,369	
01-516-0005 WAGES-EMPLOYEES	0	8,698	34,764	28,619	0	34,764	
01-516-0008 COMP TAKEN	0	0	0	0	0	0	
01-516-0010 WAGES-PT	0	7,050	0	1,106	0	0	
01-516-0015 OT	0	0	0	0	0	0	
01-516-0020 LONGEVITY	0	75	570	450	0	930	
01-516-0025 HEALTH INSURANCE	0	3,263	21,240	17,356	0	22,050	
01-516-0030 DENTAL INSURANCE	0	89	528	440	0	532	
01-516-0035 RETIREMENT	0	1,971	8,024	9,950	0	11,887	
01-516-0040 FICA & MEDICARE	0	2,595	8,240	6,578	0	8,267	
01-516-0045 BASIC LIFE	0	25	118	99	0	118	
TOTAL SALARIES & BENEFITS	0	41,866	145,853	124,905	0	150,917	
MISC EXPENSE							
01-516-8002 SUPPLIES	0	2,418	9,000	4,158	0	9,000	
01-516-8006 EQUIP RENT & REPAIRS	0	13	2,000	208	0	2,000	
01-516-8008 TELEPHONE	0	668	3,500	2,001	0	3,500	
01-516-8014 DUES & PUBLICATIONS	0	99	1,000	530	0	1,000	
01-516-8023 COMPUTER EXPENSE	0	470	12,530	13,356	0	14,000	
01-516-8027 CONF TRAINING OFFICIAL	0	0	6,500	3,593	0	4,500	
01-516-8030 CONF & TRAINING STAFF	0	1,699	1,600	1,054	0	2,000	
01-516-8040 POSTAGE & BOX	0	0	0	15	0	100	
01-516-8080 BOND PREMIUM	0	88	0	0	0	0	
01-516-8090 EQUIP PURCH <\$5000	0	0	0	0	0	1,500	
01-516-8185 CR CARD INT & LATE FEES	0	0	0	59	0	0	
TOTAL MISC EXPENSE	0	5,455	36,130	24,973	0	37,600	
TOTAL CO ATTY	0	47,320	181,983	149,878	0	188,517	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 AUDITOR

DEI	DENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
	01-517-0000 SALARIES-ELECTED	0	0	0	0	0	0	
	01-517-0005 WAGES-EMPLOYEES	0	0	0	0	0	80,000	
	01-517-0008 COMP TAKEN	0	0	0	0	0	0	
	01-517-0010 WAGES-PT	0	11,890	79,078	62,033	0	0	
	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	0	
	01-517-0030 DENTAL INSURANCE	0	0	0	0	0	0	
	01-517-0035 RETIREMENT	0	484	8,800	6,451	0	8,800	
	01-517-0040 FICA & MEDICARE	0	910	6,120	4,746	0	6,120	
	01-517-0045 BASIC LIFE	0	0	0	0	0	0	
	TOTAL SALARIES & BENEFITS	0	13,284	93,998	73,229	0	94,920	
MISC EXPENSE								
	01-517-8002 SUPPLIES	0	2,517	2,500	90	0	3,000	
	01-517-8006 EQUIP RENT & REPAIRS	0	0	1,200	0	0	1,200	
	01-517-8008 TELEPHONE	0	0	1,000	59	0	1,000	
	01-517-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
	01-517-8023 COMPUTER EXPENSE	0	2,591	4,000	0	0	4,000	
	01-517-8027 CONF TRAINING OFFICIAL	0	0	2,000	0	0	2,000	
	01-517-8030 CONF & TRAINING STAFF	0	0	2,000	0	0	2,000	
	01-517-8040 POSTAGE & BOX	0	0	0	0	0	0	
	01-517-8080 BOND PREMIUM	0	0	400	0	0	400	
	01-517-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
	01-517-8108 TRAVEL	0	1,991	8,000	4,862	0	8,000	
	TOTAL MISC EXPENSE	0	7,100	21,100	5,011	0	21,600	
TOTAL AUDITOR		0	20,383	115,098	78,240	0	116,520	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

1 -GENERAL FUND
 CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-518-0000 SALARIES - ELECTED	0	0	9,954	15,420	0	9,954	
01-518-0015 OT	0	0	0	0	0	0	
01-518-0020 LONGEVITY	0	0	315	255	0	495	
01-518-0025 HEALTH INSURANCE	0	0	10,620	0	0	0	
01-518-0030 DENTAL INSURANCE	0	0	264	0	0	0	
01-518-0035 RETIREMENT	0	0	1,130	1,630	0	1,150	
01-518-0040 FICA & MEDICARE	0	0	786	1,166	0	800	
01-518-0045 BASIC LIFE	0	0	59	21	0	0	
TOTAL SALARIES & BENEFITS	0	0	23,128	18,491	0	12,399	
ISC EXPENSE							
01-518-8002 SUPPLIES	0	259	1,000	228	0	1,000	
01-518-8006 EQUIP RENT & REPAIRS	0	1,673	2,000	181	0	2,000	
01-518-8008 TELEPHONE	0	0	250	0	0	250	
01-518-8014 DUES & PUBLICATIONS	0	100	750	60	0	750	
01-518-8023 COMPUTER EXPENSE	0	54	500	0	0	250	
01-518-8027 CONF & TRAINING OFFICIAL	0	0	1,500	1,174	0	1,500	
01-518-8040 POSTAGE & BOX RENT	0	0	50	98	0	200	
01-518-8080 BOND PREMIUM	0	0	0	0	0	0	
01-518-8090 EQUIP PURCH <\$5000	0	0	1,250	2,410	0	1,250	
01-518-8106 VEHICLE EXPENSE	0	721	5,000	80	0	2,500	
01-518-8107 FUEL	0	83	0	1,618	0	5,000	
TOTAL MISC EXPENSE	0	2,890	12,300	5,849	0	14,700	
TOTAL CONSTABLE #2	0	2,890	35,428	24,340	0	27,099	

01 -GENERAL FUND
 SAFETY CONTROL

DEPT	GENERAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
	01-519-0005 WAGES - EMPLOYEES	0	0	19,000	8,708	0	19,000	
	01-519-0015 OT	0	0	0	0	0	0	
	01-519-0035 RETIREMENT	0	0	2,090	784	0	2,090	
	01-519-0040 FICA & MEDICARE	0	0	1,454	606	0	1,454	
	01-519-0045 BASIC LIFE	0	0	0	9	0	0	
	TOTAL SALARIES & BENEFITS	0	0	22,544	10,106	0	22,544	
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	0	22,544	10,106	0	22,544	

WHEELER COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

-GENERAL FUND
DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
1-599-8014 DUES & PUBLICATIONS	0	572	5,000	3,691	0	4,500	
1-599-8185 FINANCE CHG & LATE FEES	0	4	0	0	0	0	
1-599-8300 JURY EXPENSE	0	2,741	12,000	3,408	0	12,000	
1-599-8301 LAW LIBRARY EXPENSE	0	1,039	1,000	530	0	1,000	
1-599-8302 AIR MED CARE NETWORK	0	3,582	0	4,058	0	4,100	
1-599-8303 LEGAL FEES	0	0	5,000	2,500	0	5,000	
1-599-8304 CONTRACT CT REPORTER-COUNTY	0	1,016	0	0	0	0	
1-599-8305 PROBATION DEPT	0	4,640	60,000	36,173	0	4,640	
1-599-8306 DISTRICT ATTORNEY OFFICE	0	0	35,000	31,133	0	35,000	
1-599-8307 INDIGENT DEFENSE-COUNTY	0	5,500	60,000	32,830	0	45,000	
1-599-8308 CAPITAL CASE EXPENSE	0	30,500	1,500,000	3,742	0	500,000	
1-599-8309 INDIGENT DEFENSE DISTRICT	0	(1,836)	60,000	40,551	0	60,000	
1-599-8310 BIDS, ADVERTISING, NOTICES	0	(609)	4,000	0	0	1,000	
1-599-8311 INDIGENT DEFENSE OTHER EXP	0	528	2,000	524	0	1,500	
1-599-8312 INTERPRETER SERVICE	0	460	3,000	1,500	0	3,000	
1-599-8313 INDIGENT DEFENSE CPS	0	1,790	5,000	2,620	0	5,000	
1-599-8314 INDIGENT DEFENSE-UNINDICTED	0	1,500	5,000	2,681	0	5,000	
1-599-8315 ATTORNEY AD LITEM	0	0	0	0	0	0	
1-599-8316 CONTRACT REPORTER-CPS	0	962	1,000	475	0	1,000	
1-599-8320 BUILDING RENTAL	0	750	10,000	2,500	0	6,000	
1-599-8321 BUILDING MAINTENANCE	0	2,632	10,000	296	0	15,000	
1-599-8323 COMPUTER EXPENSE	0	92	10,000	2,131	0	10,000	
1-599-8330 PAUPER BURIAL/ CO AID	0	0	150,000	24,553	0	50,000	
1-599-8331 SHAMROCK DISPATCH	0	15,262	90,000	75,696	0	90,000	
1-599-8332 MENTAL COMMITMENTS	0	595	5,000	2,191	0	6,000	
1-599-8335 DISASTER FUNDS	0	0	20,000	0	0	20,000	
1-599-8340 RURAL VFD	0	36,822	250,000	101,801	0	250,000	
1-599-8350 AMBULANCE SERVICE	0	53,564	175,000	11,921	0	25,000	
1-599-8360 SOUTH HOSPITAL DIST	0	0	153,000	127,500	0	131,325	
1-599-8361 NORTH HOSPITAL DIST	0	0	127,500	102,000	0	131,325	
1-599-8362 LIBRARY EXPENSE	0	1,200	4,800	4,000	0	4,800	
1-599-8370 PROPERTY INSURANCE	0	0	120,000	54,620	0	120,000	
1-599-8371 UNEMPLOYMENT INSURANCE	0	5,252	10,000	6,778	0	10,000	
1-599-8372 GENERAL LIABILITY INS	0	0	20,000	11,386	0	20,000	
1-599-8373 WORKER'S COMP INSURANCE	0	8,515	50,000	36,004	0	50,000	
1-599-8380 APPRAISAL DISTRICT	0	26,506	112,000	104,123	0	108,000	
1-599-8381 EXTERNAL AUDIT FEES	0	0	50,000	0	0	50,000	
1-599-8382 STATE FINES	0	0	0	0	0	0	
1-599-8385 EMPLOYEE HEALTH INS	0	(6,905)	0	816	0	0	
1-599-8386 EMPLOYEE RETIREMENT	0	0	0	0	0	0	
1-599-8387 HISTORICAL COMMITTEE	0	441	5,000	1,070	0	5,000	
1-599-8390 DEPT OF PUBLIC SAFETY	0	527	3,000	1,354	0	3,000	
1-599-8400 CONTINGENCY LINE ITEM	0	997	294,084	9,129	0	250,000	
1-599-8401 PANHANDLE COMMUNITY SERVICE	0	0	3,000	3,000	0	3,000	
1-599-8405 GRANT MATCH EXP	0	0	1,200,000	8,387	0	500,000	
1-599-8500 EQUIPMENT PURCHASES	0	147,021	100,000	0	0	100,000	
1-599-8510 CONSTRUCTION EXPENSE	0	0	500,000	0	0	250,000	
TOTAL MISC EXPENSE	0	345,660	5,230,384	857,673	0	2,896,190	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 NON DEPARTMENTAL

DE/	ENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
599-8510	CONSTRUCTION EXPENSE							
		CURRENT YEAR NOTES: JAIL CONCRETE PROJECT \$150,000						
TRANSFER OUT								
	01-599-9999 MISC EXPENSE	0	0	1,000	410	0	0	
	TOTAL TRANSFER OUT	0	0	1,000	410	0	0	
TOTAL NON DEPARTMENTAL		0	345,660	5,231,384	858,083	0	2,896,190	
TOTAL EXPENDITURES		0	1,366,892	10,032,305	4,177,701	0	7,554,086	
REVENUE OVER/(UNDER) EXPENDITURES		0	(1,067,793)	(3,064,472)	2,567,631	0	(463,745)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

02 -ROAD & BRIDGE

REV#	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
TAXES							
02-4000 RB - AD VALOREM TAXES	0	2,307,035	2,190,126	1,046,271	0	1,112,709	
02-4001 RB -DELINQUENT ADVALOREM TAXES	0	0	0	45,671	0	25,000	
02-4002 RB -RENDITION PENALTIES	0	532	0	946	0	0	
02-4003 ROAD AND BRIDGE P&I	0	0	0	1,565	0	0	
02-4010 LATERAL - AD VALOREM	0	6,963	0	1,000,363	0	1,100,512	
02-4011 LATERAL - DELINQUENT TAXES	0	0	0	47,792	0	25,000	
02-4012 LATERAL - RENDITION PEN	0	8	0	421	0	0	
02-4013 LATERAL ROAD P&I	0	0	0	1,534	0	0	
TOTAL TAXES	0	2,314,538	2,190,126	2,144,563	0	2,263,221	
FEES & FINES							
02-4100 ROAD CROSSING FEES	0	9,000	0	8,500	0	0	
02-4101 AUTO REGISTRATION FEES	0	350,535	280,000	333,397	0	280,000	
02-4103 JP#2 FINES	0	0	0	0	0	0	
TOTAL FEES & FINES	0	359,535	280,000	341,897	0	280,000	
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	0	711	800	558	0	0	
TOTAL RENTS & ROYALTIES	0	711	800	558	0	0	
INTEREST							
02-4500 INTEREST INCOME	0	468	1,600	0	0	0	
TOTAL INTEREST	0	468	1,600	0	0	0	
REIMBURSEMENT & REFUNDS							
02-4600 REIMB INSURANCE CLAIMS	0	0	0	0	0	0	
02-4700 GRANT REVENUE - TIF	0	0	0	48,418	0	0	
02-4800 REIMB MISC	0	0	0	8,766	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	57,184	0	0	
MISCELLANEOUS							
02-4800 LATERAL ROAD STATE	0	21,268	21,000	20,593	0	20,000	
02-4801 SALE OF USED ASSETS	0	0	100,000	130,000	0	0	
02-4880 MISC REVENUE	0	29,875	505,200	55,744	0	0	
TOTAL MISCELLANEOUS	0	51,143	626,200	206,337	0	20,000	
TRANSFER IN							
02-4900 TRANSFERS IN	0	0	1,000,000	0	0	0	
TOTAL TRANSFER IN	0	0	1,000,000	0	0	0	
TOTAL REVENUES	0	2,726,395	4,098,726	2,750,538	0	2,563,221	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

12 -ROAD & BRIDGE
 RB1

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-521-0000 SALARIES-ELECTED	0	44,499	42,749	35,624	0	42,749	
02-521-0005 WAGES-EMPLOYEES	0	179,815	154,269	128,512	0	154,269	
02-521-0008 COMP TAKEN	0	0	21,070	871	0	15,000	
02-521-0010 WAGES-PT	0	7,185	25,000	9,015	0	30,000	
02-521-0015 OT	0	0	0	225	0	0	
02-521-0020 LONGEVITY	0	2,340	11,820	9,600	0	12,630	
02-521-0025 HEALTH INSURANCE	0	8,157	53,100	43,556	0	55,125	
02-521-0030 DENTAL INSURANCE	0	223	1,320	1,103	0	1,330	
02-521-0035 RETIREMENT	0	17,934	25,291	19,521	0	24,712	
02-521-0040 FICA & MEDICARE	0	18,145	19,501	13,333	0	19,481	
02-521-0045 BASIC LIFE	0	63	295	249	0	295	
TOTAL SALARIES & BENEFITS	0	278,360	354,415	261,609	0	355,591	
CAPITAL OUTLAY							
02-521-1100 ROAD EQUIPMENT	0	0	275,000	211,620	0	325,000	
02-521-1105 TRUCK & TRAILER PURCH	0	0	50,000	0	0	100,000	
02-521-1110 CAPITAL PURCH >\$5000	0	254,085	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	254,085	325,000	211,620	0	425,000	
521-1100 ROAD EQUIPMENT			CURRENT YEAR NOTES: ROAD GRADER				
521-1105 TRUCK & TRAILER PURCH			CURRENT YEAR NOTES: DUMP TRUCK				
MISC EXPENSE							
02-521-8100 CNTR LABOR & MACH HIRE	0	1,080	7,050	13,540	0	15,000	
02-521-8105 UTILITIES & PHONE	0	6,687	10,000	7,914	0	10,000	
02-521-8106 SUPPLIES & PARTS	0	107,905	115,000	54,588	0	100,000	
02-521-8107 FUEL	0	125,288	100,000	52,281	0	100,000	
02-521-8108 WAREHOUSE EXP	0	1,016	5,500	4,645	0	7,000	
02-521-8119 ROAD MATERIALS	0	85,365	87,950	46,498	0	80,000	
02-521-8120 TIF ROAD MATERIALS	0	0	0	52,615	0	0	
02-521-8127 CONF, DUES & TRAVEL	0	1,045	5,000	1,355	0	5,000	
02-521-8150 INSURANCE EXPENSE	0	0	18,000	16,331	0	22,000	
02-521-8180 BOND PREMIUM	0	0	0	0	0	0	
02-521-8185 CR CARD INT & LATE FEES	0	416	0	(252)	0	1,000	
02-521-8190 EQUIP PURCH <\$5000	0	0	4,500	4,500	0	5,000	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	328,802	353,000	254,014	0	345,000	
TOTAL RB1	0	861,247	1,032,415	727,243	0	1,125,591	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

02 -ROAD & BRIDGE
 RB2

DE' ENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-522-0000 SALARIES-ELECTED	0	43,126	42,749	35,624	0	42,749	
02-522-0005 WAGES-EMPLOYEES	0	162,938	154,269	128,557	0	154,269	
02-522-0008 COMP TAKEN	0	1,112	21,070	0	0	15,000	
02-522-0010 WAGES-PT	0	450	10,000	10,680	0	20,000	
02-522-0015 OT	0	0	0	90	0	0	
02-522-0020 LONGEVITY	0	2,025	10,125	8,378	0	11,115	
02-522-0025 HEALTH INSURANCE	0	8,157	53,100	43,556	0	55,125	
02-522-0030 DENTAL INSURANCE	0	223	1,320	1,103	0	1,330	
02-522-0035 RETIREMENT	0	18,325	25,104	19,295	0	24,545	
02-522-0040 FICA & MEDICARE	0	15,478	18,224	12,790	0	18,600	
02-522-0045 BASIC LIFE	0	59	295	232	0	295	
TOTAL SALARIES & BENEFITS	0	251,893	336,256	260,304	0	343,028	
CAPITAL OUTLAY							
02-522-1100 ROAD EQUIPMENT	0	0	268,000	0	0	340,000	
02-522-1105 TRUCK & TRAILER PURCH	0	132,032	32,000	31,942	0	32,000	
02-522-1110 CAPITAL PURCH >\$5000	0	334,073	0	8,558	0	0	
TOTAL CAPITAL OUTLAY	0	466,105	300,000	40,500	0	372,000	
522-1100 ROAD EQUIPMENT							CURRENT YEAR NOTES: ROAD GRADER
522-1105 TRUCK & TRAILER PURCH							CURRENT YEAR NOTES: PICKUP
MISC EXPENSE							
02-522-8100 CNTR LABOR & MACH HIRE	0	0	800	2,403	0	3,000	
02-522-8105 UTILITIES & PHONE	0	4,287	10,000	3,540	0	10,000	
02-522-8106 SUPPLIES & PARTS	0	67,908	100,000	47,794	0	75,000	
02-522-8107 FUEL	0	61,920	80,000	59,978	0	80,000	
02-522-8108 WAREHOUSE EXP	0	1,683	9,000	7,830	0	9,000	
02-522-8119 ROAD MATERIALS	0	103,664	185,672	90,922	0	150,000	
02-522-8120 TIF ROAD MATERIALS	0	0	0	56,063	0	0	
02-522-8127 CONF, DUES & TRAVEL	0	462	5,000	1,006	0	2,500	
02-522-8150 INSURANCE EXPENSE	0	0	18,000	11,985	0	18,000	
02-522-8180 BOND PREMIUM	0	0	178	178	0	0	
02-522-8185 CR CARD INT & LATE FEES	0	0	100	51	0	100	
02-522-8190 EQUIP PURCH <\$5000	0	0	4,250	4,250	0	4,500	
TOTAL MISC EXPENSE	0	239,924	413,000	286,001	0	352,100	
TOTAL RB2	0	957,923	1,049,256	586,806	0	1,067,128	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

2 -ROAD & BRIDGE
 B3

DEPARTMENTAL EXPENDITURES	2014-2015			2015-2016			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-523-0000 SALARIES-ELECTED	0	42,849	42,749	35,624	0	42,749	
02-523-0005 WAGES-EMPLOYEES	0	143,327	154,269	118,267	0	154,269	
02-523-0008 COMP TAKEN	0	0	15,000	105	0	10,000	
02-523-0010 WAGES-PT	0	1,178	15,000	3,338	0	25,000	
02-523-0015 OT	0	0	0	248	0	0	
02-523-0020 LONGEVITY	0	75	930	555	0	1,170	
02-523-0025 HEALTH INSURANCE	0	7,341	53,100	36,476	0	55,125	
02-523-0030 DENTAL INSURANCE	0	201	1,320	927	0	1,330	
02-523-0035 RETIREMENT	0	14,985	23,425	17,347	0	22,901	
02-523-0040 FICA & MEDICARE	0	14,448	17,438	11,511	0	17,839	
02-523-0045 BASIC LIFE	0	57	295	214	0	295	
TOTAL SALARIES & BENEFITS	0	224,460	323,526	224,610	0	330,678	
CAPITAL OUTLAY							
02-523-1100 ROAD EQUIPMENT	0	0	361,000	340,725	0	175,000	
02-523-1105 TRUCK & TRAILER PURCH	0	0	0	0	0	85,000	
02-523-1110 CAPITAL PURCH >\$5000	0	459,371	0	0	0	50,000	
TOTAL CAPITAL OUTLAY	0	459,371	361,000	340,725	0	310,000	
023-1100 ROAD EQUIPMENT							CURRENT YEAR NOTES: TRACK HOE - \$100,000 DOZER - \$75,000
023-1105 TRUCK & TRAILER PURCH							CURRENT YEAR NOTES: DUMP TRAILER \$35,000 5-TON TRUCK \$50,000
023-1110 CAPITAL PURCH >\$5000							CURRENT YEAR NOTES: NEW FUEL TANKS
MISC EXPENSE							
02-523-8100 CNTR LABOR & MACH HIRE	0	5,347	3,000	2,050	0	10,000	
02-523-8105 UTILITIES & PHONE	0	2,722	12,000	2,358	0	12,000	
02-523-8106 SUPPLIES & PARTS	0	99,397	75,000	40,274	0	75,000	
02-523-8107 FUEL	0	86,698	57,410	50,755	0	75,000	
02-523-8108 WAREHOUSE EXP	0	1,666	35,000	12,296	0	25,000	
02-523-8119 ROAD MATERIALS	0	73,248	58,410	72,415	0	100,000	
02-523-8120 TIF ROAD MATERIALS	0	0	0	32,884	0	0	
02-523-8127 CONF, DUES & TRAVEL	0	668	5,000	1,918	0	5,000	
02-523-8150 INSURANCE EXPENSE	0	0	18,000	10,625	0	15,000	
02-523-8180 BOND PREMIUM	0	0	0	0	0	0	
02-523-8185 CR CARD INT & LATE FEES	0	0	0	37	0	0	
02-523-8190 EQUIP PURCH <\$5000	0	0	0	2,379	0	0	
TOTAL MISC EXPENSE	0	269,747	263,820	227,990	0	317,000	
TOTAL RB3	0	953,579	948,346	793,325	0	957,678	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

02 -ROAD & BRIDGE
 RB4

DEF	GENERAL EXPENDITURES	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS								
02-524-0000	SALARIES-ELECTED	0	43,629	42,749	35,624	0	42,749	
02-524-0005	WAGES-EMPLOYEES	0	168,692	154,269	128,594	0	154,269	
02-524-0008	COMP TAKEN	0	0	16,856	0	0	10,000	
02-524-0010	WAGES-PT	0	4,200	25,000	17,220	0	32,000	
02-524-0015	OT	0	0	0	0	0	0	
02-524-0020	LONGEVITY	0	1,298	6,825	5,550	0	7,725	
02-524-0025	HEALTH INSURANCE	0	8,157	53,100	43,556	0	55,125	
02-524-0030	DENTAL INSURANCE	0	223	1,320	1,103	0	1,330	
02-524-0035	RETIREMENT	0	17,807	24,277	20,192	0	23,622	
02-524-0040	FICA & MEDICARE	0	16,879	18,796	13,755	0	18,876	
02-524-0045	BASIC LIFE	0	63	295	249	0	295	
	TOTAL SALARIES & BENEFITS	0	260,947	343,487	265,843	0	345,991	
CAPITAL OUTLAY								
02-524-1100	ROAD EQUIPMENT	0	0	325,798	325,692	0	390,000	
02-524-1105	TRUCK & TRAILER PURCH	0	0	36,702	36,701	0	36,000	
02-524-1110	CAPITAL PURCH >\$5000	0	251,979	7,500	19,629	0	0	
02-524-1120	CAPITAL DEBT RETIREMENT	0	0	0	0	0	32,000	
	TOTAL CAPITAL OUTLAY	0	251,979	370,000	382,022	0	458,000	
524-1100	ROAD EQUIPMENT			CURRENT YEAR NOTES: ROAD GRADER \$340,000 USED BACKHOE \$50,000				
524-1105	TRUCK & TRAILER PURCH			CURRENT YEAR NOTES: PICKUP				
MISC EXPENSE								
02-524-8100	CNTR LABOR & MACH HIRE	0	270	1,000	630	0	1,000	
02-524-8105	UTILITIES & PHONE	0	9,517	12,000	7,424	0	12,000	
02-524-8106	SUPPLIES & PARTS	0	100,464	75,000	81,218	0	75,000	
02-524-8107	FUEL	0	105,238	110,000	57,163	0	110,000	
02-524-8108	WAREHOUSE EXP	0	3,245	20,000	22,110	0	30,000	
02-524-8119	ROAD MATERIALS	0	85,450	123,675	39,551	0	120,000	
02-524-8120	TIF ROAD MATERIALS	0	0	0	49,792	0	0	
02-524-8127	CONF, DUES & TRAVEL	0	2,924	5,000	3,179	0	5,000	
02-524-8150	INSURANCE EXPENSE	0	0	18,000	10,473	0	18,000	
02-524-8180	BOND PREMIUM	0	0	178	178	0	0	
02-524-8185	CR CARD INT & LATE FEES	0	30	100	454	0	500	
02-524-8190	EQUIP PURCH <\$5000	0	100	1,100	1,100	0	0	
	TOTAL MISC EXPENSE	0	307,239	366,053	273,272	0	371,500	
TOTAL RB4		0	820,165	1,079,540	921,138	0	1,175,491	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

2 -ROAD & BRIDGE
 6B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
02-599-8000 LOSS CONTROL	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL R&B NON DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	3,592,914	4,109,557	3,028,512	0	4,325,888	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(866,518)	(10,831)	(277,974)	0	(1,762,667)	