

Wheeler County

Jerry Dan Hefley, County Judge
P.O. Box 486
Wheeler, Texas 79096
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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 10/01/2019 TO 09/30/2020**

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, 2019 to September 30, 2020.

Signed this 9th day of September , 2019.

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

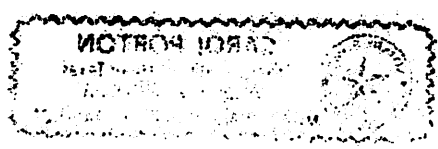
SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 9th day of September , 2019.



Carol Porton
Notary Public, State of Texas

APPROVED
9/9/2019

THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
DEPARTMENT OF CHEMISTRY
5708 SOUTH ELLIS AVENUE
CHICAGO, ILLINOIS 60637
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Wheeler County
2020 Budget
Department Summary

Pg #	Department # and Title	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Change	Percent incr/(decr)
General Fund							
3	501 - County Judge	193,172	190,893	234,452	238,066	3,614	1.54%
4	502 - County Clerk	274,345	278,541	341,636	604,989	263,353	77.09% VOTING EQUIPMENT
5	503 - Treasurer	146,721	138,659	176,874	179,799	2,925	1.65%
6	504 - Sheriff	1,011,623	1,016,035	1,054,819	1,078,302	23,483	2.23%
8	505 - Jail	1,017,417	1,184,139	1,189,462	1,244,709	55,247	4.64% SMOKE DETECTORS/TELESYC
10	506 - Tax Assessor/Collector	290,104	299,868	322,271	328,806	6,535	2.03%
11	507 - District Clerk	161,179	170,090	196,670	199,952	3,282	1.67%
12	508 - Extension Agents	176,249	161,559	239,028	235,271	(3,757)	-1.57% LESS EXPENSIVE VEHICLE PURCHASE
13	509 - JP #2	168,635	170,797	238,446	242,817	4,371	1.83%
14	510 - Building Maintenance	204,081	264,049	830,363	1,035,656	205,293	24.72% SHAMROCK ANNEX/COMPUTER EXP/SHOW BARN
16	511 - Constable #1	9,157	10,376	21,101	21,569	468	2.22%
17	512 - JP #1	131,109	138,573	172,340	175,281	2,941	1.71%
18	513 - Emergency Mgmt	77,162	70,404	67,816	69,162	1,346	1.98%
19	514 - Veterans Service	11,476	2,406	12,596	12,775	179	1.42%
20	515 - 31st District Court	74,451	79,725	165,950	169,960	4,010	2.42%
21	516 - County Attorney	179,748	180,592	196,375	199,750	3,375	1.72%
22	517 - Auditor	111,798	115,446	132,320	135,151	2,831	2.14%
23	518 - Constable #2	26,103	19,331	77,970	38,497	(39,473)	-50.63% VEHICLE PURCHASED FY2019
24	519 - Safety Officer	22,275	22,160	22,204	22,584	380	1.71%
25	599 - General Miscellaneous	1,029,125	1,249,566	2,579,581	2,347,000	(232,581)	-9.02% COMPRESSOR PAYMENTS IN FY19
	Total General Fund	5,315,930	5,763,209	8,272,274	8,580,096	307,822	3.72%
ROAD & BRIDGE							
28	521 - R & B #1	484,915	614,851	888,818	939,569	50,751	5.71% INCREASED ROAD MATERIALS
29	522 - R & B #2	552,731	589,293	848,148	919,548	71,400	8.42% INCREASED ROAD MATERIALS
30	523 - R & B #3	908,069	957,144	710,975	879,780	168,805	23.74% INCREASED ROAD MATERIALS/EQUIP PURCH
31	524 - R & B #4	718,578	545,023	880,724	1,094,615	213,891	24.29% MOTORGRADER PURCH
32	599 - R & B Miscellaneous	718	5,317	158,593	4,000	(154,593)	-97.48% COMPRESSOR PAYMENTS IN FY19
	Total FM & LR Fund	2,665,011	2,711,628	3,487,258	3,837,512	350,254	10.04%
	Total Wheeler County Expenditures	\$7,980,941	\$8,474,837	\$11,759,532	\$12,417,608	\$658,076	5.60%

**Proposed to Adopted differences include the updated health, dental, vision, and life insurance rates and the updated retirement contribution rate.

Pg #	Department # and Title	Proposed 2020 Budget	Adopted 2020 Budget	Difference
General Fund				
3	501 - County Judge	234,812	238,066	3,254
4	502 - County Clerk	600,176	604,989	4,813
5	503 - Treasurer	177,347	179,799	2,452
6	504 - Sheriff	1,065,262	1,078,302	13,040
8	505 - Jail	1,228,075	1,244,709	16,634
10	506 - Tax Assessor/Collector	323,981	328,806	4,825
11	507 - District Clerk	197,030	199,952	2,922
12	508 - Extension Agents	234,568	235,271	703
13	509 - JP #2	238,986	242,817	3,831
14	510 - Building Maintenance	1,084,273	1,035,656	-48,617 Funds Reallocated to Gen Misc
16	511 - Constable #1	21,281	21,569	288
17	512 - JP #1	172,700	175,281	2,581
18	513 - Emergency Mgmt	68,004	69,162	1,158
19	514 - Veterans Service	12,596	12,775	179
20	515 - 31st District Court	166,490	169,960	3,470
21	516 - County Attorney	196,735	199,750	3,015
22	517 - Auditor	132,500	135,151	2,651
23	518 - Constable #2	78,150	38,497	-39,653 Pickup budgeted for FY19/Funds Reallocated to Gen Misc
24	519 - Safety Officer	22,204	22,584	380
25	599 - General Miscellaneous	2,259,650	2,347,000	87,350
	Total General Fund	8,514,820	8,580,096	65,276
ROAD & BRIDGE				
28	521 - R & B #1	934,542	939,569	5,027
29	522 - R & B #2	913,868	919,548	5,680
30	523 - R & B #3	871,380	879,780	8,400
31	524 - R & B #4	1,086,076	1,094,615	8,539
32	599 - R & B Miscellaneous	4,000	4,000	0
	Total FM & LR Fund	3,809,866	3,837,512	27,646
	Total Wheeler County Expenditures	\$12,324,686	\$12,417,608	\$92,922

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
01-4000 ADVALOREM TAXES	6,382,214	6,413,655	6,000,000	6,581,484	0	6,500,000	
01-4001 DELINQUENT ADVALOREM TAXES	56,193	53,185	75,000	64,293	0	75,000	
01-4002 RENDITION PENALTIES	3,296	2,548	1,500	1,321	0	1,500	
01-4003 DELIN AD VALOREM P&I	41,570	59,935	10,000	31,839	0	10,000	
01-4004 EXCESS VIT TAXES	0	143	0	652	0	0	
TOTAL TAXES	6,483,274	6,529,467	6,086,500	6,679,589	0	6,586,500	
FEES & FINES							
01-4100 COUNTY CLERK FEES OF OFFICE	65,045	69,804	70,000	39,155	0	70,000	
01-4101 DISTRICT CLERK FEES OF OFFICE	26,575	14,351	15,000	16,202	0	15,000	
01-4102 JP1 FEES OF OFFICE	8,063	10,720	4,500	4,363	0	4,500	
01-4103 JP2 FEES OF OFFICE	40,818	31,088	40,000	22,549	0	40,000	
01-4104 SHERIFF FEES OF OFFICE	25,941	24,758	18,000	21,901	0	18,000	
01-4105 TAX A/C FEES OF OFFICE	42,953	41,780	35,000	49,189	0	35,000	
01-4106 COUNTY JUDGE FEES OF OFFICE	104	104	0	122	0	0	
01-4107 COUNTY ATTORNEY FEES OF OFFICE	1,098	1,040	1,200	672	0	1,200	
01-4108 CONSTABLE 1 FEES OF OFFICE	0	0	0	0	0	0	
01-4109 CONSTABLE 2 FEES OF OFFICE	75	0	0	446	0	0	
01-4110 TAX COLLECTION FEES	37,537	31,397	15,000	33,227	0	15,000	
01-4111 STENO FEES	0	0	0	0	0	0	
01-4112 LAW LIBRARY FEES	1,849	140	0	0	0	0	
01-4113 COURT REPORTER FEES	990	825	500	1,065	0	500	
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0	
01-4115 JUDICIAL EDUCATION FUND	2,112	115	200	165	0	200	
01-4116 COURT INITIATED GUARDIANS	560	460	500	660	0	500	
01-4117 BVS PRESERVATION FEE (ADOPTION)	0	0	0	0	0	0	
01-4150 FINES - COUNTY & DISTRICT	63,090	66,022	60,000	58,660	0	60,000	
01-4151 ADULT SEAT BELT FINE	48	0	0	48	0	0	
01-4153 VITAL STATS PRESERVATION	374	395	0	300	0	0	
01-4154 INDIGENT DEFENSE FUND-HB1267	12,855	16,388	12,000	12,369	0	12,000	
01-4155 BRANDS	65	160	0	85	0	0	
01-4156 CHILD SAFETY FUND	175	50	0	725	0	0	
01-4157 FINES-JP1	71,631	57,062	58,000	38,994	0	58,000	
01-4158 FINES-JP2	243,885	190,319	180,000	150,733	0	180,000	
TOTAL FEES & FINES	645,843	556,977	509,900	451,628	0	509,900	
COMMISSIONS							
01-4200 COURT COST COMMISSIONS	28,412	23,302	30,000	21,291	0	30,000	
01-4203 ELECTION ADMIN FEE	1,989	956	1,000	1,641	0	1,000	
TOTAL COMMISSIONS	30,401	24,259	31,000	22,933	0	31,000	
PERMITS & LICENSE							
01-4300 MIXED BEVERAGE PERMIT	7,779	7,512	5,000	4,595	0	5,000	
TOTAL PERMITS & LICENSE	7,779	7,512	5,000	4,595	0	5,000	
RENTS & ROYALTIES							
01-4400 RENT AGRILIFE BUILDING	2,990	2,749	2,500	3,425	0	2,500	
TOTAL RENTS & ROYALTIES	2,990	2,749	2,500	3,425	0	2,500	

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
INTEREST							
01-4500 INTEREST INCOME CKG	1,802	1,791	0	4,223	0	0	
01-4501 INTEREST INCOME SWEEP	0	0	0	0	0	0	
01-4502 INTEREST - TEXPOOL	7,120	22,541	5,000	60	0	5,000	
01-4503 INTEREST-TEXAS CLASS	12,619	47,642	5,000	75,152	0	50,000	
01-4504 INTEREST TEXSTAR	6,998	17,301	5,000	16	0	0	
01-4505 INTEREST - WSB INVESTMENT	6,876	10,892	4,000	8,581	0	0	
01-4506 INTEREST - FINANCIAL NE SECUR	0	2,006	1,000	2,783	0	2,000	
01-4507 INTEREST - TEXPOOL PRIME	0	2,490	5,000	52,591	0	50,000	
01-4508 INTEREST - LOGIC	0	8,021	5,000	55,453	0	50,000	
01-4509 INTEREST - HSB CD	0	0	0	0	0	50,000	
TOTAL INTEREST	35,414	112,685	30,000	198,857	0	207,000	
REIMBURSEMENT & REFUNDS							
01-4600 SALARY SUPPLEMENT CO JUDGE	20,200	25,270	25,200	20,500	0	25,200	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	0	23,333	23,333	23,333	0	23,333	
01-4602 SALARY SUPP-LAW ENFORCEMENT	52,821	52,821	52,821	13,205	0	52,821	
01-4603 CO JUDGE EXCESS SUPPL	202	0	0	0	0	0	
01-4607 EMERG MGMT REIMB	26,600	23,400	20,000	26,600	0	20,000	
01-4609 PRISONER MEDICAL REIMB	7,070	9,631	7,905	18,315	0	1,275	
01-4610 REIM STATE JUROR	0	0	0	0	0	0	
01-4611 REIM PRISONER TRANSPORT	7,024	0	0	0	0	0	
01-4612 LEOSE ALLOCATION	2,659	0	0	0	0	0	
01-4623 JURY FEES	200	262	0	120	0	0	
01-4624 JUROR REIMBURSEMENT FEES	0	0	0	0	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	20,683	25,520	0	6,059	0	0	
01-4670 INMATE HOUSING REVENUE	54,520	74,920	15,000	108,040	0	10,000	
01-4680 MISC REIMBURSEMENT	25,151	28,045	15,000	21,111	0	15,000	
TOTAL REIMBURSEMENT & REFUNDS	217,129	263,201	159,259	237,283	0	147,629	
4612 LEOSE ALLOCATION							
PERMANENT NOTES: ANNUAL BUDGET SHOULD BE ZERO. REVENUE WILL BE RECOGNIZED WHEN EXPENSES INCURRED BY AN OFFSET FROM THE LIABILITY ACCOUNT 2268 OR 2269.							
GRANTS							
01-4700 GRANT INDIGENT DEF	0	0	0	0	0	0	
01-4780 GRANT MISC	0	62,050	0	0	0	0	
TOTAL GRANTS	0	62,050	0	0	0	0	
MISCELLANEOUS							
01-4800 MISC REVENUE	14,146	13,389	0	9,087	0	0	
01-4801 SALE OF USED ASSETS	70,055	19,620	0	19,310	0	0	
01-4802 CTC COMPANY INC REVENUE	0	3,503	0	8,000	0	0	
TOTAL MISCELLANEOUS	84,201	36,511	0	36,397	0	0	
TOTAL REVENUES	7,507,031	7,595,412	6,824,159	7,634,706	0	7,489,529	

01 -GENERAL FUND
 CO JUDGE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-501-0000 SALARIES-ELECTED	77,401	78,451	82,051	75,213	0	82,051	
01-501-0005 WAGES-EMPLOYEES	35,244	36,294	39,894	36,569	0	39,894	
01-501-0010 WAGES-PT	6,285	5,915	8,320	3,563	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	7,140	7,500	7,860	7,185	0	8,220	
01-501-0025 HEALTH INSURANCE	22,049	21,992	22,290	20,429	0	22,726	
01-501-0030 DENTAL INSURANCE	485	498	516	471	0	530	
01-501-0035 RETIREMENT	12,074	11,224	11,683	10,870	0	14,319	
01-501-0040 FICA & MEDICARE	9,310	9,452	11,078	9,028	0	11,106	
01-501-0045 BASIC LIFE	92	92	130	84	0	132	
01-501-0050 VISION INSURANCE	0	0	0	0	0	138	
TOTAL SALARIES & BENEFITS	170,079	171,417	183,822	163,413	0	194,116	
MISC EXPENSE							
01-501-8002 SUPPLIES	4,431	5,769	14,615	2,966	0	13,115	
01-501-8006 EQUIP RENT & REPAIRS	3,527	4,157	6,000	3,853	0	6,000	
01-501-8008 TELEPHONE	5,508	5,035	5,500	3,971	0	5,500	
01-501-8014 DUES & PUBLICATIONS	560	620	2,500	535	0	2,500	
01-501-8023 COMPUTER EXPENSE	1,969	475	2,000	1,448	0	2,000	
01-501-8027 CONF TRAINING OFFICIAL	3,607	2,357	3,000	1,443	0	3,000	
01-501-8030 CONF & TRAINING STAFF	1,861	(64)	1,861	1,328	0	1,861	
01-501-8040 POSTAGE & BOX	86	92	200	92	0	200	
01-501-8080 BOND PREMIUM	71	298	1,244	1,243	0	1,244	
01-501-8090 EQUIP PURCH <\$5000	0	0	5,000	0	0	5,000	
01-501-8107 VEHICLE EXPENSE	1,445	705	2,000	1,524	0	3,500	
01-501-8185 CR CARD INT & LATE FEES	29	34	30	0	0	30	
TOTAL MISC EXPENSE	23,092	19,476	43,950	18,402	0	43,950	
TOTAL CO JUDGE	193,172	190,893	227,772	181,815	0	238,066	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 CO CLERK

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-502-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
01-502-0005 WAGES-EMPLOYEES	69,016	71,116	78,317	71,790	0	78,317	
01-502-0007 ELECTION ADMIN SUPPLEMENT	4,095	4,095	4,095	3,754	0	4,095	
01-502-0010 WAGES-PT	36,701	40,916	43,382	36,210	0	43,382	
01-502-0015 OT	0	0	0	0	0	0	
01-502-0017 VACATION PAY	0	0	0	0	0	0	
01-502-0020 LONGEVITY	10,680	11,220	11,760	10,755	0	12,300	
01-502-0025 HEALTH INSURANCE	33,073	32,988	44,580	30,644	0	45,452	
01-502-0030 DENTAL INSURANCE	728	747	1,032	707	0	1,060	
01-502-0035 RETIREMENT	15,521	15,435	15,892	14,958	0	19,483	
01-502-0040 FICA & MEDICARE	12,451	13,066	14,149	12,665	0	14,191	
01-502-0045 BASIC LIFE	167	167	260	177	0	264	
01-502-0050 VISION INSURANCE	0	0	0	0	0	276	
TOTAL SALARIES & BENEFITS	225,181	233,548	260,866	225,108	0	266,219	
MISC EXPENSE							
01-502-8002 SUPPLIES	7,934	7,682	8,483	4,923	0	9,000	
01-502-8006 EQUIP RENT & REPAIRS	3,075	2,473	3,650	2,149	0	3,700	
01-502-8008 TELEPHONE	2,013	1,861	2,100	1,713	0	2,100	
01-502-8014 DUES & PUBLICATIONS	125	125	125	125	0	125	
01-502-8023 COMPUTER EXPENSE	17,061	15,160	21,200	20,339	0	12,200	
01-502-8027 CONF TRAINING OFFICIAL	4,777	3,688	5,050	5,041	0	7,483	
01-502-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-502-8040 POSTAGE & BOX	1,462	1,196	2,700	615	0	2,700	
01-502-8080 BOND PREMIUM	0	0	917	917	0	917	
01-502-8081 ELECTION WORKERS	6,773	2,312	7,500	6,392	0	7,500	
01-502-8082 ELECTION EXPENSE	5,944	9,966	25,000	940	0	283,000	
01-502-8090 EQUIP PURCH <\$5000	0	0	4,000	0	0	10,000	
01-502-8185 CR CARD INT & LATE FEES	0	30	45	0	0	45	
01-502-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	49,164	44,993	80,770	43,154	0	338,770	
502-8082 ELECTION EXPENSE							PERMANENT NOTES: 2020-MARGARET LOOKING AT VOTING EQUIP FROM VERITY. CURRENTLY USING HART EQUIPMENT.
502-8082 ELECTION EXPENSE							CURRENT YEAR NOTES: INCREASED \$258,000 FOR VOTING EQUIPMENT
502-8082 ELECTION EXPENSE							NEXT YEAR NOTES: DECREASE \$258,000 FOR VOTING EQUIPMENT PURCHASED FY20
TOTAL CO CLERK	274,345	278,541	341,636	268,262	0	604,989	

01 -GENERAL FUND
 TREAS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-503-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
01-503-0005 WAGES-EMPLOYEES	34,764	31,911	6,569	3,284	0	44,414	
01-503-0010 WAGES-PT	0	0	37,845	0	0	0	
01-503-0015 OT	0	11	0	0	0	0	
01-503-0017 VACATION PAY	0	0	0	0	0	0	
01-503-0020 LONGEVITY	1,155	1,335	1,875	795	0	2,348	
01-503-0025 HEALTH INSURANCE	22,049	20,160	22,290	11,145	0	22,726	
01-503-0030 DENTAL INSURANCE	485	456	516	257	0	530	
01-503-0035 RETIREMENT	7,473	6,935	7,982	4,277	0	9,808	
01-503-0040 FICA & MEDICARE	5,872	5,753	7,168	3,518	0	7,204	
01-503-0045 BASIC LIFE	111	102	130	64	0	132	
01-503-0050 VISION INSURANCE	0	0	0	0	0	138	
TOTAL SALARIES & BENEFITS	114,657	110,461	131,774	66,790	0	134,699	
MISC EXPENSE							
01-503-8002 SUPPLIES	7,453	4,237	9,000	3,518	0	10,350	
01-503-8006 EQUIP RENT & REPAIRS	4,741	4,930	5,500	5,068	0	5,500	
01-503-8008 TELEPHONE	5,382	5,329	5,000	4,085	0	5,000	
01-503-8014 DUES & PUBLICATIONS	275	175	500	150	0	250	
01-503-8023 COMPUTER EXPENSE	10,188	10,027	13,000	13,631	0	13,000	
01-503-8027 CONF TRAINING OFFICIAL	1,477	1,437	5,000	1,194	0	4,000	
01-503-8030 CONF & TRAINING STAFF	0	0	500	291	0	1,500	
01-503-8040 POSTAGE & BOX	1,606	1,648	2,000	1,998	0	2,000	
01-503-8080 BOND PREMIUM	941	386	1,000	555	0	500	
01-503-8090 EQUIP PURCH <\$5000	0	0	3,000	0	0	3,000	
01-503-8100 CONTRACT LABOR	0	0	500	0	0	0	
01-503-8185 CR CARD INT & LATE FEES	0	28	100	0	0	0	
01-503-8199 CASH SHORT/LONG	0	0	0	0	0	0	
TOTAL MISC EXPENSE	32,063	28,197	45,100	30,489	0	45,100	
TOTAL TREAS	146,721	138,659	176,874	97,279	0	179,799	

01 -GENERAL FUND
 SO

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
SALARIES & BENEFITS							
01-504-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
01-504-0005 WAGES-EMPLOYEES	354,419	373,165	404,214	362,602	0	404,214	
01-504-0008 COMP TAKEN	19,916	14,985	15,000	726	0	15,000	
01-504-0010 WAGES-PT	15,645	7,481	25,020	8,205	0	25,020	
01-504-0015 OT	844	0	0	0	0	0	
01-504-0016 HOLIDAY PAY	1,066	0	0	0	0	0	
01-504-0017 VACATION PAY	0	0	0	0	0	0	
01-504-0020 LONGEVITY	4,830	6,390	8,700	6,570	0	9,143	
01-504-0025 HEALTH INSURANCE	84,520	86,594	111,450	77,068	0	113,630	
01-504-0030 DENTAL INSURANCE	1,860	1,960	2,580	1,777	0	2,650	
01-504-0035 RETIREMENT	41,518	39,997	45,030	37,806	0	55,086	
01-504-0040 FICA & MEDICARE	32,689	32,630	38,276	31,482	0	38,310	
01-504-0045 BASIC LIFE	449	461	650	469	0	660	
01-504-0050 VISION INSURANCE	0	0	0	0	0	690	
TOTAL SALARIES & BENEFITS	600,505	607,462	698,319	570,155	0	711,802	
CAPITAL OUTLAY							
01-504-1105 VEHICLE PURCHASE	89,675	105,026	110,000	26,825	0	120,000	
01-504-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	89,675	105,026	110,000	26,825	0	120,000	
MISC EXPENSE							
01-504-8002 SUPPLIES	27,832	17,520	24,000	10,541	0	24,000	
01-504-8006 EQUIP RENT & REPAIRS	3,604	5,518	5,000	2,628	0	5,000	
01-504-8008 TELEPHONE	22,498	20,342	22,000	21,414	0	22,000	
01-504-8014 DUES & PUBLICATIONS	694	1,526	2,500	1,555	0	2,500	
01-504-8020 TRAVEL/TRANSPORT	5,900	7,332	6,000	2,346	0	6,000	
01-504-8023 COMPUTER EXPENSE	131,953	71,366	20,000	11,306	0	20,000	
01-504-8027 CONF TRAINING OFFICIAL	1,509	1,659	3,000	(22)	0	3,000	
01-504-8028 CONFERENCE/TRAINING-LEOSE	0	2,412	0	548	0	0	
01-504-8030 CONF & TRAINING STAFF	2,214	6,795	10,000	4,691	0	10,000	
01-504-8040 POSTAGE & BOX	1,218	700	2,000	186	0	2,000	
01-504-8050 UNIFORMS	2,400	5,443	4,500	3,153	0	4,500	
01-504-8051 AMMUNITION & WEAPON EXP	3,347	2,979	3,000	4,034	0	3,000	
01-504-8052 EMPLOYEE PHYSICALS	1,500	1,474	900	0	0	900	
01-504-8080 BOND PREMIUM	249	101	200	0	0	200	
01-504-8090 EQUIP PURCH <\$5000	0	44,698	1,000	10,890	0	1,000	
01-504-8105 UTILITIES EXPENSE	10,322	10,628	9,500	8,153	0	9,500	
01-504-8106 VEHICLE EXPENSES	40,480	26,991	35,000	24,313	0	35,000	
01-504-8107 FUEL EXPENSE	51,550	62,453	80,000	47,386	0	80,000	
01-504-8150 INSURANCE EXPENSE	13,915	12,186	17,500	12,489	0	17,500	
01-504-8185 CR CARD INT & LATE FEES	257	0	400	0	0	400	
TOTAL MISC EXPENSE	321,443	302,122	246,500	165,611	0	246,500	

504-8023 COMPUTER EXPENSE

PERMANENT NOTES:
 \$109,000 in 2016 was for the upgrade of CopSync.

01 -GENERAL FUND
 SO

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
504-8105 UTILITIES EXPENSE			PERMANENT NOTES: 25% UTILITY ALLOCATION.				
TOTAL SO	1,011,623	1,014,610	1,054,819	762,590	0	1,078,302	

01 -GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-505-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-505-0005 WAGES-EMPLOYEES	469,864	497,079	553,784	505,078	0	553,784	
01-505-0008 COMP TAKEN	23,789	24,382	23,201	19,315	0	25,000	
01-505-0010 WAGES-PT	32,558	19,590	36,799	37,129	0	35,000	
01-505-0015 OT	101	0	0	0	0	0	
01-505-0016 HOLIDAY PAY	2,378	0	0	0	0	0	
01-505-0017 VACATION PAY	0	0	0	0	0	0	
01-505-0020 LONGEVITY	9,915	10,613	13,125	11,190	0	12,938	
01-505-0025 HEALTH INSURANCE	124,943	145,694	156,030	130,918	0	159,082	
01-505-0030 DENTAL INSURANCE	2,750	3,298	3,612	3,019	0	3,710	
01-505-0035 RETIREMENT	51,169	49,650	56,422	51,545	0	68,940	
01-505-0040 FICA & MEDICARE	39,671	40,295	47,959	42,122	0	47,945	
01-505-0045 BASIC LIFE	631	738	910	756	0	924	
01-505-0050 VISION INSURANCE	0	0	0	0	0	966	
TOTAL SALARIES & BENEFITS	757,768	791,338	891,842	801,072	0	908,289	
<u>CAPITAL OUTLAY</u>							
01-505-1106 CAPITAL PURCHASES	0	81,521	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	81,521	0	0	0	0	
<u>MISC EXPENSE</u>							
01-505-8002 SUPPLIES	23,094	19,437	19,600	11,396	0	19,600	
01-505-8006 EQUIP RENT & REPAIRS	7,101	8,241	7,500	7,575	0	7,500	
01-505-8008 TELEPHONE	(0)	0	0	0	0	0	
01-505-8014 DUES & PUBLICATIONS	480	961	1,200	720	0	1,200	
01-505-8023 COMPUTER EXPENSE	15,641	6,404	14,000	5,076	0	14,000	
01-505-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	1,500	
01-505-8030 CONF & TRAINING STAFF	3,799	9,245	9,500	8,110	0	8,000	
01-505-8040 POSTAGE & BOX	830	826	1,700	1,250	0	1,700	
01-505-8050 DISPATCHER UNIFORMS	2,145	764	2,000	344	0	2,000	
01-505-8080 BOND PREMIUM	435	557	350	92	0	350	
01-505-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-505-8104 JAIL BUILDING EXPENSE	43,054	35,641	40,000	29,658	0	56,830	
01-505-8105 UTILITIES EXPENSE	30,114	31,844	26,500	24,457	0	26,500	
01-505-8106 VEHICLE EXPENSES	143	254	2,000	787	0	2,000	
01-505-8107 FUEL EXPENSE	2,565	2,051	7,000	2,221	0	7,000	
01-505-8120 O/S PRISONER EXPENSE	0	0	7,000	0	0	7,000	
01-505-8121 INMATE EXPENSE - INTERPRETE	100	100	1,200	0	0	1,200	
01-505-8122 PRISONER MEDICAL	64,401	116,868	50,940	51,446	0	84,540	
01-505-8123 PRISONER MEDICAL-OUT OF COU	8,897	11,183	19,030	19,940	0	7,400	
01-505-8124 JAIL FOOD	55,853	66,904	87,000	65,590	0	87,000	
01-505-8150 INSURANCE EXPENSE	0	0	0	0	0	0	
01-505-8185 CR CARD INT & LATE FEES	0	0	100	0	0	100	
01-505-8999 CASH SHORT/LONG	999	0	1,000	0	0	1,000	
TOTAL MISC EXPENSE	259,648	311,280	297,620	228,663	0	336,420	

505-8104 JAIL BUILDING EXPENSE CURRENT YEAR NOTES:

01 -GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
			\$16,830.00 INCREASE FOR SMOKE DETECTORS					
505-8104 JAIL BUILDING EXPENSE			NEXT YEAR NOTES: REMOVE \$16,830 FOR SMOKE DETECTORS INSTALLED IN FY20					
505-8105 UTILITIES EXPENSE			PERMANENT NOTES: 75% ALLOCATION					
505-8122 PRISONER MEDICAL			PERMANENT NOTES: INCREASED BUDGET \$33,600 FOR TELESYC SERVICES					
TOTAL JAIL	1,017,417	1,184,139	1,189,462	1,029,735	0	1,244,709		

01 -GENERAL FUND
 TAX A/C

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-506-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
01-506-0005 WAGES-EMPLOYEES	102,398	105,548	114,141	107,613	0	116,348	
01-506-0008 COMP TAKEN	0	0	939	939	0	0	
01-506-0010 WAGES-PT	0	0	1,750	994	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	9,548	10,268	10,988	8,303	0	11,798	
01-506-0025 HEALTH INSURANCE	44,098	43,984	44,098	36,210	0	45,452	
01-506-0030 DENTAL INSURANCE	970	995	1,032	835	0	1,060	
01-506-0035 RETIREMENT	14,695	14,365	15,727	14,517	0	19,310	
01-506-0040 FICA & MEDICARE	10,782	11,168	13,368	11,276	0	13,430	
01-506-0045 BASIC LIFE	223	223	260	209	0	264	
01-506-0050 VISION INSURANCE	0	0	0	0	0	276	
TOTAL SALARIES & BENEFITS	225,461	230,349	249,702	224,344	0	255,337	
MISC EXPENSE							
01-506-8002 SUPPLIES	9,763	9,680	9,627	6,818	0	9,800	
01-506-8006 EQUIP RENT & REPAIRS	4,307	3,532	4,300	4,423	0	4,300	
01-506-8008 TELEPHONE	1,549	1,445	1,600	1,417	0	1,600	
01-506-8014 DUES & PUBLICATIONS	818	2,824	900	1,185	0	1,500	
01-506-8015 OUT-OF-STATE SERVING FEES	957	1,015	1,025	981	0	900	
01-506-8023 COMPUTER EXPENSE	20,947	17,957	20,019	16,152	0	19,419	
01-506-8027 CONF TRAINING OFFICIAL	3,958	2,844	4,500	3,166	0	4,500	
01-506-8030 CONF & TRAINING STAFF	576	646	1,343	1,343	0	2,000	
01-506-8040 POSTAGE & BOX	6,664	10,150	12,000	6,596	0	12,000	
01-506-8080 BOND PREMIUM	3,156	141	1,636	1,635	0	250	
01-506-8089 OFFICE RENT - SHAMROCK	7,200	7,200	7,200	6,600	0	7,200	
01-506-8090 EQUIP PURCH <\$5000	4,160	10,273	6,419	2,195	0	8,000	
01-506-8100 CONTRACT LABOR	588	1,811	2,000	840	0	2,000	
01-506-8108 TRAVEL	0	0	0	0	0	0	
01-506-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	64,643	69,518	72,569	53,351	0	73,469	

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	290,104	299,868	322,271	277,695	0	328,806	
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01 -GENERAL FUND
 D CLERK

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-507-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
01-507-0005 WAGES-EMPLOYEES	34,764	35,814	39,414	36,129	0	39,414	
01-507-0010 WAGES-PT	16,611	16,093	18,500	14,245	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	7,155	7,515	7,875	7,200	0	8,235	
01-507-0025 HEALTH INSURANCE	22,049	21,992	22,290	20,429	0	22,726	
01-507-0030 DENTAL INSURANCE	485	498	516	471	0	530	
01-507-0035 RETIREMENT	9,621	9,290	10,187	9,092	0	12,491	
01-507-0040 FICA & MEDICARE	7,672	7,794	8,659	7,571	0	8,687	
01-507-0045 BASIC LIFE	111	111	130	118	0	132	
01-507-0050 VISION INSURANCE	0	0	0	0	0	138	
TOTAL SALARIES & BENEFITS	141,216	142,905	154,970	138,704	0	158,252	
MISC EXPENSE							
01-507-8002 SUPPLIES	4,011	10,310	14,000	2,296	0	14,000	
01-507-8006 EQUIP RENT & REPAIRS	1,957	1,957	5,000	1,787	0	5,000	
01-507-8008 TELEPHONE	2,127	1,857	2,500	1,602	0	2,500	
01-507-8014 DUES & PUBLICATIONS	175	175	200	175	0	200	
01-507-8023 COMPUTER EXPENSE	6,280	7,403	7,000	7,688	0	7,000	
01-507-8027 CONF TRAINING OFFICIAL	3,682	3,026	4,000	2,911	0	4,000	
01-507-8030 CONF & TRAINING STAFF	0	0	500	0	0	500	
01-507-8040 POSTAGE & BOX	1,731	2,332	3,000	(46)	0	3,000	
01-507-8080 BOND PREMIUM	0	91	500	311	0	500	
01-507-8090 EQUIP PURCH <\$5000	0	0	5,000	708	0	5,000	
01-507-8185 CR CARD INT & LATE FEES	0	34	0	0	0	0	
01-507-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	19,963	27,185	41,700	17,432	0	41,700	
TOTAL D CLERK	161,179	170,090	196,670	156,136	0	199,952	

01 -GENERAL FUND
 EXTENSION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-508-0000 SALARIES-AGENTS	17,430	26,756	31,486	21,861	0	33,603	
01-508-0005 WAGES-EMPLOYEES	34,764	35,814	39,414	36,129	0	39,414	
01-508-0006 TRAVEL ALLOWANCE	0	0	0	0	0	0	
01-508-0010 WAGES-PT	4,916	14,453	15,600	14,835	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	2,633	2,713	3,285	2,925	0	3,825	
01-508-0025 HEALTH INSURANCE	11,024	10,996	11,145	10,215	0	11,363	
01-508-0030 DENTAL INSURANCE	243	249	258	236	0	265	
01-508-0035 RETIREMENT	3,950	4,650	8,081	4,717	0	10,169	
01-508-0040 FICA & MEDICARE	4,217	5,766	6,869	5,355	0	7,072	
01-508-0045 BASIC LIFE	56	56	65	59	0	66	
01-508-0050 VISION INSURANCE	0	0	0	0	0	69	
TOTAL SALARIES & BENEFITS	79,231	101,452	116,203	96,332	0	121,446	
CAPITAL OUTLAY							
01-508-1105 VEHICLE PURCHASE	42,571	0	51,000	44,523	0	46,000	
01-508-1111 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	42,571	0	51,000	44,523	0	46,000	
508-1105 VEHICLE PURCHASE							PERMANENT NOTES: FY2019-PURCHASING NEW HEAVY DUTY DETSET. PICKUP. RR3 TAKING USED PICKUP AND SUPPLING \$30,000 TO EXTENSION BUDGET FOR PURCHASE.
508-1105 VEHICLE PURCHASE							CURRENT YEAR NOTES: PURCHASING NEW VEHICLE FOR EXTENSION CEA-FCS AGENT
MISC EXPENSE							
01-508-8002 SUPPLIES	9,692	14,992	5,000	4,112	0	11,000	
01-508-8006 EQUIP RENT & REPAIRS	3,541	1,227	2,500	1,218	0	2,500	
01-508-8008 TELEPHONE	3,486	2,171	4,500	3,658	0	4,500	
01-508-8014 DUES & PUBLICATIONS	480	611	1,000	647	0	1,000	
01-508-8023 COMPUTER EXPENSE	805	1,116	1,500	1,036	0	1,500	
01-508-8027 TRAVEL	8,255	12,509	10,300	5,792	0	12,000	
01-508-8030 CONF & TRAINING STAFF	424	835	850	463	0	850	
01-508-8040 POSTAGE & BOX	92	112	300	153	0	300	
01-508-8080 BOND PREMIUM	0	71	175	0	0	175	
01-508-8087 4-H EXPENSES	12,244	5,890	14,252	3,237	0	16,000	
01-508-8088 UTILITIES - AGRILIFE	15,024	18,541	15,000	14,264	0	15,000	
01-508-8090 EQUIP PURCH <\$5000	0	0	11,748	11,748	0	0	
01-508-8106 VEHICLE EXPENSE	404	1,925	4,700	4,011	0	3,000	
01-508-8185 CR CARD INT & LATE FEES	0	108	0	0	0	0	
TOTAL MISC EXPENSE	54,447	60,108	71,825	50,340	0	67,825	
TOTAL EXTENSION	176,249	161,559	239,028	191,195	0	235,271	

01 -GENERAL FUND
 JP 2

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-509-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
01-509-0005 WAGES-EMPLOYEES	34,764	35,814	78,317	71,790	0	78,317	
01-509-0010 WAGES-PT	25,415	24,548	10,000	6,006	0	10,000	
01-509-0015 OT	0	0	0	0	0	0	
01-509-0017 VACATION PAY	0	0	0	0	0	0	
01-509-0020 LONGEVITY	5,820	6,180	6,540	5,985	0	7,080	
01-509-0025 HEALTH INSURANCE	22,049	21,992	33,435	29,728	0	34,089	
01-509-0030 DENTAL INSURANCE	485	498	774	686	0	795	
01-509-0035 RETIREMENT	10,335	9,931	12,803	11,450	0	15,708	
01-509-0040 FICA & MEDICARE	7,757	7,889	10,883	9,193	0	10,924	
01-509-0045 BASIC LIFE	111	111	195	172	0	198	
01-509-0050 VISION INSURANCE	0	0	0	0	0	207	
TOTAL SALARIES & BENEFITS	149,484	150,760	200,346	178,460	0	204,717	
MISC EXPENSE							
01-509-8002 SUPPLIES	1,916	2,072	2,650	1,001	0	2,650	
01-509-8006 EQUIP RENT & REPAIRS	1,308	1,308	1,800	846	0	1,800	
01-509-8008 TELEPHONE	4,135	4,711	5,450	4,763	0	5,450	
01-509-8014 DUES & PUBLICATIONS	100	210	1,000	210	0	1,000	
01-509-8023 COMPUTER EXPENSE	86	120	500	405	0	500	
01-509-8027 CONF TRAINING OFFICIAL	1,285	760	1,588	1,247	0	3,000	
01-509-8030 CONF & TRAINING STAFF	290	0	1,412	1,411	0	0	
01-509-8040 POSTAGE & BOX	2,854	2,355	3,500	1,282	0	3,500	
01-509-8080 BOND PREMIUM	91	0	200	178	0	200	
01-509-8086 AUTOSOPY EXPENSE	7,086	8,501	20,000	2,662	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	19,151	20,037	38,100	14,004	0	38,100	
TOTAL JP 2	168,635	170,797	238,446	192,464	0	242,817	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			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	4,752	39,414	36,129	0	39,414	
01-510-0010 WAGES-PT	16,845	24,578	21,000	18,225	0	15,000	
01-510-0015 OT	0	0	0	0	0	0	
01-510-0020 LONGEVITY	0	0	30	15	0	210	
01-510-0025 HEALTH INSURANCE	0	0	11,145	10,215	0	11,363	
01-510-0030 DENTAL INSURANCE	0	0	258	236	0	265	
01-510-0035 RETIREMENT	1,338	2,640	4,890	4,899	0	5,986	
01-510-0040 FICA & MEDICARE	1,289	2,435	4,813	4,188	0	4,163	
01-510-0045 BASIC LIFE	0	0	65	59	0	66	
01-510-0050 VISION INSURANCE	0	0	0	0	0	69	
TOTAL SALARIES & BENEFITS	19,472	34,405	81,623	73,965	0	76,536	
CAPITAL OUTLAY							
01-510-1111 CAPITAL EXPENSES	0	0	0	0	0	0	
01-510-1112 SHAMROCK ANNEX	0	0	300,000	0	0	400,000	
TOTAL CAPITAL OUTLAY	0	0	300,000	0	0	400,000	

510-1112 SHAMROCK ANNEX

PERMANENT NOTES:
 ANTICIPATED SHAMROCK ANNEX BUILDING TO BEGIN CONSTRUCTION
 AFTER PROPERTY PURCHASE.

MISC EXPENSE							
01-510-8002 SUPPLIES	104	1,778	7,475	723	0	8,990	
01-510-8006 EQUIP RENT & REPAIRS	0	1,194	2,000	0	0	2,000	
01-510-8008 TELEPHONE	0	0	0	0	0	0	
01-510-8014 DUES & PUBLICATIONS	3,475	3,018	4,400	3,175	0	4,400	
01-510-8023 COMPUTER/INTERNET EXPENSE	54,211	69,502	64,000	56,024	0	65,000	
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	13,989	5,187	60,000	21,446	0	60,000	
01-510-8032 EXT BUILDING EXPENSE	4,054	3,976	9,300	761	0	147,000	
01-510-8033 JP BLDG EXPENSE	4,799	1,701	5,150	1,934	0	5,150	
01-510-8034 COURTHOUSE BLDG EXPENSE	52,262	83,247	235,000	35,291	0	200,000	
01-510-8035 PROBATION BLDG EXPENSE	2,592	2,200	2,800	2,361	0	2,800	
01-510-8040 POSTAGE & BOX	0	0	20	0	0	20	
01-510-8050 COUNTYWIDE EXPENSE	1,459	1,446	6,000	88	0	6,000	
01-510-8080 BOND PREMIUM	0	0	0	0	0	0	
01-510-8090 EQUIP PURCH <\$5000	0	0	6,515	6,515	0	5,000	
01-510-8100 CONTRACT LABOR	0	0	0	0	0	0	
01-510-8107 GAS & OIL EXPENSE	0	0	1,500	116	0	1,500	
01-510-8185 CR CARD INT & LATE FEES	207	0	210	0	0	210	
01-510-8400 COURTHOUSE - UTILITIES	23,593	25,404	23,000	18,317	0	23,000	
01-510-8431 ANNEX - UTILITIES	2,589	3,083	5,200	4,823	0	5,200	
01-510-8432 EXTENSION - UTILITIES	0	0	350	0	0	350	
01-510-8433 JP 1 BLDG UTILITIES	2,215	2,628	2,000	1,414	0	2,000	
01-510-8434 JP 2 BLDG UTILITIES	5,737	5,673	5,500	3,788	0	5,500	

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
01-510-8435 PROB BLDG UTILITIES	2,375	2,536	2,500	2,351	0	2,500	
01-510-8436 WEIGH STATION UTILITIES	10,764	11,149	10,000	10,345	0	10,000	
01-510-8437 WEIGH STATION EXPENSES	186	5,923	2,000	1,414	0	2,000	
TOTAL MISC EXPENSE	184,609	229,644	455,420	170,885	0	559,120	
510-8023 COMPUTER/INTERNET EXPENSE	PERMANENT NOTES: INCREASE \$16,000 FOR TAC CIRA PLAN #4 FOR OFFICE. WILL IMPROVE EMAIL SERVICE AND ALL COURTHOUSE COMPUTERS WILL BE ON THE SAME VERSION OF MICROSOFT OFFICE.						
510-8032 EXT BUILDING EXPENSE	CURRENT YEAR NOTES: SHOWBARN BUILD RETAINING WALL AND REPLACE PARKING AREA TO STOP MUD SLIDING INTO BARN.						
510-8032 EXT BUILDING EXPENSE	NEXT YEAR NOTES: CHANGE BUDGET BACK TO \$9,300 (FY2021)						
510-8034 COURTHOUSE BLDG EXPENSE	PERMANENT NOTES: 2018-19 BUDGETING \$250,000 FOR ROOF REPAIR, COURTHOUSE PAINTING, AND OTHER MISC REPAIRS.						
TOTAL BLDG MAIN/FAC	204,081	264,049	837,043	244,850	0	1,035,656	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 CON #1

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-511-0000 SALARIES-ELECTED	6,270	7,320	10,920	10,010	0	10,920	
01-511-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-511-0010 WAGES-PT	0	0	0	0	0	0	
01-511-0015 OT	0	0	0	0	0	0	
01-511-0020 LONGEVITY	1,395	1,575	1,755	1,605	0	1,935	
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	727	801	1,141	1,045	0	1,415	
01-511-0040 FICA & MEDICARE	586	681	970	889	0	984	
01-511-0045 BASIC LIFE	0	0	65	0	0	65	
01-511-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	8,979	10,376	14,851	13,549	0	15,319	
MISC EXPENSE							
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 & DOX	0	0	0	0	0	0	
01-511-8080 BOND PREMIUM	178	0	178	0	0	178	
01-511-8090 EQUIP PURCH <\$5000	0	0	822	0	0	822	
01-511-8106 VEHICLE EXPENSE	0	0	0	0	0	0	
01-511-8107 FUEL & OIL	0	0	1,000	0	0	1,000	
01-511-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	178	0	6,250	0	0	6,250	
TOTAL CON #1	9,157	10,376	21,101	13,549	0	21,569	

01 -GENERAL FUND
 JP1

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-512-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
01-512-0005 WAGES-EMPLOYEES	34,764	35,814	39,414	36,204	0	39,414	
01-512-0010 WAGES-PT	1,710	5,351	6,000	1,635	0	6,000	
01-512-0015 OT	0	0	0	0	0	0	
01-512-0017 VACATION PAY	0	0	0	0	0	0	
01-512-0020 LONGEVITY	2,655	3,015	3,375	3,090	0	3,735	
01-512-0025 HEALTH INSURANCE	22,049	21,992	22,290	20,429	0	22,726	
01-512-0030 DENTAL INSURANCE	485	498	516	471	0	530	
01-512-0035 RETIREMENT	7,615	7,552	8,657	7,536	0	10,621	
01-512-0040 FICA & MEDICARE	6,203	6,722	7,359	6,455	0	7,386	
01-512-0045 BASIC LIFE	111	111	130	118	0	132	
01-512-0050 VISION INSURANCE	0	0	0	0	0	138	
TOTAL SALARIES & BENEFITS	118,341	124,854	135,140	119,387	0	138,081	
MISC EXPENSE							
01-512-8002 SUPPLIES	3,590	1,821	4,000	1,404	0	4,000	
01-512-8006 EQUIP RENT & REPAIRS	2,002	2,499	5,000	2,335	0	5,000	
01-512-8008 TELEPHONE	3,728	3,323	4,200	3,040	0	4,200	
01-512-8014 DUES & PUBLICATIONS	320	356	1,000	320	0	1,000	
01-512-8023 COMPUTER EXPENSE	0	425	2,000	233	0	2,000	
01-512-8027 CONF TRAINING OFFICIAL	1,598	807	2,000	1,352	0	2,000	
01-512-8030 CONF & TRAINING STAFF	1,478	1,117	1,500	348	0	1,500	
01-512-8040 POSTAGE & BOX	52	351	2,000	209	0	2,000	
01-512-8080 BOND PREMIUM	0	0	500	178	0	500	
01-512-8086 AUTOPSY EXPENSE	0	3,020	15,000	8,592	0	15,000	
01-512-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-512-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-512-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	12,768	13,719	37,200	18,012	0	37,200	
TOTAL JP1	131,109	138,573	172,340	137,399	0	175,281	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 EMERG MGMT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-513-0000 SALARIES-APPOINTED	34,764	35,814	39,414	36,129	0	39,414	
01-513-0005 WAGES-EMPLOYEES	0	0	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	1,710	1,890	2,070	1,890	0	2,250	
01-513-0025 HEALTH INSURANCE	11,024	10,996	11,145	10,215	0	11,363	
01-513-0030 DENTAL INSURANCE	243	249	258	236	0	265	
01-513-0035 RETIREMENT	3,465	3,399	3,734	3,429	0	4,583	
01-513-0040 FICA & MEDICARE	2,761	2,858	3,174	2,891	0	3,188	
01-513-0045 BASIC LIFE	56	52	65	39	0	66	
01-513-0050 VISION INSURANCE	0	0	0	0	0	69	
TOTAL SALARIES & BENEFITS	54,021	55,258	59,860	54,828	0	61,198	
MISC EXPENSE							
01-513-8002 SUPPLIES	1,604	2,085	2,517	2,377	0	3,525	
01-513-8006 EQUIP RENT & REPAIRS	30	0	100	0	0	0	
01-513-8008 TELEPHONE	15,982	10,247	300	211	0	300	
01-513-8014 DUES & PUBLICATIONS	100	100	175	175	0	175	
01-513-8023 COMPUTER EXPENSE	3,121	88	2,000	1,916	0	1,000	
01-513-8027 CONF TRAINING OFFICIAL	1,846	242	1,000	549	0	900	
01-513-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-513-8035 TRAVEL	403	2,329	1,800	1,133	0	2,000	
01-513-8040 POSTAGE & BOX	56	56	64	64	0	64	
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	23,141	15,146	7,956	6,424	0	7,964	
513-8008 TELEPHONE							
PERMANENT NOTES: AT&T 806-143-2003							
TOTAL EMERG MGMT	77,162	70,404	67,816	61,253	0	69,162	

01 -GENERAL FUND
 VA

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-514-0000 SALARIES-APPOINTED	8,920	1,487	8,920	0	0	8,920	
01-514-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-514-0006 TRAVEL ALLOWANCE	240	40	240	0	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	0	0	0	0	0	0	
01-514-0025 HEALTH INSURANCE	0	0	0	0	0	0	
01-514-0030 DENTAL INSURANCE	0	0	0	0	0	0	
01-514-0035 RETIREMENT	870	137	803	0	0	982	
01-514-0040 FICA & MEDICARE	701	117	683	0	0	683	
01-514-0045 BASIC LIFE	0	0	0	0	0	0	
01-514-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	10,731	1,781	10,646	0	0	10,825	
MISC EXPENSE							
01-514-8002 SUPPLIES	0	0	0	0	0	0	
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-514-8008 TELEPHONE	745	625	800	577	0	800	
01-514-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
01-514-8023 COMPUTER EXPENSE	0	0	350	0	0	350	
01-514-8027 CONF TRAINING OFFICIAL	0	0	800	0	0	800	
01-514-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-514-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-514-8080 BOND PREMIUM	0	0	0	0	0	0	
01-514-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	745	625	1,950	577	0	1,950	
TOTAL VA	11,476	2,406	12,596	577	0	12,775	

01 -GENERAL FUND
 31ST DC

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-515-0000 SALARIES-ELECTED	1,550	1,550	1,550	1,420	0	1,550	
01-515-0005 WAGES-EMPLOYEES	33,113	33,890	35,425	32,473	0	37,153	
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	4,530	5,070	5,610	5,130	0	6,150	
01-515-0025 HEALTH INSURANCE	6,804	6,840	7,056	7,056	0	7,300	
01-515-0030 DENTAL INSURANCE	0	0	0	0	0	159	
01-515-0035 RETIREMENT	3,722	3,646	3,833	3,548	0	4,934	
01-515-0040 FICA & MEDICARE	2,998	3,099	3,258	3,016	0	3,432	
01-515-0045 BASIC LIFE	0	0	18	0	0	40	
01-515-0050 VISION INSURANCE	0	0	0	0	0	42	
TOTAL SALARIES & BENEFITS	52,717	54,095	56,750	52,642	0	60,760	
MISC EXPENSE							
01-515-8002 SUPPLIES	3,055	1,652	10,000	692	0	10,000	
01-515-8006 EQUIP RENT & REPAIRS	163	108	1,000	146	0	1,000	
01-515-8008 TELEPHONE	3,751	3,428	6,200	3,185	0	6,200	
01-515-8014 DUES & PUBLICATIONS	810	1,388	3,000	905	0	3,000	
01-515-8023 COMPUTER EXPENSE	1,295	5,973	4,500	1,887	0	4,500	
01-515-8027 CONF TRAINING OFFICIAL	0	1,254	60	60	0	0	
01-515-8030 CONF & TRAINING STAFF	969	1,664	9,440	3,233	0	9,500	
01-515-8035 TRAVEL	6,215	7,604	6,000	5,975	0	6,000	
01-515-8040 POSTAGE & BOX	339	298	500	220	0	500	
01-515-8080 BOND PREMIUM	0	0	0	0	0	0	
01-515-8090 EQUIP PURCH <\$5000	0	0	30,000	0	0	30,000	
01-515-8201 CONTRACT COURT REPORTER-DIS	0	0	4,000	700	0	4,000	
01-515-8202 STATEMENT OF FACTS	5,138	2,261	30,000	0	0	30,000	
01-515-8203 JUROR QUESTIONNAIRES	0	0	500	0	0	500	
01-515-8204 JUDICIAL INSURANCE	0	0	4,000	0	0	4,000	
TOTAL MISC EXPENSE	21,734	25,630	109,200	17,004	0	109,200	
TOTAL 31ST DC	74,451	79,725	165,950	69,646	0	169,960	

01 -GENERAL FUND
 CO ATTY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-516-0000 SALARIES-ELECTED	72,368	73,418	77,019	70,600	0	77,019	
01-516-0005 WAGES-EMPLOYEES	34,471	35,814	39,414	36,129	0	39,414	
01-516-0008 COMP TAKEN	0	0	0	0	0	0	
01-516-0010 WAGES-PT	0	0	0	0	0	0	
01-516-0015 OT	0	0	0	0	0	0	
01-516-0017 VACATION PAY	0	0	0	0	0	0	
01-516-0020 LONGEVITY	735	1,095	1,455	1,320	0	1,815	
01-516-0025 HEALTH INSURANCE	22,049	21,992	22,290	20,429	0	22,726	
01-516-0030 DENTAL INSURANCE	485	498	516	471	0	530	
01-516-0035 RETIREMENT	10,220	9,929	10,610	9,724	0	13,008	
01-516-0040 FICA & MEDICARE	7,874	7,572	9,019	7,556	0	9,046	
01-516-0045 BASIC LIFE	111	111	130	118	0	132	
01-516-0050 VISION INSURANCE	0	0	0	0	0	138	
TOTAL SALARIES & BENEFITS	148,313	150,430	160,453	146,348	0	163,828	
MISC EXPENSE							
01-516-8002 SUPPLIES	8,768	7,863	9,000	4,344	0	9,000	
01-516-8006 EQUIP RENT & REPAIRS	0	0	1,000	0	0	1,000	
01-516-8008 TELEPHONE	2,713	2,434	2,800	2,291	0	2,800	
01-516-8014 DUES & PUBLICATIONS	365	365	922	365	0	922	
01-516-8023 COMPUTER EXPENSE	15,027	15,498	14,000	13,588	0	14,000	
01-516-8027 CONF TRAINING OFFICIAL	2,840	1,510	4,500	3,074	0	4,500	
01-516-8030 CONF & TRAINING STAFF	1,423	2,370	2,000	1,012	0	2,000	
01-516-8040 POSTAGE & BOX	92	92	100	94	0	100	
01-516-8080 BOND PREMIUM	178	0	0	0	0	0	
01-516-8090 EQUIP PURCH <\$5000	0	0	1,500	0	0	1,500	
01-516-8185 CR CARD INT & LATE FEES	29	31	100	0	0	100	
TOTAL MISC EXPENSE	31,434	30,163	35,922	24,768	0	35,922	
TOTAL CO ATTY	179,748	180,592	196,375	171,117	0	199,750	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 AUDITOR

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-517-0000 SALARIES-APPOINTED	75,000	76,188	80,325	73,631	0	81,932	
01-517-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-517-0008 COMP TAKEN	0	0	0	0	0	0	
01-517-0010 WAGES-PT	0	0	2,500	0	0	2,500	
01-517-0015 OT	0	0	0	0	0	0	
01-517-0020 LONGEVITY	15	195	375	330	0	555	
01-517-0025 HEALTH INSURANCE	11,024	10,996	11,145	10,215	0	11,363	
01-517-0030 DENTAL INSURANCE	243	249	258	236	0	265	
01-517-0035 RETIREMENT	7,126	6,874	8,163	6,657	0	9,349	
01-517-0040 FICA & MEDICARE	5,023	5,096	6,939	4,966	0	6,502	
01-517-0045 BASIC LIFE	56	56	65	59	0	66	
01-517-0050 VISION INSURANCE	0	0	0	0	0	69	
TOTAL SALARIES & BENEFITS	98,487	99,654	109,770	96,093	0	112,601	
MISC EXPENSE							
01-517-8002 SUPPLIES	944	3,954	4,000	939	0	4,000	
01-517-8006 EQUIP RENT & REPAIRS	0	0	1,200	0	0	1,200	
01-517-8008 TELEPHONE	0	0	1,000	0	0	1,000	
01-517-8014 DUES & PUBLICATIONS	264	278	400	175	0	400	
01-517-8023 COMPUTER EXPENSE	9,184	8,546	11,200	11,397	0	10,500	
01-517-8027 CONF TRAINING OFFICIAL	1,457	2,882	2,500	2,716	0	2,500	
01-517-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-517-8040 POSTAGE & BOX	0	32	500	68	0	1,200	
01-517-8080 BOND PREMIUM	100	100	100	100	0	100	
01-517-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-517-8108 TRAVEL	1,362	0	1,650	0	0	1,650	
TOTAL MISC EXPENSE	13,311	15,792	22,550	15,395	0	22,550	
TOTAL AUDITOR	111,798	115,446	132,320	111,488	0	135,151	

01 -GENERAL FUND
 CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-518-0000 SALARIES - ELECTED	9,954	11,004	14,604	13,387	0	14,604	
01-518-0015 OT	0	0	0	0	0	0	
01-518-0020 LONGEVITY	675	855	1,035	945	0	1,215	
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	993	1,067	1,408	1,290	0	1,741	
01-518-0040 FICA & MEDICARE	803	897	1,197	1,085	0	1,211	
01-518-0045 BASIC LIFE	11	9	26	11	0	26	
01-518-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	12,436	13,831	18,270	16,718	0	18,797	
CAPITAL OUTLAY							
01-518-1105 VEHICLE PURCHASES	0	0	40,000	8,204	0	0	
TOTAL CAPITAL OUTLAY	0	0	40,000	8,204	0	0	
MISC EXPENSE							
01-518-8002 SUPPLIES	521	175	1,000	0	0	1,000	
01-518-8006 EQUIP RENT & REPAIRS	0	0	1,500	293	0	2,000	
01-518-8008 TELEPHONE	0	0	250	0	0	250	
01-518-8014 DUES & PUBLICATIONS	210	60	750	60	0	750	
01-518-8023 COMPUTER EXPENSE	579	0	250	0	0	250	
01-518-8027 CONF & TRAINING OFFICIAL	1,025	439	1,500	790	0	1,500	
01-518-8028 CONFERENCE/TRAINING-LEOSE	0	0	0	0	0	0	
01-518-8040 POSTAGE & BOX RENT	0	0	200	0	0	200	
01-518-8080 BOND PREMIUM	178	0	0	0	0	0	
01-518-8090 EQUIP PURCH <\$5000	3,279	0	6,250	0	0	6,250	
01-518-8106 VEHICLE EXPENSE	3,709	1,003	3,000	2,522	0	2,500	
01-518-8107 FUEL	4,158	3,791	5,000	4,317	0	5,000	
01-518-8185 CR CARD INT & LATE FEE	7	32	0	0	0	0	
TOTAL MISC EXPENSE	13,667	5,500	19,700	7,982	0	19,700	
TOTAL CONSTABLE #2	26,103	19,331	77,970	32,903	0	38,497	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 SAFETY CONTROL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-519-0005 WAGES - EMPLOYEES	19,000	19,000	19,000	17,417	0	19,000	
01-519-0015 OT	0	0	0	0	0	0	
01-519-0035 RETIREMENT	1,821	1,710	1,710	1,568	0	2,090	
01-519-0040 FICA & MEDICARE	1,436	1,436	1,454	1,318	0	1,454	
01-519-0045 BASIC LIFE	19	14	40	13	0	40	
TOTAL SALARIES & BENEFITS	22,275	22,160	22,204	20,316	0	22,584	
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	22,275	22,160	22,204	20,316	0	22,584	

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

SALARIES & BENEFITS

01-599-0000 TRANSFERS OUT	0	0	300,000	0	0	500,000	
01-599-0035 RETIREMENT	0	50,000	0	50,000	0	0	
TOTAL SALARIES & BENEFITS	0	50,000	300,000	50,000	0	500,000	

599-0035 RETIREMENT

PERMANENT NOTES:

THIS IS A NON-TRANSFERABLE BALANCE. THESE FUNDS TO ONLY BE EXPENDED SHOULD EXCESS REVENUE BE AVAILABLE AT FISCAL YEAR END.

CAPITAL OUTLAY

01-599-1000 CAPITAL PURCHASE	9,098	16,034	24,750	2,250	0	0	
01-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	9,098	16,034	24,750	2,250	0	0	

MISC EXPENSE

01-599-8000 LOSS CONTROL	785	772	1,000	642	0	1,000	
01-599-8014 DUES & PUBLICATIONS	3,487	5,669	4,500	3,782	0	4,500	
01-599-8185 FINANCE CHG & LATE FEES	0	0	0	0	0	0	
01-599-8300 JURY EXPENSE	1,694	2,681	8,000	3,310	0	8,000	
01-599-8301 LAW LIBRARY EXPENSE	0	0	0	0	0	0	
01-599-8302 AIR MED CARE NETWORK	4,381	4,291	4,100	3,921	0	4,500	
01-599-8303 LEGAL FEES	1,080	3,639	5,000	1,177	0	5,000	
01-599-8304 CONTRACT CT REPORTER-COUNTY	0	0	1,000	0	0	1,000	
01-599-8305 PROBATION DEPT	43,923	43,976	104,000	44,097	0	104,000	
01-599-8306 DISTRICT ATTORNEY OFFICE	35,177	32,538	36,000	32,115	0	36,000	
01-599-8307 INDIGENT DEFENSE-COUNTY	18,767	27,095	29,600	15,923	0	41,600	
01-599-8308 CAPITAL CASE EXPENSE	2,125	3,255	3,500	3,255	0	3,500	
01-599-8309 INDIGENT DEFENSE DISTRICT	38,283	53,072	50,000	32,589	0	50,000	
01-599-8310 BIDS, ADVERTISING, NOTICES	0	189	1,000	0	0	1,000	
01-599-8311 INDIGENT DEFENSE OTHER EXP	521	2,414	1,500	543	0	1,500	
01-599-8312 INTERPRETER SERVICE	50	645	3,000	360	0	3,000	
01-599-8313 INDIGENT DEFENSE CPS	4,244	6,220	15,500	12,158	0	8,500	
01-599-8314 INDIGENT DEFENSE-UNINDICTED	11,250	24,550	19,900	16,450	0	14,900	
01-599-8315 ATTORNEY AD LITEM	0	0	0	0	0	0	
01-599-8316 CONTRACT REPORTER-CPS	1,130	0	1,000	0	0	1,000	
01-599-8317 31ST DIST COURT EXPENSE	1,050	0	1,100	0	0	1,100	
01-599-8319 COUNTY WASTE DISPOSAL	0	0	0	0	0	0	
01-599-8320 BUILDING RENTAL	5,400	4,950	6,000	4,950	0	6,000	
01-599-8321 BUILDING MAINTENANCE	0	0	0	0	0	0	
01-599-8322 BUILDING UTILITIES	0	0	0	0	0	0	
01-599-8323 COMPUTER EXPENSE	0	0	0	0	0	0	
01-599-8330 PAUPER BURIAL/ CO AID	22,944	27,593	30,000	19,050	0	30,000	
01-599-8331 SHAMROCK DISPATCH	73,281	64,250	66,200	0	0	0	
01-599-8332 MENTAL COMMITMENTS	4,236	4,508	6,000	1,948	0	6,000	
01-599-8335 DISASTER FUNDS	0	0	20,000	0	0	20,000	
01-599-8340 RURAL VFD	119,789	142,026	200,000	118,754	0	200,000	
01-599-8350 AMBULANCE SERVICE	18,881	137,204	203,800	203,141	0	30,000	

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-599-8360 SOUTH HOSPITAL DIST	131,325	135,325	156,325	131,325	0	300,000	
01-599-8361 NORTH HOSPITAL DIST	131,325	131,325	156,325	131,325	0	300,000	
01-599-8362 LIBRARY EXPENSE	4,800	4,800	4,800	4,400	0	4,800	
01-599-8370 PROPERTY INSURANCE	58,342	58,602	120,000	58,231	0	120,000	
01-599-8371 UNEMPLOYMENT INSURANCE	13,168	22,183	12,000	7,328	0	12,000	
01-599-8372 GENERAL LIABILITY INS	12,035	12,047	20,000	12,135	0	20,000	
01-599-8373 WORKER'S COMP INSURANCE	61,750	52,040	50,000	59,888	0	50,000	
01-599-8380 APPRAISAL DISTRICT	145,911	143,452	141,000	139,893	0	142,100	
01-599-8381 EXTERNAL AUDIT FEES	23,000	19,400	35,000	19,500	0	35,000	
01-599-8382 STATE FINES	0	0	0	0	0	0	
01-599-8385 EMPLOYEE HEALTH INS	10,745	0	0	0	0	0	
01-599-8386 EMPLOYEE RETIREMENT	0	0	50,000	0	0	50,000	
01-599-8387 HISTORICAL COMMITTEE	4,207	3,957	5,000	3,261	0	5,000	
01-599-8390 DEPT OF PUBLIC SAFETY	1,550	1,874	3,000	2,374	0	3,000	
01-599-8391 STATE LAB FEES	0	0	0	0	0	0	
01-599-8400 CONTINGENCY LINE ITEM	2,690	6,989	225,250	15,063	0	200,000	
01-599-8401 PANHANDLE COMMUNITY SERVICE	0	0	3,000	0	0	3,000	
01-599-8402 COMPRESSOR PROP TAX REFUND	0	0	504,945	504,944	0	0	
01-599-8405 GRANT MATCH EXP	0	0	0	0	0	0	
01-599-8500 EQUIPMENT PURCHASES	6,700	0	0	0	0	0	
01-599-8510 CONSTRUCTION EXPENSE	0	0	20,000	0	0	20,000	
TOTAL MISC EXPENSE	1,020,027	1,183,532	2,328,345	1,607,833	0	1,847,000	
599-8331 SHAMROCK DISPATCH							
			CURRENT YEAR NOTES: CITY OF SHAMROCK UNFUNDED THE CITY DISPATCH				
<u>TRANSFER OUT</u>							
01-599-9999 MISC EXPENSE	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	1,029,125	1,249,566	2,653,095	1,660,083	0	2,347,000	
TOTAL EXPENDITURES	5,315,928	5,761,783	8,345,788	5,680,352	0	8,580,096	
REVENUE OVER/(UNDER) EXPENDITURES	2,191,104	1,833,628	(1,521,629)	1,954,355	0	(1,090,567)	

02 -ROAD & BRIDGE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
TAXES							
02-4000 RB - AD VALOREM TAXES	1,147,847	1,153,514	1,075,000	1,183,732	0	1,100,000	
02-4001 RB -DELINQUENT ADVALOREM TAXES	10,111	9,571	10,000	11,564	0	10,000	
02-4002 RB -RENDITION PENALTIES	570	458	0	238	0	0	
02-4003 ROAD AND BRIDGE P&I	7,501	10,781	2,500	5,726	0	2,500	
02-4004 RB - EXCESS VIT TAXES	0	26	0	116	0	0	
02-4010 LATERAL - AD VALOREM	1,134,468	1,139,997	1,065,000	1,169,890	0	1,065,000	
02-4011 LATERAL - DELINQUENT TAXES	9,976	9,413	10,000	11,362	0	10,000	
02-4012 LATERAL - RENDITION PEN	588	454	0	235	0	0	
02-4013 LATERAL ROAD P&I	7,356	10,612	2,500	5,598	0	2,500	
02-4014 LATERAL - EXCESS VIT TAXES	0	26	0	114	0	0	
TOTAL TAXES	2,318,419	2,334,851	2,165,000	2,388,576	0	2,190,000	
FEES & FINES							
02-4100 ROAD CROSSING FEES	2,500	5,000	0	0	0	0	
02-4101 AUTO REGISTRATION FEES	377,049	377,568	300,000	340,779	0	300,000	
TOTAL FEES & FINES	379,549	382,568	300,000	340,779	0	300,000	
COMMISSIONS							
02-4200 COURT COST COMMISSIONS	7,094	25,560	0	1,031	0	0	
TOTAL COMMISSIONS	7,094	25,560	0	1,031	0	0	
RENTS & ROYALTIES							
02-4400 OIL AND GAS ROYALTY	525	2,433	0	2,459	0	0	
TOTAL RENTS & ROYALTIES	525	2,433	0	2,459	0	0	
INTEREST							
02-4500 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
REIMBURSEMENT & REFUNDS							
02-4600 REIMB INSURANCE CLAIMS	205,000	0	0	7,967	0	0	
02-4670 GRANT REVENUE - TIF	0	0	0	0	0	0	
02-4680 REIMB MISC	40	38	12,545	14,085	0	0	
TOTAL REIMBURSEMENT & REFUNDS	205,040	38	12,545	22,052	0	0	
MISCELLANEOUS							
02-4800 LATERAL ROAD STATE	67,374	70,215	20,000	73,842	0	20,000	
02-4801 SALE OF USED ASSETS	104,967	112,975	0	5,430	0	42,000	
02-4880 MISC REVENUE	63	0	0	0	0	0	
TOTAL MISCELLANEOUS	172,404	183,190	20,000	79,272	0	62,000	
TRANSFER IN							
02-4900 TRANSFERS IN	0	0	300,000	0	0	500,000	
TOTAL TRANSFER IN	0	0	300,000	0	0	500,000	
TOTAL REVENUES	3,083,031	2,928,640	2,797,545	2,834,168	0	3,052,000	

02 -ROAD & BRIDGE
 RB1

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-521-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
02-521-0005 WAGES-EMPLOYEES	115,701	118,851	129,652	118,847	0	172,869	
02-521-0008 COMP TAKEN	0	0	8,000	0	0	8,000	
02-521-0010 WAGES-PT	2,138	7,110	18,000	6,233	0	18,000	
02-521-0015 OT	0	0	0	0	0	0	
02-521-0017 VACATION PAY	0	0	0	0	0	0	
02-521-0020 LONGEVITY	9,345	9,345	10,065	9,038	0	9,908	
02-521-0025 HEALTH INSURANCE	35,829	32,988	44,580	29,714	0	56,815	
02-521-0030 DENTAL INSURANCE	790	747	1,032	685	0	1,325	
02-521-0035 RETIREMENT	16,298	16,075	19,181	16,053	0	28,180	
02-521-0040 FICA & MEDICARE	13,128	13,764	16,304	13,567	0	19,598	
02-521-0045 BASIC LIFE	209	223	260	231	0	330	
02-521-0050 VISION INSURANCE	0	0	0	0	0	345	
TOTAL SALARIES & BENEFITS	236,186	242,901	294,473	237,816	0	362,769	
CAPITAL OUTLAY							
02-521-1100 ROAD EQUIPMENT	16,500	45,400	23,867	0	0	145,000	
02-521-1105 TRUCK & TRAILER PURCH	36,935	0	136,133	136,133	0	15,000	
02-521-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	53,435	45,400	160,000	136,133	0	160,000	
MISC EXPENSE							
02-521-8100 CNTR LABOR & MACH HIRE	1,050	0	11,079	8,799	0	17,000	
02-521-8105 UTILITIES & PHONE	6,504	6,642	9,000	7,068	0	9,000	
02-521-8106 SUPPLIES & PARTS	39,554	31,471	63,000	69,907	0	50,000	
02-521-8107 FUEL	22,764	61,573	65,000	67,361	0	65,000	
02-521-8108 WAREHOUSE EXP	14,031	16,749	18,466	15,419	0	13,000	
02-521-8119 ROAD MATERIALS	96,545	196,123	236,800	124,636	0	231,800	
02-521-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-521-8127 CONF, DUES & TRAVEL	1,754	1,815	5,000	1,575	0	5,000	
02-521-8150 INSURANCE EXPENSE	12,738	12,040	19,645	10,327	0	19,645	
02-521-8180 BOND PREMIUM	355	0	355	0	0	355	
02-521-8185 CR CARD INT & LATE FEES	0	138	1,000	1	0	1,000	
02-521-8190 EQUIP PURCH <\$5000	0	0	5,000	4,200	0	5,000	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
TOTAL MISC EXPENSE	195,295	326,550	434,345	309,289	0	416,800	
TOTAL RB1	484,915	614,851	888,818	683,238	0	939,569	

02 -ROAD & BRIDGE
 RB2

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-522-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
02-522-0005 WAGES-EMPLOYEES	125,343	113,023	129,652	118,847	0	129,652	
02-522-0008 COMP TAKEN	1,801	1,690	9,645	0	0	10,000	
02-522-0010 WAGES-PT	7,770	15,443	20,355	20,355	0	20,000	
02-522-0015 OT	383	0	0	0	0	0	
02-522-0017 VACATION PAY	0	0	0	0	0	0	
02-522-0020 LONGEVITY	10,328	9,713	11,273	10,298	0	11,993	
02-522-0025 HEALTH INSURANCE	46,854	43,984	44,580	40,859	0	45,452	
02-522-0030 DENTAL INSURANCE	1,033	995	1,032	942	0	1,060	
02-522-0035 RETIREMENT	18,153	16,682	19,650	17,616	0	24,095	
02-522-0040 FICA & MEDICARE	13,610	13,199	16,702	13,983	0	16,757	
02-522-0045 BASIC LIFE	217	203	260	216	0	264	
02-522-0050 VISION INSURANCE	0	0	0	0	0	276	
TOTAL SALARIES & BENEFITS	268,238	258,730	300,548	266,564	0	306,948	
CAPITAL OUTLAY							
02-522-1100 ROAD EQUIPMENT	0	0	160,000	160,000	0	100,000	
02-522-1105 TRUCK & TRAILER PURCH	0	0	41,914	42,384	0	20,000	
02-522-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	201,914	202,384	0	120,000	
MISC EXPENSE							
02-522-8100 CNTR LABOR & MACH HIRE	2,924	1,200	6,322	1,600	0	6,500	
02-522-8105 UTILITIES & PHONE	4,064	3,598	5,000	3,496	0	5,000	
02-522-8106 SUPPLIES & PARTS	36,369	47,537	75,000	33,942	0	75,000	
02-522-8107 FUEL	45,446	60,239	70,000	63,243	0	70,000	
02-522-8108 WAREHOUSE EXP	6,537	8,251	9,000	3,847	0	9,000	
02-522-8119 ROAD MATERIALS	178,031	200,595	163,086	136,185	0	310,000	
02-522-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-522-8127 CONF, DUES & TRAVEL	2,286	230	2,500	1,317	0	2,500	
02-522-8150 INSURANCE EXPENSE	8,828	8,913	10,000	8,297	0	10,000	
02-522-8180 BOND PREMIUM	0	0	178	178	0	0	
02-522-8185 CR CARD INT & LATE FEES	8	0	100	0	0	100	
02-522-8190 EQUIP PURCH <\$5000	0	0	4,500	0	0	4,500	
TOTAL MISC EXPENSE	284,493	330,563	345,686	252,105	0	492,600	
TOTAL RB2	552,731	589,293	848,148	721,054	0	919,548	

02 -ROAD & BRIDGE
 RB3

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-523-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
02-523-0005 WAGES-EMPLOYEES	133,263	136,356	169,169	130,646	0	172,869	
02-523-0008 COMP TAKEN	4,336	4,607	15,000	3,001	0	15,000	
02-523-0010 WAGES-PT	5,048	4,841	13,700	11,040	0	20,000	
02-523-0015 OT	0	56	0	0	0	0	
02-523-0017 VACATION PAY	0	0	0	0	0	0	
02-523-0020 LONGEVITY	2,123	3,053	3,968	3,458	0	4,373	
02-523-0025 HEALTH INSURANCE	46,854	54,980	55,725	45,494	0	56,815	
02-523-0030 DENTAL INSURANCE	1,033	1,244	1,290	1,049	0	1,325	
02-523-0035 RETIREMENT	17,657	17,106	22,432	16,639	0	28,561	
02-523-0040 FICA & MEDICARE	13,717	13,624	19,067	13,609	0	19,863	
02-523-0045 BASIC LIFE	237	278	325	263	0	330	
02-523-0050 VISION INSURANCE	0	0	0	0	0	345	
TOTAL SALARIES & BENEFITS	267,014	279,943	348,075	268,647	0	366,880	
CAPITAL OUTLAY							
02-523-1100 ROAD EQUIPMENT	299,270	443,466	50,000	2,500	0	150,000	
02-523-1105 TRUCK & TRAILER PURCH	31,810	0	9,000	0	0	9,000	
02-523-1110 CAPITAL PURCH >\$5000	5,500	0	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAY	336,580	443,466	62,000	2,500	0	162,000	
MISC EXPENSE							
02-523-8100 CNTR LABOR & MACH HIRE	6,110	11,435	9,860	9,860	0	1,370	
02-523-8105 UTILITIES & PHONE	5,281	6,583	10,090	8,996	0	10,090	
02-523-8106 SUPPLIES & PARTS	103,997	65,550	72,805	58,657	0	75,000	
02-523-8107 FUEL	41,473	38,222	64,000	43,267	0	64,000	
02-523-8108 WAREHOUSE EXP	53,407	68,681	41,000	38,672	0	38,540	
02-523-8119 ROAD MATERIALS	84,121	32,704	83,145	56,695	0	145,000	
02-523-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-523-8127 CONF, DUES & TRAVEL	1,863	1,469	940	935	0	3,500	
02-523-8150 INSURANCE EXPENSE	7,368	9,091	12,000	10,768	0	12,000	
02-523-8180 BOND PREMIUM	355	0	0	0	0	400	
02-523-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-523-8190 EQUIP PURCH <\$5000	500	0	7,060	7,059	0	1,000	
TOTAL MISC EXPENSE	304,475	233,735	300,900	234,909	0	350,900	
TOTAL RB3	908,069	957,144	710,975	506,056	0	879,780	

02 -ROAD & BRIDGE
 RB4

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-524-0000 SALARIES-ELECTED	42,749	43,799	47,399	43,449	0	47,399	
02-524-0005 WAGES-EMPLOYEES	125,970	118,851	172,869	117,739	0	172,869	
02-524-0008 COMP TAKEN	1,390	2,784	20,000	4,581	0	20,000	
02-524-0010 WAGES-PT	900	300	20,000	7,905	0	20,000	
02-524-0015 OT	0	0	0	0	0	0	
02-524-0017 VACATION PAY	0	0	0	0	0	0	
02-524-0020 LONGEVITY	5,123	5,663	6,383	5,655	0	6,735	
02-524-0025 HEALTH INSURANCE	46,854	43,984	55,725	38,999	0	56,815	
02-524-0030 DENTAL INSURANCE	1,033	995	1,290	899	0	1,325	
02-524-0035 RETIREMENT	17,191	15,596	23,099	15,921	0	29,371	
02-524-0040 FICA & MEDICARE	13,286	12,862	19,634	13,640	0	20,426	
02-524-0045 BASIC LIFE	237	223	325	225	0	330	
02-524-0050 VISION INSURANCE	0	0	0	0	0	345	
TOTAL SALARIES & BENEFITS	254,730	245,056	366,724	249,012	0	375,615	
CAPITAL OUTLAY							
02-524-1100 ROAD EQUIPMENT	293,182	60,083	19,170	2,500	0	330,000	
02-524-1105 TRUCK & TRAILER PURCH	0	16,616	130,830	130,830	0	0	
02-524-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
02-524-1120 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	293,182	76,698	150,000	133,330	0	330,000	
MISC EXPENSE							
02-524-8100 CNTR LABOR & MACH HIRE	0	8,800	0	0	0	0	
02-524-8105 UTILITIES & PHONE	9,916	12,085	12,000	10,397	0	12,000	
02-524-8106 SUPPLIES & PARTS	42,407	66,359	87,687	89,213	0	89,990	
02-524-8107 FUEL	24,321	46,993	80,000	68,047	0	80,000	
02-524-8108 WAREHOUSE EXP	25,968	26,962	30,900	31,123	0	24,000	
02-524-8119 ROAD MATERIALS	56,699	49,740	127,000	113,158	0	160,000	
02-524-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-524-8127 CONF, DUES & TRAVEL	3,858	3,104	3,100	3,008	0	5,000	
02-524-8150 INSURANCE EXPENSE	7,490	9,162	18,000	10,768	0	18,000	
02-524-8180 BOND PREMIUM	0	0	178	178	0	0	
02-524-8185 CR CARD INT & LATE FEES	6	64	10	0	0	10	
02-524-8190 EQUIP PURCH <\$5000	0	0	5,125	5,125	0	0	
TOTAL MISC EXPENSE	170,665	223,270	364,000	331,017	0	389,000	
TOTAL RB4	718,578	545,023	880,724	713,360	0	1,094,615	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

02 -ROAD & BRIDGE
 R&B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
02-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>MISC EXPENSE</u>							
02-599-8000 LOSS CONTROL	718	5,317	4,000	738	0	4,000	
02-599-8402 COMPRESSOR PROP TAX REFUND	0	0	180,915	180,915	0	0	
TOTAL MISC EXPENSE	718	5,317	184,915	181,652	0	4,000	
TOTAL R&B NON DEPARTMENTAL	718	5,317	184,915	181,652	0	4,000	
TOTAL EXPENDITURES	2,665,011	2,711,629	3,513,580	2,805,359	0	3,837,512	
REVENUE OVER/(UNDER) EXPENDITURES	418,020	217,012	(716,035)	28,809	0	(785,512)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

03 -HOT CHECK

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
03-4100 HOT CHECK FEES	469	786	0	800	0	0	
TOTAL FEES & FINES	469	786	0	800	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 & REFUNDS</u>							
03-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
TOTAL REVENUES	469	786	0	800	0	0	

03 -HOT CHECK
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
03-599-0000 SALARIES-ELECTED	0	0	0	0	0	0	
03-599-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
03-599-0008 COMP TAKEN	0	0	0	0	0	0	
03-599-0010 WAGES-PT	0	0	0	0	0	0	
03-599-0015 OT	0	0	0	0	0	0	
03-599-0020 LONGEVITY	0	0	0	0	0	0	
03-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	
03-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	
03-599-0035 RETIREMENT	0	0	0	0	0	0	
03-599-0040 FICA & MEDICARE	0	0	0	0	0	0	
03-599-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
MISC EXPENSE							
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							
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	469	786	0	800	0	0	

04 -PRE-TRIAL DIVERSION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
04-4107 PRE-TRIAL DIVERSION FEES	42,130	55,313	40,000	0	0	40,000	
TOTAL FEES & FINES	42,130	55,313	40,000	0	0	40,000	
INTEREST							
04-4500 INTEREST INCOME CKG	64	107	0	0	0	0	
TOTAL INTEREST	64	107	0	0	0	0	
REIMBURSEMENT & REFUNDS							
04-4601 PTD REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
TOTAL REVENUES	42,194	55,420	40,000	0	0	40,000	

04 -PRE-TRIAL DIVERSION
 PRE-TRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
04-599-0005 WAGES-EMPLOYEES	874	0	2,500	0	0	2,500	
04-599-0020 LONGEVITY	0	0	0	0	0	0	
04-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	
04-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	
04-599-0035 RETIREMENT	0	0	225	0	0	225	
04-599-0040 FICA & MEDICARE	0	0	192	0	0	192	
04-599-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	874	0	2,917	0	0	2,917	
MISC EXPENSE							
04-599-8002 SUPPLIES	100	8,791	28,754	3,238	0	30,000	
04-599-8014 DUES & PUBLICATIONS	0	0	150	0	0	150	
04-599-8027 CONF TRAINING OFFICIAL	0	0	1,246	1,233	0	0	
04-599-8030 CONF & TRAINING-STAFF	0	0	1,500	0	0	1,500	
04-599-8090 EQUIP PURCH <\$5000	0	3,709	5,000	0	0	5,000	
TOTAL MISC EXPENSE	100	12,500	36,650	4,472	0	36,650	
TOTAL PRE-TRIAL DIVERSION	974	12,500	39,567	4,472	0	39,567	
TOTAL EXPENDITURES	974	12,500	39,567	4,472	0	39,567	
REVENUE OVER/(UNDER) EXPENDITURES	41,220	42,920	433	(4,472)	0	433	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

20 -CC REC MGMT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
20-4100 FEES CC RECORDS MGMT	4,722	7,786	0	6,804	0	0	
TOTAL FEES & FINES	4,722	7,786	0	6,804	0	0	
REIMBURSEMENT & REFUNDS							
20-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
20-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	4,722	7,786	0	6,804	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

20 -CC REC MGMT
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
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	
MISC EXPENSE							
20-599-8100 STORAGE FEES	900	775	2,726	920	0	2,726	
TOTAL MISC EXPENSE	900	775	2,726	920	0	2,726	
TOTAL NON DEPARTMENTAL	900	775	2,726	920	0	2,726	
TOTAL EXPENDITURES	900	775	2,726	920	0	2,726	
REVENUE OVER/(UNDER) EXPENDITURES	3,822	7,011	(2,726)	5,885	0	(2,726)	

22 -CC/DC RECORD PRESERV

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
22-4100 CC RECORD PRESERVATION FEES	380	350	0	410	0	0	
22-4101 DC RECORD PRESERVATION FEE	<u>712</u>	<u>927</u>	<u>0</u>	<u>1,044</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	1,092	1,277	0	1,454	0	0	
REIMBURSEMENT & REFUNDS							
22-4680 MISC REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
22-4880 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	1,092	1,277	0	1,454	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,092	1,277	0	1,454	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

23 -DIST CLK REC MGMT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
23-4100 FEES DIST CLERK REC MGMT	1,415	1,140	0	1,155	0	0	
TOTAL FEES & FINES	1,415	1,140	0	1,155	0	0	
REIMBURSEMENT & REFUNDS							
23-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
23-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	1,415	1,140	0	1,155	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,415	1,140	0	1,155	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

24 -DIST CLK TECH FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
24-4100 TECH FEES-DISTRICT CLERK	1,846	1,351	0	1,357	0	0	
24-4101 TECH FEES-COUNTY CLERK	174	166	0	107	0	0	
TOTAL FEES & FINES	2,020	1,517	0	1,464	0	0	
REIMBURSEMENT & REFUNDS							
24-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
24-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	2,020	1,517	0	1,464	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,020	1,517	0	1,464	0	0	

26 -COURTHOUSE SECURITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
26-4100 COURTHOUSE SECURITY FEES	9,231	8,212	5,000	6,386	0	5,000	
TOTAL FEES & FINES	9,231	8,212	5,000	6,386	0	5,000	
REIMBURSEMENT & REFUNDS							
26-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
26-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	9,231	8,212	5,000	6,386	0	5,000	

26 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
26-599-8000 CHS INTERNET AUDIO	0	0	0	0	0	0	
26-599-8001 CHS COPSYN	0	0	0	0	0	0	
26-599-8002 CHS DOORS	93,450	5,697	99,225	0	0	100,000	
26-599-8003 CHS CAMERAS	0	6,895	775	775	0	0	
TOTAL MISC EXPENSE	93,450	12,591	100,000	775	0	100,000	
TOTAL COURTHOUSE SECURITY	93,450	12,591	100,000	775	0	100,000	
TOTAL EXPENDITURES	93,450	12,591	100,000	775	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	(84,219)	(4,379)	(95,000)	5,611	0	(95,000)	

27 -CNTY WIDE REC MGMT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
27-4100 FEES COUNTY WIDE REC MGMT	9,224	11,729	0	5,924	0	0	
TOTAL FEES & FINES	9,224	11,729	0	5,924	0	0	
REIMBURSEMENT & REFUNDS							
27-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
27-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	9,224	11,729	0	5,924	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	9,224	11,729	0	5,924	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

28 -JP TECH FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
28-4100 FEES JP2 TECH FUND	7,165	5,653	2,910	4,529	0	2,910	
28-4101 FEES JP1 TECH FUND	<u>1,617</u>	<u>1,500</u>	<u>2,710</u>	<u>822</u>	<u>0</u>	<u>2,710</u>	
TOTAL FEES & FINES	8,782	7,153	5,620	5,351	0	5,620	
REIMBURSEMENT & REFUNDS							
28-4680 MISC REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
28-4880 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	<u>8,782</u>	<u>7,153</u>	<u>5,620</u>	<u>5,351</u>	<u>0</u>	<u>5,620</u>	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

28 -JP TECH FUND
 JP #1&2

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
28-599-1999 Depreciation Expense	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
28-599-8022 JP1 EXPENSE	2,710	10,108	40,000	2,710	0	40,000	
28-599-8023 JP2 EXPENSE	2,910	2,910	40,000	2,910	0	40,000	
TOTAL MISC EXPENSE	5,620	13,018	80,000	5,620	0	80,000	
TOTAL JP #1&2	5,620	13,018	80,000	5,620	0	80,000	
TOTAL EXPENDITURES	5,620	13,018	80,000	5,620	0	80,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,162	(5,865)	(74,380)	(269)	0	(74,380)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

29 -JP SECURITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
29-4100 FEES JP2 BUILDING SECURITY	1,795	1,412	0	1,133	0	0	
29-4101 FEES JP1 BUILDING SECURITY	404	375	0	267	0	0	
TOTAL FEES & FINES	2,199	1,787	0	1,400	0	0	
REIMBURSEMENT & REFUNDS							
29-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
29-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	2,199	1,787	0	1,400	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,199	1,787	0	1,400	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

30 -GRANT FUNDS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
30-4100 SCAAP AWARD	16,506	0	5,944	5,944	0	0	
TOTAL FEES & FINES	16,506	0	5,944	5,944	0	0	
<hr/>							
TOTAL REVENUES	16,506	0	5,944	5,944	0	0	

30 -GRANT FUNDS
 SCAAP GRANT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
30-530-1105 VEHICLE PURCHASE	23,594	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	23,594	0	0	0	0	0	
<u>MISC EXPENSE</u>							
30-530-8000 SCAAP EXPENSES	1,009	0	4,636	2,778	0	0	
30-530-8001 JBI EXPENSE	3,631	0	1,308	1,308	0	0	
TOTAL MISC EXPENSE	4,640	0	5,944	4,085	0	0	
TOTAL SCAAP GRANT	28,234	0	5,944	4,085	0	0	

30 -GRANT FUNDS
 GRANT FUNDS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			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	28,234	0	5,944	4,085	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(11,728)	0	0	1,859	0	0	

Department		# Empl.	2019 Salary	Raise	2020 Salary	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total
County Judge		2	57,050.96	0.00	57,050.96							
State Supplement			25,000.00	0.00	25,000.00	82,050.96						
County Judge - Secretary			39,893.52	0.00	39,893.52	39,893.52						
Part-time					15,000.00	15,000.00	8,220.00	145,164.48	11,105.08	14,318.09	23,526.00	194,113.66
County Attorney		2	53,685.16	0.00	53,685.16							
County Attorney - St Suppl			23,333.00		23,333.00	77,018.16						
County Atty - Secretary			39,413.52	0.00	39,413.52	39,413.52	1,815.00	118,246.68	9,045.87	13,007.13	23,526.00	163,825.69
County Atty - Hot ck suppl			569.52					0.00	0.00	0.00		0.00
1st District Judge		3	1,549.56		1,549.56	1,549.56						
1st District Court - Reporter			17,287.49	1,727.65	19,015.14							
1st District Court - Bailiff			7,143.08	0.00	7,143.08							
1st District Court Administrator			10,994.12	0.00	10,994.12	37,152.33	6,150.00	44,851.89	3,431.17	4,933.71	7,057.80	60,274.57
County Clerk - Official		4	47,398.56	0.00	47,398.56	47,398.56						
County Clerk - Suppl			4,094.76		4,094.76	4,094.76						
County Clerk - 1st Deputy			39,413.52	0.00	39,413.52							
County Clerk - 2nd Deputy			38,902.56	0.00	38,902.56							
County Clerk - 3rd Deputy			8,381.60		8,381.60	86,697.68						
County Clerk Part-time			35,000.00		35,000.00	35,000.00	12,300.00	185,491.00	14,190.06	19,482.03	47,052.00	266,215.10
Veteran Officer			8,919.84		8,919.84	8,919.84	0.00	8,919.84	682.37	981.18		10,583.39
County Coordinator		1	39,413.52	0.00	39,413.52	39,413.52	2,250.00	41,663.52	3,187.26	4,582.99	11,763.00	61,196.77
County Treasurer		2	47,398.56	0.00	47,398.56	47,398.56						
County Treas - Secretary			39,413.52	0.00	39,413.52	39,413.52						
County Treas - Part-time			5,000.00		5,000.00	5,000.00	2,348.00	94,160.08	7,203.25	9,807.61	23,526.00	134,696.93
Facility Maintenance		1	39,413.52	0.00	39,413.52	39,413.52						
Facility Maintenance - Part-time			15,000.00		15,000.00	15,000.00	210.00	54,413.52	4,162.63	5,985.49	11,763.00	76,324.64
District Clerk - Official		2	47,398.56	0.00	47,398.56	47,398.56						
District Clerk - 1st Deputy			39,413.52	0.00	39,413.52	39,413.52						
District Clerk Part-time Deputy			18,500.00		18,500.00	18,500.00	8,235.00	113,547.08	8,686.35	12,490.18	23,526.00	158,249.61
Extension Ag Agent		1	16,801.41	0.00	16,801.41	16,801.41						
Home Extension Agent			14,684.29	2,117.12	16,801.41	33,602.82						
Ag Agent travel			0.00		0.00							
Extension Agent travel			0.00		0.00	0.00						
Extension Secretary			39,413.52	0.00	39,413.52	39,413.52						
Extension - Part-time (Daisy)			15,600.00		15,600.00	15,600.00	3,825.00	92,441.34	7,071.76	10,168.55	11,763.00	121,444.65
Tax Assessor - Official		4	47,398.56	0.00	47,398.56	47,398.56						
Tax A/C - 1st Deputy			39,413.52	0.00	39,413.52							
Tax A/C - 2nd Deputy			38,902.56	0.00	38,902.56							
Tax A/C - 3rd Deputy			38,031.60	0.00	38,031.60	116,347.68	11,798.00	175,544.24	13,429.13	19,309.87	47,052.00	255,335.24
Sheriff (admin.)		10	47,398.56	0.00	47,398.56	47,398.56						
Sheriff - Chief Deputy			45,412.56	0.00	45,412.56							
Sheriff - Sergeant			45,112.56	0.00	45,112.56							
Sheriff - Deputy		7	44,812.56	313,687.92	313,687.92							
City of Wheeler Supplement						404,213.04						
Comp Time Pay					15,000.00	15,000.00						
Holiday Pay					0.00	0.00						
Part-time (cleaning)					7,020.00	7,020.00						
Sheriff - part-time					18,000.00	18,000.00	9,143.00	500,774.60	38,309.26	55,085.21	117,630.00	711,799.06
Jail Administrator		14	40,808.16	0.00	40,808.16							
Sheriff - Jail Admin Assist			40,013.52	0.00	40,013.52							
Sheriff - Jailers		12	39,413.52	472,962.24	472,962.24	553,783.92						
Comp Time Pay					25,000.00	25,000.00						
Holiday Pay					0.00	0.00						
Sheriff - Jail part-time					35,000.00	35,000.00	12,938.00	626,721.92	47,944.23	68,939.41	164,682.00	908,287.56
P #1 - Official		2	47,398.56	0.00	47,398.56	47,398.56						
P #1 - Clerk			39,413.52	0.00	39,413.52	39,413.52						
P #1 - part-time					6,000.00	6,000.00	3,735.00	96,547.08	7,385.85	10,620.18	23,526.00	138,079.11
P #2 - Official		3	47,398.56	0.00	47,398.56	47,398.56						
P #2 - Clerk 1			39,413.52	0.00	39,413.52							
P #2 - Clerk 2			38,902.56	0.00	38,902.56	78,316.08						
P #2 - Part-time					10,000.00	10,000.00	7,080.00	142,794.64	10,923.79	15,707.41	35,289.00	204,714.84
Constable #1		1	10,920.00	0.00	10,920.00	10,920.00	1,935.00	12,855.00	983.41	1,414.05	66.00	15,318.46

Wheeler
2020 Salary Schedule

Salary Hearing 0.020 0.0765 0.11 11763
Elected 0
Employee 0
0020 0040 0035

Department	# Empl.	2019 Salary	Raise	2020 Salary	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total
Constable #2	1	14,604.00	0.00	14,604.00	14,604.00	1,215.00	15,819.00	1,210.15	1,740.09	26.00	18,795.24
Traffic Control		19,000.00		19,000.00	19,000.00	0.00	19,000.00	1,453.50	2,090.00	41.00	22,584.50
Auditor	1	80,325.00	1,606.50	81,931.50	81,931.50						
Part-time				2,500.00	2,500.00	555.00	84,986.50	6,501.47	9,348.52	11,763.00	112,599.48
Total General Fund		2,341,998.66	5,451.27	2,480,400.41	2,480,400.41	93,752.00	2,573,942.41	196,906.59	280,011.69	583,577.80	3,634,438.50
R&B #1 - Commissioner	5	47,398.56	0.00	47,398.56	47,398.56						
R&B #1 - Operator	4	43,217.04	172,868.16	0.00	172,868.16	172,868.16					
Comp Time Payout				8,000.00	8,000.00						
R&B #1 - part-time				18,000.00	18,000.00	9,908.00	256,174.72	19,597.37	28,179.22	58,815.00	362,766.31
R&B #2 - Commissioner	4	47,398.56	0.00	47,398.56	47,398.56						
R&B #2 - Operator	3	43,217.04	129,651.12	0.00	129,651.12	129,651.12					
Comp Time Payout				10,000.00	10,000.00						
R&B #2 - part-time				20,000.00	20,000.00	11,993.00	219,042.68	16,756.77	24,094.69	47,052.00	306,946.14
R&B #3 - Commissioner	5	47,398.56	0.00	47,398.56	47,398.56						
R&B #3 - Operator	4	43,217.04	172,868.16	0.00	172,868.16	172,868.16					
Comp Time Payout				15,000.00	15,000.00						
R&B #3 - part-time				20,000.00	20,000.00	4,373.00	259,639.72	19,862.44	28,560.37	58,815.00	366,877.53
R&B #4 - Commissioner	5	47,398.56	0.00	47,398.56	47,398.56						
R&B #4 - Operator	4	43,217.04	172,868.16	0.00	172,868.16	172,868.16					
Comp Time Payout				20,000.00	20,000.00						
R&B #4 - part-time				20,000.00	20,000.00	6,735.00	267,001.72	20,425.63	29,370.19	58,815.00	375,612.54
Total Road & Bridge Fund		837,849.84	0.00	968,849.84	968,849.84	33,009.00	1,001,858.84	76,642.20	110,204.47	223,497.00	1,412,202.51
Total Salary		3,179,848.50	5,451.27	3,449,250.25	3,449,250.25	126,761.00	3,575,801.25	273,548.80	390,216.16	807,074.80	5,046,641.01

Total Longevity 126,761.00

Cost of Raise			5,451.27				5,451.27	417.02	599.64		6,467.93
Co Atty - Pre-Trial Secretary	1		0.00	1,200.00	1,200.00	0.00	1,200.00	91.80	132.00	11,763.00	13,186.80