

Wheeler County

Carol Porton, County Judge
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COMMISSIONERS

Jackie Don May
Precinct One

Bob Hink
Precinct Two

David Simpson
Precinct Three

John Walker
Precinct Four

**PROPOSED BUDGET CERTIFICATE
PROPOSED BUDGET OF WHEELER COUNTY, TEXAS
BUDGET FROM 10/01/2022 TO 09/30/2023**

STATE OF TEXAS
COUNTY OF WHEELER

We, Carol Porton, County Judge, and Margaret Dorman, County Clerk of Wheeler County, Texas, do hereby certify that the attached proposed budget is a true correct copy of the proposed budget of Wheeler County, Texas for the Fiscal Year of October 1, 2022 to September 30, 2023.

Signed this 29th day of July , 2022.

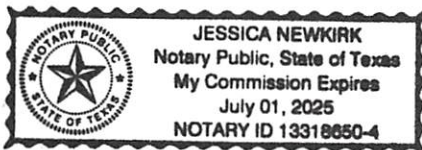
Carol Porton

Carol Porton, County Judge

Margaret Dorman

Margaret Dorman, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 29th day of July , 2022.



Jessica Newkirk

Notary Public, State of Texas

FILED FOR RECORD

2022 JUL 29 AM 8:47
Margaret Dorman
MARGARET DORMAN
COUNTY CLERK
WHEELER COUNTY, TEXAS

BY _____

**WHEELER COUNTY
PROPOSED
BUDGET**

FISCAL YEAR 10/01/2022-09/30/2023

**WHEELER COUNTY
GENERAL FUND / ROAD & BRIDGE FUND
PROPOSED BUDGET COMPARISON REPORT
10/01/2022 - 09/30/2023**

REVENUES	2021-2022 ACTUAL BUDGET	2022-2023 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
GENERAL FUND				
TOTAL TAXES	5,686,500	5,676,500	-10,000	-0.18
TOTAL FEES & FINES	429,700	412,700	-17,000	-3.96
TOTAL COMMISSIONS	20,000	15,000	-5,000	-25
TOTAL PERMITS & LICENSE	5,000	5,000	0	0
TOTAL RENTS & ROYALTIES	1,500	1,500	0	0
TOTAL INTEREST	33,000	123,500	90,500	274.24
TOTAL REIMBURSEMENT & REFUNDS	88,200	88,200	0	0
TOTAL GRANTS	334,953	0	-334,953	-100
TOTAL MISCELLANEOUS	1,000	5,000	4,000	400
TOTAL TRANSFER IN	0	0	0	0
TOTAL REVENUES	6,599,853	6,327,400	-272,453	-4.13
TOTAL CO JUDGE	221,040	227,612	6,572	2.97
TOTAL CO CLERK	336,132	339,904	3,772	1.12
TOTAL TREAS	167,034	174,175	7,141	4.28
TOTAL SO	1,077,564	1,113,161	35,597	3.3
TOTAL JAIL	1,255,267	1,325,440	70,173	5.59
TOTAL TAX A/C	320,632	350,636	30,004	9.36
TOTAL D CLERK	199,216	207,086	7,870	3.95
TOTAL EXTENSION	182,734	188,494	5,760	3.15
TOTAL JP 2	249,242	259,283	10,041	4.03
TOTAL BLDG MAIN/FAC	621,315	586,856	-34,459	-5.55
TOTAL CON #1	33,819	35,284	1,465	4.33
TOTAL JP1	176,888	183,609	6,721	3.8
TOTAL EMERG MGMT	68,056	71,829	3,773	5.54
TOTAL VA	12,019	12,661	642	5.34
TOTAL 31ST DC	172,829	172,135	-694	-0.4
TOTAL CO ATTY	198,882	213,420	14,538	7.31
TOTAL AUDITOR	137,921	139,721	1,800	1.31
TOTAL CONSTABLE #2	89,598	150,713	61,115	68.21
TOTAL SAFETY CONTROL	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0
TOTAL NON DEPARTMENTAL	3,347,828	3,127,028	-220,800	-6.6
TOTAL EXPENDITURES	8,868,016	8,879,047	11,031	0.12
REVENUE OVER/(UNDER) EXPENDITURES	-2,268,163	-2,551,647	-283,484	12.5

WHEELER COUNTY
GENERAL FUND / ROAD & BRIDGE FUND
PROPOSED BUDGET COMPARISON REPORT
10/01/2022 - 09/30/2023

REVENUES	2021-2022 ACTUAL BUDGET	2022-2023 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
ROAD & BRIDGE				
TOTAL TAXES	2,020,000	2,020,000	0	0
TOTAL FEES & FINES	300,000	300,000	0	0
TOTAL COMMISSIONS	0	0	0	0
TOTAL RENTS & ROYALTIES	0	0	0	0
TOTAL INTEREST	0	0	0	0
TOTAL REIMBURSEMENT & REFUNDS	52,623	0	-52,623	-100
TOTAL MISCELLANEOUS	40,000	40,000	0	0
TOTAL TRANSFER IN	1,166,100	1,200,000	33,900	2.91
TOTAL REVENUES	3,578,723	3,560,000	-18,723	-0.52
TOTAL RB1	872,468	921,739	49,271	5.65
TOTAL RB2	1,093,326	864,212	-229,114	-20.96
TOTAL RB3	744,033	873,053	129,020	17.34
TOTAL RB4	864,872	922,022	57,150	6.61
TOTAL R&B NON DEPARTMENTAL	4,000	34,000	30,000	750
TOTAL EXPENDITURES	3,578,699	3,615,026	36,327	1.02
REVENUE OVER/(UNDER) EXPENDITURES	24	-55,026	-55,050	-9375

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
01-4000 ADVALOREM TAXES	5,965,465	4,781,136	5,600,000	4,754,937	0	5,600,000	
01-4001 DELINQUENT ADVALOREM TAXES	59,316	53,896	75,000	63,472	0	60,000	
01-4002 RENDITION PENALTIES	1,081	2,021	1,500	2,541	0	1,500	
01-4003 DELIN AD VALOREM P&I	75,836	19,364	10,000	19,673	0	15,000	
01-4004 EXCESS VIT TAXES	<u>392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	6,102,091	4,856,417	5,686,500	4,840,623	0	5,676,500	
FEES & FINES							
01-4100 COUNTY CLERK FEES OF OFFICE	49,948	55,564	50,000	40,633	0	50,000	
01-4101 DISTRICT CLERK FEES OF OFFICE	11,218	12,495	15,000	14,120	0	15,000	
01-4102 JP1 FEES OF OFFICE	2,194	2,266	4,500	1,269	0	2,500	
01-4103 JP2 FEES OF OFFICE	23,351	21,024	30,000	11,338	0	20,000	
01-4104 SHERIFF FEES OF OFFICE	18,362	15,040	18,000	16,438	0	18,000	
01-4105 TAX A/C FEES OF OFFICE	45,359	43,912	35,000	4,746	0	40,000	
01-4106 COUNTY JUDGE FEES OF OFFICE	90	140	0	46	0	0	
01-4107 COUNTY ATTORNEY FEES OF OFFICE	1,389	404	1,200	232	0	1,200	
01-4108 CONSTABLE 1 FEES OF OFFICE	0	0	0	0	0	0	
01-4109 CONSTABLE 2 FEES OF OFFICE	100	175	0	0	0	0	
01-4110 TAX COLLECTION FEES	33,881	18,640	20,000	0	0	20,000	
01-4111 STENO FEES	0	0	0	0	0	0	
01-4112 LAW LIBRARY FEES	0	0	0	1,575	0	0	
01-4113 COURT REPORTER FEES	980	910	500	1,730	0	500	
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0	
01-4115 JUDICIAL EDUCATION FUND	150	200	0	95	0	0	
01-4116 COURT INITIATED GUARDIANS	600	800	500	540	0	500	
01-4117 BVS PRESERVATION FEE (ADOPTION)	0	0	0	0	0	0	
01-4118 LANGUAGE ACCESS FEE	0	0	0	194	0	0	
01-4119 JUSTICE COURT SUPPORT FUND	0	0	0	521	0	0	
01-4150 FINES - COUNTY & DISTRICT	67,982	63,881	60,000	37,680	0	60,000	
01-4151 ADULT SEAT BELT FINE	25	0	0	0	0	0	
01-4153 VITAL STATS PRESERVATION	328	416	0	177	0	0	
01-4154 INDIGENT DEFENSE FUND-HB1267	20,214	18,368	12,000	0	0	12,000	
01-4155 BRANDS	175	665	0	1,165	0	0	
01-4156 CHILD SAFETY FUND	3,683	3,411	3,000	4,393	0	3,000	
01-4157 FINES-JP1	27,470	27,097	30,000	28,967	0	30,000	
01-4158 FINES-JP2	102,425	138,282	150,000	74,649	0	140,000	
01-4159 TIME PAYMENT FEE	<u>0</u>	<u>7</u>	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	409,922	423,696	429,700	240,537	0	412,700	
COMMISSIONS							
01-4200 COURT COST COMMISSIONS	14,196	15,121	20,000	8,161	0	15,000	
01-4203 ELECTION ADMIN FEE	<u>0</u>	<u>7,117</u>	<u>0</u>	<u>1,058</u>	<u>0</u>	<u>0</u>	
TOTAL COMMISSIONS	14,196	22,237	20,000	9,218	0	15,000	
PERMITS & LICENSE							
01-4300 MIXED BEVERAGE PERMIT	<u>4,025</u>	<u>7,445</u>	<u>5,000</u>	<u>4,774</u>	<u>0</u>	<u>5,000</u>	
TOTAL PERMITS & LICENSE	4,025	7,445	5,000	4,774	0	5,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
RENTS & ROYALTIES							
01-4400 RENT AGRILIFE BUILDING	1,685	550	1,500	880	0	1,500	
TOTAL RENTS & ROYALTIES	1,685	550	1,500	880	0	1,500	
INTEREST							
01-4500 INTEREST INCOME CKG	11,413	2,616	2,000	1,812	0	3,000	
01-4501 INTEREST INCOME SWEEP	1,745	458	500	63	0	0	
01-4502 INTEREST - TEXPOOL	1,866	491	500	1	0	0	
01-4503 INTEREST-TEXAS CLASS	50,220	3,372	5,000	14,204	0	50,000	
01-4504 INTEREST TEXSTAR	1,841	352	0	1	0	0	
01-4505 INTEREST - WSB INVESTMENT	0	0	0	0	0	0	
01-4506 INTEREST - FINANCIAL NE SECUR	3,287	672	1,000	906	0	14,000	
01-4507 INTEREST - TEXPOOL PRIME	19,675	1,802	2,000	6,432	0	35,000	
01-4508 INTEREST - LOGIC	24,837	1,617	2,000	2,520	0	15,000	
01-4509 INTEREST - HSB CD	110,293	15,850	20,000	9,680	0	6,500	
01-4510 INTEREST - TX CLASS GOVERNMENT	4,299	804	0	1	0	0	
TOTAL INTEREST	229,475	28,034	33,000	35,620	0	123,500	
REIMBURSEMENT & REFUNDS							
01-4600 SALARY SUPPLEMENT CO JUDGE	25,200	25,542	25,200	20,445	0	25,200	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	28,000	56,000	28,000	0	0	28,000	
01-4602 SALARY SUPP-LAW ENFORCEMENT	0	0	0	0	0	0	
01-4603 CO JUDGE EXCESS SUPPL	507	0	0	0	0	0	
01-4607 EMERG MGMT REIMB	23,400	23,400	20,000	20,200	0	20,000	
01-4609 PRISONER MEDICAL REIMB	9,568	2,434	0	4,238	0	0	
01-4610 REIM STATE JUROR	0	0	0	0	0	0	
01-4611 REIM PRISONER TRANSPORT	0	0	0	0	0	0	
01-4612 LEOSE ALLOCATION	0	0	0	0	0	0	
01-4623 JURY FEES	584	265	0	608	0	0	
01-4624 JUROR REIMBURSEMENT FEES	0	0	0	0	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	115,774	47,067	0	30,757	0	0	
01-4670 INMATE HOUSING REVENUE	82,960	0	0	0	0	0	
01-4680 MISC REIMBURSEMENT	16,144	18,484	15,000	10,079	0	15,000	
TOTAL REIMBURSEMENT & REFUNDS	302,137	173,192	88,200	86,326	0	88,200	
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	
01-4701 CRF GRANT REVENUE	18,469	0	0	0	0	0	
01-4702 ARPA GRANT REVENUE	0	0	334,953	334,951	0	0	
01-4780 GRANT MISC	0	26,006	0	0	0	0	
TOTAL GRANTS	18,469	26,006	334,953	334,951	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
MISCELLANEOUS								
01-4800 MISC REVENUE	84,356	43,584	0	25,445	0	0		
01-4801 SALE OF USED ASSETS	17,000	6,573	0	0	0	0		
01-4802 CTC COMPANY INC REVENUE	<u>8,592</u>	<u>13,050</u>	<u>1,000</u>	<u>5,953</u>	<u>0</u>	<u>5,000</u>		
TOTAL MISCELLANEOUS	109,948	63,207	1,000	31,398	0	5,000		
TRANSFER IN								
01-4900 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFER IN	0	0	0	0	0	0		
TOTAL REVENUES	7,191,949	5,600,785	6,599,853	5,584,327	0	6,327,400		

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 CO JUDGE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-501-0000 SALARIES-ELECTED	82,051	78,290	82,051	68,376	0	85,351	
01-501-0005 WAGES-EMPLOYEES	39,894	40,316	39,894	33,245	0	43,194	
01-501-0008 COMP TAKEN	0	546	0	0	0	0	
01-501-0010 WAGES-PT	2,144	1,675	10,000	4,075	0	10,000	
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	8,220	7,008	4,980	4,103	0	5,333	
01-501-0025 HEALTH INSURANCE	22,726	19,738	23,404	17,533	0	24,710	
01-501-0030 DENTAL INSURANCE	529	485	592	443	0	620	
01-501-0035 RETIREMENT	13,769	13,939	13,962	10,464	0	11,715	
01-501-0040 FICA & MEDICARE	9,872	9,538	10,475	7,748	0	11,007	
01-501-0045 BASIC LIFE	91	86	132	81	0	132	
01-501-0050 VISION INSURANCE	136	130	150	112	0	150	
TOTAL SALARIES & BENEFITS	179,431	171,751	185,640	146,177	0	192,212	
MISC EXPENSE							
01-501-8002 SUPPLIES	2,556	4,820	12,785	2,837	0	10,785	
01-501-8006 EQUIP RENT & REPAIRS	3,626	4,843	6,000	3,028	0	6,000	
01-501-8008 TELEPHONE	4,255	844	215	161	0	215	
01-501-8014 DUES & PUBLICATIONS	550	748	2,500	600	0	2,500	
01-501-8023 COMPUTER EXPENSE	225	2,406	2,000	2,018	0	2,000	
01-501-8027 CONF TRAINING OFFICIAL	1	522	2,400	607	0	4,400	
01-501-8030 CONF & TRAINING STAFF	295	0	1,800	165	0	1,800	
01-501-8040 POSTAGE & BOX	94	198	200	130	0	200	
01-501-8080 BOND PREMIUM	0	287	0	0	0	0	
01-501-8090 EQUIP PURCH <\$5000	0	446	5,000	0	0	5,000	
01-501-8107 VEHICLE EXPENSE	1,001	322	2,500	1,569	0	2,500	
01-501-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	12,604	15,435	35,400	10,784	0	35,400	
TOTAL CO JUDGE	192,035	187,186	221,040	156,961	0	227,612	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 CO CLERK

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-502-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
01-502-0005 WAGES-EMPLOYEES	78,316	71,495	78,317	65,263	0	84,917	
01-502-0007 ELECTION ADMIN SUPPLEMENT	4,095	4,095	4,095	3,412	0	4,095	
01-502-0008 COMP TAKEN	0	623	0	0	0	0	
01-502-0010 WAGES-PT	31,682	27,123	42,633	16,362	0	43,382	
01-502-0015 OT	0	839	749	748	0	0	
01-502-0017 VACATION PAY	0	0	0	0	0	0	
01-502-0020 LONGEVITY	12,300	11,580	13,380	6,870	0	9,000	
01-502-0025 HEALTH INSURANCE	34,089	30,076	46,808	25,360	0	49,420	
01-502-0030 DENTAL INSURANCE	793	738	1,184	641	0	1,240	
01-502-0035 RETIREMENT	18,254	17,947	19,602	13,005	0	14,763	
01-502-0040 FICA & MEDICARE	13,260	12,744	14,273	9,940	0	14,696	
01-502-0045 BASIC LIFE	196	163	264	124	0	264	
01-502-0050 VISION INSURANCE	205	198	300	161	0	300	
TOTAL SALARIES & BENEFITS	240,587	225,018	269,004	181,386	0	272,776	
CAPITAL OUTLAY							
01-502-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
01-502-8002 SUPPLIES	9,408	7,877	8,389	4,683	0	8,389	
01-502-8006 EQUIP RENT & REPAIRS	2,285	2,165	3,700	1,883	0	3,700	
01-502-8008 TELEPHONE	1,871	50	0	0	0	0	
01-502-8014 DUES & PUBLICATIONS	144	342	736	736	0	736	
01-502-8023 COMPUTER EXPENSE	17,987	13,126	12,200	10,683	0	12,200	
01-502-8027 CONF TRAINING OFFICIAL	2,979	1,648	7,013	3,103	0	7,013	
01-502-8030 CONF & TRAINING STAFF	0	470	470	0	0	470	
01-502-8040 POSTAGE & BOX	615	1,194	2,700	636	0	2,700	
01-502-8080 BOND PREMIUM	700	560	920	560	0	920	
01-502-8081 ELECTION WORKERS	6,836	11,556	7,418	12,008	0	7,418	
01-502-8082 ELECTION EXPENSE	69,094	36,457	13,582	16,152	0	13,582	
01-502-8090 EQUIP PURCH <\$5000	0	331	10,000	0	0	10,000	
01-502-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-502-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	111,919	75,776	67,128	50,444	0	67,128	
502-8082 ELECTION EXPENSE							
PERMANENT NOTES: 2020-MARGARET LOOKING AT VOTING EQUIP FROM VERITY. CURRENTLY USING HART EQUIPMENT.							
TOTAL CO CLERK	352,507	300,794	336,132	231,831	0	339,904	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 TREAS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-503-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
01-503-0005 WAGES-EMPLOYEES	39,414	18,939	39,414	32,845	0	42,714	
01-503-0010 WAGES-PT	0	6,225	2,500	128	0	2,500	
01-503-0015 OT	0	0	0	0	0	0	
01-503-0017 VACATION PAY	0	0	0	0	0	0	
01-503-0020 LONGEVITY	2,348	1,830	1,305	1,065	0	1,665	
01-503-0025 HEALTH INSURANCE	22,726	15,982	23,404	16,594	0	24,710	
01-503-0030 DENTAL INSURANCE	529	392	592	419	0	620	
01-503-0035 RETIREMENT	9,363	8,183	9,693	7,280	0	8,320	
01-503-0040 FICA & MEDICARE	6,565	5,504	6,933	5,178	0	7,465	
01-503-0045 BASIC LIFE	131	92	132	92	0	132	
01-503-0050 VISION INSURANCE	136	105	150	105	0	150	
TOTAL SALARIES & BENEFITS	128,608	104,652	131,522	103,205	0	138,975	
MISC EXPENSE							
01-503-8002 SUPPLIES	4,869	3,728	6,445	5,748	0	6,000	
01-503-8006 EQUIP RENT & REPAIRS	6,259	5,986	5,500	4,128	0	5,500	
01-503-8008 TELEPHONE	3,696	157	0	0	0	0	
01-503-8014 DUES & PUBLICATIONS	352	175	352	315	0	300	
01-503-8023 COMPUTER EXPENSE	9,225	17,079	13,000	11,057	0	13,000	
01-503-8027 CONF TRAINING OFFICIAL	2,043	2,662	3,250	3,885	0	3,250	
01-503-8030 CONF & TRAINING STAFF	589	0	1,965	814	0	1,500	
01-503-8040 POSTAGE & BOX	1,264	2,274	2,000	1,685	0	2,000	
01-503-8080 BOND PREMIUM	0	555	0	0	0	650	
01-503-8090 EQUIP PURCH <\$5000	0	0	3,000	0	0	3,000	
01-503-8100 CONTRACT LABOR	0	0	0	0	0	0	
01-503-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-503-8199 CASH SHORT/LONG	0	0	0	0	0	0	
TOTAL MISC EXPENSE	28,297	32,616	35,512	27,632	0	35,200	
TOTAL TREAS	156,906	137,268	167,034	130,837	0	174,175	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 SO

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-504-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
01-504-0005 WAGES-EMPLOYEES	399,166	403,088	404,214	336,974	0	433,914	
01-504-0008 COMP TAKEN	18,679	43,045	15,000	0	0	15,000	
01-504-0010 WAGES-PT	4,430	2,813	24,840	900	0	25,020	
01-504-0015 OT	0	0	180	180	0	0	
01-504-0016 HOLIDAY PAY	0	0	0	0	0	0	
01-504-0017 VACATION PAY	0	0	0	0	0	0	
01-504-0020 LONGEVITY	6,848	3,270	3,918	3,038	0	5,500	
01-504-0025 HEALTH INSURANCE	80,470	87,852	117,020	76,940	0	123,550	
01-504-0030 DENTAL INSURANCE	1,872	2,161	2,960	1,942	0	3,100	
01-504-0035 RETIREMENT	50,038	54,438	54,511	37,639	0	44,812	
01-504-0040 FICA & MEDICARE	35,292	37,188	37,910	26,910	0	40,556	
01-504-0045 BASIC LIFE	445	605	660	430	0	660	
01-504-0050 VISION INSURANCE	477	580	750	490	0	750	
TOTAL SALARIES & BENEFITS	645,115	682,438	709,362	524,941	0	743,561	
CAPITAL OUTLAY							
01-504-1105 VEHICLE PURCHASE	43,761	112,749	142,391	0	0	130,000	
01-504-1106 CAPITAL PURCHASES	0	0	0	10,000	0	0	
TOTAL CAPITAL OUTLAY	43,761	112,749	142,391	10,000	0	130,000	
504-1105 VEHICLE PURCHASE							
PERMANENT NOTES: FY23 - REMOVE \$32,391.00 FROM BUDGET. THIS WAS AN INSURANCE CHECK RECEIVED AUG'21 FOR A VEHICLE THAT WOULD BE REPLACED IN FY22.							
MISC EXPENSE							
01-504-8002 SUPPLIES	10,011	21,354	11,000	11,731	0	15,000	
01-504-8006 EQUIP RENT & REPAIRS	2,685	2,664	2,650	2,162	0	3,500	
01-504-8008 TELEPHONE	30,062	22,131	10,000	8,303	0	10,000	
01-504-8014 DUES & PUBLICATIONS	959	1,934	2,911	631	0	3,000	
01-504-8020 TRAVEL/TRANSPORT	1,157	1,559	6,000	5,741	0	6,000	
01-504-8023 COMPUTER EXPENSE	17,995	28,557	15,000	20,985	0	15,000	
01-504-8027 CONF TRAINING OFFICIAL	325	0	0	17	0	2,500	
01-504-8028 CONFERENCE/TRAINING-LEOSE	0	0	0	0	0	0	
01-504-8030 CONF & TRAINING STAFF	1,494	3,680	10,000	2,789	0	7,500	
01-504-8040 POSTAGE & BOX	117	138	2,000	1,178	0	2,000	
01-504-8050 UNIFORMS	6,118	6,218	4,500	4,649	0	4,500	
01-504-8051 AMMUNITION & WEAPON EXP	3,087	2,970	3,000	0	0	3,000	
01-504-8052 EMPLOYEE PHYSICALS	0	0	900	0	0	900	
01-504-8080 BOND PREMIUM	0	355	0	0	0	0	
01-504-8090 EQUIP PURCH <\$5000	0	2,250	1,000	0	0	1,000	
01-504-8105 UTILITIES EXPENSE	8,562	9,523	10,000	9,299	0	13,200	
01-504-8106 VEHICLE EXPENSES	27,531	48,169	53,959	57,344	0	35,000	
01-504-8107 FUEL EXPENSE	37,342	67,466	80,000	60,995	0	100,000	
01-504-8150 INSURANCE EXPENSE	13,095	12,891	12,891	12,891	0	17,500	
01-504-8185 CR CARD INT & LATE FEES	0	249	0	0	0	0	
TOTAL MISC EXPENSE	160,540	232,107	225,811	198,715	0	239,600	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 SO

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
504-8023 COMPUTER EXPENSE			PERMANENT NOTES: \$109,000 in 2016 was for the updgrade of CopSync.				
504-8105 UTILITIES EXPENSE			PERMANENT NOTES: 25% UTILITY ALLOCATION.				
TOTAL SO	849,416	1,027,294	1,077,564	733,656	0	1,113,161	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-505-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-505-0005 WAGES-EMPLOYEES	556,704	552,431	553,784	461,659	0	599,984	
01-505-0008 COMP TAKEN	5,901	24,616	19,000	5,043	0	19,000	
01-505-0010 WAGES-PT	29,813	25,125	35,000	24,234	0	35,000	
01-505-0015 OT	39	0	0	79	0	0	
01-505-0016 HOLIDAY PAY	0	0	0	0	0	0	
01-505-0017 VACATION PAY	0	0	0	0	0	0	
01-505-0018 SHIFT DIFFERENTIAL PAY	1,242	5,335	6,000	5,069	0	6,000	
01-505-0020 LONGEVITY	12,188	14,078	16,810	12,398	0	17,334	
01-505-0025 HEALTH INSURANCE	148,229	147,900	163,828	113,023	0	172,970	
01-505-0030 DENTAL INSURANCE	3,449	3,611	4,144	2,853	0	4,340	
01-505-0035 RETIREMENT	63,646	68,375	69,366	50,423	0	56,203	
01-505-0040 FICA & MEDICARE	43,747	44,924	48,241	35,485	0	51,815	
01-505-0045 BASIC LIFE	762	898	924	631	0	924	
01-505-0050 VISION INSURANCE	902	973	1,050	719	0	1,050	
TOTAL SALARIES & BENEFITS	866,622	888,264	918,147	711,616	0	964,620	
CAPITAL OUTLAY							
01-505-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
01-505-8002 SUPPLIES	13,584	26,221	19,553	12,674	0	19,553	
01-505-8006 EQUIP RENT & REPAIRS	7,778	7,903	7,500	6,225	0	15,000	
01-505-8008 TELEPHONE	0	0	0	0	0	0	
01-505-8014 DUES & PUBLICATIONS	640	575	1,200	346	0	1,200	
01-505-8023 COMPUTER EXPENSE	10,539	8,590	10,000	7,901	0	20,000	
01-505-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-505-8030 CONF & TRAINING STAFF	9,249	6,167	9,500	8,454	0	9,500	
01-505-8040 POSTAGE & BOX	736	831	1,483	716	0	1,700	
01-505-8050 DISPATCHER UNIFORMS	1,981	840	2,000	2,008	0	2,000	
01-505-8080 BOND PREMIUM	276	556	614	614	0	397	
01-505-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-505-8104 JAIL BUILDING EXPENSE	120,418	155,160	56,830	51,848	0	56,830	
01-505-8105 UTILITIES EXPENSE	25,682	27,937	26,500	27,898	0	26,500	
01-505-8106 VEHICLE EXPENSES	20	108	2,000	0	0	2,000	
01-505-8107 FUEL EXPENSE	780	1,732	7,000	5,579	0	12,000	
01-505-8120 O/S PRISONER EXPENSE	0	0	7,000	0	0	7,000	
01-505-8121 INMATE EXPENSE - INTERPRETE	545	300	1,200	909	0	2,400	
01-505-8122 PRISIONER MEDICAL	89,257	195,935	97,740	106,483	0	90,640	
01-505-8123 PRISONER MEDICAL-OUT OF COU	10,631	0	0	0	0	6,100	
01-505-8124 JAIL FOOD	65,181	70,905	87,000	64,524	0	87,000	
01-505-8150 INSURANCE EXPENSE	0	0	0	0	0	0	
01-505-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-505-8999 CASH SHORT/LONG	0	0	0	0	0	1,000	
TOTAL MISC EXPENSE	357,297	503,758	337,120	296,178	0	360,820	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
505-8105 UTILITIES EXPENSE			PERMANENT NOTES: 75% ALLOCATION				
505-8122 PRISONER MEDICAL			PERMANENT NOTES: INCREASED BUDGET \$33,600 FOR TELESYC SERVICES				
TOTAL JAIL	1,223,919	1,392,022	1,255,267	1,007,794	0	1,325,440	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 TAX A/C

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-506-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
01-506-0005 WAGES-EMPLOYEES	116,348	116,348	116,348	96,956	0	126,248	
01-506-0008 COMP TAKEN	0	0	1,900	0	0	1,900	
01-506-0010 WAGES-PT	0	0	0	0	0	16,120	
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	4,658	5,378	6,098	5,025	0	6,818	
01-506-0025 HEALTH INSURANCE	44,522	45,109	46,808	35,065	0	49,420	
01-506-0030 DENTAL INSURANCE	1,036	1,108	1,184	885	0	1,240	
01-506-0035 RETIREMENT	17,689	18,604	18,892	14,009	0	17,490	
01-506-0040 FICA & MEDICARE	12,074	12,110	13,139	9,556	0	15,437	
01-506-0045 BASIC LIFE	256	261	264	196	0	264	
01-506-0050 VISION INSURANCE	273	298	300	223	0	300	
TOTAL SALARIES & BENEFITS	244,253	246,614	252,332	201,414	0	285,936	
CAPITAL OUTLAY							
01-506-1000 CAPITAL PURCHASE	0	8,640	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	8,640	0	0	0	0	
MISC EXPENSE							
01-506-8002 SUPPLIES	7,376	7,240	7,900	7,466	0	9,400	
01-506-8006 EQUIP RENT & REPAIRS	4,672	6,260	4,600	4,184	0	4,600	
01-506-8008 TELEPHONE	1,799	253	0	0	0	0	
01-506-8014 DUES & PUBLICATIONS	3,565	677	3,500	200	0	3,500	
01-506-8015 OUT-OF-STATE SERVING FEES	413	524	1,000	322	0	1,000	
01-506-8023 COMPUTER EXPENSE	26,022	26,076	20,500	18,605	0	19,000	
01-506-8027 CONF TRAINING OFFICIAL	1,949	538	4,500	2,780	0	4,500	
01-506-8030 CONF & TRAINING STAFF	1,125	205	2,000	1,015	0	2,000	
01-506-8040 POSTAGE & BOX	10,013	6,837	12,000	9,391	0	13,000	
01-506-8080 BOND PREMIUM	151	3,156	500	225	0	500	
01-506-8089 OFFICE RENT - SHAMROCK	7,200	7,200	7,200	5,400	0	4,200	
01-506-8090 EQUIP PURCH <\$5000	0	0	3,000	0	0	3,000	
01-506-8100 CONTRACT LABOR	683	0	1,600	0	0	0	
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	64,966	58,966	68,300	48,945	0	64,700	
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	309,219	314,220	320,632	250,359	0	350,636	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 D CLERK

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-507-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
01-507-0005 WAGES-EMPLOYEES	39,414	39,414	39,414	32,845	0	42,714	
01-507-0010 WAGES-PT	16,234	15,858	18,500	14,689	0	19,500	
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	8,235	8,595	8,955	7,425	0	9,315	
01-507-0025 HEALTH INSURANCE	22,726	22,554	23,404	17,533	0	24,710	
01-507-0030 DENTAL INSURANCE	529	554	592	443	0	620	
01-507-0035 RETIREMENT	11,686	12,239	12,570	9,380	0	10,695	
01-507-0040 FICA & MEDICARE	8,322	8,318	8,742	6,693	0	9,351	
01-507-0045 BASIC LIFE	131	131	132	98	0	132	
01-507-0050 VISION INSURANCE	136	149	150	112	0	150	
TOTAL SALARIES & BENEFITS	154,811	155,210	159,858	128,715	0	167,886	
MISC EXPENSE							
01-507-8002 SUPPLIES	2,674	3,250	13,405	5,845	0	13,200	
01-507-8006 EQUIP RENT & REPAIRS	2,033	2,033	5,000	1,571	0	5,000	
01-507-8008 TELEPHONE	1,790	859	158	151	0	0	
01-507-8014 DUES & PUBLICATIONS	125	597	697	697	0	1,000	
01-507-8023 COMPUTER EXPENSE	8,186	5,720	7,000	5,489	0	7,000	
01-507-8027 CONF TRAINING OFFICIAL	878	1,741	4,000	4,013	0	4,000	
01-507-8030 CONF & TRAINING STAFF	396	0	500	0	0	500	
01-507-8040 POSTAGE & BOX	2,046	2,152	3,098	3,098	0	3,000	
01-507-8080 BOND PREMIUM	175	175	500	96	0	500	
01-507-8090 EQUIP PURCH <\$5000	0	0	5,000	0	0	5,000	
01-507-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-507-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	18,302	16,527	39,358	20,960	0	39,200	
TOTAL D CLERK	173,112	171,738	199,216	149,675	0	207,086	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 EXTENSION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-508-0000 SALARIES-AGENTS	32,903	33,603	33,603	28,002	0	35,943	
01-508-0005 WAGES-EMPLOYEES	39,414	39,414	39,414	32,845	0	42,714	
01-508-0006 TRAVEL ALLOWANCE	0	0	0	0	0	0	
01-508-0010 WAGES-PT	13,890	13,103	15,600	9,639	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	3,488	4,020	4,741	3,780	0	5,281	
01-508-0025 HEALTH INSURANCE	11,363	11,277	11,702	8,766	0	12,355	
01-508-0030 DENTAL INSURANCE	264	277	296	221	0	310	
01-508-0035 RETIREMENT	5,784	5,991	10,270	4,381	0	8,710	
01-508-0040 FICA & MEDICARE	6,477	6,525	7,142	5,056	0	7,615	
01-508-0045 BASIC LIFE	65	65	66	49	0	66	
01-508-0050 VISION INSURANCE	68	74	75	56	0	75	
TOTAL SALARIES & BENEFITS	113,715	114,349	122,909	92,795	0	128,669	
CAPITAL OUTLAY							
01-508-1105 VEHICLE PURCHASE	33,464	0	0	0	0	0	
01-508-1111 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	33,464	0	0	0	0	0	
508-1105 VEHICLE PURCHASE							
PERMANENT NOTES: FY2019-PURCHASING NEW HEAVY DUTY DEISEL PICKUP. RB3 TAKING USED PICKUP AND SUPPLING \$30,000 TO EXTENSION BUDGET FOR PURCHASE.							
MISC EXPENSE							
01-508-8002 SUPPLIES	3,933	6,173	7,100	2,572	0	8,100	
01-508-8006 EQUIP RENT & REPAIRS	1,215	1,215	1,700	837	0	2,500	
01-508-8008 TELEPHONE	4,842	4,018	4,400	3,405	0	4,400	
01-508-8014 DUES & PUBLICATIONS	621	1,013	1,000	257	0	1,000	
01-508-8023 COMPUTER EXPENSE	647	2,662	900	269	0	2,000	
01-508-8027 TRAVEL	4,081	2,088	8,000	4,219	0	8,000	
01-508-8030 CONF & TRAINING STAFF	955	324	850	132	0	850	
01-508-8040 POSTAGE & BOX	194	122	300	138	0	300	
01-508-8080 BOND PREMIUM	0	0	175	0	0	175	
01-508-8087 4-H EXPENSES	3,932	3,035	8,600	3,262	0	5,000	
01-508-8088 UTILITIES - AGRILIFE	12,373	16,926	17,500	19,909	0	17,500	
01-508-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-508-8106 VEHICLE EXPENSE	5,939	7,304	9,300	8,454	0	2,000	
01-508-8107 FUEL EXPENSE	0	0	0	297	0	8,000	
01-508-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	38,732	44,881	59,825	43,751	0	59,825	
TOTAL EXTENSION	185,912	159,230	182,734	136,546	0	188,494	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 JP 2

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-509-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
01-509-0005 WAGES-EMPLOYEES	78,316	78,316	78,317	65,263	0	84,917	
01-509-0010 WAGES-PT	7,003	2,086	2,781	0	0	10,000	
01-509-0015 OT	0	4,512	7,219	6,016	0	0	
01-509-0017 VACATION PAY	0	0	0	0	0	0	
01-509-0020 LONGEVITY	7,080	7,620	8,130	6,750	0	8,670	
01-509-0025 HEALTH INSURANCE	34,089	33,832	35,106	26,299	0	37,065	
01-509-0030 DENTAL INSURANCE	793	831	888	664	0	930	
01-509-0035 RETIREMENT	14,681	15,393	15,824	11,637	0	12,626	
01-509-0040 FICA & MEDICARE	9,900	9,817	11,005	7,813	0	11,803	
01-509-0045 BASIC LIFE	196	196	198	147	0	198	
01-509-0050 VISION INSURANCE	205	223	225	167	0	225	
TOTAL SALARIES & BENEFITS	199,661	200,224	207,092	164,256	0	217,133	
MISC EXPENSE							
01-509-8002 SUPPLIES	1,540	1,701	2,650	2,038	0	2,650	
01-509-8006 EQUIP RENT & REPAIRS	992	768	1,800	576	0	1,800	
01-509-8008 TELEPHONE	5,814	2,367	9,000	4,837	0	9,000	
01-509-8014 DUES & PUBLICATIONS	365	265	1,000	265	0	1,000	
01-509-8023 COMPUTER EXPENSE	185	1,997	2,000	520	0	2,000	
01-509-8027 CONF TRAINING OFFICIAL	0	203	2,480	108	0	2,480	
01-509-8030 CONF & TRAINING STAFF	0	100	520	230	0	520	
01-509-8040 POSTAGE & BOX	748	957	2,500	538	0	2,500	
01-509-8080 BOND PREMIUM	0	97	200	0	0	200	
01-509-8086 AUTOSOPY EXPENSE	3,908	11,608	20,000	6,238	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	13,552	20,064	42,150	15,350	0	42,150	
509-8008 TELEPHONE							
PERMANENT NOTES: 2021 - VEXUS INCREASE PRICING OVER 50%							
TOTAL JP 2	213,213	220,289	249,242	179,606	0	259,283	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			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	39,414	101,014	116,214	96,845	0	122,814	
01-510-0010 WAGES-PT	14,124	9,023	10,200	0	0	10,200	
01-510-0015 OT	0	0	0	0	0	0	
01-510-0020 LONGEVITY	210	390	720	570	0	1,080	
01-510-0025 HEALTH INSURANCE	11,363	19,728	23,404	17,533	0	24,710	
01-510-0030 DENTAL INSURANCE	264	486	592	443	0	620	
01-510-0035 RETIREMENT	5,661	12,160	13,985	9,654	0	10,841	
01-510-0040 FICA & MEDICARE	4,134	7,959	9,726	6,425	0	10,259	
01-510-0045 BASIC LIFE	65	114	132	98	0	132	
01-510-0050 VISION INSURANCE	0	56	150	56	0	150	
TOTAL SALARIES & BENEFITS	75,236	150,929	175,123	131,622	0	180,806	
CAPITAL OUTLAY							
01-510-1111 CAPITAL EXPENSES	0	34,595	0	0	0	0	
01-510-1112 SHAMROCK ANNEX	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	34,595	0	0	0	0	
510-1112 SHAMROCK ANNEX							
PERMANENT NOTES: ANTICIPATED SHAMROCK ANNEX BUILDING TO BEGIN CONSTRUCTION AFTER PROPERTY PURCHASE.							
MISC EXPENSE							
01-510-8002 SUPPLIES	467	3,414	4,000	1,225	0	4,000	
01-510-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-510-8008 TELEPHONE	0	16,528	25,842	21,590	0	26,000	
01-510-8014 DUES & PUBLICATIONS	1,930	3,250	4,400	3,190	0	4,400	
01-510-8023 COMPUTER/INTERNET EXPENSE	90,722	104,313	94,000	72,003	0	77,000	
01-510-8024 COMPUTER HARDWARE EXPENSE	0	0	0	0	0	25,000	
01-510-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-510-8030 CONF & TRAINING STAFF	2,961	0	2,500	122	0	2,500	
01-510-8031 AGRILIFE BUILDING EXPENSE	15,811	8,803	50,000	8,897	0	40,000	
01-510-8032 EXT BUILDING EXPENSE	136	0	100,000	0	0	60,000	
01-510-8033 JP BLDG EXPENSE	2,668	3,692	5,150	2,041	0	5,150	
01-510-8034 COURTHOUSE BLDG EXPENSE	42,759	37,918	88,000	36,943	0	88,000	
01-510-8035 PROBATION BLDG EXPENSE	3,124	2,625	3,000	2,400	0	3,000	
01-510-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-510-8050 COUNTYWIDE EXPENSE	6,160	11,134	6,000	116	0	6,000	
01-510-8080 BOND PREMIUM	0	0	0	0	0	0	
01-510-8090 EQUIP PURCH <\$5000	0	0	5,000	0	0	5,000	
01-510-8100 CONTRACT LABOR	0	0	0	0	0	0	
01-510-8107 GAS & OIL EXPENSE	372	562	1,500	680	0	1,500	
01-510-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-510-8400 COURTHOUSE - UTILITIES	19,821	21,388	23,000	17,268	0	23,000	
01-510-8431 ANNEX - UTILITIES	6,091	7,004	7,500	2,710	0	7,500	
01-510-8432 EXTENSION - UTILITIES	0	0	0	0	0	0	
01-510-8433 JP 1 BLDG UTILITIES	1,606	1,626	2,000	1,578	0	2,500	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-510-8434 JP 2 BLDG UTILITIES	4,261	4,481	5,500	3,762	0	5,500	
01-510-8435 PROB BLDG UTILITIES	2,260	2,369	2,500	2,207	0	3,000	
01-510-8436 WEIGH STATION UTILITIES	12,137	15,187	14,300	12,555	0	15,000	
01-510-8437 WEIGH STATION EXPENSES	806	501	2,000	626	0	2,000	
TOTAL MISC EXPENSE	214,092	244,794	446,192	189,913	0	406,050	
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.							
510-8034 COURTHOUSE BLDG EXPENSE							
PERMANENT NOTES: 2018-19 BUDGETING \$250,000 FOR ROOF REPAIR, COURTHOUSE PAINTING, AND OTHER MISC REPAIRS.							
TOTAL BLDG MAIN/FAC	289,328	430,318	621,315	321,535	0	586,856	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 CON #1

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-511-0000 SALARIES-ELECTED	10,920	10,920	10,920	9,100	0	11,681	
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	1,935	2,115	2,295	1,905	0	2,475	
01-511-0025 HEALTH INSURANCE	0	0	11,702	0	0	12,355	
01-511-0030 DENTAL INSURANCE	0	0	296	0	0	310	
01-511-0035 RETIREMENT	1,351	1,434	1,454	1,089	0	1,239	
01-511-0040 FICA & MEDICARE	983	997	1,011	800	0	1,083	
01-511-0045 BASIC LIFE	0	0	66	0	0	66	
01-511-0050 VISION INSURANCE	0	0	75	0	0	75	
TOTAL SALARIES & BENEFITS	15,189	15,466	27,819	12,894	0	29,284	
MISC EXPENSE							
01-511-8002 SUPPLIES	0	0	1,000	0	0	1,000	
01-511-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-511-8008 TELEPHONE	0	0	0	0	0	0	
01-511-8014 DUES & PUBLICATIONS	60	0	500	0	0	500	
01-511-8023 COMPUTER EXPENSE	0	0	0	0	0	0	
01-511-8027 CONF TRAINING OFFICIAL	0	315	1,500	0	0	1,500	
01-511-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-511-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-511-8080 BOND PREMIUM	0	178	0	0	0	0	
01-511-8090 EQUIP PURCH <\$5000	0	0	1,000	0	0	1,000	
01-511-8106 VEHICLE EXPENSE	739	0	1,000	0	0	1,000	
01-511-8107 FUEL & OIL	171	140	1,000	39	0	1,000	
01-511-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	971	633	6,000	39	0	6,000	
TOTAL CON #1	16,160	16,099	33,819	12,932	0	35,284	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 JP1

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-512-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
01-512-0005 WAGES-EMPLOYEES	39,414	39,414	39,414	32,845	0	42,714	
01-512-0010 WAGES-PT	4,928	5,615	6,000	5,724	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	3,735	4,095	4,455	3,540	0	4,815	
01-512-0025 HEALTH INSURANCE	22,726	22,554	23,404	16,554	0	24,710	
01-512-0030 DENTAL INSURANCE	529	554	592	418	0	620	
01-512-0035 RETIREMENT	10,021	10,617	10,700	8,158	0	8,595	
01-512-0040 FICA & MEDICARE	7,226	7,294	7,442	5,868	0	7,974	
01-512-0045 BASIC LIFE	131	112	132	77	0	132	
01-512-0050 VISION INSURANCE	136	149	150	105	0	150	
TOTAL SALARIES & BENEFITS	136,243	137,801	139,688	112,788	0	146,409	
MISC EXPENSE							
01-512-8002 SUPPLIES	1,558	1,679	2,000	656	0	2,000	
01-512-8006 EQUIP RENT & REPAIRS	2,458	2,288	4,000	1,669	0	4,000	
01-512-8008 TELEPHONE	3,406	3,497	4,200	694	0	4,200	
01-512-8014 DUES & PUBLICATIONS	355	305	1,000	355	0	1,000	
01-512-8023 COMPUTER EXPENSE	1,235	312	2,000	242	0	2,000	
01-512-8027 CONF TRAINING OFFICIAL	0	89	2,000	52	0	2,000	
01-512-8030 CONF & TRAINING STAFF	0	50	1,500	213	0	1,500	
01-512-8040 POSTAGE & BOX	64	423	2,000	200	0	2,000	
01-512-8080 BOND PREMIUM	0	0	500	100	0	500	
01-512-8086 AUTOPSY EXPENSE	450	14,580	18,000	5,960	0	18,000	
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	9,527	23,224	37,200	10,140	0	37,200	
TOTAL JP1	145,770	161,025	176,888	122,928	0	183,609	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 EMERG MGMT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-513-0000 SALARIES-APPOINTED	39,414	39,414	39,414	32,845	0	42,714	
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	2,250	2,430	2,610	2,160	0	2,790	
01-513-0025 HEALTH INSURANCE	11,363	11,277	11,702	8,766	0	12,355	
01-513-0030 DENTAL INSURANCE	264	277	296	221	0	310	
01-513-0035 RETIREMENT	4,380	4,609	4,623	3,467	0	3,982	
01-513-0040 FICA & MEDICARE	3,191	3,205	3,215	2,545	0	3,482	
01-513-0045 BASIC LIFE	43	43	66	32	0	66	
01-513-0050 VISION INSURANCE	68	74	75	56	0	75	
TOTAL SALARIES & BENEFITS	60,972	61,329	62,001	50,091	0	65,774	
MISC EXPENSE							
01-513-8002 SUPPLIES	1,863	3,253	3,196	1,920	0	4,190	
01-513-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-513-8008 TELEPHONE	213	238	300	196	0	300	
01-513-8014 DUES & PUBLICATIONS	175	175	175	175	0	175	
01-513-8023 COMPUTER EXPENSE	3,002	199	1,000	246	0	0	
01-513-8027 CONF TRAINING OFFICIAL	480	0	0	99	0	0	
01-513-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-513-8035 TRAVEL	548	879	1,300	619	0	1,300	
01-513-8040 POSTAGE & BOX	64	76	84	84	0	90	
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	6,345	4,820	6,055	3,337	0	6,055	
513-8008 TELEPHONE							
PERMANENT NOTES: AT&T 806-143-2003							
TOTAL EMERG MGMT	67,317	66,149	68,056	53,429	0	71,829	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 VA

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-514-0000 SALARIES-APPOINTED	0	0	8,920	7,433	0	9,667	
01-514-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-514-0006 TRAVEL ALLOWANCE	0	0	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	0	0	1,008	736	0	846	
01-514-0040 FICA & MEDICARE	0	0	701	512	0	758	
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	0	0	10,869	8,681	0	11,511	
MISC EXPENSE							
01-514-8002 SUPPLIES	0	0	270	270	0	350	
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-514-8008 TELEPHONE	635	414	0	0	0	0	
01-514-8014 DUES & PUBLICATIONS	0	0	80	0	0	0	
01-514-8023 COMPUTER EXPENSE	0	0	800	0	0	800	
01-514-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
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	635	414	1,150	270	0	1,150	
TOTAL VA	635	414	12,019	8,951	0	12,661	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 31ST DC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
SALARIES & BENEFITS							
01-515-0000 SALARIES-ELECTED	1,550	1,550	1,550	1,291	0	1,550	
01-515-0005 WAGES-EMPLOYEES	37,152	34,987	38,104	30,960	0	40,767	
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	6,150	6,285	7,230	3,240	0	4,448	
01-515-0025 HEALTH INSURANCE	7,380	7,380	8,000	5,535	0	8,500	
01-515-0030 DENTAL INSURANCE	0	0	0	0	0	0	
01-515-0035 RETIREMENT	4,722	4,711	5,158	3,513	0	4,092	
01-515-0040 FICA & MEDICARE	3,439	3,277	3,587	2,574	0	3,578	
01-515-0045 BASIC LIFE	0	0	0	0	0	0	
01-515-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	60,393	58,189	63,629	47,114	0	62,935	
MISC EXPENSE							
01-515-8002 SUPPLIES	665	1,467	6,000	911	0	6,000	
01-515-8006 EQUIP RENT & REPAIRS	184	302	1,000	92	0	1,000	
01-515-8008 TELEPHONE	3,902	3,350	6,200	931	0	6,200	
01-515-8014 DUES & PUBLICATIONS	997	1,055	3,000	841	0	3,000	
01-515-8023 COMPUTER EXPENSE	3,054	1,322	4,500	359	0	4,500	
01-515-8027 CONF TRAINING OFFICIAL	0	0	3,500	1,386	0	3,500	
01-515-8030 CONF & TRAINING STAFF	1,427	350	9,500	150	0	9,500	
01-515-8035 TRAVEL	2,986	3,130	6,500	3,528	0	6,500	
01-515-8040 POSTAGE & BOX	120	216	500	116	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	1,065	4,000	1,500	0	4,000	
01-515-8202 STATEMENT OF FACTS	6,481	48	30,000	728	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	19,816	12,306	109,200	10,542	0	109,200	
TOTAL 31ST DC	80,209	70,495	172,829	57,656	0	172,135	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 CO ATTY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-516-0000 SALARIES-ELECTED	81,685	81,685	77,019	68,071	0	84,986	
01-516-0005 WAGES-EMPLOYEES	39,414	39,414	39,414	39,275	0	45,114	
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	1,815	2,175	2,535	2,040	0	2,895	
01-516-0025 HEALTH INSURANCE	22,726	22,554	23,404	17,533	0	24,710	
01-516-0030 DENTAL INSURANCE	529	554	592	443	0	620	
01-516-0035 RETIREMENT	12,907	13,560	13,351	10,195	0	11,638	
01-516-0040 FICA & MEDICARE	8,471	8,435	9,285	7,121	0	10,175	
01-516-0045 BASIC LIFE	131	131	132	98	0	132	
01-516-0050 VISION INSURANCE	136	149	150	112	0	150	
TOTAL SALARIES & BENEFITS	167,813	168,657	165,882	144,888	0	180,420	
MISC EXPENSE							
01-516-8002 SUPPLIES	7,664	5,735	8,900	7,250	0	9,900	
01-516-8006 EQUIP RENT & REPAIRS	0	0	1,000	0	0	1,000	
01-516-8008 TELEPHONE	2,323	165	0	0	0	0	
01-516-8014 DUES & PUBLICATIONS	531	612	1,000	787	0	1,000	
01-516-8023 COMPUTER EXPENSE	13,414	13,030	14,000	10,805	0	13,000	
01-516-8027 CONF TRAINING OFFICIAL	2,295	1,810	4,500	1,804	0	4,500	
01-516-8030 CONF & TRAINING STAFF	0	0	2,000	0	0	2,000	
01-516-8040 POSTAGE & BOX	94	497	850	130	0	850	
01-516-8080 BOND PREMIUM	0	178	0	0	0	0	
01-516-8090 EQUIP PURCH <\$5000	0	0	750	0	0	750	
01-516-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	26,321	22,027	33,000	20,776	0	33,000	
TOTAL CO ATTY	194,134	190,684	198,882	165,663	0	213,420	

01 -GENERAL FUND
 AUDITOR

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-517-0000 SALARIES-APPOINTED	81,931	81,931	81,932	68,276	0	84,800	
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	5,000	0	0	5,000	
01-517-0015 OT	0	0	0	0	0	0	
01-517-0020 LONGEVITY	555	735	915	750	0	1,095	
01-517-0025 HEALTH INSURANCE	11,363	11,277	11,702	8,766	0	12,355	
01-517-0030 DENTAL INSURANCE	264	277	296	221	0	310	
01-517-0035 RETIREMENT	8,661	9,093	9,664	6,834	0	7,516	
01-517-0040 FICA & MEDICARE	5,278	5,337	6,721	4,428	0	6,954	
01-517-0045 BASIC LIFE	65	65	66	49	0	66	
01-517-0050 VISION INSURANCE	68	74	75	56	0	75	
TOTAL SALARIES & BENEFITS	108,187	108,791	116,371	89,380	0	118,171	
MISC EXPENSE							
01-517-8002 SUPPLIES	592	1,534	4,000	710	0	4,000	
01-517-8006 EQUIP RENT & REPAIRS	0	0	1,200	0	0	1,200	
01-517-8008 TELEPHONE	0	0	0	0	0	0	
01-517-8014 DUES & PUBLICATIONS	175	175	400	175	0	400	
01-517-8023 COMPUTER EXPENSE	8,174	16,913	10,500	10,315	0	10,500	
01-517-8027 CONF TRAINING OFFICIAL	1,870	2,311	4,150	4,637	0	4,150	
01-517-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-517-8040 POSTAGE & BOX	0	0	1,200	0	0	1,200	
01-517-8080 BOND PREMIUM	100	100	100	0	0	100	
01-517-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-517-8108 TRAVEL	0	0	0	0	0	0	
TOTAL MISC EXPENSE	10,911	21,033	21,550	15,837	0	21,550	
TOTAL AUDITOR	119,097	129,824	137,921	105,217	0	139,721	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-518-0000 SALARIES - ELECTED	14,604	14,604	47,399	39,499	0	50,699	
01-518-0015 OT	0	0	0	0	0	0	
01-518-0020 LONGEVITY	1,215	1,395	1,575	1,305	0	1,755	
01-518-0025 HEALTH INSURANCE	0	0	11,702	0	0	12,355	
01-518-0030 DENTAL INSURANCE	115	127	296	221	0	310	
01-518-0035 RETIREMENT	1,661	1,760	5,388	4,039	0	4,590	
01-518-0040 FICA & MEDICARE	1,181	1,193	3,747	2,911	0	4,013	
01-518-0045 BASIC LIFE	12	12	66	16	0	66	
01-518-0050 VISION INSURANCE	32	34	75	56	0	75	
TOTAL SALARIES & BENEFITS	18,821	19,125	70,248	48,047	0	73,863	
CAPITAL OUTLAY							
01-518-1105 VEHICLE PURCHASES	0	0	0	0	0	55,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	55,000	
MISC EXPENSE							
01-518-8002 SUPPLIES	125	53	800	0	0	800	
01-518-8006 EQUIP RENT & REPAIRS	0	0	2,000	658	0	2,000	
01-518-8008 TELEPHONE	0	0	0	0	0	0	
01-518-8014 DUES & PUBLICATIONS	0	60	750	60	0	750	
01-518-8023 COMPUTER EXPENSE	0	103	500	0	0	0	
01-518-8027 CONF & TRAINING OFFICIAL	60	962	1,500	967	0	1,500	
01-518-8028 CONFERENCE/TRAINING-LEOSE	0	0	0	0	0	0	
01-518-8040 POSTAGE & BOX RENT	0	0	200	0	0	200	
01-518-8080 BOND PREMIUM	0	178	0	0	0	0	
01-518-8090 EQUIP PURCH <\$5000	0	0	5,900	0	0	5,900	
01-518-8106 VEHICLE EXPENSE	1,442	1,312	2,700	2,605	0	2,700	
01-518-8107 FUEL	3,894	5,328	5,000	4,543	0	8,000	
01-518-8185 CR CARD INT & LATE FEE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	5,521	7,997	19,350	8,833	0	21,850	
TOTAL CONSTABLE #2	24,343	27,122	89,598	56,880	0	150,713	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 SAFETY CONTROL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			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	0	0	0	0	
01-519-0015 OT	0	0	0	0	0	0	
01-519-0030 DENTAL INSURANCE	139	150	0	0	0	0	
01-519-0035 RETIREMENT	1,995	2,090	0	0	0	0	
01-519-0040 FICA & MEDICARE	1,419	1,417	0	0	0	0	
01-519-0045 BASIC LIFE	14	14	0	0	0	0	
01-519-0050 VISION INSURANCE	<u>39</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	22,605	22,712	0	0	0	0	
MISC EXPENSE							
01-519-8090 EQUIP PURCH <\$5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL SAFETY CONTROL	22,605	22,712	0	0	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-599-0000 TRANSFERS OUT	54,354	883,825	1,166,100	12,078	0	1,200,000	
01-599-0016 HAZARD PAY - ARPA GRANT	0	0	282,603	282,602	0	0	
01-599-0035 RETIREMENT	0	0	30,729	30,728	0	0	
01-599-0040 FICA & MEDICARE	0	0	21,621	21,621	0	0	
TOTAL SALARIES & BENEFITS	54,354	883,825	1,501,053	347,029	0	1,200,000	
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	33,446	69,845	0	0	0	0	
01-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	33,446	69,845	0	0	0	0	
MISC EXPENSE							
01-599-8000 LOSS CONTROL	787	1,120	1,000	751	0	1,000	
01-599-8014 DUES & PUBLICATIONS	4,580	4,512	4,500	2,556	0	4,500	
01-599-8107 FUEL	0	0	0	0	0	40,000	
01-599-8185 FINANCE CHG & LATE FEES	0	0	0	0	0	0	
01-599-8300 JURY EXPENSE	612	693	7,725	2,640	0	7,725	
01-599-8301 LAW LIBRARY EXPENSE	0	0	0	0	0	0	
01-599-8302 AIR MED CARE NETWORK	4,742	5,488	5,000	0	0	5,500	
01-599-8303 LEGAL FEES	0	4,297	5,000	3,968	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	43,923	100,000	39,283	0	100,000	
01-599-8306 DISTRICT ATTORNEY OFFICE	37,086	37,399	42,385	42,385	0	45,000	
01-599-8307 INDIGENT DEFENSE-COUNTY	7,383	10,450	25,600	19,500	0	41,600	
01-599-8308 CAPITAL CASE EXPENSE	2,486	2,486	3,500	2,486	0	3,500	
01-599-8309 INDIGENT DEFENSE DISTRICT	3,198	24,069	41,900	36,869	0	41,900	
01-599-8310 BIDS, ADVERTISING, NOTICES	0	0	1,000	0	0	1,000	
01-599-8311 INDIGENT DEFENSE OTHER EXP	484	253	1,500	597	0	1,500	
01-599-8312 INTERPRETER SERVICE	0	395	3,000	1,550	0	3,000	
01-599-8313 INDIGENT DEFENSE CPS	6,558	5,540	8,500	6,240	0	8,500	
01-599-8314 INDIGENT DEFENSE-UNINDICTED	13,790	31,400	37,900	37,650	0	21,900	
01-599-8315 ATTORNEY AD LITEM	0	250	0	0	0	0	
01-599-8316 CONTRACT REPORTER-CPS	0	0	1,000	250	0	1,000	
01-599-8317 31ST DIST COURT EXPENSE	2,812	2,250	2,250	2,925	0	2,250	
01-599-8319 COUNTY WASTE DISPOSAL	0	0	0	0	0	0	
01-599-8320 BUILDING RENTAL	5,400	4,950	0	0	0	0	
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	24,090	20,703	30,000	15,727	0	30,000	
01-599-8331 SHAMROCK DISPATCH	0	0	0	0	0	0	
01-599-8332 MENTAL COMMITMENTS	5,441	3,208	6,000	1,365	0	6,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-599-8335 DISASTER FUNDS	0	0	20,000	0	0	0	
01-599-8340 RURAL VFD	126,606	135,426	200,000	129,948	0	200,000	
01-599-8350 AMBULANCE SERVICE	10,851	7,278	30,000	6,866	0	30,000	
01-599-8360 SOUTH HOSPITAL DIST	300,000	300,000	300,000	300,000	0	300,000	
01-599-8361 NORTH HOSPITAL DIST	300,000	300,000	300,000	300,000	0	300,000	
01-599-8362 LIBRARY EXPENSE	4,800	4,800	4,800	4,800	0	4,800	
01-599-8370 PROPERTY INSURANCE	79,768	110,268	120,000	115,318	0	126,000	
01-599-8371 UNEMPLOYMENT INSURANCE	8,833	9,778	12,000	10,864	0	12,000	
01-599-8372 GENERAL LIABILITY INS	10,828	10,858	17,353	10,193	0	17,353	
01-599-8373 WORKER'S COMP INSURANCE	68,038	61,526	52,647	56,034	0	70,000	
01-599-8374 RETIREE HEALTH INSURANCE	0	0	0	0	0	0	
01-599-8380 APPRAISAL DISTRICT	138,520	140,656	201,973	201,973	0	230,000	
01-599-8381 EXTERNAL AUDIT FEES	20,000	20,600	21,400	21,400	0	22,000	
01-599-8382 STATE FINES	0	0	0	0	0	0	
01-599-8385 EMPLOYEE HEALTH INS	0	0	0	0	0	0	
01-599-8386 EMPLOYEE RETIREMENT	0	50,000	50,000	50,000	0	50,000	
01-599-8387 HISTORICAL COMMITTEE	5,000	4,000	5,000	5,000	0	5,000	
01-599-8390 DEPT OF PUBLIC SAFETY	4,251	1,659	18,000	928	0	18,000	
01-599-8391 STATE LAB FEES	0	0	0	0	0	0	
01-599-8400 CONTINGENCY LINE ITEM	87	9,363	150,000	6,250	0	150,000	
01-599-8401 PANHANDLE COMMUNITY SERVICE	0	0	0	0	0	0	
01-599-8402 COMPRESSOR PROP TAX REFUND	11,615	40,500	0	0	0	0	
01-599-8405 GRANT MATCH EXP	0	14,447	0	25,684	0	0	
01-599-8406 CRF GRANT EXPENSE	18,469	63	0	0	0	0	
01-599-8500 EQUIPMENT PURCHASES	0	0	0	0	0	0	
01-599-8510 CONSTRUCTION EXPENSE	0	0	14,842	0	0	20,000	
TOTAL MISC EXPENSE	1,271,039	1,424,609	1,846,775	1,462,000	0	1,927,028	
TRANSFER OUT							
01-599-9999 MISC EXPENSE	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	1,358,839	2,378,279	3,347,828	1,809,029	0	3,127,028	
TOTAL EXPENDITURES	5,974,676	7,403,163	8,868,016	5,691,486	0	8,879,047	
REVENUE OVER/(UNDER) EXPENDITURES	1,217,272	(1,802,378)	(2,268,163)	(107,158)	0	(2,551,647)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

02 -ROAD & BRIDGE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
02-4000 RB - AD VALOREM TAXES	1,072,943	859,819	1,000,000	855,033	0	1,000,000	
02-4001 RB -DELINQUENT ADVALOREM TAXES	10,666	9,514	10,000	11,418	0	10,000	
02-4002 RB -RENDITION PENALTIES	194	364	0	457	0	0	
02-4003 ROAD AND BRIDGE P&I	13,636	3,485	2,500	3,537	0	2,500	
02-4004 RB - EXCESS VIT TAXES	71	0	0	0	0	0	
02-4010 LATERAL - AD VALOREM	1,060,143	849,140	995,000	844,538	0	995,000	
02-4011 LATERAL - DELINQUENT TAXES	10,432	9,301	10,000	11,190	0	10,000	
02-4012 LATERAL - RENDITION PEN	193	360	0	453	0	0	
02-4013 LATERAL ROAD P&I	13,409	3,389	2,500	3,460	0	2,500	
02-4014 LATERAL - EXCESS VIT TAXES	70	0	0	0	0	0	
TOTAL TAXES	2,181,756	1,735,371	2,020,000	1,730,086	0	2,020,000	
FEES & FINES							
02-4100 ROAD CROSSING FEES	1,500	1,000	0	2,000	0	0	
02-4101 AUTO REGISTRATION FEES	345,234	348,564	300,000	261,701	0	300,000	
TOTAL FEES & FINES	346,734	349,564	300,000	263,701	0	300,000	
COMMISSIONS							
02-4200 COURT COST COMMISSIONS	4,275	5,452	0	3,884	0	0	
TOTAL COMMISSIONS	4,275	5,452	0	3,884	0	0	
RENTS & ROYALTIES							
02-4400 OIL AND GAS ROYALTY	2,684	2,598	0	1,505	0	0	
TOTAL RENTS & ROYALTIES	2,684	2,598	0	1,505	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	0	0	0	16,569	0	0	
02-4670 GRANT REVENUE - TIF	0	84,470	52,623	327,623	0	0	
02-4680 REIMB MISC	99	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	99	84,470	52,623	344,192	0	0	
MISCELLANEOUS							
02-4800 LATERAL ROAD STATE	76,221	66,999	40,000	67,261	0	40,000	
02-4801 SALE OF USED ASSETS	42,000	0	0	0	0	0	
02-4880 MISC REVENUE	130	94	0	0	0	0	
TOTAL MISCELLANEOUS	118,352	67,093	40,000	67,261	0	40,000	
TRANSFER IN							
02-4900 TRANSFERS IN	54,354	883,825	1,166,100	0	0	1,200,000	
TOTAL TRANSFER IN	54,354	883,825	1,166,100	0	0	1,200,000	
TOTAL REVENUES	2,708,255	3,128,373	3,578,723	2,410,629	0	3,560,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

02 -ROAD & BRIDGE
 RB1

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-521-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
02-521-0005 WAGES-EMPLOYEES	162,064	172,868	172,869	146,673	0	186,069	
02-521-0008 COMP TAKEN	2,977	2,406	10,000	0	0	10,000	
02-521-0010 WAGES-PT	1,616	0	5,000	0	0	5,000	
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	1,748	2,063	2,783	2,273	0	3,683	
02-521-0025 HEALTH INSURANCE	32,229	43,222	58,510	35,065	0	61,775	
02-521-0030 DENTAL INSURANCE	927	1,340	1,480	1,106	0	1,550	
02-521-0035 RETIREMENT	23,146	24,999	26,186	18,872	0	21,915	
02-521-0040 FICA & MEDICARE	16,637	16,499	18,211	13,628	0	19,543	
02-521-0045 BASIC LIFE	279	276	330	215	0	330	
02-521-0050 VISION INSURANCE	254	360	375	279	0	375	
TOTAL SALARIES & BENEFITS	289,275	311,430	343,143	257,611	0	360,939	
CAPITAL OUTLAY							
02-521-1100 ROAD EQUIPMENT	0	121,834	11,226	0	0	100,000	
02-521-1105 TRUCK & TRAILER PURCH	0	20,000	38,274	38,273	0	0	
02-521-1110 CAPITAL PURCH >\$5000	0	0	32,834	32,833	0	0	
TOTAL CAPITAL OUTLAY	0	141,834	82,334	71,106	0	100,000	
MISC EXPENSE							
02-521-8100 CNTR LABOR & MACH HIRE	525	0	1,375	1,375	0	8,000	
02-521-8105 UTILITIES & PHONE	7,443	7,188	6,625	4,688	0	8,000	
02-521-8106 SUPPLIES & PARTS	61,230	65,837	97,966	90,665	0	50,000	
02-521-8107 FUEL	62,476	62,705	65,000	90,147	0	97,500	
02-521-8108 WAREHOUSE EXP	20,347	18,875	20,000	16,887	0	20,000	
02-521-8119 ROAD MATERIALS	290,761	196,684	230,300	150,985	0	250,000	
02-521-8120 TIF ROAD MATERIALS	0	0	0	60,396	0	0	
02-521-8127 CONF, DUES & TRAVEL	147	1,856	5,000	475	0	5,000	
02-521-8150 INSURANCE EXPENSE	13,517	18,489	19,225	19,225	0	20,000	
02-521-8180 BOND PREMIUM	0	355	0	0	0	0	
02-521-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-521-8190 EQUIP PURCH <\$5000	3,723	0	1,500	1,500	0	2,300	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
TOTAL MISC EXPENSE	460,169	371,990	446,991	436,342	0	460,800	
TOTAL RB1	749,444	825,254	872,468	765,060	0	921,739	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

02 -ROAD & BRIDGE
 RB2

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-522-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
02-522-0005 WAGES-EMPLOYEES	129,651	124,249	172,869	142,256	0	186,069	
02-522-0008 COMP TAKEN	3,156	0	10,000	0	0	10,000	
02-522-0010 WAGES-PT	12,191	29,627	20,000	1,118	0	20,000	
02-522-0015 OT	0	171	0	0	0	0	
02-522-0017 VACATION PAY	0	0	0	0	0	0	
02-522-0020 LONGEVITY	11,993	10,560	13,478	6,308	0	8,731	
02-522-0025 HEALTH INSURANCE	45,452	42,762	58,510	41,914	0	61,775	
02-522-0030 DENTAL INSURANCE	1,057	1,050	1,480	1,058	0	1,550	
02-522-0035 RETIREMENT	21,173	23,579	29,013	18,941	0	24,107	
02-522-0040 FICA & MEDICARE	14,809	15,392	20,177	13,023	0	21,076	
02-522-0045 BASIC LIFE	239	211	330	205	0	330	
02-522-0050 VISION INSURANCE	273	282	375	267	0	375	
TOTAL SALARIES & BENEFITS	287,392	295,281	373,631	264,588	0	384,712	
CAPITAL OUTLAY							
02-522-1100 ROAD EQUIPMENT	0	0	381,537	381,537	0	100,000	
02-522-1105 TRUCK & TRAILER PURCH	139,932	0	0	0	0	0	
02-522-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	139,932	0	381,537	381,537	0	100,000	
MISC EXPENSE							
02-522-8100 CNTR LABOR & MACH HIRE	230	850	0	0	0	3,000	
02-522-8105 UTILITIES & PHONE	3,080	3,516	4,000	3,657	0	4,000	
02-522-8106 SUPPLIES & PARTS	49,280	66,888	74,926	75,917	0	50,000	
02-522-8107 FUEL	35,139	47,427	62,000	65,846	0	93,000	
02-522-8108 WAREHOUSE EXP	14,033	7,390	13,000	12,061	0	9,000	
02-522-8119 ROAD MATERIALS	182,625	159,180	117,022	105,497	0	200,000	
02-522-8120 TIF ROAD MATERIALS	0	0	51,699	51,698	0	0	
02-522-8127 CONF, DUES & TRAVEL	0	75	0	0	0	2,500	
02-522-8150 INSURANCE EXPENSE	10,834	14,803	15,511	15,511	0	16,000	
02-522-8180 BOND PREMIUM	0	0	0	0	0	0	
02-522-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-522-8190 EQUIP PURCH <\$5000	0	0	0	0	0	2,000	
TOTAL MISC EXPENSE	295,220	300,128	338,158	330,188	0	379,500	
TOTAL RB2	722,544	595,409	1,093,326	976,313	0	864,212	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

02 -ROAD & BRIDGE
 RB3

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-523-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
02-523-0005 WAGES-EMPLOYEES	172,868	172,868	172,869	139,842	0	186,069	
02-523-0008 COMP TAKEN	4,667	5,716	15,000	882	0	15,000	
02-523-0010 WAGES-PT	8,652	17,498	19,943	7,241	0	20,000	
02-523-0015 OT	0	17	57	56	0	0	
02-523-0017 VACATION PAY	0	0	0	0	0	0	
02-523-0020 LONGEVITY	4,373	5,273	6,173	4,425	0	5,820	
02-523-0025 HEALTH INSURANCE	45,452	45,109	58,510	29,195	0	61,775	
02-523-0030 DENTAL INSURANCE	1,300	1,385	1,480	958	0	1,550	
02-523-0035 RETIREMENT	24,451	27,718	28,759	18,793	0	24,289	
02-523-0040 FICA & MEDICARE	17,064	17,778	20,001	13,041	0	21,236	
02-523-0045 BASIC LIFE	321	325	330	201	0	330	
02-523-0050 VISION INSURANCE	341	372	375	242	0	375	
TOTAL SALARIES & BENEFITS	326,887	341,456	370,896	254,375	0	387,143	
CAPITAL OUTLAY							
02-523-1100 ROAD EQUIPMENT	0	8,791	18,500	18,500	0	0	
02-523-1105 TRUCK & TRAILER PURCH	0	189,502	0	0	0	100,000	
02-523-1110 CAPITAL PURCH >\$5000	0	0	7,670	7,669	0	0	
TOTAL CAPITAL OUTLAY	0	198,293	26,170	26,169	0	100,000	
MISC EXPENSE							
02-523-8100 CNTR LABOR & MACH HIRE	0	0	0	0	0	1,370	
02-523-8105 UTILITIES & PHONE	8,239	9,539	9,000	7,170	0	9,000	
02-523-8106 SUPPLIES & PARTS	60,236	85,186	84,000	77,759	0	74,000	
02-523-8107 FUEL	57,257	43,238	64,000	72,657	0	96,000	
02-523-8108 WAREHOUSE EXP	73,821	52,882	72,340	68,065	0	53,540	
02-523-8119 ROAD MATERIALS	55,833	71,395	91,538	91,324	0	125,000	
02-523-8120 TIF ROAD MATERIALS	0	41,035	0	0	0	0	
02-523-8127 CONF, DUES & TRAVEL	0	1,920	3,500	1,848	0	3,500	
02-523-8150 INSURANCE EXPENSE	14,524	20,287	21,089	21,089	0	22,000	
02-523-8180 BOND PREMIUM	0	355	0	0	0	0	
02-523-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-523-8190 EQUIP PURCH <\$5000	1,638	4,299	1,500	1,500	0	1,500	
TOTAL MISC EXPENSE	271,547	330,135	346,967	341,412	0	385,910	
TOTAL RB3	598,434	869,885	744,033	621,956	0	873,053	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

02 -ROAD & BRIDGE
 RB4

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-524-0000 SALARIES-ELECTED	47,399	47,399	47,399	39,499	0	50,699	
02-524-0005 WAGES-EMPLOYEES	129,651	129,651	172,869	112,970	0	186,069	
02-524-0008 COMP TAKEN	7,450	5,515	20,000	0	0	20,000	
02-524-0010 WAGES-PT	23,118	22,624	20,000	8,531	0	20,000	
02-524-0015 OT	68	51	0	0	0	0	
02-524-0017 VACATION PAY	0	0	0	0	0	0	
02-524-0020 LONGEVITY	6,735	7,455	8,221	6,150	0	8,018	
02-524-0025 HEALTH INSURANCE	45,452	45,109	58,510	34,087	0	61,775	
02-524-0030 DENTAL INSURANCE	1,057	1,108	1,480	860	0	1,550	
02-524-0035 RETIREMENT	22,102	22,728	29,534	16,290	0	24,919	
02-524-0040 FICA & MEDICARE	16,106	15,985	20,540	11,464	0	21,787	
02-524-0045 BASIC LIFE	261	261	330	190	0	330	
02-524-0050 VISION INSURANCE	273	298	375	217	0	375	
TOTAL SALARIES & BENEFITS	299,671	298,183	379,258	230,259	0	395,522	
CAPITAL OUTLAY							
02-524-1100 ROAD EQUIPMENT	341,603	0	0	0	0	0	
02-524-1105 TRUCK & TRAILER PURCH	40,849	61,859	77,666	0	0	100,000	
02-524-1110 CAPITAL PURCH >\$5000	0	0	2,334	2,333	0	0	
02-524-1120 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	382,452	61,859	80,000	2,333	0	100,000	
MISC EXPENSE							
02-524-8100 CNTR LABOR & MACH HIRE	3,640	0	2,000	1,200	0	2,000	
02-524-8105 UTILITIES & PHONE	11,256	12,084	11,500	6,662	0	11,500	
02-524-8106 SUPPLIES & PARTS	90,959	92,164	82,000	71,189	0	82,000	
02-524-8107 FUEL	37,800	48,280	80,000	86,307	0	120,000	
02-524-8108 WAREHOUSE EXP	31,192	35,809	53,000	44,482	0	33,000	
02-524-8119 ROAD MATERIALS	111,284	162,790	148,500	75,776	0	150,000	
02-524-8120 TIF ROAD MATERIALS	0	0	0	56,646	0	0	
02-524-8127 CONF, DUES & TRAVEL	1,719	4,084	6,000	4,104	0	6,000	
02-524-8150 INSURANCE EXPENSE	14,524	20,287	21,114	21,114	0	22,000	
02-524-8180 BOND PREMIUM	0	0	0	0	0	0	
02-524-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-524-8190 EQUIP PURCH <\$5000	5,138	0	1,500	1,500	0	0	
TOTAL MISC EXPENSE	307,512	375,498	405,614	368,981	0	426,500	
TOTAL RB4	989,635	735,540	864,872	601,573	0	922,022	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

02 -ROAD & BRIDGE
 R&B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
02-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
02-599-8000 LOSS CONTROL	630	1,348	4,000	586	0	4,000	
02-599-8107 FUEL	0	0	0	0	0	30,000	
02-599-8402 COMPRESSOR PROP TAX REFUND	4,159	14,497	0	0	0	0	
TOTAL MISC EXPENSE	4,789	15,845	4,000	586	0	34,000	
TOTAL R&B NON DEPARTMENTAL	4,789	15,845	4,000	586	0	34,000	
TOTAL EXPENDITURES	3,064,845	3,041,933	3,578,699	2,965,487	0	3,615,026	
REVENUE OVER/(UNDER) EXPENDITURES	(356,591)	86,440	24	(554,858)	0	(55,026)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

03 -HOT CHECK

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
03-4100 HOT CHECK FEES	534	564	0	310	0	0	
TOTAL FEES & FINES	534	564	0	310	0	0	
INTEREST							
03-4500 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
REIMBURSEMENT & REFUNDS							
03-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
TOTAL REVENUES	534	564	0	310	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

03 -HOT CHECK
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			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	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	534	564	0	310	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

04 -PRE-TRIAL DIVERSION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
04-4107 PRE-TRIAL DIVERSION FEES	22,390	9,740	0	0	0	0	
TOTAL FEES & FINES	22,390	9,740	0	0	0	0	
INTEREST							
04-4500 INTEREST INCOME CKG	822	252	0	0	0	0	
TOTAL INTEREST	822	252	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	23,212	9,992	0	0	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

04 -PRE-TRIAL DIVERSION
 PRE-TRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
04-599-0005 WAGES-EMPLOYEES	0	0	2,500	2,202	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	195	147	0	195	
04-599-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	2,920	2,349	0	2,920	
MISC EXPENSE							
04-599-8002 SUPPLIES	321	0	46,200	43	0	46,200	
04-599-8014 DUES & PUBLICATIONS	0	0	150	0	0	150	
04-599-8023 COMPUTER EXPENSE	0	0	2,234	2,620	0	2,234	
04-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
04-599-8030 CONF & TRAINING-STAFF	0	0	1,500	0	0	1,500	
04-599-8090 EQUIP PURCH <\$5000	0	4,118	6,566	6,565	0	6,566	
TOTAL MISC EXPENSE	321	4,118	56,650	9,229	0	56,650	
TOTAL PRE-TRIAL DIVERSION	321	4,118	59,570	11,578	0	59,570	
TOTAL EXPENDITURES	321	4,118	59,570	11,578	0	59,570	
REVENUE OVER/(UNDER) EXPENDITURES	22,891	5,874	(59,570)	(11,578)	0	(59,570)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

20 -CC REC MGMT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
20-4100 FEES CC RECORDS MGMT	12,971	16,171	0	14,215	0	0	
TOTAL FEES & FINES	12,971	16,171	0	14,215	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	12,971	16,171	0	14,215	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

20 -CC REC MGMT
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			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	1,362	1,429	30,000	1,069	0	30,000	
TOTAL MISC EXPENSE	1,362	1,429	30,000	1,069	0	30,000	
TOTAL NON DEPARTMENTAL	1,362	1,429	30,000	1,069	0	30,000	
TOTAL EXPENDITURES	1,362	1,429	30,000	1,069	0	30,000	
REVENUE OVER/(UNDER) EXPENDITURES	11,609	14,742	(30,000)	13,146	0	(30,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

22 -CC/DC RECORD PRESERV

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
22-4100 CC RECORD PRESERVATION FEES	320	430	0	340	0	0	
22-4101 DC RECORD PRESERVATION FEE	<u>779</u>	<u>793</u>	<u>0</u>	<u>1,270</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	1,099	1,223	0	1,610	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	<u>1,099</u>	<u>1,223</u>	<u>0</u>	<u>1,610</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,099</u>	<u>1,223</u>	<u>0</u>	<u>1,610</u>	<u>0</u>	<u>0</u>	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

23 -DIST CLK REC MGMT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
23-4100 FEES DIST CLERK REC MGMT	1,020	985	0	735	0	0	
TOTAL FEES & FINES	1,020	985	0	735	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	1,020	985	0	735	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,020	985	0	735	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

24 -DIST CLK TECH FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
FEES & FINES							
24-4100 TECH FEES-DISTRICT CLERK	1,159	1,153	0	815	0	0	
24-4101 TECH FEES-COUNTY CLERK	<u>64</u>	<u>27</u>	<u>0</u>	<u>46</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	1,222	1,181	0	861	0	0	
REIMBURSEMENT & REFUNDS							
24-4680 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							
24-4880 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	
<hr/>							
TOTAL REVENUES	1,222	1,181	0	861	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,222	1,181	0	861	0	0	
<hr/>							

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

26 -COURTHOUSE SECURITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
26-4100 COURTHOUSE SECURITY FEES	5,536	7,645	0	5,910	0	0	
TOTAL FEES & FINES	5,536	7,645	0	5,910	0	0	
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	5,536	7,645	0	5,910	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

26 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	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	8,867	1,123	109,000	960	0	75,000	
26-599-8003 CHS CAMERAS	<u>1,732</u>	<u>0</u>	<u>0</u>	<u>381</u>	<u>0</u>	<u>30,000</u>	
TOTAL MISC EXPENSE	10,599	1,123	109,000	1,341	0	105,000	
TOTAL COURTHOUSE SECURITY	10,599	1,123	109,000	1,341	0	105,000	
TOTAL EXPENDITURES	<u>10,599</u>	<u>1,123</u>	<u>109,000</u>	<u>1,341</u>	<u>0</u>	<u>105,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(5,063)	6,522	(109,000)	4,569	0	(105,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

27 -CNTY WIDE REC MGMTNT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
27-4100 FEES COUNTY WIDE REC MGMT	204	176	0	152	0	0	
TOTAL FEES & FINES	204	176	0	152	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	204	176	0	152	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	204	176	0	152	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

28 -JP TECH FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
28-4100 FEES JP2 TECH FUND	2,852	3,760	0	2,057	0	0	
28-4101 FEES JP1 TECH FUND	<u>653</u>	<u>676</u>	<u>0</u>	<u>481</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	3,505	4,436	0	2,538	0	0	
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>3,505</u>	<u>4,436</u>	<u>0</u>	<u>2,538</u>	<u>0</u>	<u>0</u>	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

28 -JP TECH FUND
 JP #1&2

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
28-599-1999 Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
MISC EXPENSE							
28-599-8022 JP1 EXPENSE	7,034	2,710	37,000	4,155	0	35,000	
28-599-8023 JP2 EXPENSE	<u>2,910</u>	<u>2,910</u>	<u>37,000</u>	<u>2,910</u>	<u>0</u>	<u>35,000</u>	
TOTAL MISC EXPENSE	9,944	5,620	74,000	7,065	0	70,000	
<hr/>							
TOTAL JP #1&2	9,944	5,620	74,000	7,065	0	70,000	
<hr/>							
TOTAL EXPENDITURES	9,944	5,620	74,000	7,065	0	70,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(6,439)	(1,184)	(74,000)	(4,528)	0	(70,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

29 -JP SECURITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
29-4100 FEES JP2 BUILDING SECURITY	386	125	0	59	0	0	
29-4101 FEES JP1 BUILDING SECURITY	<u>92</u>	<u>39</u>	<u>0</u>	<u>56</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	478	164	0	115	0	0	
REIMBURSEMENT & REFUNDS							
29-4680 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							
29-4880 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	478	164	0	115	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

29 -JP SECURITY
 JP2

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
29-599-8003 JP CAMERAS	0	0	0	343	0	25,000	
TOTAL MISC EXPENSE	0	0	0	343	0	25,000	
TOTAL JP2	0	0	0	343	0	25,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

29 -JP SECURITY
 JP1

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
29-599-8003 JP CAMERAS	0	0	0	343	0	25,000	
TOTAL MISC EXPENSE	0	0	0	343	0	25,000	
TOTAL JP1	0	0	0	343	0	25,000	
TOTAL EXPENDITURES	0	0	0	686	0	50,000	
REVENUE OVER/ (UNDER) EXPENDITURES	478	164	0	(572)	0	(50,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

30 -GRANT FUNDS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
FEES & FINES							
30-4100 SCAAP AWARD	14,438	0	0	0	0	0	
TOTAL FEES & FINES	14,438	0	0	0	0	0	
TRANSFER IN							
30-4900 TRANSFER IN	0	0	0	12,078	0	0	
TOTAL TRANSFER IN	0	0	0	12,078	0	0	
TOTAL REVENUES	14,438	0	0	12,078	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

30 -GRANT FUNDS
 SCAAP GRANT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
30-530-0010 WAGES-PT	915	0	0	0	0	0	
30-530-0035 RETIREMENT	101	0	0	0	0	0	
30-530-0040 FICA & MEDICARE	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	1,086	0	0	0	0	0	
CAPITAL OUTLAY							
30-530-1105 VEHICLE PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	
MISC EXPENSE							
30-530-8000 SCAAP EXPENSES	1,065	0	16,000	0	0	16,500	
30-530-8001 JBI EXPENSE	<u>3,176</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	
TOTAL MISC EXPENSE	4,241	0	19,500	0	0	20,000	
TOTAL SCAAP GRANT	5,327	0	19,500	10,000	0	20,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

30 -GRANT FUNDS
 GRANT FUNDS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
30-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL GRANT FUNDS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,327	0	19,500	10,000	0	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	9,111	0	(19,500)	2,078	0	(20,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

31 -SHERIFF ASSET FORFEITURE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
31-4104 ASSET FORFEITURES	<u>111,810</u>	<u>11,907</u>	<u>0</u>	<u>147,422</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	111,810	11,907	0	147,422	0	0	
INTEREST							
31-4500 INTEREST INCOME CKG	<u>641</u>	<u>224</u>	<u>0</u>	<u>319</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST	641	224	0	319	0	0	
TOTAL REVENUES	<u>112,451</u>	<u>12,131</u>	<u>0</u>	<u>147,741</u>	<u>0</u>	<u>0</u>	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

32 -TRUANCY PREV & DIVER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
32-4100 FEES JP2 TRUANCY FUND	1,705	4,080	0	2,273	0	0	
32-4101 FEES JP1 TRUANCY FUND	<u>280</u>	<u>730</u>	<u>0</u>	<u>522</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	1,985	4,811	0	2,795	0	0	
<hr/>							
TOTAL REVENUES	1,985	4,811	0	2,795	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,985	4,811	0	2,795	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

31 -SHERIFF ASSET FORFEITURE
 SHERIFF ASSET FORFEITURE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
31-599-0000 TRANSFER OUT	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
MISC EXPENSE							
31-599-8002 SUPPLIES	0	0	94,900	0	0	100,000	
31-599-8003 BUY MONEY	2,000	0	10,000	3,000	0	20,000	
31-599-8004 K9	0	0	0	9,000	0	0	
31-599-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
31-599-8008 TELEPHONE	0	0	0	0	0	0	
31-599-8014 DUES & PUBLICATIONS	50	0	3,100	0	0	4,000	
31-599-8020 TRAVEL/TRANSPORT	0	0	0	0	0	0	
31-599-8023 COMPUTER EXPENSE	0	17,988	0	0	0	0	
31-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
31-599-8030 CONF & TRAINING STAFF	249	1,130	5,000	2,022	0	6,000	
31-599-8040 POSTAGE & BOX	0	0	0	0	0	0	
31-599-8050 UNIFORMS	0	737	0	0	0	0	
31-599-8051 AMMUNITION & WEAPON EXP	0	0	0	40,426	0	0	
31-599-8090 EQUIP PURCH <\$5000	4,686	0	55,000	3,921	0	70,000	
31-599-8104 BUILDING MAINTENANCE	0	1,961	0	0	0	0	
31-599-8106 VEHICLE EXPENSES	0	2,700	0	1,309	0	0	
TOTAL MISC EXPENSE	6,985	24,516	168,000	59,678	0	200,000	
TOTAL SHERIFF ASSET FORFEITURE	6,985	24,516	168,000	59,678	0	200,000	
TOTAL EXPENDITURES	6,985	24,516	168,000	59,678	0	200,000	
REVENUE OVER/(UNDER) EXPENDITURES	105,466	(12,385)	(168,000)	88,063	0	(200,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

33 -CO SPECIALTY COURT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
33-4100 CC SPECIALTY COURT FEES	31	69	0	232	0	0	
33-4101 DC SPECIALTY COURT FEES	75	144	0	264	0	0	
TOTAL FEES & FINES	106	213	0	496	0	0	
TOTAL REVENUES	106	213	0	496	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	106	213	0	496	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

34 -COURT FACILITY FEE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
34-4100 COURT FACILITY FEES	0	0	0	940	0	0	
TOTAL FEES & FINES	0	0	0	940	0	0	
MISCELLANEOUS							
34-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	940	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	940	0	0	

Wheeler
2023 Salary Schedule

Salary Hearing 0.000
Elected 3300
Employee 3300

0.0765 0.08 12806
0.11

Department	# Empl.	2022 Salary	Raise	Raise as %	2023 Salary	Avg Weekly Wage	Subtotals	0020 Longevity	Dept. Totals	0040 FICA	0035 Retirement	Insurance	Total
County Judge	2	57,050.96	3,300.00	4.02%	60,350.96								
State Supplement		25,000.00	0.00	0.00%	25,000.00	1,641.36	85,351.00						
Co Judge - Secretary		39,893.52	3,300.00	8.27%	43,193.52	830.64	43,194.00						
Part-time		10,000.00			10,000.00		10,000.00						
County Clerk - Official	4	47,398.56	3,300.00	6.96%	50,698.56		50,699.00	5,333.00	143,878.00	11,007.00	11,715.00	25,612.00	192,212.00
County Clerk - Suppl		4,094.76		0.00%	4,094.76	1,053.72	4,095.00						
Co Clerk - 1st Deputy		39,413.52	3,300.00	8.37%	42,713.52	821.41							
Co Clerk - 2nd Deputy		38,902.56	3,300.00	8.48%	42,202.56	811.59	84,917.00						
Co Clerk - 3rd Deputy		8,381.60		138.62%	20,000.00								
CC Part-time		35,000.00		-33.20%	23,381.60		43,382.00	9,000.00	192,093.00	14,696.00	14,763.00	51,224.00	272,776.00
County Treasurer	2	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
Co Treas - Secretary		39,413.52	3,300.00	8.37%	42,713.52	821.41	42,714.00						
Co Treas - Part-time		2,500.00		0.00%	2,500.00		2,500.00	1,665.00	97,578.00	7,465.00	8,320.00	25,612.00	138,975.00
Sheriff (admin.)	10	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
Sheriff - Chief Deputy		45,412.56	3,300.00	7.27%	48,712.56	936.78							
Sheriff - Sergeant		45,112.56	3,300.00	7.32%	48,412.56	931.01							
Sheriff - Deputy	7	44,812.56	313,687.92	23,100.00	7.36%	336,787.92	925.24	433,914.00					
Comp Time Pay		15,000.00		0.00%	15,000.00		15,000.00						
Part-time (cleaning)		7,020.00		0.00%	7,020.00		7,020.00						
Sheriff - part-time		18,000.00		0.00%	18,000.00		18,000.00	5,500.00	530,133.00	40,556.00	44,812.00	128,060.00	743,561.00
SO - Jail Administrator	14	40,808.16	3,300.00	8.09%	44,108.16	848.23							
Sheriff - Jail Admin Assist		40,013.52	3,300.00	8.25%	43,313.52	832.95							
Sheriff - Jailers	12	39,413.52	472,962.24	39,600.00	8.37%	512,562.24	821.41	599,984.00					
Comp Time Pay		19,000.00		0.00%	19,000.00		19,000.00						
Shift Differential Pay		6,000.00		0.00%	6,000.00		6,000.00						
Sheriff - Jail part-time		35,000.00		0.00%	35,000.00		35,000.00	17,334.00	677,318.00	51,815.00	56,203.00	179,284.00	964,620.00
Tax Assessor - Official	4	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
Tax A/C - 1st Deputy		39,413.52	3,300.00	8.37%	42,713.52	821.41							
Tax A/C - 2nd Deputy		38,902.56	3,300.00	8.48%	42,202.56	811.59							
Tax A/C - 3rd Deputy		38,031.60	3,300.00	8.68%	41,331.60	794.84	126,248.00						
Tax A/C Part-time		0.00	16,120.00		16,120.00		16,120.00						
Comp Time Pay		1,900.00		0.00%	1,900.00		1,900.00	6,818.00	201,785.00	15,437.00	17,490.00	51,224.00	285,936.00
District Clerk - Official	2	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
Dist Clerk - 1st Deputy		39,413.52	3,300.00	8.37%	42,713.52	821.41	42,714.00						
Part-time Deputy		18,500.00	1,000.00	5.41%	19,500.00		19,500.00	9,315.00	122,228.00	9,351.00	10,695.00	25,612.00	167,886.00
Extension Ag Agent	1	16,801.41	1,169.75	6.96%	17,971.16	345.60							
Home Extension Agent		16,801.41	1,169.75	6.96%	17,971.16	345.60	35,943.00						
Ag Agent travel		0.00			0.00								
Extension Agent travel		0.00			0.00		0.00						
Extension Secretary		39,413.52	3,300.00	8.37%	42,713.52	821.41	42,714.00						
Extension - Part-time (Daisy)		15,600.00		0.00%	15,600.00		15,600.00	5,281.00	99,538.00	7,615.00	8,710.00	12,806.00	128,669.00
JP #2 - Official	3	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
JP #2 - Clerk 1		39,413.52	3,300.00	8.37%	42,713.52	821.41							
JP #2 - Clerk 2		38,902.56	3,300.00	8.48%	42,202.56	811.59	84,917.00						
JP #2 - Part-time		10,000.00		0.00%	10,000.00		10,000.00	8,670.00	154,286.00	11,803.00	12,626.00	38,418.00	217,133.00
Facility Maintenance	1	44,213.52	3,300.00	7.46%	47,513.52	913.72	47,514.00						
IT Specialist	1	72,000.00	3,300.00	4.58%	75,300.00	1,448.08	75,300.00						
Maintenance - Part-time		10,200.00	0.00	0.00%	10,200.00		10,200.00	1,080.00	134,094.00	10,259.00	10,841.00	25,612.00	180,806.00
Constable #1	1	10,920.00	760.28	6.96%	11,680.28		11,681.00	2,475.00	14,156.00	1,083.00	1,239.00	12,806.00	29,284.00
JP #1 - Official	2	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
JP #1 - Clerk		39,413.52	3,300.00	8.37%	42,713.52	821.41	42,714.00						
JP #1 - part-time		6,000.00		0.00%	6,000.00		6,000.00	4,815.00	104,228.00	7,974.00	8,595.00	25,612.00	146,409.00
EM Coordinator	1	39,413.52	3,300.00	8.37%	42,713.52	821.41	42,714.00	2,790.00	45,504.00	3,482.00	3,982.00	12,806.00	65,774.00
Veteran Officer		8,919.84	746.84	8.37%	9,666.68		9,667.00						
Travel Allowance		240.00		0.00%	240.00		240.00	0.00	9,907.00	758.00	846.00		11,511.00
31st District Judge	3	1,549.56		0.00%	1,549.56		1,550.00						
31st District Court - Reporter		19,965.90	1,500.00	7.51%	21,465.90	412.81							
31st District Court - Bailiff		7,143.08	581.79	8.14%	7,724.87	148.56							
31st District Court Administrator		10,994.12	581.79	5.29%	11,575.91	222.61	40,767.00	4,448.00	46,765.00	3,578.00	4,092.00	8,500.00	62,935.00
County Attorney	2	53,685.16	3,300.00	4.04%	56,985.16								
County Attorney - St Suppl		28,000.00		0.00%	28,000.00	1,634.33	84,986.00						
Co Atty - Secretary		39,413.52	3,300.00	8.37%	42,713.52	821.41							
Co Atty - Sec - Pre-Trial Suppl		2,400.00	0.00	0.00%	2,400.00		45,114.00	2,895.00	132,995.00	10,175.00	11,638.00	25,612.00	180,420.00

Wheeler
2023 Salary Schedule

Salary Hearing	0.000	0.0765	0.08	12806
Elected	3300		0.11	
Employee	3300			

Department	# Empl.	2022 Salary	Raise	Raise as %	2023 Salary	Avg Weekly Wage	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total
Co Atty - Hot ck suppl		569.52							0.00	0.00	0.00		0.00
Auditor	1	81,931.50	2,867.60	3.50%	84,799.10	1,630.75	84,800.00						
Part-time		5,000.00		0.00%	5,000.00		5,000.00	1,095.00	90,895.00	6,954.00	7,516.00	12,806.00	118,171.00
Constable #2	1	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00	1,755.00	52,454.00	4,013.00	4,590.00	12,806.00	73,863.00
Traffic Control		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund		2,571,922.25	188,197.80		2,759,550.53		2,759,566.00	90,269.00	2,849,835.00	218,021.00	238,673.00	674,412.00	3,980,941.00
R&B #1 - Commissioner	5	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
R&B #1 - Operator	4	43,217.04	13,200.00	7.64%	186,068.16	894.56	186,069.00						
Comp Time Payout		10,000.00			10,000.00		10,000.00						
R&B #1 - part-time		5,000.00			5,000.00		5,000.00	3,683.00	255,451.00	19,543.00	21,915.00	64,030.00	360,939.00
R&B #2 - Commissioner	5	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
R&B #2 - Operator	4	43,217.04	13,200.00	7.64%	186,068.16	894.56	186,069.00						
Comp Time Payout		10,000.00			10,000.00		10,000.00						
R&B #2 - part-time		20,000.00			20,000.00		20,000.00	8,731.00	275,499.00	21,076.00	24,107.00	64,030.00	384,712.00
R&B #3 - Commissioner	5	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
R&B #3 - Operator	4	43,217.04	13,200.00	7.64%	186,068.16	894.56	186,069.00						
Comp Time Payout		15,000.00			15,000.00		15,000.00						
R&B #3 - part-time		20,000.00			20,000.00		20,000.00	5,820.00	277,588.00	21,236.00	24,289.00	64,030.00	387,143.00
R&B #4 - Commissioner	5	47,398.56	3,300.00	6.96%	50,698.56	974.97	50,699.00						
R&B #4 - Operator	4	43,217.04	13,200.00	7.64%	186,068.16	894.56	186,069.00						
Comp Time Payout		20,000.00			20,000.00		20,000.00						
R&B #4 - part-time		20,000.00			20,000.00		20,000.00	8,018.00	284,786.00	21,787.00	24,919.00	64,030.00	395,522.00
Total Road & Bridge Fund		1,001,066.88	66,000.00		1,067,066.88		1,067,072.00	26,252.00	1,093,324.00	83,642.00	95,230.00	256,120.00	1,528,316.00
Total Salary		3,572,989.13	254,197.80		3,826,617.41	882.27	3,826,638.00	116,521.00	3,943,159.00	301,663.00	333,903.00	930,532.00	5,509,257.00

Total Longevity 116,521.00

Cost of Raise 254,197.80 254,197.80 19,446.13 20,335.82 293,979.76

Co Atty - Pre-Trial Secretary 1 0.00 2,400.00 2,400.00 0.00 2,400.00 183.60 192.00 12,806.00 15,581.60