

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 10/01/2021 TO 09/30/2022**

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, 2021 to September 30, 2022.

Signed this 30th day of July , 2021.

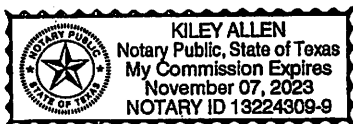
Carol Porton

Carol Porton, County Judge

Margaret Dorman

Margaret Dorman, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 30th day of July , 2021.



Kiley Allen

Notary Public, State of Texas

FILED FOR RECORD

2021 JUL 30 AM 10:54

Margaret Dorman

MARGARET DORMAN
COUNTY CLERK
WHEELER COUNTY, TEXAS

BY _____

**WHEELER COUNTY
PROPOSED
BUDGET**

FISCAL YEAR 10/1/2021-09/30/2022

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
01-4000 ADVALOREM TAXES	6,675,839	5,965,465	5,600,000	4,718,794	0	5,600,000	
01-4001 DELINQUENT ADVALOREM TAXES	87,847	59,316	75,000	42,399	0	75,000	
01-4002 RENDITION PENALTIES	7,603	1,081	1,500	1,934	0	1,500	
01-4003 DELIN AD VALOREM P&I	35,683	75,836	10,000	13,924	0	10,000	
01-4004 EXCESS VIT TAXES	652	392	0	0	0	0	
TOTAL TAXES	6,807,625	6,102,091	5,686,500	4,777,052	0	5,686,500	
FEES & FINES							
01-4100 COUNTY CLERK FEES OF OFFICE	46,566	49,948	50,000	37,099	0	50,000	
01-4101 DISTRICT CLERK FEES OF OFFICE	18,452	11,218	15,000	8,953	0	15,000	
01-4102 JP1 FEES OF OFFICE	4,583	2,194	4,500	1,821	0	4,500	
01-4103 JP2 FEES OF OFFICE	26,321	23,351	30,000	17,267	0	30,000	
01-4104 SHERIFF FEES OF OFFICE	25,406	18,362	18,000	11,652	0	18,000	
01-4105 TAX A/C FEES OF OFFICE	49,634	45,359	35,000	41,766	0	35,000	
01-4106 COUNTY JUDGE FEES OF OFFICE	140	90	0	100	0	0	
01-4107 COUNTY ATTORNEY FEES OF OFFICE	772	1,389	1,200	364	0	1,200	
01-4108 CONSTABLE 1 FEES OF OFFICE	0	0	0	0	0	0	
01-4109 CONSTABLE 2 FEES OF OFFICE	446	100	0	0	0	0	
01-4110 TAX COLLECTION FEES	33,227	33,881	15,000	0	0	20,000	
01-4111 STENO FEES	0	0	0	0	0	0	
01-4112 LAW LIBRARY FEES	0	0	0	0	0	0	
01-4113 COURT REPORTER FEES	1,185	980	500	619	0	500	
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0	
01-4115 JUDICIAL EDUCATION FUND	195	150	200	150	0	0	
01-4116 COURT INITIATED GUARDIANS	780	600	500	600	0	500	
01-4117 BVS PRESERVATION FEE (ADOPTION	0	0	0	0	0	0	
01-4150 FINES - COUNTY & DISTRICT	71,863	67,982	60,000	49,783	0	60,000	
01-4151 ADULT SEAT BELT FINE	48	25	0	0	0	0	
01-4153 VITAL STATS PRESERVATION	376	328	0	290	0	0	
01-4154 INDIGENT DEFENSE FUND-HB1267	12,369	20,214	12,000	18,368	0	12,000	
01-4155 BRANDS	165	175	0	85	0	0	
01-4156 CHILD SAFETY FUND	850	3,683	3,000	3,411	0	3,000	
01-4157 FINES-JP1	43,167	27,470	58,000	17,382	0	30,000	
01-4158 FINES-JP2	173,205	102,425	180,000	110,245	0	150,000	
01-4159 TIME PAYMENT FEE	0	0	0	7	0	0	
TOTAL FEES & FINES	509,749	409,922	482,900	319,961	0	429,700	
COMMISSIONS							
01-4200 COURT COST COMMISSIONS	21,291	14,196	20,000	10,643	0	20,000	
01-4203 ELECTION ADMIN FEE	1,641	0	7,115	7,117	0	0	
TOTAL COMMISSIONS	22,933	14,196	27,115	17,760	0	20,000	
PERMITS & LICENSE							
01-4300 MIXED BEVERAGE PERMIT	4,595	4,025	5,000	5,294	0	5,000	
TOTAL PERMITS & LICENSE	4,595	4,025	5,000	5,294	0	5,000	

01 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
RENTS & ROYALTIES							
01-4400 RENT AGRILIFE BUILDING	4,225	1,685	2,500	300	0	1,500	
TOTAL RENTS & ROYALTIES	4,225	1,685	2,500	300	0	1,500	
INTEREST							
01-4500 INTEREST INCOME CKG	5,402	11,413	3,000	1,993	0	2,000	
01-4501 INTEREST INCOME SWEEP	0	1,745	500	457	0	500	
01-4502 INTEREST - TEXPOOL	71	1,866	5,000	491	0	500	
01-4503 INTEREST-TEXAS CLASS	90,165	50,220	40,000	2,435	0	5,000	
01-4504 INTEREST TEXSTAR	19	1,841	0	352	0	0	
01-4505 INTEREST - WSB INVESTMENT	8,581	0	0	0	0	0	
01-4506 INTEREST - FINANCIAL NE SECUR	6,479	3,287	2,000	840	0	1,000	
01-4507 INTEREST - TEXPOOL PRIME	60,154	19,675	40,000	1,306	0	2,000	
01-4508 INTEREST - LOGIC	64,809	24,837	40,000	1,287	0	2,000	
01-4509 INTEREST - HSB CD	76,966	110,293	40,000	14,901	0	20,000	
01-4510 INTEREST - TX CLASS GOVERNMENT	0	4,299	0	804	0	0	
TOTAL INTEREST	312,645	229,475	170,500	24,865	0	33,000	
REIMBURSEMENT & REFUNDS							
01-4600 SALARY SUPPLEMENT CO JUDGE	25,200	25,200	25,200	20,492	0	25,200	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	23,333	28,000	28,000	28,000	0	28,000	
01-4602 SALARY SUPP-LAW ENFORCEMENT	13,205	0	52,821	0	0	0	
01-4603 CO JUDGE EXCESS SUPPL	350	507	0	0	0	0	
01-4607 EMERG MGMT REIMB	26,600	23,400	20,000	20,200	0	20,000	
01-4609 PRISONER MEDICAL REIMB	28,754	9,568	6,075	933	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	120	584	0	161	0	0	
01-4624 JUROR REIMBURSEMENT FEES	0	0	0	0	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	6,059	115,774	0	14,676	0	0	
01-4670 INMATE HOUSING REVENUE	175,560	82,960	10,000	0	0	0	
01-4680 MISC REIMBURSEMENT	21,111	16,144	15,000	16,793	0	15,000	
TOTAL REIMBURSEMENT & REFUNDS	320,292	302,137	157,096	101,256	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	0	18,469	0	0	0	0	
01-4780 GRANT MISC	0	0	0	0	0	0	
TOTAL GRANTS	0	18,469	0	0	0	0	
MISCELLANEOUS							
01-4800 MISC REVENUE	32,691	84,356	0	4,258	0	0	
01-4801 SALE OF USED ASSETS	35,310	17,000	0	0	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-4802 CTC COMPANY INC REVENUE	9,390	8,592	0	4,309	0	1,000	
TOTAL MISCELLANEOUS	77,390	109,948	0	8,567	0	1,000	
TOTAL REVENUES	8,059,454	7,191,949	6,531,611	5,255,053	0	6,264,900	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 00 JUDGE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-501-0000 SALARIES-ELECTED	82,051	82,051	82,051	64,615	0	82,051	
01-501-0005 WAGES-EMPLOYEES	39,894	39,894	39,894	33,667	0	39,894	
01-501-0008 COMP TAKEN	0	0	547	546	0	0	
01-501-0010 WAGES-PT	4,979	2,144	9,453	1,675	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	7,860	8,220	8,580	6,198	0	4,980	
01-501-0025 HEALTH INSURANCE	22,289	22,726	22,556	15,982	0	23,404	
01-501-0030 DENTAL INSURANCE	514	529	556	392	0	592	
01-501-0035 RETIREMENT	11,853	13,769	14,358	11,615	0	13,962	
01-501-0040 FICA & MEDICARE	9,936	9,872	11,133	7,965	0	10,475	
01-501-0045 BASIC LIFE	91	91	132	68	0	132	
01-501-0050 VISION INSURANCE	0	136	150	105	0	150	
TOTAL SALARIES & BENEFITS	179,467	179,431	189,410	142,828	0	185,640	
MISC EXPENSE							
01-501-8002 SUPPLIES	3,404	2,556	13,115	3,257	0	13,000	
01-501-8006 EQUIP RENT & REPAIRS	3,853	3,626	6,000	4,058	0	6,000	
01-501-8008 TELEPHONE	4,334	4,255	797	714	0	0	
01-501-8014 DUES & PUBLICATIONS	535	550	2,500	600	0	2,500	
01-501-8023 COMPUTER EXPENSE	1,510	225	2,000	2,206	0	2,000	
01-501-8027 CONF TRAINING OFFICIAL	1,570	1	2,339	395	0	2,400	
01-501-8030 CONF & TRAINING STAFF	1,453	295	1,861	0	0	1,800	
01-501-8040 POSTAGE & BOX	100	94	200	37	0	200	
01-501-8080 BOND PREMIUM	1,243	0	1,244	287	0	0	
01-501-8090 EQUIP PURCH <\$5000	0	0	5,000	446	0	5,000	
01-501-8107 VEHICLE EXPENSE	1,567	1,001	2,500	322	0	2,500	
01-501-8185 CR CARD INT & LATE FEES	0	0	30	0	0	0	
TOTAL MISC EXPENSE	19,568	12,604	37,586	12,322	0	35,400	
TOTAL CO JUDGE	199,035	192,035	226,996	155,149	0	221,040	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 CO CLERK

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	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	47,399	
01-502-0005 WAGES-EMPLOYEES	78,316	78,316	78,317	65,011	0	78,317	
01-502-0007 ELECTION ADMIN SUPPLEMENT	4,095	4,095	4,095	3,412	0	4,095	
01-502-0008 COMP TAKEN	0	0	0	623	0	0	
01-502-0010 WAGES-PT	39,281	31,682	42,543	23,392	0	43,382	
01-502-0015 OT	0	0	839	839	0	0	
01-502-0017 VACATION PAY	0	0	0	0	0	0	
01-502-0020 LONGEVITY	11,760	12,300	12,840	10,230	0	13,380	
01-502-0025 HEALTH INSURANCE	33,434	34,089	45,112	26,320	0	46,808	
01-502-0030 DENTAL INSURANCE	771	793	1,112	646	0	1,184	
01-502-0035 RETIREMENT	16,298	18,254	19,542	15,731	0	19,602	
01-502-0040 FICA & MEDICARE	13,800	13,260	14,232	11,207	0	14,273	
01-502-0045 BASIC LIFE	193	196	264	145	0	264	
01-502-0050 VISION INSURANCE	0	205	300	174	0	300	
TOTAL SALARIES & BENEFITS	245,347	240,587	266,595	197,226	0	269,004	
CAPITAL OUTLAY							
01-502-1106 CAPITAL PURCHASES	97,300	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	97,300	0	0	0	0	0	
MISC EXPENSE							
01-502-8002 SUPPLIES	5,342	9,408	8,947	5,935	0	8,947	
01-502-8006 EQUIP RENT & REPAIRS	2,297	2,285	3,700	1,833	0	3,700	
01-502-8008 TELEPHONE	1,871	1,871	127	50	0	0	
01-502-8014 DUES & PUBLICATIONS	125	144	178	178	0	178	
01-502-8023 COMPUTER EXPENSE	21,351	17,987	12,200	11,103	0	12,200	
01-502-8027 CONF TRAINING OFFICIAL	4,326	2,979	7,013	1,648	0	7,013	
01-502-8030 CONF & TRAINING STAFF	0	0	470	470	0	470	
01-502-8040 POSTAGE & BOX	1,136	615	2,700	643	0	2,700	
01-502-8080 BOND PREMIUM	917	700	917	560	0	920	
01-502-8081 ELECTION WORKERS	6,392	6,836	11,556	11,556	0	6,000	
01-502-8082 ELECTION EXPENSE	148,944	69,094	27,059	44,861	0	15,000	
01-502-8090 EQUIP PURCH <\$5000	0	0	10,000	331	0	10,000	
01-502-8185 CR CARD INT & LATE FEES	0	0	45	0	0	0	
01-502-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	192,701	111,919	84,912	79,166	0	67,128	
502-8082 ELECTION EXPENSE							
PERMANENT NOTES: 2020-MARGARET LOOKING AT VOTING EQUIP FROM VERITY. CURRENTLY USING HART EQUIPMENT.							
TOTAL CO CLERK	535,348	352,507	351,507	276,392	0	336,132	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 TREAS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	47,399	
01-503-0005 WAGES-EMPLOYEES	6,569	39,414	39,414	18,939	0	0	
01-503-0010 WAGES-PT	0	0	5,000	3,266	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	975	2,348	2,708	1,620	0	1,305	
01-503-0025 HEALTH INSURANCE	13,004	22,726	22,556	14,104	0	11,702	
01-503-0030 DENTAL INSURANCE	300	529	556	346	0	296	
01-503-0035 RETIREMENT	4,945	9,363	9,848	6,966	0	5,358	
01-503-0040 FICA & MEDICARE	4,067	6,565	7,231	4,677	0	3,918	
01-503-0045 BASIC LIFE	75	131	132	82	0	66	
01-503-0050 VISION INSURANCE	0	136	150	93	0	75	
TOTAL SALARIES & BENEFITS	77,334	128,608	134,994	89,591	0	72,619	
MISC EXPENSE							
01-503-8002 SUPPLIES	5,079	4,869	6,445	3,618	0	6,445	
01-503-8006 EQUIP RENT & REPAIRS	5,600	6,259	5,500	4,612	0	5,500	
01-503-8008 TELEPHONE	4,404	3,696	318	157	0	0	
01-503-8014 DUES & PUBLICATIONS	150	352	352	175	0	352	
01-503-8023 COMPUTER EXPENSE	13,631	9,225	13,000	10,747	0	13,000	
01-503-8027 CONF TRAINING OFFICIAL	1,194	2,043	3,250	2,054	0	3,250	
01-503-8030 CONF & TRAINING STAFF	582	589	1,965	0	0	1,965	
01-503-8040 POSTAGE & BOX	2,298	1,264	2,000	1,930	0	2,000	
01-503-8080 BOND PREMIUM	555	0	555	555	0	0	
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	33,493	28,297	36,385	23,848	0	35,512	
TOTAL TREAS	110,827	156,906	171,379	113,439	0	108,131	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 30

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	47,399	
01-504-0005 WAGES-EMPLOYEES	396,262	399,166	404,214	335,719	0	404,214	
01-504-0008 COMP TAKEN	30,185	18,679	15,000	4,096	0	15,000	
01-504-0010 WAGES-PT	8,205	4,430	25,020	2,250	0	25,020	
01-504-0015 OT	0	0	0	0	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	7,245	6,848	8,252	2,813	0	3,918	
01-504-0025 HEALTH INSURANCE	83,577	80,470	112,780	70,950	0	117,020	
01-504-0030 DENTAL INSURANCE	1,928	1,872	2,780	1,743	0	2,960	
01-504-0035 RETIREMENT	43,903	50,038	54,988	41,803	0	54,511	
01-504-0040 FICA & MEDICARE	36,603	35,292	38,242	28,529	0	37,910	
01-504-0045 BASIC LIFE	509	445	660	508	0	660	
01-504-0050 VISION INSURANCE	0	477	750	468	0	750	
TOTAL SALARIES & BENEFITS	655,815	645,115	710,085	528,377	0	709,362	
CAPITAL OUTLAY							
01-504-1105 VEHICLE PURCHASE	99,180	43,761	130,000	0	0	110,000	
01-504-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	99,180	43,761	130,000	0	0	110,000	

504-1105 VEHICLE PURCHASE

CURRENT YEAR NOTES:
 REMOVE \$40,000.00 FROM BUDGET THAT WAS A FY2020 CARRYOVER
 FOR VEHICLE APPROVED IN FY20, BUT NOT RECEIVED UNTIL FY21.

MISC EXPENSE							
01-504-8002 SUPPLIES	13,829	10,011	22,434	13,636	0	20,000	
01-504-8006 EQUIP RENT & REPAIRS	2,628	2,685	5,000	2,190	0	5,000	
01-504-8008 TELEPHONE	28,197	30,062	22,000	19,325	0	10,000	
01-504-8014 DUES & PUBLICATIONS	1,555	959	2,911	1,700	0	2,911	
01-504-8020 TRAVEL/TRANSPORT	2,724	1,157	6,000	877	0	6,000	
01-504-8023 COMPUTER EXPENSE	12,751	17,995	20,000	10,830	0	15,000	
01-504-8027 CONF TRAINING OFFICIAL	(22)	325	3,000	0	0	3,000	
01-504-8028 CONFERENCE/TRAINING-LEOSE	0	0	0	895	0	0	
01-504-8030 CONF & TRAINING STAFF	4,775	1,494	10,000	3,391	0	10,000	
01-504-8040 POSTAGE & BOX	184	117	2,000	31	0	2,000	
01-504-8050 UNIFORMS	3,714	6,118	5,500	5,187	0	4,500	
01-504-8051 AMMUNITION & WEAPON EXP	4,034	3,087	3,000	0	0	3,000	
01-504-8052 EMPLOYEE PHYSICALS	0	0	900	0	0	900	
01-504-8080 BOND PREMIUM	0	0	355	355	0	0	
01-504-8090 EQUIP PURCH <\$5000	10,890	0	1,000	2,250	0	1,000	
01-504-8105 UTILITIES EXPENSE	9,445	8,562	9,500	7,298	0	10,000	
01-504-8106 VEHICLE EXPENSES	26,628	27,531	40,000	33,881	0	35,000	
01-504-8107 FUEL EXPENSE	50,773	37,342	75,000	46,864	0	80,000	
01-504-8150 INSURANCE EXPENSE	12,489	13,095	17,500	12,891	0	17,500	
01-504-8185 CR CARD INT & LATE FEES	0	0	400	249	0	0	
TOTAL MISC EXPENSE	184,593	160,540	246,500	161,851	0	225,811	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 SO

		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	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		939,588	849,416	1,086,585	690,228	0	1,045,173	

11 -GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	551,227	556,704	553,784	460,852	0	553,784	
01-505-0008 COMP TAKEN	52,628	5,901	19,000	2,368	0	19,000	
01-505-0010 WAGES-PT	37,924	29,813	34,960	18,915	0	35,000	
01-505-0015 OT	0	39	40	0	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	0	1,242	6,000	4,495	0	6,000	
01-505-0020 LONGEVITY	12,105	12,188	15,048	11,648	0	16,810	
01-505-0025 HEALTH INSURANCE	143,936	148,229	157,892	125,008	0	163,828	
01-505-0030 DENTAL INSURANCE	3,320	3,449	3,892	3,069	0	4,144	
01-505-0035 RETIREMENT	58,850	63,646	69,172	54,811	0	69,366	
01-505-0040 FICA & MEDICARE	48,182	43,747	48,106	36,007	0	48,241	
01-505-0045 BASIC LIFE	832	762	924	762	0	924	
01-505-0050 VISION INSURANCE	0	902	1,050	825	0	1,050	
TOTAL SALARIES & BENEFITS	909,004	866,622	909,868	718,757	0	918,147	
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	15,854	13,584	24,600	23,823	0	19,600	
01-505-8006 EQUIP RENT & REPAIRS	7,894	7,778	7,500	6,317	0	7,500	
01-505-8008 TELEPHONE	0	0	0	0	0	0	
01-505-8014 DUES & PUBLICATIONS	1,024	640	1,200	50	0	1,200	
01-505-8023 COMPUTER EXPENSE	8,094	10,539	14,000	8,280	0	10,000	
01-505-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-505-8030 CONF & TRAINING STAFF	9,428	9,249	9,500	3,521	0	9,500	
01-505-8040 POSTAGE & BOX	1,272	736	1,700	442	0	1,700	
01-505-8050 DISPATCHER UNIFORMS	344	1,981	2,000	364	0	2,000	
01-505-8080 BOND PREMIUM	460	276	461	460	0	350	
01-505-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-505-8104 JAIL BUILDING EXPENSE	36,626	120,418	56,830	85,057	0	56,830	
01-505-8105 UTILITIES EXPENSE	28,334	25,682	26,500	21,262	0	26,500	
01-505-8106 VEHICLE EXPENSES	787	20	2,000	41	0	2,000	
01-505-8107 FUEL EXPENSE	2,521	780	7,000	936	0	7,000	
01-505-8120 O/S PRISONER EXPENSE	0	0	2,000	0	0	7,000	
01-505-8121 INMATE EXPENSE - INTERPRETE	0	545	1,200	225	0	1,200	
01-505-8122 PRISONER MEDICAL	56,176	89,257	94,540	98,656	0	84,540	
01-505-8123 PRISONER MEDICAL-OUT OF COU	25,358	10,631	2,200	0	0	12,200	
01-505-8124 JAIL FOOD	71,986	65,181	87,000	53,177	0	87,000	
01-505-8150 INSURANCE EXPENSE	0	0	0	0	0	0	
01-505-8185 CR CARD INT & LATE FEES	0	0	100	0	0	0	
01-505-8999 CASH SHORT/LONG	0	0	889	0	0	1,000	
TOTAL MISC EXPENSE	266,160	357,297	341,220	302,610	0	337,120	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 JAIL

		{----- 2020-2021 -----}			{----- 2021-2022 -----}		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	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	1,175,164	1,223,919	1,251,088	1,021,367	0	1,255,267	

01 -GENERAL FUND
 TAX A/C

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----)					(----- 2021-2022 -----)	
	2018-2019 ACTUAL	2019-2020 ACTUAL	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	47,399	
01-506-0005 WAGES-EMPLOYEES	114,139	116,348	116,348	96,956	0	116,348	
01-506-0008 COMP TAKEN	939	0	0	0	0	1,900	
01-506-0010 WAGES-PT	2,618	0	0	0	0	0	
01-506-0015 OT	0	0	0	0	0	0	
01-506-0017 VACATION PAY	0	0	0	0	0	0	
01-506-0020 LONGEVITY	8,678	4,658	5,408	4,425	0	6,098	
01-506-0025 HEALTH INSURANCE	38,999	44,522	45,112	37,597	0	46,808	
01-506-0030 DENTAL INSURANCE	899	1,036	1,112	923	0	1,184	
01-506-0035 RETIREMENT	15,640	17,689	18,607	15,497	0	18,892	
01-506-0040 FICA & MEDICARE	12,103	12,074	12,941	10,090	0	13,139	
01-506-0045 BASIC LIFE	225	256	264	218	0	264	
01-506-0050 VISION INSURANCE	0	273	300	248	0	300	
TOTAL SALARIES & BENEFITS	241,639	244,253	247,491	205,453	0	252,332	
CAPITAL OUTLAY							
01-506-1000 CAPITAL PURCHASE	0	0	0	8,640	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	8,640	0	0	
MISC EXPENSE							
01-506-8002 SUPPLIES	9,095	7,376	9,800	7,169	0	7,900	
01-506-8006 EQUIP RENT & REPAIRS	4,439	4,672	5,913	5,590	0	4,600	
01-506-8008 TELEPHONE	1,548	1,799	270	253	0	0	
01-506-8014 DUES & PUBLICATIONS	1,185	3,565	3,500	200	0	3,500	
01-506-8015 OUT-OF-STATE SERVING FEES	906	413	900	294	0	1,000	
01-506-8023 COMPUTER EXPENSE	17,460	26,022	21,439	26,076	0	20,500	
01-506-8027 CONF TRAINING OFFICIAL	3,813	1,949	4,500	379	0	4,500	
01-506-8030 CONF & TRAINING STAFF	1,540	1,125	2,000	205	0	2,000	
01-506-8040 POSTAGE & BOX	8,096	10,013	12,000	6,016	0	12,000	
01-506-8080 BOND PREMIUM	1,460	151	3,156	3,156	0	500	
01-506-8089 OFFICE RENT - SHAMROCK	7,200	7,200	7,200	6,000	0	7,200	
01-506-8090 EQUIP PURCH <\$5000	2,195	0	1,074	0	0	3,000	
01-506-8100 CONTRACT LABOR	840	683	387	0	0	1,600	
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	59,779	64,966	72,139	55,338	0	68,300	
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	301,418	309,219	319,630	269,431	0	320,632	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 01 CLERK

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	47,399	
01-507-0005 WAGES-EMPLOYEES	39,414	39,414	39,414	32,845	0	39,414	
01-507-0010 WAGES-PT	15,603	16,234	18,500	12,897	0	18,500	
01-507-0015 OT	0	0	0	0	0	0	
01-507-0017 VACATION PAY	0	0	0	0	0	0	
01-507-0020 LONGEVITY	7,875	8,235	8,595	7,125	0	8,955	
01-507-0025 HEALTH INSURANCE	22,289	22,726	22,556	18,799	0	23,404	
01-507-0030 DENTAL INSURANCE	514	529	556	461	0	592	
01-507-0035 RETIREMENT	9,926	11,686	12,530	10,160	0	12,570	
01-507-0040 FICA & MEDICARE	8,264	8,322	8,714	6,905	0	8,742	
01-507-0045 BASIC LIFE	129	131	132	109	0	132	
01-507-0050 VISION INSURANCE	0	136	150	124	0	150	
TOTAL SALARIES & BENEFITS	151,413	154,811	158,546	128,923	0	159,858	
MISC EXPENSE							
01-507-8002 SUPPLIES	2,350	2,674	14,000	2,379	0	14,000	
01-507-8006 EQUIP RENT & REPAIRS	2,033	2,033	5,000	1,725	0	5,000	
01-507-8008 TELEPHONE	1,749	1,790	191	628	0	0	
01-507-8014 DUES & PUBLICATIONS	175	125	200	355	0	200	
01-507-8023 COMPUTER EXPENSE	15,334	8,186	7,000	4,767	0	7,000	
01-507-8027 CONF TRAINING OFFICIAL	3,280	878	4,000	1,464	0	4,000	
01-507-8030 CONF & TRAINING STAFF	0	396	500	0	0	500	
01-507-8040 POSTAGE & BOX	(61)	2,046	3,000	2,074	0	3,000	
01-507-8080 BOND PREMIUM	486	175	500	175	0	500	
01-507-8090 EQUIP PURCH <\$5000	708	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	26,054	18,302	39,391	13,568	0	39,200	
TOTAL D CLERK	177,466	173,112	197,937	142,491	0	199,058	

01 -GENERAL FUND
 EXTENSION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-508-0000 SALARIES-AGENTS	23,085	32,903	33,603	28,002	0	33,603	
01-508-0005 WAGES-EMPLOYEES	39,414	39,414	39,414	32,845	0	39,414	
01-508-0006 TRAVEL ALLOWANCE	0	0	0	0	0	0	
01-508-0010 WAGES-PT	15,585	13,890	15,600	11,306	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	3,195	3,488	4,201	3,330	0	4,741	
01-508-0025 HEALTH INSURANCE	11,145	11,363	11,278	9,399	0	11,702	
01-508-0030 DENTAL INSURANCE	257	264	278	231	0	296	
01-508-0035 RETIREMENT	5,092	5,784	10,210	5,034	0	10,270	
01-508-0040 FICA & MEDICARE	5,742	6,477	7,101	5,464	0	7,142	
01-508-0045 BASIC LIFE	64	65	66	54	0	66	
01-508-0050 VISION INSURANCE	0	68	75	62	0	75	
TOTAL SALARIES & BENEFITS	103,579	113,715	121,826	95,728	0	122,909	
<u>CAPITAL OUTLAY</u>							
01-508-1105 VEHICLE PURCHASE	44,523	33,464	0	0	0	0	
01-508-1111 BUILDING IMPROVEMENTS	11,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	55,523	33,464	0	0	0	0	
508-1105 VEHICLE PURCHASE							
			PERMANENT NOTES: FY2019-PURCHASING NEW HEAVY DUTY DIESEL PICKUP. RB3 TAKING USED PICKUP AND SUPPLING \$30,000 TO EXTENSION BUDGET FOR PURCHASE.				
<u>MISC EXPENSE</u>							
01-508-8002 SUPPLIES	4,750	3,933	9,500	2,918	0	10,000	
01-508-8006 EQUIP RENT & REPAIRS	1,324	1,215	2,500	933	0	2,500	
01-508-8008 TELEPHONE	3,658	4,842	4,500	3,640	0	0	
01-508-8014 DUES & PUBLICATIONS	744	621	1,000	1,013	0	1,000	
01-508-8023 COMPUTER EXPENSE	1,036	647	2,000	1,709	0	2,000	
01-508-8027 TRAVEL	6,225	4,081	10,000	2,174	0	10,000	
01-508-8030 CONF & TRAINING STAFF	463	955	850	265	0	850	
01-508-8040 POSTAGE & BOX	176	194	300	122	0	300	
01-508-8080 BOND PREMIUM	0	0	175	0	0	175	
01-508-8087 4-H EXPENSES	3,890	3,932	15,000	2,173	0	10,000	
01-508-8088 UTILITIES - AGRILIFE	16,505	12,373	15,000	13,494	0	15,000	
01-508-8090 EQUIP PURCH <\$5000	11,748	0	0	0	0	0	
01-508-8106 VEHICLE EXPENSE	4,436	5,939	5,000	4,597	0	5,000	
01-508-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	54,956	38,732	65,825	33,037	0	56,825	
TOTAL EXTENSION	214,059	185,912	187,651	128,766	0	179,734	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 JP 2

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	47,399	
01-509-0005 WAGES-EMPLOYEES	78,316	78,316	78,317	65,263	0	78,317	
01-509-0010 WAGES-PT	6,552	7,003	6,597	2,086	0	10,000	
01-509-0015 OT	0	0	3,403	3,309	0	0	
01-509-0017 VACATION PAY	0	0	0	0	0	0	
01-509-0020 LONGEVITY	6,540	7,080	7,620	6,330	0	8,130	
01-509-0025 HEALTH INSURANCE	32,518	34,089	33,834	28,198	0	35,106	
01-509-0030 DENTAL INSURANCE	750	793	834	692	0	888	
01-509-0035 RETIREMENT	12,492	14,681	15,767	12,814	0	15,824	
01-509-0040 FICA & MEDICARE	10,030	9,900	10,966	8,171	0	11,005	
01-509-0045 BASIC LIFE	189	196	198	163	0	198	
01-509-0050 VISION INSURANCE	0	205	225	186	0	225	
TOTAL SALARIES & BENEFITS	194,786	199,661	205,160	166,711	0	207,092	
MISC EXPENSE							
01-509-8002 SUPPLIES	1,750	1,540	2,650	317	0	2,650	
01-509-8006 EQUIP RENT & REPAIRS	1,038	992	1,800	576	0	1,800	
01-509-8008 TELEPHONE	5,230	5,814	4,950	2,290	0	9,000	
01-509-8014 DUES & PUBLICATIONS	210	365	1,000	265	0	1,000	
01-509-8023 COMPUTER EXPENSE	405	185	2,000	1,997	0	2,000	
01-509-8027 CONF TRAINING OFFICIAL	1,247	0	2,480	253	0	2,480	
01-509-8030 CONF & TRAINING STAFF	1,411	0	520	200	0	520	
01-509-8040 POSTAGE & BOX	1,282	748	2,500	785	0	2,500	
01-509-8080 BOND PREMIUM	178	0	200	97	0	200	
01-509-8086 AUTOSOPY EXPENSE	2,662	3,908	20,000	11,608	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	15,413	13,552	38,100	18,389	0	42,150	
509-8008 TELEPHONE							
PERMANENT NOTES: 2021 - VEXUS INCREASE PRICING OVER 50%							
TOTAL JP 2	210,199	213,213	243,260	185,100	0	249,242	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	39,414	103,218	81,645	0	116,214	
01-510-0010 WAGES-PT	19,890	14,124	14,951	9,023	0	10,200	
01-510-0015 OT	0	0	0	0	0	0	
01-510-0020 LONGEVITY	30	210	390	300	0	720	
01-510-0025 HEALTH INSURANCE	11,145	11,363	19,729	15,972	0	23,404	
01-510-0030 DENTAL INSURANCE	257	264	488	393	0	592	
01-510-0035 RETIREMENT	5,351	5,661	13,004	10,017	0	13,985	
01-510-0040 FICA & MEDICARE	4,572	4,134	9,044	6,590	0	9,726	
01-510-0045 BASIC LIFE	64	65	115	92	0	132	
01-510-0050 VISION INSURANCE	0	0	75	43	0	150	
TOTAL SALARIES & BENEFITS	80,723	75,236	161,014	124,076	0	175,123	
CAPITAL OUTLAY							
01-510-1111 CAPITAL EXPENSES	0	0	9,732	9,731	0	0	
01-510-1112 SHAMROCK ANNEX	0	0	365,417	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	375,149	9,731	0	0	

510-1112 SHAMROCK ANNEX

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

MISC EXPENSE							
01-510-8002 SUPPLIES	1,708	467	5,000	1,891	0	5,000	
01-510-8006 EQUIP RENT & REPAIRS	0	0	2,000	0	0	2,000	
01-510-8008 TELEPHONE	0	0	17,968	14,313	0	26,000	
01-510-8014 DUES & PUBLICATIONS	3,175	1,930	4,400	3,250	0	4,400	
01-510-8023 COMPUTER/INTERNET EXPENSE	62,455	90,722	85,000	69,172	0	94,000	
01-510-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-510-8030 CONF & TRAINING STAFF	0	2,961	2,961	0	0	2,500	
01-510-8031 AGRILIFE BUILDING EXPENSE	22,066	15,811	50,000	7,418	0	50,000	
01-510-8032 EXT BUILDING EXPENSE	1,403	136	147,000	0	0	100,000	
01-510-8033 JP BLDG EXPENSE	18,436	2,668	5,150	3,617	0	5,150	
01-510-8034 COURTHOUSE BLDG EXPENSE	45,635	42,759	88,370	27,435	0	88,000	
01-510-8035 PROBATION BLDG EXPENSE	2,581	3,124	2,800	1,956	0	3,000	
01-510-8040 POSTAGE & BOX	0	0	20	0	0	0	
01-510-8050 COUNTYWIDE EXPENSE	88	6,160	6,000	2,945	0	6,000	
01-510-8080 BOND PREMIUM	0	0	0	0	0	0	
01-510-8090 EQUIP PURCH <\$5000	6,515	0	5,000	0	0	5,000	
01-510-8100 CONTRACT LABOR	0	0	0	0	0	0	
01-510-8107 GAS & OIL EXPENSE	123	372	1,500	313	0	1,500	
01-510-8185 CR CARD INT & LATE FEES	0	0	210	0	0	0	
01-510-8400 COURTHOUSE - UTILITIES	21,676	19,821	23,000	15,325	0	23,000	
01-510-8431 ANNEX - UTILITIES	5,512	6,091	7,516	6,386	0	7,500	
01-510-8432 EXTENSION - UTILITIES	0	0	350	0	0	0	
01-510-8433 JP 1 BLDG UTILITIES	1,636	1,606	2,000	1,315	0	2,000	
01-510-8434 JP 2 BLDG UTILITIES	4,405	4,261	5,500	3,185	0	5,500	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-510-8435 PROB BLDG UTILITIES	2,572	2,260	2,500	1,994	0	2,500	
01-510-8436 WEIGH STATION UTILITIES	11,751	12,137	14,314	11,829	0	14,300	
01-510-8437 WEIGH STATION EXPENSES	<u>1,440</u>	<u>806</u>	<u>2,000</u>	<u>462</u>	<u>0</u>	<u>2,000</u>	
TOTAL MISC EXPENSE	213,178	214,092	480,559	172,806	0	449,350	
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	293,901	289,328	1,016,722	306,613	0	624,473	

01 -GENERAL FUND
 CON #1

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	10,920	
01-511-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-511-0010 WAGES-PT	0	0	0	0	0	0	
01-511-0015 OT	0	0	0	0	0	0	
01-511-0020 LONGEVITY	1,755	1,935	2,115	1,755	0	2,295	
01-511-0025 HEALTH INSURANCE	0	0	11,278	0	0	11,702	
01-511-0030 DENTAL INSURANCE	0	0	278	0	0	296	
01-511-0035 RETIREMENT	1,141	1,351	1,434	1,194	0	1,454	
01-511-0040 FICA & MEDICARE	970	983	998	830	0	1,011	
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	14,786	15,189	27,164	12,879	0	27,819	
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	0	60	500	0	0	500	
01-511-8023 COMPUTER EXPENSE	0	0	0	0	0	0	
01-511-8027 CONF TRAINING OFFICIAL	0	0	1,500	315	0	1,500	
01-511-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-511-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-511-8080 BOND PREMIUM	0	0	178	178	0	0	
01-511-8090 EQUIP PURCH <\$5000	0	0	822	0	0	1,000	
01-511-8106 VEHICLE EXPENSE	0	739	1,000	0	0	1,000	
01-511-8107 FUEL & OIL	0	171	1,000	34	0	1,000	
01-511-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	971	6,000	527	0	6,000	
TOTAL CON #1	14,786	16,160	33,164	13,406	0	33,819	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 JP1

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	47,399	
01-512-0005 WAGES-EMPLOYEES	39,489	39,414	39,414	32,845	0	39,414	
01-512-0010 WAGES-PT	2,655	4,928	6,000	4,767	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	3,375	3,735	4,095	3,405	0	4,455	
01-512-0025 HEALTH INSURANCE	22,289	22,726	22,556	18,799	0	23,404	
01-512-0030 DENTAL INSURANCE	514	529	556	461	0	592	
01-512-0035 RETIREMENT	8,305	10,021	10,660	8,857	0	10,700	
01-512-0040 FICA & MEDICARE	7,108	7,226	7,414	6,084	0	7,442	
01-512-0045 BASIC LIFE	129	131	132	94	0	132	
01-512-0050 VISION INSURANCE	0	136	150	124	0	150	
TOTAL SALARIES & BENEFITS	131,262	136,243	138,376	114,934	0	139,688	
MISC EXPENSE							
01-512-8002 SUPPLIES	1,788	1,558	4,000	891	0	2,000	
01-512-8006 EQUIP RENT & REPAIRS	2,335	2,458	5,000	2,288	0	4,000	
01-512-8008 TELEPHONE	3,318	3,406	4,200	2,612	0	4,200	
01-512-8014 DUES & PUBLICATIONS	320	355	1,000	305	0	1,000	
01-512-8023 COMPUTER EXPENSE	233	1,235	2,000	312	0	2,000	
01-512-8027 CONF TRAINING OFFICIAL	1,417	0	2,000	89	0	2,000	
01-512-8030 CONF & TRAINING STAFF	348	0	1,500	50	0	1,500	
01-512-8040 POSTAGE & BOX	381	64	2,000	409	0	2,000	
01-512-8080 BOND PREMIUM	275	0	500	0	0	500	
01-512-8086 AUTOPSY EXPENSE	8,592	450	15,000	11,623	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	19,007	9,527	37,200	18,580	0	37,200	
TOTAL JP1	150,269	145,770	175,576	133,514	0	176,888	

01 -GENERAL FUND
 EMERG MGMT

DEPARTMENTAL EXPENDITURES	2018-2019		2020-2021			2021-2022	
	ACTUAL	ACTUAL	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	39,414	
01-513-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-513-0010 WAGES-PT	0	0	0	0	0	0	
01-513-0015 OT	0	0	0	0	0	0	
01-513-0017 VACATION PAY	0	0	0	0	0	0	
01-513-0020 LONGEVITY	2,070	2,250	2,430	2,010	0	2,610	
01-513-0025 HEALTH INSURANCE	11,145	11,363	11,278	9,399	0	11,702	
01-513-0030 DENTAL INSURANCE	257	264	278	231	0	296	
01-513-0035 RETIREMENT	3,743	4,380	4,603	3,837	0	4,623	
01-513-0040 FICA & MEDICARE	3,158	3,191	3,202	2,669	0	3,215	
01-513-0045 BASIC LIFE	42	43	66	35	0	66	
01-513-0050 VISION INSURANCE	0	68	75	62	0	75	
TOTAL SALARIES & BENEFITS	59,828	60,972	61,346	51,088	0	62,001	
MISC EXPENSE							
01-513-8002 SUPPLIES	2,712	1,863	3,281	3,213	0	3,200	
01-513-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-513-8008 TELEPHONE	230	213	288	198	0	300	
01-513-8014 DUES & PUBLICATIONS	175	175	175	175	0	175	
01-513-8023 COMPUTER EXPENSE	1,916	3,002	800	112	0	1,000	
01-513-8027 CONF TRAINING OFFICIAL	549	480	0	0	0	0	
01-513-8030 CONF & TRAINING STAFF	223	0	0	0	0	0	
01-513-8035 TRAVEL	1,250	548	1,419	588	0	1,300	
01-513-8040 POSTAGE & BOX	64	64	76	76	0	80	
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	7,119	6,345	6,039	4,363	0	6,055	
513-8008 TELEPHONE							
PERMANENT NOTES: AT&T 806-143-2003							
TOTAL EMERG MGMT	66,947	67,317	67,385	55,451	0	68,056	

01 -GENERAL FUND
 VA

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	0	0	8,920	
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	982	0	0	1,008	
01-514-0040 FICA & MEDICARE	0	0	683	0	0	701	
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	10,825	0	0	10,869	
MISC EXPENSE							
01-514-8002 SUPPLIES	0	0	0	0	0	0	
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-514-8008 TELEPHONE	630	635	800	414	0	0	
01-514-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
01-514-8023 COMPUTER EXPENSE	0	0	350	0	0	350	
01-514-8027 CONF TRAINING OFFICIAL	0	0	800	0	0	800	
01-514-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-514-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-514-8080 BOND PREMIUM	0	0	0	0	0	0	
01-514-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	630	635	1,950	414	0	1,150	
TOTAL VA	630	635	12,775	414	0	12,019	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

11 -GENERAL FUND
 11ST DC

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-515-0000 SALARIES-ELECTED	1,550	1,550	1,550	1,291	0	1,550	
01-515-0005 WAGES-EMPLOYEES	35,425	37,152	37,153	30,960	0	38,104	
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	5,610	6,150	6,690	5,550	0	7,230	
01-515-0025 HEALTH INSURANCE	7,056	7,380	8,000	5,535	0	8,000	
01-515-0030 DENTAL INSURANCE	0	0	159	0	0	0	
01-515-0035 RETIREMENT	3,868	4,722	4,994	4,159	0	5,158	
01-515-0040 FICA & MEDICARE	3,288	3,439	3,473	2,893	0	3,587	
01-515-0045 BASIC LIFE	0	0	40	0	0	0	
01-515-0050 VISION INSURANCE	0	0	42	0	0	0	
TOTAL SALARIES & BENEFITS	56,796	60,393	62,101	50,388	0	63,629	
MISC EXPENSE							
01-515-8002 SUPPLIES	718	665	10,000	1,428	0	6,000	
01-515-8006 EQUIP RENT & REPAIRS	146	184	1,000	302	0	1,000	
01-515-8008 TELEPHONE	3,627	3,902	6,200	2,515	0	6,200	
01-515-8014 DUES & PUBLICATIONS	905	997	3,000	1,035	0	3,000	
01-515-8023 COMPUTER EXPENSE	6,183	3,054	4,500	1,322	0	4,500	
01-515-8027 CONF TRAINING OFFICIAL	60	0	0	0	0	3,500	
01-515-8030 CONF & TRAINING STAFF	3,233	1,427	9,500	500	0	9,500	
01-515-8035 TRAVEL	6,446	2,986	6,000	2,799	0	6,500	
01-515-8040 POSTAGE & BOX	220	120	500	202	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	700	0	4,000	0	0	4,000	
01-515-8202 STATEMENT OF FACTS	0	6,481	30,000	48	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	22,238	19,816	109,200	10,151	0	109,200	
TOTAL 31ST DC	79,035	80,209	171,301	60,539	0	172,829	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

11 -GENERAL FUND
 CO ATTY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-516-0000 SALARIES-ELECTED	77,407	81,685	77,019	68,071	0	77,019	
01-516-0005 WAGES-EMPLOYEES	39,414	39,414	39,414	32,845	0	39,414	
01-516-0008 COMP TAKEN	0	0	0	0	0	0	
01-516-0010 WAGES-PT	0	0	0	0	0	0	
01-516-0015 OT	0	0	0	0	0	0	
01-516-0017 VACATION PAY	0	0	0	0	0	0	
01-516-0020 LONGEVITY	1,455	1,815	2,175	1,785	0	2,535	
01-516-0025 HEALTH INSURANCE	22,289	22,726	22,556	18,799	0	23,404	
01-516-0030 DENTAL INSURANCE	514	529	556	461	0	592	
01-516-0035 RETIREMENT	10,645	12,907	13,311	11,297	0	13,351	
01-516-0040 FICA & MEDICARE	8,276	8,471	9,258	7,027	0	9,285	
01-516-0045 BASIC LIFE	129	131	132	109	0	132	
01-516-0050 VISION INSURANCE	0	136	150	124	0	150	
TOTAL SALARIES & BENEFITS	160,129	167,813	164,571	140,518	0	165,882	
MISC EXPENSE							
01-516-8002 SUPPLIES	5,548	7,664	8,822	4,135	0	8,900	
01-516-8006 EQUIP RENT & REPAIRS	0	0	1,000	0	0	1,000	
01-516-8008 TELEPHONE	2,291	2,323	537	182	0	0	
01-516-8014 DUES & PUBLICATIONS	365	531	922	612	0	1,000	
01-516-8023 COMPUTER EXPENSE	16,862	13,414	14,000	10,860	0	14,000	
01-516-8027 CONF TRAINING OFFICIAL	4,460	2,295	4,500	1,460	0	4,500	
01-516-8030 CONF & TRAINING STAFF	1,012	0	2,000	0	0	2,000	
01-516-8040 POSTAGE & BOX	94	94	850	420	0	850	
01-516-8080 BOND PREMIUM	0	0	178	178	0	0	
01-516-8090 EQUIP PURCH <\$5000	0	0	750	0	0	750	
01-516-8185 CR CARD INT & LATE FEES	0	0	100	0	0	0	
TOTAL MISC EXPENSE	30,632	26,321	33,659	17,846	0	33,000	
TOTAL CO ATTY	190,761	194,134	198,230	158,364	0	198,882	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 AUDITOR

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-517-0000 SALARIES-APPOINTED	80,325	81,931	81,932	68,276	0	81,932	_____
01-517-0005 WAGES-EMPLOYEES	0	0	0	0	0	39,414	_____
01-517-0008 COMP TAKEN	0	0	0	0	0	0	_____
01-517-0010 WAGES-PT	0	0	2,500	0	0	5,000	_____
01-517-0015 OT	0	0	0	0	0	0	_____
01-517-0020 LONGEVITY	375	555	735	600	0	915	_____
01-517-0025 HEALTH INSURANCE	11,145	11,363	11,278	9,399	0	23,404	_____
01-517-0030 DENTAL INSURANCE	257	264	278	231	0	592	_____
01-517-0035 RETIREMENT	7,263	8,661	9,369	7,576	0	13,999	_____
01-517-0040 FICA & MEDICARE	5,418	5,278	6,516	4,444	0	9,736	_____
01-517-0045 BASIC LIFE	64	65	66	54	0	132	_____
01-517-0050 VISION INSURANCE	0	68	75	62	0	150	_____
TOTAL SALARIES & BENEFITS	104,848	108,187	112,749	90,643	0	175,274	_____
MISC EXPENSE							
01-517-8002 SUPPLIES	939	592	4,000	1,534	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	11,592	8,174	10,500	10,613	0	10,500	_____
01-517-8027 CONF TRAINING OFFICIAL	3,343	1,870	2,500	2,186	0	4,150	_____
01-517-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	_____
01-517-8040 POSTAGE & BOX	68	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	1,650	0	0	0	_____
TOTAL MISC EXPENSE	16,217	10,911	21,550	14,508	0	21,550	_____
TOTAL AUDITOR	121,065	119,097	134,299	105,151	0	196,824	

01 -GENERAL FUND
 CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	28,399	12,170	0	47,399	
01-518-0015 OT	0	0	0	0	0	0	
01-518-0020 LONGEVITY	1,035	1,215	1,395	1,155	0	1,575	
01-518-0025 HEALTH INSURANCE	0	0	11,278	0	0	11,702	
01-518-0030 DENTAL INSURANCE	0	115	128	105	0	296	
01-518-0035 RETIREMENT	1,407	1,661	3,277	1,466	0	5,388	
01-518-0040 FICA & MEDICARE	1,184	1,181	2,315	994	0	3,747	
01-518-0045 BASIC LIFE	12	12	51	10	0	66	
01-518-0050 VISION INSURANCE	0	32	34	28	0	75	
TOTAL SALARIES & BENEFITS	18,242	18,821	46,877	15,928	0	70,248	
CAPITAL OUTLAY							
01-518-1105 VEHICLE PURCHASES	50,158	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	50,158	0	0	0	0	0	
MISC EXPENSE							
01-518-8002 SUPPLIES	0	125	1,000	53	0	1,000	
01-518-8006 EQUIP RENT & REPAIRS	293	0	2,000	0	0	2,000	
01-518-8008 TELEPHONE	0	0	250	0	0	0	
01-518-8014 DUES & PUBLICATIONS	60	0	750	60	0	750	
01-518-8023 COMPUTER EXPENSE	0	0	250	103	0	500	
01-518-8027 CONF & TRAINING OFFICIAL	932	60	1,500	862	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	0	178	178	0	0	
01-518-8090 EQUIP PURCH <\$5000	0	0	5,738	0	0	5,900	
01-518-8106 VEHICLE EXPENSE	2,642	1,442	2,500	1,213	0	2,500	
01-518-8107 FUEL	4,631	3,894	5,000	3,740	0	5,000	
01-518-8185 CR CARD INT & LATE FEE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	8,557	5,521	19,366	6,210	0	19,350	
TOTAL CONSTABLE #2	76,958	24,343	66,243	22,138	0	89,598	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 SAFETY CONTROL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-519-0005 WAGES - EMPLOYEES	19,000	19,000	19,000	15,833	0	0	
01-519-0015 OT	0	0	0	0	0	0	
01-519-0030 DENTAL INSURANCE	0	139	150	125	0	0	
01-519-0035 RETIREMENT	1,710	1,995	2,091	1,742	0	0	
01-519-0040 FICA & MEDICARE	1,438	1,419	1,418	1,181	0	-0	
01-519-0045 BASIC LIFE	14	14	15	12	0	0	
01-519-0050 VISION INSURANCE	0	39	41	34	0	0	
TOTAL SALARIES & BENEFITS	22,162	22,605	22,715	18,927	0	0	
<u>MISC EXPENSE</u>							
01-519-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL SAFETY CONTROL	22,162	22,605	22,715	18,927	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----)					(----- 2021-2022 -----)	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-599-0000 TRANSFERS OUT	0	54,354	200,000	0	0	1,166,100	
01-599-0035 RETIREMENT	50,000	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	50,000	54,354	200,000	0	0	1,166,100	
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	(3,250)	33,446	49,846	49,845	0	0	
01-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(3,250)	33,446	49,846	49,845	0	0	
MISC EXPENSE							
01-599-8000 LOSS CONTROL	756	787	1,000	820	0	1,000	
01-599-8014 DUES & PUBLICATIONS	3,782	4,580	4,500	2,409	0	4,500	
01-599-8185 FINANCE CHG & LATE FEES	0	0	0	0	0	0	
01-599-8300 JURY EXPENSE	3,310	612	7,725	518	0	7,725	
01-599-8301 LAW LIBRARY EXPENSE	0	0	0	0	0	0	
01-599-8302 AIR MED CARE NETWORK	3,921	4,742	4,500	0	0	5,000	
01-599-8303 LEGAL FEES	1,177	0	5,000	980	0	5,000	
01-599-8304 CONTRACT CT REPORTER-COUNTY	0	0	1,000	0	0	1,000	
01-599-8305 PROBATION DEPT	44,097	43,923	104,000	43,923	0	100,000	
01-599-8306 DISTRICT ATTORNEY OFFICE	32,115	37,086	37,399	37,399	0	40,000	
01-599-8307 INDIGENT DEFENSE-COUNTY	14,666	7,383	41,600	3,500	0	41,600	
01-599-8308 CAPITAL CASE EXPENSE	3,255	2,486	3,500	2,486	0	3,500	
01-599-8309 INDIGENT DEFENSE DISTRICT	30,869	3,198	41,875	(162)	0	41,900	
01-599-8310 BIDS, ADVERTISING, NOTICES	0	0	1,000	0	0	1,000	
01-599-8311 INDIGENT DEFENSE OTHER EXP	575	484	1,500	123	0	1,500	
01-599-8312 INTERPRETER SERVICE	360	0	3,000	395	0	3,000	
01-599-8313 INDIGENT DEFENSE CPS	12,808	6,558	8,500	4,580	0	8,500	
01-599-8314 INDIGENT DEFENSE-UNINDICTED	23,050	13,790	21,900	19,100	0	21,900	
01-599-8315 ATTORNEY AD LITEM	0	0	250	250	0	0	
01-599-8316 CONTRACT REPORTER-CPS	0	0	1,000	0	0	1,000	
01-599-8317 31ST DIST COURT EXPENSE	0	2,812	2,250	2,250	0	2,250	
01-599-8319 COUNTY WASTE DISPOSAL	0	0	0	0	0	0	
01-599-8320 BUILDING RENTAL	5,400	5,400	6,000	4,500	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	22,550	24,090	30,000	19,695	0	30,000	
01-599-8331 SHAMROCK DISPATCH	0	0	0	0	0	0	
01-599-8332 MENTAL COMMITMENTS	1,948	5,441	6,000	2,528	0	6,000	
01-599-8335 DISASTER FUNDS	0	0	20,000	0	0	20,000	
01-599-8340 RURAL VFD	150,754	126,606	200,000	135,426	0	200,000	
01-599-8350 AMBULANCE SERVICE	204,114	10,851	30,000	5,770	0	30,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
01-599-8360 SOUTH HOSPITAL DIST	131,325	300,000	300,000	300,000	0	300,000	
01-599-8361 NORTH HOSPITAL DIST	131,325	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	58,231	79,768	120,000	110,268	0	120,000	
01-599-8371 UNEMPLOYMENT INSURANCE	7,328	8,833	12,000	9,778	0	12,000	
01-599-8372 GENERAL LIABILITY INS	12,135	10,828	20,000	10,858	0	20,000	
01-599-8373 WORKER'S COMP INSURANCE	59,888	68,038	50,000	46,146	0	50,000	
01-599-8374 RETIREE HEALTH INSURANCE	0	0	45,000	0	0	0	
01-599-8380 APPRAISAL DISTRICT	139,893	138,520	142,100	140,656	0	200,000	
01-599-8381 EXTERNAL AUDIT FEES	19,500	20,000	20,600	20,600	0	20,600	
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	0	50,000	50,000	0	50,000	
01-599-8387 HISTORICAL COMMITTEE	4,831	5,000	4,000	4,000	0	5,000	
01-599-8390 DEPT OF PUBLIC SAFETY	2,558	4,251	18,000	1,537	0	18,000	
01-599-8391 STATE LAB FEES	0	0	0	0	0	0	
01-599-8400 CONTINGENCY LINE ITEM	15,063	87	150,000	9,363	0	150,000	
01-599-8401 PANHANDLE COMMUNITY SERVICE	0	0	3,000	0	0	0	
01-599-8402 COMPRESSOR PROP TAX REFUND	504,944	11,615	0	40,500	0	0	
01-599-8405 GRANT MATCH EXP	0	0	0	14,447	0	0	
01-599-8406 CRF GRANT EXPENSE	0	18,469	0	63	0	0	
01-599-8500 EQUIPMENT PURCHASES	0	0	0	0	0	0	
01-599-8510 CONSTRUCTION EXPENSE	0	0	17,687	0	0	20,000	
TOTAL MISC EXPENSE	1,651,329	1,271,039	1,840,686	1,349,506	0	1,846,775	
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	1,698,079	1,358,839	2,090,532	1,399,351	0	3,012,875	
TOTAL EXPENDITURES	6,577,695	5,974,676	8,024,975	5,256,230	0	8,500,672	
REVENUE OVER/(UNDER) EXPENDITURES	1,481,759	1,217,272	(1,493,364)	(1,177)	0	(2,235,772)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

12 -ROAD & BRIDGE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
02-4000 RB - AD VALOREM TAXES	1,200,703	1,072,943	1,000,000	848,608	0	1,000,000	
02-4001 RB -DELINQUENT ADVALOREM TAXES	15,801	10,666	10,000	7,443	0	10,000	
02-4002 RB -RENDITION PENALTIES	1,368	194	0	348	0	0	
02-4003 ROAD AND BRIDGE P&I	6,418	13,636	2,500	2,504	0	2,500	
02-4004 RB - EXCESS VIT TAXES	116	71	0	0	0	0	
02-4010 LATERAL - AD VALOREM	1,186,653	1,060,143	995,000	836,075	0	995,000	
02-4011 LATERAL - DELINQUENT TAXES	15,541	10,432	10,000	6,917	0	10,000	
02-4012 LATERAL - RENDITION PEN	1,348	193	0	344	0	0	
02-4013 LATERAL ROAD P&I	6,275	13,409	2,500	2,284	0	2,500	
02-4014 LATERAL - EXCESS VIT TAXES	114	70	0	0	0	0	
TOTAL TAXES	2,434,338	2,181,756	2,020,000	1,704,523	0	2,020,000	
FEES & FINES							
02-4100 ROAD CROSSING FEES	0	1,500	0	500	0	0	
02-4101 AUTO REGISTRATION FEES	360,970	345,234	300,000	284,461	0	300,000	
TOTAL FEES & FINES	360,970	346,734	300,000	284,961	0	300,000	
COMMISSIONS							
02-4200 COURT COST COMMISSIONS	1,031	4,275	0	200	0	0	
TOTAL COMMISSIONS	1,031	4,275	0	200	0	0	
RENTS & ROYALTIES							
02-4400 OIL AND GAS ROYALTY	2,459	2,684	0	2,127	0	0	
TOTAL RENTS & ROYALTIES	2,459	2,684	0	2,127	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	7,967	0	0	0	0	0	
02-4670 GRANT REVENUE - TIF	0	0	0	0	0	0	
02-4680 REIMB MISC	14,085	99	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	22,052	99	0	0	0	0	
MISCELLANEOUS							
02-4800 LATERAL ROAD STATE	73,842	76,221	20,000	66,999	0	40,000	
02-4801 SALE OF USED ASSETS	5,430	42,000	42,000	0	0	0	
02-4880 MISC REVENUE	0	130	0	94	0	0	
TOTAL MISCELLANEOUS	79,272	118,352	62,000	67,093	0	40,000	
TRANSFER IN							
02-4900 TRANSFERS IN	0	54,354	200,000	0	0	1,166,100	
TOTAL TRANSFER IN	0	54,354	200,000	0	0	1,166,100	
TOTAL REVENUES	2,900,122	2,708,255	2,582,000	2,058,904	0	3,526,100	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

02 -ROAD & BRIDGE
 RB1

DEPARTMENTAL EXPENDITURES	2018-2019		2020-2021			2021-2022	
	ACTUAL	ACTUAL	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	47,399	
02-521-0005 WAGES-EMPLOYEES	129,651	162,064	172,869	144,057	0	172,869	
02-521-0008 COMP TAKEN	6,874	2,977	8,000	0	0	10,000	
02-521-0010 WAGES-PT	8,933	1,616	18,000	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	9,818	1,748	3,488	1,703	0	2,783	
02-521-0025 HEALTH INSURANCE	32,504	32,229	56,390	35,710	0	58,510	
02-521-0030 DENTAL INSURANCE	750	927	1,390	1,108	0	1,480	
02-521-0035 RETIREMENT	18,333	23,146	27,474	20,614	0	26,186	
02-521-0040 FICA & MEDICARE	15,500	16,637	19,107	13,627	0	18,211	
02-521-0045 BASIC LIFE	252	279	330	229	0	330	
02-521-0050 VISION INSURANCE	0	254	375	298	0	375	
TOTAL SALARIES & BENEFITS	270,013	289,275	354,822	256,843	0	343,143	
CAPITAL OUTLAY							
02-521-1100 ROAD EQUIPMENT	0	0	140,000	119,850	0	100,000	
02-521-1105 TRUCK & TRAILER PURCH	136,133	0	20,000	20,000	0	20,000	
02-521-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	136,133	0	160,000	139,850	0	120,000	
MISC EXPENSE							
02-521-8100 CNTR LABOR & MACH HIRE	8,799	525	10,000	0	0	8,000	
02-521-8105 UTILITIES & PHONE	7,786	7,443	9,000	6,276	0	8,000	
02-521-8106 SUPPLIES & PARTS	75,058	61,230	50,000	37,494	0	50,000	
02-521-8107 FUEL	51,335	62,476	65,000	62,065	0	65,000	
02-521-8108 WAREHOUSE EXP	16,922	20,347	20,000	17,038	0	20,000	
02-521-8119 ROAD MATERIALS	162,879	290,761	231,800	153,092	0	231,800	
02-521-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-521-8127 CONF, DUES & TRAVEL	1,575	147	5,000	718	0	5,000	
02-521-8150 INSURANCE EXPENSE	10,327	13,517	16,276	18,401	0	19,000	
02-521-8180 BOND PREMIUM	0	0	355	355	0	0	
02-521-8185 CR CARD INT & LATE FEES	(1)	0	1,000	0	0	0	
02-521-8190 EQUIP PURCH <\$5000	4,200	3,723	5,000	0	0	2,300	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
TOTAL MISC EXPENSE	338,880	460,169	413,431	295,439	0	409,100	
TOTAL RB1	745,026	749,444	928,253	692,132	0	872,243	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

12 -ROAD & BRIDGE
 RB2

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	47,399	
02-522-0005 WAGES-EMPLOYEES	129,651	129,651	129,652	102,640	0	172,869	
02-522-0008 COMP TAKEN	2,442	3,156	10,000	0	0	10,000	
02-522-0010 WAGES-PT	21,555	12,191	19,986	24,932	0	20,000	
02-522-0015 OT	0	0	14	126	0	0	
02-522-0017 VACATION PAY	0	0	0	0	0	0	
02-522-0020 LONGEVITY	11,273	11,993	12,713	9,330	0	13,478	
02-522-0025 HEALTH INSURANCE	44,578	45,452	45,112	35,250	0	58,510	
02-522-0030 DENTAL INSURANCE	1,028	1,057	1,112	865	0	1,480	
02-522-0035 RETIREMENT	19,379	21,173	24,174	19,641	0	29,013	
02-522-0040 FICA & MEDICARE	15,398	14,809	16,812	12,818	0	20,177	
02-522-0045 BASIC LIFE	236	239	264	174	0	330	
02-522-0050 VISION INSURANCE	0	273	300	233	0	375	
TOTAL SALARIES & BENEFITS	292,938	287,392	307,538	245,507	0	373,631	
CAPITAL OUTLAY							
02-522-1100 ROAD EQUIPMENT	160,000	0	65,000	0	0	240,000	
02-522-1105 TRUCK & TRAILER PURCH	43,519	139,932	139,932	0	0	0	
02-522-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	203,519	139,932	204,932	0	0	240,000	
MISC EXPENSE							
02-522-8100 CNTR LABOR & MACH HIRE	1,600	230	6,500	850	0	3,000	
02-522-8105 UTILITIES & PHONE	3,746	3,080	5,000	3,040	0	4,000	
02-522-8106 SUPPLIES & PARTS	46,621	49,280	68,356	42,858	0	50,000	
02-522-8107 FUEL	62,010	35,139	63,356	43,341	0	62,000	
02-522-8108 WAREHOUSE EXP	5,252	14,033	9,000	6,046	0	9,000	
02-522-8119 ROAD MATERIALS	138,022	182,625	303,356	130,239	0	200,000	
02-522-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-522-8127 CONF, DUES & TRAVEL	1,605	0	2,500	75	0	2,500	
02-522-8150 INSURANCE EXPENSE	8,297	10,834	10,835	14,803	0	15,000	
02-522-8180 BOND PREMIUM	178	0	0	0	0	0	
02-522-8185 CR CARD INT & LATE FEES	0	0	100	0	0	0	
02-522-8190 EQUIP PURCH <\$5000	0	0	4,500	0	0	2,000	
TOTAL MISC EXPENSE	267,331	295,220	473,503	241,252	0	347,500	
TOTAL RB2	763,789	722,544	985,973	486,759	0	961,131	

02 -ROAD & BRIDGE
 RB3

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	47,399	
02-523-0005 WAGES-EMPLOYEES	141,450	172,868	172,869	144,057	0	172,869	
02-523-0008 COMP TAKEN	6,144	4,667	15,000	0	0	15,000	
02-523-0010 WAGES-PT	12,690	8,652	20,000	13,710	0	20,000	
02-523-0015 OT	0	0	0	0	0	0	
02-523-0017 VACATION PAY	0	0	0	0	0	0	
02-523-0020 LONGEVITY	3,788	4,373	5,311	4,343	0	6,173	
02-523-0025 HEALTH INSURANCE	49,214	45,452	56,390	37,597	0	58,510	
02-523-0030 DENTAL INSURANCE	1,135	1,300	1,390	1,154	0	1,480	
02-523-0035 RETIREMENT	18,447	24,451	28,664	22,472	0	28,759	
02-523-0040 FICA & MEDICARE	15,041	17,064	19,935	14,382	0	20,001	
02-523-0045 BASIC LIFE	284	321	330	272	0	330	
02-523-0050 VISION INSURANCE	0	341	375	310	0	375	
TOTAL SALARIES & BENEFITS	295,591	326,887	367,663	277,794	0	370,896	
CAPITAL OUTLAY							
02-523-1100 ROAD EQUIPMENT	2,500	0	0	0	0	0	
02-523-1105 TRUCK & TRAILER PURCH	32,000	0	165,000	189,502	0	100,000	
02-523-1110 CAPITAL PURCH >\$5000	0	0	3,000	0	0	0	
TOTAL CAPITAL OUTLAY	34,500	0	168,000	189,502	0	100,000	
MISC EXPENSE							
02-523-8100 CNTR LABOR & MACH HIRE	9,860	0	1,370	0	0	1,370	
02-523-8105 UTILITIES & PHONE	9,827	8,239	10,090	8,231	0	9,000	
02-523-8106 SUPPLIES & PARTS	64,581	60,236	74,362	72,375	0	74,000	
02-523-8107 FUEL	45,763	57,257	64,000	39,543	0	64,000	
02-523-8108 WAREHOUSE EXP	40,617	73,821	50,879	43,279	0	53,540	
02-523-8119 ROAD MATERIALS	71,073	55,833	130,000	57,781	0	125,000	
02-523-8120 TIF ROAD MATERIALS	0	0	0	41,035	0	0	
02-523-8127 CONF, DUES & TRAVEL	935	0	3,500	1,018	0	3,500	
02-523-8150 INSURANCE EXPENSE	10,768	14,524	14,534	20,199	0	21,000	
02-523-8180 BOND PREMIUM	0	0	400	355	0	0	
02-523-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-523-8190 EQUIP PURCH <\$5000	7,059	1,638	4,299	4,299	0	1,638	
TOTAL MISC EXPENSE	260,484	271,547	353,434	288,115	0	353,048	
TOTAL RB3	590,575	598,434	889,097	755,411	0	823,944	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

02 -ROAD & BRIDGE
 RB4

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	47,399	
02-524-0005 WAGES-EMPLOYEES	128,543	129,651	172,869	108,043	0	172,869	
02-524-0008 COMP TAKEN	7,894	7,450	20,000	0	0	20,000	
02-524-0010 WAGES-PT	8,955	23,118	20,000	18,127	0	20,000	
02-524-0015 OT	0	68	0	0	0	0	
02-524-0017 VACATION PAY	0	0	0	0	0	0	
02-524-0020 LONGEVITY	6,180	6,735	7,456	6,173	0	8,221	
02-524-0025 HEALTH INSURANCE	42,719	45,452	56,390	37,597	0	58,510	
02-524-0030 DENTAL INSURANCE	985	1,057	1,390	923	0	1,480	
02-524-0035 RETIREMENT	17,708	22,102	29,450	18,369	0	29,534	
02-524-0040 FICA & MEDICARE	15,119	16,106	20,481	12,905	0	20,540	
02-524-0045 BASIC LIFE	247	261	330	218	0	330	
02-524-0050 VISION INSURANCE	0	273	375	248	0	375	
TOTAL SALARIES & BENEFITS	275,748	299,671	376,140	242,101	0	379,258	
CAPITAL OUTLAY							
02-524-1100 ROAD EQUIPMENT	2,500	341,603	0	0	0	0	
02-524-1105 TRUCK & TRAILER PURCH	130,830	40,849	100,000	61,859	0	100,000	
02-524-1110 CAPITAL PURCH >\$5000	0	0	0	0	0	0	
02-524-1120 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	133,330	382,452	100,000	61,859	0	100,000	
MISC EXPENSE							
02-524-8100 CNTR LABOR & MACH HIRE	0	3,640	2,000	0	0	2,000	
02-524-8105 UTILITIES & PHONE	11,419	11,256	12,000	10,638	0	11,500	
02-524-8106 SUPPLIES & PARTS	96,858	90,959	85,000	38,565	0	82,000	
02-524-8107 FUEL	62,184	37,800	80,000	66,676	0	80,000	
02-524-8108 WAREHOUSE EXP	32,337	31,192	33,000	25,927	0	33,000	
02-524-8119 ROAD MATERIALS	137,934	111,284	150,000	99,662	0	150,000	
02-524-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-524-8127 CONF, DUES & TRAVEL	3,118	1,719	6,000	3,408	0	6,000	
02-524-8150 INSURANCE EXPENSE	10,768	14,524	18,000	20,199	0	21,000	
02-524-8180 BOND PREMIUM	178	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	5,125	5,138	0	0	0	0	
TOTAL MISC EXPENSE	359,921	307,512	386,000	265,075	0	385,500	
TOTAL RB4	768,999	989,635	862,140	569,035	0	864,758	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

02 -ROAD & BRIDGE
 R&B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
02-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>MISC EXPENSE</u>							
02-599-8000 LOSS CONTROL	933	630	4,000	896	0	4,000	
02-599-8402 COMPRESSOR PROP TAX REFUND	180,915	4,159	0	14,497	0	0	
TOTAL MISC EXPENSE	181,847	4,789	4,000	15,393	0	4,000	
TOTAL R&B NON DEPARTMENTAL	181,847	4,789	4,000	15,393	0	4,000	
TOTAL EXPENDITURES	3,050,236	3,064,845	3,669,463	2,518,730	0	3,526,076	
REVENUE OVER/(UNDER) EXPENDITURES	(150,114)	(356,591)	(1,087,463)	(459,826)	0	24	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

03 -HOT CHECK

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
03-4100 HOT CHECK FEES	800	534	0	346	0	0	
TOTAL FEES & FINES	800	534	0	346	0	0	
<u>INTEREST</u>							
03-4500 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
03-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
TOTAL REVENUES	800	534	0	346	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

03 -HOT CHECK
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	{----- 2020-2021 -----}			{----- 2021-2022 -----}			
	2018-2019 ACTUAL	2019-2020 ACTUAL	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							
	800	534	0	346	0	0	_____

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

14 -PRE-TRIAL DIVERSION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
04-4107 PRE-TRIAL DIVERSION FEES	39,160	22,390	0	0	0	0	
TOTAL FEES & FINES	39,160	22,390	0	0	0	0	
<u>INTEREST</u>							
04-4500 INTEREST INCOME CKG	860	822	0	0	0	0	
TOTAL INTEREST	860	822	0	0	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
04-4601 PTD REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
TOTAL REVENUES	40,020	23,212	0	0	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

04 -PRE-TRIAL DIVERSION
 PRE-TRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	0	0	2,500	
04-599-0020 LONGEVITY	0	0	0	0	0	0	
04-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	
04-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	
04-599-0035 RETIREMENT	0	0	225	0	0	225	
04-599-0040 FICA & MEDICARE	0	0	192	0	0	195	
04-599-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	2,917	0	0	2,920	
MISC EXPENSE							
04-599-8002 SUPPLIES	3,238	321	30,000	0	0	50,000	
04-599-8014 DUES & PUBLICATIONS	0	0	150	0	0	150	
04-599-8027 CONF TRAINING OFFICIAL	1,233	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	0	5,000	0	0	5,000	
TOTAL MISC EXPENSE	4,472	321	36,650	0	0	56,650	
TOTAL PRE-TRIAL DIVERSION	4,472	321	39,567	0	0	59,570	
TOTAL EXPENDITURES	4,472	321	39,567	0	0	59,570	
REVENUE OVER/(UNDER) EXPENDITURES	35,548	22,891	(39,567)	0	0	(59,570)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

20 -CC REC MGMT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
20-4100 FEES CC RECORDS MGMT	6,927	12,971	0	10,981	0	0	
TOTAL FEES & FINES	6,927	12,971	0	10,981	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
20-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
20-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	6,927	12,971	0	10,981	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

20 -CC REC MGMT
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
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	_____
<u>MISC EXPENSE</u>							
20-599-8100 STORAGE FEES	1,020	1,362	3,000	1,098	0	30,000	_____
TOTAL MISC EXPENSE	1,020	1,362	3,000	1,098	0	30,000	_____
<hr/>							
TOTAL NON DEPARTMENTAL	1,020	1,362	3,000	1,098	0	30,000	_____
<hr/>							
TOTAL EXPENDITURES	1,020	1,362	3,000	1,098	0	30,000	_____
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	5,908	11,609	(3,000)	9,883	0	(30,000)	_____

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

22 -CC/DC RECORD PRESERV

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
22-4100 CC RECORD PRESERVATION FEES	490	320	0	320	0	0	
22-4101 DC RECORD PRESERVATION FEE	1,147	779	0	605	0	0	
TOTAL FEES & FINES	1,637	1,099	0	925	0	0	
REIMBURSEMENT & REFUNDS							
22-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
22-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	1,637	1,099	0	925	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,637	1,099	0	925	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

23 -DIST CLK REC MGMT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
23-4100 FEES DIST CLERK REC MGMT	1,365	1,020	0	715	0	0	
TOTAL FEES & FINES	1,365	1,020	0	715	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	1,365	1,020	0	715	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,365	1,020	0	715	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

24 -DIST CLK TECH FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
24-4100 TECH FEES-DISTRICT CLERK	1,572	1,159	0	850	0	0	
24-4101 TECH FEES-COUNTY CLERK	<u>123</u>	<u>64</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	1,696	1,222	0	870	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	1,696	1,222	0	870	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,696	1,222	0	870	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

26 -COURTHOUSE SECURITY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
26-4100 COURTHOUSE SECURITY FEES	7,417	5,536	0	5,828	0	0	
TOTAL FEES & FINES	7,417	5,536	0	5,828	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	7,417	5,536	0	5,828	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

26 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSE</u>							
26-599-8000 CHS INTERNET AUDIO	0	0	0	0	0	0	
26-599-8001 CHS COPSYN	0	0	0	0	0	0	
26-599-8002 CHS DOORS	0	8,867	100,000	1,123	0	109,000	
26-599-8003 CHS CAMERAS	775	1,732	0	0	0	0	
TOTAL MISC EXPENSE	775	10,599	100,000	1,123	0	109,000	
TOTAL COURTHOUSE SECURITY	775	10,599	100,000	1,123	0	109,000	
TOTAL EXPENDITURES	775	10,599	100,000	1,123	0	109,000	
REVENUE OVER/(UNDER) EXPENDITURES	6,642	(5,063)	(100,000)	4,706	0	(109,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

27 -CNTY WIDE REC MGMTMT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
27-4100 FEES COUNTY WIDE REC MGMT	8,324	204	0	127	0	0	
TOTAL FEES & FINES	8,324	204	0	127	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
27-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
27-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	8,324	204	0	127	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	8,324	204	0	127	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

28 -JP TECH FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
28-4100 FEES JP2 TECH FUND	5,252	2,852	0	3,080	0	0	
28-4101 FEES JP1 TECH FUND	<u>940</u>	<u>653</u>	<u>0</u>	<u>436</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	6,192	3,505	0	3,516	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
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	
<u>MISCELLANEOUS</u>							
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	6,192	3,505	0	3,516	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

28 -JP TECH FUND
 JP #1&2

DEPARTMENTAL EXPENDITURES	2020-2021			2021-2022			
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
28-599-1999 Depreciation Expense	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>MISC EXPENSE</u>							
28-599-8022 JP1 EXPENSE	2,710	7,034	38,350	2,710	0	37,000	
28-599-8023 JP2 EXPENSE	2,910	2,910	38,350	2,910	0	37,000	
TOTAL MISC EXPENSE	5,620	9,944	76,700	5,620	0	74,000	
TOTAL JP #1&2	5,620	9,944	76,700	5,620	0	74,000	
TOTAL EXPENDITURES	5,620	9,944	76,700	5,620	0	74,000	
REVENUE OVER/(UNDER) EXPENDITURES	572	(6,439)	(76,700)	(2,104)	0	(74,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

29 -JP SECURITY

REVENUES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
29-4100 FEES JP2 BUILDING SECURITY	1,314	386	0	106	0	0	
29-4101 FEES JP1 BUILDING SECURITY	296	92	0	35	0	0	
TOTAL FEES & FINES	1,610	478	0	141	0	0	
REIMBURSEMENT & REFUNDS							
29-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
29-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	1,610	478	0	141	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,610	478	0	141	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

30 -GRANT FUNDS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
30-4100 SCAAP AWARD	5,944	14,438	0	0	0	0	
TOTAL FEES & FINES	5,944	14,438	0	0	0	0	
TOTAL REVENUES	5,944	14,438	0	0	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

30 -GRANT FUNDS
 SCAAP GRANT

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
30-530-0010 WAGES-PT	0	915	0	0	0	0	
30-530-0035 RETIREMENT	0	101	0	0	0	0	
30-530-0040 FICA & MEDICARE	0	70	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	1,086	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
30-530-1105 VEHICLE PURCHASE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>MISC EXPENSE</u>							
30-530-8000 SCAAP EXPENSES	2,778	1,065	16,000	0	0	16,000	
30-530-8001 JBI EXPENSE	1,308	3,176	3,500	0	0	3,500	
TOTAL MISC EXPENSE	4,085	4,241	19,500	0	0	19,500	
TOTAL SCAAP GRANT	4,085	5,327	19,500	0	0	19,500	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

30 -GRANT FUNDS
 GRANT FUNDS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
30-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL GRANT FUNDS	0	0	0	0	0	0	
TOTAL EXPENDITURES	4,085	5,327	19,500	0	0	19,500	
REVENUE OVER/(UNDER) EXPENDITURES	1,859	9,111	(19,500)	0	0	(19,500)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

31 -SHERIFF ASSET FORFEITURE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
31-4104 ASSET FORFEITURES	55,099	111,810	0	11,907	0	0	
TOTAL FEES & FINES	55,099	111,810	0	11,907	0	0	
<u>INTEREST</u>							
31-4500 INTEREST INCOME CKG	407	641	0	151	0	0	
TOTAL INTEREST	407	641	0	151	0	0	
TOTAL REVENUES	55,506	112,451	0	12,058	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

31 -SHERIFF ASSET FORFEITURE
 SHERIFF ASSET FORFEITURE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	BUDGET WORKSPACE
MISC EXPENSE							
31-599-8002 SUPPLIES	0	0	102,000	0	0	94,900	
31-599-8003 BUY MONEY	0	2,000	10,000	0	0	10,000	
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	0	50	3,100	0	0	3,100	
31-599-8020 TRAVEL/TRANSPORT	0	0	0	0	0	0	
31-599-8023 COMPUTER EXPENSE	0	0	0	17,988	0	0	
31-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
31-599-8030 CONF & TRAINING STAFF	650	249	5,000	998	0	5,000	
31-599-8040 POSTAGE & BOX	0	0	0	0	0	0	
31-599-8050 UNIFORMS	0	0	0	737	0	0	
31-599-8051 AMMUNITION & WEAPON EXP	100	0	0	0	0	0	
31-599-8090 EQUIP PURCH <\$5000	36,738	4,686	55,000	0	0	55,000	
31-599-8104 BUILDING MAINTENANCE	0	0	0	1,961	0	0	
31-599-8106 VEHICLE EXPENSES	0	0	0	2,700	0	0	
TOTAL MISC EXPENSE	37,488	6,985	175,100	24,384	0	168,000	
TOTAL SHERIFF ASSET FORFEITURE	37,488	6,985	175,100	24,384	0	168,000	
TOTAL EXPENDITURES	37,488	6,985	175,100	24,384	0	168,000	
REVENUE OVER/(UNDER) EXPENDITURES	18,018	105,466	(175,100)	(12,326)	0	(168,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

12 -TRUANCY PREV & DIVER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
32-4100 FEES JP2 TRUANCY FUND	0	1,705	0	3,329	0	0	
32-4101 FEES JP1 TRUANCY FUND	0	280	0	449	0	0	
TOTAL FEES & FINES	0	1,985	0	3,778	0	0	
<hr/>							
TOTAL REVENUES	0	1,985	0	3,778	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	1,985	0	3,778	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

33 -CO SPECIALTY COURT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
33-4100 CC SPECIALTY COURT FEES	0	31	0	29	0	0	
33-4101 DC SPECIALTY COURT FEES	0	75	0	97	0	0	
TOTAL FEES & FINES	0	106	0	125	0	0	
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TOTAL REVENUES	0	106	0	125	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	106	0	125	0	0	

Wheeler		Salary Hearing	0.000		0.0765	0.11	12139				
2022 Salary Schedule		Elected	0					0020	0040	0035	
		Employee	0								
Department	# Empl.	2021 Salary	Raise	2022 Salary	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total
County Judge	2	57,050.96	0.00	57,050.96							
State Supplement		25,000.00	0.00	25,000.00	82,051.00						
Co Judge - Secretary		39,893.52	0.00	39,893.52	39,894.00						
Part-time				10,000.00	10,000.00	4,980.00	136,925.00	10,475.00	13,962.00	24,278.00	185,640.00
County Attorney	2	53,685.16	0.00	53,685.16							
County Attorney - St Suppl		23,333.00		23,333.00	77,019.00						
Co Atty - Secretary		39,413.52	0.00	39,413.52							
Co Atty - Sec - Pre-Trial Suppl		2,400.00	0.00	2,400.00	41,814.00	2,535.00	121,368.00	9,285.00	13,351.00	24,278.00	168,282.00
Co Atty - Hot ck suppl		569.52					0.00	0.00	0.00		0.00
31st District Judge	3	1,549.56		1,549.56	1,550.00						
31st District Court - Reporter		19,015.14	950.76	19,965.90							
31st District Court - Bailiff		7,143.08	0.00	7,143.08							
31st District Court Administrator		10,994.12	0.00	10,994.12	38,104.00	7,230.00	46,884.00	3,587.00	5,158.00	8,000.00	63,629.00
County Clerk - Official	4	47,398.56	0.00	47,398.56	47,399.00						
County Clerk - Suppl		4,094.76		4,094.76	4,095.00						
Co Clerk - 1st Deputy		39,413.52	0.00	39,413.52							
Co Clerk - 2nd Deputy		38,902.56	0.00	38,902.56	78,317.00						
Co Clerk - 3rd Deputy		8,381.60		8,381.60							
CC Part-time		35,000.00		35,000.00	43,382.00	13,380.00	186,573.00	14,273.00	19,602.00	48,556.00	269,004.00
Veteran Officer		8,919.84		8,919.84	8,920.00						
Travel Allowance		240.00		240.00	240.00	0.00	9,160.00	701.00	1,008.00		10,869.00
EM Coordinator	1	39,413.52	0.00	39,413.52	39,414.00	2,610.00	42,024.00	3,215.00	4,623.00	12,139.00	62,001.00
County Treasurer	1	47,398.56	0.00	47,398.56	47,399.00						
Co Treas - Part-time		2,500.00		2,500.00	2,500.00	1,305.00	51,204.00	3,918.00	5,358.00	12,139.00	72,619.00
Facility Maintenance	1	39,413.52	4,800.00	44,213.52	44,214.00						
IT Specialist	1	72,000.00	0.00	72,000.00	72,000.00						
Maintenance - Part-time		15,000.00	-4,800.00	10,200.00	10,200.00	720.00	127,134.00	9,726.00	13,985.00	24,278.00	175,123.00
District Clerk - Official	2	47,398.56	0.00	47,398.56	47,399.00						
Dist Clerk - 1st Deputy		39,413.52	0.00	39,413.52	39,414.00						
Part-time Deputy		18,500.00		18,500.00	18,500.00	8,955.00	114,268.00	8,742.00	12,570.00	24,278.00	159,858.00
Extension Ag Agent	1	16,801.41	0.00	16,801.41							
Home Extension Agent		16,801.41	0.00	16,801.41	33,603.00						
Ag Agent travel		0.00		0.00							
Extension Agent travel		0.00		0.00	0.00						
Extension Secretary		39,413.52	0.00	39,413.52	39,414.00						
Extension - Part-time (Daisy)		15,600.00		15,600.00	15,600.00	4,741.00	93,358.00	7,142.00	10,270.00	12,139.00	122,909.00
Tax Assessor - Official	4	47,398.56	0.00	47,398.56	47,399.00						
Tax A/C - 1st Deputy		39,413.52	0.00	39,413.52							
Tax A/C - 2nd Deputy		38,902.56	0.00	38,902.56							
Tax A/C - 3rd Deputy		38,031.60	0.00	38,031.60	116,348.00						
Comp Time Pay		1,900.00	0.00	1,900.00	1,900.00	6,098.00	171,745.00	13,139.00	18,892.00	48,556.00	252,332.00
Sheriff (admin.)	10	47,398.56	0.00	47,398.56	47,399.00						
Sheriff - Chief Deputy		45,412.56	0.00	45,412.56							
Sheriff - Sergeant		45,112.56	0.00	45,112.56							
Sheriff - Deputy	7	44,812.56	0.00	313,687.92							
City of Wheeler Supplement					404,214.00						
Comp Time Pay				15,000.00	15,000.00						
Holiday Pay				0.00	0.00						
Part-time (cleaning)				7,020.00	7,020.00						
Sheriff - part-time				18,000.00	18,000.00	3,918.00	495,551.00	37,910.00	54,511.00	121,390.00	709,362.00
SO - Jail Administrator	14	40,808.16	0.00	40,808.16							
Sheriff - Jail Admin Assist		40,013.52	0.00	40,013.52							
Sheriff - Jailers	12	39,413.52	0.00	472,962.24	553,784.00						
Comp Time Pay				19,000.00	19,000.00						
Holiday Pay				0.00	0.00						
Shift Differential Pay				6,000.00	6,000.00						
Sheriff - Jail part-time				35,000.00	35,000.00	16,810.00	630,594.00	48,241.00	69,366.00	169,946.00	918,147.00
JP #1 - Official	2	47,398.56	0.00	47,398.56	47,399.00						
JP #1 - Clerk		39,413.52	0.00	39,413.52	39,414.00						
JP #1 - part-time				6,000.00	6,000.00	4,455.00	97,268.00	7,442.00	10,700.00	24,278.00	139,688.00
JP #2 - Official	3	47,398.56	0.00	47,398.56	47,399.00						

Wheeler
2022 Salary Schedule

Salary Hearing 0.000
Elected 0
Employee 0
0020 0040 0035
0.0765 0.11 12139

Department	# Empl.	2021 Salary	Raise	2022 Salary	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total
JP #2 - Clerk 1		39,413.52	0.00	39,413.52							
JP #2 - Clerk 2		38,902.56	0.00	38,902.56	78,317.00						
JP #2 - Part-time				10,000.00	10,000.00	8,130.00	143,846.00	11,005.00	15,824.00	36,417.00	207,092.00
Constable #1	1	10,920.00	0.00	10,920.00	10,920.00	2,295.00	13,215.00	1,011.00	1,454.00	12,139.00	27,819.00
Constable #2	1	14,604.00	32,794.56	47,398.56	47,399.00	1,575.00	48,974.00	3,747.00	5,388.00	12,139.00	70,248.00
Traffic Control		19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditor	2	81,931.50	0.00	81,931.50	81,932.00						
Co Auditor - Secretary Part-time		39,413.52	0.00	39,413.52	39,414.00						
				5,000.00	5,000.00	915.00	127,261.00	9,736.00	13,999.00	24,278.00	175,274.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund		2,421,489.93	14,745.32	2,566,685.73	2,566,700.00	90,652.00	2,657,352.00	203,295.00	290,021.00	639,228.00	3,789,896.00
R&B #1 - Commissioner	5	47,398.56	0.00	47,398.56	47,399.00						
R&B #1 - Operator	4	43,217.04	172,868.16	172,868.16	172,869.00						
Comp Time Payout				10,000.00	10,000.00						
R&B #1 - part-time				5,000.00	5,000.00	2,783.00	238,051.00	18,211.00	26,186.00	60,695.00	343,143.00
R&B #2 - Commissioner	5	47,398.56	0.00	47,398.56	47,399.00						
R&B #2 - Operator	4	43,217.04	172,868.16	172,868.16	172,869.00						
Comp Time Payout				10,000.00	10,000.00						
R&B #2 - part-time				20,000.00	20,000.00	13,478.00	263,746.00	20,177.00	29,013.00	60,695.00	373,631.00
R&B #3 - Commissioner	5	47,398.56	0.00	47,398.56	47,399.00						
R&B #3 - Operator	4	43,217.04	172,868.16	172,868.16	172,869.00						
Comp Time Payout				15,000.00	15,000.00						
R&B #3 - part-time				20,000.00	20,000.00	6,173.00	261,441.00	20,001.00	28,759.00	60,695.00	370,896.00
R&B #4 - Commissioner	5	47,398.56	0.00	47,398.56	47,399.00						
R&B #4 - Operator	4	43,217.04	172,868.16	172,868.16	172,869.00						
Comp Time Payout				20,000.00	20,000.00						
R&B #4 - part-time				20,000.00	20,000.00	8,221.00	268,489.00	20,540.00	29,534.00	60,695.00	379,258.00
Total Road & Bridge Fund		881,066.88	0.00	1,001,066.88	1,001,072.00	30,655.00	1,031,727.00	78,929.00	113,492.00	242,780.00	1,466,928.00
Total Salary		3,302,556.81	14,745.32	3,567,752.61	3,567,772.00	121,307.00	3,689,079.00	282,224.00	403,513.00	882,008.00	5,256,824.00

Total Longevity 121,307.00

Cost of Raise 14,745.32 14,745.32 1,128.02 1,621.99 17,495.32

Co Atty - Pre-Trial Secretary 1 0.00 2,400.00 2,400.00 0.00 2,400.00 183.60 264.00 12,139.00 14,986.60