

Wheeler County

Pat McDowell, County Judge
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COMMISSIONERS

Jackie Don May
Precinct One

Phillip Gaines
Precinct Two

David Simpson
Precinct Three

John Walker
Precinct Four

PROPOSED BUDGET CERTIFICATE PROPOSED BUDGET OF WHEELER COUNTY, TEXAS BUDGET FROM 10/01/2023 TO 09/30/2024

STATE OF TEXAS
COUNTY OF WHEELER

We, Pat McDowell, 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, 2023, to September 30, 2024.

Signed this 4th day of August 2023.

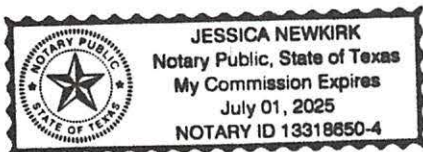
Pat McDowell

Pat McDowell, County Judge

Margaret Dorman

Margaret Dorman, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 4th day of August 2023.



Jessica Newkirk
Notary Public, State of Texas

FILED FOR RECORD

2023 AUG -4 AM 9:20
Margaret Dorman
MARGARET DORMAN
COUNTY CLERK
WHEELER COUNTY, TEXAS

BY _____

WHEELER COUNTY PROPOSED BUDGET

***THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR'S BUDGET BY
\$106,597 OR 1.32% AND OF THAT AMOUNT, \$7,124.00
IS TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

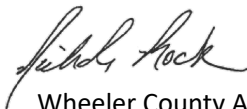
FISCAL YEAR 10/01/2023-09/30/2024

*Note: FY23 (10/1/22-9/30/23) budget estimate had rounding error, corrected on FY24 budget.

<u>2022 Tax Rate</u>	<u>2022 Taxable Values</u>	<u>Tax Revenue</u>
0.36882	1,664,698,920.00	6,139,742.56
0.06026	1,661,211,850.00	1,001,046.26
0.06087	1,664,698,920.00	1,013,302.23
0.48995		8,154,091.05

***Adjustment to allocate additional revenue to Road & Bridge Fund**

<u>2023 NNR</u>	<u>Certified Vales</u>	<u>Tax Revenue</u>	<u>Adjusted Tax</u>			
			<u>Adjusted NNR</u>	<u>Revenue</u>	<u>FY24 budget</u>	<u>FY23 budget</u>
0.34521	1,779,370,990.00	6,142,567.00	0.34119	6,071,036.00	6,071,036.00	5,930,000.00
0.05639	1,775,950,530.00	1,001,459.00	0.05839	1,036,978.00	1,036,978.00	1,050,000.00
0.05691	1,779,370,990.00	1,012,640.00	0.05893	1,048,583.00	1,048,583.00	1,070,000.00
0.45851		8,156,666.00	0.45851	8,156,597.00	8,156,597.00	8,050,000.00
						106,597.00
	Additional Tax Revenue	2,574.95				


 Wheeler County Auditor
 August 4, 2023

**WHEELER COUNTY
GENERAL FUND / ROAD & BRIDGE FUND
PROPOSED BUDGET COMPARISON REPORT
10/01/2023 - 09/30/2024**

<u>REVENUES</u>	<u>2022-2023 ACTUAL BUDGET</u>	<u>2023-2024 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE</u>	<u>PERCENT VARIANCE</u>
GENERAL FUND				
TOTAL TAXES	6,006,500.00	6,147,536.00	141,036.00	2.35
TOTAL FEES & FINES	412,700.00	394,000.00	(18,700.00)	-4.53
TOTAL COMMISSIONS	15,000.00	15,000.00	-	0
TOTAL PERMITS & LICENSE	5,000.00	7,000.00	2,000.00	40
TOTAL RENTS & ROYALTIES	1,500.00	1,000.00	(500.00)	-33.33
TOTAL INTEREST	123,500.00	349,000.00	225,500.00	182.59
TOTAL REIMBURSEMENT & REFUNDS	100,829.00	143,200.00	42,371.00	42.02
TOTAL GRANTS	166,686.00	250,000.00	83,314.00	49.98
TOTAL MISCELLANEOUS	5,000.00	5,000.00	-	0
TOTAL TRANSFER IN	-	-	-	0
TOTAL REVENUES	6,836,715.00	7,311,736.00	475,021.00	6.95
TOTAL CO JUDGE	214,612.00	214,492.00	(120.00)	-0.06
TOTAL CO CLERK	339,904.00	343,966.00	4,062.00	1.2
TOTAL TREAS	174,175.00	239,856.00	65,681.00	37.71
TOTAL SO	1,373,412.00	1,140,045.00	(233,367.00)	-16.99
TOTAL JAIL	1,350,440.00	1,434,603.00	84,163.00	6.23
TOTAL TAX A/C	350,636.00	372,718.00	22,082.00	6.3
TOTAL D CLERK	207,086.00	199,593.00	(7,493.00)	-3.62
TOTAL EXTENSION	192,994.00	243,619.00	50,625.00	26.23
TOTAL JP 2	259,283.00	256,923.00	(2,360.00)	-0.91
TOTAL BLDG MAIN/FAC	575,356.00	426,456.00	(148,900.00)	-25.88
TOTAL CON #1	22,929.00	34,126.00	11,197.00	48.83
TOTAL JP1	183,609.00	180,709.00	(2,900.00)	-1.58
TOTAL EMERG MGMT	71,829.00	72,611.00	782.00	1.09
TOTAL VA	12,661.00	12,385.00	(276.00)	-2.18
TOTAL 31ST DC	113,944.00	139,598.00	25,654.00	22.51
TOTAL CO ATTY	213,420.00	209,836.00	(3,584.00)	-1.68
TOTAL AUDITOR	134,721.00	139,229.00	4,508.00	3.35
TOTAL CONSTABLE #2	165,713.00	91,483.00	(74,230.00)	-44.79
TOTAL SAFETY CONTROL	-	-	-	0
TOTAL INFORMATION TECHNOLOGY	-	227,164.00	227,164.00	0
TOTAL NON DEPARTMENTAL	3,260,838.00	3,097,195.00	(163,643.00)	-5.02
TOTAL EXPENDITURES	9,217,562.00	9,076,607.00	(140,955.00)	-1.53
REVENUE OVER/(UNDER) EXPENDITURES	(2,380,847.00)	(1,764,871.00)	615,976.00	-25.87

WHEELER COUNTY
GENERAL FUND / ROAD & BRIDGE FUND
PROPOSED BUDGET COMPARISON REPORT
10/01/2023 - 09/30/2024

<u>REVENUES</u>	<u>2022-2023 ACTUAL</u> <u>BUDGET</u>	<u>2023-2024 PROPOSED</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>PERCENT</u> <u>VARIANCE</u>
ROAD & BRIDGE				
TOTAL TAXES	2,145,000.00	2,110,561.00	(34,439.00)	-1.61
TOTAL FEES & FINES	300,000.00	300,000.00	-	0
TOTAL COMMISSIONS	-	-	-	0
TOTAL RENTS & ROYALTIES	-	-	-	0
TOTAL INTEREST	-	-	-	0
TOTAL REIMBURSEMENT & REFUNDS	-	-	-	0
TOTAL MISCELLANEOUS	40,000.00	65,000.00	25,000.00	62.5
TOTAL TRANSFER IN	1,200,000.00	799,000.00	(401,000.00)	-33.42
TOTAL REVENUES	3,685,000.00	3,274,561.00	(410,439.00)	-11.14
TOTAL SALARIES & BENEFITS	360,939.00	365,238.00	4,299.00	1.19
TOTAL CAPITAL OUTLAY	100,000.00	40,000.00	(60,000.00)	-60
TOTAL MISC EXPENSE	460,800.00	470,800.00	10,000.00	2.17
TOTAL RB1	921,739.00	876,038.00	(45,701.00)	-4.96
TOTAL SALARIES & BENEFITS	384,712.00	385,580.00	868.00	0.23
TOTAL CAPITAL OUTLAY	33,000.00	-	(33,000.00)	-100
TOTAL MISC EXPENSE	431,500.00	388,800.00	(42,700.00)	-9.9
TOTAL RB2	849,212.00	774,380.00	(74,832.00)	-8.81
TOTAL SALARIES & BENEFITS	387,143.00	390,964.00	3,821.00	0.99
TOTAL CAPITAL OUTLAY	100,000.00	-	(100,000.00)	-100
TOTAL MISC EXPENSE	385,910.00	394,910.00	9,000.00	2.33
TOTAL RB3	873,053.00	785,874.00	(87,179.00)	-9.99
TOTAL SALARIES & BENEFITS	395,522.00	398,754.00	3,232.00	0.82
TOTAL CAPITAL OUTLAY	90,000.00	-	(90,000.00)	-100
TOTAL MISC EXPENSE	436,500.00	435,500.00	(1,000.00)	-0.23
TOTAL RB4	922,022.00	834,254.00	(87,768.00)	-9.52
TOTAL CAPITAL OUTLAY	-	-	-	0
TOTAL MISC EXPENSE	34,000.00	4,000.00	(30,000.00)	-88.24
TOTAL R&B NON DEPARTMENTAL	34,000.00	4,000.00	(30,000.00)	-88.24
TOTAL EXPENDITURES	3,600,026.00	3,274,546.00	(325,480.00)	-9.04
REVENUE OVER/(UNDER) EXPENDITURES	84,974.00	15.00	(84,959.00)	-99.98

01 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
01-4000 ADVALOREM TAXES	4,781,136	5,555,960	5,930,000	6,020,499	0	6,071,036	
01-4001 DELINQUENT ADVALOREM TAXES	53,896	875,686	60,000	53,665	0	60,000	
01-4002 RENDITION PENALTIES	2,021	4,315	1,500	3,417	0	1,500	
01-4003 DELIN AD VALOREM P&I	19,364	46,087	15,000	20,198	0	15,000	
01-4004 EXCESS VIT TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,821</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	4,856,417	6,482,048	6,006,500	6,100,600	0	6,147,536	
FEES & FINES							
01-4100 COUNTY CLERK FEES OF OFFICE	55,564	55,370	50,000	44,298	0	50,000	
01-4101 DISTRICT CLERK FEES OF OFFICE	12,495	16,926	15,000	17,542	0	15,000	
01-4102 JP1 FEES OF OFFICE	2,266	1,713	2,500	1,560	0	2,500	
01-4103 JP2 FEES OF OFFICE	21,024	16,703	20,000	13,573	0	20,000	
01-4104 SHERIFF FEES OF OFFICE	15,040	19,472	18,000	13,706	0	18,000	
01-4105 TAX A/C FEES OF OFFICE	43,912	40,125	40,000	46,071	0	40,000	
01-4106 COUNTY JUDGE FEES OF OFFICE	140	56	0	16	0	0	
01-4107 COUNTY ATTORNEY FEES OF OFFICE	404	272	1,200	594	0	1,200	
01-4108 CONSTABLE 1 FEES OF OFFICE	0	0	0	0	0	0	
01-4109 CONSTABLE 2 FEES OF OFFICE	175	0	0	0	0	0	
01-4110 TAX COLLECTION FEES	18,640	33,063	20,000	23,312	0	20,000	
01-4111 STENO FEES	0	0	0	0	0	0	
01-4112 LAW LIBRARY FEES	0	2,555	0	2,555	0	0	
01-4113 COURT REPORTER FEES	910	2,451	500	2,133	0	500	
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0	
01-4115 JUDICIAL EDUCATION FUND	200	145	0	85	0	0	
01-4116 COURT INITIATED GUARDIANS	800	840	500	510	0	500	
01-4117 BVS PRESERVATION FEE (ADOPTION)	0	0	0	0	0	0	
01-4118 LANGUAGE ACCESS FEE	0	308	0	384	0	300	
01-4119 JUSTICE COURT SUPPORT FUND	0	771	0	1,375	0	1,000	
01-4150 FINES - COUNTY & DISTRICT	63,881	43,086	60,000	28,946	0	60,000	
01-4151 ADULT SEAT BELT FINE	0	0	0	0	0	0	
01-4153 VITAL STATS PRESERVATION	416	280	0	258	0	0	
01-4154 INDIGENT DEFENSE FUND-HB1267	18,368	19,505	12,000	0	0	12,000	
01-4155 BRANDS	665	1,180	0	135	0	0	
01-4156 CHILD SAFETY FUND	3,411	4,443	3,000	4,700	0	3,000	
01-4157 FINES-JP1	27,097	37,335	30,000	19,334	0	30,000	
01-4158 FINES-JP2	138,282	107,179	140,000	91,645	0	120,000	
01-4159 TIME PAYMENT FEE	<u>7</u>	<u>132</u>	<u>0</u>	<u>496</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	423,696	403,912	412,700	313,227	0	394,000	
COMMISSIONS							
01-4200 COURT COST COMMISSIONS	15,121	8,161	15,000	13,570	0	15,000	
01-4203 ELECTION ADMIN FEE	<u>7,117</u>	<u>1,058</u>	<u>0</u>	<u>3,101</u>	<u>0</u>	<u>0</u>	
TOTAL COMMISSIONS	22,237	9,218	15,000	16,671	0	15,000	
PERMITS & LICENSE							
01-4300 MIXED BEVERAGE PERMIT	<u>7,445</u>	<u>7,711</u>	<u>5,000</u>	<u>6,315</u>	<u>0</u>	<u>7,000</u>	
TOTAL PERMITS & LICENSE	7,445	7,711	5,000	6,315	0	7,000	

01 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
RENTS & ROYALTIES							
01-4400 RENT AGRILIFE BUILDING	550	1,485	1,500	950	0	1,000	
TOTAL RENTS & ROYALTIES	550	1,485	1,500	950	0	1,000	
INTEREST							
01-4500 INTEREST INCOME CKG	2,616	6,955	3,000	29,593	0	25,000	
01-4501 INTEREST INCOME SWEEP	458	63	0	0	0	0	
01-4502 INTEREST - TEXPOOL	491	5	0	23	0	0	
01-4503 INTEREST-TEXAS CLASS	3,372	44,296	50,000	258,634	0	200,000	
01-4504 INTEREST TEXSTAR	352	5	0	24	0	0	
01-4505 INTEREST - WSB INVESTMENT	0	0	0	0	0	0	
01-4506 INTEREST - FINANCIAL NE SECUR	672	(19,315)	14,000	18,523	0	14,000	
01-4507 INTEREST - TEXPOOL PRIME	1,802	16,304	35,000	79,196	0	55,000	
01-4508 INTEREST - LOGIC	1,617	6,009	15,000	53,075	0	40,000	
01-4509 INTEREST - HSB CD	15,850	20,933	6,500	6,195	0	15,000	
01-4510 INTEREST - TX CLASS GOVERNMENT	804	5	0	27	0	0	
TOTAL INTEREST	28,034	75,258	123,500	445,290	0	349,000	
REIMBURSEMENT & REFUNDS							
01-4600 SALARY SUPPLEMENT CO JUDGE	25,542	25,495	25,200	20,150	0	25,200	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	56,000	0	28,000	28,000	0	28,000	
01-4602 SALARY SUPP-LAW ENFORCEMENT	0	0	0	0	0	0	
01-4603 CO JUDGE EXCESS SUPPL	0	0	0	0	0	0	
01-4607 EMERG MGMT REIMB	23,400	26,600	20,000	23,400	0	25,000	
01-4609 PRISONER MEDICAL REIMB	2,434	4,238	0	710	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	265	999	0	2,661	0	0	
01-4624 JUROR REIMBURSEMENT FEES	0	0	0	0	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	47,067	35,856	12,629	21,241	0	0	
01-4670 INMATE HOUSING REVENUE	0	0	0	1,213	0	50,000	
01-4680 MISC REIMBURSEMENT	18,484	10,109	15,000	7,523	0	15,000	
TOTAL REIMBURSEMENT & REFUNDS	173,192	103,297	100,829	104,898	0	143,200	
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.				
4670 INMATE HOUSING REVENUE							
			CURRENT YEAR NOTES: FY23 - SIGNED INTERLOCAL WITH GRAY CO FOR 10 INMATES AT \$55/DAY.				
GRANTS							
01-4700 GRANT INDIGENT DEF	0	0	0	0	0	0	
01-4701 CRF GRANT REVENUE	0	0	0	0	0	0	
01-4702 ARPA GRANT REVENUE	0	334,951	166,686	166,686	0	0	
01-4703 OPIOD SETTLEMENT REVENUE	0	0	0	8,248	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
01-4704 LAW ENFORCEMENT GRANT	0	0	0	0	0	250,000	
01-4780 GRANT MISC	<u>26,006</u>	<u>25,685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL GRANTS	26,006	360,636	166,686	174,933	0	250,000	
4704 LAW ENFORCEMENT GRANT	PERMANENT NOTES: 2023 SB22 - LGC 130.911 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT PROGRAM						
<u>MISCELLANEOUS</u>							
01-4800 MISC REVENUE	43,584	66,623	0	6,441	0	0	
01-4801 SALE OF USED ASSETS	6,573	0	0	9,000	0	0	
01-4802 CTC COMPANY INC REVENUE	<u>13,050</u>	<u>16,123</u>	<u>5,000</u>	<u>6,602</u>	<u>0</u>	<u>5,000</u>	
TOTAL MISCELLANEOUS	63,207	82,747	5,000	22,043	0	5,000	
<u>TRANSFER IN</u>							
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	<u>5,600,785</u>	<u>7,526,312</u>	<u>6,836,715</u>	<u>7,184,927</u>	<u>0</u>	<u>7,311,736</u>	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 CO JUDGE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-501-0000 SALARIES-ELECTED	78,290	82,051	85,351	71,126	0	85,351	
01-501-0005 WAGES-EMPLOYEES	40,316	39,894	43,194	35,995	0	43,194	
01-501-0008 COMP TAKEN	546	0	0	0	0	0	
01-501-0010 WAGES-PT	1,675	4,975	4,000	2,375	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	7,008	4,973	5,333	1,013	0	563	
01-501-0025 HEALTH INSURANCE	19,738	23,403	24,710	17,987	0	26,072	
01-501-0030 DENTAL INSURANCE	485	591	620	450	0	612	
01-501-0035 RETIREMENT	13,939	13,961	11,715	8,790	0	11,912	
01-501-0040 FICA & MEDICARE	9,538	9,776	11,007	8,332	0	10,642	
01-501-0045 BASIC LIFE	86	108	132	94	0	132	
01-501-0050 VISION INSURANCE	130	149	150	109	0	114	
TOTAL SALARIES & BENEFITS	171,751	179,879	186,212	146,270	0	188,592	
<u>MISC EXPENSE</u>							
01-501-8002 SUPPLIES	4,820	3,603	8,892	3,273	0	5,000	
01-501-8006 EQUIP RENT & REPAIRS	4,843	3,596	4,000	2,745	0	6,000	
01-501-8008 TELEPHONE	844	161	215	0	0	0	
01-501-8014 DUES & PUBLICATIONS	748	600	2,500	550	0	2,500	
01-501-8023 COMPUTER EXPENSE	2,406	2,418	2,000	2,000	0	2,400	
01-501-8027 CONF TRAINING OFFICIAL	522	792	4,400	3,399	0	4,400	
01-501-8030 CONF & TRAINING STAFF	0	(165)	1,800	0	0	1,800	
01-501-8040 POSTAGE & BOX	198	510	500	409	0	800	
01-501-8080 BOND PREMIUM	287	0	1,593	1,593	0	0	
01-501-8090 EQUIP PURCH <\$5000	446	0	0	0	0	3,000	
01-501-8107 VEHICLE EXPENSE	322	1,569	2,500	0	0	0	
01-501-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	15,435	13,083	28,400	13,970	0	25,900	
TOTAL CO JUDGE	187,186	192,963	214,612	160,239	0	214,492	

01 -GENERAL FUND
 CO CLERK

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	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	50,699	42,249	0	50,699	
01-502-0005 WAGES-EMPLOYEES	71,495	78,316	84,917	75,930	0	126,248	
01-502-0007 ELECTION ADMIN SUPPLEMENT	4,095	4,095	4,095	3,412	0	4,095	
01-502-0008 COMP TAKEN	623	0	0	0	0	0	
01-502-0010 WAGES-PT	27,123	19,914	42,960	15,630	0	2,050	
01-502-0015 OT	839	748	422	422	0	0	
01-502-0017 VACATION PAY	0	0	0	0	0	0	
01-502-0020 LONGEVITY	11,580	8,280	9,000	7,320	0	9,053	
01-502-0025 HEALTH INSURANCE	30,076	34,166	49,420	27,756	0	52,144	
01-502-0030 DENTAL INSURANCE	738	863	1,240	695	0	1,224	
01-502-0035 RETIREMENT	17,947	17,380	14,763	11,568	0	16,453	
01-502-0040 FICA & MEDICARE	12,744	12,473	14,696	11,129	0	14,700	
01-502-0045 BASIC LIFE	163	168	264	130	0	264	
01-502-0050 VISION INSURANCE	198	217	300	167	0	228	
TOTAL SALARIES & BENEFITS	225,018	224,018	272,776	196,407	0	277,158	
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	7,877	7,137	8,252	6,920	0	8,389	
01-502-8006 EQUIP RENT & REPAIRS	2,165	2,357	3,700	1,837	0	3,700	
01-502-8008 TELEPHONE	50	0	0	0	0	0	
01-502-8014 DUES & PUBLICATIONS	342	736	736	125	0	736	
01-502-8016 NEWSPAPER NOTICE (GC-140.00)	0	0	0	0	0	0	
01-502-8023 COMPUTER EXPENSE	13,126	12,707	12,200	9,062	0	12,200	
01-502-8027 CONF TRAINING OFFICIAL	1,648	2,992	7,013	4,604	0	7,013	
01-502-8030 CONF & TRAINING STAFF	470	0	470	0	0	470	
01-502-8040 POSTAGE & BOX	1,194	667	2,700	1,302	0	2,700	
01-502-8080 BOND PREMIUM	560	560	1,057	1,057	0	600	
01-502-8081 ELECTION WORKERS	11,556	12,008	7,418	4,800	0	7,418	
01-502-8082 ELECTION EXPENSE	36,457	25,537	13,582	13,377	0	13,582	
01-502-8090 EQUIP PURCH <\$5000	331	0	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	75,776	64,700	67,128	43,082	0	66,808	
502-8080 BOND PREMIUM							
PERMANENT NOTES: FY26 INCREASE BUDGET BY \$500 FOR CC BOND							
TOTAL CO CLERK	300,794	288,718	339,904	239,489	0	343,966	

01 -GENERAL FUND
 TREAS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-503-0000 SALARIES-ELECTED	47,399	47,399	50,699	42,249	0	50,699	
01-503-0005 WAGES-EMPLOYEES	18,939	39,414	42,714	35,595	0	85,761	
01-503-0010 WAGES-PT	6,225	128	2,500	0	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	1,830	1,305	1,665	1,365	0	2,385	
01-503-0025 HEALTH INSURANCE	15,982	22,464	24,710	18,504	0	39,108	
01-503-0030 DENTAL INSURANCE	392	568	620	463	0	918	
01-503-0035 RETIREMENT	8,183	9,708	8,320	6,417	0	12,103	
01-503-0040 FICA & MEDICARE	5,504	6,536	7,465	5,774	0	10,813	
01-503-0045 BASIC LIFE	92	125	132	98	0	198	
01-503-0050 VISION INSURANCE	105	143	150	112	0	171	
TOTAL SALARIES & BENEFITS	104,652	127,788	138,975	110,576	0	204,656	
<u>MISC EXPENSE</u>							
01-503-8002 SUPPLIES	3,728	6,079	7,600	6,052	0	6,000	
01-503-8006 EQUIP RENT & REPAIRS	5,986	5,444	6,900	6,728	0	5,500	
01-503-8008 TELEPHONE	157	0	0	0	0	0	
01-503-8014 DUES & PUBLICATIONS	175	315	300	215	0	300	
01-503-8023 COMPUTER EXPENSE	17,079	11,270	13,000	5,227	0	13,000	
01-503-8027 CONF TRAINING OFFICIAL	2,662	5,536	4,624	3,319	0	3,250	
01-503-8030 CONF & TRAINING STAFF	0	814	126	126	0	1,500	
01-503-8040 POSTAGE & BOX	2,274	1,985	2,000	1,294	0	2,000	
01-503-8080 BOND PREMIUM	555	0	650	555	0	650	
01-503-8090 EQUIP PURCH <\$5000	0	0	0	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	32,616	31,441	35,200	23,515	0	35,200	
TOTAL TREAS	137,268	159,229	174,175	134,091	0	239,856	

01 -GENERAL FUND
 SO

		2022-2023					2023-2024	
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	WORKSPACE
SALARIES & BENEFITS								
01-504-0000	SALARIES-ELECTED	47,399	47,399	50,699	42,249	0	75,000	
01-504-0005	WAGES-EMPLOYEES	403,088	401,442	433,914	351,651	0	433,914	
01-504-0008	COMP TAKEN	43,045	37,804	14,750	7,802	0	15,000	
01-504-0010	WAGES-PT	2,813	1,646	13,020	5,491	0	25,020	
01-504-0015	OT	0	180	250	281	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	3,270	3,758	5,500	4,013	0	6,767	
01-504-0025	HEALTH INSURANCE	87,852	101,401	123,550	66,259	0	130,360	
01-504-0030	DENTAL INSURANCE	2,161	2,561	3,100	1,659	0	3,060	
01-504-0035	RETIREMENT	54,438	54,016	44,812	32,928	0	47,582	
01-504-0040	FICA & MEDICARE	37,188	36,691	40,556	30,840	0	42,512	
01-504-0045	BASIC LIFE	605	566	660	351	0	660	
01-504-0050	VISION INSURANCE	580	645	750	400	0	570	
	TOTAL SALARIES & BENEFITS	682,438	688,107	731,561	543,922	0	780,445	
504-0000	SALARIES-ELECTED	PERMANENT NOTES: 5/25/23 - SB22 WAGE INCREASE FOR SHERIFF \$24,301 TO BRING SHERIFF TO \$75K TOTAL SALARY						
504-0035	RETIREMENT	PERMANENT NOTES: FY24 - ADDITIONAL \$1,945 FOR SB22 GRANT						
504-0040	FICA & MEDICARE	PERMANENT NOTES: FY24 - ADDITIONAL \$1,859 FOR SB22 GRANT						
CAPITAL OUTLAY								
01-504-1105	VEHICLE PURCHASE	112,749	0	285,645	285,533	0	130,000	
01-504-1106	CAPITAL PURCHASES	0	10,000	0	0	0	0	
	TOTAL CAPITAL OUTLAY	112,749	10,000	285,645	285,533	0	130,000	
504-1105	VEHICLE PURCHASE	PERMANENT NOTES: 2 - VEHICLES						
MISC EXPENSE								
01-504-8002	SUPPLIES	21,354	12,244	14,375	12,872	0	15,000	
01-504-8006	EQUIP RENT & REPAIRS	2,664	2,639	2,940	2,158	0	3,500	
01-504-8008	TELEPHONE	22,131	10,837	10,000	9,296	0	10,000	
01-504-8014	DUES & PUBLICATIONS	1,934	771	3,000	2,921	0	3,000	
01-504-8020	TRAVEL/TRANSPORT	1,559	6,529	6,000	5,131	0	6,000	
01-504-8023	COMPUTER EXPENSE	28,557	21,749	16,740	16,619	0	18,000	
01-504-8027	CONF TRAINING OFFICIAL	0	17	2,320	0	0	1,500	
01-504-8028	CONFERENCE/TRAINING-LEOSE	0	0	0	0	0	0	
01-504-8030	CONF & TRAINING STAFF	3,680	4,895	7,500	3,061	0	7,500	
01-504-8040	POSTAGE & BOX	138	1,531	2,000	739	0	1,500	
01-504-8050	UNIFORMS	6,218	5,898	4,500	2,489	0	4,000	
01-504-8051	AMMUNITION & WEAPON EXP	2,970	2,955	3,000	2,971	0	3,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 SO

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-504-8052 EMPLOYEE PHYSICALS	0	0	900	0	0	900	
01-504-8080 BOND PREMIUM	355	0	0	0	0	0	
01-504-8090 EQUIP PURCH <\$5000	2,250	0	0	0	0	1,000	
01-504-8091 GRANT EXPENSE	0	0	117,231	117,231	0	0	
01-504-8105 UTILITIES EXPENSE	9,523	12,045	13,200	10,757	0	15,840	
01-504-8106 VEHICLE EXPENSES	48,169	69,725	35,000	24,808	0	31,360	
01-504-8107 FUEL EXPENSE	67,466	86,206	100,000	56,572	0	90,000	
01-504-8150 INSURANCE EXPENSE	12,891	12,891	17,500	12,891	0	17,500	
01-504-8185 CR CARD INT & LATE FEES	<u>249</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	232,107	250,931	356,206	280,515	0	229,600	
504-8091 GRANT EXPENSE			PERMANENT NOTES: FY24 - 2023 SB22 LAW ENFORCEMENT GRANT \$250,000 LESS SHERIFF WAGES, FICE & RETIREMENT OF \$28,105				
504-8105 UTILITIES EXPENSE			PERMANENT NOTES: 25% UTILITY ALLOCATION.				
TOTAL SO	1,027,294	949,038	1,373,412	1,109,969	0	1,140,045	

01 -GENERAL FUND
JAIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-505-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-505-0005 WAGES-EMPLOYEES	552,431	553,293	599,984	490,036	0	599,984	
01-505-0008 COMP TAKEN	24,616	24,678	18,725	616	0	19,000	
01-505-0010 WAGES-PT	25,125	30,929	46,911	49,715	0	53,340	
01-505-0015 OT	0	79	364	363	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	5,335	5,945	6,000	3,954	0	6,000	
01-505-0020 LONGEVITY	14,078	14,978	17,334	13,260	0	16,704	
01-505-0025 HEALTH INSURANCE	147,900	151,182	172,970	121,308	0	182,504	
01-505-0030 DENTAL INSURANCE	3,611	3,819	4,340	3,037	0	4,284	
01-505-0035 RETIREMENT	68,375	69,092	56,203	45,371	0	59,512	
01-505-0040 FICA & MEDICARE	44,924	46,504	51,815	41,590	0	53,170	
01-505-0045 BASIC LIFE	898	843	924	642	0	924	
01-505-0050 VISION INSURANCE	973	961	1,050	732	0	798	
TOTAL SALARIES & BENEFITS	888,264	902,302	976,620	770,625	0	996,220	

CAPITAL OUTLAY

01-505-1106 CAPITAL PURCHASES	0	0	0	125,000	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	125,000	0	0	

01-505-1106 CAPITAL PURCHASES PERMANENT NOTES:
5/25/23 - FY24 REQUESTING UPDATED LOCK SYSTEM
NEW SERVER

MISC EXPENSE

01-505-8002 SUPPLIES	26,221	14,277	19,553	9,699	0	19,553	
01-505-8006 EQUIP RENT & REPAIRS	7,903	7,751	15,000	6,180	0	15,000	
01-505-8008 TELEPHONE	0	0	0	0	0	0	
01-505-8014 DUES & PUBLICATIONS	575	646	1,200	705	0	1,200	
01-505-8023 COMPUTER EXPENSE	8,590	10,491	19,990	1,276	0	3,000	
01-505-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-505-8030 CONF & TRAINING STAFF	6,167	11,157	9,500	8,975	0	19,000	
01-505-8040 POSTAGE & BOX	831	957	1,700	60	0	1,700	
01-505-8050 DISPATCHER UNIFORMS	840	2,502	2,000	225	0	3,000	
01-505-8080 BOND PREMIUM	556	822	407	407	0	800	
01-505-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-505-8104 JAIL BUILDING EXPENSE	155,160	60,014	56,830	41,710	0	56,830	
01-505-8105 UTILITIES EXPENSE	27,937	36,134	39,500	32,271	0	46,000	
01-505-8106 VEHICLE EXPENSES	108	872	2,000	591	0	2,000	
01-505-8107 FUEL EXPENSE	1,732	7,040	12,000	5,266	0	12,000	
01-505-8120 O/S PRISONER EXPENSE	0	0	0	0	0	7,000	
01-505-8121 INMATE EXPENSE - INTERPRETE	300	1,383	2,400	1,530	0	2,400	
01-505-8122 PRISONER MEDICAL	195,935	151,098	103,740	107,715	0	154,800	
01-505-8123 PRISONER MEDICAL-OUT OF COU	0	0	0	0	0	6,100	
01-505-8124 JAIL FOOD	70,905	89,529	87,000	69,459	0	87,000	
01-505-8150 INSURANCE EXPENSE	0	0	0	0	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-505-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-505-8999 CASH SHORT/LONG	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISC EXPENSE	503,758	394,673	373,820	286,068	0	438,383	
505-8104 JAIL BUILDING EXPENSE			PERMANENT NOTES: *10/17/22 -PER JOHNNY CARTER - BUDGET 1 OR 2 HVAC UNIT REPLACEMENTS EACH YEAR GOING FORWARD*				
505-8105 UTILITIES EXPENSE			PERMANENT NOTES: 75% ALLOCATION				
TOTAL JAIL	1,392,022	1,296,976	1,350,440	1,181,693	0	1,434,603	

01 -GENERAL FUND
 TAX A/C

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	50,699	42,249	0	50,699	
01-506-0005 WAGES-EMPLOYEES	116,348	116,348	126,248	105,206	0	126,248	
01-506-0008 COMP TAKEN	0	554	1,900	0	0	1,900	
01-506-0010 WAGES-PT	0	0	16,120	14,675	0	26,120	
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	5,378	6,098	6,818	5,625	0	7,538	
01-506-0025 HEALTH INSURANCE	45,109	46,806	49,420	37,007	0	52,144	
01-506-0030 DENTAL INSURANCE	1,108	1,182	1,240	927	0	1,224	
01-506-0035 RETIREMENT	18,604	18,756	17,490	13,596	0	18,196	
01-506-0040 FICA & MEDICARE	12,110	12,120	15,437	11,909	0	16,257	
01-506-0045 BASIC LIFE	261	261	264	196	0	264	
01-506-0050 VISION INSURANCE	298	298	300	223	0	228	
TOTAL SALARIES & BENEFITS	246,614	249,821	285,936	231,613	0	300,818	
CAPITAL OUTLAY							
01-506-1000 CAPITAL PURCHASE	8,640	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	8,640	0	0	0	0	0	
MISC EXPENSE							
01-506-8002 SUPPLIES	7,240	8,352	9,400	8,168	0	9,600	
01-506-8006 EQUIP RENT & REPAIRS	6,260	4,664	4,600	4,170	0	4,600	
01-506-8008 TELEPHONE	253	0	0	0	0	0	
01-506-8014 DUES & PUBLICATIONS	677	240	3,500	312	0	3,500	
01-506-8015 OUT-OF-STATE SERVING FEES	524	26	1,000	322	0	1,000	
01-506-8016 NEWSPAPER NOTICE (GC-140.00)	0	0	0	0	0	0	
01-506-8023 COMPUTER EXPENSE	26,076	18,605	19,000	13,851	0	25,000	
01-506-8027 CONF TRAINING OFFICIAL	538	2,919	4,500	1,022	0	4,500	
01-506-8030 CONF & TRAINING STAFF	205	1,071	2,000	455	0	2,000	
01-506-8040 POSTAGE & BOX	6,837	9,981	13,000	10,098	0	14,000	
01-506-8080 BOND PREMIUM	3,156	225	500	154	0	500	
01-506-8089 OFFICE RENT - SHAMROCK	7,200	7,200	4,200	3,500	0	4,200	
01-506-8090 EQUIP PURCH <\$5000	0	0	3,000	0	0	3,000	
01-506-8100 CONTRACT LABOR	0	0	0	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	58,966	53,284	64,700	42,051	0	71,900	
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	314,220	303,105	350,636	273,665	0	372,718	

01 -GENERAL FUND
 D CLERK

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-507-0000 SALARIES-ELECTED	47,399	47,399	50,699	42,249	0	50,699	
01-507-0005 WAGES-EMPLOYEES	39,414	39,414	42,714	35,595	0	42,714	
01-507-0010 WAGES-PT	15,858	17,701	19,500	15,385	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	8,595	8,955	9,315	7,725	0	9,675	
01-507-0025 HEALTH INSURANCE	22,554	23,403	24,710	18,504	0	26,072	
01-507-0030 DENTAL INSURANCE	554	591	620	463	0	612	
01-507-0035 RETIREMENT	12,239	12,481	10,695	8,204	0	10,497	
01-507-0040 FICA & MEDICARE	8,318	8,485	9,351	7,559	0	9,378	
01-507-0045 BASIC LIFE	131	131	132	98	0	132	
01-507-0050 VISION INSURANCE	149	149	150	112	0	114	
TOTAL SALARIES & BENEFITS	155,210	158,708	167,886	135,892	0	169,393	
<u>MISC EXPENSE</u>							
01-507-8002 SUPPLIES	3,250	6,471	13,200	4,179	0	8,200	
01-507-8006 EQUIP RENT & REPAIRS	2,033	2,125	5,000	1,633	0	4,000	
01-507-8008 TELEPHONE	859	151	0	0	0	0	
01-507-8014 DUES & PUBLICATIONS	597	697	1,000	391	0	1,000	
01-507-8023 COMPUTER EXPENSE	5,720	7,464	7,000	4,776	0	6,000	
01-507-8027 CONF TRAINING OFFICIAL	1,741	4,172	4,000	2,123	0	4,000	
01-507-8030 CONF & TRAINING STAFF	0	0	500	0	0	500	
01-507-8040 POSTAGE & BOX	2,152	3,098	3,000	146	0	3,000	
01-507-8080 BOND PREMIUM	175	200	500	486	0	500	
01-507-8090 EQUIP PURCH <\$5000	0	0	5,000	0	0	3,000	
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	16,527	24,377	39,200	13,735	0	30,200	
TOTAL D CLERK	171,738	183,085	207,086	149,626	0	199,593	

01 -GENERAL FUND
 EXTENSION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-508-0000 SALARIES-AGENTS	33,603	33,603	35,943	29,952	0	35,943	
01-508-0005 WAGES-EMPLOYEES	39,414	39,414	42,714	35,595	0	42,714	
01-508-0006 TRAVEL ALLOWANCE	0	0	0	0	0	0	
01-508-0010 WAGES-PT	13,103	10,269	15,600	12,946	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	4,020	4,560	5,281	4,230	0	5,821	
01-508-0025 HEALTH INSURANCE	11,277	11,702	12,355	9,252	0	13,036	
01-508-0030 DENTAL INSURANCE	277	296	310	232	0	306	
01-508-0035 RETIREMENT	5,991	5,699	8,710	4,099	0	8,570	
01-508-0040 FICA & MEDICARE	6,525	6,289	7,615	5,942	0	7,656	
01-508-0045 BASIC LIFE	65	65	66	49	0	66	
01-508-0050 VISION INSURANCE	<u>74</u>	<u>74</u>	<u>75</u>	<u>56</u>	<u>0</u>	<u>57</u>	
TOTAL SALARIES & BENEFITS	114,349	111,970	128,669	102,351	0	129,769	
<u>CAPITAL OUTLAY</u>							
01-508-1105 VEHICLE PURCHASE	0	0	0	0	0	45,000	
01-508-1111 BUILDING IMPROVEMENTS	<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	45,000	
508-1105 VEHICLE PURCHASE	PERMANENT NOTES: FY2024-PURCHASING NEW HEAVY DUTY DEISEL PICKUP. RB1 TAKING USED PICKUP AND SUPPLING APPROX \$30K TO EXTENSION BUDGET FOR PURCHASE. PER 1/23/23 CCRT						
<u>MISC EXPENSE</u>							
01-508-8002 SUPPLIES	6,173	3,318	8,100	2,383	0	8,100	
01-508-8006 EQUIP RENT & REPAIRS	1,215	1,087	2,500	844	0	2,500	
01-508-8008 TELEPHONE	4,018	4,591	4,400	3,491	0	0	
01-508-8014 DUES & PUBLICATIONS	1,013	257	1,000	525	0	1,000	
01-508-8023 COMPUTER EXPENSE	2,662	269	2,000	782	0	2,000	
01-508-8027 TRAVEL	2,088	7,523	8,000	5,192	0	8,000	
01-508-8030 CONF & TRAINING STAFF	324	147	850	372	0	850	
01-508-8040 POSTAGE & BOX	122	138	300	146	0	300	
01-508-8080 BOND PREMIUM	0	0	175	0	0	0	
01-508-8087 4-H EXPENSES	3,035	3,774	5,000	1,839	0	5,000	
01-508-8088 UTILITIES - AGRILIFE	16,926	24,029	22,000	19,376	0	29,500	
01-508-8090 EQUIP PURCH <\$5000	0	0	0	0	0	0	
01-508-8106 VEHICLE EXPENSE	7,304	12,344	2,000	1,968	0	2,000	
01-508-8107 FUEL EXPENSE	0	428	8,000	7,697	0	9,600	
01-508-8185 CR CARD INT & LATE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	44,881	57,907	64,325	44,614	0	68,850	
508-8008 TELEPHONE	PERMANENT NOTES: 5/25/23 - CALLING WINDSTREAM TO GET QUOTE TO CANCEL THIS SERVICE 6/20/23 - CANCELLED SERVICE \$3,392.00 FINAL COST						
TOTAL EXTENSION	159,230	169,876	192,994	146,966	0	243,619	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 JP 2

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-509-0000 SALARIES-ELECTED	47,399	47,399	50,699	42,249	0	50,699	
01-509-0005 WAGES-EMPLOYEES	78,316	78,316	84,917	70,763	0	84,917	
01-509-0010 WAGES-PT	2,086	0	2,750	0	0	0	
01-509-0015 OT	4,512	7,219	7,250	6,002	0	10,000	
01-509-0017 VACATION PAY	0	0	0	0	0	0	
01-509-0020 LONGEVITY	7,620	8,130	8,670	7,200	0	9,210	
01-509-0025 HEALTH INSURANCE	33,832	35,105	37,065	27,756	0	39,108	
01-509-0030 DENTAL INSURANCE	831	887	930	695	0	918	
01-509-0035 RETIREMENT	15,393	15,521	12,626	10,221	0	13,257	
01-509-0040 FICA & MEDICARE	9,817	9,871	11,803	8,845	0	11,845	
01-509-0045 BASIC LIFE	196	196	198	147	0	198	
01-509-0050 VISION INSURANCE	<u>223</u>	<u>223</u>	<u>225</u>	<u>167</u>	<u>0</u>	<u>171</u>	
TOTAL SALARIES & BENEFITS	200,224	202,866	217,133	174,045	0	220,323	
<u>MISC EXPENSE</u>							
01-509-8002 SUPPLIES	1,701	2,230	2,650	659	0	2,650	
01-509-8006 EQUIP RENT & REPAIRS	768	768	1,800	768	0	1,800	
01-509-8008 TELEPHONE	2,367	5,816	9,000	3,086	0	5,000	
01-509-8014 DUES & PUBLICATIONS	265	265	1,000	235	0	1,000	
01-509-8023 COMPUTER EXPENSE	1,997	680	1,000	18	0	500	
01-509-8027 CONF TRAINING OFFICIAL	203	108	2,480	790	0	2,500	
01-509-8030 CONF & TRAINING STAFF	100	230	1,520	1,443	0	1,450	
01-509-8040 POSTAGE & BOX	957	747	2,500	811	0	1,500	
01-509-8080 BOND PREMIUM	97	0	200	178	0	200	
01-509-8086 AUTOSOPY EXPENSE	11,608	9,390	20,000	6,905	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	20,064	20,234	42,150	14,894	0	36,600	
TOTAL JP 2	220,289	223,100	259,283	188,939	0	256,923	

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	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	101,014	116,214	122,814	102,345	0	47,514	
01-510-0010 WAGES-PT	9,023	0	16,200	14,059	0	20,000	
01-510-0015 OT	0	0	0	0	0	0	
01-510-0020 LONGEVITY	390	720	1,080	870	0	930	
01-510-0025 HEALTH INSURANCE	19,728	23,403	24,710	18,504	0	13,036	
01-510-0030 DENTAL INSURANCE	486	591	620	463	0	306	
01-510-0035 RETIREMENT	12,160	12,876	10,841	9,471	0	5,861	
01-510-0040 FICA & MEDICARE	7,959	8,114	10,259	8,222	0	5,236	
01-510-0045 BASIC LIFE	114	131	132	98	0	66	
01-510-0050 VISION INSURANCE	<u>56</u>	<u>74</u>	<u>150</u>	<u>56</u>	<u>0</u>	<u>57</u>	
TOTAL SALARIES & BENEFITS	150,929	162,122	186,806	154,087	0	93,006	
CAPITAL OUTLAY							
01-510-1111 CAPITAL EXPENSES	34,595	0	0	0	0	0	
01-510-1112 SHAMROCK ANNEX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	34,595	0	0	0	0	0	
MISC EXPENSE							
01-510-8002 SUPPLIES	3,414	4,021	4,000	2,583	0	2,000	
01-510-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-510-8008 TELEPHONE	16,528	26,375	26,000	22,390	0	27,000	
01-510-8014 DUES & PUBLICATIONS	3,250	3,365	4,400	3,267	0	4,400	
01-510-8023 COMPUTER/INTERNET EXPENSE	104,313	84,681	77,000	67,024	0	0	
01-510-8024 COMPUTER HARDWARE EXPENSE	0	0	25,000	20,309	0	0	
01-510-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-510-8030 CONF & TRAINING STAFF	0	122	2,664	2,663	0	0	
01-510-8031 AGRILIFE BUILDING EXPENSE	8,803	10,302	35,500	13,621	0	15,000	
01-510-8032 EXT BUILDING EXPENSE	0	5,224	18,640	0	0	32,000	
01-510-8033 JP BLDG EXPENSE	3,692	3,396	10,150	7,186	0	5,150	
01-510-8034 COURTHOUSE BLDG EXPENSE	37,918	41,311	88,000	43,372	0	155,000	
01-510-8035 PROBATION BLDG EXPENSE	2,625	3,074	21,196	20,989	0	3,000	
01-510-8036 MAINT BLDG EXPENSE	0	0	2,000	555	0	1,000	
01-510-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-510-8050 COUNTYWIDE EXPENSE	11,134	271	6,000	100	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	2,500	
01-510-8100 CONTRACT LABOR	0	0	0	0	0	0	
01-510-8107 GAS & OIL EXPENSE	562	972	1,500	719	0	1,500	
01-510-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-510-8400 COURTHOUSE - UTILITIES	21,388	22,136	23,000	20,808	0	32,000	
01-510-8431 ANNEX - UTILITIES	7,004	3,856	7,500	3,582	0	7,500	
01-510-8432 EXTENSION - UTILITIES	0	0	0	0	0	0	
01-510-8433 JP 1 BLDG UTILITIES	1,626	1,984	2,500	1,920	0	3,000	
01-510-8434 JP 2 BLDG UTILITIES	4,481	5,366	5,500	4,423	0	6,000	
01-510-8435 PROB BLDG UTILITIES	2,369	2,589	3,500	3,041	0	4,800	
01-510-8436 WEIGH STATION UTILITIES	15,187	16,148	14,500	5,771	0	10,000	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-510-8437 WEIGH STATION EXPENSES	501	907	2,000	652	0	12,000	
01-510-8438 MAINT BLDG UTILITES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>2,593</u>	<u>0</u>	<u>3,600</u>	
TOTAL MISC EXPENSE	244,794	236,100	388,550	247,567	0	333,450	
510-8032 EXT BUILDING EXPENSE			CURRENT YEAR NOTES: FY24 - \$30K REPAIR AGRILIFE DRAINAGE/TIN EAST SIDE				
510-8034 COURTHOUSE BLDG EXPENSE			CURRENT YEAR NOTES: FY24 REPAIR CH RETAINING WALL - \$30K FY24 REPAIR HVAC SYSTEM - \$75K				
510-8437 WEIGH STATION EXPENSES			CURRENT YEAR NOTES: FY4 DRAINAGE REPAIR				
TOTAL BLDG MAIN/FAC	430,318	398,222	575,356	401,654	0	426,456	

01 -GENERAL FUND
 CON #1

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-511-0000 SALARIES-ELECTED	10,920	10,920	11,681	9,734	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	2,115	2,295	2,475	2,055	0	2,655	
01-511-0025 HEALTH INSURANCE	0	0	0	0	0	13,036	
01-511-0030 DENTAL INSURANCE	0	0	310	0	0	306	
01-511-0035 RETIREMENT	1,434	1,454	1,239	954	0	1,228	
01-511-0040 FICA & MEDICARE	997	1,011	1,083	902	0	1,097	
01-511-0045 BASIC LIFE	0	0	66	0	0	66	
01-511-0050 VISION INSURANCE	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>57</u>	
TOTAL SALARIES & BENEFITS	15,466	15,680	16,929	13,644	0	30,126	
<u>MISC EXPENSE</u>							
01-511-8002 SUPPLIES	0	0	0	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	0	36	0	0	0	
01-511-8023 COMPUTER EXPENSE	0	0	0	0	0	0	
01-511-8027 CONF TRAINING OFFICIAL	315	0	1,500	0	0	1,000	
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	178	0	0	0	0	0	
01-511-8090 EQUIP PURCH <\$5000	0	0	1,464	1,463	0	500	
01-511-8106 VEHICLE EXPENSE	0	119	2,000	1,631	0	1,000	
01-511-8107 FUEL & OIL	140	39	1,000	43	0	500	
01-511-8185 CR CARD INT & LATE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	633	158	6,000	3,137	0	4,000	
TOTAL CON #1	16,099	15,838	22,929	16,781	0	34,126	

01 -GENERAL FUND
 JP1

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-512-0000 SALARIES-ELECTED	47,399	47,399	50,699	42,249	0	50,699	
01-512-0005 WAGES-EMPLOYEES	39,414	39,414	42,714	35,595	0	42,714	
01-512-0010 WAGES-PT	5,615	5,946	6,000	3,035	0	8,000	
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	4,095	3,960	4,815	2,265	0	3,105	
01-512-0025 HEALTH INSURANCE	22,554	23,403	24,710	18,504	0	26,072	
01-512-0030 DENTAL INSURANCE	554	591	620	463	0	612	
01-512-0035 RETIREMENT	10,617	10,615	8,595	6,545	0	8,265	
01-512-0040 FICA & MEDICARE	7,294	7,260	7,974	6,217	0	7,996	
01-512-0045 BASIC LIFE	112	94	132	109	0	132	
01-512-0050 VISION INSURANCE	149	149	150	112	0	114	
TOTAL SALARIES & BENEFITS	137,801	138,829	146,409	115,092	0	147,709	
<u>MISC EXPENSE</u>							
01-512-8002 SUPPLIES	1,679	2,049	2,000	1,515	0	2,000	
01-512-8006 EQUIP RENT & REPAIRS	2,288	2,076	4,000	2,015	0	4,000	
01-512-8008 TELEPHONE	3,497	694	2,200	0	0	0	
01-512-8014 DUES & PUBLICATIONS	305	355	1,000	398	0	500	
01-512-8023 COMPUTER EXPENSE	312	1,142	1,395	0	0	1,000	
01-512-8027 CONF TRAINING OFFICIAL	89	52	4,605	4,224	0	4,000	
01-512-8030 CONF & TRAINING STAFF	50	213	1,500	185	0	2,000	
01-512-8040 POSTAGE & BOX	423	200	2,000	214	0	1,000	
01-512-8080 BOND PREMIUM	0	100	500	355	0	500	
01-512-8086 AUTOPSY EXPENSE	14,580	5,960	18,000	8,059	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	23,224	12,840	37,200	16,965	0	33,000	
TOTAL JP1	161,025	151,669	183,609	132,057	0	180,709	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 EMERG MGMT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-513-0000 SALARIES-APPOINTED	39,414	39,414	42,714	35,595	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	2,430	2,610	2,790	2,310	0	2,970	
01-513-0025 HEALTH INSURANCE	11,277	11,702	12,355	9,252	0	13,036	
01-513-0030 DENTAL INSURANCE	277	296	310	232	0	306	
01-513-0035 RETIREMENT	4,609	4,625	3,982	3,069	0	3,912	
01-513-0040 FICA & MEDICARE	3,205	3,216	3,482	2,900	0	3,495	
01-513-0045 BASIC LIFE	43	42	66	32	0	66	
01-513-0050 VISION INSURANCE	74	74	75	56	0	57	
TOTAL SALARIES & BENEFITS	61,329	61,978	65,774	53,445	0	66,556	
<u>MISC EXPENSE</u>							
01-513-8002 SUPPLIES	3,253	2,558	4,186	333	0	4,180	
01-513-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-513-8008 TELEPHONE	238	236	300	205	0	300	
01-513-8014 DUES & PUBLICATIONS	175	175	175	175	0	175	
01-513-8023 COMPUTER EXPENSE	199	246	0	0	0	0	
01-513-8027 CONF TRAINING OFFICIAL	0	240	175	174	0	0	
01-513-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-513-8035 TRAVEL	879	619	1,125	545	0	1,300	
01-513-8040 POSTAGE & BOX	76	84	94	94	0	100	
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	4,820	4,157	6,055	1,527	0	6,055	
513-8008 TELEPHONE							
PERMANENT NOTES: AT&T 806-143-2003							
TOTAL EMERG MGMT	66,149	66,135	71,829	54,971	0	72,611	

01 -GENERAL FUND
 VA

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-514-0000 SALARIES-APPOINTED	0	8,920	9,667	8,056	0	9,667	
01-514-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-514-0006 TRAVEL ALLOWANCE	0	0	240	0	0	0	
01-514-0010 WAGES-PT	0	0	0	0	0	0	
01-514-0015 OT	0	0	0	0	0	0	
01-514-0020 LONGEVITY	0	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	981	846	652	0	828	
01-514-0040 FICA & MEDICARE	0	682	758	616	0	740	
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	10,584	11,511	9,324	0	11,235	
<u>MISC EXPENSE</u>							
01-514-8002 SUPPLIES	0	270	254	90	0	350	
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-514-8008 TELEPHONE	414	0	0	0	0	0	
01-514-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
01-514-8023 COMPUTER EXPENSE	0	0	0	0	0	0	
01-514-8027 CONF TRAINING OFFICIAL	0	0	896	896	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	414	270	1,150	986	0	1,150	
TOTAL VA	414	10,854	12,661	10,310	0	12,385	

01 -GENERAL FUND
 31ST DC

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-515-0000 SALARIES-ELECTED	1,550	1,550	3,100	2,583	0	3,100	
01-515-0005 WAGES-EMPLOYEES	34,987	37,152	40,771	33,975	0	43,625	
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	6,285	3,908	4,448	3,690	0	4,988	
01-515-0025 HEALTH INSURANCE	7,380	7,380	8,500	5,535	0	8,500	
01-515-0030 DENTAL INSURANCE	0	0	0	0	0	0	
01-515-0035 RETIREMENT	4,711	4,687	4,228	3,259	0	4,428	
01-515-0040 FICA & MEDICARE	3,277	3,260	3,697	3,079	0	3,957	
01-515-0045 BASIC LIFE	0	0	0	0	0	0	
01-515-0050 VISION INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	58,189	57,936	64,744	52,121	0	68,598	
<u>MISC EXPENSE</u>							
01-515-8002 SUPPLIES	1,467	1,681	5,200	1,382	0	4,500	
01-515-8006 EQUIP RENT & REPAIRS	302	92	1,000	92	0	1,000	
01-515-8008 TELEPHONE	3,350	1,259	6,200	1,012	0	2,000	
01-515-8014 DUES & PUBLICATIONS	1,055	861	3,000	921	0	3,000	
01-515-8023 COMPUTER EXPENSE	1,322	359	4,500	794	0	4,500	
01-515-8027 CONF TRAINING OFFICIAL	0	1,386	3,500	0	0	3,500	
01-515-8030 CONF & TRAINING STAFF	350	(200)	9,500	0	0	9,500	
01-515-8035 TRAVEL	3,130	5,798	7,300	6,636	0	8,000	
01-515-8040 POSTAGE & BOX	216	116	500	186	0	500	
01-515-8080 BOND PREMIUM	0	0	0	0	0	0	
01-515-8090 EQUIP PURCH <\$5000	0	0	0	0	0	15,000	
01-515-8201 CONTRACT COURT REPORTER-DIS	1,065	1,500	4,000	0	0	4,000	
01-515-8202 STATEMENT OF FACTS	48	756	0	0	0	15,000	
01-515-8203 JUROR QUESTIONNAIRES	0	0	500	0	0	500	
01-515-8204 JUDICIAL INSURANCE	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	12,306	13,609	49,200	11,024	0	71,000	
TOTAL 31ST DC	70,495	71,545	113,944	63,144	0	139,598	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 CO ATTY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-516-0000 SALARIES-ELECTED	81,685	81,685	84,986	70,821	0	84,986	
01-516-0005 WAGES-EMPLOYEES	39,414	39,414	45,114	35,595	0	42,714	
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	2,175	2,310	2,895	1,463	0	2,153	
01-516-0025 HEALTH INSURANCE	22,554	21,446	24,710	18,504	0	26,072	
01-516-0030 DENTAL INSURANCE	554	542	620	463	0	612	
01-516-0035 RETIREMENT	13,560	13,575	11,638	8,736	0	11,119	
01-516-0040 FICA & MEDICARE	8,435	8,908	10,175	7,515	0	9,934	
01-516-0045 BASIC LIFE	131	120	132	98	0	132	
01-516-0050 VISION INSURANCE	<u>149</u>	<u>136</u>	<u>150</u>	<u>112</u>	<u>0</u>	<u>114</u>	
TOTAL SALARIES & BENEFITS	168,657	168,136	180,420	143,306	0	177,836	
<u>MISC EXPENSE</u>							
01-516-8002 SUPPLIES	5,735	10,653	6,750	875	0	6,000	
01-516-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-516-8008 TELEPHONE	165	0	0	0	0	0	
01-516-8014 DUES & PUBLICATIONS	612	787	1,000	783	0	1,000	
01-516-8023 COMPUTER EXPENSE	13,030	12,411	17,900	15,084	0	17,000	
01-516-8027 CONF TRAINING OFFICIAL	1,810	3,161	4,500	3,072	0	4,500	
01-516-8030 CONF & TRAINING STAFF	0	0	2,000	1,295	0	2,000	
01-516-8040 POSTAGE & BOX	497	639	850	515	0	850	
01-516-8080 BOND PREMIUM	178	104	0	0	0	0	
01-516-8090 EQUIP PURCH <\$5000	0	0	0	0	0	650	
01-516-8185 CR CARD INT & LATE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	22,027	27,755	33,000	21,624	0	32,000	
TOTAL CO ATTY	190,684	195,891	213,420	164,929	0	209,836	

01 -GENERAL FUND
 AUDITOR

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-517-0000 SALARIES-APPOINTED	81,931	81,931	84,800	70,666	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	0	0	0	5,000	
01-517-0015 OT	0	0	0	0	0	0	
01-517-0020 LONGEVITY	735	915	1,095	900	0	1,275	
01-517-0025 HEALTH INSURANCE	11,277	11,702	12,355	9,252	0	13,036	
01-517-0030 DENTAL INSURANCE	277	296	310	232	0	306	
01-517-0035 RETIREMENT	9,093	9,114	7,516	5,799	0	7,371	
01-517-0040 FICA & MEDICARE	5,337	5,608	6,954	4,792	0	6,968	
01-517-0045 BASIC LIFE	65	65	66	49	0	66	
01-517-0050 VISION INSURANCE	74	74	75	56	0	57	
TOTAL SALARIES & BENEFITS	108,791	109,705	113,171	91,745	0	118,879	
<u>MISC EXPENSE</u>							
01-517-8002 SUPPLIES	1,534	1,379	4,000	1,438	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	270	0	400	
01-517-8023 COMPUTER EXPENSE	16,913	10,569	10,500	4,266	0	10,500	
01-517-8027 CONF TRAINING OFFICIAL	2,311	4,707	4,150	2,759	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	0	
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	21,033	16,930	21,550	8,733	0	20,350	
TOTAL AUDITOR	129,824	126,635	134,721	100,478	0	139,229	

01 -GENERAL FUND
 CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-518-0000 SALARIES - ELECTED	14,604	47,399	50,699	42,249	0	50,699	
01-518-0015 OT	0	0	0	0	0	0	
01-518-0020 LONGEVITY	1,395	1,575	1,755	1,455	0	1,935	
01-518-0025 HEALTH INSURANCE	0	0	12,355	0	0	13,036	
01-518-0030 DENTAL INSURANCE	127	296	310	232	0	306	
01-518-0035 RETIREMENT	1,760	5,387	4,590	3,539	0	4,507	
01-518-0040 FICA & MEDICARE	1,193	3,678	4,013	3,285	0	4,027	
01-518-0045 BASIC LIFE	12	20	66	12	0	66	
01-518-0050 VISION INSURANCE	<u>34</u>	<u>74</u>	<u>75</u>	<u>56</u>	<u>0</u>	<u>57</u>	
TOTAL SALARIES & BENEFITS	19,125	58,429	73,863	50,827	0	74,633	
<u>CAPITAL OUTLAY</u>							
01-518-1105 VEHICLE PURCHASES	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>53,618</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	70,000	53,618	0	0	
<u>MISC EXPENSE</u>							
01-518-8002 SUPPLIES	53	0	800	0	0	800	
01-518-8006 EQUIP RENT & REPAIRS	0	1,150	2,000	1,496	0	2,000	
01-518-8008 TELEPHONE	0	0	0	0	0	0	
01-518-8014 DUES & PUBLICATIONS	60	60	750	0	0	750	
01-518-8023 COMPUTER EXPENSE	103	0	0	0	0	0	
01-518-8027 CONF & TRAINING OFFICIAL	962	967	1,500	1,076	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	100	
01-518-8080 BOND PREMIUM	178	0	0	0	0	0	
01-518-8090 EQUIP PURCH <\$5000	0	0	5,900	0	0	2,000	
01-518-8106 VEHICLE EXPENSE	1,312	3,059	2,700	2,272	0	2,700	
01-518-8107 FUEL	5,328	6,535	8,000	4,392	0	7,000	
01-518-8185 CR CARD INT & LATE FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	7,997	11,771	21,850	9,237	0	16,850	
TOTAL CONSTABLE #2	27,122	70,200	165,713	113,681	0	91,483	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 SAFETY CONTROL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0	0	0	0	0	
01-519-0015 OT	0	0	0	0	0	0	
01-519-0030 DENTAL INSURANCE	150	0	0	0	0	0	
01-519-0035 RETIREMENT	2,090	0	0	0	0	0	
01-519-0040 FICA & MEDICARE	1,417	0	0	0	0	0	
01-519-0045 BASIC LIFE	14	0	0	0	0	0	
01-519-0050 VISION INSURANCE	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	22,712	0	0	0	0	0	
<u>MISC EXPENSE</u>							
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	22,712	0	0	0	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	----- 2022-2023 -----)) (----- 2023-2024 -----)	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
01-520-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-520-0005 WAGES-EMPLOYEES	0	0	0	0	0	84,000	
01-520-0009 AUTO ALLOWANCE	0	0	0	0	0	3,000	
01-520-0010 WAGES-PT	0	0	0	0	0	0	
01-520-0015 OT	0	0	0	0	0	0	
01-520-0020 LONGEVITY	0	0	0	0	0	510	
01-520-0025 HEALTH INSURANCE	0	0	0	0	0	13,036	
01-520-0030 DENTAL INSURANCE	0	0	0	0	0	306	
01-520-0035 RETIREMENT	0	0	0	0	0	7,494	
01-520-0040 FICA & MEDICARE	0	0	0	0	0	6,695	
01-520-0045 BASIC LIFE	0	0	0	0	0	66	
01-520-0050 VISION INSURANCE	0	0	0	0	0	57	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	115,164	
<u>MISC EXPENSE</u>							
01-520-8002 SUPPLIES	0	0	0	0	0	2,000	
01-520-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-520-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
01-520-8023 SOFTWARE/INTERNET EXPENSE	0	0	0	0	0	80,000	
01-520-8024 COMPUTER HARDWARE EXPENSE	0	0	0	0	0	25,000	
01-520-8030 CONF & TRAINING STAFF	0	0	0	0	0	2,500	
01-520-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-520-8090 EQUIP PURCH <\$5000	0	0	0	0	0	2,500	
01-520-8100 CONTRACT LABOR	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	112,000	
520-8023 SOFTWARE/INTERNET EXPENSE	PERMANENT NOTES: ATT - COURTHOUSE MIFI CITIBANK - SPLASHTOP, NIXOXUS GRANIT - INTERNET TACCIR - OFFICE 365 (EMAIL/MICROSOFT) TIMECL - TIMECLOCK PLUS						
TOTAL INFORMATION TECHNOLOGY	0	0	0	0	0	227,164	

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-599-0000 TRANSFERS OUT	883,825	322,078	1,200,000	0	0	799,000	
01-599-0016 HAZARD PAY - ARPA GRANT	0	282,602	0	0	0	0	
01-599-0035 RETIREMENT	0	30,728	0	0	0	0	
01-599-0040 FICA & MEDICARE	0	21,621	0	0	0	0	
TOTAL SALARIES & BENEFITS	883,825	657,029	1,200,000	0	0	799,000	
CAPITAL OUTLAY							
01-599-1000 CAPITAL PURCHASE	69,845	10,206	0	0	0	0	
01-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	69,845	10,206	0	0	0	0	
MISC EXPENSE							
01-599-8000 LOSS CONTROL	1,120	1,356	1,000	626	0	1,000	
01-599-8014 DUES & PUBLICATIONS	4,512	3,689	4,500	4,231	0	3,500	
01-599-8016 NEWSPAPER NOTICE (GC-140.00	0	0	0	0	0	1,000	
01-599-8091 GRANT EXPENSE - LAW ENFORCE	0	0	0	0	0	221,895	
01-599-8107 FUEL	0	0	0	0	0	0	
01-599-8185 FINANCE CHG & LATE FEES	0	0	0	0	0	0	
01-599-8300 JURY EXPENSE	693	4,282	5,600	3,566	0	10,000	
01-599-8301 LAW LIBRARY EXPENSE	0	0	0	0	0	0	
01-599-8302 AIR MED CARE NETWORK	5,488	5,217	5,500	0	0	6,000	
01-599-8303 LEGAL FEES	4,297	4,320	5,000	2,492	0	10,000	
01-599-8304 CONTRACT CT REPORTER-COUNTY	0	0	0	0	0	1,000	
01-599-8305 PROBATION DEPT	43,923	39,283	55,020	55,019	0	60,000	
01-599-8306 DISTRICT ATTORNEY OFFICE	37,399	42,385	40,067	40,067	0	45,000	
01-599-8307 INDIGENT DEFENSE-COUNTY	10,450	22,850	22,100	18,124	0	30,000	
01-599-8308 CAPITAL CASE EXPENSE	2,486	2,486	2,486	2,486	0	3,500	
01-599-8309 INDIGENT DEFENSE DISTRICT	24,069	52,351	64,400	63,433	0	50,000	
01-599-8310 BIDS, ADVERTISING, NOTICES	0	0	1,000	0	0	1,000	
01-599-8311 INDIGENT DEFENSE OTHER EXP	253	714	1,500	568	0	1,500	
01-599-8312 INTERPRETER SERVICE	395	2,480	3,000	2,200	0	3,000	
01-599-8313 INDIGENT DEFENSE CPS	5,540	9,727	15,500	15,186	0	8,500	
01-599-8314 INDIGENT DEFENSE-UNINDICTED	31,400	53,303	54,887	54,887	0	25,500	
01-599-8315 ATTORNEY AD LITEM	250	0	0	0	0	0	
01-599-8316 CONTRACT REPORTER-CPS	0	250	1,000	250	0	1,000	
01-599-8317 31ST DIST COURT EXPENSE	2,250	2,925	3,875	2,475	0	3,000	
01-599-8319 COUNTY WASTE DISPOSAL	0	0	0	0	0	0	
01-599-8320 BUILDING RENTAL	4,950	0	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	20,703	20,472	30,000	21,295	0	10,000	
01-599-8331 SHAMROCK DISPATCH	0	0	0	0	0	0	
01-599-8332 MENTAL COMMITMENTS	3,208	2,485	6,000	4,242	0	6,000	
01-599-8335 DISASTER FUNDS	0	0	0	0	0	0	
01-599-8340 RURAL VFD	135,426	129,948	545,363	545,363	0	150,000	
01-599-8350 AMBULANCE SERVICE	7,278	9,128	20,805	13,949	0	20,000	

01 -GENERAL FUND
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
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	110,268	115,318	126,000	123,852	0	179,000	
01-599-8371 UNEMPLOYMENT INSURANCE	9,778	14,518	11,527	7,412	0	12,000	
01-599-8372 GENERAL LIABILITY INS	10,858	10,193	17,353	10,328	0	17,000	
01-599-8373 WORKER'S COMP INSURANCE	61,526	56,034	70,000	69,235	0	75,000	
01-599-8374 RETIREE HEALTH INSURANCE	0	0	0	0	0	0	
01-599-8380 APPRAISAL DISTRICT	140,656	201,973	225,000	221,291	0	225,000	
01-599-8381 EXTERNAL AUDIT FEES	20,600	21,400	23,100	23,100	0	24,500	
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	50,000	50,000	30,750	0	0	0	
01-599-8387 HISTORICAL COMMITTEE	4,000	5,000	5,000	5,000	0	7,500	
01-599-8390 DEPT OF PUBLIC SAFETY	1,659	1,084	3,000	1,085	0	10,000	
01-599-8391 STATE LAB FEES	0	0	0	0	0	0	
01-599-8400 CONTINGENCY LINE ITEM	9,363	6,942	6,250	6,250	0	450,000	
01-599-8401 COMMUNITY SUPPORT SERVICES	0	0	0	0	0	21,000	
01-599-8402 COMPRESSOR PROP TAX REFUND	40,500	0	0	0	0	0	
01-599-8405 GRANT MATCH EXP	14,447	25,684	49,455	49,455	0	0	
01-599-8406 CRF GRANT EXPENSE	63	0	0	0	0	0	
01-599-8500 EQUIPMENT PURCHASES	0	0	0	0	0	0	
01-599-8510 CONSTRUCTION EXPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	1,424,609	1,522,597	2,060,838	1,972,266	0	2,298,195	

- 599-8091 GRANT EXPENSE - LAW ENFORCPERMANENT NOTES:
 FY24 - 2023 SB22 LAW ENFORCEMENT GRANT \$250,000 LESS SHERIFF WAGES, FICE & RETIREMENT OF \$28,105
- 599-8300 JURY EXPENSE PERMANENT NOTES:
 5/25/2023 HB2014 INCREASE JURY PAY FROM \$6 TO \$20 AND \$40 TO \$58
- 599-8302 AIR MED CARE NETWORK PERMANENT NOTES:
 PER LETTER DATED 12/20/22 - 2023 RATE WILL BE \$75.00 PER EMPLOYEE
- 599-8303 LEGAL FEES CURRENT YEAR NOTES:
 FY24 TAX ABATEMENT - \$10K
- 599-8370 PROPERTY INSURANCE PERMANENT NOTES:
 5/25/23 - PLANNING ON APPROX 24% INCREASE
- 599-8386 EMPLOYEE RETIREMENT CURRENT YEAR NOTES:
 FY24 NO ADDITIONAL CONTRIBUTION
- 599-8386 EMPLOYEE RETIREMENT NEXT YEAR NOTES:
 FY25 ADD BACK \$50K ADDITIONAL CONTRIBUTION
- 599-8387 HISTORICAL COMMITTEE CURRENT YEAR NOTES:

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

01 -GENERAL FUND
 NON DEPARTMENTAL

		----- 2022-2023 -----)					----- 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
	INCREASED \$2,500 IN FY24 FOR WHEELER COUNTY BIRTHDAY							
599-8387	HISTORICAL COMMITTEE	NEXT YEAR NOTES: REDUCE BACK TO \$5,000 IN FY25						
599-8400	CONTINGENCY LINE ITEM	CURRENT YEAR NOTES: FY24 \$250K CONTINGENCY FOR EMERGENCY PURCHASES \$200K RESERVED FOR JAIL LOCK/INTERCOM SYSTEM REPAIRS						
599-8401	COMMUNITY SUPPORT SERVICES	PERMANENT NOTES: WCSWCD - \$10K MEALS ON WHEELS - \$1K MUSEUMS - \$7K CPS - \$1K PANHANDLE COMMUNITY SVCS - \$1K						
<u>TRANSFER OUT</u>								
01-599-9999	MISC EXPENSE	0	3	0	0	0	0	
	TOTAL TRANSFER OUT	0	3	0	0	0	0	
<hr/>								
TOTAL NON DEPARTMENTAL	2,378,279	2,189,835	3,260,838	1,972,266	0	3,097,195		
<hr/>								
TOTAL EXPENDITURES	7,403,163	7,062,913	9,217,562	6,614,949	0	9,076,607		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(1,802,378)	463,399	(2,380,847)	569,978	0	(1,764,871)		

02 -ROAD & BRIDGE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
02-4000 RB - AD VALOREM TAXES	859,819	999,140	1,070,000	993,595	0	1,048,583	
02-4001 RB -DELINQUENT ADVALOREM TAXES	9,514	157,487	10,000	9,654	0	10,000	
02-4002 RB -RENDITION PENALTIES	364	776	0	566	0	0	
02-4003 ROAD AND BRIDGE P&I	3,485	8,289	2,500	3,629	0	2,500	
02-4004 RB - EXCESS VIT TAXES	0	0	0	466	0	0	
02-4010 LATERAL - AD VALOREM	849,140	987,161	1,050,000	981,717	0	1,036,978	
02-4011 LATERAL - DELINQUENT TAXES	9,301	155,823	10,000	9,451	0	10,000	
02-4012 LATERAL - RENDITION PEN	360	769	0	560	0	0	
02-4013 LATERAL ROAD P&I	3,389	8,157	2,500	3,556	0	2,500	
02-4014 LATERAL - EXCESS VIT TAXES	0	0	0	461	0	0	
TOTAL TAXES	1,735,371	2,317,600	2,145,000	2,003,655	0	2,110,561	
FEES & FINES							
02-4100 ROAD CROSSING FEES	1,000	3,500	0	1,000	0	0	
02-4101 AUTO REGISTRATION FEES	348,564	353,013	300,000	285,167	0	300,000	
TOTAL FEES & FINES	349,564	356,513	300,000	286,167	0	300,000	
COMMISSIONS							
02-4200 COURT COST COMMISSIONS	5,452	3,884	0	2,853	0	0	
TOTAL COMMISSIONS	5,452	3,884	0	2,853	0	0	
RENTS & ROYALTIES							
02-4400 OIL AND GAS ROYALTY	2,598	1,933	0	2,028	0	0	
TOTAL RENTS & ROYALTIES	2,598	1,933	0	2,028	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	16,569	0	0	0	0	
02-4670 GRANT REVENUE - TIF	84,470	322,485	0	0	0	0	
02-4680 REIMB MISC	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	84,470	339,054	0	0	0	0	
MISCELLANEOUS							
02-4800 LATERAL ROAD STATE	66,999	67,261	40,000	69,524	0	65,000	
02-4801 SALE OF USED ASSETS	0	4,000	0	0	0	0	
02-4880 MISC REVENUE	94	0	0	0	0	0	
TOTAL MISCELLANEOUS	67,093	71,261	40,000	69,524	0	65,000	
TRANSFER IN							
02-4900 TRANSFERS IN	883,825	310,000	1,200,000	0	0	799,000	
TOTAL TRANSFER IN	883,825	310,000	1,200,000	0	0	799,000	
TOTAL REVENUES	3,128,373	3,400,245	3,685,000	2,364,226	0	3,274,561	

02 -ROAD & BRIDGE
 RB1

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	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	50,699	42,249	0	50,699	
02-521-0005 WAGES-EMPLOYEES	172,868	175,484	186,069	155,057	0	186,069	
02-521-0008 COMP TAKEN	2,406	10,522	10,000	0	0	10,000	
02-521-0010 WAGES-PT	0	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	2,063	2,783	3,683	3,023	0	4,583	
02-521-0025 HEALTH INSURANCE	43,222	46,806	61,775	37,007	0	65,180	
02-521-0030 DENTAL INSURANCE	1,340	1,478	1,550	1,158	0	1,530	
02-521-0035 RETIREMENT	24,999	26,234	21,915	16,455	0	21,951	
02-521-0040 FICA & MEDICARE	16,499	17,992	19,543	15,390	0	19,611	
02-521-0045 BASIC LIFE	276	287	330	215	0	330	
02-521-0050 VISION INSURANCE	360	372	375	279	0	285	
TOTAL SALARIES & BENEFITS	311,430	329,358	360,939	270,834	0	365,238	
CAPITAL OUTLAY							
02-521-1100 ROAD EQUIPMENT	121,834	0	100,000	93,168	0	40,000	
02-521-1105 TRUCK & TRAILER PURCH	20,000	38,273	0	0	0	0	
02-521-1110 CAPITAL PURCH >\$5000	0	32,833	0	0	0	0	
TOTAL CAPITAL OUTLAY	141,834	71,106	100,000	93,168	0	40,000	
521-1100 ROAD EQUIPMENT			CURRENT YEAR NOTES: FY24 - PURCHASING USED GRADER WITH BUDGETED FUNDS AND FUNDS RECEIVED FROM TRADE-IN VALUE FY24 - REMOVE CAPITAL PURCHASES				
521-1105 TRUCK & TRAILER PURCH			PERMANENT NOTES: 1/23/23 CCRT APPROVED PURCHASE OF EXT PICKUP AFTER NEW VEHICLE IS PURCHASED IN FY2024				
MISC EXPENSE							
02-521-8100 CNTR LABOR & MACH HIRE	0	1,375	6,580	0	0	8,000	
02-521-8105 UTILITIES & PHONE	7,188	5,685	8,000	7,229	0	12,000	
02-521-8106 SUPPLIES & PARTS	65,837	137,830	50,000	49,725	0	50,000	
02-521-8107 FUEL	62,705	82,983	97,500	65,197	0	97,500	
02-521-8108 WAREHOUSE EXP	18,875	17,133	20,000	14,768	0	20,000	
02-521-8119 ROAD MATERIALS	196,684	188,555	250,000	172,389	0	250,000	
02-521-8120 TIF ROAD MATERIALS	0	60,396	0	0	0	0	
02-521-8127 CONF, DUES & TRAVEL	1,856	2,080	5,000	651	0	3,000	
02-521-8150 INSURANCE EXPENSE	18,489	19,225	21,420	21,419	0	28,000	
02-521-8180 BOND PREMIUM	355	0	0	0	0	0	
02-521-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-521-8190 EQUIP PURCH <\$5000	0	1,500	2,300	0	0	2,300	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
TOTAL MISC EXPENSE	371,990	516,761	460,800	331,378	0	470,800	
TOTAL RB1	825,254	917,225	921,739	695,380	0	876,038	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

02 -ROAD & BRIDGE
 RB2

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
02-522-0000 SALARIES-ELECTED	47,399	47,399	50,699	42,249	0	50,699	
02-522-0005 WAGES-EMPLOYEES	124,249	171,067	186,069	148,233	0	186,069	
02-522-0008 COMP TAKEN	0	3,908	10,000	976	0	10,000	
02-522-0010 WAGES-PT	29,627	1,118	20,000	0	0	20,000	
02-522-0015 OT	171	0	0	0	0	0	
02-522-0017 VACATION PAY	0	0	0	0	0	0	
02-522-0020 LONGEVITY	10,560	7,328	8,731	5,220	0	7,088	
02-522-0025 HEALTH INSURANCE	42,762	54,634	61,775	42,123	0	65,180	
02-522-0030 DENTAL INSURANCE	1,050	1,380	1,550	1,055	0	1,530	
02-522-0035 RETIREMENT	23,579	25,701	24,107	16,127	0	23,449	
02-522-0040 FICA & MEDICARE	15,392	16,838	21,076	15,115	0	20,950	
02-522-0045 BASIC LIFE	211	275	330	218	0	330	
02-522-0050 VISION INSURANCE	<u>282</u>	<u>347</u>	<u>375</u>	<u>254</u>	<u>0</u>	<u>285</u>	
TOTAL SALARIES & BENEFITS	295,281	329,994	384,712	271,569	0	385,580	
<u>CAPITAL OUTLAY</u>							
02-522-1100 ROAD EQUIPMENT	0	381,537	3,500	2,750	0	0	
02-522-1105 TRUCK & TRAILER PURCH	0	0	29,500	29,500	0	0	
02-522-1110 CAPITAL PURCH >\$5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	381,537	33,000	32,250	0	0	
522-1100 ROAD EQUIPMENT			CURRENT YEAR NOTES: FY24 REMOVE CAPITAL PURCHASES				
<u>MISC EXPENSE</u>							
02-522-8100 CNTR LABOR & MACH HIRE	850	0	3,000	2,100	0	3,000	
02-522-8105 UTILITIES & PHONE	3,516	4,338	4,000	3,182	0	6,300	
02-522-8106 SUPPLIES & PARTS	66,888	86,191	92,000	57,577	0	50,000	
02-522-8107 FUEL	47,427	64,576	93,000	72,210	0	93,000	
02-522-8108 WAREHOUSE EXP	7,390	13,062	18,645	8,914	0	9,000	
02-522-8119 ROAD MATERIALS	159,180	107,458	200,000	89,422	0	200,000	
02-522-8120 TIF ROAD MATERIALS	0	51,698	0	0	0	0	
02-522-8127 CONF, DUES & TRAVEL	75	0	2,780	2,779	0	2,500	
02-522-8150 INSURANCE EXPENSE	14,803	15,511	17,334	17,333	0	23,000	
02-522-8180 BOND PREMIUM	0	100	355	355	0	0	
02-522-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-522-8190 EQUIP PURCH <\$5000	<u>0</u>	<u>0</u>	<u>386</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
TOTAL MISC EXPENSE	300,128	342,934	431,500	253,872	0	388,800	
TOTAL RB2	595,409	1,054,465	849,212	557,691	0	774,380	

02 -ROAD & BRIDGE
 RB3

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	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	50,699	42,249	0	50,699	
02-523-0005 WAGES-EMPLOYEES	172,868	168,653	186,069	155,057	0	186,069	
02-523-0008 COMP TAKEN	5,716	5,523	15,000	0	0	15,000	
02-523-0010 WAGES-PT	17,498	7,515	20,000	4,151	0	20,000	
02-523-0015 OT	17	56	0	0	0	0	
02-523-0017 VACATION PAY	0	0	0	0	0	0	
02-523-0020 LONGEVITY	5,273	5,295	5,820	4,800	0	6,720	
02-523-0025 HEALTH INSURANCE	45,109	40,936	61,775	37,007	0	65,180	
02-523-0030 DENTAL INSURANCE	1,385	1,329	1,550	1,158	0	1,530	
02-523-0035 RETIREMENT	27,718	25,577	24,289	16,624	0	23,846	
02-523-0040 FICA & MEDICARE	17,778	16,850	21,236	15,221	0	21,305	
02-523-0045 BASIC LIFE	325	276	330	228	0	330	
02-523-0050 VISION INSURANCE	<u>372</u>	<u>335</u>	<u>375</u>	<u>279</u>	<u>0</u>	<u>285</u>	
TOTAL SALARIES & BENEFITS	341,456	319,744	387,143	276,774	0	390,964	
CAPITAL OUTLAY							
02-523-1100 ROAD EQUIPMENT	8,791	22,500	2,750	2,750	0	0	
02-523-1105 TRUCK & TRAILER PURCH	189,502	0	89,750	0	0	0	
02-523-1110 CAPITAL PURCH >\$5000	<u>0</u>	<u>2,333</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	198,293	24,833	100,000	10,250	0	0	
523-1100 ROAD EQUIPMENT	CURRENT YEAR NOTES: FY24 REMOVE CAPITAL PURCHASES						
MISC EXPENSE							
02-523-8100 CNTR LABOR & MACH HIRE	0	0	3,006	3,006	0	1,370	
02-523-8105 UTILITIES & PHONE	9,539	8,291	9,000	6,504	0	9,500	
02-523-8106 SUPPLIES & PARTS	85,186	94,560	84,000	79,478	0	74,000	
02-523-8107 FUEL	43,238	69,391	96,000	57,124	0	96,000	
02-523-8108 WAREHOUSE EXP	52,882	69,411	53,540	46,224	0	53,540	
02-523-8119 ROAD MATERIALS	71,395	93,831	112,748	29,287	0	125,000	
02-523-8120 TIF ROAD MATERIALS	41,035	0	0	0	0	0	
02-523-8127 CONF, DUES & TRAVEL	1,920	1,848	3,500	822	0	3,000	
02-523-8150 INSURANCE EXPENSE	20,287	21,089	24,116	24,115	0	31,000	
02-523-8180 BOND PREMIUM	355	0	0	0	0	0	
02-523-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-523-8190 EQUIP PURCH <\$5000	<u>4,299</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL MISC EXPENSE	330,135	359,920	385,910	246,559	0	394,910	
TOTAL RB3	869,885	704,498	873,053	533,583	0	785,874	

02 -ROAD & BRIDGE
 RB4

DEPARTMENTAL EXPENDITURES	2022-2023					2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
02-524-0000 SALARIES-ELECTED	47,399	47,399	50,699	42,249	0	50,699	
02-524-0005 WAGES-EMPLOYEES	129,651	138,596	186,069	116,293	0	186,069	
02-524-0008 COMP TAKEN	5,515	6,372	20,000	0	0	20,000	
02-524-0010 WAGES-PT	22,624	9,634	20,000	7,474	0	20,000	
02-524-0015 OT	51	0	0	0	0	0	
02-524-0017 VACATION PAY	0	0	0	0	0	0	
02-524-0020 LONGEVITY	7,455	7,373	8,018	6,375	0	8,423	
02-524-0025 HEALTH INSURANCE	45,109	45,828	61,775	36,029	0	65,180	
02-524-0030 DENTAL INSURANCE	1,108	1,157	1,550	1,005	0	1,530	
02-524-0035 RETIREMENT	22,728	22,575	24,919	13,540	0	24,420	
02-524-0040 FICA & MEDICARE	15,985	15,150	21,787	12,799	0	21,818	
02-524-0045 BASIC LIFE	261	256	330	190	0	330	
02-524-0050 VISION INSURANCE	<u>298</u>	<u>291</u>	<u>375</u>	<u>217</u>	<u>0</u>	<u>285</u>	
TOTAL SALARIES & BENEFITS	298,183	294,630	395,522	236,170	0	398,754	
<u>CAPITAL OUTLAY</u>							
02-524-1100 ROAD EQUIPMENT	0	69,583	2,750	2,750	0	0	
02-524-1105 TRUCK & TRAILER PURCH	61,859	0	87,250	0	0	0	
02-524-1110 CAPITAL PURCH >\$5000	0	2,333	0	0	0	0	
02-524-1120 CAPITAL DEBT RETIREMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	61,859	71,917	90,000	2,750	0	0	
524-1100 ROAD EQUIPMENT	CURRENT YEAR NOTES: FY24 REMOVE CAPITAL PURCHASES						
<u>MISC EXPENSE</u>							
02-524-8100 CNTR LABOR & MACH HIRE	0	1,200	0	0	0	2,000	
02-524-8105 UTILITIES & PHONE	12,084	8,524	9,200	6,793	0	11,500	
02-524-8106 SUPPLIES & PARTS	92,164	92,361	96,122	95,257	0	82,000	
02-524-8107 FUEL	48,280	65,889	120,000	103,020	0	120,000	
02-524-8108 WAREHOUSE EXP	35,809	53,419	33,178	22,857	0	33,000	
02-524-8119 ROAD MATERIALS	162,790	114,044	150,000	86,525	0	150,000	
02-524-8120 TIF ROAD MATERIALS	0	56,646	0	0	0	0	
02-524-8127 CONF, DUES & TRAVEL	4,084	4,104	4,448	2,463	0	6,000	
02-524-8150 INSURANCE EXPENSE	20,287	21,114	23,374	23,373	0	31,000	
02-524-8180 BOND PREMIUM	0	0	178	178	0	0	
02-524-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-524-8190 EQUIP PURCH <\$5000	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	375,498	418,800	436,500	340,467	0	435,500	
TOTAL RB4	735,540	785,347	922,022	579,387	0	834,254	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

02 -ROAD & BRIDGE
 R&B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	1,348	1,016	4,000	758	0	4,000	
02-599-8107 FUEL	0	0	30,000	0	0	0	
02-599-8402 COMPRESSOR PROP TAX REFUND	14,497	0	0	0	0	0	
02-599-8405 GRANT MATCH EXP	0	0	0	0	0	0	
TOTAL MISC EXPENSE	15,845	1,016	34,000	758	0	4,000	
TOTAL R&B NON DEPARTMENTAL	15,845	1,016	34,000	758	0	4,000	
TOTAL EXPENDITURES	3,041,933	3,462,551	3,600,026	2,366,800	0	3,274,546	
REVENUE OVER/(UNDER) EXPENDITURES	86,440	(62,306)	84,974	(2,574)	0	15	

WHEELER COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2023

03 -HOT CHECK

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
03-4100 HOT CHECK FEES	<u>564</u>	<u>310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL FEES & FINES	564	310	0	0	0	0	
<u>INTEREST</u>							
03-4500 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL INTEREST	0	0	0	0	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
03-4680 MISC REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
TOTAL REVENUES	564	310	0	0	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

03 -HOT CHECK
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023					2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
<u>MISC EXPENSE</u>							
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	<u>0</u>	<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 NON DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	564	310	0	0	0	0	

04 -PRE-TRIAL DIVERSION

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
04-4107 PRE-TRIAL DIVERSION FEES	9,740	11,750	0	2,100	0	0	
TOTAL FEES & FINES	9,740	11,750	0	2,100	0	0	
<u>INTEREST</u>							
04-4500 INTEREST INCOME CKG	252	937	0	0	0	0	
TOTAL INTEREST	252	937	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	9,992	12,687	0	2,100	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

04 -PRE-TRIAL DIVERSION
 PRE-TRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
04-599-0005 WAGES-EMPLOYEES	0	9,488	2,500	876	0	0	
04-599-0010 WAGES-PT	0	0	0	0	0	2,400	
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	707	225	0	0	210	
04-599-0040 FICA & MEDICARE	0	234	195	67	0	184	
04-599-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	10,429	2,920	943	0	2,794	
<u>MISC EXPENSE</u>							
04-599-8002 SUPPLIES	0	43	46,200	0	0	100,000	
04-599-8014 DUES & PUBLICATIONS	0	0	150	0	0	150	
04-599-8023 COMPUTER EXPENSE	0	2,996	2,234	0	0	5,000	
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	4,118	0	6,566	0	0	10,000	
04-599-8371 UNEMPLOYMENT INSURANCE	0	6	0	0	0	0	
TOTAL MISC EXPENSE	4,118	3,045	56,650	0	0	116,650	
TOTAL PRE-TRIAL DIVERSION	4,118	13,474	59,570	943	0	119,444	
TOTAL EXPENDITURES	4,118	13,474	59,570	943	0	119,444	
REVENUE OVER/(UNDER) EXPENDITURES	5,874	(787)	(59,570)	1,157	0	(119,444)	

WHEELER COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2023

20 -CC REC MGMT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
20-4100 FEES CC RECORDS MGMT	<u>16,171</u>	<u>18,230</u>	<u>0</u>	<u>12,768</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL FEES & FINES	16,171	18,230	0	12,768	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
20-4680 MISC REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
20-4880 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	<u>16,171</u>	<u>18,230</u>	<u>0</u>	<u>12,768</u>	<u>0</u>	<u>0</u>	<u> </u>

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

20 -CC REC MGMT
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
<u>MISC EXPENSE</u>							
20-599-8100 STORAGE FEES	1,429	1,189	26,800	873	0	50,000	
20-599-8101 AUTOMATION EXPENSE	<u>0</u>	<u>0</u>	<u>3,200</u>	<u>3,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISC EXPENSE	1,429	1,189	30,000	4,073	0	50,000	
TOTAL NON DEPARTMENTAL	1,429	1,189	30,000	4,073	0	50,000	
TOTAL EXPENDITURES	1,429	1,189	30,000	4,073	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	14,742	17,041	(30,000)	8,695	0	(50,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

22 -CC/DC RECORD PRESERV

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
22-4100 CC RECORD PRESERVATION FEES	430	520	0	255	0	0	
22-4101 DC RECORD PRESERVATION FEE	<u>793</u>	<u>1,911</u>	<u>0</u>	<u>2,365</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	1,223	2,431	0	2,620	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
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	
<u>MISCELLANEOUS</u>							
22-4880 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	1,223	2,431	0	2,620	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,223	2,431	0	2,620	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

23 -DIST CLK REC MGMT

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
23-4100 FEES DIST CLERK REC MGMT	985	805	0	250	0	0	
TOTAL FEES & FINES	985	805	0	250	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
23-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
23-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	985	805	0	250	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	985	805	0	250	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

24 -DIST CLK TECH FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
24-4100 TECH FEES-DISTRICT CLERK	1,153	889	0	342	0	0	
24-4101 TECH FEES-COUNTY CLERK	<u>27</u>	<u>54</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	1,181	943	0	413	0	0	
<u>REIMBURSEMENT & REFUNDS</u>							
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	
<u>MISCELLANEOUS</u>							
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	
TOTAL REVENUES	1,181	943	0	413	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,181	943	0	413	0	0	

26 -COURTHOUSE SECURITY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
26-4100 COURTHOUSE SECURITY FEES	<u>7,645</u>	<u>8,358</u>	<u>0</u>	<u>6,470</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES & FINES	7,645	8,358	0	6,470	0	0	0
<u>REIMBURSEMENT & REFUNDS</u>							
26-4680 MISC REIMBURSEMENT	<u>0</u>	<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	0
<u>MISCELLANEOUS</u>							
26-4880 MISC REVENUE	<u>0</u>	<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	0
TOTAL REVENUES	<u>7,645</u>	<u>8,358</u>	<u>0</u>	<u>6,470</u>	<u>0</u>	<u>0</u>	<u>0</u>

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

26 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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 COPSYNC	0	0	22,382	22,382	0	20,000	
26-599-8002 CHS DOORS	1,123	960	52,618	20,526	0	40,000	
26-599-8003 CHS CAMERAS	<u>0</u>	<u>2,178</u>	<u>30,000</u>	<u>722</u>	<u>0</u>	<u>20,000</u>	
TOTAL MISC EXPENSE	1,123	3,138	105,000	43,630	0	80,000	
TOTAL COURTHOUSE SECURITY	1,123	3,138	105,000	43,630	0	80,000	
TOTAL EXPENDITURES	1,123	3,138	105,000	43,630	0	80,000	
REVENUE OVER/ (UNDER) EXPENDITURES	6,522	5,220	(105,000)	(37,159)	0	(80,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

27 -CNTY WIDE REC MGMT

	2020-2021	2021-2022	2022-2023			2023-2024	
REVENUES	ACTUAL	ACTUAL	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	176	167	0	148	0	0	
TOTAL FEES & FINES	176	167	0	148	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	176	167	0	148	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	176	167	0	148	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

28 -JP TECH FUND
 JP #1&2

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	4,155	35,000	5,420	0	33,000	
28-599-8023 JP2 EXPENSE	2,910	2,910	35,000	2,910	0	33,000	
TOTAL MISC EXPENSE	5,620	7,065	70,000	8,330	0	66,000	
TOTAL JP #1&2	5,620	7,065	70,000	8,330	0	66,000	
TOTAL EXPENDITURES	5,620	7,065	70,000	8,330	0	66,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,184)	(3,365)	(70,000)	(5,575)	0	(66,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

29 -JP SECURITY
 JP SECURITY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSE</u>							
29-599-8003 JP CAMERAS	0	920	25,000	0	0	50,000	
TOTAL MISC EXPENSE	0	920	25,000	0	0	50,000	
TOTAL JP SECURITY	0	920	25,000	0	0	50,000	
TOTAL EXPENDITURES	0	920	25,000	0	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	164	(793)	(25,000)	50	0	(50,000)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

30 -GRANT FUNDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
30-4100 SCAAP AWARD	0	8,158	0	14,916	0	0	
TOTAL FEES & FINES	0	8,158	0	14,916	0	0	
<u>TRANSFER IN</u>							
30-4900 TRANSFER IN	0	12,078	0	0	0	0	
TOTAL TRANSFER IN	0	12,078	0	0	0	0	
TOTAL REVENUES	0	20,236	0	14,916	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

30 -GRANT FUNDS
 SCAAP GRANT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
30-530-0010 WAGES-PT	0	0	0	0	0	0	
30-530-0035 RETIREMENT	0	0	0	0	0	0	
30-530-0040 FICA & MEDICARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
30-530-1105 VEHICLE PURCHASE	0	10,000	0	0	0	0	
30-530-1106 CAPITAL PURCHASE	<u>0</u>	<u>0</u>	<u>7,960</u>	<u>7,960</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	10,000	7,960	7,960	0	0	
<u>MISC EXPENSE</u>							
30-530-8000 SCAAP EXPENSES	0	0	8,540	0	0	28,300	
30-530-8001 JBI EXPENSE	<u>0</u>	<u>1,795</u>	<u>3,500</u>	<u>3,282</u>	<u>0</u>	<u>3,500</u>	
TOTAL MISC EXPENSE	0	1,795	12,040	3,282	0	31,800	
TOTAL SCAAP GRANT	0	11,795	20,000	11,241	0	31,800	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

30 -GRANT FUNDS
 GRANT FUNDS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0	11,795	20,000	11,241	0	31,800	
REVENUE OVER/(UNDER) EXPENDITURES	0	8,442	(20,000)	3,675	0	(31,800)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

31 -SHERIFF ASSET FORFEITURE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
31-4104 ASSET FORFEITURES	<u>11,907</u>	<u>148,400</u>	<u>0</u>	<u>72,941</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL FEES & FINES	11,907	148,400	0	72,941	0	0	
<u>INTEREST</u>							
31-4500 INTEREST INCOME CKG	<u>224</u>	<u>998</u>	<u>0</u>	<u>3,964</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL INTEREST	224	998	0	3,964	0	0	
TOTAL REVENUES	12,131	149,398	0	76,905	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

31 -SHERIFF ASSET FORFEITURE
 SHERIFF ASSET FORFEITURE

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SALARIES & BENEFITS</u>							
31-599-0000 TRANSFER OUT	0	0	0	0	0	0	
31-599-0010 WAGES-PT	0	0	0	0	0	10,000	
31-599-0035 RETIREMENT	0	0	0	0	0	875	
31-599-0040 FICA & MEDICARE	0	0	0	0	0	765	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	11,640	
<u>MISC EXPENSE</u>							
31-599-8002 SUPPLIES	0	7,562	71,575	5,681	0	100,000	
31-599-8003 BUY MONEY	0	3,000	20,000	(3,760)	0	20,000	
31-599-8004 K9	0	13,110	16,383	14,347	0	20,000	
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	0	4,000	0	0	4,000	
31-599-8020 TRAVEL/TRANSPORT	0	0	425	425	0	1,000	
31-599-8023 COMPUTER EXPENSE	17,988	1,445	0	(500)	0	5,000	
31-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
31-599-8030 CONF & TRAINING STAFF	1,130	2,127	6,000	1,553	0	6,000	
31-599-8040 POSTAGE & BOX	0	0	0	0	0	0	
31-599-8050 UNIFORMS	737	0	843	843	0	1,000	
31-599-8051 AMMUNITION & WEAPON EXP	0	65,901	11,617	20,295	0	15,000	
31-599-8090 EQUIP PURCH <\$5000	0	5,960	67,657	2,900	0	60,000	
31-599-8104 BUILDING MAINTENANCE	1,961	0	0	200	0	0	
31-599-8106 VEHICLE EXPENSES	2,700	1,309	1,500	6,056	0	1,500	
TOTAL MISC EXPENSE	24,516	100,413	200,000	48,041	0	233,500	
TOTAL SHERIFF ASSET FORFEITURE	24,516	100,413	200,000	48,041	0	245,140	
TOTAL EXPENDITURES	24,516	100,413	200,000	48,041	0	245,140	
REVENUE OVER/(UNDER) EXPENDITURES	(12,385)	48,985	(200,000)	28,865	0	(245,140)	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

32 -TRUANCY PREV & DIVER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
32-4100 FEES JP2 TRUANCY FUND	4,080	3,394	0	2,745	0	0	
32-4101 FEES JP1 TRUANCY FUND	<u>730</u>	<u>794</u>	<u>0</u>	<u>447</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	4,811	4,187	0	3,192	0	0	
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TOTAL REVENUES	4,811	4,187	0	3,192	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	4,811	4,187	0	3,192	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

33 -CO SPECIALTY COURT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
33-4100 CC SPECIALTY COURT FEES	69	272	0	354	0	0	
33-4101 DC SPECIALTY COURT FEES	<u>144</u>	<u>294</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	
TOTAL FEES & FINES	213	566	0	754	0	0	
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TOTAL REVENUES	213	566	0	754	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	213	566	0	754	0	0	

WHEELER COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 4TH, 2023

34 -COURT FACILITY FEE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES & FINES</u>							
34-4100 COURT FACILITY FEES	0	1,540	0	1,540	0	0	
TOTAL FEES & FINES	0	1,540	0	1,540	0	0	
<u>MISCELLANEOUS</u>							
34-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	0	1,540	0	1,540	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	1,540	0	1,540	0	0	

Department	#	2023 Salary	Raise	Raise as %	2024 Salary	Avg Weekly Wage	Subtotals	Longevity	Dept. Totals	FICA	Retirement	Insurance	Total	
County Attorney - St Suppl		28,000.00	0.00	0.00%	28,000.00	1,634.33	84,986.00							
Co Atty - Secretary		42,713.52	0.00	0.00%	42,713.52	821.41	42,714.00							
CA - Sec - Pre-Trial Supp (see below)								2,153.00	129,853.00	9,934.00	11,119.00	26,930.00	177,836.00	
Co Atty - Hot ck suppl									0.00	0.00	0.00	0.00	0.00	
Auditor	1	84,799.10	0.00	0.00%	84,799.10	1,630.75	84,800.00							
Part-time		5,000.00		0.00%	5,000.00		5,000.00							
Constable #2	1	50,698.56	0.00	0.00%	50,698.56	974.97	50,699.00							
Traffic Control		0.00			0.00		0.00							
Information Technology	1	75,300.00	8,700.00	11.55%	84,000.00	1,615.38	87,000.00							
Auto Allowance		0.00	3,000.00	#DIV/0!	3,000.00		0.00							
Total General Fund		2,758,703.73	121,801.49		2,880,505.22		2,880,521.00		88,237.00	2,968,758.00	227,118.00	253,095.00	722,145.00	4,171,116.00
R&B #1 - Commissioner	5	50,698.56	0.00	0.00%	50,698.56	974.97	50,699.00							
R&B #1 - Operator	4	186,068.16	0.00	0.00%	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							
R&B #2 - Commissioner	5	50,698.56	0.00	0.00%	50,698.56	974.97	50,699.00							
R&B #2 - Operator	4	186,068.16	0.00	0.00%	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							
R&B #3 - Commissioner	5	50,698.56	0.00	0.00%	50,698.56	974.97	50,699.00							
R&B #3 - Operator	4	186,068.16	0.00	0.00%	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							
R&B #4 - Commissioner	5	50,698.56	0.00	0.00%	50,698.56	974.97	50,699.00							
R&B #4 - Operator	4	186,068.16	0.00	0.00%	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							
Total Road & Bridge Fund		1,067,066.88	0.00		1,067,066.88		1,067,072.00		8,423.00	1,093,886.00	83,684.00	93,666.00	269,300.00	1,540,536.00
Total Salary		3,825,770.61	121,801.49		3,947,572.10	889.29	3,947,593.00	115,051.00	4,062,644.00	310,802.00	346,761.00	991,445.00	5,711,652.00	

Cost of Raise 121,801.49

Total Longevity 115,051.00

121,801.49 9,317.81 10,657.63 141,776.93

SO - Asset Forfeiture PT Wages 0 10,000.00 10,000.00 0.00 10,000.00 765.00 875.00 0.00 11,640.00

Co Atty - Pre-Trial Secretary 0 2,400.00 2,400.00 0.00 2,400.00 184.00 210.00 0.00 2,794.00