

THE STATE OF TEXAS       §  
  §  
  §  
COUNTY OF STERLING     §

SEPTEMBER 12, 2022

**BUDGET OF STERLING COUNTY, TEXAS  
FISCAL YEAR**

**OCTOBER 1, 2022 to SEPTEMBER 30, 2023**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$26,586 than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year \$0.

Voting Aye:     Commissioner PCT #1 Ross Copeland  
                  Commissioner PCT #2 Edward Michulka, Jr.

Commissioner PCT #4 Reed Stewart  
Judge Deborah Horwood

Voting Nay:     None



	Total Adopted Tax Rate	Adopted M&O Tax Rate	Adopted Debt Tax Rate	No New Revenue M&O Tax Rate	Total No New Revenue Tax Rate	Voter Approval Tax Rate
FY20-21	0.617636	0.456531	0.161105	0.485281	0.485414	0.697334
FY21-22	0.526747	0.390419	0.136328	0.389781	0.527162	0.619163

Total debt obligation for STERLING COUNTY secured by property taxes: \$1,214,507.00 (GO Bond City Streets & Tax Note CR)

## PAYMENT SCHEDULE OVERVIEW

### 2022-2023 Payment Change

	2022 Payment	2023 Est. Payment	Change	% Change
STERLING COUNTY	\$ 105,027.96	\$ 106,601.80	\$ 1,573.84	1.50%
STERLING ISD	\$ 215,978.57	\$ 219,215.01	\$ 3,236.44	1.50%
STERLING CITY	\$ 4,713.23	\$ 4,783.85	\$ 70.63	1.50%
STERLING COUNTY UWD	\$ 3,276.25	\$ 3,325.34	\$ 49.09	1.50%
	<u>\$ 328,996.00</u>	<u>\$ 333,926.00</u>	<u>\$ 4,930.00</u>	<u>1.50%</u>

### 2022 Payment Schedule

	2021 Levy	% of Budget	Payments
STERLING COUNTY	\$ 4,695,805.04	31.9238%	\$105,027.96
STERLING ISD	\$ 9,656,412.36	65.6478%	\$215,978.57
STERLING CITY	\$ 210,728.57	1.4326%	\$ 4,713.23
STERLING COUNTY UWD	\$ 146,481.14	0.9958%	\$ 3,276.25
	<u>\$14,709,427.11</u>	<u>100.0000%</u>	<u>\$328,996.00</u>

**2022 BUDGET**                      **\$ 328,996.00**

### 2023 Estimated Payment Schedule

	2021 Levy	% of Budget	Payments
STERLING COUNTY	\$ 4,695,805.04	31.9238%	\$106,601.80
STERLING ISD	\$ 9,656,412.36	65.6478%	\$219,215.01
STERLING CITY	\$ 210,728.57	1.4326%	\$ 4,783.85
STERLING COUNTY UWD	\$ 146,481.14	0.9958%	\$ 3,325.34
	<u>\$14,709,427.11</u>	<u>100.0000%</u>	<u>\$333,926.00</u>

**2023 BUDGET**                      **\$ 333,926.00**

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### Budget by Fund and Line Item

<b>General Fund Revenue.....</b>	<b>1</b>
<b>General Fund Expenses.....</b>	<b>1</b>
County Judge.....	1
County and District Clerk.....	2
Non-Departmental.....	2
Justice of the Peace.....	3
County Attorney.....	3
County Treasurer.....	3
Tax Assessor/Collector.....	3
County Buildings Operations.....	4
Nursing Home Operations.....	4
EMS Operations.....	4
Family Clinic.....	5
County Sheriff.....	5
County Agent.....	6
Trapper Expense.....	6
<b>General Fund Totals.....</b>	<b>6</b>
<b>Jury Fund .....</b>	<b>7</b>
<b>Road &amp; Bridge Fund .....</b>	<b>8</b>
<b>Project Construction Fund.....</b>	<b>9, 10,11</b>
<b>Interest and Sinking Fund.....</b>	<b>12, 13,14</b>
<b>State Trust Fund .....</b>	<b>15</b>
<b>Records Management Fund.....</b>	<b>16</b>
<b>Security Fund .....</b>	<b>17</b>
<b>Technology Fund .....</b>	<b>18</b>
<b>Co./Dist. Court Tech. Fund.....</b>	<b>19</b>
<b>District Court Records Archive Fund.....</b>	<b>20</b>
<b>County Clerk Records Archive Fund .....</b>	<b>21</b>
<b>American Rescue Plan Recovery Fund.....</b>	<b>22</b>
<b>Grand Total All Funds.....</b>	<b>23</b>

# BUDGET CERTIFICATE

BUDGET OF STERLING COUNTY, TEXAS

BUDGET YEAR

OCTOBER 1, 2022 to SEPTEMBER 30, 2023

THE STATE OF TEXAS

§  
§  
§  
§

STERLING CITY, TEXAS

COUNTY OF STERLING

September 12, 2022

We, Deborah H Horwood, County Judge; Jerri McCutchen, County Clerk; and Rhea McGinnis, County Treasurer of Sterling County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Sterling County, Texas, as passed and approved by the Commissioners' Court of said County on the 12th day of September 2022 as the same appears on file in the office of the County Clerk of said County.



Deborah H Horwood  
Deborah Horwood, County Judge

Jerri McCutchen  
Jerri McCutchen, County Clerk

Rhea McGinnis  
Rhea McGinnis, County Treasurer

Subscribed and Sworn to before me, the undersigned authority, this the 12th day of September, 2022.

Sonya Rodriguez  
Sonya Rodriguez, Deputy Clerk



CERTIFICATION OF 2022 APPRAISAL ROLL  
FOR  
STERLING COUNTY

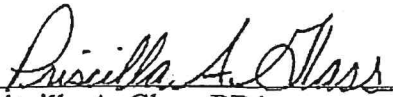
I, PRISCILLA A. GLASS, Chief Appraiser for Sterling County Appraisal District, do solemnly swear that the attached is that portion of the appraisal roll of the Sterling County Appraisal District which lists property taxable by **STERLING COUNTY** and constitutes the appraisal roll for **STERLING COUNTY**.

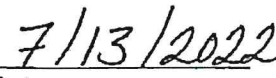
2022 Appraisal Roll Information

Total Market Value	_____	\$1,101,948,930
Total M&O Taxable Value	_____	\$890,868,818
Total I&S Taxable Value	_____	\$890,868,818

Pursuant to Property Tax Code 26.01 these items are not certified.

Miscellaneous Accounts	_____	\$768,491
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\_\_\_\_\_  
Priscilla A. Glass, RPA  
Chief Appraiser

  
\_\_\_\_\_  
Date

## Summary Tax Rate Information FY2022-2023

No New Revenue Tax Rate                      \$0.527162 per \$100 value

ADOPTED TAX RATE                                \$0.526747 per \$100 value

VALUATION    \$890,868,818

TOTAL TAX DOLLARS FOR 2022-23	\$3,478,119
ESTIMATED DELINQUENT	<u>\$ 0</u>
REMAINDER	\$3,478,119

TAX DOLLARS PER 1 (ONE) CENT            \$89,086.88

<u>M&amp;O</u>	<u>Tax dollars</u>	<u>Tax Rate</u>
GEN	\$2,866,913	\$0.3218109
JURY	\$ 39,302	\$0.0044116
R&B	\$ 571,904	\$0.0641962
EST. DELINQ.	<u>\$ 0</u>	<u>\$0.0</u>
Total M&O	\$3,478,119	\$0.390419
Debt Service	\$1,214,507	\$0.136328
<b>TOTAL</b>	<b>\$4,692,626</b>	<b>\$0.526747</b>



Ten year Ad Valorem Tax Rate and Collection History										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022 - 2023
Tax Rates:										
General Levy, W/O Jury and R&B	0.33967	0.24432	0.26533	0.35516	0.37808	0.37106	0.38007	0.38290	0.37377	0.32181
Jury	0.00000	0.00289	0.00308	0.00434	0.00433	0.00328	0.00327	0.00400	0.00500	0.00441
Road and Bridge	0.06581	0.02835	0.03113	0.04807	0.04954	0.06108	0.06697	0.07140	0.07776	0.06420
Estimated Delinquent	0.00233	0.00196	0.0037	0.00116	0.00116	0.00088	0.00000	0.00090	0.00000	0.00000
Total Operating Tax Rate	0.40781	0.27752	0.30324	0.40873	0.43312	0.43629	0.44931	0.45940	0.45653	0.39042
Debt Service Levy	0.00000	0.09005	0.09638	0.11909	0.11866	0.08983	0.08857	0.00000	0.16111	0.13633
Total Tax Rate	0.40781	0.36757	0.39962	0.52782	0.55178	0.52612	0.53789	0.45940	0.61784	0.52675
Valuation	727,560,850	865,619,280	816,419,023	645,769,020	644,998,622	853,528,000	\$866,132,490	802,499,959	755,378,220	890,868,818
General, Jury, Road and Bridge Levy	2,967,065	2,402,293	2,431,029	2,628,228	2,786,125	3,722,661	\$3,891,681	3,688,676	3,448,533	3,478,119
Debt Service Levy	0	779,471	782,159	769,046	765,343	766,404	\$767,185	0%	1,216,949	1,214,507
Total Ad Valorem Taxes Levied	2,967,065	3,181,764	3,213,188	3,397,274	3,551,468	4,489,065	\$4,658,866	\$3,688,676	4,665,482	4,692,626
Collections of Current Levy	2,957,018	3,162,980	3,180,066	3,397,274	3,546,784	4,478,633	\$4,478,633	3,642,468	TBD	3,457,042
Percent of Current Levy Collected	0.99	0.99	0.99	1	1	1.00	99%	1	99%	99%
Delinquent Taxes Collected	5,504	3,780	5,321	7,500	25,363	19,597	\$7,500	\$0	\$0	\$0
Total Tax Collections	2,962,522	3,166,760	3,185,388	3,404,775	3,572,148	4,451,585	\$4,478,633	3,642,468	TBD	3,457,042
Total Collections as % of Current Levy	1.00	1.00	0.99	1.00	1.01	0.99	0.99	1	0.99	99%
Outstanding Delinquent Taxes	15,597	19,367	20,338	7,500	38,770	30,460	\$19,597	\$27,463	tbd	0
*2022-23 Revenue Values are Estimates										
2022-23 I & S (Debt Services Levy Includes) - General Obligation Bond for Improvement & Repairing City Streets - Tax Note for Seal Coating County Roads										



*Ellen Clark*

TAX ASSESSOR COLLECTOR  
STERLING COUNTY

P. O. BOX 888  
STERLING CITY, TEXAS 76951

PHONE (325) 378-3041  
FAX (325) 378-2266

COLLECTION RATE REPORT

Sterling County M&O

2021 Tax Levy	\$3,470,945.37
2021 Total Adjustments (Supplements/Refunds)	-135.65
2021 Adjusted Balance	\$3,470,809.72
2021 Taxes Collected as of July 29, 2022	\$3,457,375.65
<b>2021 Percentage of Collections</b>	<b>99.61%</b>





*Ellen Clark*

TAX ASSESSOR COLLECTOR  
STERLING COUNTY

P. O. BOX 888  
STERLING CITY, TEXAS 76951

PHONE (325) 378-3041  
FAX (325) 378-2266

COLLECTION RATE REPORT

Sterling County I&S

2021 Tax Levy	\$1,224,858.49
2021 Total Adjustments (Supplements/Refunds)	-47.82
2021 Adjusted Balance	\$1,224,810.67
2021 Taxes Collected as of July 29, 2022	\$1,220,070.16
<b>2021 Percentage of Collections</b>	<b>99.61%</b>

## Truth in Taxation Summary

Texas Property Tax Code Section 26.16

County of Sterling

Taxing Entity	Adopted Tax Rate	Maintenance & Operations Rate	Debt Rate	No-New-Revenue Tax Rate	No-New-Revenue Maintenance & Operation Rate	Voter-Approval Tax Rate
<b><u>City of Sterling</u></b>						
<b><u>City</u></b>						
Tax Year 2018	0.665223	0.665223	0.000000	0.615948	0.615949	0.665224
Tax Year 2019	0.746300	0.746300	0.000000	0.691045	0.691045	0.746328
Tax Year 2020	0.763322	0.763322	0.000000	0.763322	0.764177	0.825311
Tax Year 2021	0.730674	0.730674	0.000000	0.730674	0.733438	0.821097
Tax Year 2022	0.730674	0.730674	0.000000	0.679447	0.679447	0.793650
<b><u>Sterling City ISD</u></b>						
Tax Year 2018	1.239800	1.040000	0.199800	1.040000	0.000000	1.239800
Tax Year 2019	1.209800	0.970000	0.239800	1.016200	0.000000	1.205300
Tax Year 2020	1.206200	0.966400	0.239800	0.916400	0.966400	0.966400
Tax Year 2021	1.203200	0.963400	0.239800	0.963400	0.963400	1.203200
Tax Year 2022	1.154500	0.914700	0.239800	0.917600	0.917600	1.157400
<b><u>Sterling County</u></b>						
Tax Year 2018	0.526117	0.436291	0.089826	0.419913	0.329609	0.445798
Tax Year 2019	0.537893	0.449317	0.088576	0.158979	0.430365	0.553369
Tax Year 2020	0.459448	0.459448	0.000000	0.581235	0.485540	0.498285
Tax Year 2021	0.617636	0.456531	0.161105	0.485414	0.485281	0.697334
Tax Year 2022	0.526747	0.390419	0.136328	0.527162	0.389781	0.619163
<b><u>Sterling County Underground Water District</u></b>						
Tax Year 2018	0.015920	0.015920	0.000000	0.016913	0.016913	0.018266
Tax Year 2019	0.016900	0.016900	0.000000	0.016920	0.016920	0.018280
Tax Year 2020	0.018260	0.018260	0.000000	0.018260	0.018260	0.019720
Tax Year 2021	0.016810	0.016810	0.000000	0.016810	0.016820	0.018170
Tax Year 2022	0.015030	0.015030	0.000000	0.014880	0.014880	0.016070

The county is providing this table of property tax rate information as a service to the residents of the county.

Each individual taxing unit is responsible for calculating the property tax rates listed in this table pertaining to the taxing unit and providing that information to the county.

The Adopted Tax Rate is the tax rate adopted by the governing body of a taxing unit.

The Maintenance and Operations Rate is the component of the adopted tax rate of a taxing unit that will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the following year.

The Debt Rate is the component of the adopted tax rate of a taxing unit that will impose the amount of taxes needed to fund the unit's debt service for the following year.

The No-New-Revenue Tax Rate is the tax rate that would generate the same amount of revenue in the current tax year as was generated by a taxing unit's adopted rate in the preceding tax year from property that is taxable in both the current tax year and the preceding tax year.

The No-New-Revenue Maintenance and Operations rate is the tax rate that would generate the same amount of revenue for maintenance and operations in the current tax year as was generated by the taxing unit's maintenance and operations rate in the preceding tax year from property tax that is taxable and both the current tax year and the preceding tax year.

The Voter-Approval Tax Rate is the highest tax rate a taxing unit may adopt before requiring voter approval at an election. An election will automatically be held if a taxing unit wishes to adopt a tax rate in excess of the taxing unit's voter approval rate.

FILED Sept 12 2022  
 AT 8:16 o'clock PM  
 JERRI McCUTCHEN  
 County Clerk, Sterling County, Texas  
 Mya Tapata Deputy

STATE OF TEXAS                   §  
    §  
 COUNTY OF STERLING           §

**ORDER ADOPTING COUNTY BUDGET FOR FY 2022-2023**

WHEREAS, the Commissioners Court of Sterling County has complied with public notification of a public hearing on the budget and has held a public hearing concerning the proposed budget for Sterling County; and

WHEREAS, the Commissioners Court of Sterling County has complied with the publication and notification requirements concerning the Total No New Revenue Tax Rate and Voter Approval Tax Rate for FY2022-2023; and

WHEREAS, the Commissioners Court of Sterling County has complied with the requirements of Texas Local Government Code §152.013 concerning compensation of elected officials; let it be remembered that


IT IS HEREBY ORDERED by the Commissioners Court of Sterling County that the budget presented for consideration to the Court in a public meeting on September 12, 2022 at 8:15 a.m. be adopted with the changes outlined in said meeting.


**Approved and so ordered this the 12<sup>th</sup> day of September, 2022 Vote:**

Aye	Nay
Commissioners <u>3</u>	Commissioners <u>0</u>
Judge <u>1</u>	Judge <u>0</u>

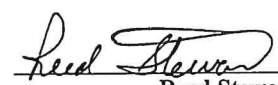
Abstain	Absent
Commissioners <u>0</u> Judge <u>0</u>	Commissioner <u>1</u> Judge <u>0</u>

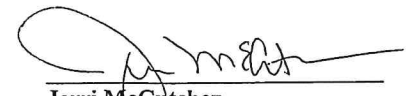
  
 Deborah Horwood,  
 Sterling County Judge

  
 Ross Copeland  
 Commissioner Precinct One

  
 Edward Michulka, Jr.  
 Commissioner Precinct Two

\_\_\_\_\_  
 Tommy Wright  
 Commissioner Precinct Three

  
 Reed Stewart  
 Commissioner Precinct Four

Attest:   
 Jerri McCutchen  
 Sterling County Clerk

Sept 12 2022  
1:55 o'clock P.M.  
JERRI McCUTCHEM  
County Clerk, Sterling County, Texas  
Maya Tapia, Deputy

STATE OF TEXAS §  
COUNTY OF STERLING §

ORDER ADOPTING TAX RATE FOR FY 2022-2023

WHEREAS, the Commissioners Court of Sterling County has complied with requirements for public notification of a public hearing on the budget and has held a public hearing concerning the proposed budget for Sterling County; and

WHEREAS, the Commissioners Court of Sterling County has complied with the publication and notification requirements concerning the No New Revenue Tax Rate and Voter Approval Tax Rate for FY2022-2023; and

WHEREAS, the Commissioners Court of Sterling County has complied with the requirements of Texas Local Government Code §152.013 concerning compensation of elected officials; and

WHEREAS, the Commissioners Court of Sterling County has adopted the budget for the County for FY 2022-2023 at a public meeting of the Court; let it be known that

IT IS HEREBY ORDERED by the Commissioners Court of Sterling County that the tax rate of .390414 M & O per \$100 of value and I & S rate of .136328 per \$100 for a total tax rate of .526747 to be adopted for FY 2022-2023.

The total tax rate (per \$100 of Value) will decrease of -0.091394, or -14.80% from last years Budget. Average Homestead taxable value increased of 1.72%, Tax on average homestead decreased of 41.97 or 13.33%. The total tax Levy on all properties will decrease of 4.718 or 0.10%

Approved and so ordered this the 12th day of September, 2022 by the following vote:

<u>Aye</u>	<u>Nay</u>
Commissioner <u>3</u>	Commissioner <u>0</u>
Judge <u>1</u>	Judge <u>0</u>
Abstain	Absent
Commissioner <u>0</u> Judge <u>0</u>	Commissioner <u>1</u> Judge <u>0</u>

Deborah Horwood  
Deborah Horwood  
Sterling County Judge

Ross Copeland  
Ross Copeland  
Commissioner Precinct One

Edward Michulka, Jr.  
Edward Michulka, Jr.  
Commissioner Precinct Two

Tommy Wright Jr  
Tommy Wright Jr  
Commissioner Precinct Three

Reed Stewart  
Reed Stewart  
Commissioner Precinct Four

Attest: Jerri McCutchen  
Jerri McCutchen  
Sterling County Clerk

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND

0300 REVENUES

0100 AD VALOREM TAXES	I	3,281,931.80	3,039,237.15	2,823,375.00	2,823,375.00	2,831,770.30	2,866,913.00
0110 DELINQUENT TAXES	I	7,684.84	6,975.37	6,657.00	6,657.00	5,446.20	6,657.00
0120 PENALTY & INTEREST	I	6,266.71	7,998.80	5,000.00	5,000.00	6,753.48	5,000.00
0130 CO. JUDGE & CO. ATTORNEY	I	245.72	59.06	600.00	600.00	103.21	600.00
0135 PRETRIAL INTERVENTION FEES	I	14,500.00	0.00	0.00	0.00	0.00	0.00
0140 COUNTY & DISTRICT CLERK	I	22,106.43	23,695.81	30,000.00	30,000.00	29,288.08	30,000.00
0150 TAX ASSR/COLL FEES	I	15,158.49	15,238.37	24,000.00	24,000.00	15,754.99	24,000.00
0155 SHERIFF'S FEES	I	2,279.18	2,678.52	2,200.00	2,200.00	1,245.32	2,200.00
0160 J. P. FINES	I	245,519.44	279,490.54	235,000.00	235,000.00	357,462.81	300,000.00
0180 NRCS RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0190 FINES & TRIAL FEES	I	23,832.38	31,344.91	24,000.00	24,000.00	19,753.35	24,000.00
0200 LAW LIBRARY FEES	I	1,155.00	1,015.00	800.00	800.00	1,380.41	1,000.00
0210 INTEREST	I	23,288.74	8,789.61	25,000.00	25,000.00	27,454.25	15,000.00
0220 COMDATA FUEL REIMB.	I	426.99	0.00	500.00	500.00	0.00	500.00
0225 EMS REVENUE	I	83,787.56	132,910.30	100,000.00	100,000.00	94,086.27	80,000.00
0260 OTHER	I	49,935.55	9,547.00	50,000.00	50,000.00	25,422.24	20,000.00
0320 TRANSFERS FROM STATE TRST	I	58,124.73	28,756.80	45,000.00	45,000.00	36,044.11	45,000.00
0322 CLINIC REVENUE	I	130,363.06	149,198.14	151,000.00	151,000.00	73,608.86	0.00
0324 WELLNESS INCENTIVE	I	3,982.05	1,422.00	400.00	400.00	1,442.00	425.00
0325 SALARY SUPPLEMENTS	I	25,625.00	74,199.00	48,534.00	48,534.00	25,200.00	48,534.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	354.15	23,797.64	15,000.00	15,000.00	12,533.66	15,000.00
0328 LEOSE GRANTS	I	907.78	839.90	1,000.00	1,000.00	682.70	1,000.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	30,530.92	26,661.83	27,000.00	27,000.00	20,533.34	21,000.00
0330 GRANTS	I	323,500.00	426,117.85	112,000.00	112,000.00	82,000.00	60,000.00
0331 JP ADMINISTRATIVE FEES	I	34,508.45	2,966.34	25,000.00	25,000.00	7,949.94	10,000.00
0334 JP CHILD SAFETY FUND	I	1,825.00	946.06	2,000.00	2,000.00	1,171.85	2,000.00
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	I	9,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0336 LEGAL FEE REIMB.	I	0.00	0.00	35,000.00	35,000.00	23,737.82	30,000.00
0337 DEFERRAL YEAR PAYMENT	I	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0338 NURSING HOME T.C.D.R.S. PORTION	I	86,123.69	82,249.11	99,316.00	99,316.00	83,482.78	96,982.00
0339 CIVIL PROCESS	I	0.00	11,131.00	0.00	0.00	0.00	0.00
0340 PILOT PROGRAM	I	0.00	0.00	172,500.00	172,500.00	172,500.00	172,500.00
REVENUES		4,535,363.66	4,454,666.11	4,125,282.00	4,125,282.00	4,021,207.97	3,942,711.00

0400 COUNTY JUDGE

0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	53,479.00	56,000.00
0102 SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	600.00	600.00
0201 SOCIAL SECURITY	E	5,945.67	5,945.67	6,066.00	6,066.00	6,064.86	6,258.00
0203 RETIREMENT	E	5,907.54	6,080.40	7,905.00	7,905.00	7,864.88	8,075.00
0310 OFFICE EXPENSE	E	445.92	243.02	3,000.00	3,000.00	172.54	3,000.00
0427 TRAVEL EXPENSE	E	760.00	1,219.15	5,000.00	4,576.36	1,005.00	2,000.00
COUNTY JUDGE		90,780.13	91,209.24	101,250.00	100,826.36	94,386.28	101,133.00

0403 COUNTY AND DISTRICT CLERK

0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	53,479.00	56,000.00
0104 CHIEF DEPUTY'S SALARY	E	32,127.92	31,663.04	33,765.00	33,765.00	33,132.03	35,116.00
0105 DEPUTY'S SALARY	E	19,834.89	20,067.77	21,218.00	21,218.00	20,597.26	22,620.00



STERLING COUNTY  
 BUDGET FOR 2022 - 2023  
 OCTOBER 4, 2022

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND							
0108 PART TIME DEPUTY	E	19,332.02	18,258.77	21,218.00	21,218.00	19,665.26	22,620.00
0201 SOCIAL SECURITY	E	9,426.07	9,326.21	9,922.00	9,922.00	9,705.82	10,432.00
0203 RETIREMENT	E	9,377.67	9,539.50	12,930.00	12,930.00	12,657.22	13,460.00
0310 OFFICE EXPENSE	E	16,800.27	17,372.95	17,000.00	17,000.00	13,750.17	17,000.00
0427 TRAVEL EXPENSE	E	2,966.08	3,361.10	5,000.00	5,000.00	3,556.39	5,000.00
0476 VOTER REGISTRATION EXP.	E	0.00	0.00	250.00	250.00	0.00	250.00
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COUNTY AND DISTRICT CLERK		161,785.92	161,510.34	174,782.00	174,782.00	166,543.15	182,498.00
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0409 NON-DEPARTMENTAL							
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0111 VAN DRIVER WAGES	E	13,679.04	12,539.12	16,500.00	16,500.00	13,679.04	17,160.00
0201 SOCIAL SECURITY	E	0.00	211.24	245.00	245.00	191.28	245.00
0202 HEALTH & LIFE INS.	E	177,213.69	199,486.91	220,000.00	220,000.00	181,408.42	200,000.00
0203 RETIREMENT	E	0.00	211.97	230.00	230.00	249.12	230.00
0331 XEROX EXPENSE	E	4,289.09	4,713.94	5,000.00	5,000.00	5,000.00	5,000.00
0332 MISC. SUPPLIES	E	948.18	593.67	700.00	700.00	628.10	1,000.00
0403 AUDIT	E	23,080.00	25,417.00	24,800.00	24,800.00	24,260.00	24,800.00
0405 INDIGENT HEALTH CARE	E	25,391.42	17,938.90	86,000.00	36,165.90	20,634.90	86,000.00
0406 APPRAISAL DISTRICT	E	73,846.70	72,243.94	76,154.00	123,204.96	123,204.96	106,602.00
0420 TELEPHONE-DATA PHONE	E	22,877.74	23,518.26	39,000.00	39,000.00	23,504.17	35,000.00
0421 FIRE DEPT EXPENSE	E	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0423 LEGAL NOTICES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0424 LIBRARY SUPPLIES	E	5,150.00	8,370.00	12,755.00	12,755.00	12,755.00	12,755.00
0471 HISTORICAL COMMISSION	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0472 CIVIL PROCESS EXPENSE	E	0.00	11,131.00	0.00	0.00	0.00	0.00
0481 DUES, FEES & PUBLICATIONS	E	6,898.98	5,732.44	7,500.00	7,500.00	4,944.42	7,500.00
0482 INSURANCE AND BONDS	E	92,769.00	107,574.10	107,500.00	114,952.68	114,952.68	107,500.00
0483 UNEMPLOYMENT CLAIMS	E	60.00	60.00	6,000.00	6,000.00	66.15	5,000.00
0484 ELECTION EXPENSES	E	18,124.16	36,470.85	27,000.00	27,000.00	25,356.57	27,000.00
0485 CHILD WELFARE BOARD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0486 RECREATION	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0487 SENIOR CENTER EXPENSE	E	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	38,600.00
0488 CVCAA EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0489 MISC GEN CO GOVT.	E	40,833.91	30,245.99	56,800.00	56,800.00	33,846.54	55,000.00
0490 CLINIC EXPENSE	E	0.00	12,800.00	0.00	0.00	0.00	0.00
0491 911 EXPENSE	E	18,000.00	18,025.00	18,000.00	18,000.00	18,000.00	22,500.00
0492 SEASONAL DECORATIONS	E	0.00	530.40	1,500.00	1,500.00	1,500.00	2,000.00
0493 CLINIC MAINTENANCE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0494 EMERGENCY MGT-TRAINING	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0495 ASSISTANT EMC	E	0.00	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00
0496 NURSING HOME T.C.D.R.S. EXPENSE	E	93,560.78	83,068.13	99,316.00	99,316.00	91,163.91	96,982.00
0498 GRANT EXPENDITURES	E	296,100.59	381,683.97	112,000.00	112,000.00	80,922.99	60,000.00
0499 LEGAL SERVICES	E	815.00	41,083.32	50,000.00	50,000.00	12,652.38	25,000.00
0574 CAPITAL OUTLAY	E	455,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
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NON-DEPARTMENTAL		1,463,038.28	1,185,550.15	1,074,900.00	1,079,569.54	880,820.63	1,010,374.00
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0455 JUSTICE OF THE PEACE							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	53,479.00	56,000.00
0105 SECRETARY'S SALARY	E	30,169.74	30,583.48	33,765.00	33,765.00	30,579.86	35,116.00
0111 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0201 SOCIAL SECURITY	E	6,371.68	6,403.51	6,767.00	6,767.00	6,522.27	7,063.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	6,337.42	6,549.81	8,819.00	8,819.00	8,513.64	8,994.00
0310 OFFICE EXPENSE	E	5,979.77	8,834.15	5,000.00	6,823.20	6,823.20	5,000.00
0427 TRAVEL EXPENSE	E	742.30	100.00	4,000.00	2,176.80	1,293.90	4,000.00
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JUSTICE OF THE PEACE		102,721.91	105,591.95	113,030.00	113,030.00	108,411.87	117,373.00
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0475 COUNTY ATTORNEY							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	53,479.00	56,000.00
0102 SALARY SUPPLEMENT	E	23,333.00	23,333.00	23,334.00	23,334.00	23,334.00	23,334.00
0201 SOCIAL SECURITY	E	5,756.88	5,756.88	5,877.00	5,877.00	5,876.12	6,070.00
0203 RETIREMENT	E	5,726.87	5,888.66	7,659.00	7,659.00	7,654.45	7,831.00
0310 OFFICE EXPENSE	E	999.90	7,506.27	640.00	1,063.64	1,063.64	860.00
0427 TRAVEL EXPENSE	E	1,009.51	1,751.12	1,950.00	1,950.00	1,577.66	1,950.00
0479 LAW LIBRARY EXPENSE	E	1,984.56	2,266.13	2,220.00	2,220.00	2,197.08	2,340.00
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COUNTY ATTORNEY		90,731.72	98,423.06	95,159.00	95,582.64	95,181.95	98,385.00
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0497 COUNTY TREASURER							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	53,479.00	56,000.00
0201 SOCIAL SECURITY	E	3,972.00	3,972.00	4,092.00	4,092.00	4,091.16	4,285.00
0203 RETIREMENT	E	3,951.15	4,062.81	5,333.00	5,333.00	5,329.20	5,528.00
0310 OFFICE EXPENSE	E	5,583.73	7,622.53	9,590.00	9,590.00	8,020.54	7,500.00
0427 TRAVEL EXPENSE	E	2,184.27	2,771.68	7,000.00	7,000.00	4,465.58	7,000.00
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COUNTY TREASURER		67,612.15	70,350.02	79,494.00	79,494.00	75,385.48	80,313.00
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0499 COUNTY TAX ASSR/COLLECTOR							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,547.38	53,547.38	56,000.00
0108 PART TIME WAGES	E	18,625.58	18,441.20	22,914.00	21,864.00	15,349.63	22,620.00
0201 SOCIAL SECURITY	E	5,396.87	5,382.75	5,845.00	5,845.00	5,270.65	6,015.00
0203 RETIREMENT	E	5,371.57	5,506.07	5,805.00	6,855.00	6,829.73	7,761.00
0310 OFFICE EXPENSE	E	20,132.67	20,372.52	21,400.00	21,331.62	20,551.90	23,400.00
0427 TRAVEL EXPENSE	E	200.00	2,504.72	3,000.00	4,479.35	4,479.35	5,000.00
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COUNTY TAX ASSR/COLLECTOR		101,647.69	104,128.26	112,443.00	113,922.35	106,028.64	120,796.00
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0510 COUNTY BLDGS. OPERATIONS							
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0106 LIBRARIAN SALARY	E	10,659.18	13,474.13	17,898.00	16,798.00	13,436.80	18,605.00
0107 LIBRARIAN WAGES	E	12,327.48	10,100.19	12,729.00	12,729.00	10,625.21	13,336.00
0108 PART TIME WAGES	E	3,615.00	2,239.50	4,839.00	5,939.00	5,712.52	4,876.00
0115 CUSTODIAN SALARY	E	39,420.00	39,420.00	40,603.00	40,603.00	40,603.00	42,227.00
0120 COMM.CTR.HOSTESS SALARY	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0201 SOCIAL SECURITY	E	5,298.92	5,243.75	6,203.00	6,203.00	5,485.26	6,430.00
0203 RETIREMENT	E	5,135.98	5,321.64	8,083.00	8,083.00	7,107.86	8,297.00
0225 IT-INFORMATION TECHNOLOGY	E	28,937.88	29,816.89	42,756.00	47,398.86	47,398.86	43,000.00
0332 SUPPLIES & MAINTENANCE	E	25,978.33	16,752.66	25,000.00	25,000.00	16,904.19	25,000.00
0333 MAINTENANCE & REPAIRS	E	10,710.22	27,346.34	32,500.00	32,500.00	22,178.55	30,000.00
0440 UTILITIES	E	26,937.60	71,672.50	48,500.00	47,708.25	41,438.00	48,500.00
0574 CAPITAL OUTLAY	E	56,174.81	12,880.00	20,000.00	10,000.00	0.00	20,000.00
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COUNTY BLDGS. OPERATIONS		230,195.40	239,267.60	264,111.00	257,962.11	215,890.25	265,271.00



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND							
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0516 NURSING HOME OPERATIONS							
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0203 RETIREMENT	E	85,525.10	91,002.13	141,455.00	138,944.00	125,257.10	136,744.00
0205 WORKERS' COMPENSATION INS	E	20,060.00	17,186.00	21,000.00	29,011.00	29,011.00	21,000.00
0206 WC/GL CLAIMS & FEES	E	28,350.00	28,329.75	29,000.00	31,152.88	31,152.88	29,000.00
0207 PROPERTY INSURANCE	E	12,500.00	8,650.00	8,700.00	11,024.00	11,024.00	8,700.00
0332 MAINTENANCE	E	382,633.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
0407 MANAGING CONSULTANT	E	191,250.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
0420 TELEPHONE	E	3,969.28	3,656.08	4,400.00	4,400.00	3,930.00	4,400.00
0574 CAPITAL OUTLAY	E	0.00	0.00	10,000.00	23.12	0.00	10,000.00
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NURSING HOME OPERATIONS		724,287.38	703,823.96	769,555.00	769,555.00	755,374.98	764,844.00
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0517 EMS OPERATIONS							
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0101 SALARIES	E	147,975.00	144,150.00	153,900.00	165,602.47	163,425.00	180,950.00
0102 OFFICE DIRECTOR	E	39,338.00	61,209.51	71,070.00	71,070.00	71,070.00	71,070.00
0104 EMT 1 SALARY	E	0.00	1,875.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	14,140.01	15,494.47	17,211.00	18,311.00	17,780.23	19,281.00
0203 RETIREMENT	E	14,299.04	16,224.72	22,431.00	23,681.00	23,380.95	24,875.00
0205 MEDICAL DIRECTOR	E	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0300 BILLING COLLECTION SER.	E	4,653.58	7,873.17	8,500.00	6,150.00	4,697.48	8,500.00
0310 OFFICE EXPENSE	E	4,390.22	4,830.27	5,000.00	5,000.00	4,698.32	5,000.00
0315 MEDICAL SUPPLIES	E	10,099.51	14,055.66	15,000.00	15,981.45	15,981.45	15,000.00
0352 EQUIP. PURCHASES & REPAIRS	E	5,288.53	3,783.84	5,500.00	4,518.55	3,758.26	5,500.00
0420 TELEPHONE	E	3,834.56	3,508.19	4,000.00	4,000.00	3,933.84	4,000.00
0425 VEHICLE EXPENSE	E	4,415.80	6,402.83	9,000.00	9,516.31	9,516.31	9,000.00
0426 TRAVEL	E	0.00	1,282.63	1,500.00	1,500.00	547.80	1,500.00
0427 EDUCATION	E	2,574.94	4,675.94	2,500.00	2,500.00	1,515.57	2,500.00
0481 EMT LICENSES	E	870.00	0.00	870.00	870.00	870.00	0.00
0488 CV-RAC	E	800.00	800.00	800.00	800.00	800.00	800.00
0574 CAPITAL OUTLAY	E	17,100.00	0.00	0.00	0.00	0.00	0.00
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EMS OPERATIONS		274,579.19	290,966.23	322,082.00	334,300.78	326,775.21	352,776.00
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0519 FAMILY CLINIC							
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0101 FNP SALARY	E	149,968.00	134,970.96	139,020.00	60,777.92	60,777.44	0.00
0103 FT SALARY	E	0.00	27,585.00	28,922.00	8,539.69	8,539.69	0.00
0104 RN SALARY	E	31,289.49	34,877.35	33,696.00	23,728.31	23,728.31	0.00
0106 PART TIME SALARY	E	20,951.25	9,174.75	11,000.00	0.00	0.00	0.00
0107 CONTRACT NURSE	E	13,343.30	10,272.00	13,250.00	46,334.60	46,334.60	0.00
0201 SOCIAL SECURITY	E	14,055.63	14,069.37	16,268.00	16,268.00	6,226.90	0.00
0203 RETIREMENT	E	15,384.04	16,166.66	21,201.00	16,167.00	8,528.94	0.00
0205 MEDICAL DIRECTOR	E	24,000.00	24,000.00	24,000.00	16,000.00	16,000.00	0.00
0300 BILLING COLLECTION SER.	E	12,558.45	14,501.43	18,000.00	18,000.00	7,540.47	0.00
0310 OFFICE EXPENSE	E	20,717.72	30,513.59	29,000.00	17,297.53	17,297.53	0.00
0315 MEDICAL SUPPLIES	E	29,110.26	26,760.25	20,000.00	17,298.70	17,298.70	0.00
0407 MANAGING CONSULTANT	E	42,855.84	0.00	0.00	26,879.73	26,879.73	75,000.00
0420 TELEPHONE	E	3,831.16	2,935.73	6,175.00	4,238.12	3,124.41	0.00
0427 TRAVEL EXPENSE	E	217.85	1,253.81	1,000.00	1,123.75	1,123.75	0.00
0481 PROFESSIONAL LICENSING	E	0.00	375.00	1,500.00	1,500.00	0.00	0.00
0482 INSURANCE	E	3,536.40	3,602.55	3,540.00	0.00	0.00	0.00
0494 EDUCATION	E	1,506.44	183.07	2,500.00	2,262.00	2,015.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND							
0508 LAB EXPENSES	E	4,818.91	6,855.16	6,000.00	1,715.43	1,715.43	0.00
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FAMILY CLINIC		388,144.74	358,096.68	375,072.00	278,130.78	247,130.90	75,000.00
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0565 COUNTY SHERIFF							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	53,479.00	56,000.00
0102 MHMR SALARY SUPPLEMENT	E	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0103 HOLIDAY PAY	E	4,120.24	4,277.76	4,429.00	4,429.00	3,940.80	4,429.00
0105 DEPUTY 1 SALARY	E	48,812.00	48,812.00	50,276.00	50,276.00	50,276.00	52,287.00
0106 DEPUTY 2 SALARY	E	45,841.00	45,841.00	47,216.00	49,050.92	49,050.92	49,105.00
0107 DEPUTY 3 SALARY	E	45,841.00	43,327.80	47,216.00	47,216.00	47,216.00	49,105.00
0109 DEPUTY 4 SALARY	E	45,841.00	46,468.69	47,216.00	47,216.00	47,216.00	49,105.00
0201 SOCIAL SECURITY	E	19,459.87	19,327.82	19,460.00	20,710.00	20,133.09	20,812.00
0203 RETIREMENT	E	19,354.19	19,768.92	26,106.00	27,206.00	26,217.86	26,850.00
0310 OFFICE EXPENSE	E	7,387.69	8,651.01	9,000.00	6,650.00	6,149.54	9,000.00
0352 EQUIP.PURCHASES & REPAIRS	E	54,192.64	57,808.11	35,000.00	27,535.15	25,393.84	35,000.00
0353 UNIFORMS	E	459.90	2,668.35	3,000.00	3,000.00	1,629.47	3,000.00
0354 K9 - EXPENSE	E	0.00	0.00	3,000.00	3,000.00	2,348.82	3,000.00
0420 TELEPHONE	E	8,059.57	9,374.36	9,000.00	9,000.00	8,911.82	9,000.00
0425 TRAVEL & CAR EXPENSE	E	35,343.02	41,642.09	45,000.00	63,965.44	63,929.44	55,000.00
0427 SEMINARS & SCHOOLS	E	1,696.76	4,134.61	5,000.00	3,165.08	2,858.00	7,000.00
0475 PRISONER UPKEEP	E	64,195.00	68,088.00	80,000.00	148,316.00	148,316.00	120,000.00
0500 LE CVCOG REG. TRAINING	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0501 COPSUNC	E	5,698.32	5,758.32	6,000.00	6,000.00	5,698.32	6,000.00
0574 CAPITAL OUTLAY - CAR	E	40,859.83	82,962.79	0.00	0.00	0.00	65,000.00
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COUNTY SHERIFF		513,583.03	575,332.63	504,898.00	584,714.59	577,264.92	634,193.00
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0665 COUNTY AGENT							
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0105 SECRETARY'S SALARY	E	2,553.19	855.44	1,545.00	1,545.00	1,137.30	1,622.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	600.00	600.00
0150 AGENT'S SALARY	E	24,500.00	24,500.00	25,235.00	25,235.00	25,235.00	26,244.00
0201 SOCIAL SECURITY	E	2,115.44	1,985.57	2,096.00	2,096.00	2,063.41	2,179.00
0203 RETIREMENT	E	189.46	66.92	2,730.00	2,730.00	107.48	2,810.00
0310 OFFICE EXPENSE	E	399.75	1,177.82	2,500.00	2,500.00	805.78	2,500.00
0312 PROFESSIONAL DEVELOPMENT	E	125.00	684.99	1,500.00	691.27	561.00	1,500.00
0425 CAR EXPENSE	E	9,653.50	9,778.98	10,000.00	14,600.86	14,600.86	10,000.00
0427 HE TRAVEL EXPENSE	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0499 STOCK SHOW EXPENSE	E	7,553.56	10,440.96	10,000.00	10,808.73	10,808.73	10,000.00
0574 CAPITAL OUTLAY-PICKUP	E	1,647.67	2,507.81	3,000.00	3,304.99	3,304.99	3,000.00
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COUNTY AGENT		51,837.57	55,098.49	61,706.00	66,611.85	61,724.55	62,955.00
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0695 TRAPPER EXPENSE							
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0407 ASSOCIATION ASSESSMENT	E	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00
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TRAPPER EXPENSE		76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00
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GENERAL FUND							
Income Totals		4,535,363.66	4,454,666.11	4,125,282.00	4,125,282.00	4,021,207.97	3,942,711.00
Expense Totals		4,337,745.11	4,116,148.61	4,125,282.00	4,125,282.00	3,787,718.81	3,942,711.00



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0014 JURY FUND							
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0300 REVENUES							
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0100 AD VALOREM TAXES	I	28,238.64	32,503.98	37,770.00	37,770.00	37,883.27	39,302.00
0110 DELINQUENT TAXES	I	66.71	74.39	89.00	89.00	72.21	89.00
0120 PENALTY & INTEREST	I	53.85	56.39	0.00	0.00	91.14	0.00
0205 JURY FEES	I	309.99	922.14	800.00	800.00	592.49	800.00
0206 REIMB. JUROR SERVICE	I	0.00	0.00	100.00	100.00	0.00	100.00
0210 INTEREST	I	2,316.19	1,717.46	2,500.00	2,500.00	1,915.40	2,500.00
0270 COURT REPORTER FEES	I	597.80	357.87	500.00	500.00	576.45	500.00
0271 RESTITUTION, ATTY. FEES	I	1,927.66	2,408.58	3,700.00	3,700.00	6,324.90	3,700.00
0280 EXCESS CO. JUDGE SUPPLEMENT	I	138.36	88.45	200.00	200.00	62.32	200.00
0285 INDIGENT DEFENSE GRANT	I	16,174.00	16,300.00	12,000.00	12,000.00	16,444.00	12,000.00
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REVENUES		49,823.20	54,429.26	57,659.00	57,659.00	63,962.18	59,191.00
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0465 JURY EXPENSE ACCOUNTS							
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0101 D.A. SALARY	E	220.00	220.00	220.00	220.00	220.00	220.00
0102 DIST. JUDGE SALARY	E	220.00	220.00	220.00	220.00	220.00	220.00
0113 COURT REPORTER SALARY	E	929.47	938.85	1,530.00	1,837.00	1,836.64	1,530.00
0135 COURT INTERPRETER	E	150.00	0.00	510.00	203.00	0.00	510.00
0136 COURT OF APPEALS SALARY	E	0.00	0.00	75.00	0.00	0.00	75.00
0137 D A INVESTIGATOR	E	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0138 7TH ADM.JUDICIAL REG.	E	192.25	192.25	193.00	193.00	127.11	198.00
0139 D.A. LEGAL ASSISTANT	E	2,300.00	2,651.25	2,300.00	2,661.92	2,661.92	2,662.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	300.00	691.68	1,000.00	714.00	713.08	1,000.00
0141 D.A. SUPPLIES	E	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0152 JUVENILE PROSECUTOR	E	0.00	0.00	970.00	0.00	0.00	970.00
0153 COURT ADMR. SALARY	E	545.00	545.00	545.00	545.00	545.00	545.00
0201 SOCIAL SECURITY	E	146.63	147.35	775.00	729.08	216.11	775.00
0203 RETIREMENT	E	70.71	73.44	121.00	407.00	202.08	121.00
0332 SUPPLIES	E	485.00	0.00	555.00	0.00	0.00	0.00
0400 COURT APP ATTORNEY FEES	E	25,331.59	33,242.94	30,000.00	36,146.16	36,146.16	30,000.00
0401 GRAND JURORS	E	988.00	1,824.00	1,500.00	2,154.00	2,154.00	2,400.00
0402 PETIT JURORS	E	0.00	2,702.00	2,700.00	4.00	0.00	2,000.00
0404 EXP.FOR COURT CASES	E	1,214.58	13,502.27	3,000.00	5,240.84	7,883.88	4,000.00
0408 PROBATION SYSTEM FEES	E	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00
0427 PROBATE TRAINING	E	0.00	0.00	500.00	0.00	0.00	500.00
0479 PUBLIC DEFENDER GRANT-EXPENSE	E	0.00	0.00	5,000.00	4,989.00	4,989.00	5,520.00
0480 JURY COMMISSIONERS	E	0.00	0.00	100.00	0.00	0.00	100.00
0492 JUVENILE DETENTION FEES	E	0.00	0.00	2,000.00	0.00	0.00	2,000.00
0493 PROBATION TELEPHONE	E	0.00	0.00	450.00	0.00	0.00	450.00
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JURY EXPENSE ACCOUNTS		34,488.23	58,346.03	57,659.00	57,659.00	59,309.98	59,191.00
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JURY FUND							
Income Totals		49,823.20	54,429.26	57,659.00	57,659.00	63,962.18	59,191.00
Expense Totals		34,488.23	58,346.03	57,659.00	57,659.00	59,309.98	59,191.00



STERLING COUNTY  
 BUDGET FOR 2022 - 2023  
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
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0100 AD VALOREM TAXES	I	569,701.10	566,839.75	587,388.00	587,388.00	589,126.98	571,904.00
0110 DELINQUENT TAXES	I	1,329.17	1,300.28	1,000.00	1,000.00	1,132.95	1,000.00
0120 PENALTY & INTEREST	I	1,084.50	977.91	500.00	500.00	1,403.44	500.00
0210 INTEREST	I	6,078.01	586.12	15,000.00	15,000.00	7,644.96	2,000.00
0220 AUTOMOBILE REGISTRATION	I	104,152.27	103,767.59	110,000.00	110,000.00	95,578.96	100,000.00
0240 LATERAL ROAD FUNDS	I	6,869.38	6,870.12	6,900.00	6,900.00	6,863.42	6,900.00
0250 LANDFILL RECEIPTS	I	2,049.00	1,401.00	1,100.00	1,100.00	1,644.00	1,100.00
0260 OTHER	I	15,014.97	37,928.10	25,000.00	25,000.00	15,571.55	17,000.00
0325 INSURANCE	I	0.00	0.00	1,165.00	1,165.00	3,357.72	2,193.00
0330 GRANTS	I	0.00	226,738.44	38,972.00	38,972.00	32,810.36	0.00
REVENUE ACCOUNTS		706,278.40	946,409.31	787,025.00	787,025.00	755,134.34	702,597.00
0611 ROAD & BRIDGE EXPENSES							
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0101 COMM. SALARIES	E	82,320.00	82,320.00	82,320.00	82,320.00	82,320.00	82,320.00
0109 ROAD FOREMAN SALARY	E	47,380.00	47,380.00	48,801.00	48,801.00	48,801.00	52,500.00
0110 LANDFILL SALARY	E	4,088.00	4,006.24	4,380.00	6,004.24	5,544.24	6,240.00
0111 CELL PHONE ALLOWANCE	E	1,375.00	1,800.00	1,800.00	1,800.00	1,675.00	1,800.00
0114 ROAD SALARY 1	E	43,470.00	43,470.00	44,774.00	44,774.00	43,517.89	45,000.00
0115 ROAD SALARY 2	E	23,156.46	40,000.00	41,200.00	41,200.00	36,118.93	45,000.00
0201 SOCIAL SECURITY	E	15,437.33	16,752.05	16,771.00	16,771.00	16,588.18	17,815.00
0202 GROUP HOSP INSURANCE	E	72,290.91	85,578.49	89,000.00	89,000.00	79,514.55	89,000.00
0203 RETIREMENT	E	15,342.88	17,135.08	22,262.00	22,262.00	21,560.41	22,984.00
0320 PERMIT & LANDFILL FEES	E	16,963.55	10,568.96	20,000.00	20,000.00	15,953.55	20,000.00
0330 FUEL AND OIL	E	16,050.05	25,489.93	35,000.00	37,262.80	37,262.80	40,000.00
0332 SUPPLIES	E	2,568.29	1,902.59	2,000.00	2,506.12	2,506.12	2,000.00
0350 CO. BARN MAINT.& REPAIRS	E	5,746.32	1,280.61	5,000.00	5,000.00	206.22	5,000.00
0420 TELEPHONE	E	2,714.30	2,677.75	2,600.00	2,600.00	2,473.21	2,600.00
0427 TRAVEL EXPENSE	E	493.00	2,484.19	5,000.00	5,000.00	1,020.86	5,000.00
0440 UTILITIES	E	4,793.47	4,799.74	5,000.00	5,145.25	5,145.25	6,000.00
0451 MACHINE PARTS & REPAIRS	E	30,400.24	45,581.01	55,000.00	74,895.46	74,895.46	55,000.00
0452 ROAD MATERIALS & REPAIRS	E	45,388.88	141,785.42	140,000.00	216,266.13	171,949.03	155,000.00
0478 LATERAL ROAD FUNDS	E	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00
0489 MISCELLANEOUS EXP.	E	1,738.58	1,451.69	5,265.00	4,100.00	4,061.21	5,265.00
0494 PROFESSIONAL SERVICES	E	0.00	2,464.61	15,000.00	11,100.00	5,600.00	15,000.00
0498 GRANT EXPENDITURES	E	0.00	248,893.44	38,972.00	42,172.00	41,654.04	0.00
0503 INSURANCE	E	0.00	0.00	0.00	1,165.00	1,165.00	2,193.00
0572 CAPITAL OUTLAY	E	220,204.00	31,310.00	100,000.00	0.00	0.00	20,000.00
ROAD & BRIDGE EXPENSES		658,801.26	866,011.80	787,025.00	787,025.00	706,412.95	702,597.00
ROAD & BRIDGE FUND							
Income Totals		706,278.40	946,409.31	787,025.00	787,025.00	755,134.34	702,597.00
Expense Totals		658,801.26	866,011.80	787,025.00	787,025.00	706,412.95	702,597.00

STERLING COUNTY  
 BUDGET FOR 2022 - 2023  
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND							
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0300 REVENUE							
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0210 INTEREST	I	0.00	189.69	0.00	0.00	2,860.88	300.00
0215 2021 STERLING TAX NOTE	I	0.00	1,209,500.00	1,209,500.00	1,209,500.00	0.00	0.00
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REVENUE		0.00	1,209,689.69	1,209,500.00	1,209,500.00	2,860.88	300.00
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0400 ROAD PROJECT CONSTRUCTION EXPENSE							
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0452 ROAD REPAIRS	E	0.00	0.00	1,146,500.00	1,146,500.00	668,305.83	0.00
0494 PROFESSIONAL SERVICES	E	0.00	15,000.00	63,000.00	63,000.00	8,900.00	0.00
0500 TRFR TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	517,787.58
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ROAD PROJECT CONSTRUCTION EXPENSE		0.00	15,000.00	1,209,500.00	1,209,500.00	677,205.83	517,787.58
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2021 ROAD PROJECT CONSTRUCTION FUND							
Income Totals		0.00	1,209,689.69	1,209,500.00	1,209,500.00	2,860.88	300.00
Expense Totals		0.00	15,000.00	1,209,500.00	1,209,500.00	677,205.83	517,787.58

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.							
0300 REVENUE							
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0210 INTEREST	I	0.00	676.97	0.00	0.00	0.00	0.00
0215 2021 STREET PROJECT TAX NOTE	I	0.00	9,689,851.10	9,689,851.00	9,689,851.00	0.00	0.00
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REVENUE		0.00	9,690,528.07	9,689,851.00	9,689,851.00	0.00	0.00
0400 CITY STREETS EXPENSE							
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0452 STREET REPAIRS EXPENSE	E	0.00	0.00	8,915,209.00	8,915,209.00	0.00	8,394,851.00
0499 PROFESSIONAL SERVICES	E	0.00	0.00	774,642.00	774,642.00	751,431.25	530,210.25
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CITY STREETS EXPENSE		0.00	0.00	9,689,851.00	9,689,851.00	751,431.25	8,925,061.25
2021 CITY STREETS PROJECT CONST.							
Income Totals		0.00	9,690,528.07	9,689,851.00	9,689,851.00	0.00	0.00
Expense Totals		0.00	0.00	9,689,851.00	9,689,851.00	751,431.25	8,925,061.25

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0029 INTEREST & SINKING FUND							
0300 REVENUE							
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0100 AD VALOREM TAXES	I	764,881.30	74.97	0.00	0.00	0.00	0.00
0110 DELINQUENT TAXES	I	2,482.91	1,670.62	0.00	0.00	0.00	0.00
0120 PENALTY & INTEREST	I	1,000.25	469.18	0.00	0.00	0.00	0.00
0210 INTEREST	I	383.27	15.04	0.00	0.00	0.00	0.00
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REVENUE		768,747.73	2,229.81	0.00	0.00	0.00	0.00
0400 INTEREST & SINKING EXPENSE							
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0260 OTHER	E	0.00	38,318.96	0.00	0.00	0.00	0.00
0398 DEBT SERVICE PAYMENT	E	767,182.00	0.00	0.00	0.00	0.00	0.00
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INTEREST & SINKING EXPENSE		767,182.00	38,318.96	0.00	0.00	0.00	0.00
INTEREST & SINKING FUND							
Income Totals		768,747.73	2,229.81	0.00	0.00	0.00	0.00
Expense Totals		767,182.00	38,318.96	0.00	0.00	0.00	0.00

STERLING COUNTY  
 BUDGET FOR 2022 - 2023  
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S							
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0300 REVENUE							
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0100 AD VALOREM TAXES	I	0.00	0.00	184,682.00	184,682.00	185,207.37	184,257.00
0110 DELINQUENT TAXES	I	0.00	38.52	0.00	0.00	52.50	0.00
0120 PENALTY & INTEREST	I	0.00	12.33	0.00	0.00	343.19	0.00
0210 INTEREST	I	0.00	1.99	0.00	0.00	225.95	0.00
0215 ROUNDING AMOUNT	I	0.00	0.00	0.00	0.00	1,786.79	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	517,787.58
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REVENUE		0.00	52.84	184,682.00	184,682.00	187,615.80	702,044.58
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0400 INTEREST & SINKING EXPENSE							
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0398 DEBT SERVICE PAYMENT	E	0.00	0.00	184,682.00	184,682.00	184,681.26	702,044.58
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INTEREST & SINKING EXPENSE		0.00	0.00	184,682.00	184,682.00	184,681.26	702,044.58
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TEXAS TAX NOTE SERIES 2021 I & S							
Income Totals		0.00	52.84	184,682.00	184,682.00	187,615.80	702,044.58
Expense Totals		0.00	0.00	184,682.00	184,682.00	184,681.26	702,044.58



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S							
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0300 REVENUE							
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0100 AD VALOREM TAXES	I	0.00	0.00	1,032,267.00	1,032,267.00	1,035,203.01	1,030,250.00
0110 DELIQUENT TAXES	I	0.00	0.00	0.00	0.00	293.52	0.00
0120 PENALTY & INTEREST	I	0.00	0.00	0.00	0.00	1,917.71	0.00
0210 INTEREST	I	0.00	0.00	0.00	0.00	222.34	0.00
0215 ROUNDING AMOUNT	I	0.00	0.00	0.00	0.00	1,902.50	0.00
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REVENUE		0.00	0.00	1,032,267.00	1,032,267.00	1,039,539.08	1,030,250.00
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0400 INTEREST & SINKING EXPENSE							
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0260 OTHER	E	0.00	0.00	0.00	0.00	1,152.72	1,500.00
0398 DEBIT SERVICE PAYMENT	E	0.00	0.00	1,032,267.00	1,032,267.00	1,032,266.67	1,028,750.00
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INTEREST & SINKING EXPENSE		0.00	0.00	1,032,267.00	1,032,267.00	1,033,419.39	1,030,250.00
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2021 G.O. BOND NOTE SERIES I & S							
Income Totals		0.00	0.00	1,032,267.00	1,032,267.00	1,039,539.08	1,030,250.00
Expense Totals		0.00	0.00	1,032,267.00	1,032,267.00	1,033,419.39	1,030,250.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0090 STATE TRUST FUND							
0300 REVENUES							
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0210 INTEREST	I	367.84	20.08	520.00	520.00	258.38	550.00
0300 C&D CLERK COURT COSTS	I	5,759.15	7,211.67	5,000.00	5,000.00	11,690.63	8,000.00
0310 JP COURT COSTS	I	319,074.17	317,165.78	306,000.00	306,000.00	361,983.56	322,970.00
0313 CIVIL FEES	I	5,515.04	4,234.40	3,600.00	3,600.00	2,189.60	3,600.00
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REVENUES		330,716.20	328,631.93	315,120.00	315,120.00	376,122.17	335,120.00
0735 DISBURSEMENTS							
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0735 STATE OF TEXAS	E	313,014.93	267,404.39	270,000.00	270,000.00	338,667.08	290,000.00
0736 COURT OF APPEALS	E	10.00	25.00	275.00	275.00	5.00	275.00
0740 TRANSFERS TO GENERAL FUND	E	58,124.73	28,756.80	40,000.00	40,000.00	36,044.11	40,000.00
0745 OMNIBASE SERVICES	E	1,752.04	1,279.41	4,845.00	4,845.00	3,524.66	4,845.00
-----							
DISBURSEMENTS		372,901.70	297,465.60	315,120.00	315,120.00	378,240.85	335,120.00
STATE TRUST FUND							
Income Totals		330,716.20	328,631.93	315,120.00	315,120.00	376,122.17	335,120.00
Expense Totals		372,901.70	297,465.60	315,120.00	315,120.00	378,240.85	335,120.00

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-----							
REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							
0300 REVENUES							
=====							
0210 INTEREST	I	164.27	15.43	5.00	5.00	190.77	5.00
0400 COUNTY CLERK FEES	I	2,178.71	1,232.61	5,495.00	5,495.00	1,840.45	5,495.00
0410 R/M COURT FEES	I	3,596.33	4,612.35	2,000.00	2,000.00	5,012.14	3,500.00
-----							
REVENUES		5,939.31	5,860.39	7,500.00	7,500.00	7,043.36	9,000.00
0800 R/M EXPENSE ACCOUNTS							
=====							
0800 MICROFILM RECORDS	E	1,661.92	1,500.00	4,000.00	4,000.00	0.00	4,000.00
0810 R/M SUPPLIES	E	3,331.85	2,772.88	3,500.00	3,500.00	3,500.00	5,000.00
-----							
R/M EXPENSE ACCOUNTS		4,993.77	4,272.88	7,500.00	7,500.00	3,500.00	9,000.00
RECORDS MANAGEMENT FUND							
Income Totals		5,939.31	5,860.39	7,500.00	7,500.00	7,043.36	9,000.00
Expense Totals		4,993.77	4,272.88	7,500.00	7,500.00	3,500.00	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----							
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							
0300 REVENUES							
=====							
0140 COUNTY & DISTRICT CLERK	I	827.52	909.42	1,500.00	1,500.00	1,223.60	1,500.00
0160 J.P. FEES	I	8,688.54	13,254.07	14,000.00	14,000.00	15,862.15	14,000.00
0210 INTEREST	I	407.75	128.27	200.00	200.00	449.02	200.00
-----							
REVENUES		9,923.81	14,291.76	15,700.00	15,700.00	17,534.77	15,700.00
0750 SECURITY EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	30.00	30.00	0.00	30.00
0750 SECURITY EXPENSES	E	31,866.40	2,301.73	15,450.00	15,450.00	11,517.66	15,450.00
0751 BAILIFF SALARY	E	0.00	0.00	220.00	220.00	0.00	220.00
-----							
SECURITY EXPENSE ACCOUNTS		31,866.40	2,301.73	15,700.00	15,700.00	11,517.66	15,700.00
REPORTING FUND--SECURITY FUND							
Income Totals		9,923.81	14,291.76	15,700.00	15,700.00	17,534.77	15,700.00
Expense Totals		31,866.40	2,301.73	15,700.00	15,700.00	11,517.66	15,700.00



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REPORTING FUND: 0094 TECHNOLOGY FUND							
0300 REVENUES							
=====							
0160 JP FEES	I	8,663.63	11,082.90	10,975.00	10,975.00	13,241.83	10,975.00
0210 INTEREST	I	63.44	7.00	25.00	25.00	86.85	25.00
-----							
REVENUES		8,727.07	11,089.90	11,000.00	11,000.00	13,328.68	11,000.00
0825 TECHNOLOGY EXPENSE ACCOUNTS							
=====							
0825 JP TECHNOLOGY EXP.	E	4,010.00	9,800.00	11,000.00	11,000.00	11,000.00	11,000.00
-----							
TECHNOLOGY EXPENSE ACCOUNTS		4,010.00	9,800.00	11,000.00	11,000.00	11,000.00	11,000.00
TECHNOLOGY FUND							
Income Totals		8,727.07	11,089.90	11,000.00	11,000.00	13,328.68	11,000.00
Expense Totals		4,010.00	9,800.00	11,000.00	11,000.00	11,000.00	11,000.00

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REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							
0300 REVENUES							
=====							
0160 C/D COURT TECH FEES	I	384.10	243.35	500.00	500.00	360.29	500.00
0210 INTEREST	I	27.25	2.60	0.00	0.00	30.91	0.00
-----							
REVENUES		411.35	245.95	500.00	500.00	391.20	500.00
0825 C/D COURT EXPENSE ACCOUNTS							
=====							
0825 C/D COURT TECH EXP.	E	0.00	0.00	500.00	500.00	0.00	500.00
-----							
C/D COURT EXPENSE ACCOUNTS		0.00	0.00	500.00	500.00	0.00	500.00
CO/DIST COURT TECHNOLOGY							
Income Totals		411.35	245.95	500.00	500.00	391.20	500.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	500.00

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-----							
REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							
0300 REVENUES							
=====							
0210 INTEREST	I	9.30	1.30	0.00	0.00	14.83	0.00
0411 DIST. CLERK ARCHIVE FEES	I	265.00	170.00	150.00	150.00	22.82	150.00
-----							
REVENUES		274.30	171.30	150.00	150.00	37.65	150.00
0825 EXPENSE ACCOUNTS							
=====							
0815 DIST. CLERK ARCHIVE EXPENSE	E	0.00	0.00	150.00	150.00	0.00	150.00
-----							
EXPENSE ACCOUNTS		0.00	0.00	150.00	150.00	0.00	150.00
DIST. COURT RECORDS ARCHIVE							
Income Totals		274.30	171.30	150.00	150.00	37.65	150.00
Expense Totals		0.00	0.00	150.00	150.00	0.00	150.00

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----							
REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							
0300 REVENUES							
=====							
0210 INTEREST	I	104.28	13.72	0.00	0.00	183.23	0.00
0412 CO. CLERK ARCHIVE FEES	I	4,520.00	4,825.00	6,600.00	6,600.00	5,880.00	6,600.00
-----							
REVENUES		4,624.28	4,838.72	6,600.00	6,600.00	6,063.23	6,600.00
0825 EXPENSES							
=====							
0830 CO. CLERK ARCHIVE EXPENSE	E	0.00	6,340.00	6,600.00	6,600.00	0.00	6,600.00
-----							
EXPENSES		0.00	6,340.00	6,600.00	6,600.00	0.00	6,600.00
COUNTY CLERK RECORDS ARCHIVE							
Income Totals		4,624.28	4,838.72	6,600.00	6,600.00	6,063.23	6,600.00
Expense Totals		0.00	6,340.00	6,600.00	6,600.00	0.00	6,600.00



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REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	0.00	17.81	0.00	0.00	502.32	0.00
0221 AMERICAN RESUCE PAYMENT	I	0.00	125,381.00	250,762.00	250,762.00	125,381.00	0.00
-----							
REVENUE		0.00	125,398.81	250,762.00	250,762.00	125,883.32	0.00
0400 EXPENSE ACCOUNTS							
=====							
0332 SUPPLIES	E	0.00	3,590.99	0.00	0.00	0.00	0.00
0333 ADMINISTRATION EXPENSE	E	0.00	0.00	12,538.00	12,538.00	10,847.68	6,646.00
0466 PUBLIC HEALTH EXPENSE	E	0.00	0.00	238,224.00	238,224.00	137,718.44	91,718.00
-----							
EXPENSE ACCOUNTS		0.00	3,590.99	250,762.00	250,762.00	148,566.12	98,364.00
AMERICAN RESCUE PLAN RECOVERY FUND							
Income Totals		0.00	125,398.81	250,762.00	250,762.00	125,883.32	0.00
Expense Totals		0.00	3,590.99	250,762.00	250,762.00	148,566.12	98,364.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,420,829.31	16,848,533.85	17,693,598.00	17,693,598.00	6,616,724.63	6,815,163.58
Expense Totals		6,211,988.47	5,417,596.60	17,693,598.00	17,693,598.00	7,753,004.10	16,356,076.41