

THE STATE OF TEXAS §
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COUNTY OF STERLING §

SEPTEMBER 11, 2023

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

OCTOBER 1, 2023 to SEPTEMBER 30, 2024

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$982,653,785.00 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 #3 Tommy Wright, Jr.
 Commissioner PCT #4 Reed Stewart
 Judge Deborah H 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
FY 22-23	.526747	0.390419	0.136328	0.389781	0.527162	0.619163
FY23 -24	.579706	.456747	0.122958	0.358016	0.483014	0.587212

Total debt obligation for STERLING COUNTY secured by property taxes: \$1,208,256.00 (GO Bond City Streets & Tax Note CR)

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BUDGET CERTIFICATE

FILED September 12, 2023
AT 11:23 o'clock ← M
JERRI McCUTCHEN
County Clerk, Sterling County, Texas
By [Signature], Deputy

BUDGET OF STERLING COUNTY, TEXAS

BUDGET YEAR

OCTOBER 1, 2023 to SEPTEMBER 30, 2024

THE STATE OF TEXAS

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STERLING CITY, TEXAS

COUNTY OF STERLING

September 11, 2023

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 11th day of September 2023 as the same appears on file in the office of the County Clerk of said County.

[Signature]
Deborah Horwood, County Judge

[Signature]
Jerri McCutchen, County Clerk

[Signature]
Rhea McGinnis, County Treasurer

Subscribed and Sworn to before me, the undersigned authority, this the 11th day of September, 2023.

[Signature]
Sonya Rodriguez, Deputy Clerk

Certification of 2023 Appraisal Roll

For STERLING COUNTY

I, Luke Robbins, 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.

2023 Appraisal Roll Information

Total Market Value	----- \$1,227,511,344
Total M&O Taxable Value	----- \$982,653,785
Total I&S Taxable Value	----- \$982,653,785

Luke Robbins

Luke Robbins, RPA
Chief Appraiser

7/20/2023

Date

Summary Tax Rate Information
FY2023-2024

No New Revenue Tax Rate \$0.483014 per \$100 value

ADOPTED TAX RATE \$0.579706 per \$100 value

VALUATION \$982,653,785

TOTAL TAX DOLLARS FOR 2023-24 \$4,488,244
ESTIMATED DELINQUENT \$ 0
REMAINDER \$4,488,244

TAX DOLLARS PER 1 (ONE) CENT \$98,265.38

M&O	<u>Tax dollars</u>	<u>Tax Rate</u>
GEN	\$3,841,781	\$0.3909598
JURY	\$ 39,899	\$0.0040603
R&B	\$ 606,564	\$0.0617271
EST. DELINQ.	\$ 0	\$0.0
Total M&O	<u>\$4,488,244</u>	<u>\$0.4567472</u>
Debt Service	\$1,208,256	\$0.122958
TOTAL	\$5,696,500	\$0.579706

**Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2023-2024**

Total Assessed Value **\$ 982,653,785**

Tax Rate for 2023-2024 Budget Year
M & O **\$0.456747 per \$100 value**
I & S **\$0.122958 per \$100 value**

Estimated Total Ad Valorem Taxes to be Levied	\$5,696,500
Estimated Uncollectable Taxes	\$ 0
Estimated Total Ad Valorem Collection: 2023-24 Levy	<u>\$5,696,500</u>
Estimated Collection of Prior Years' Delinquent	<u>\$ 0</u>
Estimated Total Ad Valorem Collections 2022-23	\$5,696,500



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

2022 Tax Levy	\$3,480,269.67
2022 Total Adjustments (Supplements/ Refunds)	\$108.04
2022 Adjusted Balance	\$3,480,377.71
2022 Taxes Collected as of July 31, 2023	\$3,468,400.74
2022 Percentage of Collections	99.66%



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COLLECTION RATE REPORT

Sterling County I&S

2022 Tax Levy	\$1,215,253.89
2022 Total Adjustments (Supplements/ Refunds)	\$37.69
2022 Adjusted Balance	\$1,215,291.58
2022 Taxes Collected as of July 31, 2023	\$1,211,109.58
2022 Percentage of Collections	99.66%

2022 STERLING COUNTY OFFICE YEAR TO DATE TOTALS FOR STERLING COUNTY

From 10/01/2022 To 07/31/2023

JURISDICTION TOTAL

431

Run Date/Time: 07/31/2023 12:59:55 pm

ORIGINAL	SUPPLEMENTS	TOTAL CURRENT % PAID	DELINQUENT % PAID	TOTAL
3,480,269.67	0.00	3,480,269.67	30,237.90	3,510,507.57
-1,120.50	0.00	-1,120.50	0.00	-1,582.11
1,228.54	0.00	1,228.54	677.53	1,906.07
108.04	0.00	108.04	215.92	323.96
3,480,377.71	0.00	3,480,377.71	30,453.82	3,510,831.53
3,468,400.74	0.00	3,468,400.74	8,088.91	3,476,489.65
0.00	0.00	0.00	0.00	0.00
PR YR Refunds/NSF:	0.00	0.00	22,364.91	34,341.88
Uncollected Balance:	11,976.97	11,976.97	0.00	0.00
Tax:	3,468,400.74	3,468,400.74	8,088.91	3,476,489.65
Discount:	0.00	0.00	0.00	0.00
Penalty:	2,289.02	2,289.02	2,436.33	4,725.35
Overshort:	0.00	0.00	0.00	0.00
Net Collected:	3,470,689.76	3,470,689.76	10,525.24	3,481,215.00
Attorney:	691.95	691.95	2,066.23	2,758.18
Court Cost:	0.00	0.00	0.00	0.00
Abstract Fees:	0.00	0.00	0.00	0.00
Personal Penalty:	0.00	0.00	0.00	0.00
Total:	3,471,381.71	3,471,381.71	12,591.47	3,483,973.18

TAX YEAR BEGIN BALANCE ADJUSTMENTS SUPPLEMENTS ADJUSTED TOTAL TAX COLLECTED % PAID PR YR REFUNDS/NSF UNCOLLECTED

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021	\$11,453,54	-\$353,44	\$677,53	\$11,777,63	\$6,683,63	56.75%	\$0.00	\$5,094.00
2020	\$3,824,84	\$0.00	\$0.00	\$3,824,84	\$266,84	6.98%	\$0.00	\$3,558.00
2019	\$3,730,71	\$0.00	\$0.00	\$3,730,71	\$285,14	7.64%	\$0.00	\$3,445.57
2018	\$1,022,96	\$0.00	\$0.00	\$1,022,96	\$90,06	8.80%	\$0.00	\$932.90
2017	\$1,292,36	\$0.00	\$0.00	\$1,292,36	\$202,11	15.64%	\$0.00	\$1,090.25
2016	\$4,137,77	\$0.00	\$0.00	\$4,137,77	\$278,58	6.73%	\$0.00	\$3,859.19
2015	\$593,54	\$0.00	\$0.00	\$593,54	\$234,45	39.50%	\$0.00	\$359.09
2014	\$452,07	\$0.00	\$0.00	\$452,07	\$48,10	10.64%	\$0.00	\$403.97
2013	\$593,27	\$0.00	\$0.00	\$593,27	\$0.00	0.00%	\$0.00	\$593.27
2012	\$641,92	\$0.00	\$0.00	\$641,92	\$0.00	0.00%	\$0.00	\$641.92
2011	\$489,69	\$0.00	\$0.00	\$489,69	\$0.00	0.00%	\$0.00	\$489.69
2010	\$742,69	\$0.00	\$0.00	\$742,69	\$0.00	0.00%	\$0.00	\$742.69
2009	\$162,12	\$0.00	\$0.00	\$162,12	\$0.00	0.00%	\$0.00	\$162.12
2008	\$196,66	\$0.00	\$0.00	\$196,66	\$0.00	0.00%	\$0.00	\$196.66
2007	\$148,54	\$0.00	\$0.00	\$148,54	\$0.00	0.00%	\$0.00	\$148.54
2006	\$350,70	\$0.00	\$0.00	\$350,70	\$0.00	0.00%	\$0.00	\$350.70
2005	\$90,87	\$0.00	\$0.00	\$90,87	\$0.00	0.00%	\$0.00	\$90.87
2004	\$104,34	\$0.00	\$0.00	\$104,34	\$0.00	0.00%	\$0.00	\$104.34
2003	\$101,14	\$0.00	\$0.00	\$101,14	\$0.00	0.00%	\$0.00	\$101.14
2002	\$108,17	-\$108,17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
PREVIOUS YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

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
<u>City of Sterling</u>						
City						
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
Tax Year 2023	0.730674	0.730674	0.000000	0.719991	0.720661	0.808860
<u>Sterling City ISD</u>						
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
Tax Year 2023	0.977800	0.738000	0.239800	0.915000	0.915000	1.154800
<u>Sterling County</u>						
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
Tax Year 2023	0.579706	0.456747	0.122958	0.483014	0.358016	0.587212
<u>Sterling County Underground Water District</u>						
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
Tax Year 2023	0.013840	0.013840	0.000000	0.013569	0.013570	0.014656

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.

STATE OF TEXAS

COUNTY OF STERLING

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FILED September 12, 2023
AT 11:20 o'clock AM

JERRI McCUTCHEEN
County Clerk Sterling County, Texas
By [Signature], Deputy

ORDER ADOPTING COUNTY BUDGET FOR FY 2023-2024

WHEREAS, the Commissioners Court of Sterling County has complied with Local Government Code §111.0075 requirements for public notification of a public hearing on the budget and has held a public hearing concerning the proposed budget for Sterling County, in accordance with Local Government Code §111.007 ; and

WHEREAS, the Commissioners Court of Sterling County has complied with the public hearing and notice requirements regarding the tax rate required to support the budget; 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; now let it be known 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 11, 2023 be adopted as presented or with the changes as outlined in said meeting.

THE COURT FURTHER ORDERS that the tax increase as reflected in the budget is hereby ratified.

Approved and so ordered this the 11th day of September, 2023.

<p>The following voting aye, indicated by signature below:</p> <p><u>[Signature]</u> Deborah Horwood Sterling County Judge</p> <p><u>[Signature]</u> Ross Copeland Commissioner Precinct One</p> <p><u>[Signature]</u> Edward Michulka, Jr. Commissioner Precinct Two</p> <p><u>[Signature]</u> Tommy Wright, Jr. Commissioner Precinct Three</p> <p><u>[Signature]</u> Reed Stewart Commissioner Precinct Four</p>	<p>The following voting nay, indicated by signature below: :</p> <p>_____ Deborah Horwood, Sterling County Judge</p> <p>_____ Ross Copeland Commissioner Precinct One</p> <p>_____ Edward Michulka, Jr. Commissioner Precinct Two</p> <p>_____ Tommy Wright, Jr. Commissioner Precinct Three</p> <p>_____ Reed Stewart Commissioner Precinct Four</p>
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Attest:
[Signature]
Jerri McCutchen
Sterling County Clerk

JERRI McCUTCHEN
County Clerk, Sterling County, Texas
By [Signature] Deputy

COUNTY OF STERLING

ORDER ADOPTING TAX RATE FOR FY 2023-2024

WHEREAS, the Commissioners Court of Sterling County has complied with Local Government Code §111.0075 requirements for public notification of a public hearing on the budget and has held a public hearing concerning the proposed budget for Sterling County, in accordance with Local Government Code §111.007; and

WHEREAS, the Commissioners Court of Sterling County has complied with the publication and notification requirements of Tax Code concerning the effective tax rate and rollback tax rate for FY2023-2024; and

WHEREAS, in accordance with Tax Code §26.05(d) and §26.06, the Commissioners Court of Sterling County has conducted properly noticed public hearing on September 11, 2023 regarding increasing tax revenues;

WHEREAS, in accordance with Tax Code, the Commissioners Court of Sterling County has properly published notice of a tax revenue increase; 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 herewith complies with all requirements of the Tax Code and therefore includes the following in this order adopting the tax rate for FY2023-24: "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL BE EFFECTIVELY RAISED BY AND WILL RAISE TAXES ON A \$100,000 HOME BY APPROXIMATELY \$66.00 OR STATED DIFFERENTLY, TAXES ON A \$100,000 HOME WILL INCREASE BY APPROXIMATELY \$66.00

WHEREAS, the Commissioners Court of Sterling County has adopted the budget for the County for FY 2023-2024 at a meeting public meeting of the Court properly noticed according to Government Code §551; and

UPON THE FOLLOWING MOTION, ACCORDING TO THE REQUIREMENTS OF TAX CODE §26.05(b), MADE BY Deborah Horwood, SECONDED BY Edward Michulka, Jr., FOLLOWED BY AN AFFIRMATIVE RECORD VOTE OF A MAJORITY OF THE COURT AS INDICATED BELOW:

"I move that the property tax rate be decreased by the adoption of a maintenance and operations tax rate of \$0.456747 per \$100 of value and a debt service tax rate of \$0.122958 per \$100 of value for a total tax rate of \$0.579706 per \$100 of value, which is effectively a increase in the tax rate."

IT IS HEREBY ORDERED by the Commissioners Court of Sterling County that the tax rate of \$0.579706 per \$100 of value be adopted for FY 2023-2024.

Approved and so ordered this the 11th day of September, 2023 by the following vote:

<p>The following voting aye, indicated by signature below:</p> <p><u>Deborah Horwood</u> Deborah Horwood Sterling County Judge</p> <p><u>Ross Copeland</u> Ross Copeland Commissioner Precinct One</p> <p><u>Edward Michulka, Jr.</u> Edward Michulka, Jr. Commissioner Precinct Two</p> <p><u>Tommy Wright, Jr.</u> Tommy Wright, Jr. Commissioner Precinct Three</p> <p><u>Reed Stewart</u> Reed Stewart Commissioner Precinct Four</p>	<p>The following voting nay, indicated by signature below:</p> <p><u>Deborah Horwood</u> Deborah Horwood Sterling County Judge</p> <p><u>Ross Copeland</u> Commissioner Precinct One</p> <p><u>Edward Michulka, Jr.</u> Commissioner Precinct Two</p> <p><u>Tommy Wright, Jr.</u> Commissioner Precinct Three</p> <p><u>Reed Stewart</u> Commissioner Precinct Four</p>
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Attest:
[Signature]

Jerri McCutchen, Sterling County Clerk

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUES							
0100 AD VALOREM TAXES	I	3,039,237.15	2,831,770.30	2,866,913.00	2,866,913.00	2,862,905.28	3,841,781.00
0110 DELINQUENT TAXES	I	6,975.37	5,446.20	6,657.00	6,657.00	7,090.13	6,882.00
0120 PENALTY & INTEREST	I	7,998.80	6,753.48	5,000.00	5,000.00	4,498.50	5,000.00
0130 CO. JUDGE & CO. ATTORNEY	I	59.06	103.21	600.00	600.00	95.47	600.00
0135 PRETRIAL INTERVENTION FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0140 COUNTY & DISTRICT CLERK	I	23,695.81	29,288.08	30,000.00	30,000.00	23,448.72	30,000.00
0150 TAX ASSR/COLL FEES	I	15,238.37	15,754.99	24,000.00	24,000.00	15,797.66	24,000.00
0155 SHERIFF'S FEES	I	2,678.52	1,245.32	2,200.00	2,200.00	500.44	2,200.00
0160 J. P. FINES	I	279,490.54	357,462.81	300,000.00	300,000.00	308,482.96	300,000.00
0170 COLD DRINK RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0180 NRCS RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0190 FINES & TRIAL FEES	I	31,344.91	19,753.35	24,000.00	24,000.00	24,062.45	24,000.00
0200 LAW LIBRARY FEES	I	1,015.00	1,380.41	1,000.00	1,000.00	875.00	1,000.00
0210 INTEREST	I	8,789.61	27,454.25	15,000.00	15,000.00	147,326.06	20,000.00
0220 COMDATA FUEL REIMB.	I	0.00	0.00	500.00	500.00	0.00	0.00
0225 EMS REVENUE	I	132,910.30	94,086.27	80,000.00	80,000.00	77,110.78	80,000.00
0260 OTHER	I	9,547.00	25,422.24	20,000.00	20,000.00	45,714.08	20,000.00
0320 TRANSFERS FROM STATE TRST	I	28,756.80	36,044.11	45,000.00	45,000.00	30,414.71	45,000.00
0322 CLINIC REVENUE	I	149,198.14	73,608.86	0.00	0.00	0.00	0.00
0324 WELLNESS INCENTIVE	I	1,422.00	1,442.00	425.00	425.00	1,350.00	1,350.00
0325 SALARY SUPPLEMENTS	I	74,199.00	25,200.00	48,534.00	48,534.00	45,816.00	48,534.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	23,797.64	12,533.66	15,000.00	15,000.00	12,267.40	15,000.00
0327 VAN DRIVER WAGE REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 LEOSE GRANTS	I	839.90	682.70	1,000.00	1,000.00	691.00	1,000.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	26,661.83	20,533.34	21,000.00	21,000.00	27,461.82	25,000.00
0330 GRANTS	I	426,117.85	82,000.00	60,000.00	70,000.00	68,903.68	206,000.00
0331 JP ADMINISTRATIVE FEES	I	2,966.34	7,949.94	10,000.00	10,000.00	8,275.68	10,000.00
0334 JP CHILD SAFETY FUND	I	946.06	1,171.85	2,000.00	2,000.00	6,306.64	2,000.00
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	I	15,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
0336 LEGAL FEE REIMB.	I	0.00	23,737.82	30,000.00	30,000.00	0.00	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	82,249.11	83,482.78	96,982.00	96,982.00	111,630.00	133,950.00
0339 CIVIL PROCESS	I	11,131.00	0.00	0.00	14,000.00	14,000.00	0.00
0340 PILOT PROGRAM	I	0.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00
REVENUES		4,454,666.11	4,021,207.97	3,942,711.00	3,966,711.00	4,078,724.46	5,110,197.00

0400 COUNTY JUDGE							
=====							
0101 SALARY	E	51,921.00	53,479.00	56,000.00	56,000.00	51,333.37	57,680.00
0102 SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	23,238.88	25,200.00
0108 EMC SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0201 SOCIAL SECURITY	E	5,945.67	6,064.86	6,258.00	6,258.00	5,746.85	6,387.00
0203 RETIREMENT	E	6,080.40	7,864.88	8,075.00	8,075.00	7,337.08	7,539.00
0310 OFFICE EXPENSE	E	243.02	172.54	3,000.00	3,000.00	207.60	1,500.00
0427 TRAVEL EXPENSE	E	1,219.15	1,005.00	2,000.00	2,000.00	939.84	2,000.00
COUNTY JUDGE		91,209.24	94,386.28	101,133.00	101,133.00	89,353.62	100,906.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY AND DISTRICT CLERK							
0101 SALARY	E	51,921.00	53,479.00	56,000.00	56,000.00	51,333.37	57,680.00
0104 CHIEF DEPUTY'S SALARY	E	31,663.04	33,132.03	35,116.00	35,116.00	31,252.79	36,170.00
0105 DEPUTY'S SALARY	E	20,067.77	20,597.26	22,620.00	22,620.00	19,897.50	24,128.00
0108 PART TIME DEPUTY	E	18,258.77	19,665.26	22,620.00	22,620.00	19,316.25	24,128.00
0201 SOCIAL SECURITY	E	9,326.21	9,705.82	10,432.00	10,432.00	9,317.69	10,872.00
0203 RETIREMENT	E	9,539.50	12,657.22	13,460.00	13,460.00	11,876.91	12,833.00
0310 OFFICE EXPENSE	E	17,372.95	13,750.17	17,000.00	17,000.00	16,204.13	22,000.00
0427 TRAVEL EXPENSE	E	3,361.10	3,556.39	5,000.00	5,000.00	3,214.99	5,000.00
0476 VOTER REGISTRATION EXP.	E	0.00	0.00	250.00	250.00	0.00	250.00
		161,510.34	166,543.15	182,498.00	182,498.00	162,413.63	193,061.00
COUNTY AND DISTRICT CLERK							
0409 NON-DEPARTMENTAL							
0111 VAN DRIVER WAGES	E	12,539.12	13,679.04	17,160.00	17,160.00	14,818.96	17,160.00
0201 SOCIAL SECURITY	E	211.24	191.28	245.00	245.00	259.39	310.00
0202 HEALTH & LIFE INS.	E	199,486.91	181,408.42	200,000.00	200,000.00	166,256.38	202,000.00
0203 RETIREMENT	E	211.97	249.12	230.00	404.25	349.53	300.00
0331 XEROX EXPENSE	E	4,713.94	5,000.00	5,000.00	5,000.00	4,391.52	5,000.00
0332 MISC. SUPPLIES	E	593.67	628.10	1,000.00	1,000.00	352.89	1,000.00
0334 COLD DRINK PURCHASES	E	0.00	0.00	0.00	0.00	0.00	500.00
0403 AUDIT	E	25,417.00	24,260.00	24,800.00	24,340.00	24,340.00	27,000.00
0405 INDIGENT HEALTH CARE	E	17,938.90	20,634.90	86,000.00	85,644.12	88,437.05	86,000.00
0406 APPRAISAL DISTRICT	E	72,243.94	123,204.96	106,602.00	106,089.94	99,310.87	108,772.00
0420 TELEPHONE-DATA PHONE	E	23,518.26	23,504.17	35,000.00	35,000.00	25,670.23	35,000.00
0421 FIRE DEPT EXPENSE	E	50,000.00	50,000.00	50,000.00	50,000.00	49,450.60	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	8,370.00	12,755.00	12,755.00	12,755.00	12,755.00	12,900.00
0471 HISTORICAL COMMISSION	E	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0472 CIVIL PROCESS EXPENSE	E	11,131.00	0.00	0.00	14,000.00	14,000.00	0.00
0481 DUES, FEES & PUBLICATIONS	E	5,732.44	4,944.42	7,500.00	7,500.00	7,066.35	7,500.00
0482 INSURANCE AND BONDS	E	107,574.10	114,952.68	107,500.00	107,500.00	7,295.00	115,000.00
0483 UNEMPLOYMENT CLAIMS	E	60.00	66.15	5,000.00	55.00	55.00	5,000.00
0484 ELECTION EXPENSES	E	36,470.85	25,356.57	27,000.00	9,000.00	8,195.34	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	0.00	0.00	0.00	0.00	0.00	0.00
0487 SENIOR CENTER EXPENSE	E	37,400.00	37,400.00	38,600.00	38,600.00	38,600.00	43,600.00
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	30,245.99	33,846.54	55,000.00	41,607.03	20,505.91	55,000.00
0490 CLINIC EXPENSE	E	12,800.00	0.00	0.00	0.00	0.00	0.00
0491 911 EXPENSE	E	18,025.00	18,000.00	22,500.00	22,500.00	22,500.00	22,500.00
0492 SEASONAL DECORATIONS	E	530.40	1,500.00	2,000.00	2,285.75	2,285.75	2,500.00
0493 CLINIC MAINTENANCE	E	0.00	0.00	3,000.00	0.00	0.00	0.00
0494 EMERGENCY MGT-TRAINING	E	0.00	0.00	2,000.00	2,000.00	921.98	1,000.00
0495 ASSISTANT EMC	E	2,500.00	2,500.00	3,500.00	3,500.00	3,208.37	4,000.00
0496 NURSING HOME T.C.D.R.S. EXPENSE	E	83,068.13	91,163.91	96,982.00	116,422.05	116,422.05	133,950.00
0497 EMERGENCY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 GRANT EXPENDITURES	E	381,683.97	80,922.99	60,000.00	70,000.00	68,870.63	206,000.00
0499 LEGAL SERVICES	E	41,083.32	12,652.38	25,000.00	25,000.00	10,885.00	25,000.00
0574 CAPITAL OUTLAY	E	0.00	0.00	10,000.00	0.00	0.00	20,000.00
		1,185,550.15	880,820.63	1,010,374.00	1,003,608.14	750,203.80	1,219,992.00
NON-DEPARTMENTAL							

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE							
0101 SALARY	E	51,921.00	53,479.00	56,000.00	56,000.00	51,333.37	57,680.00
0105 SECRETARY'S SALARY	E	30,583.48	30,579.86	35,116.00	35,116.00	30,910.97	36,170.00
0106 SECRETARY APPT. J.P.	E	0.00	0.00	0.00	0.00	0.00	0.00
0108 PART TIME WAGES	E	0.00	0.00	0.00	0.00	0.00	0.00
0111 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0201 SOCIAL SECURITY	E	6,403.51	6,522.27	7,063.00	7,063.00	6,372.04	7,272.00
0203 RETIREMENT	E	6,549.81	8,513.64	8,994.00	8,994.00	8,118.55	8,584.00
0310 OFFICE EXPENSE	E	8,834.15	6,823.20	5,000.00	4,900.40	4,690.80	5,500.00
0427 TRAVEL EXPENSE	E	100.00	1,293.90	4,000.00	4,000.00	1,137.61	4,000.00

JUSTICE OF THE PEACE		105,591.95	108,411.87	117,373.00	117,273.40	103,613.34	120,406.00
0475 COUNTY ATTORNEY							
0101 SALARY	E	51,921.00	53,479.00	56,000.00	56,000.00	51,333.37	57,680.00
0102 SALARY SUPPLEMENT	E	23,333.00	23,334.00	23,334.00	23,334.00	21,388.62	25,666.00
0201 SOCIAL SECURITY	E	5,756.88	5,876.12	6,070.00	6,070.00	5,563.25	6,377.00
0203 RETIREMENT	E	5,888.66	7,654.45	7,831.00	7,831.00	7,087.72	7,527.00
0310 OFFICE EXPENSE	E	7,506.27	1,063.64	860.00	959.60	866.69	860.00
0427 TRAVEL EXPENSE	E	1,751.12	1,577.66	1,950.00	1,950.00	994.68	1,950.00
0430 PRETRIAL INTERVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0479 LAW LIBRARY EXPENSE	E	2,266.13	2,197.08	2,340.00	2,340.00	2,105.94	2,646.00

COUNTY ATTORNEY		98,423.06	95,181.95	98,385.00	98,484.60	89,340.27	102,706.00
0497 COUNTY TREASURER							
0101 SALARY	E	51,921.00	53,479.00	56,000.00	56,000.00	51,333.37	57,680.00
0104 ASSISTANT TREASURER	E	0.00	0.00	0.00	0.00	0.00	0.00
0108 PART TIME WAGES	E	0.00	0.00	0.00	0.00	0.00	24,128.00
0201 SOCIAL SECURITY	E	3,972.00	4,091.16	4,285.00	4,285.00	3,927.00	6,259.00
0203 RETIREMENT	E	4,062.81	5,329.20	5,528.00	5,528.00	5,003.15	7,388.00
0310 OFFICE EXPENSE	E	7,622.53	8,020.54	7,500.00	7,500.00	5,395.06	9,500.00
0427 TRAVEL EXPENSE	E	2,771.68	4,465.58	7,000.00	7,000.00	5,332.27	7,000.00

COUNTY TREASURER		70,350.02	75,385.48	80,313.00	80,313.00	70,990.85	111,955.00
0499 COUNTY TAX ASSR/COLLECTOR							
0101 SALARY	E	51,921.00	53,547.38	56,000.00	56,000.00	51,333.37	57,680.00
0108 PART TIME WAGES	E	18,441.20	15,349.63	22,620.00	22,620.00	16,430.25	24,128.00
0201 SOCIAL SECURITY	E	5,382.75	5,270.65	6,015.00	6,015.00	5,183.92	6,259.00
0203 RETIREMENT	E	5,506.07	6,829.73	7,761.00	7,761.00	6,616.19	7,388.00
0310 OFFICE EXPENSE	E	20,372.52	20,551.90	23,400.00	23,400.00	21,534.95	25,000.00
0427 TRAVEL EXPENSE	E	2,504.72	4,479.35	5,000.00	5,000.00	3,852.13	5,000.00

COUNTY TAX ASSR/COLLECTOR		104,128.26	106,028.64	120,796.00	120,796.00	104,950.81	125,455.00

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND

0510 COUNTY BLDGS. OPERATIONS

E	0106	LIBRARIAN SALARY	13,474.13	13,436.80	18,605.00	18,605.00	13,512.92	19,320.00
E	0107	LIBRARIAN WAGES	10,100.19	10,625.21	13,336.00	13,336.00	10,755.81	13,760.00
E	0108	PART TIME WAGES	2,239.50	5,712.52	4,876.00	4,876.00	4,031.25	5,105.00
E	0115	CUSTODIAN SALARY	39,420.00	40,603.00	42,227.00	42,227.00	38,708.12	43,494.00
E	0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
E	0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	5,000.00	5,000.00	4,583.27	5,000.00
E	0201	SOCIAL SECURITY	5,243.75	5,485.26	6,430.00	6,430.00	5,194.06	9,156.00
E	0203	RETIREMENT	5,321.64	7,107.86	8,297.00	8,297.00	6,580.71	7,828.00
E	0225	IT-INFORMATION TECHNOLOGY	29,816.89	47,398.86	43,000.00	43,355.88	43,355.88	45,000.00
E	0332	SUPPLIES & MAINTENANCE	16,752.66	16,904.19	25,000.00	25,000.00	18,031.89	25,000.00
E	0333	MAINTENANCE & REPAIRS	27,346.34	22,178.55	30,000.00	30,000.00	26,713.46	30,000.00
E	0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E	0440	UTILITIES	71,672.50	41,438.00	48,500.00	68,500.00	67,325.09	68,500.00
E	0574	CAPITAL OUTLAY	12,880.00	0.00	20,000.00	0.00	0.00	20,000.00
-----			239,267.60	215,890.25	265,271.00	265,626.88	238,792.46	292,163.00

COUNTY BLDGS. OPERATIONS

0516 NURSING HOME OPERATIONS

E	0203	RETIREMENT	91,002.13	125,257.10	136,744.00	134,102.09	134,102.09	172,796.00
E	0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E	0205	WORKERS' COMPENSATION INS	17,186.00	29,011.00	21,000.00	21,000.00	0.00	35,000.00
E	0206	WC/GL CLAIMS & FEES	28,329.75	31,152.88	29,000.00	29,000.00	0.00	29,000.00
E	0207	PROPERTY INSURANCE	8,650.00	11,024.00	8,700.00	8,700.00	0.00	10,000.00
E	0332	MAINTENANCE	375,000.00	375,000.00	375,000.00	1,111,809.76	1,217,978.65	375,000.00
E	0407	MANAGING CONSULTANT	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
E	0420	TELEPHONE	3,656.08	3,930.00	4,400.00	3,737.10	3,737.10	4,400.00
E	0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
E	0574	CAPITAL OUTLAY	0.00	0.00	10,000.00	23,392.97	23,392.97	610,000.00
-----			703,823.96	755,374.98	764,844.00	1,511,741.92	1,559,210.81	1,416,196.00

NURSING HOME OPERATIONS

0517 EMS OPERATIONS

E	0101	SALARIES	144,150.00	163,425.00	180,950.00	180,950.00	165,789.00	198,000.00
E	0102	OFFICE DIRECTOR	61,209.51	71,070.00	71,070.00	71,070.00	65,147.50	73,202.00
E	0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
E	0104	EMT 1 SALARY	1,875.00	0.00	0.00	0.00	0.00	0.00
E	0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
E	0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
E	0201	SOCIAL SECURITY	15,494.47	17,780.23	19,281.00	19,681.00	17,667.12	20,748.00
E	0203	RETIREMENT	16,224.72	23,380.95	24,875.00	25,375.00	22,534.71	24,491.00
E	0205	MEDICAL DIRECTOR	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	6,000.00
E	0300	BILLING COLLECTION SER.	7,873.17	4,697.48	8,500.00	8,500.00	3,229.41	8,500.00
E	0310	OFFICE EXPENSE	4,830.27	4,698.32	5,000.00	5,000.00	3,448.29	5,000.00
E	0315	MEDICAL SUPPLIES	14,055.66	15,981.45	15,000.00	15,000.00	13,637.69	15,000.00
E	0352	EQUIP. PURCHASES & REPAIRS	3,783.84	3,758.26	5,500.00	8,463.50	7,571.63	5,500.00
E	0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
E	0420	TELEPHONE	3,508.19	3,933.84	4,000.00	4,129.21	4,129.21	4,000.00
E	0425	VEHICLE EXPENSE	6,402.83	9,516.31	9,000.00	9,000.00	5,426.26	9,000.00
E	0426	TRAVEL	1,282.63	547.80	1,500.00	1,500.00	0.00	1,500.00
E	0427	EDUCATION	4,675.94	1,515.57	2,500.00	5,462.79	5,403.20	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND						
0481 EMT LICENSES	E	0.00	870.00	0.00	0.00	870.00
0488 CV-RAC	E	800.00	800.00	800.00	0.00	3,700.00
0574 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
-----		290,966.23	326,775.21	352,776.00	318,784.02	378,011.00
EMS OPERATIONS						
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0519 FAMILY CLINIC						
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0101 FNP SALARY	E	134,970.96	60,777.44	0.00	0.00	0.00
0103 FT SALARY	E	27,585.00	8,539.69	0.00	0.00	0.00
0104 RN SALARY	E	34,877.35	23,728.31	0.00	0.00	0.00
0105 OFFICE MANAGER	E	0.00	0.00	0.00	0.00	0.00
0106 PART TIME SALARY	E	9,174.75	0.00	0.00	0.00	0.00
0107 CONTRACT NURSE	E	10,272.00	46,334.60	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	14,069.37	6,226.90	0.00	0.00	0.00
0203 RETIREMENT	E	16,166.66	8,528.94	0.00	0.00	0.00
0205 MEDICAL DIRECTOR	E	24,000.00	16,000.00	0.00	0.00	0.00
0300 BILLING COLLECTION SER.	E	14,501.43	7,540.47	0.00	0.00	0.00
0310 OFFICE EXPENSE	E	30,513.59	17,297.53	0.00	290.61	290.61
0315 MEDICAL SUPPLIES	E	26,760.25	17,298.70	0.00	295.50	250.50
0407 MANAGING CONSULTANT	E	0.00	26,879.73	75,000.00	150,000.00	240,000.00
0420 TELEPHONE	E	2,935.73	3,124.41	0.00	3,438.56	3,830.00
0427 TRAVEL EXPENSE	E	1,253.81	1,123.75	0.00	0.00	0.00
0481 PROFESSIONAL LICENSING	E	375.00	0.00	0.00	0.00	0.00
0482 INSURANCE	E	3,602.55	0.00	0.00	0.00	0.00
0494 EDUCATION	E	183.07	2,015.00	0.00	0.00	0.00
0508 LAB EXPENSES	E	6,855.16	1,715.43	0.00	44.00-	0.00
0509 BENEFIT PACKAGE	E	0.00	0.00	0.00	0.00	0.00
-----		358,096.68	247,130.90	75,000.00	153,935.67	244,630.00
FAMILY CLINIC						
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0565 COUNTY SHERIFF						
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0101 SALARY	E	51,921.00	53,479.00	56,000.00	51,333.37	57,680.00
0102 MHMR SALARY SUPPLEMENT	E	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
0103 HOLIDAY PAY	E	4,277.76	3,940.80	4,429.00	3,918.88	4,500.00
0104 DEPUTY SHERIFF'S SALARIES	E	0.00	0.00	0.00	0.00	0.00
0105 DEPUTY 1 SALARY	E	48,812.00	50,276.00	52,287.00	46,423.12	50,578.00
0106 DEPUTY 2 SALARY	E	45,841.00	49,050.92	49,105.00	45,012.88	50,578.00
0107 DEPUTY 3 SALARY	E	43,327.80	47,216.00	49,105.00	45,012.88	50,578.00
0109 DEPUTY 4 SALARY	E	46,468.69	47,216.00	49,105.00	45,012.88	50,578.00
0110 SECRETARY	E	0.00	0.00	0.00	0.00	0.00
0111 SB22 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	17,320.00
0201 SOCIAL SECURITY	E	19,327.82	20,133.09	20,812.00	18,950.11	22,478.00
0203 RETIREMENT	E	19,768.92	26,217.86	26,850.00	24,149.84	26,532.00
0310 OFFICE EXPENSE	E	8,651.01	6,149.54	9,000.00	7,243.77	9,000.00
0352 EQUIP.PURCHASES & REPAIRS	E	57,808.11	25,393.84	35,000.00	36,278.45	52,500.00
0353 UNIFORMS	E	2,668.35	1,629.47	3,000.00	2,966.76	3,000.00
0354 K9 - EXPENSE	E	0.00	2,348.82	3,000.00	494.95	3,000.00
0420 TELEPHONE	E	9,374.36	8,911.82	9,000.00	6,249.93	9,000.00
0425 TRAVEL & CAR EXPENSE	E	41,642.09	63,929.44	55,000.00	54,994.56	55,000.00
0427 SEMINARS & SCHOOLS	E	4,134.61	2,858.00	7,000.00	4,598.30	7,000.00
0475 PRISONER UPKEEP	E	68,088.00	148,316.00	120,000.00	129,330.00	120,000.00
0500 LE CVOG REG. TRAINING	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2021	YEAR - 2022	YEAR - 2023	YEAR - 2023	YEAR - 2023	YEAR - 2023	YEAR - 2024	YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND									
0501 COPSYNC	E	5,758.52	5,698.32	6,000.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
0574 CAPITAL OUTLAY - CAR	E	82,962.79	0.00	65,000.00	65,000.00	60,552.70	45,000.00		
COUNTY SHERIFF		575,332.63	577,264.92	634,193.00	653,327.67	602,143.38	654,942.00		
0665 COUNTY AGENT									
0105 SECRETARY'S SALARY	E	855.44	1,137.30	1,622.00	0.00	0.00	0.00	16,640.00	
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	0.00	0.00	0.00	600.00	
0150 AGENT'S SALARY	E	24,500.00	25,235.00	26,244.00	0.00	0.00	0.00	21,244.00	
0151 HOME ECONOMICS AGENT SALA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	1,985.57	2,063.41	2,179.00	0.00	0.00	0.00	2,179.00	
0203 RETIREMENT	E	66.92	107.48	2,810.00	0.00	0.00	0.00	2,811.00	
0310 OFFICE EXPENSE	E	1,177.82	805.78	2,500.00	0.00	0.00	0.00	2,500.00	
0312 PROFESSIONAL DEVELOPMENT	E	684.99	561.00	1,500.00	0.00	0.00	0.00	1,500.00	
0425 CAR EXPENSE	E	9,778.98	14,600.86	10,000.00	1,093.88	1,093.88	10,000.00	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	2,500.00	
0499 STOCK SHOW EXPENSE	E	10,440.96	10,808.73	10,000.00	111.22	111.22	10,000.00	10,000.00	
0574 CAPITAL OUTLAY-PICKUP	E	2,507.81	3,304.99	3,000.00	0.00	0.00	0.00	3,000.00	
COUNTY AGENT		55,098.49	61,724.55	62,955.00	3,705.10	3,705.10	3,705.10	72,974.00	
0695 TRAPPER EXPENSE									
0407 ASSOCIATION ASSESSMENT	E	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	
TRAPPER EXPENSE		76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	
GENERAL FUND									
Income Totals		4,454,666.11	4,021,207.97	3,942,711.00	3,966,711.00	4,078,724.46	5,110,197.00	5,110,197.00	
Expense Totals		4,116,148.61	3,787,718.81	3,942,711.00	4,713,203.00	4,324,237.76	5,110,197.00	5,110,197.00	

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0014 JURY FUND							
0300 REVENUES							
0100 AD VALOREM TAXES	I	32,503.98	37,883.27	39,302.00	39,302.00	39,246.56	39,899.00
0110 DELINQUENT TAXES	I	74.39	72.21	89.00	89.00	97.59	95.00
0120 PENALTY & INTEREST	I	56.39	91.14	0.00	0.00	61.84	35.00
0205 JURY FEES	I	922.14	592.49	800.00	800.00	602.81	800.00
0206 REIMB. JUROR SERVICE	I	0.00	0.00	100.00	100.00	0.00	100.00
0210 INTEREST	I	1,717.46	1,915.40	2,500.00	2,500.00	6,506.54	3,200.00
0270 COURT REPORTER FEES	I	357.87	576.45	500.00	500.00	631.49	500.00
0271 RESTITUTION, ATTY. FEES	I	2,408.58	6,324.90	3,700.00	3,700.00	3,162.24	3,700.00
0275 SALE OF IMPOUNDED ITEMS	I	0.00	0.00	0.00	0.00	0.00	0.00
0280 EXCESS CO. JUDGE SUPPLEMENT	I	88.45	62.32	200.00	200.00	0.00	200.00
0285 INDIGENT DEFENSE GRANT	I	16,300.00	16,444.00	12,000.00	12,000.00	16,511.00	12,000.00
0286 CRIME VICTIMS COMPENSATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0287 PUBLIC DEFENDER GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		54,429.26	63,962.18	59,191.00	59,191.00	66,820.07	60,529.00

0465 JURY EXPENSE ACCOUNTS							
0101 D.A. SALARY	E	220.00	220.00	220.00	220.00	201.63	220.00
0102 DIST. JUDGE SALARY	E	220.00	220.00	220.00	220.00	201.63	220.00
0113 COURT REPORTER SALARY	E	938.85	1,836.64	1,530.00	1,530.00	1,042.91	1,530.00
0135 COURT INTERPRETER	E	0.00	0.00	510.00	510.00	0.00	510.00
0136 COURT OF APPEALS SALARY	E	0.00	0.00	75.00	75.00	0.00	75.00
0137 D A INVESTIGATOR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0138 7TH ADM. JUDICIAL REG.	E	192.25	127.11	198.00	198.00	197.43	198.00
0139 D.A. LEGAL ASSISTANT	E	2,651.25	2,661.92	2,662.00	2,662.00	2,661.92	3,075.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	691.68	713.08	1,000.00	1,000.00	713.08	1,925.00
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	970.00	0.00	970.00
0153 COURT ADMR. SALARY	E	545.00	545.00	545.00	545.00	499.30	545.00
0201 SOCIAL SECURITY	E	147.35	216.11	775.00	775.00	148.97	775.00
0203 RETIREMENT	E	73.44	202.08	121.00	321.00	121.28	121.00
0332 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 COURT APP ATTORNEY FEES	E	33,242.94	36,146.16	30,000.00	33,287.50	33,287.50	30,000.00
0401 GRAND JURORS	E	1,824.00	2,154.00	2,400.00	912.50	506.00	2,400.00
0402 PETIT JURORS	E	2,702.00	0.00	2,000.00	2,000.00	956.00	2,000.00
0404 EXP.FOR COURT CASES	E	13,502.27	7,883.88	4,000.00	3,000.00	1,929.00	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	500.00	0.00	500.00
0479 PUBLIC DEFENDER GRANT-EXPENSE	E	0.00	4,989.00	5,520.00	5,520.00	4,506.00	5,520.00
0480 JURY COMMISSIONERS	E	0.00	0.00	100.00	100.00	0.00	100.00
0492 JUVENILE DETENTION FEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0493 PROBATION TELEPHONE	E	0.00	0.00	450.00	450.00	0.00	450.00
0500 ESTRAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JURY EXPENSE ACCOUNTS		58,346.03	59,309.98	59,191.00	59,191.00	48,367.65	60,529.00

JURY FUND		54,429.26	63,962.18	59,191.00	59,191.00	66,820.07	60,529.00
Income Totals		58,346.03	59,309.98	59,191.00	59,191.00	48,367.65	60,529.00
Expense Totals							

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
0100 AD VALOREM TAXES	I	566,839.75	589,126.98	571,904.00	571,904.00	571,106.74	606,564.00
0110 DELINQUENT TAXES	I	1,300.28	1,132.95	1,000.00	1,000.00	1,414.38	1,000.00
0120 PENALTY & INTEREST	I	977.91	1,403.44	500.00	500.00	897.77	500.00
0210 INTEREST	I	586.12	7,644.96	2,000.00	2,000.00	48,442.01	2,000.00
0220 AUTOMOBILE REGISTRATION	I	103,767.59	95,578.96	100,000.00	100,000.00	101,837.37	100,000.00
0230 ROAD & BRIDGE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0240 LATERAL ROAD FUNDS	I	6,870.12	6,863.42	6,900.00	6,900.00	6,856.84	6,900.00
0250 LANDFILL RECEIPTS	I	1,401.00	1,644.00	1,100.00	1,100.00	1,823.00	1,100.00
0260 OTHER	I	37,928.10	15,571.55	17,000.00	17,000.00	11,820.23	17,100.00
0325 INSURANCE	I	0.00	3,357.72	2,193.00	2,193.00	0.00	3,475.00
0330 GRANTS	I	226,738.44	32,810.36	0.00	0.00	6,161.20	0.00
REVENUE ACCOUNTS		946,409.31	755,134.34	702,597.00	702,597.00	750,359.54	738,639.00
0611 ROAD & BRIDGE EXPENSES							
0101 COMM. SALARIES	E	82,320.00	82,320.00	82,320.00	82,320.00	75,460.00	82,320.00
0109 ROAD FOREMAN SALARY	E	47,380.00	48,801.00	52,500.00	52,500.00	48,125.00	56,675.00
0110 LANDFILL SALARY	E	4,006.24	5,544.24	6,240.00	11,840.00	10,972.00	10,000.00
0111 CELL PHONE ALLOWANCE	E	1,800.00	1,675.00	1,800.00	1,800.00	1,575.00	1,800.00
0114 ROAD SALARY 1	E	43,470.00	43,517.89	45,000.00	46,000.00	41,499.96	47,380.00
0115 ROAD SALARY 2	E	40,000.00	36,118.93	45,000.00	44,000.00	35,258.87	45,320.00
0201 SOCIAL SECURITY	E	16,752.05	16,588.18	17,815.00	18,815.00	15,806.15	18,628.00
0202 GROUP HOSP INSURANCE	E	85,578.49	79,514.55	89,000.00	89,000.00	79,521.69	96,807.00
0203 RETIREMENT	E	17,135.08	21,560.41	22,984.00	23,984.00	20,153.11	21,989.00
0320 PERMIT & LANDFILL FEES	E	10,568.96	15,953.55	20,000.00	23,922.50	22,303.22	20,000.00
0330 FUEL AND OIL	E	25,489.93	37,262.80	40,000.00	43,753.00	43,753.00	40,000.00
0332 SUPPLIES	E	1,902.59	2,506.12	2,000.00	4,000.00	3,365.50	3,500.00
0350 CO. BARN MAINT. & REPAIRS	E	1,280.61	206.22	5,000.00	5,000.00	976.65	5,000.00
0420 TELEPHONE	E	2,677.75	2,473.21	2,600.00	2,600.00	2,486.12	0.00
0427 TRAVEL EXPENSE	E	2,484.19	1,020.86	5,000.00	5,000.00	2,109.56	5,000.00
0440 UTILITIES	E	4,799.74	5,145.25	6,000.00	6,000.00	4,185.52	8,600.00
0451 MACHINE PARTS & REPAIRS	E	45,581.01	74,895.46	55,000.00	58,328.79	58,328.79	70,000.00
0452 ROAD MATERIALS & REPAIRS	E	141,785.42	171,949.03	155,000.00	151,671.21	148,996.20	155,000.00
0453 PAVING COUNTY ROADS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00
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	1,451.69	4,061.21	5,265.00	5,265.00	659.50	5,265.00
0494 PROFESSIONAL SERVICES	E	2,464.61	5,600.00	15,000.00	15,000.00	0.00	15,000.00
0498 GRANT EXPENDITURES	E	248,893.44	41,654.04	0.00	0.00	0.00	0.00
0500 TXFR GRANT TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 INSURANCE	E	0.00	1,165.00	2,193.00	2,193.00	2,010.20	3,475.00
0572 CAPITAL OUTLAY	E	31,310.00	0.00	20,000.00	2,724.50	0.00	20,000.00
ROAD & BRIDGE EXPENSES		866,011.80	706,412.95	702,597.00	702,597.00	624,426.04	738,639.00
ROAD & BRIDGE FUND							
Income Totals		946,409.31	755,134.34	702,597.00	702,597.00	750,359.54	738,639.00
Expense Totals		866,011.80	706,412.95	702,597.00	702,597.00	624,426.04	738,639.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	189.69	2,860.88	300.00	300.00	19,474.06	300.00
0215 2021 STERLING TAX NOTE	I	1,209,500.00	0.00	0.00	0.00	0.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		1,209,689.69	2,860.88	300.00	300.00	19,474.06	300.00
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0400 ROAD PROJECT CONSTRUCTION EXPENSE							
=====							
0452 ROAD REPAIRS	E	0.00	668,305.83	0.00	0.00	0.00	0.00
0494 PROFESSIONAL SERVICES	E	15,000.00	8,900.00	0.00	0.00	0.00	10,000.00
0500 TRFR TO OTHER FUNDS	E	0.00	0.00	517,787.58	517,787.58	0.00	520,000.00
ROAD PROJECT CONSTRUCTION EXPENSE		15,000.00	677,205.83	517,787.58	517,787.58	0.00	530,000.00
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2021 ROAD PROJECT CONSTRUCTION FUND							
Income Totals		1,209,689.69	2,860.88	300.00	300.00	19,474.06	300.00
Expense Totals		15,000.00	677,205.83	517,787.58	517,787.58	0.00	530,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.							
0300 REVENUE							
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0210 INTEREST	I	676.97	0.00	0.00	0.00	0.00	0.00
0215 2021 STREET PROJECT TAX NOTE	I	9,689,851.10	0.00	0.00	0.00	0.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		9,690,528.07	0.00	0.00	0.00	0.00	0.00

0400 CITY STREETS EXPENSE							
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0452 STREET REPAIRS EXPENSE	E	0.00	0.00	8,394,851.00	8,394,851.00	1,687,624.57	8,394,851.00
0499 PROFESSIONAL SERVICES	E	0.00	751,431.25	530,210.25	530,210.25	66,050.00	507,000.00
CITY STREETS EXPENSE		0.00	751,431.25	8,925,061.25	8,925,061.25	1,753,674.57	8,901,851.00

2021 CITY STREETS PROJECT CONST.							
Income Totals		9,690,528.07	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	751,431.25	8,925,061.25	8,925,061.25	1,753,674.57	8,901,851.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S							
0300 REVENUE							
0100 AD VALOREM TAXES	I	0.00	185,207.37	184,257.00	184,257.00	184,002.38	178,856.00
0110 DELINQUENT TAXES	I	38.52	52.50	0.00	0.00	429.36	0.00
0120 PENALTY & INTEREST	I	12.33	343.19	0.00	0.00	297.59	0.00
0210 INTEREST	I	1.99	225.95	0.00	0.00	1,771.19	0.00
0215 ROUNDING AMOUNT	I	0.00	1,786.79	0.00	0.00	0.00	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	0.00	517,787.58	517,787.58	0.00	530,000.00
REVENUE		52.84	187,615.80	702,044.58	702,044.58	186,500.52	708,856.00
0400 INTEREST & SINKING EXPENSE							
0260 OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0398 DEBT SERVICE PAYMENT	E	0.00	184,681.26	702,044.58	702,044.58	184,257.00	708,856.00
INTEREST & SINKING EXPENSE		0.00	184,681.26	702,044.58	702,044.58	184,257.00	708,856.00
TEXAS TAX NOTE SERIES 2021 I & S							
Income Totals		52.84	187,615.80	702,044.58	702,044.58	186,500.52	708,856.00
Expense Totals		0.00	184,681.26	702,044.58	702,044.58	184,257.00	708,856.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S							
0300 REVENUE							
0100 AD VALOREM TAXES	I	0.00	1,035,203.01	1,030,250.00	1,030,250.00	1,028,812.86	1,029,400.00
0110 DELINQUENT TAXES	I	0.00	293.52	0.00	0.00	2,400.82	0.00
0120 PENALTY & INTEREST	I	0.00	1,917.71	0.00	0.00	1,664.27	0.00
0210 INTEREST	I	0.00	222.34	0.00	0.00	3,755.51	0.00
0215 ROUNDING AMOUNT	I	0.00	1,902.50	0.00	0.00	0.00	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	1,039,539.08	1,030,250.00	1,030,250.00	1,036,633.46	1,029,400.00

0400 INTEREST & SINKING EXPENSE							
0260 OTHER	E	0.00	1,152.72	1,500.00	1,500.00	1,300.00	1,500.00
0398 DEBIT SERVICE PAYMENT	E	0.00	1,032,266.67	1,028,750.00	1,028,750.00	1,028,750.00	1,027,900.00
INTEREST & SINKING EXPENSE		0.00	1,033,419.39	1,030,250.00	1,030,250.00	1,030,050.00	1,029,400.00

2021 G.O. BOND NOTE SERIES I & S							
Income Totals		0.00	1,039,539.08	1,030,250.00	1,030,250.00	1,036,633.46	1,029,400.00
Expense Totals		0.00	1,033,419.39	1,030,250.00	1,030,250.00	1,030,050.00	1,029,400.00

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0090 STATE TRUST FUND

0300 REVENUES

0210 INTEREST	I	20.08	258.38	550.00	550.00	1,604.84	550.00
0300 C&D CLERK COURT COSTS	I	7,211.67	11,690.63	8,000.00	8,000.00	8,513.14	8,000.00
0310 JP COURT COSTS	I	317,165.78	361,983.56	322,970.00	322,970.00	316,712.55	332,970.00
0313 CIVIL FEES	I	4,234.40	2,189.60	3,600.00	3,600.00	750.81	3,600.00
REVENUES		328,631.93	376,122.17	335,120.00	335,120.00	327,581.34	345,120.00

0735 DISBURSEMENTS

0735 STATE OF TEXAS	E	267,404.39	338,667.08	290,000.00	301,476.44	302,502.55	300,000.00
0736 COURT OF APPEALS	E	25.00	5.00	275.00	0.00	0.00	275.00
0740 TRANSFERS TO GENERAL FUND	E	28,756.80	36,044.11	40,000.00	30,414.71	30,414.71	40,000.00
0745 OMNIBASE SERVICES	E	1,279.41	3,524.66	4,845.00	3,228.85	3,228.85	4,845.00
DISBURSEMENTS		297,465.60	378,240.85	335,120.00	335,120.00	336,146.11	345,120.00

STATE TRUST FUND

Income Totals	328,631.93	376,122.17	335,120.00	335,120.00	327,581.34	345,120.00
Expense Totals	297,465.60	378,240.85	335,120.00	335,120.00	336,146.11	345,120.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0092 RECORDS MANAGEMENT FUND

0300 REVENUES

0210 INTEREST	I	15.43	190.77	5.00	5.00	1,355.80	5.00
0400 COUNTY CLERK FEES	I	1,232.61	1,840.45	5,495.00	5,495.00	911.15	5,495.00
0410 R/M COURT FEES	I	4,612.35	5,012.14	3,500.00	3,500.00	5,097.65	4,500.00
0411 DIST. COURT ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK RECORDS ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		5,860.39	7,043.36	9,000.00	9,000.00	7,364.60	10,000.00

0800 R/M EXPENSE ACCOUNTS

0800 MICROFILM RECORDS	E	1,500.00	0.00	4,000.00	4,000.00	1,194.50	4,000.00
0810 R/M SUPPLIES	E	2,772.88	3,500.00	5,000.00	5,000.00	2,402.95	6,000.00
0815 DIST. COURT REC. ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0830 CO. CLERK RECORDS ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00
R/M EXPENSE ACCOUNTS		4,272.88	3,500.00	9,000.00	9,000.00	3,597.45	10,000.00

RECORDS MANAGEMENT FUND

Income Totals		5,860.39	7,043.36	9,000.00	9,000.00	7,364.60	10,000.00
Expense Totals		4,272.88	3,500.00	9,000.00	9,000.00	3,597.45	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND

0300 REVENUES

0140 COUNTY & DISTRICT CLERK	I	909.42	1,223.60	1,500.00	724.77	1,500.00
0160 J.P. FEES	I	13,254.07	15,862.15	14,000.00	13,933.77	14,000.00
0210 INTEREST	I	128.27	449.02	200.00	2,759.30	200.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00
REVENUES		14,291.76	17,534.77	15,700.00	17,417.84	15,700.00

0750 SECURITY EXPENSE ACCOUNTS

0201 SOCIAL SECURITY	E	0.00	0.00	30.00	5.64	30.00
0750 SECURITY EXPENSES	E	2,301.73	11,517.66	15,450.00	6,528.56	15,450.00
0751 BAILIFF SALARY	E	0.00	0.00	220.00	73.32	220.00
SECURITY EXPENSE ACCOUNTS		2,301.73	11,517.66	15,700.00	6,607.52	15,700.00

REPORTING FUND--SECURITY FUND

Income Totals		14,291.76	17,534.77	15,700.00	17,417.84	15,700.00
Expense Totals		2,301.73	11,517.66	15,700.00	6,607.52	15,700.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0094 TECHNOLOGY FUND

0300 REVENUES

0160 JP FEES	I	11,082.90	13,241.83	10,975.00	10,975.00	11,566.71	10,975.00
0210 INTEREST	I	7.00	86.85	25.00	25.00	745.60	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		11,089.90	13,328.68	11,000.00	11,000.00	12,312.31	11,000.00

0825 TECHNOLOGY EXPENSE ACCOUNTS

0825 JP TECHNOLOGY EXP.	E	9,800.00	11,000.00	11,000.00	11,000.00	6,995.00	11,000.00
TECHNOLOGY EXPENSE ACCOUNTS		9,800.00	11,000.00	11,000.00	11,000.00	6,995.00	11,000.00

TECHNOLOGY FUND

Income Totals		11,089.90	13,328.68	11,000.00	11,000.00	12,312.31	11,000.00
Expense Totals		9,800.00	11,000.00	11,000.00	11,000.00	6,995.00	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							
0300 REVENUES							
0160 C/D COURT TECH FEES	I	243.35	360.29	500.00	500.00	169.43	500.00
0210 INTEREST	I	2.60	30.91	0.00	0.00	216.11	0.00
REVENUES		245.95	391.20	500.00	500.00	385.54	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		245.95	391.20	500.00	500.00	385.54	500.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE

0300 REVENUES

0210 INTEREST	I	1.30	14.83	0.00	101.75	0.00
0320 TRANSFER FROM RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00
0411 DIST. CLERK ARCHIVE FEES	I	170.00	22.82	150.00	10.00	150.00
REVENUES		171.30	37.65	150.00	111.75	150.00

0825 EXPENSE ACCOUNTS

0815 DIST. CLERK ARCHIVE EXPENSE	E	0.00	0.00	150.00	0.00	150.00
EXPENSE ACCOUNTS		0.00	0.00	150.00	0.00	150.00

DIST. COURT RECORDS ARCHIVE

Income Totals		171.30	37.65	150.00	111.75	150.00
Expense Totals		0.00	0.00	150.00	0.00	150.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							
0300 REVENUES							
0210 INTEREST	I	13.72	183.23	0.00	0.00	1,319.27	0.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00
0320 TRANSFER FROM RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK ARCHIVE FEES	I	4,825.00	5,880.00	6,600.00	6,600.00	4,710.00	6,600.00
REVENUES		4,838.72	6,063.23	6,600.00	6,600.00	6,029.27	6,600.00
0825 EXPENSES							
0830 CO. CLERK ARCHIVE EXPENSE	E	6,340.00	0.00	6,600.00	6,600.00	2,233.00	6,600.00
EXPENSES		6,340.00	0.00	6,600.00	6,600.00	2,233.00	6,600.00
COUNTY CLERK RECORDS ARCHIVE							
Income Totals		4,838.72	6,063.23	6,600.00	6,600.00	6,029.27	6,600.00
Expense Totals		6,340.00	0.00	6,600.00	6,600.00	2,233.00	6,600.00

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND

0300 REVENUE

0210 INTEREST	I	17.81	502.32	0.00	0.00	2,113.64	0.00
0221 AMERICAN RESCUE PAYMENT	I	125,381.00	125,381.00	0.00	0.00	0.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		125,398.81	125,883.32	0.00	0.00	2,113.64	0.00

0400 EXPENSE ACCOUNTS

0332 SUPPLIES	E	3,590.99	0.00	0.00	0.00	0.00	0.00
0333 ADMINISTRATION EXPENSE	E	0.00	10,847.68	6,646.00	6,646.00	4,012.00	2,633.30
0440 UTILITY ASSISTANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 PREMIUM PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0465 NON-PROFIT ASSISTANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0466 PUBLIC HEALTH EXPENSE	E	0.00	137,718.44	91,718.00	91,718.00	41,302.47	53,066.18
EXPENSE ACCOUNTS		3,590.99	148,566.12	98,364.00	98,364.00	45,314.47	55,699.48

AMERICAN RESCUE PLAN RECOVERY FUND

Income Totals		125,398.81	125,883.32	0.00	0.00	2,113.64	0.00
Expense Totals		3,590.99	148,566.12	98,364.00	98,364.00	45,314.47	55,699.48

Account Number and Title	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2021	YEAR - 2022	YEAR - 2023	YEAR - 2023	YEAR - 2023	YEAR - 2023	YEAR - 2024	YEAR - 2024
T	16,846,304.04	6,616,724.63	6,815,163.58	6,839,163.58	6,511,828.40	8,036,991.00		
C	5,379,277.64	7,753,004.10	16,356,076.41	17,126,568.41	8,365,906.57	17,524,241.48		

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
 Expense Totals