

STERLING COUNTY, TEXAS

BUDGET

OCTOBER 1, 2015

Through

SEPTEMBER 30, 2016

THE STATE OF TEXAS

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COUNTY OF STERLING

SEPTEMBER 14, 2015

BUDGET OF STERLING COUNTY, TEXAS

FISCAL YEAR

OCTOBER 1, 2015 to SEPTEMBER 30, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$78,841 which is a 2.48 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$19,196.

Voting Aye: Commissioner Ross Copeland
Commissioner Edward Michulka, Jr.
Commissioner Deborah Horwood
Commissioner Reed Stewart
Judge Leslie A. Mackie

	Total Adopted Tax Rate	Adopted M&O Tax Rate	Adopted Debt Tax Rate	Effective M&O Tax Rate	Total Effective Tax Rate	Roll Back Tax Rate
FY2014-15	0.367570	0.277523	0.090047	0.344404	0.344404	0.462849
FY2015-16	0.39920	0.30282	0.09638	0.391795	0.391795	0.415284

Total debt obligation for STERLING COUNTY secured by property taxes: \$ 782,159

BUDGET CERTIFICATE

BUDGET OF STERLING COUNTY, TEXAS

BUDGET YEAR

OCTOBER 1, 2015 to SEPTEMBER 30, 2016

THE STATE OF TEXAS

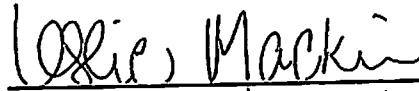
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STERLING CITY, TEXAS

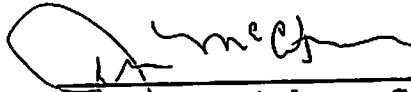
COUNTY OF STERLING

September 14, 2015

We, Leslie A. Mackie, 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 14th day of September 2015 as the same appears on file in the office of the County Clerk of said County.



Leslie Mackie, County Judge

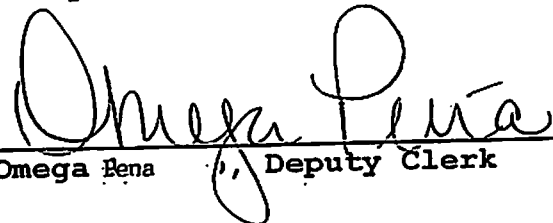


Jerri McCutchen, County Clerk



Rhea McGinnis, County Treasurer

Subscribed and Sworn to before me, the undersigned authority, this the 28th day of September, 2015.



Omega Pena, Deputy Clerk

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STERLING COUNTY APPRAISAL DISTRICT
P. O. BOX 28
STERLING CITY, TEXAS 76951

CERTIFICATION OF 2015 VALUES

"I, Ronnie Krejci, Chief Appraiser for the Sterling County Appraisal District,
certify the 2015 values for Sterling County.

2015 Certified Appraisal Roll Information

Real Market Value	\$	160,963,440
Mineral Market Value	\$	1,049,664,600
Total Market Value	\$	1,210,628,040
Total Losses *	\$	389,736,800
Total Appraised Value	\$	820,891,240
Total Exemptions	\$	4,461,370
Net Taxable Value	\$	816,429,870
Freeze Adjusted Taxable		N/A

Please see the attached 2015 History Value Recap
for more detailed information.



Ronnie Krejci- Chief Appraiser

7-27-2015
Date

Phone 325-378-7711

sterlingcad@verizon.net

* Abatement Losses are \$281,023,490.

Property Values and Ad Valorem Tax Revenue Estimation for Budget Year 2015-2016

Total Assessed Value	\$ 816,429,870
Tax Rate for 2015-2016 Budget Year	\$0.39920 per \$100 value
Estimated Total Ad Valorem Taxes to be Levied	\$3,239,822
Estimated Uncollectable Taxes	<u>\$ -19435</u>
Estimated Total Ad Valorem Collection: 2015-16 Levy	\$3,220,387
Estimated Collection of Prior Years' Delinquent	<u>\$ +20338</u>
Estimated Total Ad Valorem Collections 2015-16	\$3,240,725

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0300 REVENUES

0100 AD VALOREM TAXES	I	2,363,075.07	2,472,650.63	2,114,919.00	2,114,919.00	2,118,096.31	2,159,670.00
0110 DELINQUENT TAXES	I	4,579.55	8,038.31	7,500.00	7,500.00	3,354.20	20,338.00
0120 PENALTY & INTEREST	I	5,583.09	6,365.09	4,500.00	4,500.00	4,054.24	12,888.00
0130 CO. JUDGE & CO. ATTORNEY	I	1,086.00	1,212.00	1,300.00	1,300.00	1,071.00	1,300.00
0135 PRETRIAL INTERVENTION FEES	I	500.00	1,469.10	1,600.00	1,600.00	0.00	1,600.00
0140 COUNTY & DISTRICT CLERK	I	129,814.53	78,126.83	86,000.00	86,000.00	32,579.68	86,000.00
0150 TAX ASSR/COLL FEES	I	18,050.44	6,071.33	8,000.00	8,000.00	25,442.50	20,000.00
0155 SHERIFF'S FEES	I	1,378.31	2,426.30	2,800.00	2,800.00	2,077.00	2,800.00
0160 J. P. FINES	I	294,873.27	241,103.92	250,000.00	250,000.00	235,156.28	250,000.00
0170 COLD DRINK RECEIPTS	I	631.03	292.39	400.00	400.00	309.75	400.00
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	16,987.26	20,998.17	21,300.00	21,300.00	27,627.39	21,300.00
0200 LAW LIBRARY FEES	I	1,050.00	1,015.00	1,000.00	1,000.00	1,225.00	1,000.00
0210 INTEREST	I	29,789.32	14,423.31	15,000.00	15,000.00	14,312.68	15,000.00
0220 COMDATA FUEL REIMB.	I	753.90	1,049.09	1,000.00	1,000.00	873.92	1,000.00
0225 EMS REVENUE	I	77,582.32	58,164.43	62,000.00	62,000.00	71,423.62	62,000.00
0260 OTHER	I	138,710.48	388,562.97	65,000.00	65,000.00	22,350.95	65,000.00
0320 TRANSFERS FROM STATE TRST	I	37,013.30	34,968.64	34,000.00	34,000.00	27,306.48	34,000.00
0322 CLINIC REVENUE	I	146,142.88	187,577.05	175,000.00	175,000.00	132,890.74	175,000.00
0325 SALARY SUPPLEMENTS	I	10,000.00	66,666.00	38,334.00	38,334.00	35,456.84	48,534.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	7,969.89	7,912.95	8,500.00	8,500.00	7,912.95	8,500.00
0327 VAN DRIVER WAGE REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 LEOSE GRANTS	I	0.00	907.61	900.00	900.00	911.63	0.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	17,983.55	18,707.10	18,500.00	18,500.00	16,023.89	18,700.00
0330 GRANTS	I	50,000.00	61,197.47	0.00	0.00	13,585.00	0.00
0331 JP ADMINISTRATIVE FEES	I	85,048.50	51,128.49	52,000.00	52,000.00	39,085.13	52,000.00
0334 JP CHILD SAFETY FUND	I	3,749.49	2,809.84	3,185.00	3,185.00	3,319.54	3,185.00
REVENUES		3,444,752.18	3,736,244.02	2,975,138.00	2,975,138.00	2,838,646.72	3,062,615.00

0400 COUNTY JUDGE

0101 SALARY	E	46,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0102 SALARY SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	17,123.84	15,304.78	25,200.00
0108 EHC SALARY	E	637.50	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	4,784.20	4,811.85	4,812.00	4,989.83	4,529.83	5,592.00
0203 RETIREMENT	E	5,572.27	5,208.75	4,869.00	5,043.58	4,593.58	5,323.00
0310 OFFICE EXPENSE	E	1,370.93	431.44	2,700.00	2,700.00	2,393.15	5,700.00
0427 TRAVEL EXPENSE	E	3,505.49	1,796.51	2,700.00	3,647.70	3,647.70	3,500.00
COUNTY JUDGE		77,770.39	75,148.55	77,981.00	81,404.95	74,377.41	93,215.00

0403 COUNTY AND DISTRICT CLERK

0101 SALARY	E	46,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0104 CHIEF DEPUTY'S SALARY	E	28,560.78	28,120.74	30,000.00	30,000.00	27,258.46	30,000.00
0105 DEPUTY'S SALARY	E	18,450.00	25,694.38	30,000.00	30,000.00	24,895.33	30,000.00
0108 PART TIME DEPUTY	E	13,794.08	3,976.40	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	8,193.64	8,039.47	8,209.00	8,209.00	7,549.49	8,209.00
0203 RETIREMENT	E	9,415.49	8,699.22	8,306.00	8,306.00	7,636.52	7,811.00
0310 OFFICE EXPENSE	E	15,138.83	16,419.98	18,500.00	20,474.60	20,474.60	23,000.00
0427 TRAVEL EXPENSE	E	2,918.60	2,444.13	3,000.00	3,960.16	3,960.16	5,000.00

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STERLING COUNTY
 SEPTEMBER 25, 2015

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0476 VOTER REGISTRATION EXP.	E	36.10	157.10	1,000.00	39.84	3.96	1,000.00
COUNTY AND DISTRICT CLERK		142,807.52	140,851.42	146,315.00	148,289.60	135,136.89	152,320.00
0409 NON-DEPARTMENTAL							
0111 VAN DRIVER WAGES	E	13,264.79	15,676.57	16,500.00	16,500.00	13,679.05	16,500.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 HEALTH & LIFE INS.	E	139,348.90	156,531.74	168,000.00	168,000.00	131,444.93	163,000.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0331 XEROX EXPENSE	E	7,074.39	5,151.39	5,000.00	5,000.00	4,045.02	5,000.00
0332 MISC. SUPPLIES	E	263.58	541.16	600.00	600.00	496.08	600.00
0334 COLD DRINK PURCHASES	E	393.14	129.37	500.00	322.17	156.00	500.00
0403 AUDIT	E	11,000.00	11,000.00	16,000.00	12,928.46	12,903.00	16,000.00
0405 INDIGENT HEALTH CARE	E	34,152.28	23,122.99	90,554.00	90,554.00	22,624.72	86,756.00
0406 APPRAISAL DISTRICT	E	69,478.57	48,665.64	67,000.00	67,000.00	66,176.20	70,000.00
0420 TELEPHONE-DATA PHONE	E	17,506.45	13,211.52	15,000.00	16,135.73	16,135.73	22,000.00
0421 FIRE DEPT EXPENSE	E	75,246.38	243,707.32	50,000.00	48,864.27	47,188.55	50,000.00
0423 LEGAL NOTICES	E	1,078.15	0.00	2,000.00	2,000.00	0.00	2,000.00
0424 LIBRARY SUPPLIES	E	6,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0471 HISTORICAL COMMISSION	E	0.00	0.00	0.00	0.00	0.00	0.00
0481 DUES, FEES & PUBLICATIONS	E	4,250.15	7,738.15	7,500.00	7,500.00	4,856.65	7,500.00
0482 INSURANCE AND BONDS	E	47,500.00	74,389.84	72,000.00	72,000.00	67,111.48	72,000.00
0483 UNEMPLOYMENT CLAIMS	E	55.00	55.00	500.00	500.00	170.20	500.00
0484 ELECTION EXPENSES	E	22,247.20	29,644.03	27,500.00	27,500.00	18,181.46	27,500.00
0485 CHILD WELFARE BOARD	E	0.00	0.00	2,000.00	144.01	0.00	2,000.00
0486 RECREATION	E	5,000.00	5,922.76	5,000.00	5,000.00	5,000.00	5,000.00
0487 SENIOR CENTER EXPENSE	E	31,700.00	31,700.00	31,700.00	31,700.00	31,700.00	33,000.00
0488 CVCAA EXPENSE	E	0.0	0.00	1,000.00	1,000.00	0.00	1,000.00
0489 MISC GEN CO GOVT.	E	19,990.64	31,358.50	31,000.00	23,983.49	22,954.84	41,000.00
0490 CLINIC EXPENSE	E	278,632.00	285,603.53	277,000.00	284,016.51	284,016.51	0.00
0491 911 EXPENSE	E	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0492 SEASONAL DECORATIONS	E	100.00	0.00	0.00	0.00	0.00	0.00
0493 CLINIC MAINTENANCE	E	25,996.18	155.15	2,000.00	2,000.00	0.00	2,000.00
0497 EMERGENCY EQUIPMENT	E	9,011.62	261.58	0.00	0.00	0.00	0.00
0498 GRANT EXPENDITURES	E	227,455.93	41,917.47	0.00	0.00	0.00	0.00
0499 LEGAL SERVICES	E	0.0	0.00	2,500.00	2,500.00	774.75	5,000.00
0574 CAPITAL OUTLAY	E	0.00	150,760.50	10,000.00	424.55	0.00	10,000.00
NON-DEPARTMENTAL		1,058,745.35	1,199,244.21	921,854.00	907,173.19	770,615.17	659,856.00
0455 JUSTICE OF THE PEACE							
0101 SALARY	E	46,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0105 SECRETARY'S SALARY	E	30,000.00	30,600.00	30,000.00	30,000.00	27,427.24	30,000.00
0106 SECRETARY APPT. J.P.	E	536.56	2,302.09	6,000.00	6,000.00	2,073.66	0.00
0108 PART TIME WAGES	E	5,677.50	9,010.68	960.00	992.76	992.76	0.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0201 SOCIAL SECURITY	E	6,358.24	6,870.69	6,493.00	6,493.00	5,691.71	5,960.00
0203 RETIREMENT	E	7,358.43	7,431.25	6,569.00	6,569.00	5,777.83	5,672.00
0310 OFFICE EXPENSE	E	5,268.45	3,983.03	4,500.00	4,467.24	4,237.94	7,000.00
0427 TRAVEL EXPENSE	E	1,788.88	647.51	4,000.00	4,000.00	3,309.34	4,000.00
JUSTICE OF THE PEACE		103,888.06	108,745.25	106,422.00	106,422.00	93,418.85	100,532.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
0101 SALARY	E	46,300.00	47,300.00	47,300.00	47,300.00	29,405.41	26,371.00
0102 SALARY SUPPLEMENT	E	20,833.32	23,333.00	23,334.00	23,334.00	21,388.59	23,334.00
0201 SOCIAL SECURITY	E	5,135.76	5,403.47	5,405.00	5,405.00	2,695.75	2,018.00
0203 RETIREMENT	E	5,958.09	5,844.89	5,468.00	5,468.00	2,780.54	1,921.00
0310 OFFICE EXPENSE	E	256.28	2,860.90	1,000.00	825.42	230.00	1,000.00
0427 TRAVEL EXPENSE	E	1,333.58	966.32	1,950.00	1,950.00	0.00	0.00
0430 PRETRIAL INTERVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0479 LAW LIBRARY EXPENSE	E	1,598.50	4,136.65	5,000.00	3,025.40	1,090.95	750.00
COUNTY ATTORNEY		81,415.53	89,845.23	89,457.00	87,307.82	57,591.24	55,394.00
0497 COUNTY TREASURER							
0101 SALARY	E	46,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0104 ASSISTANT TREASURER	E	2,716.67	0.00	0.00	0.00	0.00	0.00
0108 PART TIME WAGES	E	1,496.44	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	3,864.33	3,618.36	3,618.00	3,618.00	3,316.83	3,620.00
0203 RETIREMENT	E	4,467.25	3,914.09	3,662.00	3,662.00	3,359.90	3,444.00
0310 OFFICE EXPENSE	E	7,797.87	5,333.78	8,500.00	8,500.00	7,562.51	8,500.00
0427 TRAVEL EXPENSE	E	2,325.94	4,548.16	5,000.00	5,000.00	4,205.67	6,000.00
COUNTY TREASURER		68,968.50	64,714.39	68,080.00	68,080.00	61,803.28	68,864.00
0499 COUNTY TAX ASSR/COLLECTOR							
0101 SALARY	E	46,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0108 PART TIME WAGES	E	19,357.08	17,469.87	20,358.00	20,358.00	16,831.55	20,358.00
0201 SOCIAL SECURITY	E	5,022.88	4,954.81	5,177.00	5,177.00	4,604.47	5,177.00
0203 RETIREMENT	E	5,858.27	5,359.37	5,238.00	5,238.00	4,664.78	4,927.00
0310 OFFICE EXPENSE	E	14,722.52	16,297.86	17,000.00	17,000.00	16,018.31	18,100.00
0427 TRAVEL EXPENSE	E	3,365.03	3,267.36	4,500.00	4,500.00	2,204.85	3,400.00
COUNTY TAX ASSR/COLLECTOR		94,625.78	94,649.27	99,573.00	99,573.00	87,682.33	99,262.00
0510 COUNTY BLDGS. OPERATIONS							
0106 LIBRARIAN SALARY	E	9,157.14	8,035.35	13,500.00	13,500.00	11,414.00	13,500.00
0107 LIBRARIAN WAGES	E	0.00	13,094.72	10,800.00	10,800.00	10,276.47	10,800.00
0108 PART TIME WAGES	E	1,804.42	1,802.60	2,400.00	2,400.00	868.62	2,400.00
0115 CUSTODIAN SALARY	E	34,780.00	35,475.00	36,075.00	36,075.00	33,068.75	36,075.00
0119 LIB./COMM.CTR. SUP. SALARY	E	17,240.21	0.00	0.00	0.00	0.00	0.00
0120 COMM.CTR.HOSTESS SALARY	E	3,743.40	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
0201 SOCIAL SECURITY	E	5,104.54	5,386.25	5,720.00	5,720.00	5,097.08	5,720.00
0203 RETIREMENT	E	5,920.93	5,824.39	5,789.00	5,789.00	5,163.33	5,445.00
0332 SUPPLIES & MAINTENANCE	E	19,265.04	20,531.46	22,000.00	22,000.00	20,457.43	22,000.00
0333 MAINTENANCE & REPAIRS	E	3,397.56	35,339.92	25,000.00	25,000.00	22,365.08	41,000.00
0352 COMM. CENTER EQUIP. & SUPPLIES	E	0.00	650.47	0.00	0.00	0.00	0.00
0440 UTILITIES	E	29,879.14	34,818.86	38,500.00	38,500.00	36,468.81	38,500.00
0574 CAPITAL OUTLAY	E	11,653.28	0.00	20,000.00	20,000.00	0.00	20,000.00
COUNTY BLDGS. OPERATIONS		141,945.66	172,959.02	191,784.00	191,784.00	156,179.57	207,440.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0494 EDUCATION	E	0.0	0.0	0.00	0.00	0.00	1,000.00
0508 LAB EXPENSES	E	0.0	0.0	0.00	0.00	0.00	3,600.00

FAMILY CLINIC		0.00	0.00	0.00	0.00	0.00	277,001.00
0565 COUNTY SHERIFF							
=====							
0101 SALARY	E	46,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0104 DEPUTY SHERIFF'S SALARIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 DEPUTY 1 SALARY	E	41,250.00	42,100.00	42,700.00	42,700.00	40,920.91	42,700.00
0106 DEPUTY 2 SALARY	E	40,250.00	41,100.00	40,100.00	40,100.00	38,560.45	40,100.00
0107 DEPUTY 3 SALARY	E	31,408.40	34,700.00	40,100.00	40,100.00	38,429.09	40,100.00
0109 DEPUTY 4 SALARY	E	38,000.00	38,900.00	40,100.00	40,100.00	38,429.09	40,100.00
0110 SECRETARY	E	0.00	29,366.63	24,600.00	24,600.00	23,575.00	24,600.00
0201 SOCIAL SECURITY	E	15,086.40	17,860.33	17,970.00	18,578.60	17,081.03	17,970.00
0203 RETIREMENT	E	17,511.74	19,316.09	18,182.00	18,774.09	17,290.24	17,102.00
0310 OFFICE EXPENSE	E	10,177.19	8,697.68	10,000.00	8,799.31	7,153.04	9,000.00
0352 EQUIP.PURCHASES & REPAIRS	E	19,819.96	31,566.77	28,000.00	19,459.61	19,444.74	28,000.00
0420 TELEPHONE	E	6,401.78	10,577.01	9,000.00	9,000.00	7,857.16	10,000.00
0425 TRAVEL & CAR EXPENSE	E	43,034.50	50,967.00	45,000.00	51,575.45	50,014.37	45,000.00
0427 SEMINARS & SCHOOLS	E	3,160.35	1,851.90	3,500.00	3,500.00	1,010.50	3,500.00
0475 PRISONER UPKEEP	E	47,023.21	48,785.97	50,000.00	58,540.39	58,540.39	60,000.00
0500 LE CVCOG REG. TRAINING	E	0.0	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0574 CAPITAL OUTLAY - CAR	E	94,322.69	0.00	20,000.00	24,855.99	24,855.99	30,000.00

COUNTY SHERIFF		453,746.22	423,089.38	439,052.00	450,483.44	429,020.37	457,972.00
0665 COUNTY AGENT							
=====							
0105 SECRETARY'S SALARY	E	7,045.29	8,730.96	9,360.00	9,360.00	7,786.20	9,360.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0150 AGENT'S SALARY	E	18,250.00	18,650.00	18,650.00	18,650.00	17,095.87	18,650.00
0151 HOME ECONOMICS AGENT SALA	E	7,850.00	7,333.37	8,000.00	1,798.77	0.00	8,000.00
0201 SOCIAL SECURITY	E	2,581.62	2,701.55	2,802.00	2,802.00	1,945.57	2,802.00
0203 RETIREMENT	E	627.66	721.70	725.00	725.00	603.85	682.00
0310 OFFICE EXPENSE	E	987.35	2,167.50	2,500.00	2,500.00	1,155.22	2,500.00
0312 PROFESSIONAL DEVELOPMENT	E	816.83	857.01	1,500.00	1,500.00	1,370.87	1,500.00
0425 CAR EXPENSE	E	10,948.42	10,930.43	12,500.00	12,500.00	7,847.02	12,500.00
0427 HE TRAVEL EXPENSE	E	1,933.56	1,772.43	2,240.00	2,240.00	0.00	2,240.00
0499 STOCK SHOW EXPENSE	E	7,070.71	8,455.96	8,000.00	8,446.20	8,446.20	8,500.00
0574 CAPITAL OUTLAY-PICKUP	E	34,845.05	0.00	0.00	5,755.03	5,755.03	30,000.00

COUNTY AGENT		93,556.49	62,920.91	66,877.00	66,877.00	52,555.83	97,334.00
0695 TRAPPER EXPENSE							
=====							
0407 ASSOCIATION ASSESSMENT	E	62,400.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00

TRAPPER EXPENSE		62,400.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00
GENERAL FUND							
Income Totals		3,444,752.18	3,736,244.02	2,975,138.00	2,975,138.00	2,838,646.72	3,062,615.00
Expense Totals		3,107,597.72	3,352,291.84	2,975,138.00	2,975,138.00	2,662,438.62	3,062,615.00

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Account Number and Title	T C	Actual YEAR - 2013	Exper YEAR - 2013	Actual YEAR - 2014	Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual YEAR - 2015	Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0014 JURY FUND										
300 REVENUES										
1100 AD VALOREM TAXES	I		0.00		0.00	25,025.00	25,025.00	25,042.34		25,025.00
1110 DELINQUENT TAXES	I		0.00		0.00	0.00	0.00	39.52		0.00
1120 PENALTY & INTEREST	I		0.00		0.00	0.00	0.00	44.41		0.00
1205 JURY FEES	I		155.00		122.00	100.00	100.00	35.00		100.00
1206 REIMB. JUROR SERVICE	I		360.00		340.00	350.00	350.00	0.00		350.00
1210 INTEREST	I		2,678.62		1,539.22	2,650.00	2,650.00	1,867.99		2,650.00
1270 COURT REPORTER FEES	I		315.00		360.00	275.00	275.00	405.00		275.00
0271 RESTITUTION, ATTY. FEES	I		2,063.00		1,208.00	1,000.00	1,000.00	2,172.80		2,000.00
0275 SALE OF IMPOUNDED ITEMS	I		0.00		0.00	0.00	0.00	0.00		0.00
0280 EXCESS CO. JUDGE SUPPLEMENT	I		0.00		191.90	200.00	200.00	90.81		200.00
0285 INDIGENT DEFENSE GRANT	I		5,863.00		7,657.75	6,580.00	6,580.00	5,764.75		6,580.00
0286 CRIME VICTIMS COMPENSATION	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			11,434.62		11,418.87	36,180.00	36,180.00	35,462.62		37,180.00
0465 JURY EXPENSE ACCOUNTS										
0101 D.A. SALARY	E		149.99		220.00	220.00	220.00	201.63		220.00
0102 DIST. JUDGE SALARY	E		149.99		220.00	220.00	220.00	201.63		220.00
0113 COURT REPORTER SALARY	E		658.08		691.04	1,530.00	1,530.00	667.48		1,530.00
0135 COURT INTERPRETER	E		200.00		400.00	510.00	510.00	200.00		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	1,000.00		1,000.00
0138 7TH ADM. JUDICIAL REG.	E		123.79		264.69	140.00	140.00	0.00		140.00
0139 D.A. LEGAL ASSISTANT	E	0.0			0.00	2,000.00	2,000.00	2,000.00		2,000.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	0.0			0.00	1,000.00	1,000.00	1,000.00		1,000.00
0141 D.A. SUPPLIES	E	0.0			0.00	1,000.00	1,000.00	1,000.00		1,000.00
0152 JUVENILE PROSECUTOR	E		0.00		0.00	970.00	970.00	0.00		970.00
0153 COURT ADMR. SALARY	E		467.03		490.38	545.00	545.00	499.62		545.00
0201 SOCIAL SECURITY	E		108.90		124.19	706.00	706.00	120.34		706.00
0203 RETIREMENT	E		58.38		57.18	119.00	119.00	51.74		112.00
0400 COURT APP ATTORNEY FEES	E		17,509.96		14,274.67	16,000.00	16,000.00	13,082.56		17,007.00
0401 GRAND JURORS	E		836.00		885.44	1,000.00	1,000.00	936.00		1,000.00
0402 PETIT JURORS	E		258.00		2,106.00	2,700.00	2,519.40	900.00		2,700.00
0404 EXP. FOR COURT CASES	E		1,472.13		4,615.45	2,000.00	2,180.60	2,180.60		2,000.00
0408 PROBATION SYSTEM FEES	E		900.00		1,395.00	1,395.00	1,395.00	1,395.00		1,395.00
0427 PROBATE TRAINING	E		500.00		500.00	500.00	500.00	0.00		500.00
0480 JURY COMMISSIONERS	E		80.00		80.00	100.00	100.00	30.00		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		106.28		109.55	450.00	450.00	124.95		450.00
0500 ESTRAY	E		0.00		0.00	0.00	0.00	0.00		0.00
JURY EXPENSE ACCOUNTS			23,578.53		26,433.59	36,180.00	36,180.00	25,591.55		37,180.00
JURY FUND										
Income Totals			11,434.62		11,418.87	36,180.00	36,180.00	35,462.62		37,180.00
Expense Totals			23,578.53		26,433.59	36,180.00	36,180.00	25,591.55		37,180.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
0100 AD VALOREM TAXES	I	369,741.03	479,071.92	245,397.00	245,397.00	245,871.99	252,630.00
0110 DELINQUENT TAXES	I	716.95	1,556.67	1,500.00	1,500.00	390.46	0.00
0120 PENALTY & INTEREST	I	872.98	1,230.31	750.00	750.00	491.80	0.00
0210 INTEREST	I	6,418.65	847.83	600.00	600.00	1,152.70	600.00
0220 AUTOMOBILE REGISTRATION	I	106,621.70	112,213.78	125,000.00	125,000.00	106,687.69	125,000.00
0230 ROAD & BRIDGE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0240 LATERAL ROAD FUNDS	I	6,879.58	7,094.30	7,100.00	7,100.00	6,876.02	7,100.00
0250 LANDFILL RECEIPTS	I	790.00	2,320.90	2,200.00	2,200.00	649.00	2,200.00
0260 OTHER	I	52,070.63	115,011.29	20,000.00	20,000.00	93,327.94	40,000.00
0330 GRANTS	I	0.0	11,440.00	700,000.00	700,000.00	700,667.04	0.00
REVENUE ACCOUNTS		544,111.52	730,787.00	1,102,547.00	1,102,547.00	1,156,114.64	427,530.00
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	41,250.00	42,100.00	42,700.00	42,700.00	40,920.91	42,700.00
0110 LANDFILL SALARY	E	3,733.20	3,665.20	3,890.00	3,890.00	3,328.60	3,890.00
0111 CELL PHONE ALLOWANCE	E	1,200.00	1,425.00	1,800.00	1,800.00	1,725.00	1,800.00
0114 ROAD SALARY 1	E	31,528.00	24,791.65	39,782.00	39,782.00	38,124.34	39,782.00
0115 ROAD SALARY 2	E	0.00	22,939.00	28,600.00	28,600.00	27,398.05	28,600.00
0201 SOCIAL SECURITY	E	12,242.39	13,559.13	15,232.00	15,232.00	14,302.32	15,231.00
0202 GROUP HOSP INSURANCE	E	53,908.87	58,810.65	70,000.00	70,000.00	62,722.05	72,000.00
0203 RETIREMENT	E	14,203.33	14,646.72	15,411.00	15,411.00	14,478.64	14,495.00
0320 PERMIT & LANDFILL FEES	E	5,353.79	4,318.77	3,425.00	4,773.67	4,773.67	3,425.00
0330 FUEL AND OIL	E	18,592.61	28,794.07	27,000.00	31,535.37	31,535.37	30,000.00
0332 SUPPLIES	E	367.34	1,553.79	800.00	800.00	798.38	800.00
0350 CO. BARN MAINT.& REPAIRS	E	237.07	493.93	524.00	524.00	0.00	524.00
0420 TELEPHONE	E	682.77	683.41	750.00	750.00	725.27	750.00
0427 TRAVEL EXPENSE	E	4,121.95	1,492.51	5,000.00	4,874.30	4,822.96	5,000.00
0440 UTILITIES	E	1,536.72	1,902.72	2,350.00	2,475.70	2,475.70	2,350.00
0451 MACHINE PARTS & REPAIRS	E	33,851.00	37,540.34	30,000.00	45,748.33	45,748.33	45,000.00
0452 ROAD MATERIALS & REPAIRS	E	75,275.80	87,227.72	8,983.00	7,634.33	7,580.09	8,983.00
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	7,100.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00
0489 MISCELLANEOUS EXP.	E	982.53	1,759.16	2,100.00	964.63	605.21	8,000.00
0494 PROFESSIONAL SERVICES	E	0.0	0.00	15,000.00	11,600.00	11,516.00	15,000.00
0500 TXFR GRANT TO OTHER FUNDS	E	0.0	0.00	700,000.00	684,251.67	684,251.67	0.00
0572 CAPITAL OUTLAY	E	327,120.64	35,776.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE EXPENSES		715,608.01	472,679.77	1,102,547.00	1,102,547.00	1,080,172.56	427,530.00
ROAD & BRIDGE FUND							
Income Totals		544,111.52	730,787.00	1,102,547.00	1,102,547.00	1,156,114.64	427,530.00
Expense Totals		715,608.01	472,679.77	1,102,547.00	1,102,547.00	1,080,172.56	427,530.00

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REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	0.0	1,849.46	2,000.00	2,000.00	2,868.73	500.00
0215 2014 STERLING TAX NOTE	I	0.0	5,025,000.00	4,500,000.00	4,500,000.00	0.00	1,466,081.00
		0.00	5,026,849.46	4,502,000.00	4,502,000.00	2,868.73	1,466,581.00
REVENUE							
0400 PROJECT CONSTRUCTION EXPENSE							
=====							
0329 CTIF-01-216	E	0.0	0.00	3,400,000.00	3,391,698.64	3,011,795.25	0.00
0352 EQUIPMENT PURCHASES	E	0.0	453,104.62	438,042.00	438,042.00	141,500.00	295,681.00
0452 ROAD REPAIRS	E	0.0	0.00	663,958.00	672,259.36	672,259.36	1,170,900.00
PROJECT CONSTRUCTION EXPENSE		0.00	453,104.62	4,502,000.00	4,502,000.00	3,825,554.61	1,466,581.00
PROJECT CONSTRUCTION FUND							
Income Totals		0.00	5,026,849.46	4,502,000.00	4,502,000.00	2,868.73	1,466,581.00
Expense Totals		0.00	453,104.62	4,502,000.00	4,502,000.00	3,825,554.61	1,466,581.00

Account Number and Title	T C	Actual YEAR - 2013	Exper YEAR - 2014	Actual YEAR - 2015	Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual YEAR - 2015	Exper YEAR - 2016
REPORTING FUND: 0029 INTEREST & SINKING FUND									
0300 REVENUE									
=====									
0100 AD VALOREM TAXES	I	0.0	0.00	779,471.00	779,471.00	774,832.10	774,832.10	774,832.10	782,159.00
0110 DELINQUENT TAXES	I	0.0	0.00	0.00	0.00	314.12	314.12	314.12	0.00
0120 PENALTY & INTEREST	I	0.0	0.00	0.00	0.00	669.84	669.84	669.84	0.00
0210 INTEREST	I	0.0	1.49	0.00	0.00	127.52	127.52	127.52	0.00
0215 ROUNDING AMOUNT	I	0.0	3,900.00	0.00	0.00	3,630.55	3,630.55	3,630.55	0.00
0216 TRFR FROM OTHER FUNDS	I	0.0	0.00	782,324.00	782,324.00	912,486.11	912,486.11	912,486.11	0.00

REVENUE		0.00	3,901.49	1,561,795.00	1,561,795.00	1,692,060.24	1,692,060.24	1,692,060.24	782,159.00
0400 INTEREST & SINKING EXPENSE									
=====									
0398 DEBT SERVICE PAYMENT	E	0.0	0.00	1,561,795.00	1,561,795.00	1,556,197.20-	1,556,197.20-	1,556,197.20-	782,159.00

INTEREST & SINKING EXPENSE		0.00	0.00	1,561,795.00	1,561,795.00	1,556,197.20-	1,556,197.20-	1,556,197.20-	782,159.00
INTEREST & SINKING FUND									
Income Totals		0.00	3,901.49	1,561,795.00	1,561,795.00	1,692,060.24	1,692,060.24	1,692,060.24	782,159.00
Expense Totals		0.00	0.00	1,561,795.00	1,561,795.00	1,556,197.20-	1,556,197.20-	1,556,197.20-	782,159.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0090 STATE TRUST FUND							
0300 REVENUES							
0210 INTEREST	I	54.16	45.27	30.00	30.00	35.04	30.00
0300 C&D CLERK COURT COSTS	I	5,671.15	8,402.12	7,600.00	7,600.00	7,584.52	7,600.00
0310 JP COURT COSTS	I	376,885.46	280,411.24	300,000.00	300,000.00	269,193.94	300,000.00
0313 CIVIL FEES	I	3,341.90	3,909.40	3,170.00	3,170.00	4,627.30	3,170.00
REVENUES		385,952.67	292,768.03	310,800.00	310,800.00	281,440.80	310,800.00
0735 DISBURSEMENTS							
0735 STATE OF TEXAS	E	332,292.87	275,965.40	280,100.00	278,480.55	241,046.79	279,100.00
0736 COURT OF APPEALS	E	155.00	150.00	200.00	200.00	170.00	200.00
0740 TRANSFERS TO GENERAL FUND	E	37,013.30	34,968.64	27,500.00	27,500.00	27,306.48	27,500.00
0745 OMNIBASE SERVICES	E	3,104.86	3,883.86	3,000.00	4,619.45	4,619.45	4,000.00
DISBURSEMENTS		372,566.03	314,967.90	310,800.00	310,800.00	273,142.72	310,800.00
STATE TRUST FUND							
Income Totals		385,952.67	292,768.03	310,800.00	310,800.00	281,440.80	310,800.00
Expense Totals		372,566.03	314,967.90	310,800.00	310,800.00	273,142.72	310,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							
0300 REVENUES							
0210 INTEREST	I	9.01	11.66	5.00	5.00	12.98	5.00
0400 COUNTY CLERK FEES	I	7,635.25	8,541.00	6,295.00	6,295.00	5,575.00	6,295.00
0410 R/M COURT FEES	I	1,386.89	1,629.52	1,200.00	1,200.00	1,740.65	1,200.00
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		9,031.15	10,182.18	7,500.00	7,500.00	7,328.63	7,500.00
0800 R/M EXPENSE ACCOUNTS							
0800 MICROFILM RECORDS	E	3,375.57	2,627.46	4,000.00	3,694.56	2,140.38	4,000.00
0810 R/M SUPPLIES	E	4,437.03	3,093.14	3,500.00	3,805.44	3,805.44	3,500.00
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		7,812.60	5,720.60	7,500.00	7,500.00	5,945.82	7,500.00
RECORDS MANAGEMENT FUND							
Income Totals		9,031.15	10,182.18	7,500.00	7,500.00	7,328.63	7,500.00
Expense Totals		7,812.60	5,720.60	7,500.00	7,500.00	5,945.82	7,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							
0300 REVENUES							
=====							
0140 COUNTY & DISTRICT CLERK	I	1,811.25	1,406.97	1,500.00	1,500.00	622.89	1,500.00
0160 J.P. FEES	I	17,333.08	12,631.54	14,000.00	14,000.00	11,740.06	14,000.00
0210 INTEREST	I	225.84	155.20	200.00	200.00	154.50	200.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00

REVENUES		19,370.17	14,193.71	28,500.00	28,500.00	12,517.45	28,500.00
0750 SECURITY EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	11.25	13.74	30.00	30.00	13.75	30.00
0750 SECURITY EXPENSES	E	8,179.62	1,245.07	28,250.00	28,250.00	17,927.79	28,250.00
0751 BAILIFF SALARY	E	147.01	179.63	220.00	220.00	179.63	220.00

SECURITY EXPENSE ACCOUNTS		8,337.88	1,438.44	28,500.00	28,500.00	18,121.17	28,500.00
REPORTING FUND--SECURITY FUND							
Income Totals		19,370.17	14,193.71	28,500.00	28,500.00	12,517.45	28,500.00
Expense Totals		8,337.88	1,438.44	28,500.00	28,500.00	18,121.17	28,500.00

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STERLING COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0094 TECHNOLOGY FUND							
0300 REVENUES							
=====							
0160 JP FEES	I	17,307.52	12,631.07	13,500.00	13,500.00	11,705.80	13,500.00
0210 INTEREST	I	29.56	27.62	25.00	25.00	21.59	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,975.00	12,975.00	0.00	12,975.00

REVENUES		17,337.08	12,658.69	26,500.00	26,500.00	11,727.39	26,500.00
0825 TECHNOLOGY EXPENSE ACCOUNTS							
=====							
0825 JP TECHNOLOGY EXP.	E	15,268.32	13,788.41	26,500.00	26,500.00	17,965.30	26,500.00

TECHNOLOGY EXPENSE ACCOUNTS		15,268.32	13,788.41	26,500.00	26,500.00	17,965.30	26,500.00
TECHNOLOGY FUND							
Income Totals		17,337.08	12,658.69	26,500.00	26,500.00	11,727.39	26,500.00
Expense Totals		15,268.32	13,788.41	26,500.00	26,500.00	17,965.30	26,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							
0300 REVENUES							
=====							
0160 C/D COURT TECH FEES	I	495.10	626.90	425.00	425.00	569.02	425.00
0210 INTEREST	I	0.98	1.53	0.00	0.00	1.95	0.00
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REVENUES		496.08	628.43	425.00	425.00	570.97	425.00
0825 C/D COURT EXPENSE ACCOUNTS							
=====							
0825 C/D COURT TECH EXP.	E	0.00	0.00	425.00	425.00	0.00	425.00
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C/D COURT EXPENSE ACCOUNTS		0.00	0.00	425.00	425.00	0.00	425.00
CO/DIST COURT TECHNOLOGY							
Income Totals		496.08	628.43	425.00	425.00	570.97	425.00
Expense Totals		0.00	0.00	425.00	425.00	0.00	425.00

STERLING COUNTY
SEPTEMBER 25, 2015

Account Number and Title
T Actual Exper YEAR - 2013
C YEAR - 2015
Prop Budget YEAR - 2016

REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE

Account Number	and Title	T	Actual Exper	YEAR - 2013	Actual Exper	YEAR - 2014	Org Budget	Amended Budget	YEAR - 2015	Actual Exper	YEAR - 2015	Prop Budget	YEAR - 2016
0300 REVENUES													
0210 INTEREST		1	0.12		0.17		0.00	0.00		0.31		0.00	
0320 TRANSFER FROM RECORDS MANAGEMENT		1	0.00		0.00		0.00	0.00		0.00		0.00	
0411 DIST. CLERK ARCHIVE FEES		1	150.00		265.00		150.00	150.00		295.00		150.00	
REVENUES			150.12		265.17		150.00	150.00		295.31		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			150.12		265.17		150.00	150.00		295.31		150.00	
Income Totals			0.00		0.00		150.00	150.00		0.00		150.00	
Expense Totals			150.12		265.17		150.00	150.00		295.31		150.00	

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE

0300 REVENUES

0210 INTEREST	I	14.26	16.51	0.00	0.00	19.34	0.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
0320 TRANSFER FROM RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK ARCHIVE FEES	I	7,645.25	8,538.00	6,600.00	6,600.00	5,520.00	6,600.00
REVENUES		7,659.51	8,554.51	18,600.00	18,600.00	5,539.34	18,600.00

0825 EXPENSES

0830 CO. CLERK ARCHIVE EXPENSE	E	2,926.84	4,988.79	18,600.00	18,600.00	6,720.00	18,600.00
EXPENSES		2,926.84	4,988.79	18,600.00	18,600.00	6,720.00	18,600.00

COUNTY CLERK RECORDS ARCHIVE

Income Totals		7,659.51	8,554.51	18,600.00	18,600.00	5,539.34	18,600.00
Expense Totals		2,926.84	4,988.79	18,600.00	18,600.00	6,720.00	18,600.00

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STERLING COUNTY
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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016
and Title

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		4,440,295.10	9,848,451.56	10,570,135.00	10,570,135.00	6,044,572.84	6,168,540.00
Expense Totals		4,253,695.93	4,645,413.96	10,570,135.00	10,570,135.00	6,359,455.15	6,168,540.00