

THE STATE OF TEXAS
COUNTY OF STERLING

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§

SEPTEMBER 11, 2017

BUDGET OF STERLING COUNTY, TEXAS
FISCAL YEAR

OCTOBER 1, 2018 to SEPTEMBER 30, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$938,610 which is a 25.21% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,975.

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

Voting Nay:

	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
FY2017-18	0.551784	0.422121	0.118663	0.410102	0.529590	0.561583
FY2018-19	0.526117	0.436291	0.089827	0.330086	0.419913	0.445798

Total debt obligation for STERLING COUNTY secured by property taxes: \$ 766,404

BUDGET CERTIFICATE

BUDGET OF STERLING COUNTY, TEXAS

BUDGET YEAR

OCTOBER 1, 2018 to SEPTEMBER 30, 2019

THE STATE OF TEXAS

§

STERLING CITY, TEXAS

§

COUNTY OF STERLING

§

SEPTEMBER 10, 2018

§

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 10th day of September 2018 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 10th day of September, 2018.

Sonja Venzor, Deputy Clerk

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

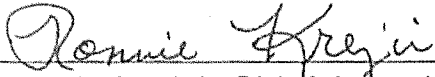
CERTIFICATION OF 2018 VALUES

"I, Ronnie Krejci, Chief Appraiser for the Sterling County Appraisal District, certify the 2018 values for Sterling County for both M&O and I&S.

2018 Certified Appraisal Roll Information

Real Market Value	\$	163,783,830
Mineral Market Value	\$	897,638,840
Total Market Value	\$	1,061,422,670
Total Losses *	\$	203,329,880
Total Appraised Value	\$	858,092,790
Total Exemptions	\$	4,839,990
Net Taxable Value	\$	853,252,800
Freeze Adjusted Taxable		N/A

Please see the attached 2018 History Value Recap for more detailed information.



Ronnie Krejci- Chief Appraiser

7/18/2018
Date

Phone 325-378-7711

sterlingcad@verizon.net

* Abatement Losses are \$95,377,510

Ten Year Ad Valorem Tax Rate and Collection History

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 Budgeted*
Tax Rates:										
General Levy, W/O Jury and R&B	0.29478	0.27660	0.34385	0.32040	0.33967	0.24432	0.26533	0.35516	0.37808	0.37106
Jury	0.00000	0.00000	0.00000	0.00000	0.00000	0.00289	0.00308	0.00434	0.00433	0.00328
Road and Bridge	0.03510	0.04348	0.0538	0.05002	0.06681	0.02835	0.03113	0.04807	0.04954	0.06108
Estimated Delinquent		0.00188	0.00233	0.00217	0.00233	0.00196	0.0037	0.00116	0.00116	0.00088
Total Operating Tax Rate	0.32988	0.32196	0.39998	0.37259	0.40781	0.27752	0.30324	0.40873	0.43312	0.43629
Debt Service Levy	0.00000	0.00000	0.00000	0.00000	0.00000	0.09005	0.09638	0.11909	0.11866	0.08983
Total Tax Rate	0.32988	0.32196	0.39998	0.37259	0.40781	0.36757	0.39962	0.52782	0.55178	0.52612
Valuation	852,086,104	904,237,700	729,986,210	739,991,347	727,560,850	865,619,280	816,419,023	645,769,020	644,998,622	853252800
General, Jury, Road and Bridge Levy	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	2,402,293	2,431,029	2,628,228	2,786,125	3722661
Debt Service Levy	0	0	0	0	0	779,471	782,159	769,046	765,343	766,404
Total Ad Valorem Taxes Levied	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	3,181,764	3,213,188	3,397,274	3,551,468	4,489,065
Collections of Current Levy	2,799,933	2,919,546	2,896,473	2,732,816	2,950,113	3,164,812	3,180,066	3,397,274	3,551,468	4,444,084
Percent of Current Levy Collected	1.00	1.00	0.99	0.99	0.99	0.99	0.99	1	1	0.99
Delinquent Taxes Collected	14,296	12,822	8,986	5,297	6,800	9,000	5,321	7,500	7500	7,500
Total Tax Collections	2,814,229	2,932,368	2,905,459	2,738,113	2,956,913	3,173,812	3,185,388	3,404,775	3,558,969	4,451,585
Total Collections as % of Current Levy	1.00	1.00	1.00	0.99	1.00	1.00	0.99	1.00	1.00	0.99
Outstanding Delinquent Taxes	6,314	8,659	8,400	17,382	10,156	16,952	20,338	7,500	7500	7500

*2018-19 Revenue Values are Estimates

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUES							
0100 AD VALOREM TAXES	I	2,170,605.11	2,286,717.61	2,438,615.00	2,438,615.00	2,437,580.83	3,166,061.00
0110 DELINQUENT TAXES	I	5,721.21	8,893.41	6,657.00	6,657.00	17,122.32	6,657.00
0120 PENALTY & INTEREST	I	5,341.00	7,048.93	4,500.00	4,500.00	11,051.82	4,500.00
0130 CO. JUDGE & CO. ATTORNEY	I	1,075.10	779.00	1,300.00	1,300.00	540.00	600.00
0135 PRETRIAL INTERVENTION FEES	I	1,500.00	1,925.83	1,600.00	1,600.00	8,934.00	6,600.00
0140 COUNTY & DISTRICT CLERK	I	33,695.38	34,360.28	40,000.00	40,000.00	34,553.32	40,000.00
0150 TAX ASSR/COLL FEES	I	15,552.87	14,981.52	22,000.00	22,000.00	17,622.29	25,000.00
0155 SHERIFF'S FEES	I	3,404.00	2,443.00	2,800.00	2,800.00	2,706.00	3,200.00
0160 J. P. FINES	I	218,434.61	178,183.44	245,000.00	245,000.00	195,648.22	216,000.00
0170 COLD DRINK RECEIPTS	I	253.30	33.70	0.00	0.00	0.00	0.00
0180 NRCS RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0190 FINES & TRIAL FEES	I	20,262.50	8,452.50	11,300.00	11,300.00	12,429.82	14,000.00
0200 LAW LIBRARY FEES	I	1,610.00	770.00	1,000.00	1,000.00	800.00	1,000.00
0210 INTEREST	I	11,964.96	15,964.02	15,000.00	15,000.00	37,382.99	20,000.00
0220 COMDATA FUEL REIMB.	I	736.32	702.33	1,000.00	1,000.00	545.43	1,000.00
0225 EMS REVENUE	I	99,253.01	66,656.27	80,000.00	80,000.00	82,692.98	73,000.00
0260 OTHER	I	25,861.69	28,534.28	35,000.00	35,000.00	48,411.61	90,000.00
0320 TRANSFERS FROM STATE TRST	I	33,150.45	30,675.88	34,000.00	34,000.00	28,312.60	34,000.00
0322 CLINIC REVENUE	I	137,109.83	65,985.84	175,714.00	175,714.00	91,207.19	135,000.00
0324 WELLNESS INCENTIVE	I	0.00	1,413.33	1,740.00	1,740.00	480.00	1,740.00
0325 SALARY SUPPLEMENTS	I	25,200.00	35,533.00	48,534.00	48,534.00	71,866.00	48,534.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	9,097.88	8,791.75	9,000.00	9,000.00	8,006.19	9,000.00
0328 LEOSE GRANTS	I	909.74	917.59	7,000.00	7,000.00	852.83	1,200.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	14,171.19	17,553.17	17,550.00	17,550.00	21,342.71	21,342.00
0330 GRANTS	I	10,557.33	0.00	30,000.00	30,000.00	39,900.00	205,000.00
0331 JP ADMINISTRATIVE FEES	I	42,799.39	41,108.74	44,000.00	44,000.00	49,738.72	51,000.00
0334 JP CHILD SAFETY FUND	I	5,030.70	2,193.75	3,500.00	3,500.00	1,327.27	1,800.00
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	I	0.00	0.00	0.00	0.00	0.00	12,000.00
0336 LEGAL FEE REIMB.	I	0.00	0.00	0.00	0.00	0.00	35,000.00
0337 DEFERRAL YEAR PAYMENT	I	0.00	0.00	0.00	0.00	0.00	100,000.00
0338 NURSING HOME T.C.D.R.S. PORTION	I	0.00	0.00	0.00	0.00	0.00	94,086.00
REVENUES		2,895,697.57	2,863,019.17	3,279,210.00	3,279,210.00	3,223,455.14	4,419,720.00
0400 COUNTY JUDGE							
0101 SALARY	E	47,300.00	47,300.00	48,941.00	48,941.00	48,941.00	50,409.00
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	5,592.17	5,592.17	5,719.00	5,719.00	5,717.68	5,831.00
0203 RETIREMENT	E	5,326.68	5,827.20	5,943.00	5,943.00	5,948.92	5,610.00
0310 OFFICE EXPENSE	E	3,856.54	396.86	2,200.00	2,200.00	1,331.04	2,700.00
0427 TRAVEL EXPENSE	E	1,794.32	3,485.61	3,500.00	3,500.00	1,439.32	5,000.00
COUNTY JUDGE		89,669.71	88,401.84	92,103.00	92,103.00	89,177.96	95,350.00
0403 COUNTY AND DISTRICT CLERK							
0101 SALARY	E	47,300.00	47,300.00	48,941.00	48,941.00	48,941.00	50,409.00
0104 CHIEF DEPUTY'S SALARY	E	26,120.23	30,000.00	30,900.00	30,900.00	30,833.13	31,827.00
0105 DEPUTY'S SALARY	E	29,268.18	0.00	0.00	0.00	0.00	0.00
0108 PART TIME DEPUTY	E	0.00	0.00	20,000.00	20,000.00	15,861.00	20,600.00

STERLING COUNTY
 BUDGET FOR 2018
 SEPTEMBER 30, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND							

0201 SOCIAL SECURITY	E	7,855.56	5,913.36	7,639.00	7,639.00	7,316.13	7,868.00
0203 RETIREMENT	E	7,477.94	6,176.25	7,938.00	7,938.00	7,605.91	7,570.00
0310 OFFICE EXPENSE	E	18,543.25	14,753.96	15,000.00	15,155.39	15,155.39	15,000.00
0427 TRAVEL EXPENSE	E	4,172.89	2,046.74	4,000.00	3,844.61	3,743.16	4,000.00
0476 VOTER REGISTRATION EXP.	E	34.00	73.36	250.00	250.00	0.00	250.00

COUNTY AND DISTRICT CLERK		140,772.05	106,263.67	134,668.00	134,668.00	129,455.72	137,524.00

0409 NON-DEPARTMENTAL							
=====							
0111 VAN DRIVER WAGES	E	13,679.05	13,679.16	16,500.00	16,500.00	14,819.09	16,500.00
0201 SOCIAL SECURITY	E	0.00	17.55	0.00	0.00	0.00	0.00
0202 HEALTH & LIFE INS.	E	156,271.45	126,662.79	148,000.00	154,918.01	154,918.01	197,400.00
0203 RETIREMENT	E	0.00	16.47	0.00	0.00	0.00	0.00
0331 XEROX EXPENSE	E	4,159.18	4,108.41	5,000.00	5,000.00	3,835.68	5,000.00
0332 MISC. SUPPLIES	E	449.48	320.27	600.00	600.00	448.09	600.00
0334 COLD DRINK PURCHASES	E	222.72	0.00	0.00	0.00	0.00	0.00
0403 AUDIT	E	23,859.00	23,524.00	16,000.00	23,225.00	23,225.00	24,000.00
0405 INDIGENT HEALTH CARE	E	48,080.15	26,884.45	86,756.00	78,816.24	59,014.89	86,756.00
0406 APPRAISAL DISTRICT	E	69,006.60	74,318.97	91,261.00	85,001.12	84,039.82	82,832.00
0420 TELEPHONE-DATA PHONE	E	22,609.91	20,555.63	39,000.00	32,081.99	23,091.65	39,000.00
0421 FIRE DEPT EXPENSE	E	49,982.37	50,000.00	50,000.00	50,000.00	49,999.39	50,000.00
0423 LEGAL NOTICES	E	0.00	0.00	2,000.00	2,000.00	1,248.75	2,000.00
0424 LIBRARY SUPPLIES	E	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
0481 DUES, FEES & PUBLICATIONS	E	5,254.15	5,967.00	7,500.00	7,500.00	5,454.63	7,500.00
0482 INSURANCE AND BONDS	E	70,301.10	76,743.03	72,000.00	72,000.00	71,049.25	72,000.00
0483 UNEMPLOYMENT CLAIMS	E	124.08	6,349.50	500.00	500.00	60.00	500.00
0484 ELECTION EXPENSES	E	16,098.35	18,359.33	22,500.00	15,275.00	8,668.42	132,000.00
0485 CHILD WELFARE BOARD	E	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0486 RECREATION	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0487 SENIOR CENTER EXPENSE	E	33,000.00	33,000.00	37,400.00	37,400.00	37,400.00	37,400.00
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	21,685.98	14,730.66	41,000.00	41,000.00	7,196.62	48,500.00
0490 CLINIC EXPENSE	E	23,946.50	0.00	28,674.00	26,674.00	26,674.00	0.00
0491 911 EXPENSE	E	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0493 CLINIC MAINTENANCE	E	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0496 NURSING HOME T.C.D.R.S. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	94,086.00
0497 EMERGENCY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	50,000.00
0498 GRANT EXPENDITURES	E	0.00	30,000.00	37,000.00	7,500.00	7,500.00	17,000.00
0499 LEGAL SERVICES	E	3,512.80	3,520.00	2,500.00	39,939.76	39,939.76	35,000.00
0574 CAPITAL OUTLAY	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00

NON-DEPARTMENTAL		588,242.87	556,257.22	747,691.00	739,431.12	651,083.05	1,041,574.00

0455 JUSTICE OF THE PEACE							
=====							
0101 SALARY	E	47,300.00	47,300.00	48,941.00	48,941.00	48,941.00	50,409.00
0105 SECRETARY'S SALARY	E	29,895.45	29,509.71	30,900.00	30,900.00	29,912.44	31,827.00
0111 CELL PHONE ALLOWANCE	E	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0201 SOCIAL SECURITY	E	5,951.32	5,967.76	6,201.00	6,201.00	6,124.05	6,384.00
0203 RETIREMENT	E	5,663.60	6,232.96	6,443.00	6,443.00	6,367.10	6,142.00
0310 OFFICE EXPENSE	E	7,429.14	2,968.26	3,000.00	3,554.78	3,554.78	4,500.00
0427 TRAVEL EXPENSE	E	2,226.47	2,011.89	4,000.00	3,445.22	1,818.73	4,000.00

JUSTICE OF THE PEACE		99,065.98	95,190.58	100,685.00	100,685.00	97,918.10	104,462.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND							

0475 COUNTY ATTORNEY							
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0101 SALARY	E	26,370.60	26,370.60	48,941.00	48,941.00	48,941.00	50,409.00
0102 SALARY SUPPLEMENT	E	23,333.00	15,333.00	23,334.00	23,334.00	23,333.00	23,334.00
0201 SOCIAL SECURITY	E	2,017.32	3,190.37	5,530.00	5,530.00	5,528.99	5,642.00
0203 RETIREMENT	E	1,919.73	3,373.50	5,747.00	5,747.00	5,747.58	5,429.00
0310 OFFICE EXPENSE	E	70.00	1,083.20	1,000.00	890.17	308.92	640.00
0427 TRAVEL EXPENSE	E	0.00	767.35	1,950.00	1,590.00	1,551.00	1,950.00
0430 PRETRIAL INTERVENTION PROGRAM	E	0.00	0.00	0.00	109.83	109.83	2,000.00
0479 LAW LIBRARY EXPENSE	E	0.00	0.00	1,440.00	1,800.00	1,800.00	1,800.00

COUNTY ATTORNEY		53,710.65	50,118.02	87,942.00	87,942.00	87,320.32	91,204.00

0497 COUNTY TREASURER							
=====							
0101 SALARY	E	47,300.00	47,300.00	48,941.00	48,941.00	48,941.00	50,409.00
0201 SOCIAL SECURITY	E	3,618.36	3,618.36	3,745.00	3,745.00	3,744.00	4,316.00
0203 RETIREMENT	E	3,443.43	3,779.25	3,892.00	3,892.00	3,892.07	4,153.00
0310 OFFICE EXPENSE	E	8,470.51	7,186.43	7,500.00	7,500.00	6,185.23	7,500.00
0427 TRAVEL EXPENSE	E	3,949.68	5,131.79	6,000.00	6,000.00	3,002.64	7,000.00

COUNTY TREASURER		66,781.98	67,015.83	70,078.00	70,078.00	65,764.94	73,378.00

0499 COUNTY TAX ASSR/COLLECTOR							
=====							
0101 SALARY	E	47,300.00	47,300.00	48,941.00	48,941.00	48,941.00	50,409.00
0108 PART TIME WAGES	E	17,409.10	17,049.99	20,970.00	20,970.00	18,496.84	21,599.00
0201 SOCIAL SECURITY	E	4,950.16	4,922.68	5,349.00	5,349.00	5,159.00	5,510.00
0203 RETIREMENT	E	4,706.86	5,140.26	5,559.00	5,559.00	5,362.75	5,300.00
0310 OFFICE EXPENSE	E	13,958.09	15,420.57	17,500.00	17,500.00	16,759.10	17,500.00
0427 TRAVEL EXPENSE	E	2,662.59	1,919.89	3,000.00	3,000.00	2,198.03	3,000.00

COUNTY TAX ASSR/COLLECTOR		90,986.80	91,753.39	101,319.00	101,319.00	96,916.72	103,318.00

0510 COUNTY BLDGS. OPERATIONS							
=====							
0106 LIBRARIAN SALARY	E	12,980.25	13,520.52	13,905.00	13,905.00	13,608.10	14,707.00
0107 LIBRARIAN WAGES	E	10,908.00	10,889.37	11,124.00	11,124.00	10,859.38	11,614.00
0108 PART TIME WAGES	E	2,265.00	2,340.00	2,400.00	2,400.00	2,160.00	2,400.00
0115 CUSTODIAN SALARY	E	36,075.00	36,075.00	37,157.00	37,157.00	37,157.00	38,271.00
0120 COMM.CTR.HOSTESS SALARY	E	12,000.00	0.00	0.00	0.00	0.00	5,000.00
0201 SOCIAL SECURITY	E	5,505.22	4,627.13	4,942.00	4,942.00	4,714.35	5,508.00
0203 RETIREMENT	E	5,238.92	4,833.19	5,135.00	5,135.00	4,901.02	5,300.00
0225 IT-INFORMATION TECHNOLOGY	E	0.00	11,845.00	15,000.00	23,140.29	23,140.29	22,000.00
0332 SUPPLIES & MAINTENANCE	E	18,849.92	18,164.08	22,000.00	22,000.00	16,330.95	22,000.00
0333 MAINTENANCE & REPAIRS	E	37,896.68	27,719.66	26,000.00	17,859.71	17,808.08	85,000.00
0440 UTILITIES	E	31,756.53	33,303.86	38,500.00	38,500.00	31,671.93	38,500.00
0574 CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	9,449.07	140,000.00

COUNTY BLDGS. OPERATIONS		173,475.52	163,317.81	196,163.00	196,163.00	171,800.17	390,300.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND							

0516 NURSING HOME OPERATIONS							
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0203 RETIREMENT	E	98,805.98	107,665.38	121,754.00	121,754.00	102,308.31	112,719.00
0205 WORKERS' COMPENSATION INS	E	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
0206 WC/GL CLAIMS & FEES	E	26,011.51	15,321.51	39,000.00	39,000.00	8,357.00	39,000.00
0207 PROPERTY INSURANCE	E	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
0332 MAINTENANCE	E	26,012.00	196,499.16	210,000.00	210,000.00	209,999.52	482,633.00
0407 MANAGING CONSULTANT	E	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
0420 TELEPHONE	E	4,398.52	3,208.82	4,400.00	4,400.00	3,825.38	4,400.00
0574 CAPITAL OUTLAY	E	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00

NURSING HOME OPERATIONS		428,228.01	585,694.87	648,154.00	648,154.00	567,490.21	911,752.00

0517 EMS OPERATIONS							
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0101 SALARIES	E	112,677.76	115,950.00	128,800.00	128,800.00	129,650.00	128,800.00
0102 OFFICE DIRECTOR	E	35,134.56	40,909.76	37,080.00	37,080.00	37,080.00	38,192.00
0104 EMT 1 SALARY	E	9,200.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	12,011.41	11,999.85	12,691.00	12,691.00	12,754.87	12,776.00
0203 RETIREMENT	E	11,432.83	12,510.08	13,188.00	13,188.00	13,256.28	12,291.00
0205 MEDICAL DIRECTOR	E	4,800.00	4,800.00	4,800.00	4,400.00	4,400.00	4,800.00
0300 BILLING COLLECTION SER.	E	5,606.07	3,333.52	7,200.00	7,200.00	5,987.34	7,200.00
0310 OFFICE EXPENSE	E	3,946.28	3,464.51	4,000.00	4,000.00	2,911.56	4,000.00
0315 MEDICAL SUPPLIES	E	10,507.91	9,221.49	10,000.00	10,000.00	8,327.45	10,000.00
0352 EQUIP. PURCHASES & REPAIRS	E	5,912.60	62,646.91	5,000.00	5,000.00	4,882.75	5,000.00
0420 TELEPHONE	E	2,009.05	1,962.49	2,600.00	2,600.00	2,046.19	4,088.00
0425 VEHICLE EXPENSE	E	6,939.47	7,367.80	9,000.00	9,000.00	5,100.86	9,000.00
0426 TRAVEL	E	962.87	566.46	1,000.00	1,000.00	160.50	1,000.00
0427 EDUCATION	E	2,396.00	1,700.91	2,250.00	1,717.00	500.00	2,250.00
0481 EMT LICENSES	E	932.00	78.00	750.00	1,283.00	1,283.00	750.00
0574 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	205,622.00

EMS OPERATIONS		224,468.81	276,511.78	238,359.00	237,959.00	228,340.80	445,769.00

0519 FAMILY CLINIC							
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0101 FNP SALARY	E	83,125.78	60,292.72	133,467.00	145,601.00	145,442.50	137,471.00
0104 RN SALARY	E	50,496.25	47,832.95	28,600.00	40,660.20	40,156.83	29,458.00
0105 OFFICE MANAGER	E	30,410.63	27,961.19	32,413.00	32,413.00	31,200.00	33,385.00
0106 PART TIME SALARY	E	10,158.00	5,262.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	13,325.64	7,945.10	14,879.00	16,239.00	16,000.58	15,325.00
0203 RETIREMENT	E	12,688.24	8,110.31	0.00	16,747.72	16,635.60	14,744.00
0205 MEDICAL DIRECTOR	E	24,000.00	24,000.00	22,000.00	24,400.00	24,400.00	24,000.00
0310 OFFICE EXPENSE	E	14,115.89	14,498.39	21,560.00	21,560.00	15,915.28	21,560.00
0315 MEDICAL SUPPLIES	E	16,382.31	15,529.45	31,240.00	37,100.05	37,100.05	35,000.00
0407 MANAGING CONSULTANT	E	0.00	0.00	60,000.00	26,517.32	0.00	6,000.00
0420 TELEPHONE	E	4,380.34	4,349.30	4,675.00	4,675.00	4,465.88	4,675.00
0427 TRAVEL EXPENSE	E	443.76	935.67	734.00	734.00	0.00	734.00
0481 PROFESSIONAL LICENSING	E	0.00	0.00	642.00	1,154.00	1,154.00	642.00
0482 INSURANCE	E	1,129.00	3,500.00	3,209.00	3,209.00	2,055.40	3,500.00
0494 EDUCATION	E	567.00	709.99	1,466.00	1,466.00	79.00	1,466.00
0508 LAB EXPENSES	E	783.02	1,434.63	2,200.00	4,268.43	4,268.43	2,420.00
0509 BENEFIT PACKAGE	E	0.00	0.00	18,333.00	1,073.28	0.00	0.00

FAMILY CLINIC		262,005.86	222,361.70	375,418.00	377,818.00	338,873.55	330,380.00

STERLING COUNTY
 BUDGET FOR 2018
 SEPTEMBER 30, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND							

0565 COUNTY SHERIFF							
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0101 SALARY	E	47,300.00	47,300.00	48,941.00	48,941.00	48,941.00	50,409.00
0102 MHRM SALARY SUPPLEMENT	E	0.00	0.00	0.00	3,000.00	3,000.00	12,000.00
0105 DEPUTY 1 SALARY	E	42,700.00	42,700.00	43,981.00	43,981.00	43,981.00	45,300.00
0106 DEPUTY 2 SALARY	E	40,100.00	40,100.00	41,303.00	41,303.00	41,303.00	42,542.00
0107 DEPUTY 3 SALARY	E	40,100.00	40,100.00	41,303.00	41,303.00	41,303.00	42,542.00
0109 DEPUTY 4 SALARY	E	42,649.04	0.00	6,000.00	6,000.00	5,622.75	40,000.00
0110 SECRETARY	E	24,106.09	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	18,127.18	13,020.25	13,888.00	14,308.00	14,087.47	16,892.00
0203 RETIREMENT	E	17,248.61	13,598.94	14,432.00	14,932.00	14,641.68	16,251.00
0310 OFFICE EXPENSE	E	4,362.58	5,066.10	7,500.00	7,500.00	5,710.81	7,500.00
0352 EQUIP.PURCHASES & REPAIRS	E	16,288.06	16,571.22	18,000.00	18,000.00	14,649.93	20,000.00
0353 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0420 TELEPHONE	E	10,602.99	6,746.68	6,400.00	6,400.00	5,626.48	7,800.00
0425 TRAVEL & CAR EXPENSE	E	35,830.16	32,724.33	32,000.00	39,019.29	39,019.29	42,000.00
0427 SEMINARS & SCHOOLS	E	643.50	1,038.05	3,000.00	3,000.00	1,242.09	4,000.00
0475 PRISONER UPKEEP	E	59,923.12	62,340.00	65,000.00	54,060.71	44,916.00	75,000.00
0500 LE CVCOG REG. TRAINING	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0574 CAPITAL OUTLAY - CAR	E	29,271.92	49,564.29	0.00	6,259.88	6,259.88	85,000.00

COUNTY SHERIFF		431,753.25	373,369.86	344,248.00	350,507.88	332,804.38	512,736.00

0665 COUNTY AGENT							
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0105 SECRETARY'S SALARY	E	7,229.76	6,172.20	9,640.00	9,640.00	5,078.96	9,929.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	600.00	600.00
0150 AGENT'S SALARY	E	18,650.00	18,650.00	19,210.00	19,210.00	19,210.00	23,786.00
0151 HOME ECONOMICS AGENT SALA	E	6,666.66	8,000.00	8,240.00	6,366.37	5,493.36	0.00
0201 SOCIAL SECURITY	E	2,535.72	2,556.82	2,884.00	2,884.00	2,324.27	2,626.00
0203 RETIREMENT	E	527.44	495.65	768.00	768.00	406.30	732.00
0310 OFFICE EXPENSE	E	2,742.84	1,777.28	2,500.00	2,500.00	1,216.00	2,500.00
0312 PROFESSIONAL DEVELOPMENT	E	1,854.90	1,356.00	1,500.00	1,500.00	795.14	1,500.00
0425 CAR EXPENSE	E	7,375.29	8,347.07	10,000.00	10,063.64	10,063.64	10,000.00
0427 HE TRAVEL EXPENSE	E	1,450.17	2,156.93	2,240.00	2,240.00	1,289.04	2,500.00
0499 STOCK SHOW EXPENSE	E	16,714.58	8,439.98	8,000.00	9,809.99	9,809.99	8,000.00
0574 CAPITAL OUTLAY-PICKUP	E	14,813.00	0.00	3,000.00	3,000.00	2,648.87	43,000.00

COUNTY AGENT		81,160.36	58,551.93	68,582.00	68,582.00	58,935.57	105,173.00

0695 TRAPPER EXPENSE							
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0407 ASSOCIATION ASSESSMENT	E	64,800.00	64,800.00	73,800.00	73,800.00	72,800.00	76,800.00

TRAPPER EXPENSE		64,800.00	64,800.00	73,800.00	73,800.00	72,800.00	76,800.00

GENERAL FUND							
Income Totals		2,895,697.57	2,863,019.17	3,279,210.00	3,279,210.00	3,223,455.14	4,419,720.00
Expense Totals		2,795,121.85	2,799,608.50	3,279,210.00	3,279,210.00	2,988,681.49	4,419,720.00

STERLING COUNTY
 BUDGET FOR 2018
 SEPTEMBER 30, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 JURY FUND							
0300 REVENUES							
0100 AD VALOREM TAXES	I	25,076.39	27,914.45	27,959.00	27,959.00	27,947.27	27,950.00
0110 DELINQUENT TAXES	I	65.50	108.93	84.00	84.00	197.12	84.00
0120 PENALTY & INTEREST	I	61.65	86.36	0.00	0.00	126.70	0.00
0205 JURY FEES	I	125.00	80.00	100.00	100.00	101.00	100.00
0206 REIMB. JUROR SERVICE	I	0.00	0.00	350.00	350.00	0.00	350.00
0210 INTEREST	I	1,577.12	1,881.53	2,650.00	2,650.00	2,746.61	2,650.00
0270 COURT REPORTER FEES	I	595.00	315.00	275.00	275.00	270.00	275.00
0271 RESTITUTION, ATTY. FEES	I	3,627.65	2,075.90	2,000.00	2,000.00	3,711.99	2,000.00
0280 EXCESS CO. JUDGE SUPPLEMENT	I	100.36	72.48	200.00	200.00	29.57	200.00
0285 INDIGENT DEFENSE GRANT	I	6,211.00	6,364.50	6,580.00	6,580.00	8,138.00	6,580.00
REVENUES		37,439.67	38,899.15	40,198.00	40,198.00	43,268.26	40,189.00
0465 JURY EXPENSE ACCOUNTS							
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	757.27	684.02	1,530.00	1,530.00	785.19	1,530.00
0135 COURT INTERPRETER	E	225.00	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0138 7TH ADM. JUDICIAL REG.	E	139.31	153.24	154.00	154.00	153.24	154.00
0139 D.A. LEGAL ASSISTANT	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0141 D.A. SUPPLIES	E	1,000.00	1,000.00	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	545.00	545.00	545.00	545.00	545.00	545.00
0201 SOCIAL SECURITY	E	133.54	127.89	706.00	706.00	135.71	707.00
0203 RETIREMENT	E	55.11	55.31	123.00	123.00	62.46	113.00
0400 COURT APP ATTORNEY FEES	E	22,200.48	14,968.75	20,000.00	20,000.00	19,754.39	20,000.00
0401 GRAND JURORS	E	1,070.00	1,164.00	1,000.00	1,000.00	710.00	1,000.00
0402 PETIT JURORS	E	186.00	3,414.00	2,700.00	2,700.00	6.00	2,700.00
0404 EXP. FOR COURT CASES	E	1,338.58	1,336.54	2,000.00	2,000.00	1,000.00	2,000.00
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	305.97	179.34	500.00	500.00	125.00	500.00
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	143.09	149.15	450.00	450.00	241.34	450.00
JURY EXPENSE ACCOUNTS		33,934.35	29,612.24	40,198.00	40,198.00	30,341.33	40,189.00
JURY FUND							
Income Totals		37,439.67	38,899.15	40,198.00	40,198.00	43,268.26	40,189.00
Expense Totals		33,934.35	29,612.24	40,198.00	40,198.00	30,341.33	40,189.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0015 ROAD & BRIDGE FUND							

0300 REVENUE ACCOUNTS							
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0100 AD VALOREM TAXES	I	253,923.27	309,471.45	319,551.00	319,551.00	319,419.65	521,150.00
0110 DELINQUENT TAXES	I	669.27	1,195.18	759.00	759.00	2,245.15	759.00
0120 PENALTY & INTEREST	I	624.74	944.13	0.00	0.00	1,449.59	0.00
0210 INTEREST	I	1,001.58	2,575.31	600.00	600.00	11,241.37	600.00
0220 AUTOMOBILE REGISTRATION	I	105,391.61	104,102.95	125,000.00	125,000.00	106,894.43	125,000.00
0240 LATERAL ROAD FUNDS	I	6,875.16	6,875.16	7,100.00	7,100.00	6,875.16	7,100.00
0250 LANDFILL RECEIPTS	I	1,388.00	1,111.00	2,200.00	2,200.00	1,213.00	2,200.00
0260 OTHER	I	18,271.14	35,976.97	175,655.00	175,655.00	171,666.21	40,000.00

REVENUE ACCOUNTS		388,144.77	462,252.15	630,865.00	630,865.00	621,004.56	696,809.00

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	42,700.00	42,700.00	43,981.00	43,981.00	43,981.00	46,000.00
0110 LANDFILL SALARY	E	3,740.00	3,440.80	4,007.00	4,007.00	3,466.80	4,007.00
0111 CELL PHONE ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0114 ROAD SALARY 1	E	39,782.00	39,782.00	40,975.00	40,975.00	40,975.00	42,204.00
0115 ROAD SALARY 2	E	28,600.00	28,600.00	30,900.00	30,900.00	30,900.00	31,827.00
0201 SOCIAL SECURITY	E	15,219.13	15,196.24	15,606.00	15,606.00	15,563.55	15,925.00
0202 GROUP HOSP INSURANCE	E	69,348.21	66,902.80	74,000.00	74,000.00	73,659.25	77,600.00
0203 RETIREMENT	E	14,483.32	15,872.01	16,217.00	16,217.00	16,178.75	15,322.00
0320 PERMIT & LANDFILL FEES	E	10,650.57	10,461.51	15,000.00	16,704.43	16,704.43	15,000.00
0330 FUEL AND OIL	E	31,101.47	36,540.66	30,000.00	30,000.00	27,649.83	30,000.00
0332 SUPPLIES	E	1,059.77	950.06	800.00	891.84	891.84	1,200.00
0350 CO. BARN MAINT.& REPAIRS	E	0.00	467.44	524.00	3,675.00	3,675.00	13,024.00
0420 TELEPHONE	E	749.19	1,640.57	750.00	2,423.51	2,423.51	2,250.00
0427 TRAVEL EXPENSE	E	3,247.86	2,932.99	5,000.00	1,622.06	957.38	5,000.00
0440 UTILITIES	E	2,017.31	1,760.69	2,350.00	2,258.16	1,835.55	2,350.00
0451 MACHINE PARTS & REPAIRS	E	32,327.20	33,999.55	45,000.00	45,000.00	39,284.12	45,000.00
0452 ROAD MATERIALS & REPAIRS	E	10,597.51	40,631.78	60,000.00	190,655.00	182,896.13	140,000.00
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	3,806.00	1,358.57	4,100.00	949.00	877.46	4,100.00
0494 PROFESSIONAL SERVICES	E	1,800.00	5,516.40	15,000.00	15,000.00	0.00	15,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	135,655.00	5,000.00	5,000.00	100,000.00

ROAD & BRIDGE EXPENSES		402,229.54	439,754.07	630,865.00	630,865.00	597,919.60	696,809.00

ROAD & BRIDGE FUND							
Income Totals		388,144.77	462,252.15	630,865.00	630,865.00	621,004.56	696,809.00
Expense Totals		402,229.54	439,754.07	630,865.00	630,865.00	597,919.60	696,809.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND							

0300 REVENUE							
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0210 INTEREST	I	692.46	475.80	0.00	0.00	49.88	0.00
0215 2014 STERLING TAX NOTE	I	0.00	0.00	54,492.00	54,492.00	0.00	54,492.00
0260 OTHER	I	6,750.00	0.00	0.00	0.00	0.00	0.00

REVENUE		7,442.46	475.80	54,492.00	54,492.00	49.88	54,492.00

0400 PROJECT CONSTRUCTION EXPENSE							
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0352 EQUIPMENT PURCHASES	E	0.00	0.00	54,492.00	0.00	0.00	54,492.00
0452 ROAD REPAIRS	E	163,957.09	540,612.20	0.00	54,492.00	54,549.77	0.00

PROJECT CONSTRUCTION EXPENSE		163,957.09	540,612.20	54,492.00	54,492.00	54,549.77	54,492.00

PROJECT CONSTRUCTION FUND							
Income Totals		7,442.46	475.80	54,492.00	54,492.00	49.88	54,492.00
Expense Totals		163,957.09	540,612.20	54,492.00	54,492.00	54,549.77	54,492.00

STERLING COUNTY
 BUDGET FOR 2018
 SEPTEMBER 30, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0029 INTEREST & SINKING FUND							

0300 REVENUE							
=====							
0100 AD VALOREM TAXES	I	779,647.23	764,590.27	765,343.00	765,343.00	763,014.32	766,404.00
0110 DELINQUENT TAXES	I	845.52	2,433.12	0.00	0.00	8,440.59	0.00
0120 PENALTY & INTEREST	I	1,424.31	1,461.05	0.00	0.00	1,203.55	0.00
0210 INTEREST	I	188.56	189.61	0.00	0.00	167.98	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	0.00	135,655.00	135,655.00	57.77	0.00

REVENUE		782,105.62	768,674.05	900,998.00	900,998.00	772,884.21	766,404.00

0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	0.00	0.00	135,655.00	135,655.00	135,655.00	0.00
0398 DEBT SERVICE PAYMENT	E	767,363.70-	768,780.90-	765,343.00	765,343.00	765,228.02-	766,404.00

INTEREST & SINKING EXPENSE		767,363.70-	768,780.90-	900,998.00	900,998.00	629,573.02-	766,404.00

INTEREST & SINKING FUND							
Income Totals		782,105.62	768,674.05	900,998.00	900,998.00	772,884.21	766,404.00
Expense Totals		767,363.70-	768,780.90-	900,998.00	900,998.00	629,573.02-	766,404.00

STERLING COUNTY
 BUDGET FOR 2018
 SEPTEMBER 30, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0090 STATE TRUST FUND							

0300 REVENUES							
=====							
0210 INTEREST	I	40.12	81.19	30.00	30.00	343.31	30.00
0300 C&D CLERK COURT COSTS	I	5,244.17	3,790.35	7,600.00	7,600.00	4,078.33	7,600.00
0310 JP COURT COSTS	I	261,024.91	221,599.18	300,000.00	300,000.00	233,903.51	300,000.00
0313 CIVIL FEES	I	6,426.80	4,225.46	3,170.00	3,170.00	3,767.60	3,170.00

REVENUES		272,736.00	229,696.18	310,800.00	310,800.00	242,092.75	310,800.00

0735 DISBURSEMENTS							
=====							
0735 STATE OF TEXAS	E	242,189.54	204,860.01	270,000.00	270,000.00	206,024.30	270,000.00
0736 COURT OF APPEALS	E	240.00	145.54	300.00	300.00	70.00	300.00
0740 TRANSFERS TO GENERAL FUND	E	33,150.45	30,675.88	35,000.00	35,000.00	28,312.60	35,000.00
0745 OMNIBASE SERVICES	E	4,135.30	4,178.62	5,500.00	5,500.00	3,408.48	5,500.00

DISBURSEMENTS		279,715.29	239,860.05	310,800.00	310,800.00	237,815.38	310,800.00

STATE TRUST FUND							
Income Totals		272,736.00	229,696.18	310,800.00	310,800.00	242,092.75	310,800.00
Expense Totals		279,715.29	239,860.05	310,800.00	310,800.00	237,815.38	310,800.00

STERLING COUNTY
 BUDGET FOR 2018
 SEPTEMBER 30, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							

0300 REVENUES							
=====							
0210 INTEREST	I	17.82	54.76	5.00	5.00	260.37	5.00
0400 COUNTY CLERK FEES	I	6,330.00	6,005.00	6,295.00	6,295.00	5,065.00	6,295.00
0410 R/M COURT FEES	I	1,318.50	1,072.97	1,200.00	1,200.00	897.21	1,200.00

REVENUES		7,666.32	7,132.73	7,500.00	7,500.00	6,222.58	7,500.00

0800 R/M EXPENSE ACCOUNTS							
=====							
0800 MICROFILM RECORDS	E	1,602.68	2,142.86	4,000.00	4,000.00	73.50	4,000.00
0810 R/M SUPPLIES	E	676.73	2,719.35	3,500.00	3,500.00	2,799.06	3,500.00

R/M EXPENSE ACCOUNTS		2,279.41	4,862.21	7,500.00	7,500.00	2,872.56	7,500.00

RECORDS MANAGEMENT FUND							
Income Totals		7,666.32	7,132.73	7,500.00	7,500.00	6,222.58	7,500.00
Expense Totals		2,279.41	4,862.21	7,500.00	7,500.00	2,872.56	7,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							

0300 REVENUES							
=====							
0140 COUNTY & DISTRICT CLERK	I	1,006.10	857.17	1,500.00	1,500.00	726.89	1,500.00
0160 J.P. FEES	I	11,041.46	9,089.21	14,000.00	14,000.00	10,211.35	14,000.00
0210 INTEREST	I	139.19	229.84	200.00	200.00	724.56	200.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00

REVENUES		12,186.75	10,176.22	28,500.00	28,500.00	11,662.80	28,500.00

0750 SECURITY EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	5.00	0.00	30.00	30.00	0.00	30.00
0750 SECURITY EXPENSES	E	1,795.39	848.81	28,250.00	28,250.00	5,417.06	28,250.00
0751 BAILIFF SALARY	E	65.32	0.00	220.00	220.00	0.00	220.00

SECURITY EXPENSE ACCOUNTS		1,865.71	848.81	28,500.00	28,500.00	5,417.06	28,500.00

REPORTING FUND--SECURITY FUND							
Income Totals		12,186.75	10,176.22	28,500.00	28,500.00	11,662.80	28,500.00
Expense Totals		1,865.71	848.81	28,500.00	28,500.00	5,417.06	28,500.00

STERLING COUNTY
 BUDGET FOR 2018
 SEPTEMBER 30, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0094 TECHNOLOGY FUND							

0300 REVENUES							
=====							
0160 JP FEES	I	10,990.79	9,085.79	13,500.00	13,500.00	10,198.57	10,975.00
0210 INTEREST	I	20.89	40.75	25.00	25.00	90.60	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,975.00	12,975.00	0.00	0.00

REVENUES		11,011.68	9,126.54	26,500.00	26,500.00	10,289.17	11,000.00

0825 TECHNOLOGY EXPENSE ACCOUNTS							
=====							
0825 JP TECHNOLOGY EXP.	E	12,477.39	21,576.16	26,500.00	26,500.00	10,048.31	11,000.00

TECHNOLOGY EXPENSE ACCOUNTS		12,477.39	21,576.16	26,500.00	26,500.00	10,048.31	11,000.00

TECHNOLOGY FUND							
Income Totals		11,011.68	9,126.54	26,500.00	26,500.00	10,289.17	11,000.00
Expense Totals		12,477.39	21,576.16	26,500.00	26,500.00	10,048.31	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							

0300 REVENUES							
=====							
0160 C/D COURT TECH FEES	I	682.00	476.00	425.00	425.00	379.00	425.00
0210 INTEREST	I	2.81	8.70	0.00	0.00	41.22	0.00

REVENUES		684.81	484.70	425.00	425.00	420.22	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

C/D COURT EXPENSE ACCOUNTS		0.00	0.00	425.00	425.00	0.00	425.00

CO/DIST COURT TECHNOLOGY							
Income Totals		684.81	484.70	425.00	425.00	420.22	425.00
Expense Totals		0.00	0.00	425.00	425.00	0.00	425.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							
0300 REVENUES							
=====							
0210 INTEREST	I	0.95	1.42	0.00	0.00	1.70	0.00
0411 DIST. CLERK ARCHIVE FEES	I	440.00	279.00	150.00	150.00	235.00	150.00

REVENUES		440.95	280.42	150.00	150.00	236.70	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		440.95	280.42	150.00	150.00	236.70	150.00
Expense Totals		0.00	0.00	150.00	150.00	0.00	150.00

STERLING COUNTY
 BUDGET FOR 2018
 SEPTEMBER 30, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							

0300 REVENUES							
=====							
0210 INTEREST	I	21.93	22.69	0.00	0.00	28.22	0.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,000.00	12,000.00	0.00	0.00
0412 CO. CLERK ARCHIVE FEES	I	6,405.00	6,050.00	6,600.00	6,600.00	5,207.50	6,600.00

REVENUES		6,426.93	6,072.69	18,600.00	18,600.00	5,235.72	6,600.00

0825 EXPENSES							
=====							
0830 CO. CLERK ARCHIVE EXPENSE	E	5,760.00	0.00	18,600.00	18,600.00	4,180.00	6,600.00

EXPENSES		5,760.00	0.00	18,600.00	18,600.00	4,180.00	6,600.00

COUNTY CLERK RECORDS ARCHIVE							
Income Totals		6,426.93	6,072.69	18,600.00	18,600.00	5,235.72	6,600.00
Expense Totals		5,760.00	0.00	18,600.00	18,600.00	4,180.00	6,600.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2016 YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,421,983.53	4,396,289.80	5,298,238.00	5,298,238.00	4,936,821.99	6,342,589.00
Expense Totals		2,929,976.93	3,307,953.34	5,298,238.00	5,298,238.00	3,302,252.48	6,342,589.00