

THE STATE OF TEXAS

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COUNTY OF STERLING

SEPTEMBER 14, 2020

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

OCTOBER 1, 2021 to SEPTEMBER 30, 2022

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$985,911 which is a 34.4% increase from 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 Ross Copeland
Commissioner Edward Michulka, Jr.
Commissioner Tommy Wright, Jr.
Commissioner Reed Stewart
Judge Deborah Horwood



Voting Nay: None

	Total Adopted Tax Rate	Adopted M&O Tax Rate	Adopted Debt Tax Rate	No New Revenue M&O Tax Rate	Total No New Revenue Tax Rate	Voter Approval Tax Rate
FY20-21	0.459448	0.459448	0.0	0.581235	0.581235	0.498285
FY21-22	0.617636	0.456531	0.161105	0.485281	0.485414	0.697334

Total debt obligation for STERLING COUNTY secured by property taxes: \$1,216,949.00 (GO Bond City Streets & Tax Note CR)

TAX RATES FOR STERLING COUNTY

FY 2021 - 2022

BY RONNIE KREJCI

Done

9/14/2021

STERLING COUNTY M&O	0.456531	PER \$100 VALUE
STERLING COUNTY I&S	0.161105	PER \$100 VALUE
STERLING COUNTY TOTAL	0.617636	24.05% of cululative

STERLING CITY ISD M&O	0.963400	PER \$100 VALUE
STERLING CITY ISD I&S	0.239800	PER \$100 VALUE
STERLING CITY ISD TOTAL	1.203200	46.85% of cululative

CITY OF STERLING CITY M&O	0.730674	PER \$100 VALUE
		28.45% of cululative

STERLING COUNTY UGWCD M&O	0.016810	PER \$100 VALUE
		0.65% of cululative

County-wide Cumulative Tax Rate	2.568320	100.00%
Outside the City Cumulative Tax Rate	1.837646	71.55%

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BUDGET CERTIFICATE

BUDGET OF STERLING COUNTY, TEXAS

BUDGET YEAR

OCTOBER 1, 2021 to SEPTEMBER 30, 2022

THE STATE OF TEXAS

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STERLING CITY, TEXAS

COUNTY OF STERLING

SEPTEMBER 13, 2021

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 13th day of September 2021 as the same appears on file in the office of the County Clerk of said County.



Deborah Horwood
Deborah Horwood, County Judge

Jerri McCutchen
Jerri McCutchen, County Clerk

Rhea McGinnis
Rhea McGinnis, County Treasurer

Subscribed and Sworn to before me, the undersigned authority, this the 13th day of September, 2021.

Sonja Venzor
Sonja Venzor, Deputy Clerk

**FORM
FOR
2021**

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

CERTIFICATION OF 2021 VALUES

"I, Ronnie Krejci, Chief Appraiser for the Sterling County Appraisal District, certify the 2021 values for STERLING COUNTY for M&O - ONLY.

Certified Appraisal Roll Information

Real Estate & Personal Market Value \$ 165,505,590

Mineral Market Value \$ 815,697,910

Total Market Value \$ 981,203,500

Total Losses \$ 220,599,200

Total Appraised Value \$ 760,604,300

Total Exemptions \$ 5,226,080

Net Taxable Value **\$ 755,378,220**

Freeze Adjusted Taxable NA

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



Ronnie Krejci- Chief Appraiser

7/19/2021
Date

Phone 325-378-7711

sterlingcad@verizon.net

Summary Tax Rate Information FY2021-2022

No New Revenue Tax Rate \$0.485414 per \$100 value

ADOPTED TAX RATE \$0.617636 per \$100 value

VALUATION \$755,378,220

TOTAL TAX DOLLARS FOR 2021-22	\$4,665,482
ESTIMATED DELINQUENT	<u>\$ 0</u>
REMAINDER	\$4,665,482

TAX DOLLARS PER 1 (ONE) CENT \$75,537.82

<u>M&O</u>	<u>Tax dollars</u>	<u>Tax Rate</u>
GEN	\$2,823,375	\$0.3737697
JURY	\$ 37,770	\$0.0050001
R&B	\$ 587,388	\$0.0777608
EST. DELINQ.	<u>\$ 0</u>	<u>\$0.0</u>
Total M&O	\$3,448,533	\$0.456531
Debt Service	\$1,216,949	\$0.161105
TOTAL	\$4,665,482	\$0.617636



Julie McEntire
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

2020 Tax Levy	\$3,688,676.10
2020 Total Adjustments (Supplements/Refunds)	-\$35,956.93
2020 Adjusted Balance	\$3,652,719.17
2020 Taxes Collected of 8/3/21	\$3,642,467.95
2020 Percentage of Collections	99.72%

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 (formerly known as "Effective Tax Rate")	No-New-Revenue Maintenance & Operation Rate (formerly known as "Effective Maintenance & Operations Rate")	Voter-Approval Tax Rate (formerly known as "Rollback Tax Rate")
<u>City of Sterling City</u>						
Tax Year 2017	0.602000	0.602000	0.000000	0.557909	0.557909	0.602541
Tax Year 2018	0.665223	0.665223	0.000000	0.615948	0.615949	0.665224
Tax Year 2019	0.746300	0.746300	0.000000	0.691045	0.691045	0.746328
Tax Year 2020	0.763322	0.763322	0.000000	0.763322	0.764177	0.825311
Tax Year 2021	0.730674	0.730674	0.000000	0.730674	0.733438	0.821097
<u>Sterling City ISD</u>						
Tax Year 2017	1.239800	1.040000	0.199800	1.040000	0.000000	1.239800
Tax Year 2018	1.239800	1.040000	0.199800	1.040000	0.000000	1.239800
Tax Year 2019	1.209800	0.970000	0.239800	1.016200	0.000000	1.205300
Tax Year 2020	1.206200	0.966400	0.239800	0.916400	0.966400	0.966400
Tax Year 2021	1.203200	0.963400	0.239800	0.963400	0.963400	1.203200
<u>Sterling County</u>						
Tax Year 2017	0.551784	0.433121	0.118663	0.529590	0.410102	0.561583
Tax Year 2018	0.526117	0.436291	0.089826	0.419913	0.329609	0.445798
Tax Year 2019	0.537893	0.449317	0.088576	0.518979	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
<u>Sterling County Underground Water District</u>						
Tax Year 2017	0.020460	0.020460	0.000000	0.020275	0.020275	0.021897
Tax Year 2018	0.015920	0.015920	0.000000	0.016913	0.016913	0.018266
Tax Year 2019	0.016900	0.016900	0.000000	0.016920	0.016920	0.018280
Tax Year 2020	0.018260	0.018260	0.000000	0.018260	0.018260	0.019720
Tax Year 2021	0.016810	0.016810	0.000000	0.016810	0.016820	0.018170

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 that 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 tax 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 a taxing unit's maintenance and operations rate in the preceding tax year from property that is taxable in 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.

ORDER TO ADOPT TAX RATE FOR STERLING COUNTY FOR THE FYI 2021/2022

FILED Sept. 14, 2021
AT 9:39 o'clock a. M
JERRI McCUTCHEEN
County Clerk, Sterling County, Texas
By [Signature], Deputy

"I move that the property tax rate be increased by the adoption of a M & O Tax Rate of \$0.456531 and with a I & S Tax Rate of \$0.161105 for a Total Tax Rate of \$0.617636 which is effectively a 34.40 percent increase. The tax rate of \$0.3737697 on the hundred dollars assessed on the valuation be levied and collected for General Fund Purposes, that \$0.0050001 on the one hundred assessed valuations be levied and collected for Jury Fund Purposes, that \$0.0777608 on the one hundred dollars assessed valuation to levied and collected for Special Road and Bridge Fund Purposes. I & S Tax Rate of \$0.161105 on the one hundred assessed valuations be levied for 2021 General Obligation Bond for City Street Improvements & 2021 Tax Note on County Road Improvements"

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS INCLUDING I & S THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECITVELY BE RAISED BY 34.40 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS AND I & S ON A \$100,000 HOME BY APPROXIMATELY \$158.06

Adopted this 13th day of September 2021:

Aye Nay

[Signature]
Deborah Horwood, Judge

[Signature]
John Ross Copeland, Precinct One

[Signature]
Eddie Michulka, Precinct Two

[Signature]
Tommy Wright Jr., Precinct Three

[Signature]
Reed Stewart, Precinct Four

Attest: [Signature]
Jerre McCutchen, Sterling County Clerk

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUES							
0100 AD VALOREM TAXES	I	3,164,189.33	3,281,931.80	3,073,472.00	3,073,472.00	3,039,237.15	2,823,375.00
0110 DELINQUENT TAXES	I	13,249.66	7,684.84	6,657.00	6,657.00	6,975.37	6,657.00
0120 PENALTY & INTEREST	I	21,960.93	6,266.71	4,500.00	4,500.00	7,998.80	5,000.00
0130 CO. JUDGE & CO. ATTORNEY	I	774.09	245.72	600.00	600.00	59.06	600.00
0135 PRETRIAL INTERVENTION FEES	I	19,500.00	14,500.00	8,000.00	8,000.00	0.00	0.00
0140 COUNTY & DISTRICT CLERK	I	28,466.30	22,106.43	30,040.00	30,040.00	23,695.81	30,000.00
0150 TAX ASSR/COLL FEES	I	14,996.91	15,158.49	24,000.00	24,000.00	15,238.37	24,000.00
0155 SHERIFF'S FEES	I	2,290.02	2,279.18	2,000.00	2,000.00	2,678.52	2,200.00
0160 J. P. FINES	I	232,529.85	245,519.44	230,000.00	230,000.00	279,490.54	235,000.00
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	2,400.00	2,400.00
0190 FINES & TRIAL FEES	I	19,989.70	23,832.38	24,000.00	24,000.00	31,344.91	24,000.00
0200 LAW LIBRARY FEES	I	1,015.00	1,155.00	770.00	770.00	1,015.00	800.00
0210 INTEREST	I	57,289.41	23,288.74	40,000.00	40,000.00	8,789.61	25,000.00
0220 COMDATA FUEL REIMB.	I	1,166.11	426.99	1,000.00	1,000.00	0.00	500.00
0225 EMS REVENUE	I	82,127.14	83,787.56	75,000.00	75,000.00	132,910.30	100,000.00
0260 OTHER	I	111,939.19	49,935.55	55,000.00	55,000.00	9,547.00	50,000.00
0320 TRANSFERS FROM STATE TRST	I	29,403.72	58,124.73	45,000.00	45,000.00	28,756.80	45,000.00
0322 CLINIC REVENUE	I	108,653.16	130,363.06	150,730.00	150,730.00	149,198.14	151,000.00
0324 WELLNESS INCENTIVE	I	320.00	3,982.05	0.00	0.00	1,422.00	400.00
0325 SALARY SUPPLEMENTS	I	48,533.00	25,625.00	48,534.00	48,534.00	74,199.00	48,534.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	8,906.36	354.15	11,700.00	11,700.00	23,797.64	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	852.84	907.78	1,000.00	1,000.00	839.90	1,000.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	23,707.84	30,530.92	30,530.00	30,530.00	26,661.83	27,000.00
0330 GRANTS	I	112,000.00	323,500.00	263,365.00	426,117.85	426,117.85	112,000.00
0331 JP ADMINISTRATIVE FEES	I	63,029.12	34,508.45	55,000.00	55,000.00	2,966.34	25,000.00
0334 JP CHILD SAFETY FUND	I	2,324.70	1,825.00	2,300.00	2,300.00	946.06	2,000.00
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	I	12,000.00	9,000.00	12,000.00	12,000.00	15,000.00	12,000.00
0336 LEGAL FEE REIMB.	I	48,695.99	0.00	35,000.00	35,000.00	0.00	35,000.00
0337 DEFERRAL YEAR PAYMENT	I	100,000.00	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	89,837.43	86,123.69	78,530.00	78,530.00	82,249.11	99,316.00
0339 CIVIL PROCESS	I	0.00	0.00	0.00	11,131.00	11,131.00	0.00
0340 PILOT PROGRAM	I	0.00	0.00	0.00	0.00	0.00	172,500.00
REVENUES		4,422,147.80	4,535,363.66	4,361,128.00	4,535,011.85	4,454,666.11	4,125,282.00
0400 COUNTY JUDGE							
0101 SALARY	E	50,409.00	51,921.00	51,921.00	51,921.00	51,921.00	53,479.00
0102 SALARY SUPPLEMENT	E	25,199.98	25,200.00	25,200.00	25,200.00	25,200.00	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	600.00	600.00
0201 SOCIAL SECURITY	E	5,830.02	5,945.67	5,947.00	5,947.00	5,945.67	6,066.00
0203 RETIREMENT	E	5,613.39	5,907.54	6,082.00	6,082.00	6,080.40	7,905.00
0310 OFFICE EXPENSE	E	3,271.68	445.92	3,000.00	3,000.00	243.02	3,000.00
0427 TRAVEL EXPENSE	E	2,913.91	760.00	5,000.00	5,000.00	1,219.15	5,000.00
COUNTY JUDGE		93,837.98	90,780.13	97,750.00	97,750.00	91,209.24	101,250.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY AND DISTRICT CLERK							
=====							
0101 SALARY	E	50,409.00	51,921.00	51,921.00	51,921.00	51,921.00	53,479.00
0104 CHIEF DEPUTY'S SALARY	E	30,075.34	32,127.92	32,782.00	32,782.00	31,663.04	33,765.00
0105 DEPUTY'S SALARY	E	0.00	19,834.89	20,600.00	20,600.00	20,067.77	21,218.00
0108 PART TIME DEPUTY	E	17,283.41	19,332.02	20,600.00	20,600.00	18,258.77	21,218.00
0201 SOCIAL SECURITY	E	7,479.26	9,426.07	9,633.00	9,633.00	9,326.21	9,922.00
0203 RETIREMENT	E	7,191.68	9,377.67	9,852.00	9,852.00	9,539.50	12,930.00
0310 OFFICE EXPENSE	E	12,062.34	16,800.27	17,000.00	17,372.95	17,372.95	17,000.00
0427 TRAVEL EXPENSE	E	5,154.23	2,966.08	5,000.00	4,627.05	3,361.10	5,000.00
0476 VOTER REGISTRATION EXP.	E	0.00	0.00	250.00	250.00	0.00	250.00
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COUNTY AND DISTRICT CLERK		129,655.26	161,785.92	167,638.00	167,638.00	161,510.34	174,782.00
0409 NON-DEPARTMENTAL							
=====							
0111 VAN DRIVER WAGES	E	13,679.04	13,679.04	16,500.00	16,500.00	12,539.12	16,500.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	231.28	211.24	245.00
0202 HEALTH & LIFE INS.	E	177,827.42	177,213.69	222,062.00	222,062.00	199,486.91	220,000.00
0203 RETIREMENT	E	0.00	0.00	0.00	227.76	211.97	230.00
0331 XEROX EXPENSE	E	3,836.38	4,289.09	5,000.00	5,000.00	4,713.94	5,000.00
0332 MISC. SUPPLIES	E	370.61	948.18	700.00	700.00	593.67	700.00
0334 COLD DRINK PURCHASES	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 AUDIT	E	21,496.00	23,080.00	24,000.00	25,417.00	25,417.00	24,800.00
0405 INDIGENT HEALTH CARE	E	22,246.32	25,391.42	86,000.00	86,000.00	17,938.90	86,000.00
0406 APPRAISAL DISTRICT	E	83,818.33	73,846.70	72,866.00	72,841.00	72,243.94	76,154.00
0420 TELEPHONE-DATA PHONE	E	25,140.95	22,877.74	39,000.00	39,000.00	23,518.26	39,000.00
0421 FIRE DEPT EXPENSE	E	49,999.40	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0423 LEGAL NOTICES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0424 LIBRARY SUPPLIES	E	4,500.00	5,150.00	8,370.00	8,370.00	8,370.00	12,755.00
0471 HISTORICAL COMMISSION	E	0.00	0.00	0.00	0.00	0.00	0.00
0472 CIVIL PROCESS EXPENSE	E	0.00	0.00	0.00	11,131.00	11,131.00	0.00
0481 DUES, FEES & PUBLICATIONS	E	5,802.90	6,898.98	7,500.00	7,500.00	5,732.44	7,500.00
0482 INSURANCE AND BONDS	E	98,807.75	92,769.00	107,500.00	107,574.10	107,574.10	107,500.00
0483 UNEMPLOYMENT CLAIMS	E	62.50	60.00	6,000.00	60.00	60.00	6,000.00
0484 ELECTION EXPENSES	E	123,078.14	18,124.16	22,500.00	36,470.85	36,470.85	27,000.00
0485 CHILD WELFARE BOARD	E	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0486 RECREATION	E	5,000.00	5,000.00	5,000.00	387.77	0.00	0.00
0487 SENIOR CENTER EXPENSE	E	37,400.00	37,400.00	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	40,447.97	40,833.91	110,001.00	85,627.84	30,245.99	56,800.00
0490 CLINIC EXPENSE	E	0.00	0.00	12,800.00	12,800.00	12,800.00	0.00
0491 911 EXPENSE	E	18,000.00	18,000.00	18,000.00	18,025.00	18,025.00	18,000.00
0492 SEASONAL DECORATIONS	E	0.00	0.00	1,000.00	1,000.00	530.40	1,500.00
0493 CLINIC MAINTENANCE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0494 EMERGENCY MGT-TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 ASSISTANT EMC	E	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0496 NURSING HOME T.C.D.R.S. EXPENSE	E	89,837.43	93,560.78	78,530.00	83,068.13	83,068.13	99,316.00
0497 EMERGENCY EQUIPMENT	E	50,068.40	0.00	0.00	0.00	0.00	0.00
0498 GRANT EXPENDITURES	E	12,260.00	296,100.59	268,365.00	381,683.97	381,683.97	112,000.00
0499 LEGAL SERVICES	E	41,393.99	815.00	50,000.00	50,000.00	41,083.32	50,000.00
0574 CAPITAL OUTLAY	E	0.00	455,000.00	10,000.00	10,000.00	0.00	10,000.00
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NON-DEPARTMENTAL		925,073.53	1,463,038.28	1,269,594.00	1,379,577.70	1,185,550.15	1,074,900.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE							
0101 SALARY	E	50,409.00	51,921.00	51,921.00	51,921.00	51,921.00	53,479.00
0105 SECRETARY'S SALARY	E	29,937.43	30,169.74	32,782.00	32,782.00	30,583.48	33,765.00
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	1,200.00	1,200.00
0201 SOCIAL SECURITY	E	6,238.37	6,371.68	6,573.00	6,573.00	6,403.51	6,767.00
0203 RETIREMENT	E	6,000.67	6,337.42	6,722.00	6,722.00	6,549.81	8,819.00
0310 OFFICE EXPENSE	E	4,354.48	5,979.77	5,000.00	8,834.15	8,834.15	5,000.00
0427 TRAVEL EXPENSE	E	2,756.59	742.30	4,000.00	165.85	100.00	4,000.00
JUSTICE OF THE PEACE		100,896.54	102,721.91	108,198.00	108,198.00	105,591.95	113,030.00
0475 COUNTY ATTORNEY							
0101 SALARY	E	50,409.00	51,921.00	51,921.00	51,921.00	51,921.00	53,479.00
0102 SALARY SUPPLEMENT	E	23,333.00	23,333.00	23,334.00	23,334.00	23,333.00	23,334.00
0201 SOCIAL SECURITY	E	5,641.20	5,756.88	5,758.00	5,758.00	5,756.88	5,877.00
0203 RETIREMENT	E	5,423.75	5,726.87	5,890.00	5,890.00	5,888.66	7,659.00
0310 OFFICE EXPENSE	E	873.25	999.90	640.00	7,506.27	7,506.27	640.00
0427 TRAVEL EXPENSE	E	471.00	1,009.51	1,950.00	1,783.87	1,751.12	1,950.00
0430 PRETRIAL INTERVENTION PROGRAM	E	0.00	0.00	8,000.00	8,000.00	0.00	0.00
0479 LAW LIBRARY EXPENSE	E	1,890.00	1,984.56	2,100.00	2,266.13	2,266.13	2,220.00
COUNTY ATTORNEY		88,041.20	90,731.72	99,593.00	106,459.27	98,423.06	95,159.00
0497 COUNTY TREASURER							
0101 SALARY	E	50,409.00	51,921.00	51,921.00	51,921.00	51,921.00	53,479.00
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	0.00
0201 SOCIAL SECURITY	E	3,856.20	3,972.00	3,973.00	3,973.00	3,972.00	4,092.00
0203 RETIREMENT	E	3,707.43	3,951.15	4,064.00	4,064.00	4,062.81	5,333.00
0310 OFFICE EXPENSE	E	6,984.45	5,583.73	9,590.00	9,590.00	7,622.53	9,590.00
0427 TRAVEL EXPENSE	E	4,173.17	2,184.27	7,000.00	7,000.00	2,771.68	7,000.00
COUNTY TREASURER		69,130.25	67,612.15	76,548.00	76,548.00	70,350.02	79,494.00
0499 COUNTY TAX ASSR/COLLECTOR							
0101 SALARY	E	50,409.00	51,921.00	51,921.00	51,921.00	51,921.00	53,479.00
0108 PART TIME WAGES	E	18,147.02	18,625.58	22,247.00	22,247.00	18,441.20	22,914.00
0201 SOCIAL SECURITY	E	5,244.57	5,396.87	5,675.00	5,675.00	5,382.75	5,845.00
0203 RETIREMENT	E	5,043.64	5,371.57	5,804.00	5,804.00	5,506.07	5,805.00
0310 OFFICE EXPENSE	E	17,451.43	20,132.67	20,900.00	20,900.00	20,372.52	21,400.00
0427 TRAVEL EXPENSE	E	2,314.73	200.00	3,000.00	3,000.00	2,504.72	3,000.00
COUNTY TAX ASSR/COLLECTOR		98,610.39	101,647.69	109,547.00	109,547.00	104,128.26	112,443.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND							

0510 COUNTY BLDGS. OPERATIONS							
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0106 LIBRARIAN SALARY	E	13,693.50	10,659.18	15,488.00	15,488.00	13,474.13	17,898.00
0107 LIBRARIAN WAGES	E	9,463.54	12,327.48	12,361.00	12,361.00	10,100.19	12,729.00
0108 PART TIME WAGES	E	2,235.00	3,615.00	4,463.00	4,463.00	2,239.50	4,839.00
0115 CUSTODIAN SALARY	E	38,271.00	39,420.00	39,420.00	39,420.00	39,420.00	40,603.00
0119 LIB./COMM.CTR. SUP. SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0120 COMM.CTR.HOSTESS SALARY	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0201 SOCIAL SECURITY	E	5,081.61	5,298.92	5,871.00	5,871.00	5,243.75	6,203.00
0203 RETIREMENT	E	4,884.83	5,135.98	6,005.00	6,005.00	5,321.64	8,083.00
0225 IT-INFORMATION TECHNOLOGY	E	23,201.63	28,937.88	31,200.00	31,200.00	29,816.89	42,756.00
0332 SUPPLIES & MAINTENANCE	E	19,427.92	25,978.33	25,000.00	25,000.00	16,752.66	25,000.00
0333 MAINTENANCE & REPAIRS	E	64,321.94	10,710.22	32,500.00	32,500.00	27,346.34	32,500.00
0352 COMM. CENTER EQUIP. & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	32,959.45	26,937.60	83,500.00	82,422.08	71,672.50	48,500.00
0574 CAPITAL OUTLAY	E	120,438.51	56,174.81	38,500.00	38,500.00	12,880.00	20,000.00

COUNTY BLDGS. OPERATIONS		338,978.93	230,195.40	299,308.00	298,230.08	239,267.60	264,111.00

0516 NURSING HOME OPERATIONS							
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0203 RETIREMENT	E	95,224.27	85,525.10	87,785.00	91,002.13	91,002.13	141,455.00
0204 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS' COMPENSATION INS	E	0.00	20,060.00	21,000.00	21,000.00	17,186.00	21,000.00
0206 WC/GL CLAIMS & FEES	E	68,999.02	28,350.00	39,000.00	39,000.00	28,329.75	29,000.00
0207 PROPERTY INSURANCE	E	12,000.00	12,500.00	12,500.00	12,500.00	8,650.00	8,700.00
0332 MAINTENANCE	E	450,000.00	382,633.00	375,000.00	375,000.00	375,000.00	375,000.00
0407 MANAGING CONSULTANT	E	195,000.00	191,250.00	180,000.00	180,000.00	180,000.00	180,000.00
0420 TELEPHONE	E	3,918.91	3,969.28	4,400.00	4,400.00	3,656.08	4,400.00
0495 NH SAFETY PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0574 CAPITAL OUTLAY	E	0.00	0.00	10,000.00	6,782.87	0.00	10,000.00

NURSING HOME OPERATIONS		825,142.20	724,287.38	729,685.00	729,685.00	703,823.96	769,555.00

0517 EMS OPERATIONS							
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0101 SALARIES	E	125,850.00	147,975.00	153,900.00	143,953.49	144,150.00	153,900.00
0102 OFFICE DIRECTOR	E	38,192.00	39,338.00	39,338.00	61,209.51	61,209.51	71,070.00
0103 MEDICAL SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0104 EMT 1 SALARY	E	0.00	0.00	0.00	1,875.00	1,875.00	0.00
0105 EMT 2 SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0106 EMT 3 SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	12,595.17	14,140.01	14,784.00	15,508.51	15,494.47	17,211.00
0203 RETIREMENT	E	12,116.90	14,299.04	15,122.00	16,199.92	16,224.72	22,431.00
0205 MEDICAL DIRECTOR	E	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0300 BILLING COLLECTION SER.	E	9,072.58	4,653.58	8,500.00	8,500.00	7,873.17	8,500.00
0310 OFFICE EXPENSE	E	3,881.55	4,390.22	5,000.00	5,000.00	4,830.27	5,000.00
0315 MEDICAL SUPPLIES	E	9,602.03	10,099.51	15,000.00	14,275.49	14,055.66	15,000.00
0352 EQUIP. PURCHASES & REPAIRS	E	4,667.78	5,288.53	5,510.00	3,810.00	3,783.84	5,500.00
0403 AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	4,022.84	3,834.56	5,588.00	3,588.00	3,508.19	4,000.00
0425 VEHICLE EXPENSE	E	7,240.06	4,415.80	9,000.00	6,500.00	6,402.83	9,000.00
0426 TRAVEL	E	1,108.92	0.00	1,500.00	1,500.00	1,282.63	1,500.00
0427 EDUCATION	E	1,807.45	2,574.94	5,500.00	5,500.00	4,675.94	2,500.00

STERLING COUNTY
 BUDGET FOR 2021 - 2022
 OCTOBER 4, 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0481 EMT LICENSES	E	64.00-	870.00	0.00	0.00	0.00	870.00
0488 CV-RAC	E	0.00	800.00	800.00	800.00	800.00	800.00
0574 CAPITAL OUTLAY	E	215,290.95	17,100.00	0.00	0.00	0.00	0.00
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EMS OPERATIONS		450,184.23	274,579.19	284,342.00	293,019.92	290,966.23	322,082.00
0519 FAMILY CLINIC							
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0101 FNP SALARY	E	154,533.20	149,968.00	134,971.00	134,971.00	134,970.96	139,020.00
0103 FT SALARY	E	0.00	0.00	28,080.00	28,080.00	27,585.00	28,922.00
0104 RN SALARY	E	41,559.78	31,289.49	46,000.00	46,000.00	34,877.35	33,696.00
0105 OFFICE MANAGER	E	37,629.81	0.00	0.00	0.00	0.00	0.00
0106 PART TIME SALARY	E	7,676.25	20,951.25	0.00	10,677.00	9,174.75	11,000.00
0107 CONTRACT NURSE	E	0.00	13,343.30	12,000.00	11,937.45	10,272.00	13,250.00
0201 SOCIAL SECURITY	E	16,414.55	14,055.63	15,993.00	15,993.00	14,069.37	16,268.00
0203 RETIREMENT	E	16,302.85	15,384.04	16,360.00	16,360.00	16,166.66	21,201.00
0205 MEDICAL DIRECTOR	E	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
0300 BILLING COLLECTION SER.	E	0.00	12,558.45	17,080.00	14,580.00	14,501.43	18,000.00
0310 OFFICE EXPENSE	E	18,461.85	20,717.72	20,000.00	30,513.59	30,513.59	29,000.00
0315 MEDICAL SUPPLIES	E	23,503.30	29,110.26	35,000.00	26,760.25	26,760.25	20,000.00
0407 MANAGING CONSULTANT	E	6,000.00	42,855.84	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	3,984.27	3,831.16	6,175.00	3,797.35	2,935.73	6,175.00
0427 TRAVEL EXPENSE	E	1,381.21	217.85	1,000.00	1,253.81	1,253.81	1,000.00
0481 PROFESSIONAL LICENSING	E	0.00	0.00	1,500.00	375.00	375.00	1,500.00
0482 INSURANCE	E	3,536.40	3,536.40	3,540.00	3,602.55	3,602.55	3,540.00
0494 EDUCATION	E	180.00	1,506.44	2,500.00	200.00	183.07	2,500.00
0508 LAB EXPENSES	E	4,696.19	4,818.91	6,000.00	6,855.16	6,855.16	6,000.00
0509 BENEFIT PACKAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
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FAMILY CLINIC		359,859.66	388,144.74	370,199.00	375,956.16	358,096.68	375,072.00
0565 COUNTY SHERIFF							
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0101 SALARY	E	50,409.00	51,921.00	51,921.00	51,921.00	51,921.00	53,479.00
0102 MHRM SALARY SUPPLEMENT	E	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0103 HOLIDAY PAY	E	0.00	4,120.24	4,109.00	4,277.76	4,277.76	4,429.00
0104 DEPUTY SHERIFF'S SALARIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 DEPUTY 1 SALARY	E	45,300.00	48,812.00	48,812.00	48,812.00	48,812.00	50,276.00
0106 DEPUTY 2 SALARY	E	42,542.00	45,841.00	45,841.00	45,841.00	45,841.00	47,216.00
0107 DEPUTY 3 SALARY	E	42,542.00	45,841.00	45,841.00	45,841.00	43,327.80	47,216.00
0109 DEPUTY 4 SALARY	E	36,666.66	45,841.00	45,841.00	46,468.69	46,468.69	47,216.00
0110 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	17,553.73	19,459.87	19,460.00	19,660.00	19,327.82	19,460.00
0203 RETIREMENT	E	16,860.26	19,354.19	19,905.00	20,105.00	19,768.92	26,106.00
0310 OFFICE EXPENSE	E	6,662.86	7,387.69	8,000.00	8,651.01	8,651.01	9,000.00
0352 EQUIP.PURCHASES & REPAIRS	E	19,519.75	54,192.64	55,000.00	61,986.20	57,808.11	35,000.00
0353 UNIFORMS	E	2,280.24	459.90	3,000.00	2,831.24	2,668.35	3,000.00
0354 K9 - EXPENSE	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0420 TELEPHONE	E	6,410.96	8,059.57	8,000.00	9,374.36	9,374.36	9,000.00
0425 TRAVEL & CAR EXPENSE	E	37,202.45	35,343.02	45,000.00	43,625.64	41,642.09	45,000.00
0427 SEMINARS & SCHOOLS	E	1,857.73	1,696.76	5,000.00	5,000.00	4,134.61	5,000.00
0475 PRISONER UPKEEP	E	59,450.00	64,195.00	78,000.00	71,615.15	68,088.00	80,000.00
0500 LE CVCOG REG. TRAINING	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0501 COPSUNC	E	0.00	5,698.32	6,000.00	6,000.00	5,758.32	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0574 CAPITAL OUTLAY - CAR	E	84,726.68	40,859.83	91,000.00	82,962.79	82,962.79	0.00
COUNTY SHERIFF		484,484.32	513,583.03	595,230.00	589,472.84	575,332.63	504,898.00
0665 COUNTY AGENT							
0105 SECRETARY'S SALARY	E	4,735.02	2,553.19	10,227.00	10,227.00	855.44	1,545.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	600.00	600.00
0150 AGENT'S SALARY	E	23,786.00	24,500.00	24,500.00	24,500.00	24,500.00	25,235.00
0151 HOME ECONOMICS AGENT SALA	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	2,227.75	2,115.44	2,704.00	2,704.00	1,985.57	2,096.00
0203 RETIREMENT	E	354.65	189.46	2,765.00	2,765.00	66.92	2,730.00
0310 OFFICE EXPENSE	E	2,089.82	399.75	2,500.00	2,500.00	1,177.82	2,500.00
0312 PROFESSIONAL DEVELOPMENT	E	210.05	125.00	1,500.00	1,500.00	684.99	1,500.00
0425 CAR EXPENSE	E	9,613.76	9,653.50	10,000.00	10,000.00	9,778.98	10,000.00
0427 HE TRAVEL EXPENSE	E	2,338.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0499 STOCK SHOW EXPENSE	E	13,780.91	7,553.56	10,000.00	10,440.96	10,440.96	10,000.00
0574 CAPITAL OUTLAY-PICKUP	E	30,438.38	1,647.67	3,000.00	2,559.04	2,507.81	3,000.00
COUNTY AGENT		90,175.21	51,837.57	70,296.00	70,296.00	55,098.49	61,706.00
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
TRAPPER EXPENSE		76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00
GENERAL FUND							
Income Totals		4,422,147.80	4,535,363.66	4,361,128.00	4,535,011.85	4,454,666.11	4,125,282.00
Expense Totals		4,130,869.70	4,337,745.11	4,354,728.00	4,479,177.97	4,116,148.61	4,125,282.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0014 JURY FUND							

0300 REVENUES							
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0100 AD VALOREM TAXES	I	27,929.10	28,238.64	32,870.00	32,870.00	32,503.98	37,770.00
0110 DELINQUENT TAXES	I	117.97	66.71	89.00	89.00	74.39	89.00
0120 PENALTY & INTEREST	I	193.60	53.85	0.00	0.00	56.39	0.00
0205 JURY FEES	I	97.75	309.99	300.00	300.00	922.14	800.00
0206 REIMB. JUROR SERVICE	I	0.00	0.00	100.00	100.00	0.00	100.00
0210 INTEREST	I	3,585.60	2,316.19	2,500.00	2,500.00	1,717.46	2,500.00
0270 COURT REPORTER FEES	I	505.00	597.80	500.00	500.00	357.87	500.00
0271 RESTITUTION, ATTY. FEES	I	4,351.53	1,927.66	3,700.00	3,700.00	2,408.58	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	100.44	138.36	200.00	200.00	88.45	200.00
0285 INDIGENT DEFENSE GRANT	I	6,309.00	16,174.00	7,000.00	7,000.00	16,300.00	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		43,189.99	49,823.20	47,259.00	47,259.00	54,429.26	57,659.00

0465 JURY EXPENSE ACCOUNTS							
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0101 D.A. SALARY	E	220.00	220.00	220.00	220.00	220.00	220.00
0102 DIST. JUDGE SALARY	E	201.67	220.00	220.00	220.00	220.00	220.00
0113 COURT REPORTER SALARY	E	824.46	929.47	1,530.00	1,530.00	938.85	1,530.00
0135 COURT INTERPRETER	E	0.00	150.00	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	0.00	1,000.00	1,000.00	0.00	1,000.00
0138 7TH ADM. JUDICIAL REG.	E	153.24	192.25	193.00	193.00	192.25	193.00
0139 D.A. LEGAL ASSISTANT	E	2,000.00	2,300.00	2,300.00	2,651.25	2,651.25	2,300.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	1,000.00	300.00	1,000.00	1,000.00	691.68	1,000.00
0141 D.A. SUPPLIES	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0152 JUVENILE PROSECUTOR	E	0.00	0.00	970.00	192.75	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	137.30	146.63	775.00	775.00	147.35	775.00
0203 RETIREMENT	E	60.63	70.71	121.00	121.00	73.44	121.00
0332 SUPPLIES	E	0.00	485.00	555.00	115.00	0.00	555.00
0400 COURT APP ATTORNEY FEES	E	19,305.44	25,331.59	25,100.00	33,242.94	33,242.94	30,000.00
0401 GRAND JURORS	E	838.00	988.00	1,000.00	1,864.00	1,824.00	1,500.00
0402 PETIT JURORS	E	24.00	0.00	2,700.00	2,702.00	2,702.00	2,700.00
0404 EXP. FOR COURT CASES	E	1,686.83	1,214.58	3,000.00	13,502.27	13,502.27	3,000.00
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	0.00	0.00	0.00	0.00	5,000.00
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	223.55	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		30,567.12	34,488.23	47,259.00	65,904.21	58,346.03	57,659.00

JURY FUND							
Income Totals		43,189.99	49,823.20	47,259.00	47,259.00	54,429.26	57,659.00
Expense Totals		30,567.12	34,488.23	47,259.00	65,904.21	58,346.03	57,659.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
0100 AD VALOREM TAXES	I	520,839.17	569,701.10	573,229.00	573,229.00	566,839.75	587,388.00
0110 DELINQUENT TAXES	I	2,167.51	1,329.17	1,000.00	1,000.00	1,300.28	1,000.00
0120 PENALTY & INTEREST	I	3,607.54	1,084.50	500.00	500.00	977.91	500.00
0210 INTEREST	I	19,060.52	6,078.01	20,000.00	20,000.00	586.12	15,000.00
0220 AUTOMOBILE REGISTRATION	I	108,224.99	104,152.27	110,000.00	110,000.00	103,767.59	110,000.00
0230 ROAD & BRIDGE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0240 LATERAL ROAD FUNDS	I	6,871.04	6,869.38	6,900.00	6,900.00	6,870.12	6,900.00
0250 LANDFILL RECEIPTS	I	1,121.00	2,049.00	1,100.00	1,100.00	1,401.00	1,100.00
0260 OTHER	I	17,579.53	15,014.97	25,000.00	46,093.00	37,928.10	25,000.00
0325 INSURANCE	I	0.00	0.00	0.00	0.00	0.00	1,165.00
0330 GRANTS	I	0.00	0.00	265,710.00	265,710.00	226,738.44	38,972.00
REVENUE ACCOUNTS		679,471.30	706,278.40	1,003,439.00	1,024,532.00	946,409.31	787,025.00
0611 ROAD & BRIDGE EXPENSES							
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	46,000.00	47,380.00	47,380.00	47,380.00	47,380.00	48,801.00
0110 LANDFILL SALARY	E	3,571.20	4,088.00	4,252.00	4,252.00	4,006.24	4,380.00
0111 CELL PHONE ALLOWANCE	E	1,800.00	1,375.00	1,800.00	1,800.00	1,800.00	1,800.00
0114 ROAD SALARY 1	E	42,204.00	43,470.00	43,470.00	43,470.00	43,470.00	44,774.00
0115 ROAD SALARY 2	E	31,827.00	23,156.46	40,000.00	40,000.00	40,000.00	41,200.00
0201 SOCIAL SECURITY	E	15,890.66	15,437.33	16,771.00	16,821.00	16,752.05	16,771.00
0202 GROUP HOSP INSURANCE	E	76,462.12	72,290.91	89,000.00	89,000.00	85,578.49	89,000.00
0203 RETIREMENT	E	15,278.44	15,342.88	17,156.00	17,206.00	17,135.08	22,262.00
0320 PERMIT & LANDFILL FEES	E	9,066.50	16,963.55	20,000.00	20,000.00	10,568.96	20,000.00
0330 FUEL AND OIL	E	39,359.05	16,050.05	35,000.00	35,000.00	25,489.93	35,000.00
0332 SUPPLIES	E	1,094.91	2,568.29	2,000.00	2,000.00	1,902.59	2,000.00
0350 CO. BARN MAINT.& REPAIRS	E	6,696.84	5,746.32	5,000.00	5,000.00	1,280.61	5,000.00
0420 TELEPHONE	E	2,539.48	2,714.30	2,600.00	2,677.75	2,677.75	2,600.00
0427 TRAVEL EXPENSE	E	2,826.76	493.00	5,000.00	4,922.25	2,484.19	5,000.00
0440 UTILITIES	E	3,045.46	4,793.47	5,000.00	5,000.00	4,799.74	5,000.00
0451 MACHINE PARTS & REPAIRS	E	164,101.29	30,400.24	55,000.00	55,000.00	45,581.01	55,000.00
0452 ROAD MATERIALS & REPAIRS	E	29,343.96	45,388.88	140,000.00	141,785.42	141,785.42	140,000.00
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	2,193.29	1,738.58	4,100.00	3,127.58	1,451.69	5,265.00
0494 PROFESSIONAL SERVICES	E	0.00	0.00	15,000.00	15,000.00	2,464.61	15,000.00
0498 GRANT EXPENDITURES	E	0.00	0.00	265,710.00	285,890.00	248,893.44	38,972.00
0500 TXFR GRANT TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0572 CAPITAL OUTLAY	E	62,072.52	220,204.00	100,000.00	100,000.00	31,310.00	100,000.00
ROAD & BRIDGE EXPENSES		644,573.48	658,801.26	1,003,439.00	1,024,532.00	866,011.80	787,025.00
ROAD & BRIDGE FUND							
Income Totals		679,471.30	706,278.40	1,003,439.00	1,024,532.00	946,409.31	787,025.00
Expense Totals		644,573.48	658,801.26	1,003,439.00	1,024,532.00	866,011.80	787,025.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	0.00	0.00	0.00	0.00	189.69	0.00
0215 2021 STERLING TAX NOTE	I	0.00	0.00	0.00	1,209,500.00	1,209,500.00	1,209,500.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	0.00	0.00	1,209,500.00	1,209,689.69	1,209,500.00
0400 ROAD PROJECT CONSTRUCTION EXPENSE							
=====							
0452 ROAD REPAIRS	E	0.00	0.00	0.00	1,209,500.00	0.00	1,146,500.00
0494 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	15,000.00	15,000.00	63,000.00

ROAD PROJECT CONSTRUCTION EXPENSE		0.00	0.00	0.00	1,224,500.00	15,000.00	1,209,500.00
2021 ROAD PROJECT CONSTRUCTION FUND							
Income Totals		0.00	0.00	0.00	1,209,500.00	1,209,689.69	1,209,500.00
Expense Totals		0.00	0.00	0.00	1,224,500.00	15,000.00	1,209,500.00

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REPORTING FUND: 0029 INTEREST & SINKING FUND							
0300 REVENUE							
=====							
0100 AD VALOREM TAXES	I	764,399.74	764,881.30	0.00	0.00	74.97	0.00
0110 DELINQUENT TAXES	I	5,913.17	2,482.91	0.00	0.00	1,670.62	0.00
0120 PENALTY & INTEREST	I	4,142.35	1,000.25	0.00	0.00	469.18	0.00
0210 INTEREST	I	58.01	383.27	0.00	0.00	15.04	0.00
0215 ROUNDING AMOUNT	I	0.00	0.00	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		774,513.27	768,747.73	0.00	0.00	2,229.81	0.00
0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	0.00	0.00	0.00	0.00	38,318.96	0.00
0398 DEBT SERVICE PAYMENT	E	766,404.25	767,182.00	0.00	0.00	0.00	0.00
INTEREST & SINKING EXPENSE		766,404.25	767,182.00	0.00	0.00	38,318.96	0.00
INTEREST & SINKING FUND							
Income Totals		774,513.27	768,747.73	0.00	0.00	2,229.81	0.00
Expense Totals		766,404.25	767,182.00	0.00	0.00	38,318.96	0.00

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REPORTING FUND: 0090 STATE TRUST FUND							

0300 REVENUES							
=====							
0210 INTEREST	I	718.25	367.84	520.00	520.00	20.08	520.00
0300 C&D CLERK COURT COSTS	I	6,017.71	5,759.15	5,000.00	5,000.00	7,211.67	5,000.00
0310 JP COURT COSTS	I	300,567.63	319,074.17	306,000.00	306,000.00	317,165.78	306,000.00
0313 CIVIL FEES	I	5,931.65	5,515.04	3,600.00	3,600.00	4,234.40	3,600.00

REVENUES		313,235.24	330,716.20	315,120.00	315,120.00	328,631.93	315,120.00

0735 DISBURSEMENTS							
=====							
0735 STATE OF TEXAS	E	249,063.54	313,014.93	270,000.00	270,000.00	267,404.39	270,000.00
0736 COURT OF APPEALS	E	25.00	10.00	275.00	275.00	25.00	275.00
0740 TRANSFERS TO GENERAL FUND	E	29,403.72	58,124.73	40,000.00	40,000.00	28,756.80	40,000.00
0745 OMNIBASE SERVICES	E	3,566.39	1,752.04	4,845.00	4,845.00	1,279.41	4,845.00

DISBURSEMENTS		282,058.65	372,901.70	315,120.00	315,120.00	297,465.60	315,120.00

STATE TRUST FUND							
Income Totals		313,235.24	330,716.20	315,120.00	315,120.00	328,631.93	315,120.00
Expense Totals		282,058.65	372,901.70	315,120.00	315,120.00	297,465.60	315,120.00

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REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							

0300 REVENUES							
=====							
0210 INTEREST	I	477.91	164.27	5.00	5.00	15.43	5.00
0400 COUNTY CLERK FEES	I	4,432.50	2,178.71	5,495.00	5,495.00	1,232.61	5,495.00
0410 R/M COURT FEES	I	1,389.44	3,596.33	2,000.00	2,000.00	4,612.35	2,000.00
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		6,299.85	5,939.31	7,500.00	7,500.00	5,860.39	7,500.00

0800 R/M EXPENSE ACCOUNTS							
=====							
0800 MICROFILM RECORDS	E	0.00	1,661.92	4,000.00	4,000.00	1,500.00	4,000.00
0810 R/M SUPPLIES	E	2,462.71	3,331.85	3,500.00	3,500.00	2,772.88	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		2,462.71	4,993.77	7,500.00	7,500.00	4,272.88	7,500.00

RECORDS MANAGEMENT FUND							
Income Totals		6,299.85	5,939.31	7,500.00	7,500.00	5,860.39	7,500.00
Expense Totals		2,462.71	4,993.77	7,500.00	7,500.00	4,272.88	7,500.00

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REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							

0300 REVENUES							
=====							
0140 COUNTY & DISTRICT CLERK	I	760.32	827.52	1,500.00	1,500.00	909.42	1,500.00
0160 J.P. FEES	I	12,455.96	8,688.54	14,000.00	14,000.00	13,254.07	14,000.00
0210 INTEREST	I	1,239.88	407.75	200.00	200.00	128.27	200.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		14,456.16	9,923.81	15,700.00	15,700.00	14,291.76	15,700.00

0750 SECURITY EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	30.00	30.00	0.00	30.00
0750 SECURITY EXPENSES	E	1,981.51	31,866.40	15,450.00	15,450.00	2,301.73	15,450.00
0751 BAILIFF SALARY	E	0.00	0.00	220.00	220.00	0.00	220.00

SECURITY EXPENSE ACCOUNTS		1,981.51	31,866.40	15,700.00	15,700.00	2,301.73	15,700.00

REPORTING FUND--SECURITY FUND							
Income Totals		14,456.16	9,923.81	15,700.00	15,700.00	14,291.76	15,700.00
Expense Totals		1,981.51	31,866.40	15,700.00	15,700.00	2,301.73	15,700.00

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REPORTING FUND: 0094 TECHNOLOGY FUND							

0300 REVENUES							
=====							
0160 JP FEES	I	12,454.82	8,663.63	10,975.00	10,975.00	11,082.90	10,975.00
0210 INTEREST	I	158.23	63.44	25.00	25.00	7.00	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		12,613.05	8,727.07	11,000.00	11,000.00	11,089.90	11,000.00

0825 TECHNOLOGY EXPENSE ACCOUNTS							
=====							
0825 JP TECHNOLOGY EXP.	E	10,999.32	4,010.00	11,000.00	11,000.00	9,800.00	11,000.00

TECHNOLOGY EXPENSE ACCOUNTS		10,999.32	4,010.00	11,000.00	11,000.00	9,800.00	11,000.00

TECHNOLOGY FUND							
Income Totals		12,613.05	8,727.07	11,000.00	11,000.00	11,089.90	11,000.00
Expense Totals		10,999.32	4,010.00	11,000.00	11,000.00	9,800.00	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							
0300 REVENUES							
=====							
0160 C/D COURT TECH FEES	I	587.81	384.10	500.00	500.00	243.35	500.00
0210 INTEREST	I	74.13	27.25	0.00	0.00	2.60	0.00

REVENUES		661.94	411.35	500.00	500.00	245.95	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		661.94	411.35	500.00	500.00	245.95	500.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	500.00

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REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							
0300 REVENUES							
=====							
0210 INTEREST	I	1.96	9.30	0.00	0.00	1.30	0.00
0320 TRANSFER FROM RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0411 DIST. CLERK ARCHIVE FEES	I	435.00	265.00	150.00	150.00	170.00	150.00

REVENUES		436.96	274.30	150.00	150.00	171.30	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		436.96	274.30	150.00	150.00	171.30	150.00
Expense Totals		0.00	0.00	150.00	150.00	0.00	150.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							

0300 REVENUES							
=====							
0210 INTEREST	I	29.08	104.28	0.00	0.00	13.72	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	4,525.44	4,520.00	6,600.00	6,600.00	4,825.00	6,600.00

REVENUES		4,554.52	4,624.28	6,600.00	6,600.00	4,838.72	6,600.00

0825 EXPENSES							
=====							
0830 CO. CLERK ARCHIVE EXPENSE	E	6,325.00	0.00	13,000.00	13,000.00	6,340.00	6,600.00

EXPENSES		6,325.00	0.00	13,000.00	13,000.00	6,340.00	6,600.00

COUNTY CLERK RECORDS ARCHIVE							
Income Totals		4,554.52	4,624.28	6,600.00	6,600.00	4,838.72	6,600.00
Expense Totals		6,325.00	0.00	13,000.00	13,000.00	6,340.00	6,600.00

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REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	0.00	0.00	0.00	0.00	17.81	0.00
0221 AMERICAN RESUCE PAYMENT	I	0.00	0.00	0.00	0.00	125,381.00	250,762.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	0.00	0.00	0.00	125,398.81	250,762.00
0400 EXPENSE ACCOUNTS							
=====							
0332 SUPPLIES	E	0.00	0.00	0.00	3,590.99	3,590.99	0.00
0333 ADMINISTRATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	12,538.00
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	0.00	0.00	0.00	0.00	238,224.00

EXPENSE ACCOUNTS		0.00	0.00	0.00	3,590.99	3,590.99	250,762.00
AMERICAN RESCUE PLAN RECOVERY FUND							
Income Totals		0.00	0.00	0.00	0.00	125,398.81	250,762.00
Expense Totals		0.00	0.00	0.00	3,590.99	3,590.99	250,762.00

STERLING COUNTY
BUDGET FOR 2021 - 2022
OCTOBER 4, 2021

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021 YEAR - 2022

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,271,580.08	6,420,829.31	5,768,396.00	7,172,872.85	16,848,533.85	17,693,598.00
Expense Totals		5,876,241.74	6,211,988.47	5,768,396.00	7,160,675.17	5,417,596.60	17,693,598.00