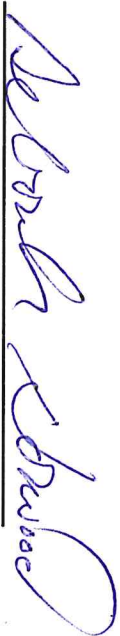


Proposed Budget for Sterling County

FY2022-2023 – Revised Cover Sheet

This budget will raise more revenue from property taxes than last year's budget by an amount of \$22,644.00, which is an increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$Zero.



Deborah Horwood, County Judge

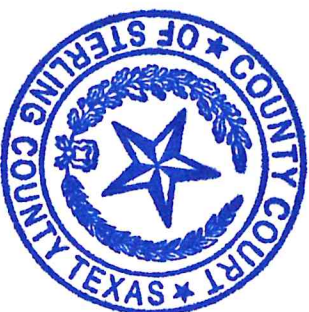
August 15, 2022

Date Submitted

Attest:



Sonya Venzor, Deputy Clerk



FILED August 15 2022
AT 4:55 o'clock A M
JERRI MCCUTCHEM
County Clerk, Sterling County, Texas
By Deborah Horwood Deputy

Proposed Budget for Sterling County

FY2022-2023

This budget will raise less revenue from property taxes than last year's budget by an amount of \$269,967.00, which is a decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.

Deborah Horwood
Deborah Horwood, County Judge August 15, 2022
Date Submitted

Attest:
Sonya Venzor
Sonya Venzor, Deputy Clerk



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

0300 REVENUES

0100 AD VALOREM TAXES	I	3,281,931.80	3,039,237.15	2,823,375.00	2,823,375.00	2,830,531.63	2,862,413.00
0110 DELINQUENT TAXES	I	7,684.84	6,975.37	6,657.00	6,657.00	5,174.47	6,657.00
0120 PENALTY & INTEREST	I	6,266.71	7,998.80	5,000.00	5,000.00	6,277.30	5,000.00
0130 CO. JUDGE & CO. ATTORNEY	I	245.72	59.06	600.00	600.00	103.21	600.00
0135 PRETRIAL INTERVENTION FEES	I	14,500.00	0.00	0.00	0.00	0.00	0.00
0140 COUNTY & DISTRICT CLERK	I	22,106.43	23,695.81	30,000.00	30,000.00	27,763.16	30,000.00
0150 TAX ASSR/COLL FEES	I	15,158.49	15,238.37	24,000.00	24,000.00	15,742.15	24,000.00
0155 SHERIFF'S FEES	I	2,279.18	2,678.52	2,200.00	2,200.00	1,235.32	2,200.00
0160 J. P. FINES	I	245,519.44	279,490.54	235,000.00	235,000.00	328,805.52	300,000.00
0170 COLD DRINK RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0180 NRCS RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0190 FINES & TRIAL FEES	I	23,832.38	31,344.91	24,000.00	24,000.00	17,664.07	24,000.00
0200 LAW LIBRARY FEES	I	1,155.00	1,015.00	800.00	800.00	1,380.41	1,000.00
0210 INTEREST	I	23,288.74	8,789.61	25,000.00	25,000.00	14,983.08	15,000.00
0220 COMDATA FUEL REIMB.	I	426.99	0.00	500.00	500.00	0.00	500.00
0225 EMS REVENUE	I	83,787.56	132,910.30	100,000.00	100,000.00	85,675.54	80,000.00
0260 OTHER	I	49,935.55	9,547.00	50,000.00	50,000.00	22,388.68	20,000.00
0320 TRANSFERS FROM STATE TRST	I	58,124.73	28,756.80	45,000.00	45,000.00	36,044.11	45,000.00
0322 CLINIC REVENUE	I	130,363.06	149,198.14	151,000.00	151,000.00	73,608.86	0.00
0324 WELLNESS INCENTIVE	I	3,982.05	1,422.00	400.00	400.00	425.00	425.00
0325 SALARY SUPPLEMENTS	I	25,625.00	74,199.00	48,534.00	48,534.00	20,150.00	48,534.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	354.15	23,797.64	15,000.00	15,000.00	12,533.66	15,000.00
0327 VAN DRIVER WAGE REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 LEOSE GRANTS	I	907.78	839.90	1,000.00	1,000.00	682.70	1,000.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	30,530.92	26,661.83	27,000.00	27,000.00	20,533.34	21,000.00
0330 GRANTS	I	323,500.00	426,117.85	112,000.00	112,000.00	82,000.00	60,000.00
0331 JP ADMINISTRATIVE FEES	I	34,508.45	2,966.34	25,000.00	25,000.00	7,320.83	10,000.00
0334 JP CHILD SAFETY FUND	I	1,825.00	946.06	2,000.00	2,000.00	1,109.91	2,000.00
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	I	9,000.00	15,000.00	12,000.00	12,000.00	9,000.00	12,000.00
0336 LEGAL FEE REIMB.	I	0.00	0.00	35,000.00	35,000.00	23,737.82	30,000.00
0337 DEFERRAL YEAR PAYMENT	I	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0338 NURSING HOME T.C.D.R.S. PORTION	I	86,123.69	82,249.11	99,316.00	99,316.00	68,355.81	96,982.00
0339 CIVIL PROCESS	I	0.00	11,131.00	0.00	0.00	0.00	0.00
0340 PILOT PROGRAM	I	0.00	0.00	172,500.00	172,500.00	172,500.00	172,500.00
REVENUES		4,535,363.66	4,454,666.11	4,125,282.00	4,125,282.00	3,937,726.58	3,938,211.00

0400 COUNTY JUDGE

0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	44,565.80	56,000.00
0102 SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	21,277.77	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	500.00	600.00
0201 SOCIAL SECURITY	E	5,945.67	5,945.67	6,066.00	6,066.00	5,075.30	6,258.00
0203 RETIREMENT	E	5,907.54	6,080.40	7,905.00	7,905.00	6,484.67	8,075.00
0310 OFFICE EXPENSE	E	445.92	243.02	3,000.00	3,000.00	172.54	3,000.00
0427 TRAVEL EXPENSE	E	760.00	1,219.15	5,000.00	5,000.00	605.00	2,000.00
COUNTY JUDGE		90,780.13	91,209.24	101,250.00	101,250.00	78,681.08	101,133.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0403 COUNTY AND DISTRICT CLERK							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	44,565.80	56,000.00
0104 CHIEF DEPUTY'S SALARY	E	32,127.92	31,663.04	33,765.00	33,765.00	27,504.53	35,116.00
0105 DEPUTY'S SALARY	E	19,834.89	20,067.77	21,218.00	21,218.00	17,074.55	22,620.00
0108 PART TIME DEPUTY	E	19,332.02	18,258.77	21,218.00	21,218.00	16,198.19	22,620.00
0201 SOCIAL SECURITY	E	9,426.07	9,326.21	9,922.00	9,922.00	8,058.74	10,432.00
0203 RETIREMENT	E	9,377.67	9,539.50	12,930.00	12,930.00	10,359.91	13,460.00
0310 OFFICE EXPENSE	E	16,800.27	17,372.95	17,000.00	17,000.00	13,352.22	17,000.00
0427 TRAVEL EXPENSE	E	2,966.08	3,361.10	5,000.00	5,000.00	2,027.25	5,000.00
0476 VOTER REGISTRATION EXP.	E	0.00	0.00	250.00	250.00	0.00	250.00

COUNTY AND DISTRICT CLERK		161,785.92	161,510.34	174,782.00	174,782.00	139,141.19	182,498.00

0409 NON-DEPARTMENTAL							
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0111 VAN DRIVER WAGES	E	13,679.04	12,539.12	16,500.00	16,500.00	13,679.04	17,160.00
0201 SOCIAL SECURITY	E	0.00	211.24	245.00	245.00	159.40	245.00
0202 HEALTH & LIFE INS.	E	177,213.69	199,486.91	220,000.00	220,000.00	153,733.59	200,000.00
0203 RETIREMENT	E	0.00	211.97	230.00	230.00	204.66	230.00
0331 XEROX EXPENSE	E	4,289.09	4,713.94	5,000.00	5,000.00	4,271.24	5,000.00
0332 MISC. SUPPLIES	E	948.18	593.67	700.00	700.00	556.14	1,000.00
0334 COLD DRINK PURCHASES	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 AUDIT	E	23,080.00	25,417.00	24,800.00	24,800.00	24,260.00	24,800.00
0405 INDIGENT HEALTH CARE	E	25,391.42	17,938.90	86,000.00	86,000.00	18,935.53	86,000.00
0406 APPRAISAL DISTRICT	E	73,846.70	72,243.94	76,154.00	82,302.89	82,302.89	106,602.00
0420 TELEPHONE-DATA PHONE	E	22,877.74	23,518.26	39,000.00	39,000.00	21,251.05	35,000.00
0421 FIRE DEPT EXPENSE	E	50,000.00	50,000.00	50,000.00	50,000.00	28,525.95	50,000.00
0423 LEGAL NOTICES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0424 LIBRARY SUPPLIES	E	5,150.00	8,370.00	12,755.00	12,755.00	12,755.00	12,755.00
0471 HISTORICAL COMMISSION	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0472 CIVIL PROCESS EXPENSE	E	0.00	11,131.00	0.00	0.00	0.00	0.00
0481 DUES, FEES & PUBLICATIONS	E	6,898.98	5,732.44	7,500.00	7,500.00	4,503.42	7,500.00
0482 INSURANCE AND BONDS	E	92,769.00	107,574.10	107,500.00	107,500.00	5,027.68	107,500.00
0483 UNEMPLOYMENT CLAIMS	E	60.00	60.00	6,000.00	6,000.00	66.15	5,000.00
0484 ELECTION EXPENSES	E	18,124.16	36,470.85	27,000.00	27,000.00	24,731.57	27,000.00
0485 CHILD WELFARE BOARD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0486 RECREATION	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0487 SENIOR CENTER EXPENSE	E	37,400.00	37,400.00	37,400.00	37,400.00	34,633.27	38,600.00
0488 CVCAA EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0489 MISC GEN CO GOVT.	E	40,833.91	30,245.99	56,800.00	56,800.00	20,420.71	55,000.00
0490 CLINIC EXPENSE	E	0.00	12,800.00	0.00	0.00	0.00	0.00
0491 911 EXPENSE	E	18,000.00	18,025.00	18,000.00	18,000.00	16,500.00	18,000.00
0492 SEASONAL DECORATIONS	E	0.00	530.40	1,500.00	1,500.00	1,500.00	2,000.00
0493 CLINIC MAINTENANCE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0494 EMERGENCY MGT-TRAINING	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0495 ASSISTANT EMC	E	0.00	2,500.00	2,500.00	2,500.00	2,083.30	3,500.00
0496 NURSING HOME T.C.D.R.S. EXPENSE	E	93,560.78	83,068.13	99,316.00	99,316.00	76,036.94	96,982.00
0497 EMERGENCY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 GRANT EXPENDITURES	E	296,100.59	381,683.97	112,000.00	112,000.00	80,922.99	60,000.00
0499 LEGAL SERVICES	E	815.00	41,083.32	50,000.00	50,000.00	12,652.38	25,000.00
0574 CAPITAL OUTLAY	E	455,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00

NON-DEPARTMENTAL		1,463,038.28	1,185,550.15	1,074,900.00	1,081,048.89	641,712.90	1,005,874.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0455 JUSTICE OF THE PEACE							
=====							
0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	44,565.80	56,000.00
0105 SECRETARY'S SALARY	E	30,169.74	30,583.48	33,765.00	33,765.00	25,390.57	35,116.00
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	1,000.00	1,200.00
0201 SOCIAL SECURITY	E	6,371.68	6,403.51	6,767.00	6,767.00	5,428.14	7,063.00
0203 RETIREMENT	E	6,337.42	6,549.81	8,819.00	8,819.00	6,987.57	8,994.00
0310 OFFICE EXPENSE	E	5,979.77	8,834.15	5,000.00	5,000.00	4,849.41	5,000.00
0427 TRAVEL EXPENSE	E	742.30	100.00	4,000.00	4,000.00	1,293.90	4,000.00

JUSTICE OF THE PEACE		102,721.91	105,591.95	113,030.00	113,030.00	89,515.39	117,373.00

0475 COUNTY ATTORNEY							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	44,565.80	56,000.00
0102 SALARY SUPPLEMENT	E	23,333.00	23,333.00	23,334.00	23,334.00	19,444.20	23,334.00
0201 SOCIAL SECURITY	E	5,756.88	5,756.88	5,877.00	5,877.00	4,896.70	6,070.00
0203 RETIREMENT	E	5,726.87	5,888.66	7,659.00	7,659.00	6,288.37	7,831.00
0310 OFFICE EXPENSE	E	999.90	7,506.27	640.00	640.00	1,063.64	860.00
0427 TRAVEL EXPENSE	E	1,009.51	1,751.12	1,950.00	1,950.00	0.00	1,950.00
0430 PRETRIAL INTERVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0479 LAW LIBRARY EXPENSE	E	1,984.56	2,266.13	2,220.00	2,220.00	1,823.30	2,340.00

COUNTY ATTORNEY		90,731.72	98,423.06	95,159.00	95,159.00	78,082.01	98,385.00

0497 COUNTY TREASURER							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	44,565.80	56,000.00
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	3,972.00	3,972.00	4,092.00	4,092.00	3,409.30	4,285.00
0203 RETIREMENT	E	3,951.15	4,062.81	5,333.00	5,333.00	4,378.16	5,528.00
0310 OFFICE EXPENSE	E	5,583.73	7,622.53	9,590.00	9,590.00	7,953.26	7,500.00
0427 TRAVEL EXPENSE	E	2,184.27	2,771.68	7,000.00	7,000.00	3,978.58	7,000.00

COUNTY TREASURER		67,612.15	70,350.02	79,494.00	79,494.00	64,285.10	80,313.00

0499 COUNTY TAX ASSR/COLLECTOR							
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0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	44,634.18	56,000.00
0108 PART TIME WAGES	E	18,625.58	18,441.20	22,914.00	22,914.00	11,821.63	22,620.00
0201 SOCIAL SECURITY	E	5,396.87	5,382.75	5,845.00	5,845.00	4,318.89	6,015.00
0203 RETIREMENT	E	5,371.57	5,506.07	5,805.00	5,805.00	5,502.25	7,761.00
0310 OFFICE EXPENSE	E	20,132.67	20,372.52	21,400.00	21,400.00	20,297.52	23,400.00
0427 TRAVEL EXPENSE	E	200.00	2,504.72	3,000.00	3,000.00	4,479.35	5,000.00

COUNTY TAX ASSR/COLLECTOR		101,647.69	104,128.26	112,443.00	112,443.00	91,053.82	120,796.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0510 COUNTY BLDGS. OPERATIONS							
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0106 LIBRARIAN SALARY	E	10,659.18	13,474.13	17,898.00	16,798.00	11,314.92	18,605.00
0107 LIBRARIAN WAGES	E	12,327.48	10,100.19	12,729.00	12,729.00	8,765.58	13,336.00
0108 PART TIME WAGES	E	3,615.00	2,239.50	4,839.00	5,939.00	5,250.01	4,876.00
0115 CUSTODIAN SALARY	E	39,420.00	39,420.00	40,603.00	40,603.00	33,835.80	42,227.00
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	4,166.60	5,000.00
0201 SOCIAL SECURITY	E	5,298.92	5,243.75	6,203.00	6,203.00	4,588.22	6,430.00
0203 RETIREMENT	E	5,135.98	5,321.64	8,083.00	8,083.00	5,872.01	8,297.00
0225 IT-INFORMATION TECHNOLOGY	E	28,937.88	29,816.89	42,756.00	46,607.11	43,785.87	43,000.00
0332 SUPPLIES & MAINTENANCE	E	25,978.33	16,752.66	25,000.00	25,000.00	15,299.94	25,000.00
0333 MAINTENANCE & REPAIRS	E	10,710.22	27,346.34	32,500.00	32,500.00	15,445.28	30,000.00
0352 COMM. CENTER EQUIP. & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	26,937.60	71,672.50	48,500.00	48,500.00	37,509.29	48,500.00
0574 CAPITAL OUTLAY	E	56,174.81	12,880.00	20,000.00	10,000.00	0.00	20,000.00

COUNTY BLDGS. OPERATIONS		230,195.40	239,267.60	264,111.00	257,962.11	185,833.52	265,271.00

0516 NURSING HOME OPERATIONS							
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0203 RETIREMENT	E	85,525.10	91,002.13	141,455.00	141,455.00	102,199.27	136,744.00
0204 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS' COMPENSATION INS	E	20,060.00	17,186.00	21,000.00	21,000.00	0.00	21,000.00
0206 WC/GL CLAIMS & FEES	E	28,350.00	28,329.75	29,000.00	29,000.00	200.00	29,000.00
0207 PROPERTY INSURANCE	E	12,500.00	8,650.00	8,700.00	8,700.00	0.00	8,700.00
0332 MAINTENANCE	E	382,633.00	375,000.00	375,000.00	375,000.00	281,250.00	375,000.00
0407 MANAGING CONSULTANT	E	191,250.00	180,000.00	180,000.00	180,000.00	165,000.00	180,000.00
0420 TELEPHONE	E	3,969.28	3,656.08	4,400.00	4,400.00	3,595.15	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	10,000.00	0.00	10,000.00

NURSING HOME OPERATIONS		724,287.38	703,823.96	769,555.00	769,555.00	552,244.42	764,844.00

0517 EMS OPERATIONS							
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0101 SALARIES	E	147,975.00	144,150.00	153,900.00	153,900.00	134,175.00	180,950.00
0102 OFFICE DIRECTOR	E	39,338.00	61,209.51	71,070.00	71,070.00	59,225.00	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	1,875.00	0.00	0.00	0.00	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	14,140.01	15,494.47	17,211.00	17,211.00	14,636.43	19,281.00
0203 RETIREMENT	E	14,299.04	16,224.72	22,431.00	22,431.00	18,996.09	24,875.00
0205 MEDICAL DIRECTOR	E	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00
0300 BILLING COLLECTION SER.	E	4,653.58	7,873.17	8,500.00	8,500.00	2,356.90	8,500.00
0310 OFFICE EXPENSE	E	4,390.22	4,830.27	5,000.00	5,000.00	2,641.44	5,000.00
0315 MEDICAL SUPPLIES	E	10,099.51	14,055.66	15,000.00	15,000.00	11,713.59	15,000.00
0352 EQUIP. PURCHASES & REPAIRS	E	5,288.53	3,783.84	5,500.00	5,500.00	3,680.26	5,500.00
0403 AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	3,834.56	3,508.19	4,000.00	4,000.00	3,495.59	4,000.00
0425 VEHICLE EXPENSE	E	4,415.80	6,402.83	9,000.00	9,000.00	9,221.28	9,000.00
0426 TRAVEL	E	0.00	1,282.63	1,500.00	1,500.00	547.80	1,500.00
0427 EDUCATION	E	2,574.94	4,675.94	2,500.00	2,500.00	1,265.57	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0481 EMT LICENSES	E	870.00	0.00	870.00	870.00	870.00	0.00
0488 CV-RAC	E	800.00	800.00	800.00	800.00	0.00	800.00
0574 CAPITAL OUTLAY	E	17,100.00	0.00	0.00	0.00	0.00	0.00
EMS OPERATIONS		274,579.19	290,966.23	322,082.00	322,082.00	266,824.95	352,776.00
0519 FAMILY CLINIC							
0101 FNP SALARY	E	149,968.00	134,970.96	139,020.00	78,931.92	60,777.44	0.00
0103 FT SALARY	E	0.00	27,585.00	28,922.00	28,922.00	8,539.69	0.00
0104 RN SALARY	E	31,289.49	34,877.35	33,696.00	33,696.00	23,728.31	0.00
0105 OFFICE MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0106 PART TIME SALARY	E	20,951.25	9,174.75	11,000.00	11,000.00	0.00	0.00
0107 CONTRACT NURSE	E	13,343.30	10,272.00	13,250.00	46,334.60	46,334.60	0.00
0201 SOCIAL SECURITY	E	14,055.63	14,069.37	16,268.00	16,268.00	6,226.90	0.00
0203 RETIREMENT	E	15,384.04	16,166.66	21,201.00	21,201.00	8,528.94	0.00
0205 MEDICAL DIRECTOR	E	24,000.00	24,000.00	24,000.00	24,000.00	16,000.00	0.00
0300 BILLING COLLECTION SER.	E	12,558.45	14,501.43	18,000.00	18,000.00	7,540.47	0.00
0310 OFFICE EXPENSE	E	20,717.72	30,513.59	29,000.00	29,000.00	16,794.88	0.00
0315 MEDICAL SUPPLIES	E	29,110.26	26,760.25	20,000.00	20,000.00	17,298.70	0.00
0407 MANAGING CONSULTANT	E	42,855.84	0.00	0.00	26,879.73	20,629.73	75,000.00
0420 TELEPHONE	E	3,831.16	2,935.73	6,175.00	6,175.00	2,848.54	0.00
0427 TRAVEL EXPENSE	E	217.85	1,253.81	1,000.00	1,123.75	1,123.75	0.00
0481 PROFESSIONAL LICENSING	E	0.00	375.00	1,500.00	1,500.00	0.00	0.00
0482 INSURANCE	E	3,536.40	3,602.55	3,540.00	3,540.00	0.00	0.00
0494 EDUCATION	E	1,506.44	183.07	2,500.00	2,500.00	2,015.00	0.00
0508 LAB EXPENSES	E	4,818.91	6,855.16	6,000.00	6,000.00	1,715.43	0.00
0509 BENEFIT PACKAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY CLINIC		388,144.74	358,096.68	375,072.00	375,072.00	240,102.38	75,000.00
0565 COUNTY SHERIFF							
0101 SALARY	E	51,921.00	51,921.00	53,479.00	53,479.00	44,565.80	56,000.00
0102 MHMR SALARY SUPPLEMENT	E	12,000.00	12,000.00	12,000.00	12,000.00	10,250.00	12,000.00
0103 HOLIDAY PAY	E	4,120.24	4,277.76	4,429.00	4,429.00	3,603.84	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	48,812.00	48,812.00	50,276.00	50,276.00	43,991.43	52,287.00
0106 DEPUTY 2 SALARY	E	45,841.00	45,841.00	47,216.00	47,216.00	41,313.93	49,105.00
0107 DEPUTY 3 SALARY	E	45,841.00	43,327.80	47,216.00	47,216.00	41,313.93	49,105.00
0109 DEPUTY 4 SALARY	E	45,841.00	46,468.69	47,216.00	47,216.00	41,313.93	49,105.00
0110 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	19,459.87	19,327.82	19,460.00	19,460.00	17,315.93	20,812.00
0203 RETIREMENT	E	19,354.19	19,768.92	26,106.00	26,106.00	22,288.60	26,850.00
0310 OFFICE EXPENSE	E	7,387.69	8,651.01	9,000.00	9,000.00	5,695.20	9,000.00
0352 EQUIP.PURCHASES & REPAIRS	E	54,192.64	57,808.11	35,000.00	35,000.00	22,366.84	35,000.00
0353 UNIFORMS	E	459.90	2,668.35	3,000.00	3,000.00	1,235.28	3,000.00
0354 K9 - EXPENSE	E	0.00	0.00	3,000.00	3,000.00	888.38	3,000.00
0420 TELEPHONE	E	8,059.57	9,374.36	9,000.00	9,000.00	7,429.70	9,000.00
0425 TRAVEL & CAR EXPENSE	E	35,343.02	41,642.09	45,000.00	45,000.00	58,547.04	55,000.00
0427 SEMINARS & SCHOOLS	E	1,696.76	4,134.61	5,000.00	5,000.00	2,858.00	7,000.00
0475 PRISONER UPKEEP	E	64,195.00	68,088.00	80,000.00	80,000.00	107,860.00	120,000.00
0500 LE CVCOG REG. TRAINING	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0501 COPSUNC	E	5,698.32	5,758.32	6,000.00	6,000.00	5,698.32	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0574 CAPITAL OUTLAY - CAR	E	40,859.83	82,962.79	0.00	0.00	0.00	65,000.00
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COUNTY SHERIFF		513,583.03	575,332.63	504,898.00	504,898.00	481,036.15	634,193.00
0665 COUNTY AGENT							
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0105 SECRETARY'S SALARY	E	2,553.19	855.44	1,545.00	1,545.00	1,045.53	1,622.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	500.00	600.00
0150 AGENT'S SALARY	E	24,500.00	24,500.00	25,235.00	25,235.00	21,029.20	26,244.00
0151 HOME ECONOMICS AGENT SALA	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	2,115.44	1,985.57	2,096.00	2,096.00	1,726.99	2,179.00
0203 RETIREMENT	E	189.46	66.92	2,730.00	2,730.00	97.69	2,810.00
0310 OFFICE EXPENSE	E	399.75	1,177.82	2,500.00	2,500.00	805.78	2,500.00
0312 PROFESSIONAL DEVELOPMENT	E	125.00	684.99	1,500.00	1,500.00	361.00	1,500.00
0425 CAR EXPENSE	E	9,653.50	9,778.98	10,000.00	11,631.89	13,673.61	10,000.00
0427 HE TRAVEL EXPENSE	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0499 STOCK SHOW EXPENSE	E	7,553.56	10,440.96	10,000.00	10,000.00	10,356.50	10,000.00
0574 CAPITAL OUTLAY-PICKUP	E	1,647.67	2,507.81	3,000.00	1,368.11	3,304.99	3,000.00
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COUNTY AGENT		51,837.57	55,098.49	61,706.00	61,706.00	55,401.29	62,955.00
0695 TRAPPER EXPENSE							
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0407 ASSOCIATION ASSESSMENT	E	76,800.00	76,800.00	76,800.00	76,800.00	70,400.00	76,800.00
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TRAPPER EXPENSE		76,800.00	76,800.00	76,800.00	76,800.00	70,400.00	76,800.00
GENERAL FUND							
Income Totals		4,535,363.66	4,454,666.11	4,125,282.00	4,125,282.00	3,937,726.58	3,938,211.00
Expense Totals		4,337,745.11	4,116,148.61	4,125,282.00	4,125,282.00	3,034,314.20	3,938,211.00

STERLING COUNTY
 BUDGET FOR 2022 - 2023
 AUGUST 15, 2022

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0014 JURY FUND							
0300 REVENUES							
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0100 AD VALOREM TAXES	I	28,238.64	32,503.98	37,770.00	37,770.00	37,866.87	39,302.00
0110 DELINQUENT TAXES	I	66.71	74.39	89.00	89.00	68.72	89.00
0120 PENALTY & INTEREST	I	53.85	56.39	0.00	0.00	84.91	0.00
0205 JURY FEES	I	309.99	922.14	800.00	800.00	567.78	800.00
0206 REIMB. JUROR SERVICE	I	0.00	0.00	100.00	100.00	0.00	100.00
0210 INTEREST	I	2,316.19	1,717.46	2,500.00	2,500.00	646.36	2,500.00
0270 COURT REPORTER FEES	I	597.80	357.87	500.00	500.00	570.45	500.00
0271 RESTITUTION, ATTY. FEES	I	1,927.66	2,408.58	3,700.00	3,700.00	5,485.90	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	138.36	88.45	200.00	200.00	62.32	200.00
0285 INDIGENT DEFENSE GRANT	I	16,174.00	16,300.00	12,000.00	12,000.00	16,444.00	12,000.00
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		49,823.20	54,429.26	57,659.00	57,659.00	61,797.31	59,191.00
0465 JURY EXPENSE ACCOUNTS							
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0101 D.A. SALARY	E	220.00	220.00	220.00	220.00	183.30	220.00
0102 DIST. JUDGE SALARY	E	220.00	220.00	220.00	220.00	183.30	220.00
0113 COURT REPORTER SALARY	E	929.47	938.85	1,530.00	1,530.00	1,530.50	1,530.00
0135 COURT INTERPRETER	E	150.00	0.00	510.00	510.00	0.00	510.00
0136 COURT OF APPEALS SALARY	E	0.00	0.00	75.00	75.00	0.00	75.00
0137 D A INVESTIGATOR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0138 7TH ADM.JUDICIAL REG.	E	192.25	192.25	193.00	193.00	127.11	198.00
0139 D.A. LEGAL ASSISTANT	E	2,300.00	2,651.25	2,300.00	2,661.92	2,661.92	2,662.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	300.00	691.68	1,000.00	1,000.00	713.08	1,000.00
0141 D.A. SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0152 JUVENILE PROSECUTOR	E	0.00	0.00	970.00	0.00	0.00	970.00
0153 COURT ADMR. SALARY	E	545.00	545.00	545.00	545.00	454.20	545.00
0201 SOCIAL SECURITY	E	146.63	147.35	775.00	729.08	180.10	775.00
0203 RETIREMENT	E	70.71	73.44	121.00	121.00	165.50	121.00
0332 SUPPLIES	E	485.00	0.00	555.00	555.00	0.00	0.00
0400 COURT APP ATTORNEY FEES	E	25,331.59	33,242.94	30,000.00	30,795.16	34,594.16	30,000.00
0401 GRAND JURORS	E	988.00	1,824.00	1,500.00	2,154.00	2,154.00	2,400.00
0402 PETIT JURORS	E	0.00	2,702.00	2,700.00	2,700.00	0.00	2,000.00
0404 EXP.FOR COURT CASES	E	1,214.58	13,502.27	3,000.00	3,000.00	7,883.88	4,000.00
0408 PROBATION SYSTEM FEES	E	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00
0427 PROBATE TRAINING	E	0.00	0.00	500.00	500.00	0.00	500.00
0479 PUBLIC DEFENDER GRANT-EXPENSE	E	0.00	0.00	5,000.00	5,000.00	4,989.00	5,520.00
0480 JURY COMMISSIONERS	E	0.00	0.00	100.00	100.00	0.00	100.00
0492 JUVENILE DETENTION FEES	E	0.00	0.00	2,000.00	1,204.84	0.00	2,000.00
0493 PROBATION TELEPHONE	E	0.00	0.00	450.00	450.00	0.00	450.00
0500 ESTRAY	E	0.00	0.00	0.00	0.00	0.00	0.00

JURY EXPENSE ACCOUNTS		34,488.23	58,346.03	57,659.00	57,659.00	57,215.05	59,191.00
JURY FUND							
Income Totals		49,823.20	54,429.26	57,659.00	57,659.00	61,797.31	59,191.00
Expense Totals		34,488.23	58,346.03	57,659.00	57,659.00	57,215.05	59,191.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0015 ROAD & BRIDGE FUND							

0300 REVENUE ACCOUNTS							
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0100 AD VALOREM TAXES	I	569,701.10	566,839.75	587,388.00	587,388.00	588,869.28	571,904.00
0110 DELINQUENT TAXES	I	1,329.17	1,300.28	1,000.00	1,000.00	1,076.42	1,000.00
0120 PENALTY & INTEREST	I	1,084.50	977.91	500.00	500.00	1,304.37	500.00
0210 INTEREST	I	6,078.01	586.12	15,000.00	15,000.00	2,792.29	2,000.00
0220 AUTOMOBILE REGISTRATION	I	104,152.27	103,767.59	110,000.00	110,000.00	87,814.94	100,000.00
0230 ROAD & BRIDGE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0240 LATERAL ROAD FUNDS	I	6,869.38	6,870.12	6,900.00	6,900.00	6,863.42	6,900.00
0250 LANDFILL RECEIPTS	I	2,049.00	1,401.00	1,100.00	1,100.00	1,432.00	1,100.00
0260 OTHER	I	15,014.97	37,928.10	25,000.00	25,000.00	15,516.55	17,000.00
0325 INSURANCE	I	0.00	0.00	1,165.00	1,165.00	1,164.72	2,193.00
0330 GRANTS	I	0.00	226,738.44	38,972.00	38,972.00	22,705.00	0.00

REVENUE ACCOUNTS		706,278.40	946,409.31	787,025.00	787,025.00	729,538.99	702,597.00

0611 ROAD & BRIDGE EXPENSES							
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0101 COMM. SALARIES	E	82,320.00	82,320.00	82,320.00	82,320.00	68,600.00	82,320.00
0109 ROAD FOREMAN SALARY	E	47,380.00	47,380.00	48,801.00	48,801.00	42,700.98	52,500.00
0110 LANDFILL SALARY	E	4,088.00	4,006.24	4,380.00	4,380.00	3,684.24	6,240.00
0111 CELL PHONE ALLOWANCE	E	1,375.00	1,800.00	1,800.00	1,800.00	1,450.00	1,800.00
0114 ROAD SALARY 1	E	43,470.00	43,470.00	44,774.00	44,774.00	38,155.39	45,000.00
0115 ROAD SALARY 2	E	23,156.46	40,000.00	41,200.00	41,200.00	30,756.43	45,000.00
0201 SOCIAL SECURITY	E	15,437.33	16,752.05	16,771.00	16,771.00	14,179.15	17,815.00
0202 GROUP HOSP INSURANCE	E	72,290.91	85,578.49	89,000.00	89,000.00	66,250.29	89,000.00
0203 RETIREMENT	E	15,342.88	17,135.08	22,262.00	22,262.00	18,200.44	22,984.00
0320 PERMIT & LANDFILL FEES	E	16,963.55	10,568.96	20,000.00	20,000.00	14,368.38	20,000.00
0330 FUEL AND OIL	E	16,050.05	25,489.93	35,000.00	35,000.00	33,294.71	40,000.00
0332 SUPPLIES	E	2,568.29	1,902.59	2,000.00	2,000.00	2,125.61	2,000.00
0350 CO. BARN MAINT.& REPAIRS	E	5,746.32	1,280.61	5,000.00	5,000.00	206.22	5,000.00
0420 TELEPHONE	E	2,714.30	2,677.75	2,600.00	2,600.00	2,100.77	2,600.00
0427 TRAVEL EXPENSE	E	493.00	2,484.19	5,000.00	5,000.00	590.24	5,000.00
0440 UTILITIES	E	4,793.47	4,799.74	5,000.00	5,000.00	4,816.30	6,000.00
0451 MACHINE PARTS & REPAIRS	E	30,400.24	45,581.01	55,000.00	55,000.00	69,778.45	55,000.00
0452 ROAD MATERIALS & REPAIRS	E	45,388.88	141,785.42	140,000.00	140,000.00	16,789.51	155,000.00
0453 PAVING COUNTY ROADS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0478 LATERAL ROAD FUNDS	E	6,880.00	6,880.00	6,880.00	6,880.00	3,920.83	6,880.00
0489 MISCELLANEOUS EXP.	E	1,738.58	1,451.69	5,265.00	4,100.00	3,826.79	5,265.00
0494 PROFESSIONAL SERVICES	E	0.00	2,464.61	15,000.00	15,000.00	5,600.00	15,000.00
0498 GRANT EXPENDITURES	E	0.00	248,893.44	38,972.00	38,972.00	32,036.04	0.00
0500 TXFR GRANT TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 INSURANCE	E	0.00	0.00	0.00	1,165.00	970.60	2,193.00
0572 CAPITAL OUTLAY	E	220,204.00	31,310.00	100,000.00	100,000.00	0.00	20,000.00

ROAD & BRIDGE EXPENSES		658,801.26	866,011.80	787,025.00	787,025.00	474,401.37	702,597.00

ROAD & BRIDGE FUND							
Income Totals		706,278.40	946,409.31	787,025.00	787,025.00	729,538.99	702,597.00
Expense Totals		658,801.26	866,011.80	787,025.00	787,025.00	474,401.37	702,597.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND							

0300 REVENUE							
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0210 INTEREST	I	0.00	189.69	0.00	0.00	1,028.43	300.00
0215 2021 STERLING TAX NOTE	I	0.00	1,209,500.00	1,209,500.00	1,209,500.00	0.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	1,209,689.69	1,209,500.00	1,209,500.00	1,028.43	300.00

0400 ROAD PROJECT CONSTRUCTION EXPENSE							
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0452 ROAD REPAIRS	E	0.00	0.00	1,146,500.00	1,146,500.00	668,305.83	0.00
0494 PROFESSIONAL SERVICES	E	0.00	15,000.00	63,000.00	63,000.00	8,900.00	0.00
0500 TRFR TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	517,787.58

ROAD PROJECT CONSTRUCTION EXPENSE		0.00	15,000.00	1,209,500.00	1,209,500.00	677,205.83	517,787.58

2021 ROAD PROJECT CONSTRUCTION FUND							
Income Totals		0.00	1,209,689.69	1,209,500.00	1,209,500.00	1,028.43	300.00
Expense Totals		0.00	15,000.00	1,209,500.00	1,209,500.00	677,205.83	517,787.58

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.							

0300 REVENUE							
=====							
0210 INTEREST	I	0.00	676.97	0.00	0.00	0.00	0.00
0215 2021 STREET PROJECT TAX NOTE	I	0.00	9,689,851.10	9,689,851.00	9,689,851.00	0.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	9,690,528.07	9,689,851.00	9,689,851.00	0.00	0.00

0400 CITY STREETS EXPENSE							
=====							
0452 STREET REPAIRS EXPENSE	E	0.00	0.00	8,915,209.00	8,915,209.00	0.00	8,394,851.00
0499 PROFESSIONAL SERVICES	E	0.00	0.00	774,642.00	774,642.00	751,431.25	530,210.25

CITY STREETS EXPENSE		0.00	0.00	9,689,851.00	9,689,851.00	751,431.25	8,925,061.25

2021 CITY STREETS PROJECT CONST.							
Income Totals		0.00	9,690,528.07	9,689,851.00	9,689,851.00	0.00	0.00
Expense Totals		0.00	0.00	9,689,851.00	9,689,851.00	751,431.25	8,925,061.25

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S							
0300 REVENUE							
=====							
0100 AD VALOREM TAXES	I	0.00	0.00	184,682.00	184,682.00	185,126.35	184,257.00
0110 DELINQUENT TAXES	I	0.00	38.52	0.00	0.00	44.65	0.00
0120 PENALTY & INTEREST	I	0.00	12.33	0.00	0.00	321.65	0.00
0210 INTEREST	I	0.00	1.99	0.00	0.00	84.95	0.00
0215 ROUNDING AMOUNT	I	0.00	0.00	0.00	0.00	1,786.79	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	517,787.58

REVENUE		0.00	52.84	184,682.00	184,682.00	187,364.39	702,044.58
0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0398 DEBT SERVICE PAYMENT	E	0.00	0.00	184,682.00	184,682.00	184,681.26	702,044.58

INTEREST & SINKING EXPENSE		0.00	0.00	184,682.00	184,682.00	184,681.26	702,044.58
TEXAS TAX NOTE SERIES 2021 I & S							
Income Totals		0.00	52.84	184,682.00	184,682.00	187,364.39	702,044.58
Expense Totals		0.00	0.00	184,682.00	184,682.00	184,681.26	702,044.58

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S							

0300 REVENUE							
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0100 AD VALOREM TAXES	I	0.00	0.00	1,032,267.00	1,032,267.00	1,034,750.19	1,030,250.00
0110 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	249.72	0.00
0120 PENALTY & INTEREST	I	0.00	0.00	0.00	0.00	1,797.24	0.00
0210 INTEREST	I	0.00	0.00	0.00	0.00	202.22	0.00
0215 ROUNDING AMOUNT	I	0.00	0.00	0.00	0.00	1,902.50	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	0.00	1,032,267.00	1,032,267.00	1,038,901.87	1,030,250.00

0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	0.00	0.00	0.00	0.00	1,152.72	1,500.00
0398 DEBIT SERVICE PAYMENT	E	0.00	0.00	1,032,267.00	1,032,267.00	1,032,266.67	1,028,750.00

INTEREST & SINKING EXPENSE		0.00	0.00	1,032,267.00	1,032,267.00	1,033,419.39	1,030,250.00

2021 G.O. BOND NOTE SERIES I & S							
Income Totals		0.00	0.00	1,032,267.00	1,032,267.00	1,038,901.87	1,030,250.00
Expense Totals		0.00	0.00	1,032,267.00	1,032,267.00	1,033,419.39	1,030,250.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0090 STATE TRUST FUND							

0300 REVENUES							
=====							
0210 INTEREST	I	367.84	20.08	520.00	520.00	100.75	550.00
0300 C&D CLERK COURT COSTS	I	5,759.15	7,211.67	5,000.00	5,000.00	9,148.77	8,000.00
0310 JP COURT COSTS	I	319,074.17	317,165.78	306,000.00	306,000.00	335,295.53	322,970.00
0313 CIVIL FEES	I	5,515.04	4,234.40	3,600.00	3,600.00	2,052.80	3,600.00

REVENUES		330,716.20	328,631.93	315,120.00	315,120.00	346,597.85	335,120.00

0735 DISBURSEMENTS							
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0735 STATE OF TEXAS	E	313,014.93	267,404.39	270,000.00	270,000.00	338,667.08	290,000.00
0736 COURT OF APPEALS	E	10.00	25.00	275.00	275.00	5.00	275.00
0740 TRANSFERS TO GENERAL FUND	E	58,124.73	28,756.80	40,000.00	40,000.00	36,044.11	40,000.00
0745 OMNIBASE SERVICES	E	1,752.04	1,279.41	4,845.00	4,845.00	3,524.66	4,845.00

DISBURSEMENTS		372,901.70	297,465.60	315,120.00	315,120.00	378,240.85	335,120.00

STATE TRUST FUND							
Income Totals		330,716.20	328,631.93	315,120.00	315,120.00	346,597.85	335,120.00
Expense Totals		372,901.70	297,465.60	315,120.00	315,120.00	378,240.85	335,120.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							

0300 REVENUES							
=====							
0210 INTEREST	I	164.27	15.43	5.00	5.00	66.70	5.00
0400 COUNTY CLERK FEES	I	2,178.71	1,232.61	5,495.00	5,495.00	1,695.47	5,495.00
0410 R/M COURT FEES	I	3,596.33	4,612.35	2,000.00	2,000.00	4,626.63	3,500.00
0411 DIST. COURT ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK RECORDS ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		5,939.31	5,860.39	7,500.00	7,500.00	6,388.80	9,000.00

0800 R/M EXPENSE ACCOUNTS							
=====							
0800 MICROFILM RECORDS	E	1,661.92	1,500.00	4,000.00	4,000.00	0.00	4,000.00
0810 R/M SUPPLIES	E	3,331.85	2,772.88	3,500.00	3,500.00	3,500.00	5,000.00
0815 DIST. COURT REC. ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0830 CO. CLERK RECORDS ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00

R/M EXPENSE ACCOUNTS		4,993.77	4,272.88	7,500.00	7,500.00	3,500.00	9,000.00

RECORDS MANAGEMENT FUND							
Income Totals		5,939.31	5,860.39	7,500.00	7,500.00	6,388.80	9,000.00
Expense Totals		4,993.77	4,272.88	7,500.00	7,500.00	3,500.00	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							

0300 REVENUES							
=====							
0140 COUNTY & DISTRICT CLERK	I	827.52	909.42	1,500.00	1,500.00	1,171.34	1,500.00
0160 J.P. FEES	I	8,688.54	13,254.07	14,000.00	14,000.00	14,678.40	14,000.00
0210 INTEREST	I	407.75	128.27	200.00	200.00	200.15	200.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		9,923.81	14,291.76	15,700.00	15,700.00	16,049.89	15,700.00

0750 SECURITY EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	30.00	30.00	0.00	30.00
0750 SECURITY EXPENSES	E	31,866.40	2,301.73	15,450.00	15,450.00	7,891.14	15,450.00
0751 BAILIFF SALARY	E	0.00	0.00	220.00	220.00	0.00	220.00

SECURITY EXPENSE ACCOUNTS		31,866.40	2,301.73	15,700.00	15,700.00	7,891.14	15,700.00

REPORTING FUND--SECURITY FUND							
Income Totals		9,923.81	14,291.76	15,700.00	15,700.00	16,049.89	15,700.00
Expense Totals		31,866.40	2,301.73	15,700.00	15,700.00	7,891.14	15,700.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0094 TECHNOLOGY FUND							

0300 REVENUES							
=====							
0160 JP FEES	I	8,663.63	11,082.90	10,975.00	10,975.00	12,259.48	10,975.00
0210 INTEREST	I	63.44	7.00	25.00	25.00	28.04	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		8,727.07	11,089.90	11,000.00	11,000.00	12,287.52	11,000.00

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

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

TECHNOLOGY FUND							
Income Totals		8,727.07	11,089.90	11,000.00	11,000.00	12,287.52	11,000.00
Expense Totals		4,010.00	9,800.00	11,000.00	11,000.00	11,000.00	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							

0300 REVENUES							
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0160 C/D COURT TECH FEES	I	384.10	243.35	500.00	500.00	513.42	500.00
0210 INTEREST	I	27.25	2.60	0.00	0.00	10.94	0.00

REVENUES		411.35	245.95	500.00	500.00	524.36	500.00

0825 C/D COURT EXPENSE ACCOUNTS							
=====							
0825 C/D COURT TECH EXP.	E	0.00	0.00	500.00	500.00	0.00	500.00

C/D COURT EXPENSE ACCOUNTS		0.00	0.00	500.00	500.00	0.00	500.00

CO/DIST COURT TECHNOLOGY							
Income Totals		411.35	245.95	500.00	500.00	524.36	500.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							
0300 REVENUES							
=====							
0210 INTEREST	I	9.30	1.30	0.00	0.00	5.29	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	265.00	170.00	150.00	150.00	22.82	150.00

REVENUES		274.30	171.30	150.00	150.00	28.11	150.00
0825 EXPENSE ACCOUNTS							
=====							
0815 DIST. CLERK ARCHIVE EXPENSE	E	0.00	0.00	150.00	150.00	0.00	150.00

EXPENSE ACCOUNTS		0.00	0.00	150.00	150.00	0.00	150.00
DIST. COURT RECORDS ARCHIVE							
Income Totals		274.30	171.30	150.00	150.00	28.11	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 - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							

0300 REVENUES							
=====							
0210 INTEREST	I	104.28	13.72	0.00	0.00	64.05	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	4,520.00	4,825.00	6,600.00	6,600.00	5,313.09	6,600.00

REVENUES		4,624.28	4,838.72	6,600.00	6,600.00	5,377.14	6,600.00

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

EXPENSES		0.00	6,340.00	6,600.00	6,600.00	0.00	6,600.00

COUNTY CLERK RECORDS ARCHIVE							
Income Totals		4,624.28	4,838.72	6,600.00	6,600.00	5,377.14	6,600.00
Expense Totals		0.00	6,340.00	6,600.00	6,600.00	0.00	6,600.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND							

0300 REVENUE							
=====							
0210 INTEREST	I	0.00	17.81	0.00	0.00	149.52	0.00
0221 AMERICAN RESUCE PAYMENT	I	0.00	125,381.00	250,762.00	250,762.00	125,381.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	125,398.81	250,762.00	250,762.00	125,530.52	0.00

0400 EXPENSE ACCOUNTS							
=====							
0332 SUPPLIES	E	0.00	3,590.99	0.00	0.00	0.00	0.00
0333 ADMINISTRATION EXPENSE	E	0.00	0.00	12,538.00	12,538.00	10,847.68	6,646.00
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	238,224.00	238,224.00	136,626.46	91,718.00

EXPENSE ACCOUNTS		0.00	3,590.99	250,762.00	250,762.00	147,474.14	98,364.00

AMERICAN RESCUE PLAN RECOVERY FUND							
Income Totals		0.00	125,398.81	250,762.00	250,762.00	125,530.52	0.00
Expense Totals		0.00	3,590.99	250,762.00	250,762.00	147,474.14	98,364.00

