

STATE OF TEXAS

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COUNTY OF STERLING

SEPTEMBER 8, 2025

**BUDGET OF STERLING COUNTY, TEXAS
FISCAL YEAR
OCTOBER 1, 2025 to SEPTEMBER 30, 2026**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$639,970. This is a 19.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,146.

Voting Aye: Commissioner PCT #1 Ross Copeland
Commissioner PCT #2 Edward Michulka, Jr.
Commissioner PCT #4 Reed Stewart
Judge Belinda Counts

Voting Nay: None

Absent from meeting: Tommy Wright, Jr.

	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
FY2025	.615518	.490921	0.124597	0.468781	0.593378	0.653787
FY2026	.735693	.564254	0.171439	0.534248	0.665500	0.737062

Total debt obligation for STERLING COUNTY secured by property taxes: \$1,584,057
(GO Bond & TX Tax Note)

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BUDGET CERTIFICATE

September 8, 2025
10:14
JERRI MCCUTCHEN
County Clerk, Sterling County, Texas
Deputy

BUDGET OF STERLING COUNTY, TEXAS

BUDGET YEAR

OCTOBER 1, 2025 to SEPTEMBER 30, 2026

THE STATE OF TEXAS

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STERLING CITY, TEXAS

COUNTY OF STERLING

September 8, 2026

We, Belinda Counts, 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 8th day of September, 2025 as the same appears on file in the office of the County Clerk of said County.

Belinda Counts
Belinda Counts, 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 8th day of September, 2025.

Sonya Rodriguez
Sonya Rodriguez, Deputy Clerk

Certification of 2025 Appraisal Roll

For

STERLING COUNTY

I, Julie McEntire, Chief Appraiser for Sterling County Appraisal District, do solemnly swear that the attached is that portion of the appraisal roll of the Sterling County Appraisal District which lists property taxable by STERLING COUNTY and constitutes the appraisal roll for STERLING COUNTY.

2025 Appraisal Roll Information

Total Market Value	-----	\$1,009,727,198
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Total M&O Taxable Value	-----	\$894,510,589
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Total I&S Taxable Value	-----	\$923,975,759
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Julie McEntire

Julie McEntire, RPA, CCA
Chief Appraiser

7/22/25

Date

Summary Tax Rate Information FY2026

No New Revenue Tax Rate	\$0.665500 per \$100 value
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ADOPTED TAX RATE	\$0.735693 per \$100 value
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VALUATION

M&O	\$894,510,589
I&S	\$923,975,759

TOTAL TAX DOLLARS FOR 2025-65	\$6,631,367
ESTIMATED DELINQUENT	<u>\$ 0</u>
REMAINDER	\$6,631,637

TAX DOLLARS PER 1 (ONE) CENT	\$92,397.58
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<u>M&O</u>	<u>Tax dollars</u>	<u>Tax Rate</u>
GEN	\$4,436,597	\$0.495980
JURY	\$ 39,263	\$0.004389
R&B	\$ 571,450	\$0.063884
EST. DELINQ.	<u>\$ 0</u>	<u>\$0.000000</u>
Total M&O	\$5,047,310	\$0.564254
 Debt Service	 \$1,584,057	 \$0.171439
 TOTAL	 \$5,991,397	 \$0.735693

Property Values and Ad Valorem Tax Revenue Estimation for Budget FY 2026

Total Assessed Value	
M&O	894,510,589
I&S	923,975,759

Tax Rates for Budget FY 2026

M & O	\$0.564254 per \$100 value
I & S	\$0.171439 per \$100 value

Estimated Total Ad Valorem Taxes to be Levied	\$6,631,367
Estimated Uncollectable Taxes	<u>\$ 0</u>
Estimated Total Ad Valorem Collection: 2025-26 Levy	\$6,631,637
Estimated Collection of Prior Years' Delinquent	<u>\$ 0</u>
Estimated Total Ad Valorem Collections 2024-25	\$6,631,637

Ten year Ad Valorem Tax Rate and Collection History

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022 - 2023</u>	<u>2023- 2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Tax Rates:										
General Levy, W/O Jury and R&B	0.35516	0.37808	0.37106	0.38007	0.38290	0.37377	0.32181	0.39096	0.42804	0.49598
Jury	0.00434	0.00433	0.00328	0.00327	0.00400	0.00500	0.00441	0.00406	0.00413	0.00439
Road and Bridge	0.04807	0.04954	0.06108	0.06597	0.07140	0.07776	0.06420	0.06173	0.05878	0.06388
Estimated Delinquent	0.00116	0.00116	0.00088	0.00000	0.00090	0.00000	0.00000	0.00000	0.00000	0.00000
Total Operating Tax Rate	0.40873	0.43312	0.43629	0.44931	0.45940	0.45653	0.39042	0.45675	0.49092	0.56425
Debt Service Levy	0.11909	0.11866	0.08983	0.08857	0.00000	0.16111	0.13633	0.12296	0.12460	0.17144
Total Tax Rate	0.52782	0.55178	0.52612	0.53789	0.45940	0.61764	0.52675	0.57971	0.61552	0.61552
Valuation	645,769,020	644,998,622	853,252,800	\$866,132,490	802,499,959	755,378,220	890,868,818	\$ 982,653,785.00	973,390,226	973,390,226
General, Jury, Road and Bridge Levy	2,628,228	2,786,125	372,2661	\$3,891,681	3,688,676	3,448,533	3,478,119	\$ 4,488,244.00	\$ 4,788,581.00	\$ 5,047,310.00
Debt Service Levy	769,046	765,343	766,404	\$767,185	0%	1,216,949	1,214,507	\$ 1,208,256.00	\$ 1,212,816.00	\$ 1,584,057.00
Total Ad Valorem Taxes Levied	3,397,274	3,551,468	4,489,065	\$4,658,866	\$3,688,676	4,665,482	4,692,626	\$ 5,696,500.00	\$5,991,397.00	\$ 6,631,367.00
Collections of Current Levy	3,397,274	3,546,784	4,478,633	\$4,478,633	3,642,468	TBD	3,457,042			TBD
Percent of Current Levy Collected	1	1	1.00	99%	1	99%	99%	99%	99%	99%
Delinquent Taxes Collected	7,500	25,363	19,597	\$7,500	\$0	\$0	\$0	\$0	\$0	
Total Tax Collections	3,404,775	3,572,148	4,451,585	\$4,478,633	3,642,468	TBD	3,457,042			4,749,126
Total Collections as % of Current Levy	1.00	1.01	0.99	0.99	1	0.99	99%			99%
Outstanding Delinquent Taxes	7,500	38,770	30,460	\$19,597	\$27,463	tbd	0			0

2025-2026 I & S (Debt Services Levy Includes) - General Obligation Bond for Improvement & Repairing City Streets - Tax Note for Completion of Sterling City Street Project



Ellen Clark
TAX ASSESSOR COLLECTOR
STERLING COUNTY

P. O. BOX 888
STERLING CITY, TEXAS 76951

PHONE (325) 378-3041
FAX (325) 378-2266

COLLECTION RATE REPORT

Sterling County M&O

2024 Tax Levy	\$ 4,777,791
2024 Total Adjustments (Supplements/Refunds)	-\$ 2,193
2024 Adjusted Balance	\$ 4,775,599
2024 Taxes Collected as of July 31, 2025	\$4,749,126
2024 Percentage of Collections	99.45%



Ellen Clark

TAX ASSESSOR COLLECTOR
STERLING COUNTY

P. O. BOX 888
STERLING CITY, TEXAS 76951

PHONE (325) 378-3041
FAX (325) 378-2266

COLLECTION RATE REPORT

Sterling County I&S

2024 Tax Levy	\$ 1,212,612
2024 Total Adjustments (Supplements/Refunds)	\$48,684
2024 Adjusted Balance	\$ 1,264,296
2024 Taxes Collected as of July 31, 2025	\$1,254,577
2024 Percentage of Collections	99.47%

Truth in Taxation Summary
Texas Property Tax Code Section 26.16
County of Sterling

Taxing Entity	Adopted Tax Rate	Maintenance & Operations Rate	Debt Rate	No-New-Revenue Tax Rate	No-New-Revenue Maintenance & Operation Rate	Voter-Approval Tax Rate
<u>City of Sterling City</u>						
Tax Year 2021	0.730674	0.730674	0.000000	0.730674	0.733438	0.821097
Tax Year 2022	0.730674	0.730674	0.000000	0.679447	0.679447	0.793650
Tax Year 2023	0.730674	0.730674	0.000000	0.719991	0.720661	0.808860
Tax Year 2024	0.705920	0.705920	0.000000	0.647911	0.647911	0.705921
Tax Year 2025	0.669000	0.669000	0.000000	0.636234	0.636234	0.670467
<u>Sterling City ISD</u>						
Tax Year 2021	1.203200	0.963400	0.239800	0.963400	0.963400	1.203200
Tax Year 2022	1.154500	0.914700	0.239800	0.917600	0.917600	1.157400
Tax Year 2023	0.977800	0.738000	0.239800	0.915000	0.915000	1.154800
Tax Year 2024	0.735500	0.735500	0.000000	0.735500	0.735500	0.735500
Tax Year 2025	0.848200	0.682200	0.166000	0.6882200	0.682200	0.682200
<u>Sterling County</u>						
Tax Year 2021	0.617636	0.456531	0.161105	0.485414	0.485281	0.697334
Tax Year 2022	0.526747	0.390419	0.136328	0.527162	0.389781	0.619163
Tax Year 2023	0.579706	0.456747	0.122958	0.483014	0.358016	0.587212
Tax Year 2024	0.615518	0.490921	0.124597	0.593378	0.467532	0.653787
Tax Year 2025	0.735693	0.564254	0.171439	0.665500	0.534248	0.737062
<u>Sterling County Underground Water District</u>						
Tax Year 2021	0.016810	0.016810	0.000000	0.016810	0.016820	0.018170
Tax Year 2022	0.015030	0.015030	0.000000	0.014880	0.014880	0.016070
Tax Year 2023	0.013840	0.013840	0.000000	0.013569	0.013570	0.014656
Tax Year 2024	0.014150	0.014150	0.000000	0.014150	0.014150	0.015280
Tax Year 2025	0.015588	0.015588	0.000000	0.015588	0.015588	0.016835

The county is providing this table of property tax rate information as a service to the residents of the county.

Each individual taxing unit is responsible for calculating the property tax rates listed in this table pertaining to the taxing unit and providing that information to the county.

The Adopted Tax Rate is the tax rate adopted by the governing body of a taxing unit.

The Maintenance and Operations Rate is the component of the adopted tax rate of a taxing unit that will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the following year.

The Debt Rate is the component of the adopted tax rate of a taxing unit that will impose the amount of taxes needed to fund the unit's debt service for the following year.

The No-New-Revenue Tax Rate is the tax rate that would generate the same amount of revenue in the current tax year as was generated by a taxing unit's adopted rate in the preceding tax year from property that is taxable in both the current tax year and the preceding tax year.

The No-New-Revenue Maintenance and Operations rate is the tax rate that would generate the same amount of revenue for maintenance and operations in the current tax year as was generated by the taxing unit's maintenance and operations rate in the preceding tax year from property tax that is taxable and both the current tax year and the preceding tax year.

The Voter-Approval Tax Rate is the highest tax rate a taxing unit may adopt before requiring voter approval at an election. An election will automatically be held if a taxing unit wishes to adopt a tax rate in excess of the taxing unit's voter approval rate.

STATE OF TEXAS
COUNTY OF STERLING

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FILED September 8, 2025
AT 10:00 o'clock AM
JERRI McCUTCHEN
County Clerk, Sterling County, Texas

ORDER ADOPTING COUNTY BUDGET FOR FY 2025-2026

WHEREAS, the Commissioners Court of Sterling County has complied with public notification of a public hearing on the budget and has held a public hearing concerning the proposed budget for Sterling County; and

WHEREAS, the Commissioners Court of Sterling County has complied with the publication and notification requirements concerning the Total No New Revenue Tax Rate and Voter Approval Tax Rate for FY2025-2026; and

WHEREAS, the Commissioners Court of Sterling County has complied with the requirements of Texas Local Government Code §152.013 concerning compensation of elected officials; let it be remembered that

IT IS HEREBY ORDERED by the Commissioners Court of Sterling County that the budget presented for consideration to the Court in a public meeting on September 8, 2025 at 8:45 a.m. be adopted with the changes outlined in said meeting.

Approved and so ordered this the 8th day of September, 2025

Vote:

Aye
Commissioners 3
Judge 1

Nay
Commissioners _____
Judge _____

Abstain
Commissioners _____ Judge _____

Absent
Commissioner 1 Judge _____

Belinda Counts
Belinda Counts,
Sterling County Judge

Ross Copeland
Ross Copeland
Commissioner Precinct One

Edward Michulka, Jr.
Edward Michulka, Jr.
Commissioner Precinct Two

Tommy Wright
Tommy Wright
Commissioner Precinct Three

Reed Stewart
Reed Stewart
Commissioner Precinct Four

Attest: Jerri McCutchen
Jerri McCutchen
County Clerk

STATE OF TEXAS
COUNTY OF STERLING

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FILED September 8, 2025
AT 10:02 o'clock A M
JERRI McCUTCHEN
County Clerk, Sterling County, Texas
By [Signature] Deputy

ORDER ADOPTING TAX RATE FOR FY 2026

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

WHEREAS, the Commissioners Court of Sterling County has complied with the publication and notification requirements of Tax Code concerning the effective tax rate and voter approval tax rate for FY2026; and

WHEREAS, in accordance with Tax Code §26.05(d) and §26.06, the Commissioners Court of Sterling County has conducted properly noticed public hearing on September 9, 2023 regarding increasing tax revenues;

WHEREAS, in accordance with Tax Code, the Commissioners Court of Sterling County has properly published notice of a tax revenue increase; and

WHEREAS, the Commissioners Court of Sterling County has complied with the requirements of Texas Local Government Code §152.013 concerning compensation of elected officials; and

WHEREAS, the Commissioners Court of Sterling County herewith complies with all requirements of the Tax Code and therefore includes the following in this order adopting the tax rate for FY2026: "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL BE EFFECTIVELY RAISED BY 19.5% AND WILL RAISE TAXES ON A \$100,000 HOME BY APPROXIMATELY \$120.00 OR STATED DIFFERENTLY, TAXES ON A \$100,000 HOME WILL INCREASE BY APPROXIMATELY \$120.00.

WHEREAS, the Commissioners Court of Sterling County has adopted the budget for the County for FY 2025 at a public meeting of the Court properly noticed according to Government Code §551; and

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

"I move that the property tax rate be increased by the adoption of a maintenance and operations tax rate of \$0.564254 per \$100 of value and a debt service tax rate of \$0.171439 per \$100 of value for a total tax rate of \$0.735693 per \$100 of value, which is effectively an increase in the tax rate."

IT IS HEREBY ORDERED by the Commissioners Court of Sterling County that the tax rate of \$0.735693 per \$100 of value be adopted for FY 2026.

Approved and so ordered this the 8th day of September, 2025 by the following vote:

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

09/08/25
TIME:03:51 PM

STERLING COUNTY
BUDGET FOR 2025 - 2026
SEPTEMBER 08, 2025

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PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0010 GENERAL FUND

0300 REVENUES

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0100 AD VALOREM TAXES	I	2,862,905.28	3,813,901.26	4,166,504.00	4,166,504.00	4,143,027.16	4,436,597.00
0110 DELINQUENT TAXES	I	7,090.13	5,240.46	6,882.00	6,882.00	4,193.93	6,882.00
0120 PENALTY & INTEREST	I	4,498.50	8,337.69	5,000.00	5,000.00	4,870.49	5,000.00
0130 CO. JUDGE & CO. ATTORNEY	I	95.47	6.00	600.00	600.00	250.74	600.00
0135 PRETRIAL INTERVENTION FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0140 COUNTY & DISTRICT CLERK	I	23,448.72	25,761.47	30,000.00	30,000.00	21,257.82	30,000.00
0150 TAX ASSR/COLL FEES	I	15,797.66	16,134.35	24,000.00	24,000.00	16,206.80	24,000.00
0155 SHERIFF'S FEES	I	504.44	1,222.00	2,200.00	2,200.00	501.00	2,200.00
0160 J. P. FINES	I	308,482.96	270,054.71	300,000.00	300,000.00	303,156.67	300,000.00
0170 COLD DRINK RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0180 NRCS RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0190 FINES & TRIAL FEES	I	24,062.45	21,601.56	24,000.00	24,000.00	24,439.97	24,000.00
0200 LAW LIBRARY FEES	I	875.00	1,470.00	1,000.00	1,000.00	980.00	1,000.00
0210 INTEREST	I	159,897.92	189,295.74	150,000.00	150,000.00	152,445.70	150,000.00
0220 COMDATA FUEL REIMB.	I	0.00	0.00	0.00	0.00	0.00	0.00
0225 EMS REVENUE	I	79,473.20	103,873.48	80,000.00	80,000.00	102,407.19	90,000.00
0260 OTHER	I	45,915.08	47,435.68	20,000.00	20,000.00	29,603.39	20,000.00
0320 TRANSFERS FROM STATE TRST	I	30,414.71	25,543.62	45,000.00	45,000.00	27,800.17	45,000.00
0322 CLINIC REVENUE	I	0.00	0.00	0.00	0.00	3,501.00	0.00
0324 WELLNESS INCENTIVE	I	1,350.00	650.00	1,350.00	1,350.00	400.00	1,350.00
0325 SALARY SUPPLEMENTS	I	50,866.00	50,866.00	50,866.00	50,866.00	50,866.00	66,500.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	12,267.40	13,286.17	15,000.00	15,000.00	10,977.96	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	691.00	1,759.74	1,000.00	1,000.00	1,776.73	1,000.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	27,461.82	46,184.63	30,000.00	30,000.00	47,408.98	45,000.00
0330 GRANTS	I	68,903.68	43,125.35	0.00	0.00	251,996.00	355,000.00
0331 JP ADMINISTRATIVE FEES	I	8,275.68	6,664.12	10,000.00	10,000.00	7,596.09	10,000.00
0334 JP CHILD SAFETY FUND	I	6,306.64	3,098.69	2,000.00	2,000.00	1,958.54	2,500.00
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	I	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0336 LEGAL FEE REIMB.	I	0.00	0.00	30,000.00	30,000.00	0.00	0.00
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	111,630.00	149,405.56	171,000.00	171,000.00	151,820.45	171,000.00
0339 CIVIL PROCESS	I	14,000.00	0.00	0.00	0.00	0.00	0.00
0340 PILOT PROGRAM	I	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00

REVENUES		4,102,113.74	5,075,818.28	5,403,302.00	5,403,302.00	5,596,142.78	6,039,529.00
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0400 COUNTY JUDGE

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0101 SALARY	E	56,000.00	57,545.84	59,410.00	59,410.00	54,763.34	59,410.00
0102 SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,725.00	22,952.28	31,500.00
0104 ASSISTANT	E	0.00	0.00	0.00	659.20	659.20	0.00
0108 EMC SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0201 SOCIAL SECURITY	E	6,257.70	6,375.95	6,520.00	6,720.00	6,037.75	7,002.00
0203 RETIREMENT	E	7,964.79	7,533.81	7,268.00	7,468.00	6,737.01	7,650.00
0310 OFFICE EXPENSE	E	207.60	4,296.00	3,300.00	2,640.80	1,064.55	3,300.00
0427 TRAVEL EXPENSE	E	939.84	2,325.21	2,500.00	2,500.00	3,793.08	5,000.00

COUNTY JUDGE		97,169.93	103,876.81	104,798.00	105,723.00	96,557.21	114,462.00
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09/08/25
TIME:03:51 PM

STERLING COUNTY
BUDGET FOR 2025 - 2026
SEPTEMBER 08, 2025

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY AND DISTRICT CLERK							
=====							
0101 SALARY	E	56,000.00	57,680.00	59,410.00	59,410.00	54,459.13	59,410.00
0104 CHIEF DEPUTY'S SALARY	E	34,179.16	35,570.03	37,255.00	37,255.00	34,150.38	37,255.00
0105 DEPUTY'S SALARY	E	21,746.25	23,560.00	24,852.00	24,852.00	21,776.28	24,852.00
0108 PART TIME DEPUTY	E	21,123.75	22,052.00	24,852.00	24,852.00	22,252.54	24,852.00
0201 SOCIAL SECURITY	E	10,178.26	10,623.00	11,198.00	11,198.00	10,143.97	11,198.00
0203 RETIREMENT	E	12,934.34	12,542.61	12,487.00	12,487.00	11,300.63	12,236.00
0310 OFFICE EXPENSE	E	16,204.13	21,706.55	22,000.00	22,250.00	21,396.21	22,000.00
0427 TRAVEL EXPENSE	E	3,214.99	4,807.54	5,000.00	6,554.00	6,943.53	7,500.00
0476 VOTER REGISTRATION EXP.	E	0.00	0.00	250.00	0.00	0.00	250.00

COUNTY AND DISTRICT CLERK		175,580.88	188,541.73	197,304.00	198,858.00	182,422.67	199,553.00
0409 NON-DEPARTMENTAL							
=====							
0111 VAN DRIVER WAGES	E	14,818.96	13,679.04	13,700.00	13,700.00	12,539.12	13,700.00
0201 SOCIAL SECURITY	E	281.70	307.43	306.00	406.00	287.53	306.00
0202 HEALTH & LIFE INS.	E	180,291.84	185,099.85	217,756.00	217,756.00	182,582.52	222,741.00
0203 RETIREMENT	E	376.94	393.01	341.00	441.00	378.87	375.00
0331 XEROX EXPENSE	E	4,391.52	4,410.72	5,000.00	5,000.00	4,437.25	5,000.00
0332 MISC. SUPPLIES	E	352.89	684.19	1,000.00	1,000.00	537.92	1,000.00
0334 COLD DRINK PURCHASES	E	0.00	75.68	500.00	0.00	0.00	0.00
0403 AUDIT	E	24,340.00	28,220.00	28,500.00	27,946.00	27,946.00	28,500.00
0405 INDIGENT HEALTH CARE	E	28,450.02	36,509.97	86,000.00	47,377.60	15,163.30	86,000.00
0406 APPRAISAL DISTRICT	E	99,310.87	111,924.66	110,920.00	164,084.72	164,084.71	164,085.00
0420 TELEPHONE-DATA PHONE	E	26,114.64	29,494.29	35,000.00	35,000.00	27,937.87	35,000.00
0421 FIRE DEPT EXPENSE	E	49,457.76	50,710.09	50,000.00	50,000.00	49,597.76	50,000.00
0423 LEGAL NOTICES	E	0.00	487.00	2,000.00	1,000.00	0.00	2,000.00
0424 LIBRARY SUPPLIES	E	12,755.00	12,900.00	14,190.00	14,190.00	14,190.00	15,190.00
0430 WELLNESS	E	0.00	0.00	0.00	0.00	0.00	500.00
0471 HISTORICAL COMMISSION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0472 CIVIL PROCESS EXPENSE	E	14,000.00	0.00	0.00	0.00	0.00	0.00
0473 ADACCV EXPENSE	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0481 DUES, FEES & PUBLICATIONS	E	7,066.35	7,220.75	7,500.00	7,500.00	5,237.60	7,500.00
0482 INSURANCE AND BONDS	E	145,326.00	175,514.00	225,000.00	225,000.00	13,144.99	236,250.00
0483 UNEMPLOYMENT CLAIMS	E	55.00	52.50	5,000.00	57.50	57.50	5,000.00
0484 ELECTION EXPENSES	E	8,384.15	23,025.12	27,000.00	27,934.59	27,934.59	37,000.00
0485 CHILD WELFARE BOARD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0486 RECREATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0487 SENIOR CENTER EXPENSE	E	38,600.00	43,600.00	53,017.00	55,396.00	55,396.00	53,017.00
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	20,505.91	23,326.75	55,000.00	29,157.07	27,860.47	71,870.00
0490 CLINIC EXPENSE	E	0.00	1,465.45	0.00	420.00	420.00	0.00
0491 911 EXPENSE	E	22,500.00	22,500.00	39,000.00	39,000.00	39,000.00	39,000.00
0492 SEASONAL DECORATIONS	E	2,285.75	2,681.68	2,500.00	5,043.25	5,043.25	2,500.00
0493 CLINIC MAINTENANCE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0494 EMERGENCY MGT-TRAINING	E	921.98	260.00	1,000.00	400.00	260.00	1,000.00
0495 ASSISTANT EMC	E	3,500.00	4,000.00	4,000.00	4,000.00	3,666.63	4,000.00
0496 NURSING HOME T.C.D.R.S. EXPENSE	E	116,422.05	166,096.96	171,000.00	171,000.00	141,960.98	171,000.00
0497 EMERGENCY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 GRANT EXPENDITURES	E	68,870.63	52,221.35	0.00	11,374.18	11,374.18	394,000.00
0499 LEGAL SERVICES	E	10,885.00	7,325.00	25,000.00	12,191.23	9,858.00	25,000.00
0574 CAPITAL OUTLAY	E	0.00	19,957.04	20,000.00	20,000.00	0.00	20,000.00

NON-DEPARTMENTAL		903,264.96	1,027,142.53	1,211,230.00	1,197,375.14	843,897.04	1,702,534.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE							
=====							
0101 SALARY	E	56,000.00	57,680.00	59,410.00	60,410.00	54,459.13	59,410.00
0105 SECRETARY'S SALARY	E	33,731.84	33,626.69	37,255.00	36,255.00	31,083.29	0.00
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	24,852.00
0111 CELL PHONE ALLOWANCE	E	1,150.00	1,200.00	1,200.00	1,200.00	1,100.00	600.00
0201 SOCIAL SECURITY	E	6,952.45	7,076.75	7,396.00	7,596.00	6,628.11	6,447.00
0203 RETIREMENT	E	8,831.73	8,356.07	8,246.00	8,446.00	7,386.17	7,044.00
0310 OFFICE EXPENSE	E	4,875.00	5,272.87	5,500.00	5,500.00	3,564.06	5,500.00
0427 TRAVEL EXPENSE	E	1,137.61	1,684.03	4,000.00	3,600.00	1,355.70	5,000.00

JUSTICE OF THE PEACE		112,678.63	114,896.41	123,007.00	123,007.00	105,576.46	108,853.00
0475 COUNTY ATTORNEY							
=====							
0101 SALARY	E	56,000.00	57,680.00	59,410.00	59,410.00	54,459.13	59,410.00
0102 SALARY SUPPLEMENT	E	23,333.00	25,666.00	25,666.00	25,666.00	23,527.13	35,000.00
0201 SOCIAL SECURITY	E	6,068.99	6,375.96	6,509.00	6,509.00	5,965.96	7,223.00
0203 RETIREMENT	E	7,709.15	7,528.20	7,259.00	7,259.00	6,647.95	7,894.00
0310 OFFICE EXPENSE	E	866.69	928.05	900.00	1,400.00	841.43	1,000.00
0427 TRAVEL EXPENSE	E	994.68	641.87	1,950.00	1,950.00	1,764.08	2,500.00
0430 PRETRIAL INTERVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0479 LAW LIBRARY EXPENSE	E	2,297.39	2,641.92	2,820.00	3,320.00	2,542.87	3,200.00

COUNTY ATTORNEY		97,269.90	101,462.00	104,514.00	105,514.00	95,748.55	116,227.00
0497 COUNTY TREASURER							
=====							
0101 SALARY	E	56,000.00	57,680.00	59,410.00	59,410.00	54,459.13	59,410.00
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
0111 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	600.00
0201 SOCIAL SECURITY	E	4,284.00	4,412.52	4,546.00	4,546.00	4,166.14	4,592.00
0203 RETIREMENT	E	5,441.81	5,209.92	5,068.00	5,068.00	4,642.40	5,017.00
0310 OFFICE EXPENSE	E	6,371.14	6,804.94	9,500.00	9,500.00	8,463.29	9,500.00
0427 TRAVEL EXPENSE	E	5,332.27	5,195.51	7,000.00	7,000.00	3,901.82	7,000.00

COUNTY TREASURER		77,429.22	79,302.89	85,524.00	85,524.00	75,632.78	86,119.00
0499 COUNTY TAX ASSR/COLLECTOR							
=====							
0101 SALARY	E	56,000.00	57,680.00	59,410.00	59,410.00	54,459.13	59,410.00
0108 PART TIME WAGES	E	17,886.25	20,028.00	24,852.00	24,852.00	18,280.44	24,852.00
0201 SOCIAL SECURITY	E	5,652.30	5,944.63	6,447.00	6,447.00	5,564.62	6,447.00
0203 RETIREMENT	E	7,191.71	7,019.69	7,188.00	7,188.00	6,199.19	7,044.00
0310 OFFICE EXPENSE	E	21,534.95	24,281.73	28,000.00	28,000.00	26,382.84	28,000.00
0427 TRAVEL EXPENSE	E	3,852.13	1,939.20	5,000.00	5,000.00	2,578.02	5,000.00

COUNTY TAX ASSR/COLLECTOR		112,117.34	116,893.25	130,897.00	130,897.00	113,464.24	130,753.00

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REPORTING FUND: 0010 GENERAL FUND							
0510 COUNTY BLDGS. OPERATIONS							
=====							
0106 LIBRARIAN SALARY	E	14,390.14	16,222.00	20,304.00	20,304.00	16,002.08	20,304.00
0107 LIBRARIAN WAGES	E	11,841.57	13,112.00	14,173.00	14,173.00	12,042.76	14,173.00
0108 PART TIME WAGES	E	4,218.75	2,993.75	3,627.00	3,627.00	1,656.89	3,627.00
0115 CUSTODIAN SALARY	E	42,227.00	47,734.55	51,494.00	51,494.00	47,202.87	51,494.00
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	4,999.56	5,000.00	5,000.00	4,583.37	5,000.00
0201 SOCIAL SECURITY	E	5,648.18	6,310.71	7,238.00	7,238.00	6,157.47	7,238.00
0203 RETIREMENT	E	7,135.19	7,407.28	7,642.00	7,642.00	6,805.92	7,490.00
0225 IT-INFORMATION TECHNOLOGY	E	43,355.88	45,765.88	45,000.00	48,469.00	44,528.38	45,000.00
0332 SUPPLIES & MAINTENANCE	E	18,147.37	19,007.87	25,000.00	25,000.00	24,520.08	25,000.00
0333 MAINTENANCE & REPAIRS	E	27,408.46	29,881.13	30,000.00	30,000.00	27,312.52	30,000.00
0352 COMM. CENTER EQUIP. & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	67,731.99	43,020.10	68,500.00	65,031.00	50,089.99	70,000.00
0574 CAPITAL OUTLAY	E	0.00	19,888.16	188,451.00	188,451.00	180,653.97	188,451.00
COUNTY BLDGS. OPERATIONS		247,104.53	256,342.99	466,429.00	466,429.00	421,556.30	467,777.00
0516 NURSING HOME OPERATIONS							
=====							
0203 RETIREMENT	E	134,102.09	205,519.81	212,000.00	212,000.00	166,669.81	212,000.00
0204 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS' COMPENSATION INS	E	0.00	29,575.00	40,000.00	40,000.00	31,907.00	42,000.00
0206 WC/GL CLAIMS & FEES	E	29,641.32	0.00	35,000.00	35,000.00	27,009.18	35,000.00
0207 PROPERTY INSURANCE	E	17,859.00	24,134.00	10,000.00	10,000.00	0.00	10,500.00
0332 MAINTENANCE	E	1,217,978.65	515,272.65	375,000.00	375,000.00	374,252.00	460,000.00
0407 MANAGING CONSULTANT	E	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
0420 TELEPHONE	E	3,737.10	1,557.58	4,400.00	4,400.00	0.00	0.00
0495 NH SAFETY PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0574 CAPITAL OUTLAY	E	23,392.97	414,467.60	610,000.00	610,000.00	315,799.59	500,000.00
NURSING HOME OPERATIONS		1,606,711.13	1,370,526.64	1,466,400.00	1,466,400.00	1,095,637.58	1,439,500.00
0517 EMS OPERATIONS							
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0101 SALARIES	E	181,276.50	210,650.00	203,940.00	203,940.00	183,968.00	203,940.00
0102 OFFICE DIRECTOR	E	71,070.00	73,202.00	75,398.00	75,398.00	69,114.76	75,398.00
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	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	19,305.09	21,714.81	21,370.00	21,370.00	19,360.77	21,370.00
0203 RETIREMENT	E	24,547.34	25,632.25	23,828.00	23,828.00	21,582.71	23,353.00
0205 MEDICAL DIRECTOR	E	4,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0300 BILLING COLLECTION SER.	E	3,953.15	7,962.74	10,000.00	10,000.00	4,586.44	10,000.00
0310 OFFICE EXPENSE	E	3,448.29	11,432.50	8,750.00	8,750.00	3,500.59	8,750.00
0315 MEDICAL SUPPLIES	E	13,706.05	11,727.85	15,000.00	15,000.00	12,745.81	15,000.00
0352 EQUIP. PURCHASES & REPAIRS	E	7,571.63	3,413.19	12,470.00	22,406.28	21,586.28	12,470.00
0403 AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	4,245.47	4,965.90	4,500.00	3,994.12	3,479.51	4,500.00
0425 VEHICLE EXPENSE	E	5,587.61	10,449.64	9,000.00	9,000.00	7,096.60	9,000.00
0426 TRAVEL	E	0.00	0.00	1,500.00	1,500.00	170.31	1,500.00
0427 EDUCATION	E	5,403.20	1,113.36	2,500.00	3,005.88	3,005.88	2,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0481 EMT LICENSES	E	0.00	870.00	870.00	870.00	0.00	870.00
0488 CV-RAC	E	0.00	0.00	3,700.00	3,700.00	3,429.51	3,700.00
0574 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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EMS OPERATIONS		344,914.33	389,134.24	398,826.00	408,762.28	359,627.17	398,351.00
0519 FAMILY CLINIC							
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0101 FNP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0103 FT SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0104 RN SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 OFFICE MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0106 PART TIME SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0107 CONTRACT NURSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 MEDICAL DIRECTOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 BILLING COLLECTION SER.	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE EXPENSE	E	290.61	0.00	0.00	0.00	0.00	0.00
0315 MEDICAL SUPPLIES	E	250.50	295.50	0.00	0.00	0.00	0.00
0407 MANAGING CONSULTANT	E	150,000.00	230,000.00	276,000.00	275,780.21	273,000.00	480,000.00
0420 TELEPHONE	E	3,438.56	4,108.29	2,400.00	3,059.37	2,832.08	0.00
0427 TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0481 PROFESSIONAL LICENSING	E	0.00	0.00	0.00	0.00	0.00	0.00
0482 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0494 EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0508 LAB EXPENSES	E	44.00-	0.00	0.00	0.00	0.00	0.00
0509 BENEFIT PACKAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
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FAMILY CLINIC		153,935.67	234,403.79	278,400.00	278,839.58	275,832.08	480,000.00
0565 COUNTY SHERIFF							
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0101 SALARY	E	56,000.00	57,680.00	57,680.00	57,680.00	52,872.93	57,680.00
0102 MHMR SALARY SUPPLEMENT	E	12,000.00	12,000.00	12,000.00	10,500.00	9,500.00	12,000.00
0103 HOLIDAY PAY	E	4,255.84	3,032.64	4,670.00	6,670.00	6,364.00	4,670.00
0104 DEPUTY SHERIFF'S SALARIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 DEPUTY 1 SALARY	E	50,515.24	50,578.00	50,578.00	50,578.00	46,363.24	50,578.00
0106 DEPUTY 2 SALARY	E	49,105.00	50,578.00	50,578.00	50,578.00	46,363.24	50,578.00
0107 DEPUTY 3 SALARY	E	49,105.00	50,578.00	50,578.00	50,578.00	46,363.24	50,578.00
0109 DEPUTY 4 SALARY	E	49,105.00	50,578.00	50,578.00	50,578.00	46,363.24	50,578.00
0110 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0111 SB22 SALARY SUPPLEMENT	E	0.00	17,320.00	17,320.00	17,320.00	15,876.63	17,320.00
0201 SOCIAL SECURITY	E	20,661.54	22,364.67	22,491.00	23,091.00	20,660.50	22,491.00
0203 RETIREMENT	E	26,252.77	26,409.31	25,076.00	25,576.00	23,025.34	24,577.00
0310 OFFICE EXPENSE	E	7,684.30	6,287.82	9,000.00	11,981.59	11,012.99	11,000.00
0352 EQUIP.PURCHASES & REPAIRS	E	36,278.45	54,096.31	52,500.00	52,500.00	45,509.15	56,500.00
0353 UNIFORMS	E	2,966.76	3,000.00	3,000.00	3,000.00	2,854.61	3,000.00
0354 K9 - EXPENSE	E	494.95	115.96	3,000.00	1,900.00	392.03	2,000.00
0420 TELEPHONE	E	7,455.01	5,066.30	9,000.00	9,000.00	6,347.11	9,000.00
0425 TRAVEL & CAR EXPENSE	E	56,753.81	53,384.57	55,000.00	55,000.00	46,749.69	55,000.00
0427 SEMINARS & SCHOOLS	E	4,598.30	6,436.17	7,000.00	7,000.00	1,378.11	7,000.00
0475 PRISONER UPKEEP	E	137,130.00	139,288.00	145,000.00	143,118.00	90,532.00	144,188.00
0500 LE CVCOG REG. TRAINING	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0501 COPSUNC	E	6,120.00	6,120.00	6,120.00	6,302.00	6,302.00	6,932.00
0574 CAPITAL OUTLAY - CAR	E	60,552.70	43,196.16	45,000.00	43,218.41	21,331.53	0.00
COUNTY SHERIFF		639,534.67	660,609.91	678,669.00	678,669.00	548,661.58	638,170.00
0665 COUNTY AGENT							
=====							
0105 SECRETARY'S SALARY	E	0.00	14,700.00	17,139.00	17,139.00	12,417.68	17,139.00
0111 CELL PHONE ALLOWANCE	E	0.00	600.00	600.00	600.00	550.00	600.00
0150 AGENT'S SALARY	E	0.00	26,244.00	26,244.00	26,244.00	24,057.00	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	0.00	3,178.04	3,320.00	3,320.00	2,832.37	3,320.00
0203 RETIREMENT	E	0.00	1,320.85	3,701.00	3,701.00	1,054.95	3,627.00
0310 OFFICE EXPENSE	E	0.00	1,785.46	2,500.00	2,500.00	801.19	2,500.00
0312 PROFESSIONAL DEVELOPMENT	E	0.00	260.00	1,500.00	1,500.00	312.00	1,500.00
0425 CAR EXPENSE	E	1,093.88	14,259.21	10,000.00	10,000.00	9,784.42	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	111.22	4,903.29	10,000.00	10,000.00	9,123.32	10,000.00
0574 CAPITAL OUTLAY-PICKUP	E	36,670.09	0.00	3,000.00	3,000.00	0.00	3,000.00
COUNTY AGENT		40,375.19	69,750.85	80,504.00	80,504.00	63,432.93	80,430.00
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		4,102,113.74	5,075,818.28	5,403,302.00	5,403,302.00	5,596,142.78	6,039,529.00
Expense Totals		4,684,886.38	4,789,684.04	5,403,302.00	5,403,302.00	4,354,846.59	6,039,529.00

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REPORTING FUND: 0014 JURY FUND							
0300 REVENUES							
=====							
0100 AD VALOREM TAXES	I	39,246.56	39,609.88	40,195.00	40,195.00	39,965.38	39,263.00
0110 DELINQUENT TAXES	I	97.59	54.12	95.00	95.00	40.15	95.00
0120 PENALTY & INTEREST	I	61.84	86.43	35.00	35.00	47.45	35.00
0205 JURY FEES	I	602.81	1,158.61	800.00	800.00	537.50	800.00
0206 REIMB. JUROR SERVICE	I	0.00	0.00	100.00	100.00	0.00	100.00
0210 INTEREST	I	7,069.02	8,832.00	3,200.00	3,200.00	5,908.68	3,200.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	500.00
0270 COURT REPORTER FEES	I	631.49	984.12	500.00	500.00	734.98	600.00
0271 RESTITUTION, ATTY. FEES	I	3,162.24	2,469.23	3,700.00	3,700.00	3,141.10	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	0.00	0.00	200.00	200.00	0.00	200.00
0285 INDIGENT DEFENSE GRANT	I	16,511.00	0.00	12,000.00	12,000.00	15,934.00	15,000.00
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		67,382.55	53,194.39	60,825.00	60,825.00	66,309.24	63,493.00
0465 JURY EXPENSE ACCOUNTS							
=====							
0101 D.A. SALARY	E	220.00	220.00	220.00	220.00	201.63	256.00
0102 DIST. JUDGE SALARY	E	220.00	220.00	220.00	220.00	201.63	256.00
0103 ASSOCIATE JUDGE	E	0.00	0.00	0.00	0.00	0.00	1,631.00
0113 COURT REPORTER SALARY	E	1,137.75	1,137.75	1,530.00	1,530.00	1,212.31	2,000.00
0135 COURT INTERPRETER	E	0.00	0.00	510.00	510.00	0.00	510.00
0136 COURT OF APPEALS SALARY	E	0.00	0.00	75.00	75.00	0.00	75.00
0137 D A INVESTIGATOR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0138 7TH ADM.JUDICIAL REG.	E	197.43	197.43	198.00	198.00	197.43	198.00
0139 D.A. LEGAL ASSISTANT	E	2,661.92	3,075.00	3,076.00	3,076.00	3,075.18	3,076.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	713.08	1,925.00	1,925.00	1,925.00	1,924.80	1,925.00
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	970.00	0.00	970.00
0153 COURT ADMR. SALARY	E	545.00	534.35	545.00	545.00	499.62	545.00
0201 SOCIAL SECURITY	E	162.54	234.96	775.00	775.00	162.03	775.00
0203 RETIREMENT	E	131.92	122.62	121.00	221.00	120.59	175.00
0332 SUPPLIES	E	0.00	0.00	0.00	200.99	200.99	250.00
0400 COURT APP ATTORNEY FEES	E	33,287.50	37,130.25	30,000.00	30,000.00	19,210.18	30,000.00
0401 GRAND JURORS	E	506.00	2,262.00	2,400.00	2,400.00	1,852.00	2,400.00
0402 PETIT JURORS	E	956.00	0.00	2,000.00	1,799.01	0.00	2,000.00
0404 EXP.FOR COURT CASES	E	1,929.00	2,342.60	4,000.00	4,000.00	0.00	4,000.00
0408 PROBATION SYSTEM FEES	E	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00
0427 PROBATE TRAINING	E	0.00	150.00	500.00	500.00	500.00	500.00
0479 PUBLIC DEFENDER GRANT-EXPENSE	E	4,506.00	5,036.50	5,815.00	5,815.00	5,751.24	6,006.00
0480 JURY COMMISSIONERS	E	0.00	0.00	100.00	0.00	0.00	100.00
0492 JUVENILE DETENTION FEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0493 PROBATION TELEPHONE	E	0.00	0.00	450.00	450.00	0.00	450.00
0500 ESTRAY	E	0.00	0.00	0.00	0.00	0.00	0.00

JURY EXPENSE ACCOUNTS		48,569.14	55,983.46	60,825.00	60,825.00	36,504.63	63,493.00
JURY FUND							
Income Totals		67,382.55	53,194.39	60,825.00	60,825.00	66,309.24	63,493.00
Expense Totals		48,569.14	55,983.46	60,825.00	60,825.00	36,504.63	63,493.00

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REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
=====							
0100 AD VALOREM TAXES	I	571,106.74	602,172.40	571,882.00	571,882.00	568,673.25	571,450.00
0110 DELINQUENT TAXES	I	1,414.38	829.89	1,000.00	1,000.00	575.66	1,000.00
0120 PENALTY & INTEREST	I	897.77	1,319.42	500.00	500.00	670.23	500.00
0210 INTEREST	I	53,512.09	70,957.30	60,000.00	60,000.00	55,629.34	60,000.00
0220 AUTOMOBILE REGISTRATION	I	105,638.00	101,214.37	100,000.00	100,000.00	96,966.15	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	6,856.84	6,828.17	6,900.00	6,900.00	6,825.15	6,900.00
0250 LANDFILL RECEIPTS	I	1,863.00	540.00	1,100.00	1,100.00	1,020.00	1,100.00
0260 OTHER	I	11,820.23	12,730.72	17,100.00	17,100.00	13,152.44	17,100.00
0325 INSURANCE	I	0.00	3,474.96	4,442.00	4,442.00	4,441.20	5,474.00
0330 GRANTS	I	6,161.20	0.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		759,270.25	800,067.23	762,924.00	762,924.00	747,953.42	763,524.00
0611 ROAD & BRIDGE EXPENSES							
=====							
0101 COMM. SALARIES	E	82,320.00	82,320.00	82,320.00	82,320.00	75,460.00	82,320.00
0109 ROAD FOREMAN SALARY	E	52,500.00	56,675.00	58,375.00	58,375.00	53,510.38	58,375.00
0110 LANDFILL SALARY	E	11,572.00	8,824.00	10,300.00	10,300.00	4,845.12	10,300.00
0111 CELL PHONE ALLOWANCE	E	1,725.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
0114 ROAD SALARY 1	E	45,333.44	47,380.00	51,494.00	51,494.00	47,202.76	51,494.00
0115 ROAD SALARY 2	E	38,925.61	45,320.00	51,494.00	51,494.00	47,202.76	51,494.00
0201 SOCIAL SECURITY	E	17,296.79	18,537.49	19,431.00	19,431.00	17,585.25	19,431.00
0202 GROUP HOSP INSURANCE	E	87,048.87	96,192.30	104,358.00	104,358.00	92,140.84	21,233.00
0203 RETIREMENT	E	21,984.73	21,885.03	21,665.00	21,665.00	19,597.49	104,358.00
0320 PERMIT & LANDFILL FEES	E	22,303.22	16,646.01	20,000.00	20,000.00	18,809.75	20,000.00
0330 FUEL AND OIL	E	43,753.00	45,527.45	42,000.00	42,000.00	34,693.29	42,000.00
0332 SUPPLIES	E	3,562.50	4,738.74	4,500.00	4,600.00	4,205.97	4,500.00
0350 CO. BARN MAINT.& REPAIRS	E	976.65	6,389.70	5,000.00	5,000.00	347.50	5,000.00
0420 TELEPHONE	E	2,638.08	73.24	0.00	0.00	0.00	0.00
0427 TRAVEL EXPENSE	E	2,109.56	2,459.41	5,000.00	5,000.00	2,900.49	5,000.00
0440 UTILITIES	E	4,194.12	3,009.53	8,600.00	8,600.00	4,486.06	8,600.00
0451 MACHINE PARTS & REPAIRS	E	64,256.08	60,157.98	70,000.00	82,000.00	80,248.78	70,000.00
0452 ROAD MATERIALS & REPAIRS	E	148,996.20	42,855.60	155,000.00	142,900.00	33,245.06	155,000.00
0453 PAVING COUNTY ROADS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0478 LATERAL ROAD FUNDS	E	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00
0489 MISCELLANEOUS EXP.	E	659.50	166.50	5,265.00	5,265.00	321.60	5,265.00
0494 PROFESSIONAL SERVICES	E	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0498 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00
0500 TXFR GRANT TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 INSURANCE	E	2,193.00	3,475.00	4,442.00	4,442.00	4,071.10	5,474.00
0572 CAPITAL OUTLAY	E	0.00	69,632.19	20,000.00	20,000.00	300.00	20,000.00
ROAD & BRIDGE EXPENSES		661,228.35	640,945.17	762,924.00	762,924.00	549,704.20	763,524.00
ROAD & BRIDGE FUND							
Income Totals		759,270.25	800,067.23	762,924.00	762,924.00	747,953.42	763,524.00
Expense Totals		661,228.35	640,945.17	762,924.00	762,924.00	549,704.20	763,524.00

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REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	0.00	0.00	0.00	0.00	510.98	0.00
0215 2025 STERLING TAX NOTE	I	0.00	0.00	0.00	0.00	4,238,648.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	0.00	0.00	0.00	4,239,158.98	0.00
0400 PROJECT CONSTRUCTION EXPENSE							
=====							
0329 TESTING	E	0.00	0.00	0.00	50,000.00	10,129.75	20,000.00
0352 EQUIPMENT PURCHASES	E	0.00	0.00	0.00	0.00	0.00	0.00
0452 ROAD REPAIRS	E	0.00	0.00	0.00	3,938,798.97	352,742.64	1,141,545.00
0494 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	250,000.00	12,458.00	112,500.00
0500 TRFR TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00

PROJECT CONSTRUCTION EXPENSE		0.00	0.00	0.00	4,238,798.97	375,330.39	1,274,045.00
PROJECT CONSTRUCTION FUND							
Income Totals		0.00	0.00	0.00	0.00	4,239,158.98	0.00
Expense Totals		0.00	0.00	0.00	4,238,798.97	375,330.39	1,274,045.00

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REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	21,537.06	3,914.03	0.00	0.00	656.43	0.00
0215 2021 STERLING TAX NOTE	I	0.00	0.00	0.00	0.00	0.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		21,537.06	3,914.03	0.00	0.00	656.43	0.00
0400 ROAD PROJECT CONSTRUCTION EXPENSE							
=====							
0452 ROAD REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0494 PROFESSIONAL SERVICES	E	0.00	7,000.00	0.00	0.00	0.00	0.00
0500 TRFR TO OTHER FUNDS	E	0.00	520,000.00	18,580.00	18,580.00	0.00	18,580.00

ROAD PROJECT CONSTRUCTION EXPENSE		0.00	527,000.00	18,580.00	18,580.00	0.00	18,580.00
2021 ROAD PROJECT CONSTRUCTION FUND							
Income Totals		21,537.06	3,914.03	0.00	0.00	656.43	0.00
Expense Totals		0.00	527,000.00	18,580.00	18,580.00	0.00	18,580.00

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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.

0300 REVENUE

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0210 INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0215 2021 STREET PROJECT TAX NOTE	I	0.00	0.00	0.00	0.00	0.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

0400 CITY STREETS EXPENSE

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0452 STREET REPAIRS EXPENSE	E	2,439,385.65	824,618.90	4,258,092.00	4,286,331.00	4,572,153.29	0.00
0499 PROFESSIONAL SERVICES	E	160,880.00	519,621.01	450,000.00	421,761.00	421,761.00	0.00

CITY STREETS EXPENSE		2,600,265.65	1,344,239.91	4,708,092.00	4,708,092.00	4,993,914.29	0.00

2021 CITY STREETS PROJECT CONST.

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,600,265.65	1,344,239.91	4,708,092.00	4,708,092.00	4,993,914.29	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0029 INTEREST & SINKING FUND							
0300 REVENUE							
=====							
0100 AD VALOREM TAXES	I	0.00	0.00	0.00	0.00	0.00	551,657.00
0110 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0120 PENALTY & INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0210 INTEREST	I	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	551,657.00
0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0398 DEBT SERVICE PAYMENT	E	0.00	0.00	0.00	0.00	0.00	551,657.00

INTEREST & SINKING EXPENSE		0.00	0.00	0.00	0.00	0.00	551,657.00
INTEREST & SINKING FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	551,657.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	551,657.00

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REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S							
0300 REVENUE							
=====							
0100 AD VALOREM TAXES	I	184,002.38	177,559.59	178,791.00	178,791.00	185,045.13	0.00
0110 DELINQUENT TAXES	I	429.36	233.27	0.00	0.00	193.73	0.00
0120 PENALTY & INTEREST	I	297.59	418.99	0.00	0.00	251.11	0.00
0210 INTEREST	I	1,933.05	2,218.59	0.00	0.00	1,214.52	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	520,000.00	0.00	0.00	0.00	0.00

REVENUE		186,662.38	700,430.44	178,791.00	178,791.00	186,704.49	0.00
0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0398 DEBT SERVICE PAYMENT	E	184,257.00	700,301.16	178,791.00	203,791.00	203,684.75	0.00

INTEREST & SINKING EXPENSE		184,257.00	700,301.16	178,791.00	203,791.00	203,684.75	0.00
TEXAS TAX NOTE SERIES 2021 I & S							
Income Totals		186,662.38	700,430.44	178,791.00	178,791.00	186,704.49	0.00
Expense Totals		184,257.00	700,301.16	178,791.00	203,791.00	203,684.75	0.00

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REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S							
0300 REVENUE							
=====							
0100 AD VALOREM TAXES	I	1,028,812.86	1,021,952.72	1,034,025.00	1,034,025.00	1,070,184.50	1,033,900.00
0110 DELINQUENT TAXES	I	2,400.82	1,342.17	0.00	0.00	1,120.57	0.00
0120 PENALTY & INTEREST	I	1,664.27	2,410.76	0.00	0.00	1,452.37	0.00
0210 INTEREST	I	3,804.06	4,366.18	0.00	0.00	3,628.68	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		1,036,682.01	1,030,071.83	1,034,025.00	1,034,025.00	1,076,386.12	1,033,900.00
0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	1,300.00	1,300.00	1,500.00	1,500.00	1,300.00	1,500.00
0398 DEBIT SERVICE PAYMENT	E	1,028,750.00	1,027,900.00	1,032,525.00	1,032,525.00	1,032,525.00	1,032,400.00

INTEREST & SINKING EXPENSE		1,030,050.00	1,029,200.00	1,034,025.00	1,034,025.00	1,033,825.00	1,033,900.00
2021 G.O. BOND NOTE SERIES I & S							
Income Totals		1,036,682.01	1,030,071.83	1,034,025.00	1,034,025.00	1,076,386.12	1,033,900.00
Expense Totals		1,030,050.00	1,029,200.00	1,034,025.00	1,034,025.00	1,033,825.00	1,033,900.00

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REPORTING FUND: 0090 STATE TRUST FUND							
0300 REVENUES							
=====							
0210 INTEREST	I	1,797.74	1,799.02	550.00	550.00	1,338.43	550.00
0300 C&D CLERK COURT COSTS	I	8,513.14	7,863.07	8,000.00	8,000.00	9,070.10	8,000.00
0310 JP COURT COSTS	I	316,712.55	281,647.77	332,970.00	332,970.00	300,204.99	332,970.00
0313 CIVIL FEES	I	750.81	1,277.60	3,600.00	3,600.00	582.85	3,600.00

REVENUES		327,774.24	292,587.46	345,120.00	345,120.00	311,196.37	345,120.00
0735 DISBURSEMENTS							
=====							
0735 STATE OF TEXAS	E	302,502.55	261,675.36	300,000.00	300,000.00	288,635.48	300,000.00
0736 COURT OF APPEALS	E	0.00	20.00	275.00	1,510.58	1,235.58	275.00
0740 TRANSFERS TO GENERAL FUND	E	30,414.71	25,543.62	40,000.00	40,000.00	27,800.17	40,000.00
0745 OMNIBASE SERVICES	E	3,228.85	3,173.56	4,845.00	3,609.42	1,970.92	4,845.00

DISBURSEMENTS		336,146.11	290,412.54	345,120.00	345,120.00	319,642.15	345,120.00
STATE TRUST FUND							
Income Totals		327,774.24	292,587.46	345,120.00	345,120.00	311,196.37	345,120.00
Expense Totals		336,146.11	290,412.54	345,120.00	345,120.00	319,642.15	345,120.00

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REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							
0300 REVENUES							
=====							
0210 INTEREST	I	1,505.86	1,952.98	5.00	5.00	1,450.21	5.00
0400 COUNTY CLERK FEES	I	911.15	1,064.22	5,495.00	5,495.00	340.00	5,495.00
0410 R/M COURT FEES	I	5,097.65	4,342.72	4,500.00	4,500.00	4,888.29	4,500.00
0411 DIST. COURT ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK RECORDS ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		7,514.66	7,359.92	10,000.00	10,000.00	6,678.50	10,000.00
0800 R/M EXPENSE ACCOUNTS							
=====							
0800 MICROFILM RECORDS	E	1,194.50	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0810 R/M SUPPLIES	E	2,402.95	2,664.98	6,000.00	6,000.00	2,360.48	6,000.00
0815 DIST. COURT REC. ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0830 CO. CLERK RECORDS ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00

R/M EXPENSE ACCOUNTS		3,597.45	2,664.98	10,000.00	10,000.00	6,360.48	10,000.00
RECORDS MANAGEMENT FUND							
Income Totals		7,514.66	7,359.92	10,000.00	10,000.00	6,678.50	10,000.00
Expense Totals		3,597.45	2,664.98	10,000.00	10,000.00	6,360.48	10,000.00

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REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							
0300 REVENUES							
=====							
0140 COUNTY & DISTRICT CLERK	I	724.77	1,025.82	1,500.00	1,500.00	842.04	1,500.00
0160 J.P. FEES	I	13,933.77	12,153.93	14,000.00	14,000.00	13,196.14	14,000.00
0210 INTEREST	I	3,061.53	4,094.47	200.00	200.00	3,307.13	200.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		17,720.07	17,274.22	15,700.00	15,700.00	17,345.31	15,700.00
0750 SECURITY EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	7.05	16.92	30.00	30.00	15.51	30.00
0750 SECURITY EXPENSES	E	6,528.56	5,664.56	15,450.00	34,950.09	20,176.45	15,450.00
0751 BAILIFF SALARY	E	91.69	220.00	220.00	220.00	201.63	220.00

SECURITY EXPENSE ACCOUNTS		6,627.30	5,901.48	15,700.00	35,200.09	20,393.59	15,700.00
REPORTING FUND--SECURITY FUND							
Income Totals		17,720.07	17,274.22	15,700.00	15,700.00	17,345.31	15,700.00
Expense Totals		6,627.30	5,901.48	15,700.00	35,200.09	20,393.59	15,700.00

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REPORTING FUND: 0094 TECHNOLOGY FUND							
0300 REVENUES							
=====							
0160 JP FEES	I	11,566.71	10,048.88	11,975.00	11,975.00	10,881.81	11,975.00
0210 INTEREST	I	831.62	1,254.82	25.00	25.00	896.93	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		12,398.33	11,303.70	12,000.00	12,000.00	11,778.74	12,000.00
0825 TECHNOLOGY EXPENSE ACCOUNTS							
=====							
0825 JP TECHNOLOGY EXP.	E	6,995.00	9,245.00	12,000.00	12,000.00	9,245.00	12,000.00

TECHNOLOGY EXPENSE ACCOUNTS		6,995.00	9,245.00	12,000.00	12,000.00	9,245.00	12,000.00
TECHNOLOGY FUND							
Income Totals		12,398.33	11,303.70	12,000.00	12,000.00	11,778.74	12,000.00
Expense Totals		6,995.00	9,245.00	12,000.00	12,000.00	9,245.00	12,000.00

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REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY

0300 REVENUES

0160 C/D COURT TECH FEES	I	169.43	127.78	500.00	500.00	169.50	500.00
0210 INTEREST	I	239.32	296.91	0.00	0.00	230.09	0.00
REVENUES		408.75	424.69	500.00	500.00	399.59	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		408.75	424.69	500.00	500.00	399.59	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	112.53	137.26	0.00	0.00	105.13	150.00
0320 TRANSFER FROM RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0411 DIST. CLERK ARCHIVE FEES	I	10.00	41.32	150.00	150.00	0.00	0.00

REVENUES		122.53	178.58	150.00	150.00	105.13	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		122.53	178.58	150.00	150.00	105.13	150.00
Expense Totals		0.00	0.00	150.00	150.00	0.00	150.00

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REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							
0300 REVENUES							
=====							
0210 INTEREST	I	1,463.78	1,926.97	0.00	0.00	1,590.67	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	4,710.00	3,649.00	6,600.00	6,600.00	3,963.43	6,600.00

REVENUES		6,173.78	5,575.97	6,600.00	6,600.00	5,554.10	6,600.00
0825 EXPENSES							
=====							
0830 CO. CLERK ARCHIVE EXPENSE	E	2,233.00	0.00	6,600.00	6,600.00	0.00	6,600.00

EXPENSES		2,233.00	0.00	6,600.00	6,600.00	0.00	6,600.00
COUNTY CLERK RECORDS ARCHIVE							
Income Totals		6,173.78	5,575.97	6,600.00	6,600.00	5,554.10	6,600.00
Expense Totals		2,233.00	0.00	6,600.00	6,600.00	0.00	6,600.00

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REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	2,327.36	1,488.06	1,912.00	1,912.00	67.28	586.00
0221 AMERICAN RESUCE PAYMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		2,327.36	1,488.06	1,912.00	1,912.00	67.28	586.00
0400 EXPENSE ACCOUNTS							
=====							
0332 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0333 ADMINISTRATION EXPENSE	E	4,012.00	2,633.30	0.00	0.00	0.00	0.00
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	41,302.47	53,066.18	0.00	0.00	0.00	0.00
0500 TRFR TO OTHER FUNDS	E	0.00	0.00	1,912.00	1,912.00	0.00	586.00

EXPENSE ACCOUNTS		45,314.47	55,699.48	1,912.00	1,912.00	0.00	586.00
AMERICAN RESCUE PLAN RECOVERY FUND							
Income Totals		2,327.36	1,488.06	1,912.00	1,912.00	67.28	586.00
Expense Totals		45,314.47	55,699.48	1,912.00	1,912.00	0.00	586.00

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REPORTING FUND: 0099 SB 22 FUND							
0300 SB-22 REVENUES							
=====							
0210 INTEREST	I	0.00	3,788.10	0.00	0.00	3,975.75	0.00
0260 OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00
0330 SB-22 GRANT	I	0.00	500,000.00	250,000.00	250,000.00	0.00	250,000.00

SB-22 REVENUES		0.00	503,788.10	250,000.00	250,000.00	3,975.75	250,000.00
0400 SB-22 EXPENSES							
=====							
0101 SHERIFF SALARY	E	0.00	0.00	2,250.00	2,250.00	1,585.87	5,000.00
0102 CHIEF DEPUTY	E	0.00	0.00	0.00	0.00	0.00	16,422.00
0104 DEPUTY SALARIES	E	0.00	37,687.68	44,888.00	44,888.00	41,147.04	43,266.00
0201 SOCIAL SECURITY	E	0.00	2,883.05	3,606.00	3,606.00	3,268.94	4,949.00
0203 RETIREMENT	E	0.00	3,357.79	4,021.00	4,021.00	3,642.92	5,408.00
0352 EQUIP. PURCHASES	E	0.00	57,545.65	39,235.00	65,864.77	65,864.77	24,955.00
0425 CAR EXPENSE	E	0.00	138,784.56	156,000.00	129,370.23	124,230.38	150,000.00

SB-22 EXPENSES		0.00	240,258.73	250,000.00	250,000.00	239,739.92	250,000.00
SB 22 FUND							
Income Totals		0.00	503,788.10	250,000.00	250,000.00	3,975.75	250,000.00
Expense Totals		0.00	240,258.73	250,000.00	250,000.00	239,739.92	250,000.00

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REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		6,548,087.71	8,503,476.90	8,081,849.00	8,081,849.00	12,270,412.23	9,092,759.00
Expense Totals		9,610,169.85	9,691,535.95	12,808,521.00	17,091,820.06	12,143,190.99	10,385,384.00