

THE STATE OF TEXAS

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COUNTY OF STERLING

§

SEPTEMBER 9, 2024

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

OCTOBER 1, 2024 to SEPTEMBER 30, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$294,897. This is a 6.2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,414.

Voting Aye: Commissioner PCT #1 Ross Copeland
Commissioner PCT #2 Edward Michulka, Jr.
Commissioner PCT #3 Tommy Wright, Jr.
Commissioner PCT #4 Reed Stewart
Judge Mike Knittel

Voting Nay: None

	Total Adopted Tax Rate	Adopted M&O Tax Rate	Adopted Debt Tax Rate	No New Revenue M&O Tax Rate	Total No New Revenue Tax Rate	Voter Approval Tax Rate
FY 2024	.579706	.456747	0.122958	0.358016	0.483014	0.587212
FY 2025	.615518	.490921	0.124597	0.468781	0.593378	0.653787

Total debt obligation for STERLING COUNTY secured by property taxes:
\$1,212,816. (GO Bond City Streets & Tax Note CR)

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BUDGET CERTIFICATE

BUDGET OF STERLING COUNTY, TEXAS

BUDGET YEAR

OCTOBER 1, 2024 to SEPTEMBER 30, 2025

THE STATE OF TEXAS

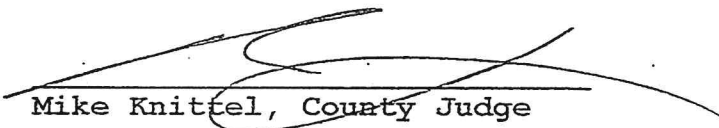
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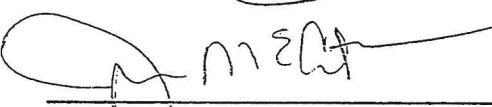
STERLING CITY, TEXAS

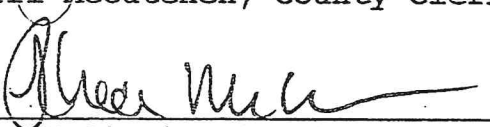
COUNTY OF STERLING

September 9, 2024

We, Mike Knittel, 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 9th day of September, 2024 as the same appears on file in the office of the County Clerk of said County.


Mike Knittel, County Judge


Jerri McCutchen, County Clerk


Rhea McGinnis, County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 9th day of September, 2024.

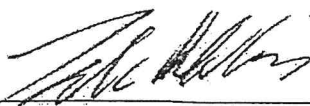

Sonya Rodriguez, Deputy Clerk

Certification of 2024 Appraisal Roll
For
STERLING COUNTY

I, Luke Robbins, 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.

2024 Appraisal Roll Information

Total Market Value	-----	\$1,109,119,575
Total M&O Taxable Value	-----	\$973,390,226
Total I&S Taxable Value	-----	\$973,390,226



Luke Robbins, RPA
Chief Appraiser

7-19-2024
Date

Summary Tax Rate Information FY2025

No New Revenue Tax Rate	\$0.593378 per \$100 value
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ADOPTED TAX RATE	\$0.615518 per \$100 value
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VALUATION	\$973,390,226
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TOTAL TAX DOLLARS FOR 2024-25	\$5,991,397
ESTIMATED DELINQUENT	<u>\$ 0</u>
REMAINDER	\$5,991,397

TAX DOLLARS PER 1 (ONE) CENT	\$97,339.02
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<u>M&O</u>	<u>Tax dollars</u>	<u>Tax Rate</u>
GEN	\$4,166,504	\$0.428040
JURY	\$ 40,195	\$0.004129
R&B	\$ 571,882	\$0.058752
EST. DELINQ.	<u>\$ 0</u>	<u>\$0.000000</u>
Total M&O	\$4,778,581	\$0.490921
 Debt Service	 \$1,212,816	 \$0.124597
 TOTAL	 \$5,991,397	 \$0.615518

Property Values and Ad Valorem Tax Revenue Estimation for Budget FY 2025

Total Assessed Value **\$ 973,390,226**

Tax Rates for Budget FY 2025

M & O **\$0.490921 per \$100 value**
I & S **\$0.124597 per \$100 value**

Estimated Total Ad Valorem Taxes to be Levied	\$5,991,397
Estimated Uncollectable Taxes	<u>\$ 0</u>
Estimated Total Ad Valorem Collection: 2024-25 Levy	\$5,991,397
Estimated Collection of Prior Years' Delinquent	<u>\$ 0</u>
Estimated Total Ad Valorem Collections 2023-24	\$5,991,397

[illegible]



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

2023 Tax Levy	\$4,489,901.00
2023 Total Adjustments (Supplements/ Refunds)	- \$ 2,322.51
2023 Adjusted Balance	\$4,487,578.49
2023 Taxes Collected as of July 31, 2024	
2023 Percentage of Collections	99.25%



Ellen Clark
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STERLING COUNTY

P. O. BOX 888
STERLING CITY, TEXAS 76951

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COLLECTION RATE REPORT

Sterling County I&S

2023 Tax Levy	\$1,208,697.56
2023 Total Adjustments (Supplements/ Refunds)	- \$625.22
2023 Adjusted Balance	\$1,208,072.34
2023 Taxes Collected as of July 31, 2024	\$1,199,036.00
2023 Percentage of Collections	99.25%

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</u> City						
Tax Year 2020	0.763322	0.763322	0.000000	0.763322	0.764177	0.825311
Tax Year 2021	0.730674	0.730674	0.000000	0.730674	0.733438	0.821097
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
<u>Sterling City ISD</u>						
Tax Year 2020	1.206200	0.966400	0.239800	0.916400	0.966400	0.966400
Tax Year 2021	1.203200	0.963400	0.239800	0.963400	0.963400	1.203200
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
<u>Sterling County</u>						
Tax Year 2020	0.459448	0.459448	0.000000	0.581235	0.485540	0.498285
Tax Year 2021	0.617636	0.456531	0.161105	0.485414	0.485281	0.697334
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
<u>Sterling County</u> <u>Underground</u> <u>Water District</u>						
Tax Year 2020	0.018260	0.018260	0.000000	0.018260	0.018260	0.019720
Tax Year 2021	0.016810	0.016810	0.000000	0.016810	0.016820	0.018170
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

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 9, 2024
AT 3:15 o'clock P M
JERRI McCUTCHEN
County Clerk, Sterling County, Texas
By [Signature] Deputy

ORDER ADOPTING COUNTY BUDGET FOR FY 2025

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

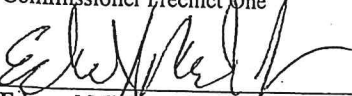
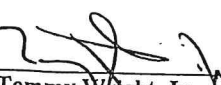
WHEREAS, the Commissioners Court of Sterling County has complied with the public hearing and notice requirements regarding the tax rate required to support the budget; and

WHEREAS, the Commissioners Court of Sterling County has complied with the requirements of Texas Local Government Code §152.013 concerning compensation of elected officials; now let it be known 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 9th, 2024 be adopted as presented or with the changes as outlined in said meeting.

THE COURT FURTHER ORDERS that the tax increase as reflected in the budget is hereby ratified.

Approved and so ordered this the 9th day of September, 2024.

The following voting aye, indicated by signature below:	The following voting nay, indicated by signature below: :
 Mike Knittel Sterling County Judge	 Mike Knittel Sterling County Judge
 Ross Copeland Commissioner Precinct One	 Ross Copeland Commissioner Precinct One
 Edward Michulka, Jr. Commissioner Precinct Two	 Edward Michulka, Jr. Commissioner Precinct Two
 Tommy Wright, Jr. Commissioner Precinct Three	 Tommy Wright, Jr. Commissioner Precinct Three
 Reed Stewart Commissioner Precinct Four	 Reed Stewart Commissioner Precinct Four

Attest:


Jerri McCutchen
Sterling County Clerk

STATE OF TEXAS
COUNTY OF STERLING

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FILED September 7, 2024
AT 2:20 o'clock P M
JERRI McCUTCHEN
County Clerk, Sterling County, Texas
By [Signature] Deputy

ORDER ADOPTING TAX RATE FOR FY 2025

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 FY 2025; 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, 2024 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 FY2025: "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 6.2% AND WILL RAISE TAXES ON A \$100,000 HOME BY APPROXIMATELY \$62.00 OR STATED DIFFERENTLY, TAXES ON A \$100,000 HOME WILL INCREASE BY APPROXIMATELY \$62.00.

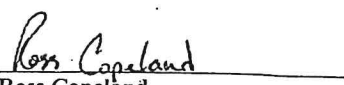
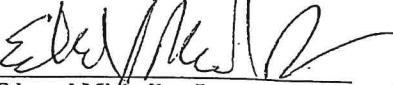
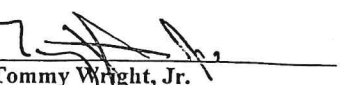
WHEREAS, the Commissioners Court of Sterling County has adopted the budget for the County for FY 2025 after a public meeting of the Court properly noticed according to Government Code §551; and

UPON THE FOLLOWING MOTION, ACCORDING TO THE REQUIREMENTS OF TAX CODE §26.05(b), MADE BY T. Wright Jr. SECONDED BY R. Copeland, 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 \$0.490921 per \$100 of value and a debt service tax rate of \$0.124597 per \$100 of value for a total tax rate of \$0.615518 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 \$0.615518 per \$100 of value be adopted for FY 2025.

Approved and so ordered this the 9th day of September, 2024 by the following vote:

The following voting aye, indicated by signature below:	The following voting nay, indicated by signature below:
 Mike Knittel Sterling County Judge	 Mike Knittel Sterling County Judge
 Ross Copeland Commissioner Precinct One	 Ross Copeland Commissioner Precinct One
 Edward Michulka, Jr. Commissioner Precinct Two	 Edward Michulka, Jr. Commissioner Precinct Two
 Tommy Wright, Jr. Commissioner Precinct Three	 Tommy Wright, Jr. Commissioner Precinct Three
 Reed Stewart Commissioner Precinct Four	 Reed Stewart Commissioner Precinct Four

Attest:

Jerrri McCutchen, County Clerk

10/01/24
TIME:09:11 AM

STERLING COUNTY
BUDGET FOR 2024 - 2025
OCTOBER 1,2024

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PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUES							
=====							
0100 AD VALOREM TAXES	I	2,831,770.30	2,862,905.28	3,841,781.00	3,841,781.00	3,813,901.26	4,166,504.00
0110 DELINQUENT TAXES	I	5,446.20	7,090.13	6,882.00	6,882.00	5,240.46	6,882.00
0120 PENALTY & INTEREST	I	6,753.48	4,498.50	5,000.00	5,000.00	8,337.69	5,000.00
0130 CO. JUDGE & CO. ATTORNEY	I	103.21	95.47	600.00	600.00	6.00	600.00
0135 PRETRIAL INTERVENTION FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0140 COUNTY & DISTRICT CLERK	I	29,288.08	23,448.72	30,000.00	30,000.00	25,761.47	30,000.00
0150 TAX ASSR/COLL FEES	I	15,754.99	15,797.66	24,000.00	24,000.00	16,134.35	24,000.00
0155 SHERIFF'S FEES	I	1,245.32	504.44	2,200.00	2,200.00	1,222.00	2,200.00
0160 J. P. FINES	I	357,462.81	308,482.96	300,000.00	300,000.00	270,054.71	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	2,400.00	2,400.00
0190 FINES & TRIAL FEES	I	19,753.35	24,062.45	24,000.00	24,000.00	21,601.56	24,000.00
0200 LAW LIBRARY FEES	I	1,380.41	875.00	1,000.00	1,000.00	1,470.00	1,000.00
0210 INTEREST	I	27,454.25	159,897.92	20,000.00	20,000.00	189,295.74	150,000.00
0220 COMDATA FUEL REIMB.	I	0.00	0.00	0.00	0.00	0.00	0.00
0225 EMS REVENUE	I	94,086.27	79,473.20	80,000.00	80,000.00	103,873.48	80,000.00
0260 OTHER	I	25,422.24	45,915.08	20,000.00	20,000.00	47,435.68	20,000.00
0320 TRANSFERS FROM STATE TRST	I	36,044.11	30,414.71	45,000.00	45,000.00	25,543.62	45,000.00
0322 CLINIC REVENUE	I	73,608.86	0.00	0.00	0.00	0.00	0.00
0324 WELLNESS INCENTIVE	I	1,442.00	1,350.00	1,350.00	1,350.00	650.00	1,350.00
0325 SALARY SUPPLEMENTS	I	25,200.00	50,866.00	48,534.00	48,534.00	50,866.00	50,866.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	12,533.66	12,267.40	15,000.00	15,000.00	13,286.17	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	682.70	691.00	1,000.00	1,000.00	1,759.74	1,000.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	20,533.34	27,461.82	25,000.00	25,000.00	46,184.63	30,000.00
0330 GRANTS	I	82,000.00	68,903.68	206,000.00	206,000.00	43,125.35	0.00
0331 JP ADMINISTRATIVE FEES	I	7,949.94	8,275.68	10,000.00	10,000.00	6,664.12	10,000.00
0334 JP CHILD SAFETY FUND	I	1,171.85	6,306.64	2,000.00	2,000.00	3,098.69	2,000.00
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	I	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
0336 LEGAL FEE REIMB.	I	23,737.82	0.00	30,000.00	30,000.00	0.00	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	83,482.78	111,630.00	133,950.00	133,950.00	149,405.56	171,000.00
0339 CIVIL PROCESS	I	0.00	14,000.00	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		4,021,207.97	4,102,113.74	5,110,197.00	5,110,197.00	5,075,818.28	5,403,302.00
0400 COUNTY JUDGE							
=====							
0101 SALARY	E	53,479.00	56,000.00	57,680.00	57,680.00	57,545.84	59,410.00
0102 SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0108 EMC SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	600.00	600.00
0201 SOCIAL SECURITY	E	6,064.86	6,257.70	6,387.00	6,387.00	6,375.95	6,520.00
0203 RETIREMENT	E	7,864.88	7,964.79	7,539.00	7,539.00	7,533.81	7,268.00
0310 OFFICE EXPENSE	E	172.54	207.60	1,500.00	4,296.00	4,296.00	3,300.00
0427 TRAVEL EXPENSE	E	1,005.00	939.84	2,000.00	2,325.21	2,325.21	2,500.00

COUNTY JUDGE		94,386.28	97,169.93	100,906.00	104,027.21	103,876.81	104,798.00

10/01/24
TIME:09:11 AM

STERLING COUNTY
BUDGET FOR 2024 - 2025
OCTOBER 1, 2024

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PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0010 GENERAL FUND

0403 COUNTY AND DISTRICT CLERK

0101 SALARY	E	53,479.00	56,000.00	57,680.00	57,680.00	57,680.00	59,410.00
0104 CHIEF DEPUTY'S SALARY	E	33,132.03	34,179.16	36,170.00	36,170.00	35,570.03	37,255.00
0105 DEPUTY'S SALARY	E	20,597.26	21,746.25	24,128.00	24,128.00	23,560.00	24,852.00
0108 PART TIME DEPUTY	E	19,665.26	21,123.75	24,128.00	24,128.00	22,052.00	24,852.00
0201 SOCIAL SECURITY	E	9,705.82	10,178.26	10,872.00	10,872.00	10,623.00	11,198.00
0203 RETIREMENT	E	12,657.22	12,934.34	12,833.00	12,833.00	12,542.61	12,487.00
0310 OFFICE EXPENSE	E	13,750.17	16,204.13	22,000.00	22,000.00	21,706.55	22,000.00
0427 TRAVEL EXPENSE	E	3,556.39	3,214.99	5,000.00	5,000.00	4,807.54	5,000.00
0476 VOTER REGISTRATION EXP.	E	0.00	0.00	250.00	250.00	0.00	250.00

COUNTY AND DISTRICT CLERK		166,543.15	175,580.88	193,061.00	193,061.00	188,541.73	197,304.00
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0409 NON-DEPARTMENTAL

0111 VAN DRIVER WAGES	E	13,679.04	14,818.96	17,160.00	17,160.00	13,679.04	13,700.00
0201 SOCIAL SECURITY	E	191.28	281.70	310.00	310.00	307.43	306.00
0202 HEALTH & LIFE INS.	E	181,408.42	180,291.84	202,000.00	202,000.00	185,099.85	217,756.00
0203 RETIREMENT	E	249.12	376.94	300.00	395.00	393.01	341.00
0331 XEROX EXPENSE	E	5,000.00	4,391.52	5,000.00	5,000.00	4,410.72	5,000.00
0332 MISC. SUPPLIES	E	628.10	352.89	1,000.00	1,000.00	684.19	1,000.00
0334 COLD DRINK PURCHASES	E	0.00	0.00	500.00	500.00	75.68	500.00
0403 AUDIT	E	24,260.00	24,340.00	27,000.00	28,220.00	28,220.00	28,500.00
0405 INDIGENT HEALTH CARE	E	20,634.90	28,450.02	86,000.00	37,402.67	36,509.97	86,000.00
0406 APPRAISAL DISTRICT	E	123,204.96	99,310.87	108,772.00	111,924.66	111,924.66	110,920.00
0420 TELEPHONE-DATA PHONE	E	23,504.17	26,114.64	35,000.00	32,786.00	29,494.29	35,000.00
0421 FIRE DEPT EXPENSE	E	50,000.00	49,457.76	50,000.00	51,083.33	50,710.09	50,000.00
0423 LEGAL NOTICES	E	0.00	0.00	2,000.00	500.00	487.00	2,000.00
0424 LIBRARY SUPPLIES	E	12,755.00	12,755.00	12,900.00	12,900.00	12,900.00	14,190.00
0471 HISTORICAL COMMISSION	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0472 CIVIL PROCESS EXPENSE	E	0.00	14,000.00	0.00	0.00	0.00	0.00
0473 ADACCV EXPENSE	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0481 DUES, FEES & PUBLICATIONS	E	4,944.42	7,066.35	7,500.00	7,500.00	7,220.75	7,500.00
0482 INSURANCE AND BONDS	E	114,952.68	145,326.00	115,000.00	175,514.00	175,514.00	225,000.00
0483 UNEMPLOYMENT CLAIMS	E	66.15	55.00	5,000.00	100.00	52.50	5,000.00
0484 ELECTION EXPENSES	E	25,356.57	8,384.15	27,000.00	23,100.00	23,025.12	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	0.00	0.00	0.00	0.00	0.00	0.00
0487 SENIOR CENTER EXPENSE	E	37,400.00	38,600.00	43,600.00	43,600.00	43,600.00	53,017.00
0488 CVCAA EXPENSE	E	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0489 MISC GEN CO GOVT.	E	33,846.54	20,505.91	55,000.00	24,126.76	23,326.75	55,000.00
0490 CLINIC EXPENSE	E	0.00	0.00	0.00	1,465.45	1,465.45	0.00
0491 911 EXPENSE	E	18,000.00	22,500.00	22,500.00	22,500.00	22,500.00	39,000.00
0492 SEASONAL DECORATIONS	E	1,500.00	2,285.75	2,500.00	2,681.68	2,681.68	2,500.00
0493 CLINIC MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0494 EMERGENCY MGT-TRAINING	E	0.00	921.98	1,000.00	1,000.00	260.00	1,000.00
0495 ASSISTANT EMC	E	2,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
0496 NURSING HOME T.C.D.R.S. EXPENSE	E	91,163.91	116,422.05	133,950.00	166,597.00	166,096.96	171,000.00
0497 EMERGENCY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 GRANT EXPENDITURES	E	80,922.99	68,870.63	206,000.00	206,000.00	52,221.35	0.00
0499 LEGAL SERVICES	E	12,652.38	10,885.00	25,000.00	25,000.00	7,325.00	25,000.00
0574 CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	19,957.04	20,000.00

NON-DEPARTMENTAL		880,820.63	903,264.96	1,219,992.00	1,227,366.55	1,027,142.53	1,211,230.00
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REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE							
=====							
0101 SALARY	E	53,479.00	56,000.00	57,680.00	57,680.00	57,680.00	59,410.00
0105 SECRETARY'S SALARY	E	30,579.86	33,731.84	36,170.00	36,170.00	33,626.69	37,255.00
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	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00
0201 SOCIAL SECURITY	E	6,522.27	6,952.45	7,272.00	7,272.00	7,076.75	7,396.00
0203 RETIREMENT	E	8,513.64	8,831.73	8,584.00	8,584.00	8,356.07	8,246.00
0310 OFFICE EXPENSE	E	6,823.20	4,875.00	5,500.00	5,500.00	5,272.87	5,500.00
0427 TRAVEL EXPENSE	E	1,293.90	1,137.61	4,000.00	4,000.00	1,684.03	4,000.00

JUSTICE OF THE PEACE		108,411.87	112,678.63	120,406.00	120,406.00	114,896.41	123,007.00
0475 COUNTY ATTORNEY							
=====							
0101 SALARY	E	53,479.00	56,000.00	57,680.00	57,680.00	57,680.00	59,410.00
0102 SALARY SUPPLEMENT	E	23,334.00	23,333.00	25,666.00	25,666.00	25,666.00	25,666.00
0201 SOCIAL SECURITY	E	5,876.12	6,068.99	6,377.00	6,377.00	6,375.96	6,509.00
0203 RETIREMENT	E	7,654.45	7,709.15	7,527.00	7,542.00	7,528.20	7,259.00
0310 OFFICE EXPENSE	E	1,063.64	866.69	860.00	1,160.00	928.05	900.00
0427 TRAVEL EXPENSE	E	1,577.66	994.68	1,950.00	1,635.00	641.87	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	2,197.08	2,297.39	2,646.00	2,646.00	2,641.92	2,820.00

COUNTY ATTORNEY		95,181.95	97,269.90	102,706.00	102,706.00	101,462.00	104,514.00
0497 COUNTY TREASURER							
=====							
0101 SALARY	E	53,479.00	56,000.00	57,680.00	57,680.00	57,680.00	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	24,128.00	24,128.00	0.00	0.00
0201 SOCIAL SECURITY	E	4,091.16	4,284.00	6,259.00	6,259.00	4,412.52	4,546.00
0203 RETIREMENT	E	5,329.20	5,441.81	7,388.00	7,388.00	5,209.92	5,068.00
0310 OFFICE EXPENSE	E	8,020.54	6,371.14	9,500.00	9,500.00	6,804.94	9,500.00
0427 TRAVEL EXPENSE	E	4,465.58	5,332.27	7,000.00	7,000.00	5,195.51	7,000.00

COUNTY TREASURER		75,385.48	77,429.22	111,955.00	111,955.00	79,302.89	85,524.00
0499 COUNTY TAX ASSR/COLLECTOR							
=====							
0101 SALARY	E	53,547.38	56,000.00	57,680.00	57,680.00	57,680.00	59,410.00
0108 PART TIME WAGES	E	15,349.63	17,886.25	24,128.00	24,128.00	20,028.00	24,852.00
0201 SOCIAL SECURITY	E	5,270.65	5,652.30	6,259.00	6,259.00	5,944.63	6,447.00
0203 RETIREMENT	E	6,829.73	7,191.71	7,388.00	7,388.00	7,019.69	7,188.00
0310 OFFICE EXPENSE	E	20,551.90	21,534.95	25,000.00	25,000.00	24,281.73	28,000.00
0427 TRAVEL EXPENSE	E	4,479.35	3,852.13	5,000.00	5,000.00	1,939.20	5,000.00

COUNTY TAX ASSR/COLLECTOR		106,028.64	112,117.34	125,455.00	125,455.00	116,893.25	130,897.00

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REPORTING FUND: 0010 GENERAL FUND							
0510 COUNTY BLDGS. OPERATIONS							
=====							
0106 LIBRARIAN SALARY	E	13,436.80	14,390.14	19,320.00	19,320.00	16,222.00	20,304.00
0107 LIBRARIAN WAGES	E	10,625.21	11,841.57	13,760.00	13,760.00	13,112.00	14,173.00
0108 PART TIME WAGES	E	5,712.52	4,218.75	5,105.00	5,105.00	2,993.75	3,627.00
0115 CUSTODIAN SALARY	E	40,603.00	42,227.00	43,494.00	51,494.00	47,734.55	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	5,000.00	5,000.00	5,000.00	4,999.56	5,000.00
0201 SOCIAL SECURITY	E	5,485.26	5,648.18	9,156.00	9,156.00	6,310.71	7,238.00
0203 RETIREMENT	E	7,107.86	7,135.19	7,828.00	7,828.00	7,407.28	7,642.00
0225 IT-INFORMATION TECHNOLOGY	E	47,398.86	43,355.88	45,000.00	45,765.88	45,765.88	45,000.00
0332 SUPPLIES & MAINTENANCE	E	16,904.19	18,147.37	25,000.00	25,000.00	19,007.87	25,000.00
0333 MAINTENANCE & REPAIRS	E	22,178.55	27,408.46	30,000.00	30,000.00	29,881.13	30,000.00
0352 COMM. CENTER EQUIP. & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	41,438.00	67,731.99	68,500.00	43,873.00	43,020.10	68,500.00
0574 CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	19,888.16	188,451.00

COUNTY BLDGS. OPERATIONS		215,890.25	247,104.53	292,163.00	276,301.88	256,342.99	466,429.00
0516 NURSING HOME OPERATIONS							
=====							
0203 RETIREMENT	E	125,257.10	134,102.09	172,796.00	206,158.42	205,519.81	212,000.00
0204 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS' COMPENSATION INS	E	29,011.00	0.00	35,000.00	35,000.00	29,575.00	40,000.00
0206 WC/GL CLAIMS & FEES	E	31,152.88	29,641.32	29,000.00	14,866.00	0.00	35,000.00
0207 PROPERTY INSURANCE	E	11,024.00	17,859.00	10,000.00	24,134.00	24,134.00	10,000.00
0332 MAINTENANCE	E	375,000.00	1,217,978.65	375,000.00	515,272.65	515,272.65	375,000.00
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	3,930.00	3,737.10	4,400.00	1,557.58	1,557.58	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	23,392.97	610,000.00	414,467.60	414,467.60	610,000.00

NURSING HOME OPERATIONS		755,374.98	1,606,711.13	1,416,196.00	1,391,456.25	1,370,526.64	1,466,400.00
0517 EMS OPERATIONS							
=====							
0101 SALARIES	E	163,425.00	181,276.50	198,000.00	211,150.00	210,650.00	203,940.00
0102 OFFICE DIRECTOR	E	71,070.00	71,070.00	73,202.00	73,202.00	73,202.00	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	17,780.23	19,305.09	20,748.00	22,834.00	21,714.81	21,370.00
0203 RETIREMENT	E	23,380.95	24,547.34	24,491.00	26,788.00	25,632.25	23,828.00
0205 MEDICAL DIRECTOR	E	4,800.00	4,800.00	6,000.00	6,000.00	6,000.00	6,000.00
0300 BILLING COLLECTION SER.	E	4,697.48	3,953.15	8,500.00	8,500.00	7,962.74	10,000.00
0310 OFFICE EXPENSE	E	4,698.32	3,448.29	5,000.00	11,700.00	11,432.50	8,750.00
0315 MEDICAL SUPPLIES	E	15,981.45	13,706.05	15,000.00	12,703.00	11,727.85	15,000.00
0352 EQUIP. PURCHASES & REPAIRS	E	3,758.26	7,571.63	5,500.00	3,414.00	3,413.19	12,470.00
0403 AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	3,933.84	4,245.47	4,000.00	4,974.28	4,965.90	4,500.00
0425 VEHICLE EXPENSE	E	9,516.31	5,587.61	9,000.00	10,477.00	10,449.64	9,000.00
0426 TRAVEL	E	547.80	0.00	1,500.00	0.00	0.00	1,500.00
0427 EDUCATION	E	1,515.57	5,403.20	2,500.00	1,525.72	1,113.36	2,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0481 EMT LICENSES	E	870.00	0.00	870.00	870.00	870.00	870.00
0488 CV-RAC	E	800.00	0.00	3,700.00	0.00	0.00	3,700.00
0574 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EMS OPERATIONS		326,775.21	344,914.33	378,011.00	394,138.00	389,134.24	398,826.00
0519 FAMILY CLINIC							
=====							
0101 FNP SALARY	E	60,777.44	0.00	0.00	0.00	0.00	0.00
0103 FT SALARY	E	8,539.69	0.00	0.00	0.00	0.00	0.00
0104 RN SALARY	E	23,728.31	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	46,334.60	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	6,226.90	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	8,528.94	0.00	0.00	0.00	0.00	0.00
0205 MEDICAL DIRECTOR	E	16,000.00	0.00	0.00	0.00	0.00	0.00
0300 BILLING COLLECTION SER.	E	7,540.47	0.00	0.00	0.00	0.00	0.00
0310 OFFICE EXPENSE	E	17,297.53	290.61	0.00	0.00	0.00	0.00
0315 MEDICAL SUPPLIES	E	17,298.70	250.50	800.00	800.00	295.50	0.00
0407 MANAGING CONSULTANT	E	26,879.73	150,000.00	240,000.00	240,000.00	230,000.00	276,000.00
0420 TELEPHONE	E	3,124.41	3,438.56	3,830.00	4,308.11	4,108.29	2,400.00
0427 TRAVEL EXPENSE	E	1,123.75	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	2,015.00	0.00	0.00	0.00	0.00	0.00
0508 LAB EXPENSES	E	1,715.43	44.00	0.00	0.00	0.00	0.00
0509 BENEFIT PACKAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY CLINIC		247,130.90	153,935.67	244,630.00	245,108.11	234,403.79	278,400.00
0565 COUNTY SHERIFF							
=====							
0101 SALARY	E	53,479.00	56,000.00	57,680.00	57,680.00	57,680.00	57,680.00
0102 MHRM SALARY SUPPLEMENT	E	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0103 HOLIDAY PAY	E	3,940.80	4,255.84	4,500.00	4,836.96	3,032.64	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	50,276.00	50,515.24	50,578.00	50,578.00	50,578.00	50,578.00
0106 DEPUTY 2 SALARY	E	49,050.92	49,105.00	50,578.00	50,578.00	50,578.00	50,578.00
0107 DEPUTY 3 SALARY	E	47,216.00	49,105.00	50,578.00	50,578.00	50,578.00	50,578.00
0109 DEPUTY 4 SALARY	E	47,216.00	49,105.00	50,578.00	50,578.00	50,578.00	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	0.00	17,320.00	17,320.00	17,320.00	17,320.00
0201 SOCIAL SECURITY	E	20,133.09	20,661.54	22,478.00	22,978.00	22,364.67	22,491.00
0203 RETIREMENT	E	26,217.86	26,252.77	26,532.00	27,032.00	26,409.31	25,076.00
0310 OFFICE EXPENSE	E	6,149.54	7,684.30	9,000.00	9,250.00	6,287.82	9,000.00
0352 EQUIP.PURCHASES & REPAIRS	E	25,393.84	36,278.45	52,500.00	55,835.04	54,096.31	52,500.00
0353 UNIFORMS	E	1,629.47	2,966.76	3,000.00	5,000.00	3,000.00	3,000.00
0354 K9 - EXPENSE	E	2,348.82	494.95	3,000.00	3,000.00	115.96	3,000.00
0420 TELEPHONE	E	8,911.82	7,455.01	9,000.00	9,000.00	5,066.30	9,000.00
0425 TRAVEL & CAR EXPENSE	E	63,929.44	56,753.81	55,000.00	57,000.00	53,384.57	55,000.00
0427 SEMINARS & SCHOOLS	E	2,858.00	4,598.30	7,000.00	7,000.00	6,436.17	7,000.00
0475 PRISONER UPKEEP	E	148,316.00	137,130.00	120,000.00	139,328.00	139,288.00	145,000.00
0500 LE CVCOG REG. TRAINING	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0501 COPSYNC	E	5,698.32	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
0574 CAPITAL OUTLAY - CAR	E	0.00	60,552.70	45,000.00	45,000.00	43,196.16	45,000.00
COUNTY SHERIFF		577,264.92	639,534.67	654,942.00	683,192.00	660,609.91	678,669.00
0665 COUNTY AGENT							
=====							
0105 SECRETARY'S SALARY	E	1,137.30	0.00	16,640.00	16,640.00	14,700.00	17,139.00
0111 CELL PHONE ALLOWANCE	E	600.00	0.00	600.00	600.00	600.00	600.00
0150 AGENT'S SALARY	E	25,235.00	0.00	21,244.00	26,244.00	26,244.00	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	2,063.41	0.00	2,179.00	3,178.91	3,178.04	3,320.00
0203 RETIREMENT	E	107.48	0.00	2,811.00	2,811.00	1,320.85	3,701.00
0310 OFFICE EXPENSE	E	805.78	0.00	2,500.00	2,500.00	1,785.46	2,500.00
0312 PROFESSIONAL DEVELOPMENT	E	561.00	0.00	1,500.00	500.00	260.00	1,500.00
0425 CAR EXPENSE	E	14,600.86	1,093.88	10,000.00	14,259.21	14,259.21	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	10,808.73	111.22	10,000.00	8,740.88	4,903.29	10,000.00
0574 CAPITAL OUTLAY-PICKUP	E	3,304.99	36,670.09	3,000.00	0.00	0.00	3,000.00
COUNTY AGENT		61,724.55	40,375.19	72,974.00	77,974.00	69,750.85	80,504.00
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		4,021,207.97	4,102,113.74	5,110,197.00	5,110,197.00	5,075,818.28	5,403,302.00
Expense Totals		3,787,718.81	4,684,886.38	5,110,197.00	5,129,947.00	4,789,684.04	5,403,302.00

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REPORTING FUND: 0014 JURY FUND							
0300 REVENUES							
=====							
0100 AD VALOREM TAXES	I	37,883.27	39,246.56	39,899.00	39,899.00	39,609.88	40,195.00
0110 DELINQUENT TAXES	I	72.21	97.59	95.00	95.00	54.12	95.00
0120 PENALTY & INTEREST	I	91.14	61.84	35.00	35.00	86.43	35.00
0205 JURY FEES	I	592.49	602.81	800.00	800.00	1,158.61	800.00
0206 REIMB. JUROR SERVICE	I	0.00	0.00	100.00	100.00	0.00	100.00
0210 INTEREST	I	1,915.40	7,069.02	3,200.00	3,200.00	8,832.00	3,200.00
0270 COURT REPORTER FEES	I	576.45	631.49	500.00	500.00	984.12	500.00
0271 RESTITUTION, ATTY. FEES	I	6,324.90	3,162.24	3,700.00	3,700.00	2,469.23	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	62.32	0.00	200.00	200.00	0.00	200.00
0285 INDIGENT DEFENSE GRANT	I	16,444.00	16,511.00	12,000.00	12,000.00	0.00	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		63,962.18	67,382.55	60,529.00	60,529.00	53,194.39	60,825.00
0465 JURY EXPENSE ACCOUNTS							
=====							
0101 D.A. SALARY	E	220.00	220.00	220.00	220.00	220.00	220.00
0102 DIST. JUDGE SALARY	E	220.00	220.00	220.00	220.00	220.00	220.00
0113 COURT REPORTER SALARY	E	1,836.64	1,137.75	1,530.00	1,530.00	1,137.75	1,530.00
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	0.00	0.00	1,000.00
0138 7TH ADM.JUDICIAL REG.	E	127.11	197.43	198.00	198.00	197.43	198.00
0139 D.A. LEGAL ASSISTANT	E	2,661.92	2,661.92	3,075.00	3,075.00	3,075.00	3,076.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	713.08	713.08	1,925.00	1,925.00	1,925.00	1,925.00
0141 D.A. SUPPLIES	E	0.00	0.00	1,000.00	0.00	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	545.00	545.00	545.00	534.35	545.00
0201 SOCIAL SECURITY	E	216.11	162.54	775.00	775.00	234.96	775.00
0203 RETIREMENT	E	202.08	131.92	121.00	136.00	122.62	121.00
0332 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 COURT APP ATTORNEY FEES	E	36,146.16	33,287.50	30,000.00	37,500.00	37,130.25	30,000.00
0401 GRAND JURORS	E	2,154.00	506.00	2,400.00	2,400.00	2,262.00	2,400.00
0402 PETIT JURORS	E	0.00	956.00	2,000.00	0.00	0.00	2,000.00
0404 EXP.FOR COURT CASES	E	7,883.88	1,929.00	4,000.00	2,500.00	2,342.60	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	485.00	150.00	500.00
0479 PUBLIC DEFENDER GRANT-EXPENSE	E	4,989.00	4,506.00	5,520.00	5,520.00	5,036.50	5,815.00
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	0.00	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		59,309.98	48,569.14	60,529.00	60,529.00	55,983.46	60,825.00
JURY FUND							
Income Totals		63,962.18	67,382.55	60,529.00	60,529.00	53,194.39	60,825.00
Expense Totals		59,309.98	48,569.14	60,529.00	60,529.00	55,983.46	60,825.00

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REPORTING FUND: 0015 ROAD & BRIDGE FUND

0300 REVENUE ACCOUNTS

0100 AD VALOREM TAXES	I	589,126.98	571,106.74	606,564.00	606,564.00	602,172.40	571,882.00
0110 DELINQUENT TAXES	I	1,132.95	1,414.38	1,000.00	1,000.00	829.89	1,000.00
0120 PENALTY & INTEREST	I	1,403.44	897.77	500.00	500.00	1,319.42	500.00
0210 INTEREST	I	7,644.96	53,512.09	2,000.00	2,000.00	70,957.30	60,000.00
0220 AUTOMOBILE REGISTRATION	I	95,578.96	105,638.00	100,000.00	100,000.00	101,214.37	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	6,863.42	6,856.84	6,900.00	6,900.00	6,828.17	6,900.00
0250 LANDFILL RECEIPTS	I	1,644.00	1,863.00	1,100.00	1,100.00	540.00	1,100.00
0260 OTHER	I	15,571.55	11,820.23	17,100.00	17,100.00	12,730.72	17,100.00
0325 INSURANCE	I	3,357.72	0.00	3,475.00	3,475.00	3,474.96	4,442.00
0330 GRANTS	I	32,810.36	6,161.20	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		755,134.34	759,270.25	738,639.00	738,639.00	800,067.23	762,924.00
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0611 ROAD & BRIDGE EXPENSES

0101 COMM. SALARIES	E	82,320.00	82,320.00	82,320.00	82,320.00	82,320.00	82,320.00
0109 ROAD FOREMAN SALARY	E	48,801.00	52,500.00	56,675.00	56,675.00	56,675.00	58,375.00
0110 LANDFILL SALARY	E	5,544.24	11,572.00	10,000.00	10,000.00	8,824.00	10,300.00
0111 CELL PHONE ALLOWANCE	E	1,675.00	1,725.00	1,800.00	1,800.00	1,800.00	1,800.00
0114 ROAD SALARY 1	E	43,517.89	45,333.44	47,380.00	47,380.00	47,380.00	51,494.00
0115 ROAD SALARY 2	E	36,118.93	38,925.61	45,320.00	45,320.00	45,320.00	51,494.00
0201 SOCIAL SECURITY	E	16,588.18	17,296.79	18,628.00	19,178.00	18,537.49	19,431.00
0202 GROUP HOSP INSURANCE	E	79,514.55	87,048.87	96,807.00	96,807.00	96,192.30	104,358.00
0203 RETIREMENT	E	21,560.41	21,984.73	21,989.00	22,639.00	21,885.03	21,665.00
0320 PERMIT & LANDFILL FEES	E	15,953.55	22,303.22	20,000.00	20,000.00	16,646.01	20,000.00
0330 FUEL AND OIL	E	37,262.80	43,753.00	40,000.00	45,527.45	45,527.45	42,000.00
0332 SUPPLIES	E	2,506.12	3,562.50	3,500.00	4,800.00	4,738.74	4,500.00
0350 CO. BARN MAINT.& REPAIRS	E	206.22	976.65	5,000.00	6,389.70	6,389.70	5,000.00
0420 TELEPHONE	E	2,473.21	2,638.08	0.00	73.24	73.24	0.00
0427 TRAVEL EXPENSE	E	1,020.86	2,109.56	5,000.00	5,000.00	2,459.41	5,000.00
0440 UTILITIES	E	5,145.25	4,194.12	8,600.00	8,600.00	3,009.53	8,600.00
0451 MACHINE PARTS & REPAIRS	E	74,895.46	64,256.08	70,000.00	70,000.00	60,157.98	70,000.00
0452 ROAD MATERIALS & REPAIRS	E	171,949.03	148,996.20	155,000.00	95,877.42	42,855.60	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	4,061.21	659.50	5,265.00	5,265.00	166.50	5,265.00
0494 PROFESSIONAL SERVICES	E	5,600.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0498 GRANT EXPENDITURES	E	41,654.04	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	1,165.00	2,193.00	3,475.00	3,475.00	3,475.00	4,442.00
0572 CAPITAL OUTLAY	E	0.00	0.00	20,000.00	69,632.19	69,632.19	20,000.00

ROAD & BRIDGE EXPENSES		706,412.95	661,228.35	738,639.00	738,639.00	640,945.17	762,924.00
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ROAD & BRIDGE FUND

Income Totals		755,134.34	759,270.25	738,639.00	738,639.00	800,067.23	762,924.00
Expense Totals		706,412.95	661,228.35	738,639.00	738,639.00	640,945.17	762,924.00

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REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	2,860.88	21,537.06	300.00	300.00	3,914.03	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		2,860.88	21,537.06	300.00	300.00	3,914.03	0.00
0400 ROAD PROJECT CONSTRUCTION EXPENSE							
=====							
0452 ROAD REPAIRS	E	668,305.83	0.00	0.00	0.00	0.00	0.00
0494 PROFESSIONAL SERVICES	E	8,900.00	0.00	10,000.00	10,000.00	7,000.00	0.00
0500 TRFR TO OTHER FUNDS	E	0.00	0.00	520,000.00	520,000.00	520,000.00	18,580.00

ROAD PROJECT CONSTRUCTION EXPENSE		677,205.83	0.00	530,000.00	530,000.00	527,000.00	18,580.00
2021 ROAD PROJECT CONSTRUCTION FUND							
Income Totals		2,860.88	21,537.06	300.00	300.00	3,914.03	0.00
Expense Totals		677,205.83	0.00	530,000.00	530,000.00	527,000.00	18,580.00

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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.

0300 REVENUE

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

0452 STREET REPAIRS EXPENSE	E	0.00	2,439,385.65	8,394,851.00	8,382,229.99	824,618.90	4,258,092.00
0499 PROFESSIONAL SERVICES	E	751,431.25	160,880.00	507,000.00	519,621.01	519,621.01	450,000.00
CITY STREETS EXPENSE		751,431.25	2,600,265.65	8,901,851.00	8,901,851.00	1,344,239.91	4,708,092.00

2021 CITY STREETS PROJECT CONST.

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		751,431.25	2,600,265.65	8,901,851.00	8,901,851.00	1,344,239.91	4,708,092.00

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REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S							
0300 REVENUE							
=====							
0100 AD VALOREM TAXES	I	185,207.37	184,002.38	178,856.00	178,856.00	177,559.59	178,791.00
0110 DELINQUENT TAXES	I	52.50	429.36	0.00	0.00	233.27	0.00
0120 PENALTY & INTEREST	I	343.19	297.59	0.00	0.00	418.99	0.00
0210 INTEREST	I	225.95	1,933.05	0.00	0.00	2,218.59	0.00
0215 ROUNDING AMOUNT	I	1,786.79	0.00	0.00	0.00	0.00	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	0.00	530,000.00	530,000.00	520,000.00	0.00

REVENUE		187,615.80	186,662.38	708,856.00	708,856.00	700,430.44	178,791.00
0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0398 DEBT SERVICE PAYMENT	E	184,681.26	184,257.00	708,856.00	708,856.00	700,301.16	178,791.00

INTEREST & SINKING EXPENSE		184,681.26	184,257.00	708,856.00	708,856.00	700,301.16	178,791.00
TEXAS TAX NOTE SERIES 2021 I & S							
Income Totals		187,615.80	186,662.38	708,856.00	708,856.00	700,430.44	178,791.00
Expense Totals		184,681.26	184,257.00	708,856.00	708,856.00	700,301.16	178,791.00

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REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S							
0300 REVENUE							
=====							
0100 AD VALOREM TAXES	I	1,035,203.01	1,028,812.86	1,029,400.00	1,029,400.00	1,021,952.72	1,034,025.00
0110 DELINQUENT TAXES	I	293.52	2,400.82	0.00	0.00	1,342.17	0.00
0120 PENALTY & INTEREST	I	1,917.71	1,664.27	0.00	0.00	2,410.76	0.00
0210 INTEREST	I	222.34	3,804.06	0.00	0.00	4,366.18	0.00
0215 ROUNDING AMOUNT	I	1,902.50	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		1,039,539.08	1,036,682.01	1,029,400.00	1,029,400.00	1,030,071.83	1,034,025.00
0400 INTEREST & SINKING EXPENSE							
=====							
0260 OTHER	E	1,152.72	1,300.00	1,500.00	1,500.00	1,300.00	1,500.00
0398 DEBIT SERVICE PAYMENT	E	1,032,266.67	1,028,750.00	1,027,900.00	1,027,900.00	1,027,900.00	1,032,525.00

INTEREST & SINKING EXPENSE		1,033,419.39	1,030,050.00	1,029,400.00	1,029,400.00	1,029,200.00	1,034,025.00
2021 G.O. BOND NOTE SERIES I & S							
Income Totals		1,039,539.08	1,036,682.01	1,029,400.00	1,029,400.00	1,030,071.83	1,034,025.00
Expense Totals		1,033,419.39	1,030,050.00	1,029,400.00	1,029,400.00	1,029,200.00	1,034,025.00

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REPORTING FUND: 0090 STATE TRUST FUND							
0300 REVENUES							
=====							
0210 INTEREST	I	258.38	1,797.74	550.00	550.00	1,799.02	550.00
0300 C&D CLERK COURT COSTS	I	11,690.63	8,513.14	8,000.00	8,000.00	7,863.07	8,000.00
0310 JP COURT COSTS	I	361,983.56	316,712.55	332,970.00	332,970.00	281,647.77	332,970.00
0313 CIVIL FEES	I	2,189.60	750.81	3,600.00	3,600.00	1,277.60	3,600.00

REVENUES		376,122.17	327,774.24	345,120.00	345,120.00	292,587.46	345,120.00
0735 DISBURSEMENTS							
=====							
0735 STATE OF TEXAS	E	338,667.08	302,502.55	300,000.00	300,000.00	261,675.36	300,000.00
0736 COURT OF APPEALS	E	5.00	0.00	275.00	275.00	20.00	275.00
0740 TRANSFERS TO GENERAL FUND	E	36,044.11	30,414.71	40,000.00	40,000.00	25,543.62	40,000.00
0745 OMNIBASE SERVICES	E	3,524.66	3,228.85	4,845.00	4,845.00	3,173.56	4,845.00

DISBURSEMENTS		378,240.85	336,146.11	345,120.00	345,120.00	290,412.54	345,120.00
STATE TRUST FUND							
Income Totals		376,122.17	327,774.24	345,120.00	345,120.00	292,587.46	345,120.00
Expense Totals		378,240.85	336,146.11	345,120.00	345,120.00	290,412.54	345,120.00

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REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							
0300 REVENUES							
=====							
0210 INTEREST	I	190.77	1,505.86	5.00	5.00	1,952.98	5.00
0400 COUNTY CLERK FEES	I	1,840.45	911.15	5,495.00	5,495.00	1,064.22	5,495.00
0410 R/M COURT FEES	I	5,012.14	5,097.65	4,500.00	4,500.00	4,342.72	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		7,043.36	7,514.66	10,000.00	10,000.00	7,359.92	10,000.00
0800 R/M EXPENSE ACCOUNTS							
=====							
0800 MICROFILM RECORDS	E	0.00	1,194.50	4,000.00	4,000.00	0.00	4,000.00
0810 R/M SUPPLIES	E	3,500.00	2,402.95	6,000.00	6,000.00	2,664.98	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		3,500.00	3,597.45	10,000.00	10,000.00	2,664.98	10,000.00
RECORDS MANAGEMENT FUND							
Income Totals		7,043.36	7,514.66	10,000.00	10,000.00	7,359.92	10,000.00
Expense Totals		3,500.00	3,597.45	10,000.00	10,000.00	2,664.98	10,000.00

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REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							
0300 REVENUES							
=====							
0140 COUNTY & DISTRICT CLERK	I	1,223.60	724.77	1,500.00	1,500.00	1,025.82	1,500.00
0160 J.P. FEES	I	15,862.15	13,933.77	14,000.00	14,000.00	12,153.93	14,000.00
0210 INTEREST	I	449.02	3,061.53	200.00	200.00	4,094.47	200.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUES		17,534.77	17,720.07	15,700.00	15,700.00	17,274.22	15,700.00
0750 SECURITY EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	7.05	30.00	30.00	16.92	30.00
0750 SECURITY EXPENSES	E	11,517.66	6,528.56	15,450.00	15,450.00	5,664.56	15,450.00
0751 BAILIFF SALARY	E	0.00	91.69	220.00	220.00	220.00	220.00
-----		-----					
SECURITY EXPENSE ACCOUNTS		11,517.66	6,627.30	15,700.00	15,700.00	5,901.48	15,700.00
REPORTING FUND--SECURITY FUND							
Income Totals		17,534.77	17,720.07	15,700.00	15,700.00	17,274.22	15,700.00
Expense Totals		11,517.66	6,627.30	15,700.00	15,700.00	5,901.48	15,700.00

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REPORTING FUND: 0094 TECHNOLOGY FUND							
0300 REVENUES							
=====							
0160 JP FEES	I	13,241.83	11,566.71	10,975.00	10,975.00	10,048.88	11,975.00
0210 INTEREST	I	86.85	831.62	25.00	25.00	1,254.82	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		13,328.68	12,398.33	11,000.00	11,000.00	11,303.70	12,000.00
0825 TECHNOLOGY EXPENSE ACCOUNTS							
=====							
0825 JP TECHNOLOGY EXP.	E	11,000.00	6,995.00	11,000.00	11,000.00	9,245.00	12,000.00

TECHNOLOGY EXPENSE ACCOUNTS		11,000.00	6,995.00	11,000.00	11,000.00	9,245.00	12,000.00
TECHNOLOGY FUND							
Income Totals		13,328.68	12,398.33	11,000.00	11,000.00	11,303.70	12,000.00
Expense Totals		11,000.00	6,995.00	11,000.00	11,000.00	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	360.29	169.43	500.00	500.00	127.78	500.00
0210 INTEREST	I	30.91	239.32	0.00	0.00	296.91	0.00

REVENUES		391.20	408.75	500.00	500.00	424.69	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		391.20	408.75	500.00	500.00	424.69	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 - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							
0300 REVENUES							
=====							
0210 INTEREST	I	14.83	112.53	0.00	0.00	137.26	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	22.82	10.00	150.00	150.00	41.32	150.00

REVENUES		37.65	122.53	150.00	150.00	178.58	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		37.65	122.53	150.00	150.00	178.58	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	183.23	1,463.78	0.00	0.00	1,926.97	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	5,880.00	4,710.00	6,600.00	6,600.00	3,649.00	6,600.00
REVENUES		6,063.23	6,173.78	6,600.00	6,600.00	5,575.97	6,600.00

0825 EXPENSES

0830 CO. CLERK ARCHIVE EXPENSE	E	0.00	2,233.00	6,600.00	6,600.00	0.00	6,600.00
EXPENSES		0.00	2,233.00	6,600.00	6,600.00	0.00	6,600.00

COUNTY CLERK RECORDS ARCHIVE

Income Totals		6,063.23	6,173.78	6,600.00	6,600.00	5,575.97	6,600.00
Expense Totals		0.00	2,233.00	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	502.32	2,327.36	0.00	0.00	1,488.06	1,912.00
0221 AMERICAN RESUCE PAYMENT	I	125,381.00	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		125,883.32	2,327.36	0.00	0.00	1,488.06	1,912.00
0400 EXPENSE ACCOUNTS							
=====							
0332 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0333 ADMINISTRATION EXPENSE	E	10,847.68	4,012.00	2,633.30	2,633.30	2,633.30	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	137,718.44	41,302.47	53,066.18	53,066.18	53,066.18	0.00
0500 TRFR TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	1,912.00

EXPENSE ACCOUNTS		148,566.12	45,314.47	55,699.48	55,699.48	55,699.48	1,912.00
AMERICAN RESCUE PLAN RECOVERY FUND							
Income Totals		125,883.32	2,327.36	0.00	0.00	1,488.06	1,912.00
Expense Totals		148,566.12	45,314.47	55,699.48	55,699.48	55,699.48	1,912.00

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

SB-22 REVENUES		0.00	0.00	0.00	250,000.00	503,788.10	250,000.00
0400 SB-22 EXPENSES							
=====							
0101 SHERIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	2,250.00
0104 DEPUTY SALARIES	E	0.00	0.00	0.00	37,688.00	37,687.68	44,888.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	2,884.00	2,883.05	3,606.00
0203 RETIREMENT	E	0.00	0.00	0.00	3,960.00	3,357.79	4,021.00
0352 EQUIP. PURCHASES	E	0.00	0.00	0.00	64,392.00	57,545.65	39,235.00
0425 CAR EXPENSE	E	0.00	0.00	0.00	141,076.00	138,784.56	156,000.00

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

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		6,616,724.63	6,548,087.71	8,036,991.00	8,286,991.00	8,503,476.90	8,081,849.00
Expense Totals		7,753,004.10	9,610,169.85	17,524,241.48	17,793,991.48	9,691,535.95	12,808,521.00