

Proposed Budget for Sterling County

FY2017-2018

This budget will raise more total property taxes than last year's budget by \$157,897 dollars or 5.9%, and of that amount \$18,965 is tax revenue to be raised from new property added to the tax roll this year.

Leslie Mackie
Leslie Mackie, County Judge

July 27, 2017
Date Submitted

Attest:

Jerri McCutchen
Jerri McCutchen, County Clerk

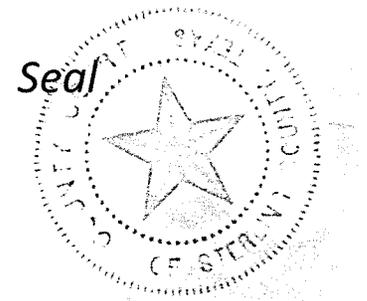


Table of Contents

Certification of 2016 Value dated 7-25-2017	-i-
Property Values and Ad Valorem Tax Revenue Estimation	-ii-
Six Year Summary and Comparison of Revenues and Expenses	-iii-
Ten Year Ad Valorem Tax Rate and Collection History	-iv-
Budget by Fund and Line Item	
General Fund Revenue.....	1
General Fund Expenses.....	2
County Judge.....	2
County and District Clerk.....	2
Non-Departmental.....	3
Justice of the Peace.....	4
County Attorney.....	4
County Treasurer.....	4
Tax Assessor/Collector.....	5
County Buildings Operations.....	5
Nursing Home Operations.....	5
EMS Operations.....	6
County Sheriff.....	6
County Agent.....	7
Trapper Expense.....	7
Family Clinic.....	7
General Fund Totals.....	8
Jury Fund	9-10

Road & Bridge Fund	11-12
Gen, Jury, Road & Bridge Fund Ad Val.....	13
Project Construction Fund.....	14
Interest and Sinking Fund.....	15
CETRZ 1 Tax Increment Fund.....	16
State Trust Fund	17
Records Management Fund.....	18
Security Fund	19
Technology Fund	20
Co./Dist. Court Tech. Fund.....	21
District Court Records Archive Fund.....	22
County Clerk Records Archive Fund	23
Grand Total All Funds.....	24

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

CERTIFICATION OF 2017 VALUES

"I, Ronnie Krejci, Chief Appraiser for the Sterling County Appraisal District, certify the 2017 values for Sterling County for both M&O and I&S.

2017 Certified Appraisal Roll Information

Real Market Value	\$	161,068,790
Mineral Market Value	\$	732,085,220
Total Market Value	\$	893,154,010
Total Losses *	\$	243,436,240
Total Appraised Value	\$	649,717,770
Total Exemptions	\$	4,801,370
Net Taxable Value	\$	644,916,400
Freeze Adjusted Taxable		N/A

Please see the attached 2017 History Value Recap for more detailed information.


Ronnie Krejci- Chief Appraiser

7-24-2017
Date

Phone 325-378-7711

sterlingcad@verizon.net

* Abatement Losses are \$134,436,240

Ten Year Ad Valorem Tax Rate and Collection History

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18 Budget</u>
Tax Rates:										
General Levy, W/O Jury and R&B	0.29427	0.29478	0.27660	0.34385	0.32040	0.33967	0.24432	0.26533	0.35516	0.37808
Jury	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00289	0.00308	0.00434	0.00433
Road and Bridge	0.03561	0.03510	0.04348	0.0538	0.05002	0.06581	0.02835	0.03113	0.04807	0.04954
Estimated Delinquent			0.00188	0.00233	0.00217	0.00233	0.00196	0.0037	0.00116	0.00116
Total Operating Tax Rate	0.32988	0.32988	0.32196	0.39998	0.37259	0.40781	0.27752	0.30324	0.40873	0.43312
Debt Service Levy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09005	0.09638	0.11909	0.11866
Total Tax Rate	0.32988	0.32988	0.32196	0.39998	0.37259	0.40781	0.36757	0.39962	0.52782	0.55178
Valuation	863,210,490	852,086,104	904,237,700	729,986,210	739,991,347	727,560,850	865,619,280	816,419,023	645,769,020	644,998,622
General, Jury, Road and Bridge Levy	2,847,559	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	2,402,293	2,431,029	2,628,228	2,786,125
Debt Service Levy	0	0	0	0	0	0	779,471	782,159	769,046	765,343
Total Ad Valorem Taxes Levied	2,847,559	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	3,181,764	3,213,188	3,397,274	3,551,468
Collections of Current Levy	2,833,736	2,799,933	2,919,546	2,896,473	2,732,816	2,950,113	3,164,812	3,180,066	3,397,274	3,551,468
Percent of Current Levy Collected	0.99	1.00	1.00	0.99	0.99	0.99	0.99	0.99	1	1
Delinquent Taxes Collected	10,822	14,296	12,822	8,986	5,297	6,800	9,000	5,321	7,500	7500
Total Tax Collections	2,844,558	2,814,229	2,932,368	2,905,459	2,738,113	2,956,913	3,173,812	3,185,388	3,404,775	3,558,969
Total Collections as % of Current Levy	1.00	1.00	1.00	1.00	0.99	1.00	1.00	1.2	1	
Outstanding Delinquent Taxes	13,823	6,314	8,659	8,400	17,382	10,156	16,952	20,338	7,500	7500

*2017-18 Revenue Values are Estimates

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
1								
2								
3		General Fund						
4								
5			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
6	10-300-100	Ad Valorem Taxes	\$2,159,670	\$2,159,670	\$2,290,292	\$2,290,292	\$2,438,615	
7	10-300-110	Delinquent Taxes	\$20,338	\$20,338	\$6,657	\$6,657	\$6,657	
8	10-300-120	Penalty & Interest	\$12,888	\$12,888	\$4,500	\$4,500	\$4,500	
9	10-300-130	Co. Judge & Co. Attny	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	
10	10-300-135	Pretrial Intervention Fee	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
11	10-300-140	Co. & District Clerk	\$86,000	\$86,000	\$40,000	\$40,000	\$40,000	
12	10-300-150	Tax Assr/Coll Fees	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	
13	10-300-155	Sheriff's Fees	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	
14	10-300-160	J.P. Fines	\$250,000	\$250,000	\$245,000	\$245,000	\$245,000	
15	10-300-170	Cold Drink Receipts	\$400	\$400	\$0	\$0	\$0	
16	10-300-180	ASCS Rent	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
17	10-300-190	Fines & Trial Fees	\$21,300	\$21,300	\$11,300	\$11,300	\$11,300	
18	10-300-200	Law Library Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
19	10-300-210	Interest	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
20	10-300-220	Comdata Fuel Reimb.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
21	10-300-325	EMS Revenue	\$62,000	\$62,000	\$80,000	\$80,000	\$80,000	
22	10-300-260	Other	\$65,000	\$65,000	\$25,000	\$25,000	\$35,000	
23	10-300-320	Transfers State Trust	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	
24	10-300-322	Clinic Revenue	\$175,000	\$175,000	\$135,000	\$135,000	\$175,000	
25	10-300-324	Wellness Incentive	\$0	\$0	\$1,740	\$1,740	\$1,740	
26	10-300-325	Salary Supplements	\$48,534	\$48,534	\$48,534	\$48,534	\$48,534	
27	10-300-326	Tax A/C Office Exp Rmb	\$8,500	\$8,500	\$9,000	\$9,000	\$9,000	
28	10-300-327	Van Driver Wage Rmb	\$0	\$0	\$0	\$0	\$0	
29	10-300-328	LEOSE Grants	\$0	\$0	\$910	\$910	\$7,000	
30	10-300-329	Tobacco Settlement Pcdds	\$18,700	\$18,700	\$14,200	\$14,200	\$17,550	
31	10-300-330	Grants	\$0	\$0	\$30,000	\$30,000	\$30,000	
32	10-300-331	JP Administrative Fees	\$52,000	\$52,000	\$44,000	\$44,000	\$44,000	
33	10-300-334	JP Child Safety Fund	\$3,185	\$3,185	\$3,500	\$3,500	\$3,500	
34	Total		\$3,062,615	\$3,062,615	\$3,070,733	\$3,070,733	\$3,278,496	
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
46								
47								
48		General Fund			Co. Judge			
50			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
51	10-400-101	Salary	\$47,300	\$47,300	\$47,300	\$47,300	\$48,941	
52	10-400-102	Salary Supplement	\$25,200	\$25,200	\$25,200	\$25,200	\$25,200	
53	10-400-108	EMC Salary	\$0	\$0	\$0	\$0	\$0	
54	10-400-111	Cell Phone Allowance	\$600	\$600	\$600	\$600	\$600	
55	10-400-201	Social Security	\$5,593	\$5,593	\$5,593	\$5,593	\$5,719	
56	10-400-203	Retirement	\$5,323	\$5,323	\$5,842	\$5,842	\$5,943	
57	10-400-310	Office Expense	\$5,700	\$5,700	\$2,200	\$2,200	\$2,200	
58	10-400-427	Travel Expense	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
59		Total	\$93,216	\$93,216	\$90,235	\$90,235	\$92,103	
60								
62		General Fund			Dist/Co Clerk			
64			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
65	10-403-101	Salary	\$47,300	\$47,300	\$47,300	\$47,300	\$48,941	
66	10-403-104	Chief Deputy's Salary	\$30,000	\$30,000	\$30,000	\$30,000	\$30,900	
67	10-403-105	Deputy's Salary	\$30,000	\$30,000	\$0	\$0	\$0	
68	10-403-108	Part Time Deputy	\$0	\$0	\$0	\$0	\$20,000	
69	10-403-201	Social Security	\$8,209	\$8,209	\$5,914	\$5,914	\$7,639	
70	10-403-203	Retirement	\$7,812	\$7,812	\$6,177	\$6,177	\$7,938	
71	10-403-310	Office Expense	\$23,000	\$23,000	\$15,000	\$15,000	\$15,000	
72	10-403-427	Travel Expense	\$5,000	\$5,000	\$3,000	\$3,000	\$4,000	
73	10-403-476	Voter Registration Exp.	\$1,000	\$1,000	\$250	\$250	\$250	
74		Total	\$152,322	\$152,322	\$107,642	\$107,642	\$134,668	
75								

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
79		General Fund			Non Departmental			
81			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
82	10-409-111	Van Driver Wages	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	
83	10-409-201	Social Security	\$0	\$0	\$0	\$0	\$0	
84	10-409-202	Health & Life Insurance	\$163,000	\$163,000	\$140,000	\$140,000	\$148,000	
85	10-409-203	Retirement	\$0	\$0	\$0	\$0	\$0	
86	10-409-331	Xerox Expense	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
87	10-409-332	Misc. Supplies	\$600	\$600	\$600	\$600	\$600	
88	10-409-334	Cold Drink Purchases	\$500	\$500	\$0	\$0	\$0	
89	10-409-403	Audit	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	
90	10-409-405	Indigent Health Care	\$86,756	\$86,756	\$86,756	\$86,756	\$86,756	
91	10-409-406	Appraisal District	\$70,000	\$70,000	\$75,000	\$75,000	\$91,261	
92	10-409-420	Telephone - Data/Phone	\$22,000	\$22,000	\$39,000	\$39,000	\$39,000	
93	10-409-421	Fire Dept Expense	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
94	10-409-423	Legal Notices	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
95	10-409-424	Library Supplies	\$3,000	\$3,000	\$4,500	\$4,500	\$4,500	
96	10-409-471	Historical Commission	\$0	\$0	\$0	\$0	\$0	
97	10-409-481	Dues, Fees, & Publication	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
98	10-409-482	Insurance & Bonds	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	
99	10-409-483	Unemployment Claims	\$500	\$500	\$500	\$500	\$500	
100	10-409-484	Election Expenses	\$27,500	\$27,500	\$22,500	\$22,500	\$22,500	
101	10-409-485	Child Welfare Board	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
102	10-409-486	Recreation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
103	10-409-487	Senior Center Expense	\$33,000	\$33,000	\$33,000	\$33,000	\$37,400	
104	10-409-488	CVCAA Expense	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
105	10-409-489	Misc Gen Co Govt*	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	
106	10-409-490	Clinic Expense	\$0	\$0	\$0	\$0	\$0	
107	10-409-491	911 Expense	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
108	10-409-492	Seasonal Decorations	\$0	\$0	\$0	\$0	\$0	
109	10-409-493	Clinic Maintenance	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	
110	10-409-497	Emergency Mngmt/Equip	\$0	\$0	\$0	\$0	\$0	
111	10-409-498	Grant Expenditures	\$0	\$0	\$30,000	\$30,000	\$37,000	
112	10-409-499	Legal Services	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	
113	10-409-574	Capital Outlay	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
114		Total	\$659,856	\$659,856	\$683,356	\$683,356	\$719,017	
115								

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
118		General Fund			JP			
120			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
121	10-455-101	Salary	\$47,300	\$47,300	\$47,300	\$47,300	\$48,941	
122	10-455-105	Secretary's Salary	\$30,000	\$30,000	\$30,000	\$30,000	\$30,900	
123	10-455-106	Secretary Appt. J.P.	\$0	\$0	\$0	\$0	\$0	
124	10-455-108	Part Time Wages	\$0	\$0	\$0	\$0	\$0	
125	10-455-111	Cell Phone Allowance	\$600	\$600	\$1,200	\$1,200	\$1,200	
126	10-455-201	Social Security	\$5,960	\$5,960	\$6,006	\$6,006	\$6,201	
127	10-455-203	Retirement	\$5,672	\$5,672	\$6,273	\$6,273	\$6,444	
128	10-455-310	Office Expense	\$7,000	\$7,000	\$3,000	\$3,000	\$3,000	
129	10-455-427	Travel Expense	\$4,000	\$4,000	\$3,000	\$3,000	\$4,000	
130		Total	\$100,532	\$100,532	\$96,779	\$96,779	\$100,685	
131								
132		General Fund			Co Atty			
134			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
135	10-475-101	Salary	\$26,371	\$26,371	\$26,371	\$26,371	\$48,941	
136	10-475-102	Salary Supplement	\$23,334	\$23,334	\$23,334	\$23,334	\$23,334	
137	10-475-201	Social Security	\$2,018	\$2,018	\$3,803	\$3,803	\$5,530	
138	10-475-203	Retirement	\$1,921	\$1,921	\$3,972	\$3,972	\$5,747	
139	10-475-310	Office Expense	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
140	10-475-427	Travel Expense	\$0	\$0	\$1,950	\$1,950	\$1,950	
141	10-475-430	Pretrial Intervention Prgm	\$0	\$0	\$0	\$0	\$0	
142	10-475-479	Law Library Expense	\$750	\$750	\$750	\$750	\$1,440	
143		Total	\$55,394	\$55,394	\$61,181	\$61,181	\$87,942	
144								
145								
146		General Fund			Co Treasurer			
148			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
149	10-497-101	Salary	\$47,300	\$47,300	\$47,300	\$47,300	\$48,941	
150	10-497-104	Asst. Treasurer	\$0	\$0	\$0	\$0	\$0	
151	10-497-108	Part Time Wages	\$0	\$0	\$0	\$0	\$0	
152	10-497-201	Social Security	\$3,619	\$3,619	\$3,619	\$3,619	\$3,745	
153	10-497-203	Retirement	\$3,444	\$3,444	\$3,780	\$3,780	\$3,892	
154	10-497-310	Office Expense	\$8,500	\$8,500	\$7,500	\$7,500	\$7,500	
155	10-497-427	Travel Expense	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
156		Total	\$68,864	\$68,864	\$68,200	\$68,200	\$70,078	

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
158		General Fund		CO. TAX ASSR/COLLECTOR				
159			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
160	10-499-101	Salary	\$47,300	\$47,300	\$47,300	\$47,300	\$48,941	
161	10-499-108	Part Time Wages	\$20,358	\$20,358	\$20,358	\$20,358	\$20,970	
162	10-499-201	Social Security	\$5,177	\$5,177	\$5,177	\$5,177	\$5,349	
163	10-499-203	Retirement	\$4,927	\$4,927	\$5,407	\$5,407	\$5,559	
164	10-499-310	Office Expense	\$18,100	\$18,100	\$17,500	\$17,500	\$17,500	
165	10-499-427	Travel Expense	\$3,400	\$3,400	\$3,000	\$3,000	\$3,000	
166		Total	\$99,261	\$99,261	\$98,742	\$98,742	\$101,319	
167								
168		General Fund		Co. Bldgs				
169			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
170	10-510-106	Librarian Salary	\$13,500	\$13,500	\$13,500	\$13,500	\$13,905	
171	10-510-107	Librarian Wages	\$10,800	\$10,800	\$10,800	\$10,800	\$11,124	
172	10-510-108	Part Time Wages	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
173	10-510-115	Custodian Salary	\$36,075	\$36,075	\$36,075	\$36,075	\$37,157	
174	10-510-119	Lib/CC Sup Salary	\$0	\$0	\$0	\$0	\$0	
175	10-510-120	Com.Ctr.Hostess Salary	\$12,000	\$12,000	\$0	\$0	\$0	
176	10-510-201	Social Security	\$5,720	\$5,720	\$4,803	\$4,803	\$4,942	
177	10-510-203	Retirement	\$5,445	\$5,445	\$5,017	\$5,017	\$5,136	
178	10-510-203	IT-Information Technology	\$0	\$0	\$15,000	\$15,000	\$15,000	
179	10-510-332	Supplies & Maintenance	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	
180	10-510-333	Maintenance & Repairs	\$41,000	\$41,000	\$26,000	\$26,000	\$26,000	
181	10-510-352	Comm Center Equip/Sup	\$0	\$0	\$0	\$0	\$0	
182	10-510-440	Utilities	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	
183	10-510-574	Capital Outlay	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
184		Total	\$207,440	\$207,440	\$194,095	\$194,095	\$196,163	
185								
186		General Fund		Nursing Home Operations				
187			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
188	10-516-203	Retirement	\$95,000	\$95,000	\$118,000	\$118,000	\$121,754	
189	10-516-205	Workers Comp Ins	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	
190	10-516-206	WC/GL Claims & Fees	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	
191	10-516-207	Property Insurance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
192	10-516-332	Maintenance	\$50,000	\$50,000	\$196,500	\$196,500	\$210,000	
193	10-516-407	Managing Consultant	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	
194	10-516-420	Telephone	\$3,900	\$3,900	\$3,900	\$3,900	\$4,400	
195	10-516-495	NH Safety Program	\$0	\$0	\$0	\$0	\$0	
196	10-516-574	Capital Outlay	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
197		Total	\$460,900	\$460,900	\$630,400	\$630,400	\$648,154	

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
198		General Fund			EMS			
199			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
200	10-517-101	Salaries	\$146,000	\$146,000	\$126,800	\$126,800	\$128,800	
201	10-517-102	Office Director	\$8,400	\$8,400	\$45,600	\$45,600	\$37,080	
202	10-517-104	EMT 1 Salary	\$27,600	\$27,600	\$0	\$0	\$0	
203	10-517-105	EMT 2 Salary	\$0	\$0	\$0	\$0	\$0	
204	10-517-106	EMT 3 Salary	\$0	\$0	\$0	\$0	\$0	
205	10-517-201	Social Security	\$13,924	\$13,924	\$13,190	\$13,190	\$12,691	
206	10-517-203	Retirement	\$13,251	\$13,251	\$13,776	\$13,776	\$13,188	
207	10-517-205	Medical Director	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	
208	10-517-300	Billing Collection Ser.	\$4,000	\$4,000	\$7,200	\$7,200	\$7,200	
209	10-517-310	Office Expense	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	
210	10-517-315	Medical Supplies	\$16,000	\$16,000	\$10,000	\$10,000	\$10,000	
211	10-517-352	Equip. Purchases & Repr	\$5,000	\$5,000	\$50,311	\$50,311	\$5,000	
212	10-517-420	Telephone	\$12,000	\$12,000	\$2,600	\$2,600	\$2,600	
213	10-517-425	Vehicle Expense	\$7,000	\$7,000	\$7,000	\$7,000	\$9,000	
214	10-517-426	Travel	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
215	10-517-427	Education	\$3,000	\$3,000	\$2,250	\$2,250	\$2,250	
216	10-517-481	EMT Licenses	\$750	\$750	\$750	\$750	\$750	
217	10-517-574	Capital Outlay	\$0	\$0	\$0	\$0	\$0	
218		Total	\$267,725	\$267,725	\$289,276	\$289,276	\$238,359	
219								
220		General Fund			Sheriff's Office			
221			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
222	10-565-101	Salary	\$47,300	\$47,300	\$47,300	\$47,300	\$48,941	
223	10-565-105	Deputy 1 Salary	\$42,700	\$42,700	\$42,700	\$42,700	\$43,363	
224	10-565-106	Deputy 2 Salary	\$40,100	\$40,100	\$40,100	\$40,100	\$41,303	
225	10-565-107	Deputy 3 Salary	\$40,100	\$40,100	\$40,100	\$40,100	\$41,303	
226	10-565-109	Deputy 4 Salary	\$40,100	\$40,100	\$0	\$0	\$6,000	
227	10-565-110	Secretary	\$24,600	\$24,600	\$0	\$0	\$0	
228	10-565-201	Social Security	\$17,970	\$17,970	\$13,021	\$13,021	\$13,841	
229	10-565-203	Retirement	\$17,102	\$17,102	\$13,600	\$13,600	\$14,383	
230	10-565-310	Office Expense	\$9,000	\$9,000	\$7,500	\$7,500	\$7,500	
231	10-565-352	Equip. Purchases & Rrps	\$28,000	\$28,000	\$18,000	\$18,000	\$18,000	
232	10-565-420	Telephone	\$10,000	\$10,000	\$6,400	\$6,400	\$6,400	
233	10-565-425	Travel & Car Expense	\$45,000	\$45,000	\$32,000	\$32,000	\$32,000	
234	10-565-427	Seminars & Schools	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000	
235	10-565-475	Prisoner Upkeep	\$60,000	\$60,000	\$66,000	\$66,000	\$65,000	
236	10-565-500	LE CVCOG Reg. Training	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
237	10-565-574	Capital Outlay - Car	\$30,000	\$30,000	\$20,000	\$20,000	\$0	
238		Total	\$457,972	\$457,972	\$352,221	\$352,221	\$343,534	
239								

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
240		General Fund			Co. Agent			
241			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
242	10-665-105	Secretary's Salary	\$9,360	\$9,360	\$9,360	\$9,360	\$9,640	
243	10-665-111	Cell Phone Allowance	\$600	\$600	\$600	\$600	\$600	
244	10-665-150	Agent's Salary	\$18,650	\$18,650	\$18,650	\$18,650	\$19,210	
245	10-665-151	Home Ec Agent's Salary	\$8,000	\$8,000	\$8,000	\$8,000	\$8,240	
246	10-665-201	Social Security	\$2,802	\$2,802	\$2,802	\$2,802	\$2,884	
247	10-665-203	Retirement*	\$682	\$682	\$749	\$749	\$767	
248	10-665-310	Office Expense	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
249	10-665-312	Professional Development	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
250	10-665-425	Car Expense	\$12,500	\$12,500	\$10,000	\$10,000	\$10,000	
251	10-665-427	HE Travel Expense	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	
252	10-665-499	Stock Show Expense	\$8,500	\$8,500	\$8,000	\$8,000	\$8,000	
253	10-665-574	Capital Outlay - Pickup	\$30,000	\$30,000	\$0	\$0	\$3,000	
254		Total	\$97,334	\$97,334	\$64,401	\$64,401	\$68,582	
255		General Fund			Trapper Expense			
256			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
257	10-695-407	Association Assessment	\$64,800	\$64,800	\$64,800	\$64,800	\$73,800	
258		Total	\$64,800	\$64,800	\$64,800	\$64,800	\$73,800	
259			\$0	\$0	\$0	\$0		
260								
261		General Fund			Clinic			
262			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
263	10-519-101	FNP Salary	\$85,000	\$85,000	\$85,000	\$85,000	\$145,600	
264	10-591-104	RN Salary	\$49,000	\$49,000	\$49,000	\$49,000	\$31,200	
265	10-519-105	OM Salary	\$29,246	\$29,246	\$29,246	\$29,246	\$35,360	
266	10-519-106	PT Salary	\$14,400	\$14,400	\$7,200	\$7,200	\$0	
267	10-519-201	Social Security	\$13,591	\$13,591	\$13,040	\$13,040	\$16,231	
268	10-519-203	Retirement	\$12,934	\$12,934	\$13,620	\$13,620	\$0	
269	10-519-103	Medical Director	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	
270	10-519-310	Office Expense	\$14,700	\$14,700	\$14,700	\$14,700	\$23,520	
271	10-519-315	Medical Supplies	\$15,000	\$15,000	\$21,300	\$21,300	\$34,080	
272	10-519-420	Telephone	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	
273	10-519-494	Education	\$1,000	\$1,000	\$1,000	\$1,000	\$1,600	
274	10-519-508	Lab Expenses	\$3,600	\$3,600	\$1,500	\$1,500	\$2,400	
275	10-519-482	Insurance	\$8,229	\$8,229	\$3,500	\$3,500	\$3,500	
276	10-519-	Benefit package					\$20,000	
277	10-519-	Managing Consultant					\$60,000	
278	10-519-481	Professional Licensing	\$700	\$700	\$700	\$700	\$700	
279	10-519-427	Travel Expense	\$500	\$500	\$500	\$500	\$800	
280		Total	\$277,000	\$277,000	\$269,406	\$269,406	\$404,091	
281								

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I	
285		General Fund Overall Totals							
286									
287			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
288		Revenue Totals	\$3,062,615	\$3,062,615	\$3,070,733	\$3,070,733	\$3,278,496		
289		Expense Totals	\$3,062,615	\$3,062,615	\$3,070,733	\$3,070,733	\$3,278,496		
290		Balance	\$0	\$0	\$0	\$0	\$0		
291									
292									

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
293		Jury Fund			Revenue			
294			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
295	14-300-100	Ad Valorem Taxes	\$25,025	\$25,025	\$27,959	\$27,959	\$27,959	
296	14-300-110	Delinquent Taxes	\$0	\$0	\$84	\$84	\$84	
297	14-300-120	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	
298	14-300-205	Jury Fees	\$100	\$100	\$100	\$100	\$100	
299	14-300-206	Reimb. Juror Service	\$350	\$350	\$350	\$350	\$350	
300	14-300-210	Interest	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	
301	14-300-270	Court Reporter Fees	\$275	\$275	\$275	\$275	\$275	
302	14-300-271	Restitution, Attny Fees	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
303	14-300-275	Sale of Impounded Items	\$0	\$0	\$0	\$0	\$0	
304	14-300-280	Excess Co. Judge Supplmt	\$200	\$200	\$200	\$200	\$200	
305	14-300-285	Indigent Defense Grant	\$6,580	\$6,580	\$6,580	\$6,580	\$6,580	
306	14-300-286	Crime Victims Comp	\$0	\$0	\$0	\$0	\$0	
307	14-300-300	Txfr Unencumbered Fd Bal	\$0	\$0	\$0	\$0	\$0	
308		Totals	\$37,180	\$37,180	\$40,198	\$40,198	\$40,198	
309								
332		Jury Fund			Expenses			
333			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
334	14-465-101	D.A. Salary	\$220	\$220	\$220	\$220	\$220	
335	14-465-102	Dist Judge Salary	\$220	\$220	\$220	\$220	\$220	
336	14-465-113	Court Reporter Salary	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	
337	14-465-135	Court Interpreter	\$510	\$510	\$510	\$510	\$510	
338	14-465-136	Court of Appeals Salary	\$75	\$75	\$75	\$75	\$75	
339	14-465-137	D A Investigator	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
340	14-465-138	7th Adm. Judicial Reg.	\$140	\$140	\$153	\$153	\$154	
341	14-465-139	D A Legal Assistant	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
342	14-465-140	D A Victims Serv. Assistant	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
343	14-165-141	D A Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
344	14-465-152	Juvenile Prosecutor	\$970	\$970	\$970	\$970	\$970	
345	14-465-153	Court Admr. Salary	\$545	\$545	\$545	\$545	\$545	
346	14-465-201	Social Security	\$706	\$706	\$707	\$707	\$707	
347	14-465-203	Retirement	\$112	\$112	\$123	\$123	\$123	
348	14-465-400	Court Appt Attorney Fees	\$17,007	\$17,007	\$20,000	\$20,000	\$20,000	
349	14-465-401	Grand Jurors	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
350	14-465-402	Petit Jurors	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	
351	14-465-404	Exp. For Court Cases	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
352	14-465-408	Probation System Fees	\$1,395	\$1,395	\$1,395	\$1,395	\$1,395	
353	14-465-427	Probate Training	\$500	\$500	\$500	\$500	\$500	
354	14-465-480	Jury Commissioners	\$100	\$100	\$100	\$100	\$100	
355	14-465-492	Juvenile Detention Fees	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
356	14-165-493	Probation Telephone	\$450	\$450	\$450	\$450	\$450	
357		Totals	\$37,180	\$37,180	\$40,198	\$40,198	\$40,198	
358								

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
363		Jury Fund Overall Totals	15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
364		Revenue Totals	\$37,180	\$37,180	\$40,198	\$40,198	\$40,198	
365		Expense Totals	\$37,180	\$37,180	\$40,198	\$40,198	\$40,198	
366		Balance	\$0	\$0	\$0	\$0	\$0	

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
374		Road and Bridge Fund			Revenues			
375			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
376	15-300-100	Ad Valorem Taxes	\$252,630	\$252,630	\$309,977	\$309,977	\$319,551	
377	15-300-110	Delinquent Taxes	\$0	\$0	\$759	\$759	\$759	
378	15-300-120	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	
379	15-300-210	Interest	\$600	\$600	\$600	\$600	\$600	
380	15-300-220	Automobile Registration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
381	15-300-240	Lateral Road Funds	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	
382	15-300-250	Landfill Receipts	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	
383	15-300-260	Other	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
384	15-300-330	Grants	\$0	\$0	\$0	\$0	\$0	
385		Totals	\$427,530	\$427,530	\$485,636	\$485,636	\$495,210	
386								
387		Road and Bridge Fund			Expenses			
388			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
389	15-611-101	Comm. Salaries	\$82,320	\$82,320	\$82,320	\$82,320	\$82,320	
390	15-611-109	Road Foreman Salary	\$42,700	\$42,700	\$42,700	\$42,700	\$43,981	
391	15-611-110	Landfill Salary	\$3,890	\$3,890	\$3,890	\$3,890	\$4,007	
392	15-611-111	Cell Phone Allowance	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
393	15-611-114	Road Salary 1	\$39,782	\$39,782	\$39,782	\$39,782	\$40,975	
394	15-611-115	Road Salary 2	\$28,600	\$28,600	\$28,600	\$28,600	\$30,900	
395	15-611-201	Social Security	\$15,232	\$15,232	\$15,232	\$15,232	\$15,606	
396	15-611-202	Group Hosp Insurance	\$72,000	\$72,000	\$70,000	\$70,000	\$74,000	
397	15-611-203	Retirement	\$14,495	\$14,495	\$15,908	\$15,908	\$16,218	
398	15-611-320	Permit & Landfill Fees	\$3,425	\$3,425	\$15,000	\$15,000	\$15,000	
399	15-611-330	Fuel & Oil	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
400	15-611-332	Supplies	\$800	\$800	\$800	\$800	\$800	
401	15-611-350	Co. Barn Maint. & Reprs.	\$524	\$524	\$524	\$524	\$524	
402	15-611-420	Telephone	\$750	\$750	\$750	\$750	\$750	
403	15-611-427	Travel Expense	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
404	15-611-440	Utilities	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
405	15-611-451	Machine Parts & Reprs.	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
406	15-611-452	Road Materials & Reprs.	\$8,983	\$8,983	\$60,000	\$60,000	\$60,000	
407	15-611-453	Paving County Roads	\$0	\$0	\$0	\$0	\$0	
408	15-611-454	Equipment Lease	\$0	\$0	\$0	\$0	\$0	
409	15-611-478	Lateral Road Funds	\$6,880	\$6,880	\$6,880	\$6,880	\$6,880	
410	15-611-489	Miscellaneous Expense	\$8,000	\$8,000	\$4,100	\$4,100	\$4,100	
411	15-611-494	Professional Services	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
412	15-611-500	Txfr Grant to Other Funds	\$0	\$0	\$0	\$0	\$0	
413	15-611-572	Capital Outlay	\$0	\$0	\$0	\$0	\$0	
414		Totals	\$427,530	\$427,530	\$485,636	\$485,636	\$495,210	
415								
416								
417								

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I	
418		Road & Bridge Fund Overall Totals							
419			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
420		Revenue Totals	\$427,530	\$427,530	\$485,636	\$485,636	\$495,210		
421		Expense Totals	\$427,530	\$427,530	\$485,636	\$485,636	\$495,210		
422		Balance	\$0	\$0	\$0	\$0	\$0		

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I	
423									
424									
425									
426									
427	General, Jury, Road & Bridge Fund Ad Valorem								
428			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
429		General	\$2,159,670	\$2,159,670	\$2,290,292	\$2,290,292	\$2,438,615		
430		Jury	\$25,025	\$25,025	\$27,959	\$27,959	\$27,959		
431		R&B	\$252,630	\$252,630	\$309,977	\$309,977	\$319,551		
432		Sub-Total	\$2,437,325	\$2,437,325	\$2,628,228	\$2,628,228	\$2,786,125		
433		Est. Delinq. New Buget			\$7,500	\$7,500	\$7,500		
434		Total	\$2,437,325	\$2,437,325	\$2,635,728	\$2,635,728	\$2,793,625		
435									
463									

Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
464		Project Construction Fund						
465			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
466	20-300-210	Interest	\$500	\$500	\$500	\$500		\$0
467	20-300-215	2014 Sterling Tax Note	\$1,466,081	\$1,466,081	\$597,950	\$597,950		\$103,011
468	20-300-260	Other		\$6,750				
469		Total	\$1,466,581	\$1,473,331	\$598,450	\$598,450		\$103,011
470								
471		Project Construction Fund						
472			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
473	20-400-329	CTIF-10-216	\$0	\$0	\$0	\$0		\$0
474	20-400-352	Equipment Purchases	\$295,681	\$295,681	\$0	\$0		\$103,011
475	20-400-452	Road Repairs	\$1,170,900	\$1,170,900	\$598,450	\$598,450		
476		Total	\$1,466,581	\$1,466,581	\$598,450	\$598,450		\$103,011
477								
478		Project Fund Overall Totals						
479			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
480		Revenue Totals	\$1,466,581	\$1,473,331	\$598,450	\$598,450		\$103,011
481		Expense Totals	\$1,466,581	\$1,466,581	\$598,450	\$598,450		\$103,011
482		Balance	\$0	\$6,750	\$0	\$0		\$0
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
497								
504		Interest & Sinking Fund						
505			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
506	29-300-100	Ad Valorem Taxes	\$782,159	\$782,159	\$769,046	\$769,046	\$765,343	
507	29-300-110	Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	
508	29-300-120	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	
509	29-300-210	Interest	\$0	\$0	\$0	\$0	\$0	
510	29-300-215	Rounding Amount	\$0	\$0	\$0	\$0	\$0	
511	29-300-216	Trnfr From Other Funds	\$0	\$0	\$0	\$0	\$0	
512		Total	\$782,159	\$782,159	\$769,046	\$769,046	\$765,343	
513								
514		Interest & Sinking Fund						
515			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
516	29-400-398	Debt Service Payment	\$782,159	\$782,159	\$769,046	\$769,046	\$765,343	
517	29-400-	Other					\$0	
518		Total	\$782,159	\$782,159	\$769,046	\$769,046	\$765,343	
519								
520		Interest & Sinking Fund Overall Totals						
521			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
522		Revenue Totals	\$782,159	\$782,159	\$769,046	\$769,046	\$765,343	
523		Expense Totals	\$782,159	\$782,159	\$769,046	\$769,046	\$765,343	
524		Balance	\$0	\$0	\$0	\$0	\$0	
525								
526								
527								
528	Total Value	\$644,998,622						
529	Total Rate	\$0.118658		Delinquent Rate		Available Ad Valorem		
530	Total Tax	\$765,343		Delinquent Tax	\$0	\$765,343		
531								
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I	
548									
549									
550		CETRZ 1 Tax Increment Fund							
551			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
552	30-300-100	Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
553	30-300-110	Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
554	30-300-120	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	\$0	
555	30-300-210	Interest	\$0	\$0	\$0	\$0	\$0	\$0	
556		Total	\$0	\$0	\$0	\$0	\$0	\$0	
557									
558									
559		CETRZ 1 Tax Increment Fund							
560			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
561	30-500-490	Priority Proj Maint.	\$0	\$0	\$0	\$0	\$0	\$0	
562		Total	\$0	\$0	\$0	\$0	\$0	\$0	
563									
564									
565									
566		CETRZ 1 Fund Overall Totals							
567			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
568		Revenue Totals	\$0	\$0	\$0	\$0	\$0	\$0	
569		Expense Totals	\$0	\$0	\$0	\$0	\$0	\$0	
570		Balance	\$0	\$0	\$0	\$0	\$0	\$0	
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
585	State Trust Fund							
586								
587			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
588	90-300-210	Interest	\$30	\$30	\$30	\$30	\$30	
589	90-300-300	C&D Clerk Court Costs	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	
590	90-300-310	JP Court Costs	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
591	90-300-313	Civil Fees	\$3,170	\$3,170	\$3,170	\$3,170	\$3,170	
592		Totals	\$310,800	\$310,800	\$310,800	\$310,800	\$310,800	
593								
594								
595								
596	State Trust Fund							
597								
598			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
599	90-735-735	State of Texas	\$279,100	\$279,100	\$270,000	\$270,000	\$270,000	
600	90-735-736	Court of Appeals	\$200	\$200	\$300	\$300	\$300	
601	90-735-740	Transfers to General Fund	\$27,500	\$27,500	\$35,000	\$35,000	\$35,000	
602	90-735-745	Omnibase Services	\$4,000	\$4,000	\$5,500	\$5,500	\$5,500	
603		Totals	\$310,800	\$310,800	\$310,800	\$310,800	\$310,800	
604								
605								
606								
607	State Trust Fund Overall Totals							
608			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
609		Revenue Totals	\$310,800	\$310,800	\$310,800	\$310,800	\$310,800	
610		Expense Totals	\$310,800	\$310,800	\$310,800	\$310,800	\$310,800	
611		Balance	\$0	\$0	\$0	\$0	\$0	
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
626		Records Management Fund						
627			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
628	92-300-210	Interest	\$5	\$5	\$5	\$5	\$5	
629	92-300-400	County Clerk Fees	\$6,295	\$6,295	\$6,295	\$6,295	\$6,295	
630	92-300410	R/M Court Fees	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
631		Totals	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
632								
633		Records Management Fund						
634			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
635	92-800-800	Microfilm Records	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
636	92-800-810	R/M Supplies	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
637		Totals	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
638								
639								
640								
641		Records Management Fund Overall Totals						
642			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
643		Revenue Totals	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
644		Expense Totals	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
645		Balance	\$0	\$0	\$0	\$0	\$0	
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
664		Security Fund						
665			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
666	93-300-140	County & District Clerk	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
667	93-300-160	J.P. Fees	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
668	93-300-210	Interest	\$200	\$200	\$200	\$200	\$200	
669	93-300-300	Txfr Unencumbered Fd Bal	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	
670		Totals	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	
671								
672								
673		Security Fund						
674								
675			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
676	93-750-201	Social Security	\$30	\$30	\$30	\$30	\$30	
677	93-750-750	Security Expenses	\$28,250	\$28,250	\$28,250	\$28,250	\$28,250	
678	93-750-751	Bailiff Salary	\$220	\$220	\$220	\$220	\$220	
679		Totals	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	
680								
681								
682								
683		Security Fund Overall Totals						
684			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
685		Revenue Totals	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	
686		Expense Totals	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	
687		Balance	\$0	\$0	\$0	\$0	\$0	
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Sterling County Proposed Budget FY2017-2018

A	B	C	D	E	F	H	I	
706	Technology Fund - Justice Court							
707		15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
708	94-300-160	JP Fees	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	
709	94-300-210	Interest	\$25	\$25	\$25	\$25	\$25	
710	94-300-300	Txfr Unencumbered Fd Bal	\$12,975	\$12,975	\$12,975	\$12,975	\$12,975	
711		Totals	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	
712	Technology Fund - Justice Court							
713		15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
714	94-825-825	JP Technology Exp	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	
715		Totals	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	
716								
717	Technology - Justice Court Fund Overall Totals							
718		15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed		
719		Revenue Totals	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	
720		Expense Totals	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	
721		Balance	\$0	\$0	\$0	\$0	\$0	
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
739	County/District Court Technology Fund							
740			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
741	95-300-160	Co/Dist Court Tech Fees	\$425	\$425	\$425	\$425	\$425	
742	95-300-210	Interest	\$0	\$0	\$0	\$0	\$0	
743		Totals	\$425	\$425	\$425	\$425	\$425	
744	County/District Court Technology Fund							
745			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
746	94-825-825	Co/Dist Court Tech Exp	\$425	\$425	\$425	\$425	\$425	
747		Totals	\$425	\$425	\$425	\$425	\$425	
748								
749	County/District Court Technology Fund Overall Totals							
750			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
751		Revenue Totals*	\$425	\$425	\$425	\$425	\$425	
752		Expense Totals	\$425	\$425	\$425	\$425	\$425	
753		Balance	\$0	\$0	\$0	\$0	\$0	
754								
755								
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
757								
758		District Court Records Archive Fund						
759			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
760	96-300-210	Interest	\$0	\$0	\$0	\$0	\$0	
761	96-300-032	Transfer Records Mngmnt	\$0	\$0	\$0	\$0	\$0	
762	96-300-411	Dist Clerk Archive Fees	\$150	\$150	\$150	\$150	\$150	
763		Totals	\$150	\$150	\$150	\$150	\$150	
764		District Court Records Archive Fund						
765			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
766	96-825-815	Dist Clerk Archive Expense	\$150	\$150	\$150	\$150	\$150	
767		Totals	\$150	\$150	\$150	\$150	\$150	
768								
769		District Court Records Archive Fund Overall Totals						
770			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
771		Revenue Totals*	\$150	\$150	\$150	\$150	\$150	
772		Expense Totals	\$150	\$150	\$150	\$150	\$150	
773		Balance	\$0	\$0	\$0	\$0	\$0	
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
781								
782		County Clerk Records Archive Fund						
783			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
784	97-300-210	Interest	\$0	\$0	\$0	\$0	\$0	
785	97-300-300	Trans Unemcumb. Fd Bal	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
786	97-300-320	Transfer Records Mngmnt	\$0	\$0	\$0	\$0	\$0	
787	97-300-412	Co. Clerk Archive Fees	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	
788		Totals	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
789								
790								
791		County Clerk Records Archive Fund						
792			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
793	97-825-830	Co. Clerk Archive Exp	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
794		Totals	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
795								
796								
797		County Clerk Records Archive Fund Overall Totals						
798			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
799		Revenue Totals*	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
800		Expense Totals	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
801		Balance	\$0	\$0	\$0	\$0	\$0	
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Sterling County Proposed Budget FY2017-2018

	A	B	C	D	E	F	H	I
814	Overall Totals All Funds							
815			15-16 Budget	15-16 Amended	16-17 Budget	16-17 Amended	17-18 Proposed	
816		Revenues	\$3,919,800	\$3,919,800	\$3,989,042	\$3,989,042	\$4,206,379	
817		Expenses	\$3,919,801	\$3,919,801	\$3,989,042	\$3,989,042	\$4,206,379	
818		Balance	-\$1	-\$1	\$1	\$1	\$0	
819			Total Ad Valorem Taxes	Total Other Revenue	Total Revenue (Less Current Delinquent)		Difference	
820	General	General	\$2,438,615	\$839,881	\$3,278,496		\$0	
821	Jury	Jury	\$27,959	\$12,239	\$40,198		\$0	
822	Road/ Brdg	R&B	\$319,551	\$175,659	\$495,210		\$0	
823	TI Fund	CETZRZ 1	\$0	\$0	\$0		\$0	
824		Sub-Total	\$2,786,125	\$1,027,779	\$3,813,904		\$0	
825		Est. Dlnqnt	\$7,500	\$0	\$7,500		\$0	
826		Sub-Total	\$2,793,625	\$1,027,779	\$3,821,404		\$0	
827		Records Management	\$0	\$7,500	\$7,500		\$0	
828		Security	\$0	\$28,500	\$28,500		\$0	
829		Technology - Justice Co	\$0	\$26,500	\$26,500		\$0	
830		Techonogy-Co/Dist Co	\$0	\$425	\$425		\$0	
831		Dist. Co. Records Archive	\$0	\$150	\$150		\$0	
832		Co. Clerk Records Archive	\$0	\$18,600	\$18,600		\$0	
833		State Trust	\$0	\$310,800	\$310,800		\$0	
834	Total	Mainten. & Operations	\$2,793,625	\$1,420,254	\$4,206,379		\$0	
835		17-18 Budget	AV Revenue	Other Revenue	Total Rev (- Current Delinquent)		Rev.-Exp.	
836		Interest and Sinking Fund	\$765,343	\$0	\$765,343		\$0	
837		Project Construction	\$0	\$0	\$0		\$0	
838	Appraised Value and Proposed Tax Rate							
839		Value	Proposed TR	Total Ad Valorem	Est. Delinquent	Ad Valorem Avail.		
840	Operations	\$644,998,622	0.433121	\$2,793,625	\$7,500	\$2,786,125		
841	Debt Service		0.118663	\$765,343	\$0	\$0		
842	Total	\$644,998,622	0.551784	\$3,558,968	\$7,500	\$2,786,125		
843	Total Ad Valorem Rate and Taxes by Fund							
844			AV Tax Rate	Ad Valorem	FY 16-17			
845		General Fund	0.3780807	\$2,438,615	\$2,290,292	Debt Service AV Tax Rate	\$0.1186631	
846		Jury	0.0043347	\$27,959	\$27,959	Total AV All Other Funds	\$0.4331211	
847		Road & Bridge	0.0495429	\$319,551	\$309,977	Total AV Tax Rate All Categories	\$0.5517842	
848		Estimated Delinquent	0.0011628	\$7,500	\$7,500			
849		Total	0.4331211	\$2,793,625	\$2,635,728			
850								