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SHELBY COUNTY, TEXAS

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CLERK OF COUNTY CLERK

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Budget of Shelby County, Texas

For the Year
October 1 2008 –
September 30, 2009

Filed in the Office of County Clerk dated
September 8, 2008

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BUDGET FOR 2007-2008

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GENERAL FUNDS

ADMINISTRATION

COUNTY AGENTS
COUNTY AUDITOR
COUNTY CLERK
DISTRICT CLERK
VETERANS SERVICE OFFICER
TAX COLLECTOR
1885 CH MANAGER
TREASURER
ROAD & BRIDGE SECRETARY
NON DEPARTMENTAL

JUSTICE

COUNTY ATTORNEY
DISTRICT ATTORNEY
COUNTY JUDGE
DISTRICT JUDGE 123RD & 273RD
JUSTICE OF PEACE PCT 1
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FIDUCIARY FUNDS

GARZA COUNTY PERMANENT SCHOOL FUND

LAW ENFORCEMENT & CORRECTIONS

SHERIFF
CONSTABLE PCT 1
CONSTABLE PCT 2
CONSTABLE PCT 3
CONSTABLE PCT 4
CONSTABLE PCT 5
DPS SECRETARY
ADULT PROBATION & CSR
JUVENILE PROBATION
COUNTY ROAD ENFORCEMENT

ROAD & BRIDGE FUNDS

ROAD & BRIDGE INCOME
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RECORD MANAGEMENT - DISTRICT CLERK
COURTHOUSE SECURITY
SHELBY GENERAL HOSPITAL

RECORDED BUDGETS

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BUDGET POLICY

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DEBT

Debt obligations should not exceed 20% of that departments total expenditures

A Debt Reserved Fund Balance of 10% of total debt should be maintained to ensure funds are available in the event of revenue shortfalls

Short term debt will not be used to finance operating expenditures

FUND BALANCE

The General Fund should maintain a 12% Unreserved Fund Balance for all budgeted expenditures

Road & Bridge Funds should maintain 2 months of operating expenses for all budgeted expenditures in the Unreserved Fund Balance

Any ending fund balances in General Fund will not carry over into the next budget year. These amounts will be considered as Unreserved Fund Balance until the target reserve has been reached, then any excess may be returned to available funds for budget purposes

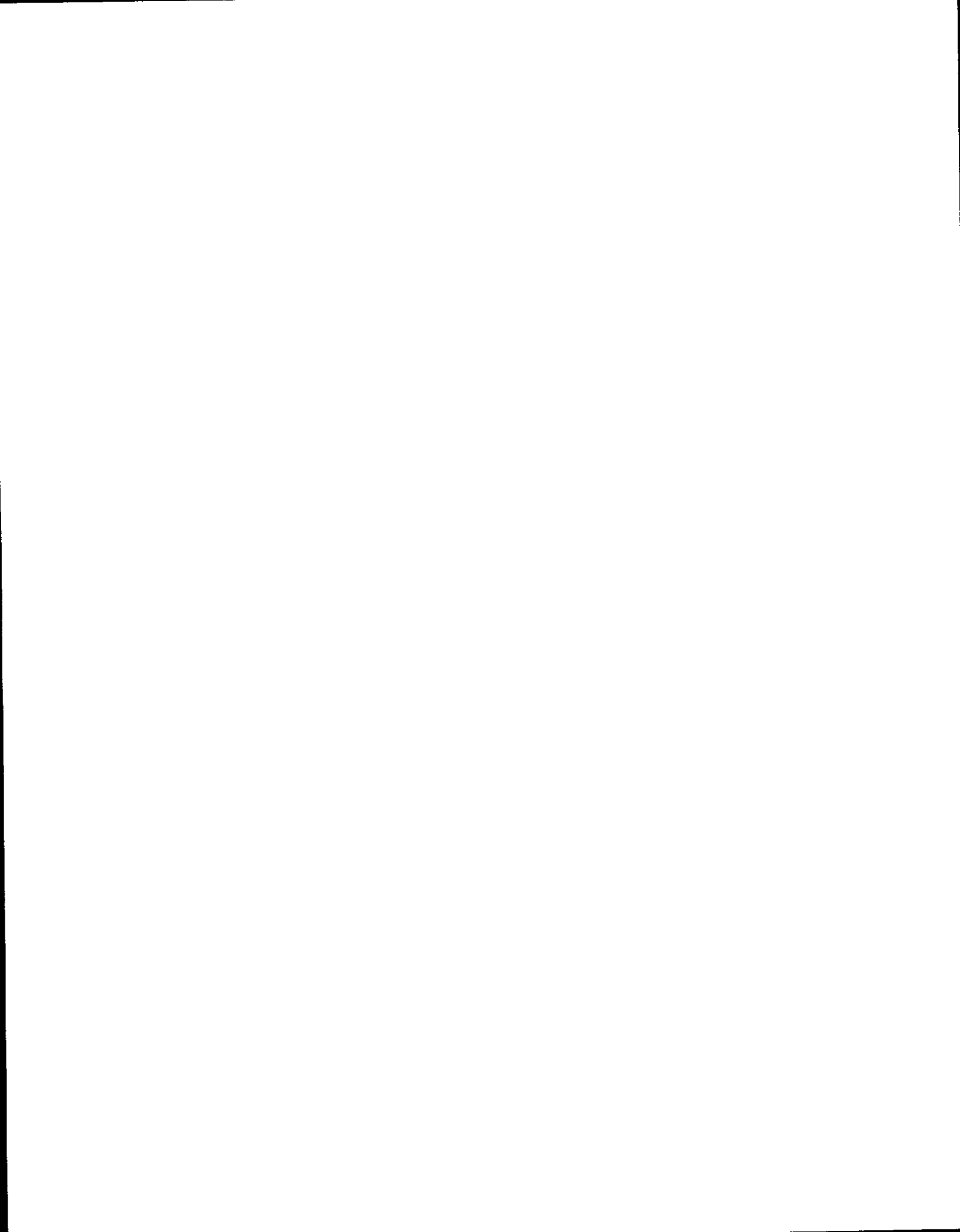
REVENUES

Revenue estimates for County property tax levy will be based on the certified appraisal values

Revenue estimates for Special Road and Bridge property tax levy will be based on the certified appraisal values for Special Road Tax

EXPENDITURES

Line items within the same department's budget may be adjusted as needed with department head and budget officer or county auditor approval, so long as the adjustment does not affect the overall dollar amount of that budget.



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COUNTY TEXAS

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FINANCIAL POLICY

ALL
COUNTY CLERK
COUNTY TEXAS
BY: *[Signature]*

DEBT

Debt should only be financed for a period not greater than the useful life of the asset financed

EXPENDITURES

Any expenditure that exceeds \$25,000.00 must be approved by Commissioner's Court and must follow the bid procedure

Any county official that is not re-elected or re-nominated must seek approval from Commissioner's Court for any expenditures in a one month period that exceeds 1/12th of the total operating budget.

INVESTMENT

To safely earn the maximum rate of return on investments as prescribed by law

No investment shall have a maturity greater than 6 months

ASSETS

Purchase of an asset over \$5,000 will be capitalized, below \$5,000 will be included on inventory, items below \$500 will be expensed and not inventoried

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BUDGET CALENDAR

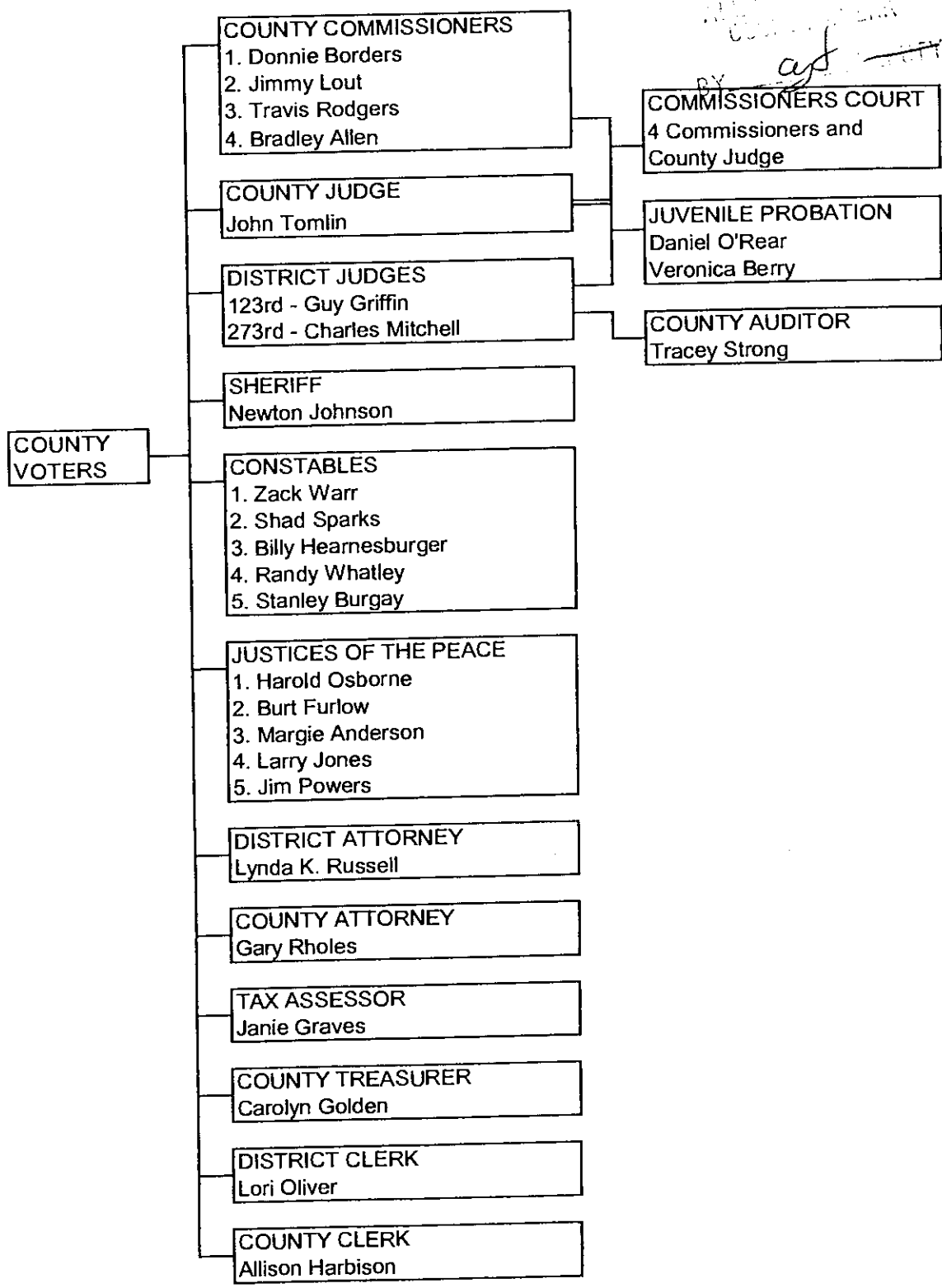
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BY *af*

- APRIL 16 SEND OUT DEPARTMENTAL BUDGET REQUEST FORMS
- MAY 16 DEPARTMENTAL BUDGET REQUEST FORMS DUE BACK TO COUNTY JUDGE
- JUNE BUDGET REQUESTS ARE REVIEWED
- JULY 25 CERTIFIED APPRAISAL ROLL DUE
- JULY - AUGUST HOLD BUDGET WORKSHOPS WITH EACH DEPARTMENT ON REQUEST
- AUGUST 6 CALCULATION OF EFFECTIVE AND ROLLBACK TAX RATES
- AUGUST 11 PUBLICATION OF TAX RATES, STATEMENTS AND SCHEDULES
- AUGUST 11 72 HOUR NOTICE FOR MEETING
- AUGUST 11 FILE COPY OF BUDGET WITH COUNTY CLERK
- AUGUST 11 DELIVER EACH DEPARTMENT ITS PROPOSED BUDGET
- AUGUST 14 MEETING TO DISCUSS TAX RATE; IF PROPOSED TAX RATE WILL EXCEED ROLLBACK OR EFFECTIVE, WHICHEVER IS LOWER, TAKE RECORD VOTE AND SCHEDULE PUBLIC HEARING
- AUGUST 15 NOTICE IN PAPER THAT THE BUDGET IS ON FILE WITH THE COUNTY CLERK'S OFFICE
- AUGUST 15 "NOTICE OF PUBLIC HEARING ON TAX INCREASE" QUARTER PAGE NOTICE IN NEWSPAPER PUBLISHED 7 DAYS BEFORE PUBLIC HEARING
- AUGUST 15 72 NOTICE FOR PUBLIC HEARING
- AUGUST 18 PUBLIC HEARING
- AUGUST 18 72 HOUR NOTICE FOR 2ND PUBLIC HEARING
- AUGUST 26 2ND PUBLIC HEARING, SCHEDULE MEETING TO ADOPT TAX RATE 3 TO 14 DAYS FROM THIS DATE
- SEPTEMBER 3 "NOTICE OF VOTE ON TAX RATE" 2ND QUARTER PAGE NOTICE IN NEWSPAPER, 7 DAYS BEFORE MEETING TO ADOPT TAX RATE
- SEPTEMBER 5 72 HOUR NOTICE FOR MEETING TO ADOPT TAX RATE
- SEPTEMBER 8 ADOPT BUDGET
- SEPTEMBER 8 ADOPT TAX RATE - 3 TO 14 DAYS AFTER PUBLIC HEARING. MUST ADOPT BY SEPTEMBER 30 OR WITHIN 60 DAYS OF RECEIVING CERTIFIED APPRAISAL ROLL, WHICHEVER IS LATER

SHELBY COUNTY, TEXAS
ORGANIZATIONAL CHART

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SHELBY COUNTY TAX RATES
BY FUND
2008 - 2009

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FUND	Tax Rate Budgeted	Projected Tax Revenue
2008 Property Valuation		
\$1,335,037,093.00		
Operating Funds		
Jury	0.0062	82,514.90
Road and Bridge	0.0375	500,378.84
General	0.3193	4,263,270.07
Interest & Sinking		0.00
Indigent Health Care	0.0317	423,153.36
Right of Way	0.0015	20,099.78
Total Operating Fund Rates	0.39620	5,289,416.96
2008 R&B Special Valuation		
\$1,324,289,836.00		
Road and Bridge Special	0.07030	930,975.75
Total	0.4665	6,220,392.72

Internal Rates
1.560%
9.460%
80.600%
0.000%
8.000%
0.380%
100.00%

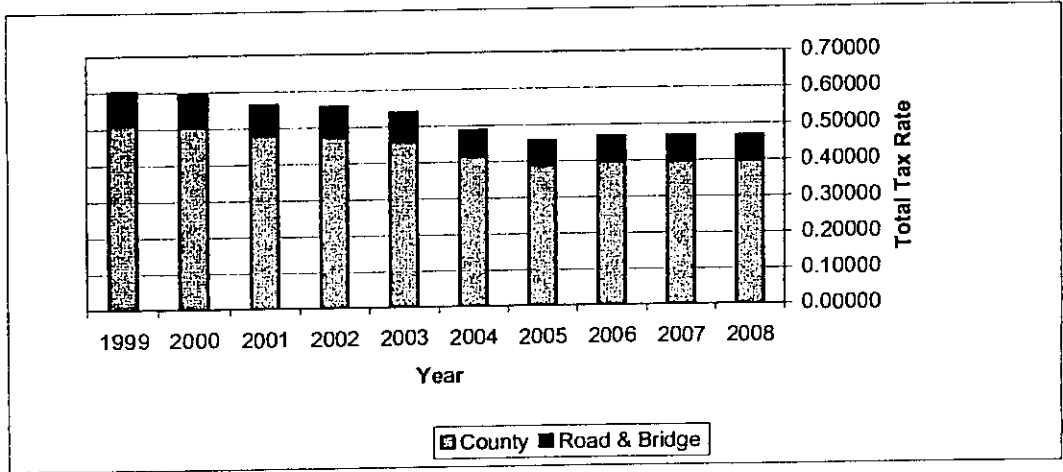
The county wide tax rate is divided into categories that it funds. At this time, the county has no permanent improvement fund because there is no county wide indebtedness. Road and Bridges have a portion of the county wide tax plus a special tax levied exclusively for their use.

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History of Tax Rates and Property Values

Year	County	Road & Bridge	Total Tax Rate	Property Valuation	Road & Bridge Valuation
2008	0.39620	0.07030	0.46650	\$1,335,037,093.00	\$1,324,289,836.00
2007	0.39620	0.07030	0.4665	\$1,106,445,878.00	\$1,095,615,241.00
2006	0.39620	0.07030	0.4665	\$1,051,773,099	\$1,040,934,402
2005	0.3878	0.0688	0.4566	995,890,245	984,698,944
2004	0.4135	0.0735	0.48700	860,169,026	848,986,355
2003	0.45670	0.08140	0.53810	786,524,640	774,676,776
2002	0.47280	0.08430	0.55710	677,383,631	663,087,810
2001	0.47800	0.08500	0.56300	617,271,654	606,594,787
2000	0.50400	0.09000	0.59400	552,328,165	541,899,468
1999	0.51044	0.09134	0.60178	512,993,157	499,503,898

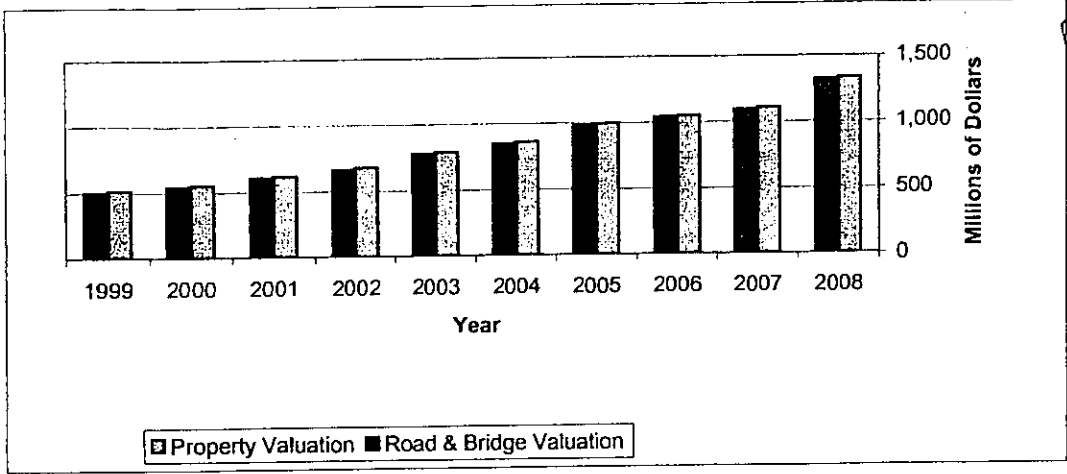


The tax rate chart shows the changes in the county tax rate as well as the changes in each component that makes up the total tax rate.

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This chart shows the change in property values and the changes in valuation for Road & Bridges.

BUDGET SUMMARY FOR
SHELBY COUNTY
2007-2008 2008-2009

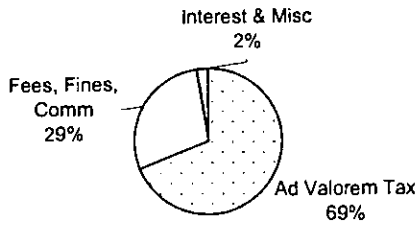
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	SPECIAL REVENUE FUNDS				Total All Funds
	GENERAL FUNDS (1)	Road & Bridge (Combined)	Special Revenue (Combined)	All Other Funds (Combined)	
Cash Balance, Beginning of Year	1,500,000.00	400,000.00	321,507.60	443,900.00	2,665,407.60
Less Reserve (12% of expenditures)	-619,032.19				-619,032.19
Total Capital Available	880,967.81				880,967.81
Revenues					
Current Ad Valorem Tax Levy	4,263,270.07	1,431,354.60	525,768.05		6,220,392.72
Fees, Fines & Commissions	1,787,753.00	34,205.24		341,500.00	2,163,458.24
Licenses and Registration \$10 tax		698,000.00			698,000.00
Federal Government - Forestry funds		1,000,000.00			1,000,000.00
State Government-lateral roads		35,370.36			35,370.36
Other Revenue - Interest & other	149,648.00	40,000.00		8,000.00	197,648.00
Total Revenue Available	7,081,638.89	3,638,930.20	847,275.64	793,400.00	12,361,244.72
Expenditures					
Salaries and Wages	2,649,162.28	1,078,148.77	72,418.56	97,347.34	3,897,076.95
Benefits	799,954.16	349,158.67	16,742.06	29,436.94	1,195,291.84
Operating Expenses	2,751,554.63	1,820,455.03	758,115.02	666,615.73	5,996,740.40
Capital Outlay	880,967.81	391,167.74			1,272,135.55
Interest & Sinking					
Total Expenditure	7,081,638.88	3,638,930.20	847,275.64	793,400.00	12,361,244.73

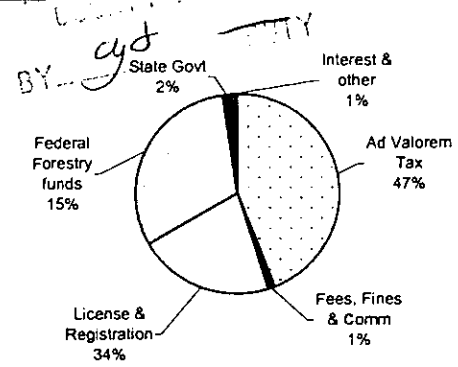
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These charts show the percent that each category makes up of the total revenues and expenditures.

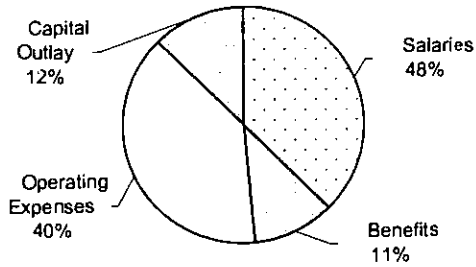
GENERAL FUND REVENUES



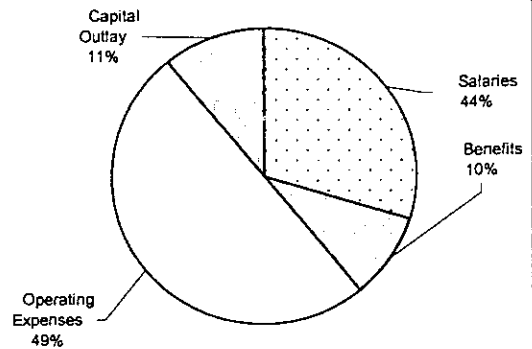
ROAD & BRIDGE REVENUES



GENERAL FUND EXPENDITURES



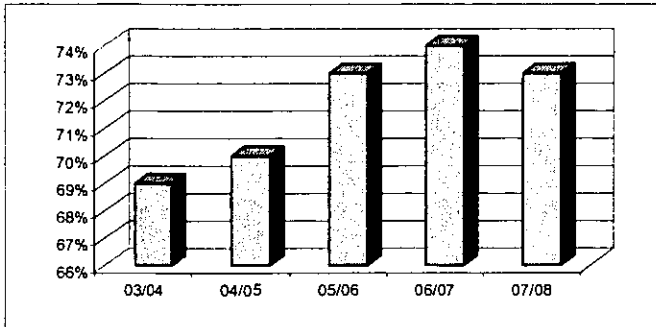
ROAD & BRIDGE EXPENDITURES



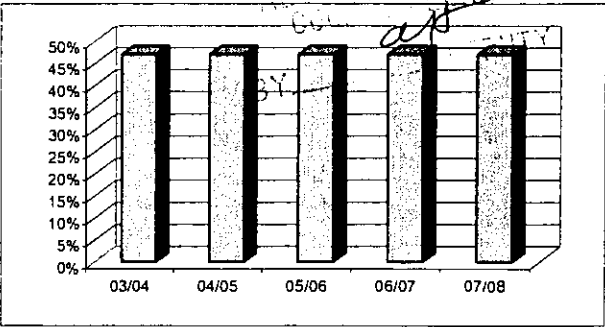
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PROPERTY TAX REVENUE AS A PERCENTAGE OF TOTAL REVENUES

GENERAL FUND

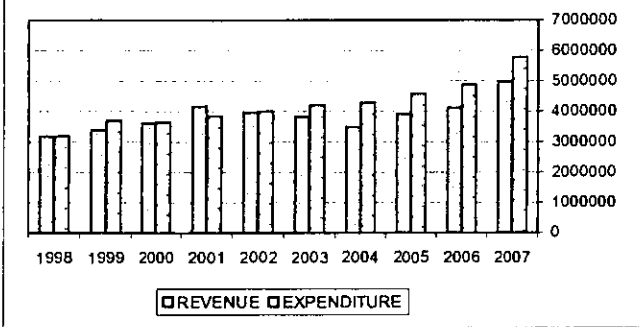


ROAD & BRIDGE

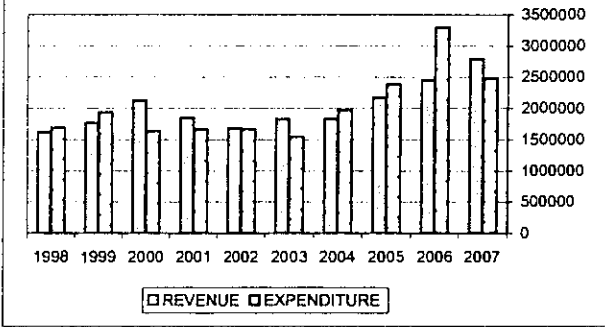


REVENUES AND EXPENDITURES
 10 YEAR HISTORY

GENERAL FUND



ROAD & BRIDGE



These charts show if expenditures exceed revenues for General and Road & Bridge Funds for a ten year period.

GENERAL FUND
Shelby County
2008 - 2009

	Budget Estimates
RECEIPTS	
TAXES	
Current Property Tax Levy	4,263,270.07
TOTAL TAX RECEIPTS	4,263,270.07
INTERGOVERNMENTAL RECEIPTS	
Federal Grants	
State Grants	
Fines paid to State	
Shared Revenues with Local Governments	
TOTAL INTERGOVERNMENTAL RECEIPTS	0.00
CHARGES FOR SERVICES	
Fees of Office	
Sheriff	14,354.00
County Clerk	691,910.00
District Clerk	109,177.00
Other Fees of Office	
Other Charges for Services	
TOTAL CHARGES FOR SERVICES	815,441.00
FINES AND FORFEITURES	
County & District Clerk Fines	199,940.00
Justice of Peace Fines	461,974.00
Forfeitures	
TOTAL FINES AND FORFEITURES	661,914.00
MISCELLANEOUS	
Interest Earnings	143,131.00
Salary reimbursement	
Cash forward balance - accruing items	
Less Reserve	
Beverage Tax	6,517.00
Commissions & Misc	310,398.00
TOTAL MISCELLANEOUS REVENUE	460,046.00
TOTAL RESOURCES AVAILABLE	6,200,671.07

GENERAL FUND
 Shelby County
~~2006-2007~~
 2008-2009

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 COUNTY CLERK
 SHELBY COUNTY, TEXAS

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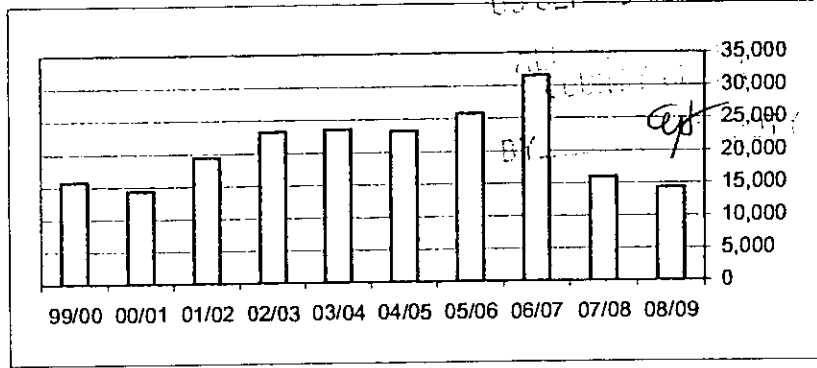
	Budget Estimates
RECEIPTS	
TAXES	
Current Property Tax Levy	4,263,270.07
TOTAL TAX RECEIPTS	4,263,270.07
INTERGOVERNMENTAL RECEIPTS	
Federal Grants	
State Grants	
Fines paid to State	
Shared Revenues with Local Governments	
TOTAL INTERGOVERNMENTAL RECEIPTS	0.00
CHARGES FOR SERVICES	
Fees of Office	
Sheriff	14,354.00
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TOTAL RESOURCES AVAILABLE	6,200,671.07

GENERAL FUND REVENUE ESTIMATES

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Fees of Office - Sheriff

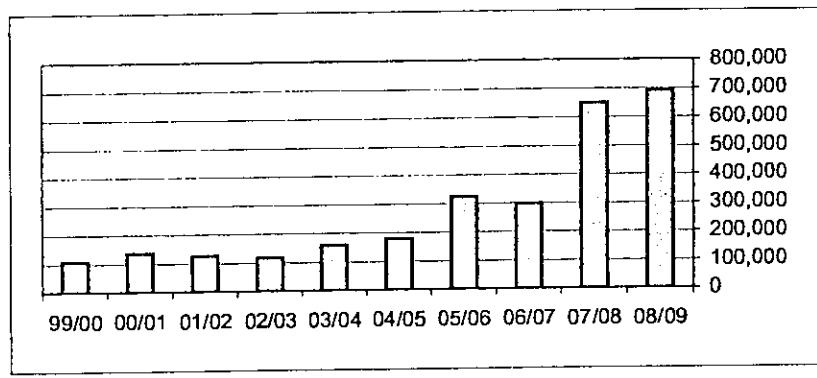
08/09	14,354
07/08	15,949
06/07	31,523
05/06	25,780
04/05	23,216
03/04	23,565
02/03	23,253
01/02	19,444
00/01	14,327
99/00	15,769



The Sheriff's office collects fees for civil and criminal matters. This includes process service, arrest warrants, and summons.

Fees of Office - County Clerk

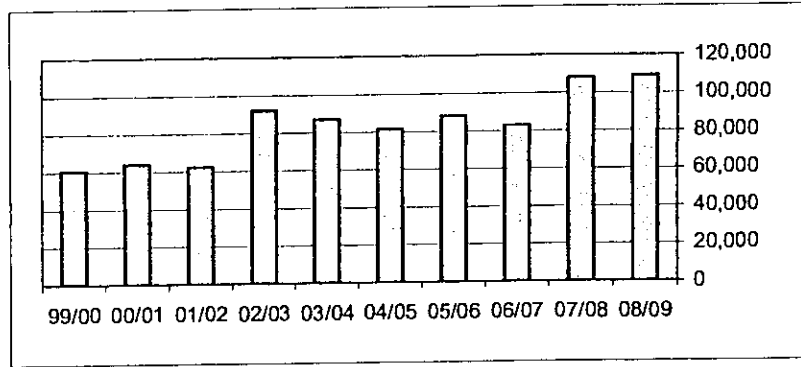
08/09	691,910
07/08	650,149
06/07	298,092
05/06	324,000
04/05	178,794
03/04	157,997
02/03	116,910
01/02	126,504
00/01	137,200
99/00	108,556



County Clerk collects fees for civil, probate and criminal matters filed in that office.

Fees of Office - District Clerk

08/09	109,177
07/08	108,084
06/07	83,000
05/06	88,300
04/05	81,580
03/04	87,007
02/03	92,171
01/02	62,328
00/01	64,081
99/00	60,734

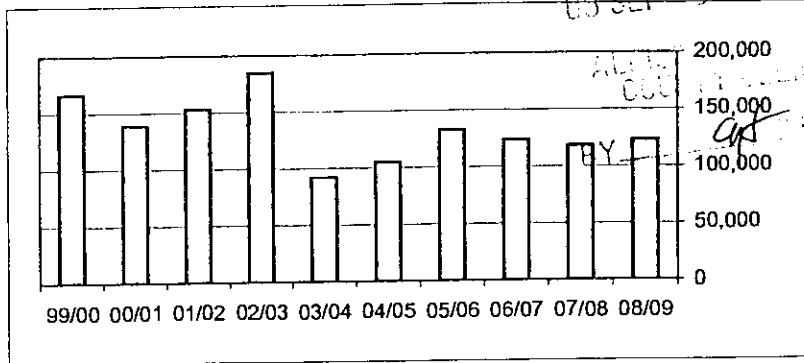


The District Clerk collects fees for matters filed in that office.

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Fines - County Clerk

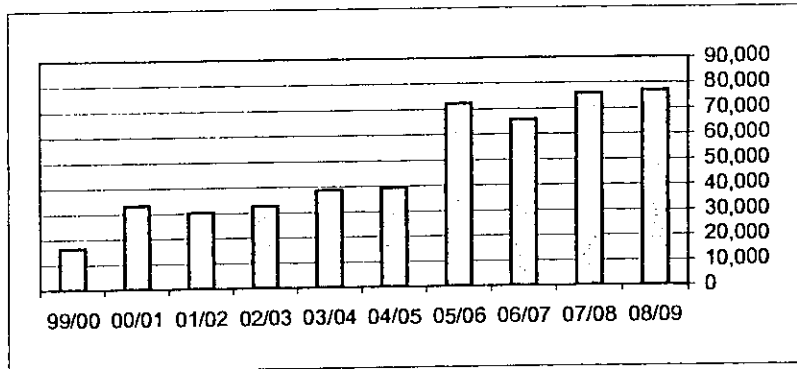
08/09	122,942
07/08	118,196
06/07	123,716
05/06	132,600
04/05	104,811
03/04	91,775
02/03	184,892
01/02	152,671
00/01	138,660
99/00	166,314



The County Clerk collects fines and forfeitures ordered by the County Court.

Fines - District Clerk

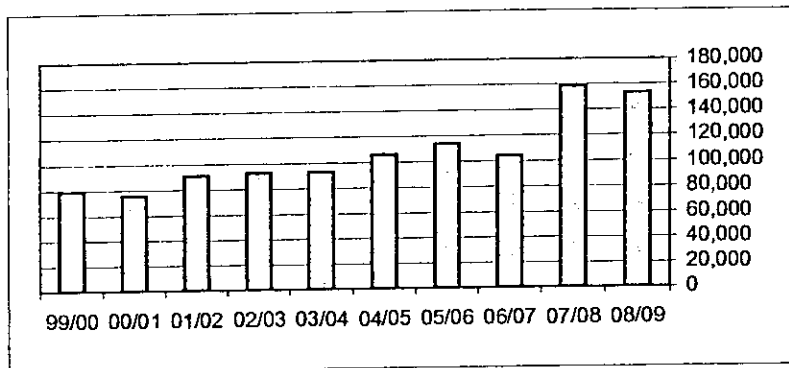
08/09	76,998
07/08	75,958
06/07	65,817
05/06	72,200
04/05	39,297
03/04	38,621
02/03	32,649
01/02	30,282
00/01	33,185
99/00	16,244



The District Clerk collects fines and forfeitures ordered by the District Courts.

Fines - Justice of Peace #1

08/09	153,096
07/08	158,364
06/07	104,261
05/06	113,600
04/05	105,990
03/04	93,048
02/03	92,754
01/02	91,030
00/01	75,511
99/00	79,198

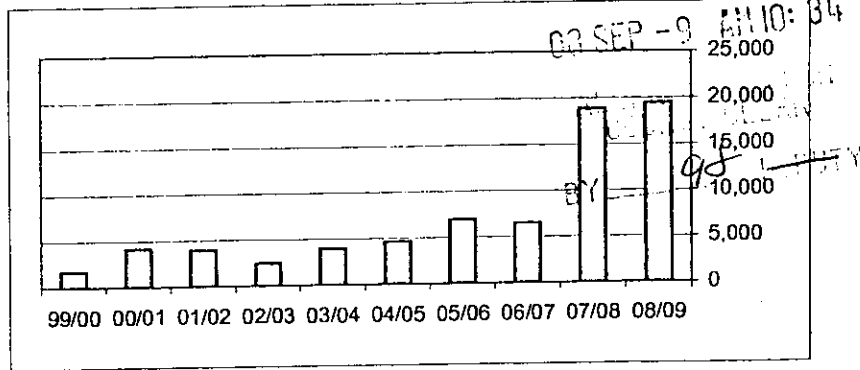


All Justices of the Peace collect fines resulting from cases heard in their court. This includes traffic tickets, civil and criminal cases settled in their court, and filing fees. Shelby County now uses the Omnibase system to collect delinquent fines through vehicle registration and licensing in an effort to increase collections.

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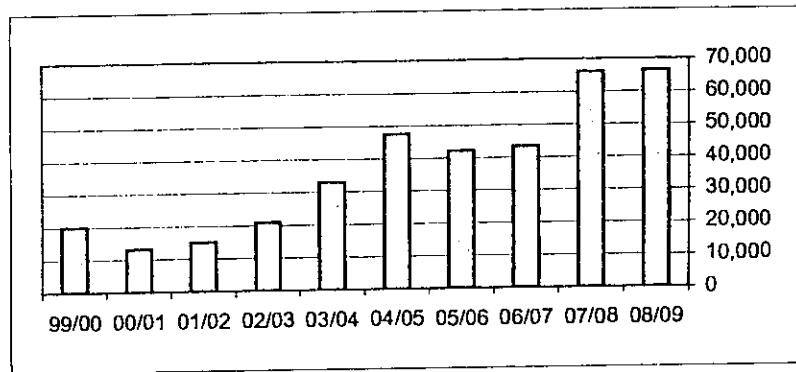
Fines - Justice of Peace #2

08/09	19,454
07/08	18,857
06/07	6,491
05/06	6,929
04/05	4,641
03/04	3,920
02/03	2,465
01/02	3,951
00/01	4,144
99/00	1,738



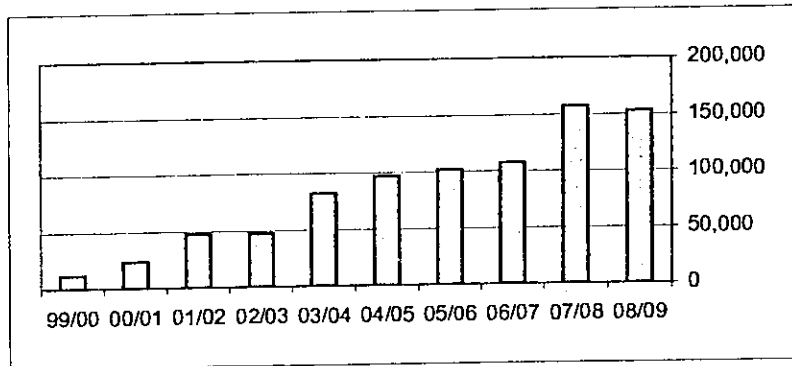
Fines - Justice of Peace #3

08/09	66,496
07/08	66,057
06/07	43,374
05/06	42,178
04/05	47,475
03/04	32,984
02/03	20,871
01/02	15,147
00/01	13,136
99/00	19,958



Fines - Justice of Peace #4

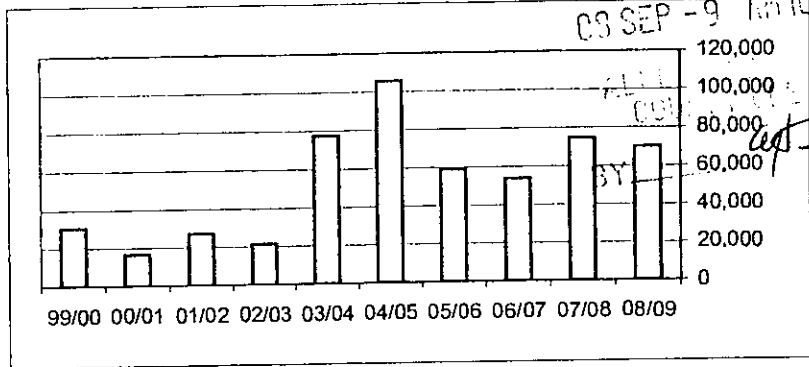
08/09	152,799
07/08	157,305
06/07	107,902
05/06	102,000
04/05	96,591
03/04	82,277
02/03	47,384
01/02	47,218
00/01	23,946
99/00	12,311



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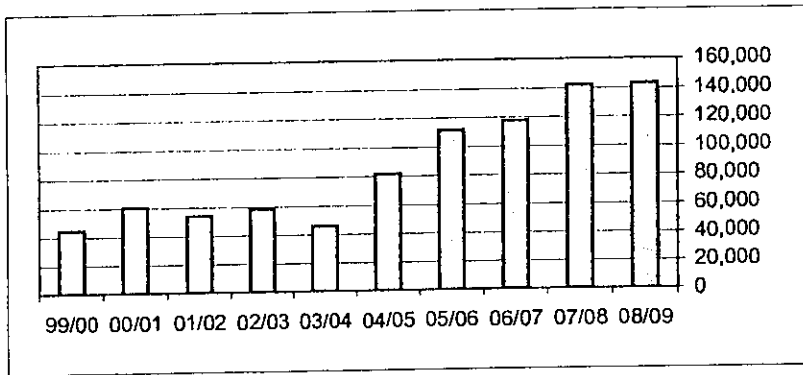
Fines - Justice of Peace #5

08/09	70,129
07/08	74,734
06/07	53,860
05/06	59,000
04/05	105,539
03/04	77,311
02/03	21,422
01/02	27,139
00/01	16,357
99/00	30,565



Interest Earned

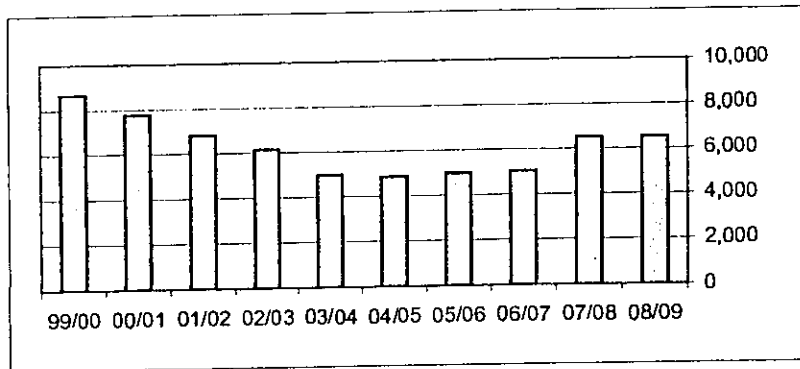
08/09	143,131
07/08	142,143
06/07	117,795
05/06	111,500
04/05	81,631
03/04	46,021
02/03	58,518
01/02	54,162
00/01	60,598
99/00	44,606



Interest is earned on the cash balances kept in the county depository. Interest has continued to drop in recent years and will continue to keep interest income at low levels.

Beverage Tax

08/09	6,517
07/08	6,517
06/07	5,031
05/06	4,963
04/05	4,851
03/04	4,957
02/03	6,137
01/02	6,805
00/01	7,756
99/00	8,666



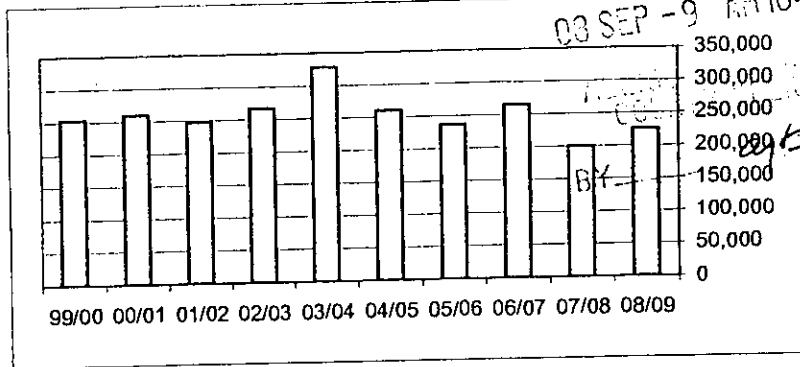
The tax assessor receives about 10% of all beverage taxes in the county that are collected by the state.

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Commissions

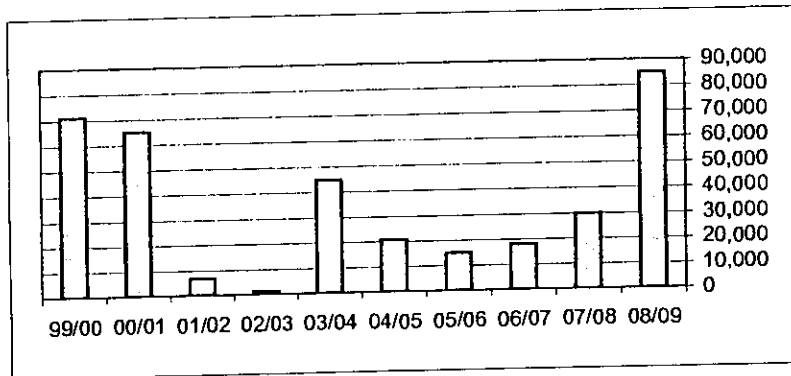
08/09	225,398
07/08	200,023
06/07	264,633
05/06	236,000
04/05	260,156
03/04	327,996
02/03	266,821
01/02	247,171
00/01	259,579
99/00	252,931



The tax assessor receives commissions from the state for collecting auto registrations, making certified tax document copies, and other services. Commissions are also collected from the property tax that the assessor collects on behalf of schools and cities.

Misc. Income

08/09	85,000
07/08	30,000
06/07	17,975
05/06	15,000
04/05	20,814
03/04	44,723
02/03	1,298
01/02	6,757
00/01	65,149
99/00	71,128



Miscellaneous income cannot be predicted. It could come from any unexpected source. Some fees that do not warrant their own revenue category fall in this group.

Statement of Indebtedness
As Of 9/30/08
Budget Year 2008-2009

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Classification and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	Due & Payable 10/1/08 - 9/30/09		
							Principal	Interest	
Holt - Pct 1	9/1/2007	10/1/2010	4.85%	\$216,278.00	\$24,851.52	\$191,426.48	\$24,851.52	\$10,165.88	Cat Grader
Farmers - Pct 2	10/9/2003	10/9/2008	4.00%	\$57,368.50	\$44,485.65	\$12,882.85	\$12,387.36	\$495.49	Tractor/mower
Farmers - Pct 2	8/14/2006	8/14/2009	5.00%	\$150,000.00	\$97,551.22	\$52,448.78	\$52,463.52	\$2,622.44	Cat Grader
Farmers - Pct 2	8/24/2008	8/24/2010	4.50%	\$88,025.00	\$33,235.82	\$54,789.18	\$29,341.87	\$2,840.75	Dump truck
Farmers - Pct 2	6/10/2008	8/10/2009	4.50%	\$120,000.00	\$0.00	\$120,000.00	\$40,000.00	\$1,800.00	Volvo Grader
Farmers - Pct 2	10/20/2004	10/20/2008	4.75%	\$77,883.00	\$55,824.77	\$22,058.23	\$21,057.98	\$1,000.25	Dump truck
Farmers - Pct 3	5/8/2007	5/8/2011	4.50%	\$143,585.00	\$35,696.25	\$107,888.75	\$35,896.25	\$4,845.99	Excavator
Farmers - Pct 3 #54403570	7/23/2008	7/23/2010	4.50%	\$100,901.48	\$33,633.83	\$67,267.65	\$33,633.83	\$3,027.04	Cat Grader
Farmers - Pct 4 #74361070	11/15/2007	11/15/2009	4.75%	\$235,673.22	\$50,000.00	\$185,673.22	\$50,000.00	\$8,819.48	Grader
TOTAL							\$299,632.13	\$35,417.33	

This table shows all current debt incurred by the County for various types of equipment and the scheduled payments for the budget year.

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GENERAL FUND

- The General Fund is the main operating fund of county government

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ALL
COUNTY CLERK

BY *CyJ*

Administration

COUNTY EXTENSION AGENTS

10-400

100 Secretary Salary	27,301.77
103 County Agents Supplement	<u>21,908.39</u>
total salary	49,210.16
200 FICA	3,764.58
205 TEC	300.32
210 Retirement	1,849.70
211 Health Ins	4,369.20
215 Life Ins. Premium	115.35
220 W/C Ins	<u>87.04</u>
total benefits	10,486.19
305 Conference - AG	900.00
306 Conference - HE	900.00
325 Demo - AG	250.00
330 Demo - HE	250.00
335 Dues	250.00
375 Copier lease	1,730.16
385 Office machine repair	410.00
390 Office supply - AG	1,050.00
391 Office supply - HE	1,050.00
430 Telephone	2,100.00
435 Travel/ag	5,500.00
436 Travel/he	<u>4,000.00</u>
total operating	18,390.16

TOTAL BUDGET \$78,086.51

Extension agents provide information about agriculture, horticulture, natural resources, youth development and community affairs. They also deal with family living, family economics, and home management.

COUNTY AUDITOR

10-420

100 Salary	74,733.36
200 Fica	5,717.10
205 Tec	336.67
210 Retirement	5,063.19
211 Health Ins	8,738.40
215 Life ins.	315.75
220 W/C	<u>136.02</u>
total benefits	20,307.12
305 Education	1,500.00
310 Computer	3,600.00
335 Dues	300.00
385 Office machine repair	500.00
390 Office supply	1,500.00
430 Telephone	444.00
435 Travel	<u>900.00</u>
total operating	8,744.00

TOTAL BUDGET \$103,784.49

The county auditor over-sees financial record keeping for the county, and assures that expenditures comply with the county budget. The auditor audits other county offices that handle county funds.

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 COUNTY CLERK
 COUNTY, TEXAS
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 BY *agd*

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COUNTY CLERK
10-430

100 Salary	161,352.68
200 Fica	12,343.48
205 Tec	1,289.48
210 Retirement	10,931.64
211 Health Ins	21,846.00
215 Life ins	681.72
220 W/C	<u>275.63</u>
total benefits	47,367.96
305 Education	2,500.00
335 Dues	129.91
375 Office machine rental	8,021.28
385 Office machine repair	1,100.00
390 Office supply	9,011.00
410 Printing & binding	35,000.00
430 Telephone	4,560.00
492 Janitorial	<u>3,600.00</u>
total operating	63,922.19
TOTAL BUDGET	\$272,642.83

The county clerk administers all county and state elections, serves as clerk of the county court and commissioners court, records deeds and other instruments, files birth and death certificates, records wills and probates, and issues marriage licenses.

DISTRICT CLERK
10-520

100 Salary	153,371.34
200 Fica	11,732.91
205 Tec	958.96
210 Retirement	10,390.91
211 Health Ins	21,846.00
215 Life ins	647.99
220 W/C ins	<u>262.77</u>
total benefits	45,839.53
305 Education	1,500.00
306 Bond	50.00
310 Software Upgrade	12,000.00
311 Computer	12,500.00
335 Dues	200.00
359 Liability policy premium	2,500.00
360 Insurance deductible	2,500.00
375 Machine rent	2,892.84
385 Repair	500.00
390 Supply	5,400.00
405 Forms	3,310.95
410 Bindery	18,000.00
430 Telephone	<u>2,316.00</u>
total operating	63,669.79
TOTAL BUDGET	\$262,880.67

The district clerk records acts and proceedings of the district court, enters all judgements of the court, processes passport applications, administers child support payments, administers trust accounts

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 COUNTY OF TARRANT, TEXAS
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 BY *ast*

VETERANS SERVICE OFFICER
 10-680

100 Salary	7,498.40
200 Fica	573.63
205 Tec	82.48
210 Retirement	508.02
211 Health Ins	0.00
215 Life ins	31.68
220 W/C Ins	<u>12.09</u>
total benefits	1,207.89
390 Office supply	500.00
total operating	500.00
TOTAL BUDGET	\$9,206.29

The veterans service officer helps local veterans with their benefits

TAX ASSESSOR COLLECTOR
 10-620

100 Salary	201,694.12
200 Fica	15,429.60
205 Tec	1,713.44
210 Retirement	13,664.78
211 Health Ins	30,584.40
215 Life ins	852.16
220 W/C Ins	<u>341.29</u>
total benefits	62,585.67
305 Education	1,500.00
310 Computer	40,614.48
335 Dues	326.00
375 Copier Lease	1,599.36
385 Office repair	100.00
390 Office supply	4,400.00
410 Printing & Bindery	13,000.00
430 Telephone	2,100.00
435 Car Allowance	<u>4,800.00</u>
total operating	68,439.84
TOTAL BUDGET	\$332,719.63

The tax assessor-collector is the most commonly dealt with public official for most citizens. Tax assessor calculates and collects the tax on each property in the county, as well as registers and licenses motor vehicles, and acts as voter registrar.

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1885 COURTHOUSE MANAGER
 10-610

100 Salary	14,832.10
200 Fica	1,134.66
205 Tec	163.15
210 Retirement	1,004.87
215 Life ins	62.67
220 W/C Ins	<u>23.91</u>
total benefits	2,389.26
345 Exterminator	600.00
361 Repair	1,500.00
362 Supply	2,000.00
445 Utility	<u>17,600.00</u>
total operating	21,700.00
TOTAL BUDGET	\$38,921.36

The Historic Courthouse manager oversees volunteers giving tours, assists with events, and tends to the general repairs of the building

TREASURER
 10-630

100 Salary	48,286.82
200 Fica	3,693.94
205 Tec	45.76
210 Retirement	3,271.43
211 Health Ins	4,369.20
215 Life ins	204.01
220 W/C Ins	<u>93.39</u>
total benefits	11,677.73
305 Education	1,500.00
335 Dues	175.00
390 Office supply	2,000.00
430 Telephone	840.00
435 Car allowance	<u>1,200.00</u>
total operating	5,715.00
TOTAL BUDGET	\$65,679.55

The county treasurer collects all money for the county and accounts for this money in a county depository. Treasurer reconciles bank statements, acts as investment officer, and submits reports on county finance to the commissioners court.

ROAD & BRIDGE SECRETARY
10-650

100 Salary	19,860.05
200 Fica	1,519.29
205 Tec	218.46
210 Retirement	1,345.52
211 Health Ins	4,369.20
215 Life ins	83.91
220 W/C Ins	<u>39.01</u>
total benefits	7,575.39
390 Office supply	1,000.00
430 Telephone	<u>1,100.00</u>
total operating	2,100.00
TOTAL BUDGET	\$29,535.44

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BY *ajt*

NON DEPARTMENTAL
10-660

304 Contingency	161,101.71
321 Advertising	1,500.00
335 Dues	6,700.00
345 Exterminator	1,600.00
351 Adac (drug abuse councl)	2,500.00
360 Bldg ins	20,000.00
381 Capital Outlay	281,051.77
384 Infrastructure - Capital Outlay	599,916.04
401 Postage	32,000.00
445 Utility	30,000.00
450 Attorneys - court appointed	200,000.00
465 Audit	23,200.00
470 Autopsy	35,000.00
475 Commitments	2,000.00
485 Courthouse supply	8,300.00
490 Courthouse repair & maint	30,000.00
492 Courthouse janitor	24,000.00
495 Dist court expense	22,000.00
505 Election	25,000.00
506 Emergency Supplies	5,000.00
530 Fire Protection	10,500.00
531 Animal Control	20,000.00
532 Waste Management	10,000.00
535 Historical commission	1,000.00
536 Ladies Restroom Repairs	8,856.74
537 Public Health	1,000.00
551 Burke - Mental Health Facility	10,141.00
552 Library fund - Center	6,000.00
553 Library fund - Timpson	6,000.00
554 Burke Center MHMR	14,350.00
555 Pineywoods Economic Dvl	3,000.00
562 GL Insurance & deductible	106,979.00
565 Rsvp	500.00
570 Tax appraisal	148,911.73
575 Child Welfare Board	2,500.00
585 Watershed	3,600.00
775 juv prob auto plan	2,000.00
780 911 equip	<u>2,000.00</u>

TOTAL BUDGET

\$1,707,106.28

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BY *[Signature]*

Non departmental costs cover those expenses not covered in other areas of the budget. It includes general courthouse costs that benefit all departments.

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STATE OF TEXAS
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BY *ast*

JUSTICE



COUNTY ATTORNEY
10-410

100 Salary	101,719.89
200 FICA	12,340.01
205 TEC	600.52
210 Retirement	6,891.52
211 Health Ins	13,107.60
215 Life Ins	429.77
220 W/C Ins	<u>180.57</u>
total benefits	33,550.00
305 Education	1,500.00
375 Copier Lease	2,304.96
390 Office supply	7,000.00
430 Telephone	<u>3,000.00</u>
total operating	13,804.96
TOTAL BUDGET	\$149,074.85

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 03 SEP -9 AM 10:35
 ALL INFORMATION CONTAINED
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 DATE 11/11/01 BY SP-1
 [Signature]

The county attorney represents the county in criminal cases. The county attorney works with law enforcement officials to investigate and prepare cases for criminal court. When requested in writing, the county attorney provides legal counsel to county officers.

DISTRICT ATTORNEY
10-510

100 Salary	187,164.49
200 Fica	14,318.08
205 Tec	2,058.81
210 Retirement	12,680.39
211 Health Ins	21,846.00
215 Life ins	790.77
220 W/C ins	<u>2,585.93</u>
total benefits	54,279.98
305 Education	6,000.00
310 Computer	4,000.00
335 Dues	2,000.00
370 Law library	6,000.00
375 Machine rent	2,083.20
385 Office repair	500.00
390 Supply	4,500.00
430 Telephone	<u>4,800.00</u>
total operating	29,883.20
TOTAL BUDGET	\$271,327.67

The district attorney represents the county in criminal cases. The district attorney works with law enforcement officials to investigate and prepare cases for criminal court.

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 BY *ej*

COUNTY JUDGE
 10-440

100 Salary	61,649.45
200 Fica	4,716.18
205 Tec	169.91
210 Retirement	4,176.75
211 Health Ins	6,553.80
215 Life ins.	260.47
220 W/C ins	<u>115.66</u>
total benefits	15,992.78
302 Car allowance	4,800.00
305 Education	1,500.00
335 Dues	500.00
390 Supply	1,000.00
430 Telephone	3,864.00
435 Out of County Travel	<u>2,500.00</u>
total operating	14,164.00
TOTAL BUDGET	\$91,806.23

The County Judge presides over commissioners court, calls elections, posts election notices, and performs marriages. The Judge also has judicial responsibility on certain criminal, civil and probate matters. The Judge is head of civil defense and disaster relief, county welfare, and prepares the county budget along with the county auditor.

DISTRICT JUDGES 123 & 273
 10-530

100 Salary	33,337.38
200 Fica	2,550.31
205 Tec	366.71
210 Retirement	2,258.61
211 Health Ins	4,369.20
215 Life ins	140.85
220 W/C ins	<u>53.73</u>
total benefits	9,739.41
305 Education	1,500.00
375 Copier Lease	3,056.16
385 Repair	900.00
390 Office supply	2,400.00
430 Phone	<u>2,832.00</u>
total operating	10,688.16
TOTAL BUDGET	\$53,764.96

Shelby County provides a court co-ordinator and supplements the office expenses for the district judges that preside in the 123rd and the 273rd judicial districts.

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 BY: *gjt*

JUSTICE OF THE PEACE PCT. 1
 10-550

100 Salary	52,042.98
200 FICA	3,981.29
205 TEC	194.19
210 Retirement	3,525.91
211 Health ins	4,369.20
215 Life ins	219.88
220 W/C Ins	<u>96.01</u>
total benefits	12,386.48
302 Car Allowance	2,056.03
305 Education	800.00
335 Dues	150.00
390 Supply	1,010.00
405 Forms	535.00
430 Telephone	<u>1,920.00</u>
total operating	6,471.03
TOTAL BUDGET	\$70,900.49

Justices of the Peace are the closest jurisdiction to the citizens of the county. The JP handles misdemeanor cases punishable by fine, conducts inquests, issues warrants for search and arrest, performs marriages and acts as a small claims court for amounts less than \$5,000.

JUSTICE OF THE PEACE PCT. 2
 10-560

100 Salary	23,626.56
200 FICA	1,807.43
210 Retirement	1,600.70
215 Life ins	99.82
220 W/C Ins	<u>46.41</u>
total benefits	3,554.37
305 Education	600.00
335 Dues	60.00
390 Supply	990.00
430 Telephone	372.00
435 Travel	<u>805.00</u>
total operating	2,827.00
TOTAL BUDGET	\$30,007.93

JUSTICE OF THE PEACE PCT. 3
10-570

100 Salary	23,554.84
200 FICA	1,801.95
210 Retirement	1,595.84
215 Life ins	99.52
220 W/C Ins	<u>46.27</u>
total benefits	3,543.58
305 Education	600.00
335 Dues	60.00
390 Supply	1,140.00
430 Telephone	336.00
435 Travel	1,016.00
445 Utility	<u>750.00</u>
total operating	3,902.00

TOTAL BUDGET \$31,000.42

JUSTICE OF THE PEACE PCT. 4
10-580

100 Salary	24,199.47
200 FICA	1,851.26
210 Retirement	1,639.51
211 Health Ins	4,369.20
215 Life ins	102.24
220 W/C Ins	<u>47.54</u>
total benefits	8,009.75
305 Education	600.00
335 Dues	60.00
390 Supply	990.00
405 Forms	250.00
425 Rent	600.00
430 Telephone	660.00
435 Travel	<u>807.00</u>
total operating	3,967.00

TOTAL BUDGET \$36,176.22

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BY *est*

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... TEXAS

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BY *ajt*



Law Enforcement

and Corrections

SHELBY COUNTY ROAD AND BRIDGE FUND
BUDGET YEAR 2005-2006

FILED FOR RECORD
SHELBY COUNTY, TEXAS

08 SEP -9 AM 10:36

BY *[Signature]* COUNTY

AD VALOREM TAX	500,378.84
R&B SPECIAL AD VALOREM TAX	930,975.75
MOTOR VEHICLE REGISTRATION	500,000.00
LICENSE FEES (\$10)	198,000.00
FEDERAL FORESTRY FUNDS	1,000,000.00
SAFETY NET FORESTRY FUNDS	0.00
STATE LATERAL ROAD FUNDS	35,370.36
STATE PERMITS/OVERWEIGHT	34,205.24
INTEREST EARNED	40,000.00
TOTAL	\$3,238,930.20

EACH PRECINCT \$809,732.55

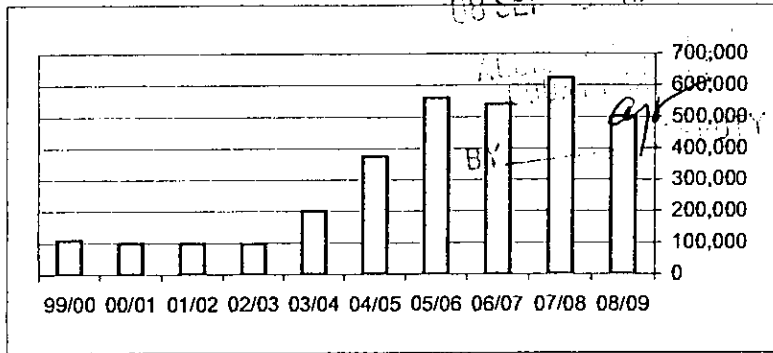
The job of county commissioner is hands-on service delivery as well as policy-making and budget decisions. Four commissioners each represent one fourth of the county's population and serve on commissioners court along with the County Judge. Commissioners oversee construction and maintenance of county roads and bridges, adopts the county budget, and sets the county tax rates.

FILED FOR RECORD
 SEPTEMBER 9, 2009
 COUNTY OF TARRANT, TEXAS
 08 SEP -9 AM 10:35

ROAD & BRIDGE REVENUE ESTIMATES

Ad Valorem Tax

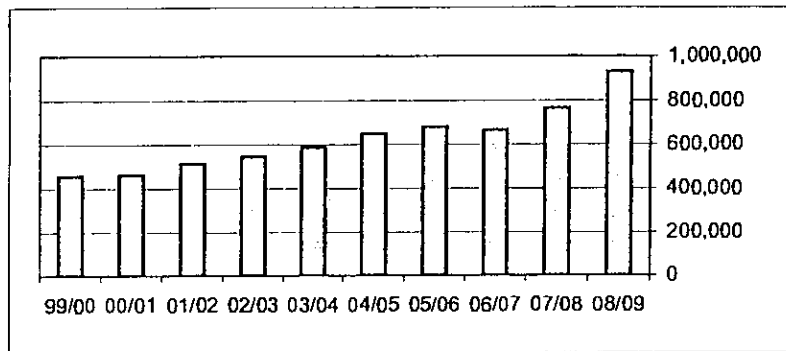
08/09	500,379
07/08	623,302
06/07	541,094
05/06	560,000
04/05	375,448
03/04	200,912
02/03	97,128
01/02	98,128
00/01	98,776
99/00	108,092



The County tax portion of road and bridge has been adjusted to bring needed income to road and bridge. This method was used in earlier years, and after adjusting it down for a period of time, it has become necessary to reinstate this tax adjustment.

R&B Special Ad Valorem Tax

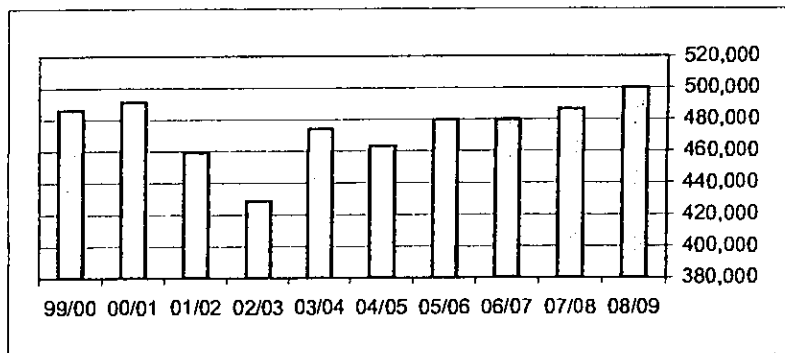
08/09	930,976
07/08	765,679
06/07	665,956
05/06	680,000
04/05	649,392
03/04	586,560
02/03	544,569
01/02	511,728
00/01	462,576
99/00	457,028



The Special Road tax is for road and bridge only and is levied on a value separate from the property tax valuation.

Motor Vehicle Registration

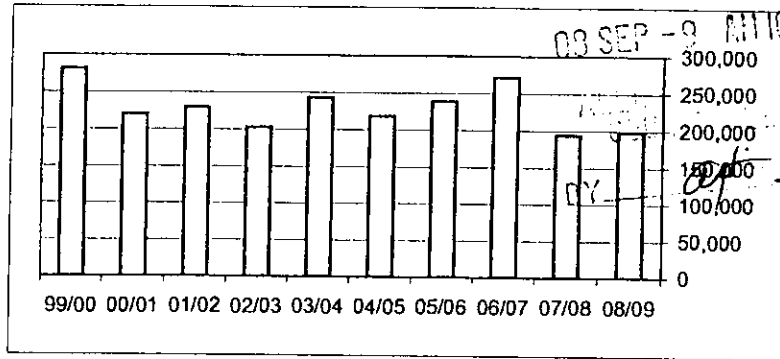
08/09	500,000
07/08	486,491
06/07	479,908
05/06	479,900
04/05	463,036
03/04	474,000
02/03	428,455
01/02	459,128
00/01	491,312
99/00	486,080



The County keeps a portion of all vehicle registrations and renewals that is used for Road & Bridge work. The County enjoyed an increase in registration fees in 2000 and 2001 when a large trucking company was located within the county.

\$10 License Fees

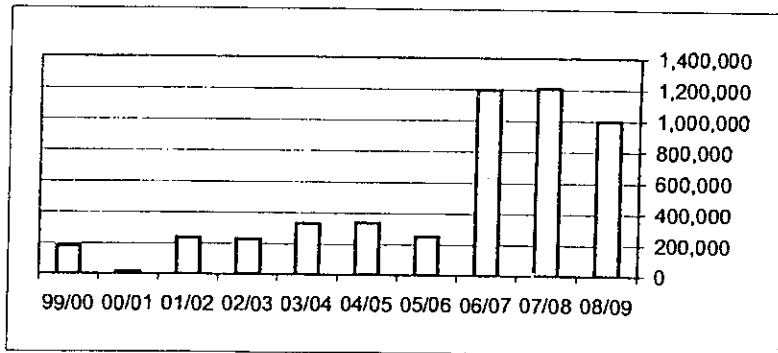
08/09	198,000
07/08	193,719
06/07	271,644
05/06	238,700
04/05	218,328
03/04	242,820
02/03	202,432
01/02	229,132
00/01	220,140
99/00	281,308



License fees are a portion of the registration and renewal fees collected by the tax assessor for vehicles. This fee is about \$10 for each vehicle registered in the county.

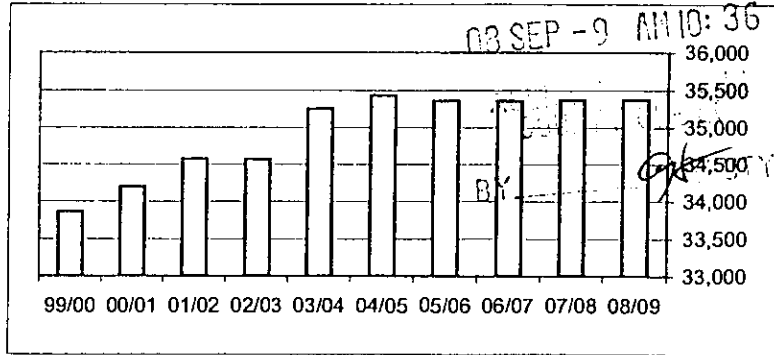
Federal Forestry Funds

08/09	1,000,000
07/08	1,208,533
06/07	1,196,000
05/06	252,000
04/05	336,876
03/04	331,500
02/03	230,611
01/02	236,744
00/01	16,110
99/00	180,858



Forestry Funds are payments in lieu of taxes for federal forest land located in the county. This year will be the fifth in a five year stabilization plan for forestry funds. The safety net portion of Road & Bridge income comes from the same source. However, this portion must be committed to road maintenance for forestry roads and forestry road access and must be accounted for separately. Safety net portion remains at 15% as long as the stabilization plan continues.

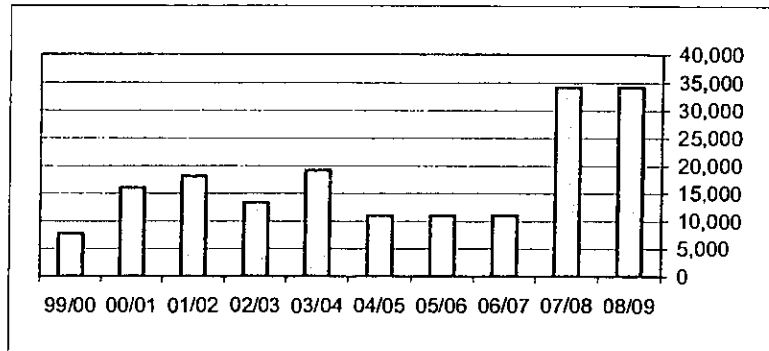
State Lateral Road Fund	
08/09	35,370
07/08	35,370
06/07	35,360
05/06	35,359
04/05	35,432
03/04	35,249
02/03	34,568
01/02	34,572
00/01	34,196
99/00	33,864



The County receives state dollars for each mile of county roads maintained.

State Permits

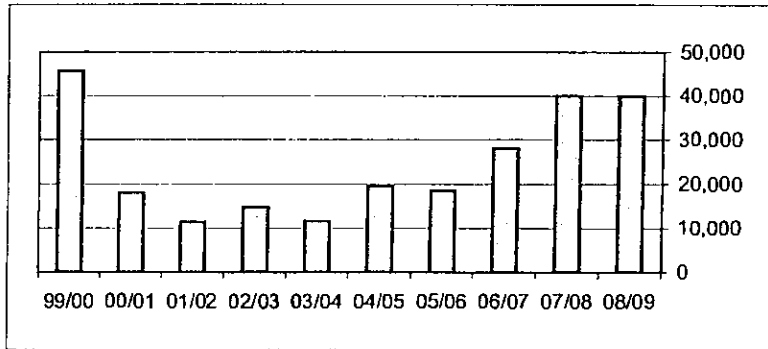
08/09	34,205
07/08	34,205
06/07	10,988
05/06	10,990
04/05	10,988
03/04	19,200
02/03	13,368
01/02	18,068
00/01	15,996
99/00	7,736



Road and Bridge receives a portion of the income from issuing various state permits.

Interest

08/09	40,000
07/08	40,000
06/07	28,000
05/06	18,411
04/05	19,500
03/04	11,628
02/03	14,705
01/02	11,444
00/01	18,032
99/00	45,672



Interest is earned on cash balances held in each Road & Bridge account. Recent drops in interest rates along with declining cash balances in Road & Bridges has resulted from less interest income.

ROAD AND BRIDGE PCT. 1
11-800

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COUNTY CLERK, TEXAS

08 SEP -9 AM 10:36

BY
COUNTY CLERK

109 Cash on hand	100,000.00	
100 Salary	272,005.98	<u>% of total</u> 29.90%
200 FICA	20,808.46	
205 TEC	2,506.67	
210 Retirement	18,428.40	
211 Health Ins	34,953.60	
215 Life Ins Premium	1,149.22	
220 W/C Ins	<u>10,891.97</u>	
total benefits	88,738.32	9.75%
303 Bridge Construction	10,000.00	
304 Contingency	10,000.00	
305 Cont. Education	1,000.00	
310 Culvert	10,000.00	
320 Gravel	197,987.88	
321 Contract Trucking	10,000.00	
335 Dues	500.00	
350 Fuel	200,582.97	
355 Insurance - Equipment	5,000.00	
361 Parts & Repair	15,000.00	
362 Supplies	20,000.00	
364 Oxygen	400.00	
381 Fixed Assets	15,000.00	
395 Physicals	500.00	
425 Rental	5,000.00	
428 Tires	10,000.00	
430 Telephone	1,500.00	
445 Utility	<u>1,500.00</u>	
total operating	513,970.85	56.50%
501 Equipment note	24,851.52	
502 Interest	<u>10,165.89</u>	
total debt	35,017.41	3.85%
TOTAL BUDGET	\$909,732.55	100.00%

ROAD AND BRIDGE PCT. 2
12-810

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BY: *[Signature]*

109 Cash on hand	100,000.00		
100 Salary	252,294.60	<u>% of total</u>	27.73%
200 FICA	19,300.54		
205 TEC	1,896.86		
210 Retirement	17,092.96		
211 Health Ins	34,953.60		
215 Life Ins Premium	1,065.94		
220 W/C Ins	<u>8,878.76</u>		
total benefits	83,188.65		9.14%
303 Bridge Construction	10,000.00		
304 Contingency	10,000.00		
305 Cont. Education	1,000.00		
310 Culvert	10,000.00		
320 Gravel	159,798.34		
321 Contract Trucking	25,000.00		
335 Dues	500.00		
350 Fuel	135,641.49		
355 Insurance - Equipment	4,000.00		
360 Oxygen	500.00		
361 Parts & Repair	10,000.00		
362 Supplies	5,000.00		
381 Fixed Assets	25,000.00		
382 Equip rental/lease	5,000.00		
395 Physicals	500.00		
428 Tires & Repair	5,000.00		
430 Telephone	1,500.00		
445 Utility	<u>2,000.00</u>		
total operating	410,439.83		45.12%
501 Equipment note	155,250.53		
502 Interest	<u>8,558.93</u>		
total debt	163,809.46		18.01%
TOTAL BUDGET	\$909,732.55		100.00%

ROAD AND BRIDGE PCT. 3
13-820

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ALLIANT
COUNTY CLERK
BY *gt*

109 Cash on hand	100,000.00	
100 Salary	292,922.47	<u>% of total</u> 32.20%
200 FICA	22,408.57	
205 TEC	2,736.75	
210 Retirement	19,845.50	
211 Health Ins	39,322.80	
215 Life Ins Premium	1,237.60	
220 W/C Ins	<u>11,836.22</u>	
total benefits	97,387.44	10.71%
303 Bridge Construction	10,000.00	
304 Contingency	10,000.00	
305 Cont. Education	1,000.00	
310 Culvert	15,000.00	
320 Gravel	149,798.34	
321 Contract Trucking	5,000.00	
335 Dues	500.00	
350 Fuel	128,229.53	
355 Insurance - Equipment	4,000.00	
360 Oxygen	400.00	
361 Parts & Repair	35,000.00	
362 Supplies	10,000.00	
381 Fixed Assets	25,000.00	
395 Physicals	500.00	
425 Rental	5,000.00	
428 Tires & Repair	15,000.00	
430 Telephone	1,500.00	
445 Utility	<u>1,500.00</u>	
total operating	417,427.87	45.88%
501 Equipment note	91,196.75	
502 Interest	<u>10,798.03</u>	
total debt	101,994.78	11.21%
TOTAL BUDGET	\$909,732.55	100.00%

ROAD AND BRIDGE PCT. 4
14-830

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ALLIED COUNTY CLERK
BY *Gyt*

109 Cash on hand	100,000.00		
100 Salary	260,925.72	<u>% of total</u>	28.68%
200 FICA	19,116.77		
205 TEC	2,263.42		
210 Retirement	16,930.21		
211 Health Ins	30,584.40		
215 Life Ins Premium	1,055.80		
220 W/C Ins	<u>9,893.67</u>		
total benefits	79,844.26		8.78%
303 Bridge Construction	10,000.00		
304 Contingency	10,000.00		
305 Cont. Education	400.00		
310 Culverts	51,526.61		
320 Gravel & Material	165,455.23		
321 Contract Trucking	25,000.00		
335 Dues	500.00		
350 Fuel	162,561.25		
355 Insurance - Equipment	4,000.00		
360 Oxygen	200.00		
361 Parts & Repair	20,000.00		
362 Supplies	20,000.00		
381 Fixed Assets	25,000.00		
395 Physicals	500.00		
425 Rental	5,000.00		
428 Tires & Repair	5,000.00		
430 Telephone	2,500.00		
445 Utility	<u>2,500.00</u>		
total operating	510,143.09		56.08%
501 Equipment note	50,000.00		
502 Interest	<u>8,819.48</u>		
total debt	58,819.48		6.47%
TOTAL BUDGET	\$909,732.55		100.00%

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HEREIN IS UNCLASSIFIED
DATE 8/1/00 BY SP-10/STP

Special Revenue Funds

Special revenue funds are used to account for revenues and expenditures that have legally restricted purposes. The funds in this section are funded through the county tax rate.

JURY

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TARRANT COUNTY, TEXAS

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CLERK OF COURT
TARRANT COUNTY, TEXAS

BY *[Signature]*

53-300-109	Cash	114,000.00
53-300-150	Income from County Tax	<u>82,514.90</u>
		\$196,514.90
53-670-100	Salary	56,971.86
53-670-200	FICA	4,358.35
53-670-205	TEC	626.69
53-670-210	Retirement	3,859.84
53-670-215	Health Ins	2,916.00
53-670-216	Life ins	216.49
53-670-220	W/C Ins	<u>91.83</u>
	total benefits	12,069.20
53-670-366	Jury meals	2,000.00
53-670-367	Jury service	121,473.83
53-670-405	Printed forms	2,000.00
53-670-305	Conference	<u>2,000.00</u>
	total operating	127,473.83
	TOTAL BUDGET	\$196,514.90

The Jury fund is established through the County tax rate. Court reporters salaries are paid through this fund as well as all jury services and expenses.

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COUNTY CLERK

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RIGHT OF WAY

54-300-109	Cash	207,507.60
54-300-150	Income from County Tax	<u>20,099.78</u>
		\$227,607.38
54-690-421	ROW purchases	\$227,607.38

Right of Way is funded through property tax collections.
This money is used to acquire land for road projects and
to match TXDOT funding requirements.

INDIGENT HEALTH CARE

55-300-150	Income from County Tax	<u>423,153.36</u>
		\$423,153.36
55-680-100	Salary	15,446.70
55-680-200	Fica	1,181.67
55-680-205	Tec	169.91
55-680-210	Retirement	1,046.51
55-680-211	Health Ins	2,184.60
55-680-215	Life Ins	65.26
55-680-220	W/C ins	<u>24.90</u>
	total benefits	4,672.86
55-680-305	Education	1,000.00
55-680-386	Prof. Medical services	\$369,405.79
55-680-390	Supply	1,000.00
55-680-430	Telephone	500.00
55-680-536	Hope Clinic	12,000.00
55-680-554	Burke Center	13,128.00
55-680-566	Outreach Ministries	<u>6,000.00</u>
	total operating	403,033.79
	TOTAL BUDGET	\$423,153.35

Indigent Health Care is funded through the County tax rate.
This fund pays for the medical services approved by the
Indigent Health Care co-ordinator.

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BY gt COUNTY



Other Funds

The funds in this section are other types of special revenue funds that are funded from sources other than the county tax rate.

VENDING FUND

16-300-170	Vending Income	2,000.00
16-400-311	Vending Expense	2,000.00

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TITLE III FORESTRY FUNDS

17-300-109	Cash	175,000.00
17-300-110	Income - Forestry Funds	<u>85,000.00</u>
		\$260,000.00
17-770-770	Fire Depts - forest equip donati	\$81,958.92
17-770-771	Beautification	\$13,000.00
17-770-772	Other projects	\$165,041.08
17-770-776	<u>Forestry Road Maint.</u>	<u>\$0.00</u>
		\$260,000.00

Title III Forestry Funds are payments in lieu of taxes for federal forest land. Fifteen percent (15%) goes into a "safety net" fund to be used for volunteer fire departments, forest roads in the county, and for roadside beautification.

The remainder of the money is split between the school districts and the road & bridge precincts to be used at their discretion.

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 COUNTY OF TARRANT, TEXAS

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JUSTICE COURT TECHNOLOGY

46-100-010	Cash	8,000.00
46-300-900	Justice Court Tech Fees	<u>14,000.00</u>
		\$22,000.00
46-892-305	Education	\$500.00
	360 Software Lease - JP1	\$1,910.00
	361 Software Lease - JP4	\$1,910.00
	362 Initial setup & training - JP4	\$5,000.00
	375 Copier Lease - JP1	\$509.04
	376 Copier Lease - JP5	\$339.72
	377 DSL service - JP5	\$152.72
	378 DSL service - JP4	\$300.00
	380 Admin of Justice Expense	\$500.00
	381 Technology purchases	<u>\$10,878.52</u>
	Total Budget	\$22,000.00

Justice court technology is funded through part of the fines collected by the justices of the peace. It can be used for computers and other technology.

GRANTS

64-300-162	Homeland Security	10000
64-300-163	ORCA Rolling Hills	46000
64-300-164	HAVA	6000
64-300-165	ORCA Generator Grant Income	\$5,000.00
64-300-166	2006 TCDP 726591 Grant Income	\$25,000.00
64-300-168	Home Grant Income	\$50,000.00
64-300-170	Bulletproof Vest Grant Income	<u>\$500.00</u>
		\$80,500.00
64-400-307	Homeland Security	\$10,000.00
64-400-308	ORCA Rolling Hills	\$46,000.00
64-400-309	HAVA	\$6,000.00
64-400-310	ORCA Generator Expense	\$5,000.00
64-400-311	2006 TCDP 726591 Grant Expense	\$25,000.00
64-400-313	Home Grant Expense	\$50,000.00
64-400-315	Bulletproof Vest Grant Expense	<u>\$500.00</u>
		\$80,500.00

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COUNTY CLERK'S OFFICE
COMMISSION COUNTY, TEXAS

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LAW LIBRARY

49-100-010	Cash	36000
49-300-100	Income	<u>\$12,000.00</u>
		\$48,000.00
49-800-359	Reference Books/Matl	48,000.00

Law library is funded through fees collected by the County and District Clerks. This fund is used to maintain a law library for use by the County and District Judges and by the public.

COUNTY CLERK RECORDS MANAGEMENT

51-300-108	Cash	\$106,000.00
51-300-155	RM Fees	50,000.00
51-300-157	Records Archive Fee	48,000.00
51-300-158	Vitals Archive Fee	<u>3,000.00</u>
		\$207,000.00

51-900-100	Salary	63,165.99
51-900-200	FICA	4,832.20
51-900-205	TEC	694.83
51-900-210	Retirement	4,279.50
51-900-211	Health Ins	13,107.60
51-900-215	Life Ins	173.64
51-900-220	W/C Ins	<u>101.81</u>
	total benefits	23,189.58

51-900-305	Cont. Education	1,000.00
51-900-381	Fixed Assets	5,000.00
51-900-385	Office machine repair	1,500.00
51-900-390	Office supplies	51,000.00
51-900-410	Print/Bindery/Microfilm	3,000.00
51-900-411	Record Recreation	7,144.44
51-900-413	Records Archive	48,000.00
51-900-414	Vitals	3,000.00
51-900-445	Utilities	<u>1,000.00</u>
	total operating	120,644.44

TOTAL BUDGET **\$207,000.00**

County Clerk records management is funded through fines and fees collected by the County Clerk's office. Fees collected by civil, criminal and probate matters fund record management for the needs of the county. Fees collected by property and vital statistics matters are used for records management for the County Clerk's office.

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 COUNTY CLERK
 COUNTY CLERK
 BY *cej*

GENERAL FUND RECORDS MANAGEMENT

21-300-109	Cash	\$5,200.00
21-300-100	Income	<u>\$8,000.00</u>
		\$13,200.00
21-900-412	Record Mgmt Expense	\$13,200.00

General Fund records management is funded through fines and fees collected by the County and District Clerks' offices. This fund is used to maintain record management for all county offices.

DISTRICT CLERK RECORDS MANAGEMENT

50-300-109	Cash	\$3,700.00
50-300-155	Fees	<u>\$2,000.00</u>
		\$5,700.00
50-900-100	Salary	0.00
50-900-200	FICA	0.00
50-900-210	Retirement	0.00
50-900-215	Life Ins	0.00
50-900-220	W/C Ins	<u>0.00</u>
	total benefits	0.00
50-900-381	Office Furn/Fixtures	0.00
50-900-410	Record Recreation	<u>5,700.00</u>
	total operating	5,700.00
	TOTAL BUDGET	\$5,700.00

District Clerk records management is funded through fines and fees collected by the District Clerk's office. Fees collected by civil and criminal matters are used for record management for the needs of the county. Archive and preservation fees collected as of January 1, 2004 are used for records management of the District Clerk's office.

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 COUNTY CLERK
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COURTHOUSE SECURITY FUND

52-300-109	Cash	\$60,000.00
52-300-160	CH Security Fees	<u>\$23,000.00</u>
		\$83,000.00
52-900-100	Salary	34,181.35
52-900-200	FICA	2,614.87
52-900-205	TEC	375.99
52-900-210	Retirement	2,315.79
52-900-215	Life Ins	144.42
52-900-220	Workers Comp	<u>796.29</u>
		6,247.36
52-900-305	Education	1000
52-900-397	Surveillance/camera	36,821.29
52-900-420	Security repair	3,250.00
52-900-421	JP Security	<u>1,500.00</u>
		42,571.29
	TOTAL BUDGET	\$83,000.00

Courthouse security is funded through fines and fees collected by the Justices of the Peace. This money is used to maintain safety in the courthouse and courthouse property.

SHELBY GENERAL HOSPITAL

57-300-109	Cash	\$36,000.00
57-710-420	Building repair	36,000.00

The Shelby General Hospital building currently houses the Adult Probation department. This fund is used to make repairs to the building as needed.

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ALBUQUERQUE COUNTY CLERK

BY:  COUNTY CLERK



Fiduciary Funds

A fiduciary fund manages assets on behalf of another entity.

GARZA COUNTY

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GARZA COUNTY, TEXAS

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65-300-130	Interest Income	8,000.00
65-300-280	Lease Income	<u>14,000.00</u>
	total income	\$22,000.00

65-850-302	Ad Valorem Taxes	1,327.00
65-850-305	School Allocation	<u>20,673.00</u>
		\$22,000.00

BY: *est*

The permanent school fund is money held in trust by the county for the school districts. It consists of a certificate of deposit in the amount of \$212,383.32 that earns interest and 1357.7 acres of land in Garza County, Texas. Property tax on the land is paid from revenue of the fund. Each year, the accrued interest and lease income remaining is distributed to each school district according to average daily attendance numbers.

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BY *agj*

COUNTY ATTORNEY RESTITUTION

32-320-116	Restitution Income	100,000.00
32-400-311	Payment to Vendors	100,000.00

COUNTY ATTORNEY TRUSTEE

33-330-116	Trustee Income	75,000.00
33-400-311	Payment to Vendors	75,000.00

COUNTY ATTORNEY COLLECTION FUND

42

300-000	Income Accounts	
300-109	Cash on Hand	31,000.00
300-130	Interest	500.00
300-900	Collections Income	<u>34,000.00</u>
	total	65,500.00

800-000	Expense Accounts	
800-100	Salary expense	25,000.00
800-200	FICA	1,912.50
800-205	TEC	374.09
800-210	Retirement	1,682.50
800-215	Life Ins	100.00
800-220	W/C Ins	44.01
800-305	Education	500.00
800-335	Dues & Subscription	1,300.00
800-390	Office Supply	<u>34,586.91</u>
	total	65,500.00

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BY gt

RECORDED BUDGETS

NOT PART OF ADOPTED BUDGET

DOES NOT REQUIRE COMMISSIONER

COURT APPROVAL, ONLY RECORDING

**AGENCY FUND
FINES PAID TO THE STATE**

63-300-245	Income - State Fines	\$20,000.00
63-895-660	Fines paid to State	\$20,000.00
63-895-661	Proceeds to Gen Fund	<u>0.00</u>
		\$20,000.00

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ALBANY COUNTY CLERK

BY ejd

The County collects fines on behalf of the state and remits those fines to the state.

LEOSE - CONSTABLES

47-300-109	Cash	\$6,128.03
47-870-305	Education - Const. Pct. 1	\$2,156.01
47-870-306	Education - Const. Pct. 2	\$1,874.48
47-870-307	Education - Const. Pct. 3	\$319.93
47-870-308	Education - Const. Pct. 4	\$1,295.13
47-870-309	Education - Const. Pct. 5	<u>\$482.48</u>
		\$6,128.03

Law Enforcement Officer Supplemental Education money is given to each constable from the state for continuing education annually.

SHERIFF LAW ENFORCEMENT FUND

41

300-000	Income Accounts	
300-109	Cash on Hand	59,000.00
300-900	Forfeiture Income	<u>20,000.00</u>
	total	79,000.00
800-000	Expense Accounts	
800-001	Mobil Command	100.00
800-002	Drug Buy	6,000.00
800-321	Advertising	2,500.00
800-335	Dues	1,000.00
800-361	Notary Expense	100.00
800-362	General Supply	68,300.00
800-390	Office supply	<u>1,000.00</u>
	total	79,000.00

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BY *ajt*

INMATE CHECKING ACCOUNT

34-340-116	Inmate Income	\$100,000.00
34-400-311	Payments on Release	\$100,000.00

COMMISSARY ACCOUNT

35-350-116	Commissary Income	\$60,000.00
35-400-311	Commissary Expense	\$60,000.00

DISTRICT ATTORNEY TRUSTEE FUND

39

300-000	Income Accounts	
300-109	Cash on Hand	5,000.00
300-900	Trustee Income	<u>25,000.00</u>
	total	30,000.00
800-000	Expense Accounts	
800-100	Salary expense	11,000.00
800-305	Education	700.00
800-335	Dues & Subscription	200.00
800-390	Office Supply	10,300.00
800-428	Auto Expense	7,000.00
800-430	Telephone	<u>800.00</u>
	total	30,000.00

DISTRICT ATTORNEY FORFEITURE - Farmers

40-300-109	Cash	\$160,000.00
40-300-130	Interest	\$3,000.00
40-300-900	Misc Income	<u>\$40,000.00</u>
		\$203,000.00
40-900-001	Law Enforcement Supply	92,700.00
40-900-002	Public Relations	42,000.00
40-900-100	Salary	15,500.00
40-900-305	Education	8,000.00
40-900-350	Fuel	2,600.00
40-900-366	Jury expense	1,000.00
40-900-390	Office Supply	35,000.00
40-900-428	Vehicle Expense	1,200.00
40-900-430	Telephone	800.00
40-900-431	Contract Labor	<u>4,200.00</u>
		\$203,000.00

District Attorney's forfeiture account is funded through recovery and sale of property through forfeitures.

This money is spent at the discretion of the District Attorney's office.

DISTRICT ATTORNEY FORFEITURE - Shelby Savings

37-300-116	Forfeiture Income	\$400,000.00
37-400-311	Forfeiture Expense	\$400,000.00

DISTRICT ATTORNEY HOT CHECK ACCOUNT

38-300-116	Hot Check Income	\$1,200.00
38-400-301	Bank Charges	
38-400-311	Hot Check Expense	\$1,200.00

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BY: 

JUVENILE PROBATION "A"
58-740

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SHELBY COUNTY, TEXAS

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CLERK OF COURT

BY *est*

300-148	Income A-210	\$44,568.00
	100 Salary	29,829.62
	200 FICA	2,281.96
	205 TEC	149.15
	210 Retirement	2,029.16
	211 Health Ins	3,044.21
	215 Life Ins.	122.30
	220 W/C Ins.	<u>694.91</u>
		8,321.69
	Travel	
	305 Education	345.00
	435 Travel	<u>4,811.69</u>
		5,156.69
	Operating	
	385 Office repairs	0.00
	390 Office supplies	0.00
	430 Telephone	0.00
	465 Audit	0.00
	900 Other Insurance	<u>0.00</u>
		0.00
	Non Residential	
	395 Psychological	960.00
	396 Medical/Dental	250.00
	436 Meal	<u>50.00</u>
		1,260.00
	TOTAL BUDGET	\$44,568.00

The Texas Juvenile Probation Commission funds local Juvenile Probation offices through various programs. Shelby County receives funds for "A", "Y", "G", and "Z" programs.

JUVENILE PROBATION "Y"
58-741

300-149	Income Y-210	\$56,080.00
425	Non Res. Clothing/Hygiene	\$40.00
426	Residential Secure Placement	\$41,040.00
427	Residential Detention	<u>\$15,000.00</u>
	Total	\$56,080.00

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SHELBY COUNTY, TEXAS

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CLERK OF COURT
BY: *ajt*

JUVENILE PROBATION "G"
58-742

300-150	Income G-210	\$12,873.00
100	Salary	10,065.10
200	FICA	769.97
205	TEC	50.32
210	Retirement	684.68
211	Health Ins	1,027.18
215	Life Ins.	41.27
220	W/C Ins.	<u>234.48</u>
		2,807.90
	Total	12,873.00

JUVENILE PROBATION "Z"
58-743

300-151	Income Z-210	\$2,850.00
100	Salary	\$2,228.35
200	FICA	170.47
205	TEC	11.14
210	Retirement	151.58
211	Health Ins	227.41
215	Life Ins.	9.14
220	W/C Ins.	<u>51.91</u>
		\$2,850.00

The Texas Juvenile Probation Commission funds local Juvenile Probation offices through various programs. Shelby County receives funds for "A", "Y", "G", and "Z" programs.

JUVENILE PROBATION TITILE IV E

61-300-109	Cash	\$1,000.00
61-870-311	Payments to grant provider	\$0.00
61-870-390	supplies	<u>\$1,000.00</u>
		\$1,000.00

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COUNTY CLERK, TEXAS

08 SEP -9 AM 10: 37

CLERK OF COURT
COUNTY CLERK

BY:  COUNTY CLERK

This grant is for use by the Juvenile Probation department. It can be used for many purposes that support the functions of that office.

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BY *gt*

COUNTY JUDGE SALARY SUPPLEMENT

43-300-285	Supplement from State	\$15,000.00
43-891-101	County Judge Salary	13,031.01
43-891-200	FICA	996.87
43-891-210	Retirement	914.78
43-891-215	Life Insurance	<u>57.34</u>
		\$15,000.00

The County Judge receives approximately \$15,000 per year from the state as a salary supplement. This amount is turned in to the county and is distributed through the payroll system.

COUNTY ATTORNEY SALARY SUPPLEMENT

44-300-285	Supplement from State	\$59,587.50
44-300-900	Other Income	<u>\$9,329.58</u>
		\$68,917.08
44-835-101	County Attorney Salary	59,587.50
44-835-200	FICA	4,558.44
44-835-210	Retirement	4,445.23
44-835-215	Life Insurance	202.60
44-835-220	W/C Insurance	<u>123.31</u>
		\$68,917.08

The County Attorney receives approximately \$59,587.50 per year from the state as a salary supplement. This amount is turned in to the county and is distributed through the payroll system.

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CONSTABLE PCT. 4 FORFEITURE FUND

36-300-116	Forfeiture Income	93,636.45
36-300-130	Interest Income	<u>2,000.00</u>
	Total Income	\$95,636.45
36-400-100	Salary	27,583.40
36-400-200	FICA	2,110.13
36-400-205	TEC	303.42
36-400-210	Retirement	1,868.78
36-400-215	Life Ins.	116.54
36-400-220	W/C Ins.	54.19
36-400-002	Public Relations	3,000.00
36-400-305	Animal Care	3,500.00
36-400-335	Dues	600.00
36-400-350	Fuel	4,000.00
36-400-362	Supplies	35,000.00
36-400-381	Fixed Assets	8,000.00
36-400-390	Office Supply	3,000.00
36-400-428	Tires	600.00
36-400-430	Telephone	2,500.00
36-400-431	Contract Labor	700.00
36-400-440	Uniform	1,200.00
36-400-445	Utility	<u>1,500.00</u>
	Total Expense	\$95,636.45

CONSTABLE 2 FORFEITURE

59-300-116	Income	\$37.00
59-400-311	Expense	\$37.00

CONSTABLE 3 FORFEITURE

56-300-116	Income	\$470.00
56-400-311	Expense	\$470.00

JUSTICE OF THE PEACE PRECINCT 5 CHECKING

31-300-155	Fine & Fee Income	\$100,000.00
31-400-311	Fees & Refunds	\$8,000.00
31-400-661	Proceeds to Gen Fund	<u>\$92,000.00</u>
		\$100,000.00

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COUNTY CLERK
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COUNTY CLERK CHECKING ACCOUNT

18-300-130	Interest Income	\$1,500.00
18-300-170	Fines & Fees Income	<u>\$800,000.00</u>
		\$801,500.00
18-400-301	Bank Charges	\$500.00
18-400-306	Bond	\$1,000.00
18-400-661	Proceeds to Gen Fund	<u>\$800,000.00</u>
		\$801,500.00

HISTORIC COURTHOUSE

19-300-100	Income	5000
19-400-100	Sales Tax Expense	50
19-400-420	Building repairs	<u>4950</u>
		5000

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DISTRICT CLERK TRUST ACCTS

23-300-166	Trust Income	\$600,000.00
23-400-311	Trust Expense	\$600,000.00

DISTRICT CLERK CHECKING ACCT

24-300-175	Fines & Fees Income	\$210,000.00
24-400-311	Fees & Refunds	\$10,000.00
24-400-661	Proceeds to Gen Fund	<u>\$200,000.00</u>
		\$210,000.00

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ALLIED
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TAX OFFICE - MOTOR VEHICLE ACCT

25-300-116	Motor Vehicle Income	4,000,000.00
25-400-311	Refunds & Fees	25,000.00
25-400-661	Proceeds to Gen Fund	<u>3,975,000.00</u>
		4,000,000.00

PROPERTY TAX ACCT

27-300-116	Property Tax Income	9,100,000.00
27-300-130	Interest Income	<u>12,000.00</u>
		9,112,000.00
27-400-306	Distribution to Entities	3,400,000.00
27-400-311	Refunds & Fees	65,000.00
27-400-450	Attorney Fees	80,000.00
27-400-661	Proceeds to Gen Fund	<u>5,567,000.00</u>
		9,112,000.00

VEHICLE INVENTORY TAX ACCOUNT

28-300-116	VIT Income	75,000.00
28-300-130	Interest Income	<u>1,000.00</u>
		76,000.00
28-400-311	VIT expense	76,000.00