


FILED FOR RECORD
SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11:43

JENNIFER L. STEPHAN
COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2016 - 2017

OCTOBER 1, 2016 - SEPTEMBER 30, 2017

SHELBY COUNTY, TEXAS
 FY2017 PROPOSED BUDGET
 Tax Rates

Property Valuation \$ 1,299,959,182

Operating Funds:	Rate		Internal Rates
Jury	0.0058	\$ 75,398	1.012%
Road and Bridge	0.1535	\$ 1,995,437	26.775%
General	0.3835	\$ 4,985,343	66.893%
Interest and Sinking	0.0000	\$ -	0.000%
Indigent Health Care	0.0305	\$ 396,488	5.320%
Right of Way	0.0000	\$ -	0.000%
Total	0.5733	7,452,666	100.00%

Road and Bridge Valuation \$ 1,290,406,116

Road and Bridge Special 0.0795 \$ 1,025,873

Total 0.6528 \$ 8,478,539


Road and Bridge Totals: \$ 1,995,437
 1,025,873
 \$ 3,021,310

Per Precinct \$ 755,328

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11:43

JENNIFER L. FOUNTAIN
 COUNTY CLERK

BY  DEPUTY

2016 Property Tax Rates in SHELBY COUNTY

This notice concerns 2016 property tax rates for SHELBY COUNTY. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	County General Fund	ROAD AND BRIDGE
Last year's tax rate:		
Last year's operating taxes	\$7,521,743	\$1,123,489
Last year's debt taxes	\$0	\$0
Last year's total taxes	\$7,521,743	\$1,123,489
Last year's tax base	\$1,423,763,564	\$1,413,193,599
Last year's total tax rate	0.528300/\$100	0.079500/\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$7,515,132	.6078 \$1,109,921
+ This year's adjusted tax base (after subtracting value of new property)	\$1,299,959,182	\$1,290,406,116
= This year's effective tax rate for each fund	0.578100/\$100	0.086000/\$100
Total effective tax rate	0.664100/\$100	(+).0065
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$7,515,132	\$1,109,921
+ This year's adjusted tax base	\$1,299,959,182	\$1,290,406,116
= This year's effective operating rate	0.578100/\$100	0.086000/\$100
× 1.08 = this year's maximum operating rate	0.624300/\$100	0.092800/\$100
+ This year's debt rate	0.000000/\$100	0.000000/\$100
= This year's rollback rate for each fund	0.624300/\$100	0.092800/\$100
This year's total rollback rate	0.717100/\$100	

total
(.0563 increase)

Statement of Increase/Decrease

If SHELBY COUNTY adopts a 2016 tax rate equal to the effective tax rate of 0.664100 per \$100 of value, taxes would increase compared to 2015 taxes by \$ 25,472.

Schedule A: Unencumbered Fund Balances: County General Fund/ ROAD AND BRIDGE

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation. **NONE**

Schedule B: 2016 Debt Service: County General Fund/ ROAD AND BRIDGE

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable). **NONE**

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 200 SAN AUGUSTINE ST, CENTER, TX 75935.

Name of person preparing this notice: DEBORA RILEY Title: TAX ASSESSOR-COLLECTOR Date prepared: July 25, 2016

RECORD
SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 44

JENNIFER L. FRYMAN
COUNTY CLERK

SHELBY COUNTY, TEXAS
Cash on Hand
As of 8/16/2016

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
10	General Fund	\$ 3,908,695.72	3,908,695.72		
11	Road and Bridge - Pct 1	490,810.25		490,810.25	
12	Road and Bridge - Pct 2	554,378.30		554,378.30	
13	Road and Bridge - Pct 3	368,177.95		368,177.95	
14	Road and Bridge - Pct 4	780,148.84		780,148.84	
16	Arena Bleacher Fund	37,341.32		37,341.32	
18	County Clerk	41,302.61			41,302.61
19	Historic Courthouse	29,543.25			29,543.25
20	County Clerk Vitals Archive Fee	32,695.16		32,695.16	
21	General Fund Records Management	10,118.34		10,118.34	
22	Sheriff Education Fund	2,215.35		2,215.35	
23	District Clerk Trust Accounts	1,814,262.70			1,814,262.70
24	District Clerk Account	2,947.84			2,947.84
25	Motor Vehicle Tax	289,207.43			289,207.43
27	Property Tax	255,632.99			255,632.99
28	Vehicle Inventory Tax (VIT)	42,819.02			42,819.02
32	County Attorney Restitution	57,602.65			57,602.65
33	County Attorney Trustee	20,458.43			20,458.43
34	Inmate Account	15,197.68			15,197.68
35	Sheriff Commissary Account	71,103.49			71,103.49
36	Constable 4 Forfeiture	3,459.62		3,459.62	
37	District Attorney Forfeiture - Shelby Savings Bank	10,450.73			10,450.73
38	District Attorney Hot Check	-			-
39	District Attorney Trustee	5,636.09			5,636.09
40	District Attorney Forfeiture - Farmers State Bank	34.12			34.12
42	County Attorney Collection Fund	13,700.23			13,700.23
45	Road Grant	-			-
46	Justice Court Technology Fund	5,035.45		5,035.45	
47	LEOSE Fund - Constables	15,522.07		15,522.07	
48	Voter Registration	-			-
49	Law Library Fund	95,279.07		95,279.07	
50	District Clerk Records Management	1,946.42		1,946.42	
51	County Clerk Records Management	110,500.40		110,500.40	
52	Courthouse Security Fund	11,860.76		11,860.76	
53	Jury Fund	30,083.49		30,083.49	
54	Right of Way	356,605.30		356,605.30	
55	Indigent Health Care	647,596.73		647,596.73	
56	Court Reporter Service Fund	1,218.99		1,218.99	
58	Juvenile Probation	47,114.86		47,114.86	
62	Sheriff Federal Seizure	3,459.59			3,459.59
63	Fines Paid to State	32,748.00		32,748.00	
64	Grants	(5,250.00)		(5,250.00)	
65	Garza County Fund	12,526.05			12,526.05
66	Sheriff Forfeiture - Local	8,453.13			8,453.13
69	123rd District Attorney Federal Seizure Fund	-			-
70	County Court Records Technology	27,305.19		27,305.19	
71	County and District Court Records Technology	3,759.35		3,759.35	
72	Appellate Judicial Fee - County Clerk	65.00		65.00	
73	Appellate Judicial Fee - District Clerk	320.00		320.00	
74	Records Archive Fee - County Clerk	139,493.02		139,493.02	
75	Records Archive Fee - District Clerk	70,975.00		70,975.00	
76	JP Court Security	21,479.94		21,479.94	
77	Child Abuse Prevention Fund	1,363.00		1,363.00	
78	Family Protection Fund	5,215.00		5,215.00	
79	Gaurdianship Fund	12,256.00		12,256.00	
80	Child Safety Fee Fund	15,102.00		15,102.00	
81	DA Seizure, Non-Traffic	237,392.75			237,392.75
82	DA Seizure, Traffic	-			-
83	DA Forfeiture, Non-Traffic	5,992.18			5,992.18
84	DA Forfeiture, Traffic	3,430.89			3,430.89
85	DA Forfeiture	10,492.68			10,492.68
	Totals	\$ 10,787,282.42	3,908,695.72	3,926,940.17	2,951,646.53
			GF	7,835,635.89	
Certificate of Deposits / Money Market					
10	Certificate of Deposit	60,226.23	60,226.23		
10	Money Market	1,298,164.84	1,298,164.84		
10	Certificate of Deposit	425,000.00	425,000.00		
	Totals		1,783,391.07		
	Grand Totals	\$ 12,570,673.49	5,692,086.79	3,926,940.17	2,951,646.53

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

2016 PROPOSED BUDGET
 SHELBY COUNTY, TEXAS
 DEPARTMENT OF INFORMATION SECURITY
 08/18/16 PM 11:11

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH FWD BALANCE/ACCRUING	I	209,643.00	0.00	254,668.00
0130 INTEREST	I	25,000.00	12,962.12	15,000.00
0145 BEVERAGE TAX	I	6,500.00	6,269.06	6,000.00
0150 COUNTY PROPERTY TAX	I	5,024,554.00	4,908,287.39	4,985,343.00
0152 COUNTY TAX - DELINQUENT	I	150,000.00	215,595.93	175,000.00
0165 COMMISSIONS	I	430,000.00	417,460.14	430,000.00
0166 SALES TAX CREDITS	I	0.00	0.00	0.00
0275 TAX CERTIFICATES	I	7,500.00	10,590.00	7,500.00
0900 MISCELLANEOUS INCOME	I	19,000.00	7,536.90	24,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	25,200.00	15,862.24	25,200.00
0902 COUNTY ATTORNEY SUPPLEMENT	I	70,000.00	0.00	70,000.00
0903 CONDITIONAL BOND CDLECTIONS	I	0.00	0.00	0.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I	25,000.00	20,971.00	25,000.00
0905 DETCOG 911 REIMBURSEMENT	I	16,000.00	12,302.89	16,000.00
0906 TOBACCO SETTLEMENT REIMBURSE	I	8,000.00	7,525.45	7,500.00
0907 AGENCY FUND RETAINAGE	I	40,000.00	18,887.34	25,000.00
0908 DISTRICT ATTORNEY SUPPLEMENT	I	4,200.00	3,539.40	4,200.00
0909 GRANTS-ADMIN REIMBURSEMENT	I	0.00	1,994.72	0.00

INCOME ACCOUNTS		6,060,597.00	5,659,784.58	6,070,411.00
0310 FEES OF OFFICE				
=====				
0170 FEES - COUNTY CLERK	I	175,000.00	147,184.26	160,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	56,125.31	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	358.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	15,000.00	30,757.36	20,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	1,050.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	9,305.00	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	671.00	0.00
0195 FEES - CONSTABLE PCT #3	I	0.00	1,530.00	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	800.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	810.00	0.00

FEES OF OFFICE		240,000.00	248,590.93	230,000.00
0320 FINES				
=====				
0210 FINES - COUNTY CLERK	I	100,000.00	90,698.75	100,000.00
0215 FINES - DISTRICT CLERK	I	35,000.00	28,030.00	35,000.00
0220 FINES - JP PCT #1	I	60,000.00	50,460.15	55,000.00
0225 FINES - JP PCT #2	I	10,000.00	6,018.30	7,000.00
0230 FINES - JP PCT #3	I	25,000.00	45,188.75	30,000.00
0235 FINES - JP PCT #4	I	25,000.00	10,447.80	15,000.00
0240 FINES - JP PCT #5	I	20,000.00	24,904.50	25,000.00
0245 MISCELLANEOUS FINES	I	0.00	25.00	0.00

FINES		275,000.00	255,773.25	267,000.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0400 GF - COUNTY AGENTS				
=====				
0100 SALARY - EXT AGENT SEC'Y	E	30,401.00	26,900.80	30,410.00
0103 SALARY - EXT AGENTS	E	24,398.00	21,582.74	24,398.00
SUB-TOTAL		54,799.00	48,483.54	54,808.00
0200 F.I.C.A. - CO AGENTS	E	4,192.00	3,708.98	4,192.00
0205 T.E.C. - CO AGENTS	E	522.00	385.08	783.00
0210 RETIREMENT - CO AGENTS	E	2,584.00	2,276.21	2,381.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS PREMIUM - CO AGENTS	E	257.00	119.28	197.00
0220 W.C. INSURANCE - CO AGENTS	E	215.00	138.65	215.00
SUB-TOTAL		14,586.00	12,871.36	14,716.00
0305 CONFERENCE - CO AGENTS	E	0.00	0.00	0.00
0306 CONFERENCE - HE	E	0.00	0.00	0.00
0315 COMPUTER - CO AGENTS	E	600.00	258.35	600.00
0325 DEMO EXPENSE - A G	E	200.00	0.00	200.00
0330 DEMO EXPENSE - H E	E	200.00	202.67	200.00
0335 DUES - CO AGENTS	E	600.00	230.00	600.00
0375 MACHINE RENTAL	E	0.00	--	--
0385 OFFICE MACHINE REPAIR - CD AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	579.47	3,000.00
0391 OFFICE SUPPLY - HE	E	0.00	0.00	0.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	1,824.27	4,000.00
0435 TRAVEL - AG	E	10,000.00	8,944.97	10,000.00
0436 TRAVEL - HE	E	7,000.00	9,107.70	7,000.00
SUB-TOTAL		26,060.00	21,147.43	26,060.00

GF - COUNTY AGENTS		95,445.00	82,502.33	95,584.00
0410 GF - COUNTY ATTORNEY				
=====				
0100 SALARIES - CO ATTY	E	183,487.00	162,330.78	183,505.00
SUB-TOTAL		183,487.00	162,330.78	183,505.00
0200 F.I.C.A. - CO ATTY	E	14,036.00	11,986.22	14,038.00
0205 T.E.C. - CO ATTY	E	522.00	223.00	522.00
0210 RETIREMENT - CO ATTY	E	15,540.00	13,735.88	14,218.00
0211 HEALTH INS	E	20,448.00	18,729.48	20,844.00
0215 LIFE INS PREMIUM - CO ATTY	E	846.00	719.89	629.00
0220 W.C. INSURANCE - CO ATTY	E	722.00	462.17	722.00
SUB-TOTAL		52,114.00	45,856.64	50,973.00
0305 CONTINUING EDUCATION - CO ATTY	E	3,000.00	1,159.70	3,000.00
0310 COMPUTER	E	1,500.00	1,008.55	1,500.00
0361 PARTS & REPAIR	E	0.00	0.00	0.00
0375 COPIER LEASE - CO ATTY	E	0.00	--	--
0390 OFFICE SUPPLIES - CO ATTY	E	5,000.00	4,527.13	5,000.00
0430 TELEPHONE - CO ATTY	E	3,000.00	3,216.89	3,500.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0445 UTILITIES	E	0.00	2,515.30	2,500.00
0560 SOFTWARE LICENSE	E	1,250.00	0.00	1,250.00
SUB-TOTAL		13,750.00	12,427.57	16,750.00

GF - COUNTY ATTORNEY		249,351.00	220,614.99	251,228.00

BY: [Signature] COUNTY CLERK
 JENNIFER L. [Name]
 2016 AUG 22 AM 11:10
 SHELBY COUNTY, TEXAS
 PREPARED BY: [Name]

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0420 GF - COUNTY AUDITOR				
=====				
0100 SALARIES - AUDITOR	E	95,999.00	84,299.43	95,998.00
SUB-TOTAL		95,999.00	84,299.43	95,998.00
0200 F.I.C.A. - AUDITOR	E	7,343.00	6,449.03	7,343.00
0205 T.E.C. - AUDITOR	E	522.00	342.00	522.00
0210 RETIREMENT - AUDITOR	E	8,160.00	7,133.59	7,517.00
0211 HEALTH INS	E	13,632.00	12,486.32	13,896.00
0215 LIFE INS PREMIUM - AUDITOR	E	451.00	374.61	345.00
0220 W.C. INSURANCE - AUDITDR	E	374.00	241.85	374.00
SUB-TOTAL		30,482.00	27,027.40	29,997.00
0305 CONTINUING EDUCATION - AUDITOR	E	2,000.00	1,423.53	2,000.00
0310 COMPUTER - AUDITOR	E	3,000.00	35.00	3,000.00
0335 DUES - AUDITOR	E	400.00	295.00	400.00
0375 MACHINE RENTAL - AUDITOR	E	0.00	--	--
0385 OFFICE MACHINE REPAIR - AUDITOR	E	500.00	55.06	500.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	3,706.79	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	606.10	1,200.00
0435 TRAVEL - AUDITOR	E	2,500.00	718.66	2,500.00
SUB-TOTAL		14,600.00	6,840.14	14,600.00

GF - COUNTY AUDITOR		141,081.00	118,166.97	140,595.00
0430 GF - COUNTY CLERK				
=====				
0100 SALARIES - CO CLERK	E	134,927.00	112,542.48	125,256.00
SUB-TOTAL		134,927.00	112,542.48	125,256.00
0200 F.I.C.A. - CO CLERK	E	9,939.00	8,609.49	9,200.00
0205 T.E.C. - CO CLERK	E	783.00	574.71	783.00
0210 RETIREMENT - CO CLERK	E	11,044.00	9,197.93	9,416.00
0211 HEALTH INS	E	20,448.00	17,594.36	20,844.00
0215 LIFE INS PREMIUM - CO CLERK	E	611.00	482.55	434.00
0220 W.C. INSURANCE - CO CLERK	E	422.00	325.74	384.00
SUB-TOTAL		43,247.00	36,784.78	41,061.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	1,223.16	2,500.00
0310 COMPUTER SYSTEMS	E	40,000.00	48,771.24	45,000.00
0335 DUES - CO CLERK	E	300.00	125.00	300.00
0360 INSURANCE - BUILDINGS	E	1,200.00	773.00	1,200.00
0375 COPIER RENTAL - CO CLERK	E	0.00	--	--
0385 OFFICE MACHINE REPAIR - CO CLERK	E	1,100.00	0.00	0.00
0390 OFFICE SUPPLIES - EXPENSES	E	6,000.00	6,598.86	7,100.00
0410 PRINTING & BINDERY - CO CLERK	E	0.00	0.00	0.00
0430 TELEPHONE - CO CLERK	E	4,600.00	4,154.67	4,600.00
0445 UTILITIES	E	4,200.00	3,871.44	4,200.00
0492 JANITORIAL	E	2,000.00	454.89	500.00
SUB-TOTAL		61,900.00	65,972.26	65,400.00

GF - COUNTY CLERK		240,074.00	215,299.52	231,717.00
0431 COUNTY CLERK ELECTION				
=====				
0100 SALARY	E	23,391.00	21,269.53	23,400.00
SUB-TOTAL		23,391.00	21,269.53	23,400.00
0200 F.I.C.A.	E	1,789.00	1,627.11	1,790.00

BY: [Signature]
 COUNTY CLERK
 2016 AUG 22 AM 11:11
 SHELBY COUNTY, TEXAS
 FILED FOR RECORD
 SHELBY COUNTY, TEXAS

08/18/16
 TIME:08:41 AM

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

PAGE 4
 PREPARER:0004

FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11:45
 JENNIFER L. HARRIS
 COUNTY CLERK

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0205 T.E.C.	E	261.00	171.00	261.00
0210 RETIREMENT	E	1,988.00	1,800.13	1,832.00
0211 HEALTH INSURANCE	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS. PREMIUM	E	110.00	94.41	84.00
0220 W.C. INSURANCE	E	91.00	70.23	91.00
SUB-TOTAL		11,055.00	10,006.04	11,006.00
0305 EDUCATION EXPENSE	E	0.00	0.00	0.00
0310 COMPUTER EXPENSE	E	0.00	0.00	0.00
0335 DUES	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0505 ELECTION EXPENSES	E	40,554.00	36,032.71	40,594.00
SUB-TOTAL		40,554.00	36,032.71	40,594.00
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COUNTY CLERK ELECTIDN		75,000.00	67,308.28	75,000.00
0440 GF - COUNTY JUDGE				
=====				
0100 SALARIES - CO JUDGE	E	81,453.00	67,808.83	81,453.00
SUB-TOTAL		81,453.00	67,808.83	81,453.00
0200 F.I.C.A. - CO JUDGE	E	6,231.00	5,603.47	6,231.00
0205 T.E.C. - CO JUDGE	E	0.00	0.00	0.00
0210 RETIREMENT - CO JUDGE	E	6,924.00	6,097.12	6,378.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS PREMIUM - CO JUDGE	E	383.00	322.65	293.00
0220 W.C. INS - CO JUDGE	8	318.00	205.30	318.00
SUB-TOTAL		20,672.00	18,471.70	20,168.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,246.26	4,800.00
0305 EDUCATION - CO JUDGE	E	3,000.00	3,282.19	3,000.00
0335 DUES - CO JUDGE	E	300.00	260.00	300.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,000.00	1,038.08	2,000.00
0430 TELEPHONE - CO JUDGE	E	5,000.00	666.49	2,000.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	1,500.00	1,349.99	1,500.00
0560 SOFTWARE LICENSE	E	1,250.00	0.00	1,250.00
SUB-TOTAL		17,850.00	10,843.01	14,850.00
-----		-----	-----	-----
GF - COUNTY JUDGE		119,975.00	97,123.54	116,471.00
0441 EMERGENCY MGT COORDINATOR				
=====				
0100 SALARIES - EMC	E	0.00	0.00	12,000.00
SUBTOTAL		0.00	0.00	12,000.00
0200 F.I.C.A.	E	0.00	0.00	918.00
0205 TEC	E	0.00	0.00	261.00
0210 RETIREMENT	E	0.00	0.00	940.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	43.00
0220 W.C. INSURANCE	E	0.00	0.00	47.00
SUBTOTAL		0.00	0.00	2,209.00
0305 EDUCATION	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	4,000.00
0435 TRAVEL	E	0.00	0.00	0.00
-----		-----	-----	-----
EMERGENCY MGT COORDINATOR		0.00	0.00	18,209.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

BY: [Signature]
 COUNTY CLERK
 2016 AUG 18 PM 11:45
 SHELBY COUNTY, TEXAS

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0450 GF- CONSTABLE PCT. #1 (Warr)				

0100 SALARIES - CONST. 1	E	42,789.00	37,852.02	42,789.00
SUB-TOTAL		42,789.00	37,852.02	42,789.00
0200 F.I.C.A. - CONST. 1	E	3,273.00	2,895.70	3,273.00
0210 RETIREMENT - CONST. 1	E	3,637.00	3,202.96	3,350.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - CONST. 1	E	201.00	167.86	154.00
0220 W.C. INS - CONST. 1	E	852.00	552.99	852.00
SUB-TOTAL		14,779.00	13,062.67	14,577.00
0305 EDUCATION - CONST. 1	E	0.00	30.00	0.00
0362 GENERAL SUPPLIES - CDNST. 1	E	2,000.00	456.62	2,000.00
0365 AUTO INSURANCE	E	400.00	337.00	400.00
0430 TELEPHONE - CONST. 1	E	1,500.00	146.19	1,500.00
0435 TRAVEL - CONST. 1	E	4,800.00	4,912.72	4,800.00
SUB-TOTAL		8,700.00	5,882.53	8,700.00

GF- CONSTABLE PCT. #1 (Warr)		66,268.00	56,797.22	66,066.00
0460 GF-CONSTABLE, PCT #2 (Hagler)				

0100 SALARIES - CONST. 2	E	42,789.00	39,442.42	42,789.00
SUB-TOTAL		42,789.00	39,442.42	42,789.00
0200 F.I.C.A. - CONST. 2	E	3,273.00	3,017.37	3,273.00
0210 RETIREMENT - CONST. 2	E	3,637.00	3,336.71	3,350.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - CONST. 2	E	201.00	167.86	154.00
0220 W.C. INS - CONST. 2	E	852.00	552.99	852.00
SUB-TOTAL		14,779.00	13,318.09	14,577.00
0305 EDUCATION - CDNST. 2	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	1,858.50	2,000.00
0365 AUTO INSURANCE	E	400.00	541.00	500.00
0430 TELEPHONE - CONST. 2	E	1,500.00	506.07	1,500.00
0435 TRAVEL - CONST. 2	E	4,800.00	2,258.96	4,800.00
SUB-TOTAL		8,700.00	5,164.53	8,800.00

GF-CONSTABLE, PCT #2 (Hagler)		66,268.00	57,925.04	66,166.00
0470 GF-CONSTABLE PCT #3(Hernsberger)				

0100 SALARIES - CONST. 3	E	42,789.00	37,852.02	42,789.00
SUB-TOTAL		42,789.00	37,852.02	42,789.00
0200 F.I.C.A. - CONST. 3	E	3,273.00	2,895.70	3,273.00
0210 RETIREMENT - CONST. 3	E	3,637.00	3,202.96	3,350.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - CONST. 3	E	201.00	167.86	154.00
0220 W.C. INS - CONST. 3	E	852.00	552.99	852.00
SUB-TOTAL		14,779.00	13,062.67	14,577.00
0305 EDUCATION - CDNST. 3	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	417.84	2,000.00
0365 AUTO INSURANCE	E	400.00	337.00	400.00
0430 TELEPHONE - CONST. 3	E	1,500.00	502.27	1,500.00
0435 TRAVEL - CONST. 3	E	4,800.00	1,896.47	4,800.00
SUB-TOTAL		8,700.00	3,153.58	8,700.00

GF-CONSTABLE PCT #3(Hernsberger)		66,268.00	54,068.27	66,066.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

BY: [Signature]
 JENNIFER L. [Name]
 COUNTY CLERK
 2016 AUG 22 PM 11:52
 SHELBY COUNTY, TEXAS
 CLERK'S OFFICE

Account Number and Title	T C	Org Budget FY2016	Actual Exer FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0480 GF-CONSTABLE PCT #4 (Gray)				
0100 SALARIES - CONST. 4	E	42,789.00	37,852.02	42,789.00
SUB-TOTAL		42,789.00	37,852.02	42,789.00
0200 F.I.C.A. - CONST. 4	E	3,273.00	2,895.70	3,273.00
0210 RETIREMENT - CONST. 4	E	3,637.00	3,202.96	3,350.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - CONST. 4	E	201.00	167.86	154.00
0220 W.C. INS - CONST. 4	E	852.00	552.99	852.00
SUB-TOTAL		14,779.00	13,062.67	14,577.00
0305 EDUCATION - CONST. 4	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	1,081.19	2,000.00
0365 AUTO INSURANCE	E	500.00	918.00	1,000.00
0430 TELEPHONE - CONST. 4	E	1,500.00	1,404.84	1,500.00
0435 TRAVEL - CONST. 4	E	4,800.00	2,722.11	4,800.00
0445 UTILITIES - CONST 4	E	3,000.00	1,078.51	0.00
SUB-TOTAL		11,800.00	7,204.65	9,300.00
GF-CONSTABLE PCT #4 (Gray)		69,368.00	58,119.34	66,666.00
0490 GF-CONSTABLE, PCT #5 (Hairgrove)				
0100 SALARIES - CONST. 5	E	42,789.00	26,002.69	42,789.00
SUB-TOTAL		42,789.00	26,002.69	42,789.00
0200 F.I.C.A. - CONST. 5	E	3,273.00	1,989.22	3,273.00
0210 RETIREMENT - CONST. 5	E	3,637.00	2,206.40	3,350.00
0211 HEALTH INS	E	6,816.00	4,540.48	6,948.00
0215 LIFE INS - CONST. 5	E	201.00	112.18	154.00
0220 W.C. INS - CONST. 5	E	852.00	375.36	852.00
SUB-TOTAL		14,779.00	9,223.64	14,577.00
0305 EDUCATION - CONST. 5	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	76.97	2,000.00
0365 AUTO INSURANCE	E	500.00	0.00	400.00
0430 TELEPHONE - CONST. 5	E	1,500.00	341.36	1,500.00
0435 TRAVEL - CONST. 5	E	4,800.00	2,020.20	4,800.00
SUB-TOTAL		8,800.00	2,438.53	8,700.00
GF-CONSTABLE, PCT #5 (Hairgrove)		66,368.00	37,664.86	66,066.00
0500 GF - DPS SECRETARY				
0100 SALARIES - DPS SECRETARY	E	37,233.00	30,640.55	37,124.00
SUB-TOTAL		37,233.00	30,640.55	37,124.00
0200 F.I.C.A. - DPS SECRETARY	E	2,848.00	2,512.31	2,840.00
0205 T.E.C. - DPS SECRETARY	E	261.00	171.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	3,165.00	2,778.92	2,907.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - DPS SECRETARY	E	175.00	205.00	134.00
0220 W.C. INS - DPS SECRETARY	E	742.00	479.77	739.00
SUB-TOTAL		14,007.00	12,390.16	13,829.00
0362 GENERAL SUPPLIBS	E	2,000.00	22.50	1,000.00
0390 OFFICE SUPPLIES - DPS	E	4,000.00	1,543.26	3,000.00
SUB-TOTAL		6,000.00	1,565.76	4,000.00
GF - DPS SECRETARY		57,240.00	44,596.47	54,953.00

08/18/16
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

2016 AUG 22 11 45 AM
 JENNIFER L. COOPER
 CLERK OF COURTS
 SHELBY COUNTY, TEXAS

Account Number and Title	T C	Org Budget FY2016	Actual Exer FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0510 GF - DISTRICT ATTORNEY				
=====				
0100 SALARIES - DA	E	94,070.00	83,228.26	133,562.00
SUB-TOTAL		94,070.00	83,228.26	133,562.00
0200 F.I.C.A. - DA	E	7,197.00	6,367.32	10,218.00
0205 T.E.C. - DA	E	1,044.00	513.00	1,044.00
0210 RETIREMENT - DA	E	7,996.00	7,042.57	10,457.00
0211 HEALTH INS	E	27,264.00	18,729.48	27,792.00
0215 LIFE INS - DA	E	442.00	369.20	480.00
0220 W.C. INS - DA	E	366.00	238.00	1,152.00
SUB-TOTAL		44,309.00	33,259.57	51,143.00
0305 EDUCATION - DA	E	5,000.00	4,053.35	5,000.00
0310 COMPUTERS - DA	E	4,500.00	1,617.66	4,500.00
0335 DUES - DA	E	2,000.00	2,534.00	2,000.00
0361 PARTS & REPAIR - AUTO	E	0.00	0.00	0.00
0370 LAW LIBRARY - DA	E	4,000.00	674.04	1,000.00
0375 COPIER RENTAL - DA	E	0.00	--	--
0381 FIXED ASSETS - DA	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DA	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - DA	E	4,500.00	2,237.74	4,500.00
0430 TELEPHONE - DA	E	6,000.00	4,186.44	6,000.00
0431 CONTRACT LABOR/PROF SERVICES	E	60,000.00	55,000.00	15,000.00
0560 SOFTWARE LICENSE	E	2,800.00	0.00	2,800.00
SUB-TOTAL		88,800.00	70,303.23	40,800.00

GF - DISTRICT ATTORNEY		227,179.00	186,791.06	225,505.00
0520 GF - DISTRICT CLERK				
=====				
0100 SALARIES - DC	E	144,241.00	126,103.12	139,663.00
SUB-TOTAL		144,241.00	126,103.12	139,663.00
0200 F.I.C.A. - DC	E	11,033.00	9,646.99	10,683.00
0205 T.E.C. - DC	E	1,305.00	684.99	1,044.00
0210 RETIREMENT - DC	E	12,260.00	10,670.51	10,937.00
0211 HEALTH INS	E	34,080.00	23,837.52	34,740.00
0215 LIFE INS - DC	E	678.00	559.03	503.00
0220 W.C. INS - DC	E	562.00	359.85	545.00
SUB-TOTAL		59,918.00	45,758.89	58,452.00
0305 EDUCATION - DC	E	4,000.00	889.01	4,000.00
0306 BOND - DC	E	1,500.00	346.00	1,500.00
0310 COMPUTER - LICENSES	E	18,500.00	14,690.80	18,500.00
0311 COMPUTER REPAIR	E	3,500.00	824.90	3,500.00
0335 DUES - DC	E	200.00	175.00	200.00
0359 LIABILITY INS - DC	E	0.00	0.00	0.00
0360 INSURANCE DEDUCTIBLE	E	0.00	--	--
0375 MACHINE RENTAL - DC	E	0.00	--	--
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DC	E	500.00	240.00	500.00
0390 OFFICE SUPPLIES - DC	E	8,000.00	4,420.65	8,000.00
0405 PRINTED FDRMS - DC	E	0.00	0.00	1,000.00
0410 PRINTING & BINDERY - DC	E	15,000.00	11,096.35	15,000.00
0430 TELEPHONE - DC	E	5,000.00	3,770.56	5,000.00
SUB-TOTAL		56,200.00	36,453.27	57,200.00

GF - DISTRICT CLERK		260,359.00	208,315.28	255,315.00

08/18/16
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

PAGE 8
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 SHELBY COUNTY TEXAS
 2016 AUG 22 PM 11 45
 JENNIFER L. BROWN
 COUNTY CLERK
 BY *[Signature]*
 SECURITY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0530 GF-DISTRICT JUDGES				
0100 SALARIES - DJ	E	37,128.00	32,844.00	37,128.00
SUB-TOTAL		37,128.00	32,844.00	37,128.00
0200 F.I.C.A. - DJ	E	2,840.00	2,512.75	2,840.00
0205 T.E.C. - DJ	E	261.00	171.00	261.00
0210 RETIREMENT - DJ	E	3,156.00	2,779.08	2,907.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - DJ	E	175.00	145.63	134.00
0220 W.C. INS - DJ	E	145.00	93.92	145.00
SUB-TOTAL		13,393.00	11,945.54	13,235.00
0305 EDUCATION - DJ	E	3,000.00	2,037.01	3,000.00
0310 COMPUTER	E	1,000.00	300.59	1,000.00
0359 LIABILITY INSURANCE	E	0.00	0.00	0.00
0362 GEN SUPPLIES - DJ	E	0.00	0.00	0.00
0375 COPIER LEASE	E	0.00	--	--
0385 OFFICE MACHINE REPAIR - DJ	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DJ	E	2,000.00	887.03	3,000.00
0430 TELEPHONE - DJ	E	3,500.00	2,041.80	2,500.00
SUB-TOTAL		10,000.00	5,266.43	10,000.00
GF-DISTRICT JUDGES		60,521.00	50,055.97	60,363.00
0540 GF - I H C CO-ORDINATOR				
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
GF - I H C CO-ORDINATOR		0.00	0.00	0.00
0550 GF-JUSTICE OF PEACE #1 (Eaves)				
0100 SALARIES - JP1	E	66,184.00	56,639.11	66,083.00
SUB-TOTAL		66,184.00	56,639.11	66,083.00
0200 F.I.C.A. - JP1	E	5,063.00	4,472.12	5,055.00
0205 TEC	E	261.00	171.00	261.00
0210 RETIREMENT - JP1	E	5,626.00	4,946.72	5,175.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - JP1	E	311.00	259.24	238.00
0220 W.C. INS - JP1	E	258.00	167.17	257.00
SUB-TOTAL		18,335.00	16,259.41	17,934.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,818.84	2,100.00
0305 EDUCATION - JP1	E	1,000.00	1,679.46	1,800.00
0335 DUES - JP1	E	150.00	60.00	150.00
0390 OFFICE SUPPLIES - JP1	E	1,500.00	1,019.30	1,500.00
0405 PRINTED FORMS - JP1	E	0.00	0.00	0.00
0430 TELEPHONE - JP1	E	2,500.00	1,894.55	2,500.00
0445 UTILITIES	E	0.00	2,515.31	3,000.00
SUB-TOTAL		7,250.00	8,987.46	11,050.00
GF-JUSTICE OF PEACE #1 (Eaves)		91,769.00	81,885.98	95,067.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

JENNIFER L. HARRIS
 COUNTY CLERK
 2016 AUG 22 PM 11:45
 SHELBY COUNTY, TEXAS
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Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0560 GF-JUSTICE DF PEACE #2 (Denby)				
=====				
0100 SALARIES - JP2	E	26,312.00	23,275.77	26,312.00
SUB-TOTAL		26,312.00	23,275.77	26,312.00
0200 F.I.C.A. - JP2	E	2,013.00	1,780.43	2,013.00
0210 RETIREMENT - JP2	E	2,237.00	1,969.57	2,060.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - JP2	E	124.00	103.21	95.00
0220 W.C. INS - JP2	E	103.00	66.57	103.00
SUB-TOTAL		11,293.00	10,162.94	11,219.00
0305 EDUCATION - JP2	E	1,000.00	736.81	1,000.00
0335 DUES - JP2	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP2	E	250.00	264.74	750.00
0425 RENT - JP2	E	0.00	2,400.00	2,400.00
0430 TELEPHONE - JP2	E	550.00	1,345.29	1,500.00
0435 TRAVEL - JP2	E	1,000.00	1,036.24	1,200.00
0445 UTILITIES - JP2	E	0.00	2,569.89	3,000.00
SUB-TOTAL		2,860.00	8,412.97	9,910.00

GF-JUSTICE DF PEACE #2 (Denby)		40,465.00	41,851.68	47,441.00
0570 GF-JUSTICE OF PEACE #3 (Anderson)				
=====				
0100 SALARIES - JP3	E	28,437.00	25,156.02	28,437.00
SUB-TOTAL		28,437.00	25,156.02	28,437.00
0200 F.I.C.A. - JP3	E	2,175.00	1,924.41	2,175.00
0210 RETIREMENT - JP3	E	2,417.00	2,128.56	2,227.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS - JP3	E	134.00	111.55	102.00
0220 W.C. INS - JP3	E	111.00	71.94	111.00
SUB-TOTAL		4,837.00	4,236.46	4,615.00
0305 EDUCATION - JP3	E	1,000.00	718.45	1,000.00
0335 DUES - JP3	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,140.00	1,072.93	1,140.00
0425 RENT	E	2,400.00	2,200.00	2,400.00
0430 TELEPHONE - JP3	E	450.00	1,039.00	1,200.00
0435 TRAVEL - JP3	E	1,200.00	731.73	1,200.00
0445 UTILITIES - JP3	E	0.00	0.00	0.00
SUB-TOTAL		6,250.00	5,822.11	7,000.00

GF-JUSTICE OF PEACE #3 (Anderson)		39,524.00	35,214.59	40,052.00
0580 GF-JUSTICE DF PEACE #4 (Hicks)				
=====				
0100 SALARIES - JP4	E	26,949.00	23,839.96	26,950.00
SUB-TOTAL		26,949.00	23,839.96	26,950.00
0200 F.I.C.A. - JP4	E	2,062.00	1,823.67	2,062.00
0210 RETIREMENT - JP4	E	2,291.00	2,017.23	2,110.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - JP4	E	127.00	105.70	97.00
0220 W.C. INS - JP4	E	105.00	68.18	105.00
SUB-TOTAL		11,401.00	10,257.94	11,322.00
0305 EDUCATION - JP4	E	1,000.00	1,025.71	1,000.00
0335 DUES - JP4	E	60.00	60.00	60.00

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2017

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 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 45
 JENNIFER L. ...
 COUNTY CLERK
 BY *[Signature]*

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0390 OFFICE SUPPLIES - JP4	E	250.00	0.00	250.00
0405 PRINTED FORMS - JP4	E	100.00	0.00	100.00
0425 RENT - JP4	E	0.00	0.00	0.00
0430 TELEPHONE - JP4	E	1,000.00	1,708.99	1,500.00
0435 TRAVEL - JP4	E	1,500.00	929.90	1,200.00
0445 UTILITIES	E	0.00	1,078.49	2,500.00
SUB-TOTAL		3,910.00	4,803.09	6,610.00
GF-JUSTICE OF PEACE #4 (Hicks)		42,260.00	38,900.99	44,882.00
0590 GF-JUSTICE OF PEACE #5 (Crouch)				
0100 SALARIES - JP5	E	28,437.00	25,156.02	28,437.00
SUB-TOTAL		28,437.00	25,156.02	28,437.00
0200 F.I.C.A. - JP5	E	2,175.00	1,924.41	2,175.00
0210 RETIREMENT - JP5	E	2,417.00	2,128.56	2,227.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS - JP5	E	134.00	111.55	102.00
0220 W.C. INS - JP5	E	111.00	71.94	111.00
SUB-TOTAL		11,653.00	10,479.62	11,563.00
0305 EDUCATION - JP5	E	1,000.00	977.00	1,000.00
0335 DUES - JP5	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP5	E	1,100.00	1,981.47	1,100.00
0405 PRINTED FORMS - JP5	E	150.00	0.00	150.00
0425 RENT - JP5	E	600.00	0.00	600.00
0430 TELEPHONE - JP5	E	1,700.00	2,289.40	1,500.00
0435 TRAVEL - JP5	E	800.00	539.18	800.00
0445 UTILITIES	E	0.00	1,345.55	1,500.00
SUB-TOTAL		5,410.00	7,132.60	6,710.00
GF-JUSTICE OF PEACE #5 (Crouch)		45,500.00	42,768.24	46,710.00
0600 COUNTY SHERIFF				
0100 SALARIES - SO	E	1,345,439.00	1,150,096.27	1,408,266.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	5,806.41	10,000.00
0102 OVERTIME - 1.5 RATE	E	45,000.00	58,906.78	45,000.00
SUB-TOTAL		1,400,439.00	1,214,809.46	1,463,266.00
0200 F.I.C.A. - SO	E	111,329.00	92,933.79	116,611.00
0205 T.E.C. - SO	E	10,962.00	6,668.05	12,006.00
0210 RETIREMENT - SO	E	123,698.00	102,759.60	119,356.00
0211 HEALTH INS	E	259,008.00	198,078.44	264,024.00
0215 LIFE INS - SO	E	6,834.00	5,322.33	5,486.00
0220 W.C. INS - SO	E	28,986.00	18,410.32	30,367.00
SUB-TOTAL		540,817.00	424,172.53	547,850.00
0305 EDUCATIDN - SO	E	3,000.00	11,887.03	3,000.00
0310 COMFUTER - SO	E	8,000.00	3,766.64	8,000.00
0314 CERTIFICATION/EVALUATION - SO	E	0.00	0.00	0.00
0335 DUES - SO	E	250.00	30.00	250.00
0350 FUEL - SO	E	85,000.00	44,065.73	55,000.00
0360 INS - BUILDING - SO	E	4,500.00	4,843.00	5,000.00
0361 PARTS & REPAIRS - SO	E	25,000.00	17,323.42	25,000.00
0362 GEN SUPPLIES - SO	E	55,000.00	58,405.74	55,000.00
0363 PHONE SYSTEM MAINT.	E	0.00	0.00	0.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017


FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11:45
 CLERK OF COUNTY CLERK'S OFFICE

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	PrppdBudget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0365 INS - VEHICLES - SO	E	11,500.00	9,724.00	11,500.00
0375 COPIER LEASE - SO	E	0.00	--	--
0379 INMATE HOUSING	E	20,000.00	5,560.00	10,000.00
0380 MEALS - SO	E	110,000.00	81,678.47	100,000.00
0381 CAPITAL OUTLAY - SO	E	20,000.00	3,500.00	0.00
0382 MEDICAL - SO	E	60,000.00	28,180.38	40,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	13,289.74	16,000.00
0395 PHYSICALS - SO	E	1,200.00	1,390.00	1,200.00
0405 PRINTED FORMS - SO	E	1,200.00	427.35	1,000.00
0415 RADIO REPAIR - SO	E	5,000.00	740.50	3,000.00
0420 BUILDING REPAIR - SO	E	30,000.00	19,356.55	30,000.00
0425 TOWER RENT - SO	E	1,500.00	0.00	1,500.00
0428 TIRES & REPAIR - SO	E	7,000.00	6,735.34	7,000.00
0429 PAGER LEASE	E	0.00	--	--
0430 TELEPHONE - SO	E	31,000.00	24,372.89	25,000.00
0431 JOAQUIN SUBSTATION PHONE	E	0.00	0.00	0.00
0432 CELLULAR PHONES	E	0.00	--	--
0440 UNIFORMS - SO	E	4,000.00	3,623.89	4,000.00
0445 UTILITIES - SO	E	40,000.00	47,247.14	50,000.00
0446 PATROL VEHICLE	E	0.00	0.00	0.00
0447 TRANSPORT VEHICLE	E	0.00	0.00	0.00
SUB-TOTAL		539,150.00	386,147.81	451,450.00
COUNTY SHERIFF		2,480,406.00	2,025,129.80	2,462,566.00
0610 1885 CH MANAGER				
=====				
0100 SALARY	E	17,013.00	7,197.96	0.00
0200 FICA	E	1,301.00	550.66	0.00
0205 TEC	E	261.00	49.73	0.00
0210 RETIREMENT	E	1,446.00	613.10	0.00
0215 LIFE INSURANCE	E	80.00	32.91	0.00
0220 WORKERS COMP	E	66.00	24.00	0.00
0345 EXTERMINATOR	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS	E	5,500.00	5,316.00	5,500.00
0361 REPAIR	E	3,000.00	2,232.10	3,000.00
0362 SUPPLY	E	1,000.00	197.17	0.00
0430 TELEPHONE	E	600.00	0.38	0.00
0445 UTILITIES	E	22,000.00	25,156.81	27,000.00
1885 CH MANAGER		52,867.00	41,370.82	36,100.00
0620 TAX ASSESSOR/COLLECTOR				
=====				
0100 SALARIES - TAX	E	188,371.00	162,306.47	218,310.00
SUB-TOTAL		188,371.00	162,306.47	218,310.00
0200 F.I.C.A. - TAX	E	14,410.00	12,416.45	16,700.00
0205 T.E.C. - TAX	E	1,827.00	1,007.01	1,566.00
0210 RETIREMENT - TAX	E	16,011.00	13,727.08	17,095.00
0211 HEALTH INS	E	40,896.00	35,210.54	48,636.00
0215 LIFE INS - TAX	E	886.00	718.81	787.00
0220 W.C. INS - TAX	E	734.00	534.58	850.00
SUB-TOTAL		74,764.00	63,614.47	85,634.00
0305 EDUCATION - TAX	E	6,000.00	2,416.18	6,000.00

08/18/16
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

PAGE 12
 PREPARER:0004

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 2016 AUG 22 10:11 AM
 JENNIFER L. BROWN
 COUNTY CLERK
 BY 

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0306 BONDS	E	2,000.00	370.00	2,000.00
0310 COMPUTER	E	14,000.00	9,263.06	14,000.00
0311 COMPUTER SOFTWARE - CIC	E	4,500.00	4,600.00	4,600.00
0335 DUES - TAX	E	300.00	195.00	300.00
0375 COPIER LEASE - TAX	E	0.00	--	--
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	3,932.29	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	24,631.32	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	2,556.82	4,000.00
0435 TRAVEL - TAX	E	0.00	0.00	0.00
SUB-TOTAL		61,200.00	47,964.67	61,300.00
TAX ASSESSOR/COLLECTOR		324,335.00	273,885.61	365,244.00
0630 GF - COUNTY TREASURER				
0100 SALARIES - TREAS	E	70,981.00	62,791.15	70,981.00
SUB-TOTAL		70,981.00	62,791.15	70,981.00
0200 F.I.C.A. - TREAS	E	5,430.00	4,803.55	5,430.00
0205 T.E.C. - TREAS	E	261.00	171.00	261.00
0210 RETIREMENT - TREAS	E	6,033.00	5,313.12	5,558.00
0211 HEALTH INS	E	13,632.00	12,486.32	13,896.00
0215 LIFE INS - TREAS	E	334.00	278.51	256.00
0220 W.C. INS - TREAS	E	277.00	179.56	277.00
SUB-TOTAL		25,967.00	23,232.06	25,678.00
0305 EDUCATION - TREAS	E	4,000.00	2,500.53	4,000.00
0335 DUES - TREAS	E	350.00	200.00	350.00
0390 OFFICE SUPPLIES - TREAS	E	3,000.00	3,373.96	3,000.00
0430 TELEPHONE - TREAS	E	1,200.00	1,058.43	1,200.00
0435 TRAVEL EXPENSE	E	400.00	67.50	400.00
SUB-TOTAL		8,950.00	7,200.42	8,950.00
GF - COUNTY TREASURER		105,898.00	93,223.63	105,609.00
0640 GF - ADULT PROBATION				
0360 INSURANCE - BUILDINGS	E	1,500.00	898.00	1,500.00
0362 SUPPLIES - C S R	E	5,000.00	4,640.06	2,500.00
0381 FIXED ASSET	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	2,253.30	2,500.00
0420 BUILDING REPAIR - ADULT	E	0.00	428.98	2,500.00
0430 TELEPHONE - ADULT	E	4,000.00	3,049.61	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	9,310.05	10,000.00
SUB-TOTAL		23,000.00	20,580.00	23,000.00
GF - ADULT PROBATION		23,000.00	20,580.00	23,000.00
0650 COMMISSIONER SECRETARY				
0100 SALARY - CCT SECY	E	21,840.00	19,320.00	21,840.00
0101 SALARY-CCT SECY-DETCOG REIMBURSE	E	0.00	0.00	0.00
0200 FICA - CCT SECY	E	1,671.00	1,477.98	1,671.00
0205 TEC - CCT SECY	E	261.00	176.82	261.00
0210 RETIREMENT - CCT SECY	E	1,856.00	1,634.73	1,710.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

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 2016 AUG 22 PM 11:15
 SHELBY COUNTY, TEXAS
 CLERK OF COURTS

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INS	E	6,816.00	5,675.60	6,948.00
0215 LIFE INS - CCT SECY	E	103.00	85.70	79.00
0220 W/C - CCT SECY	E	85.00	55.25	85.00
0305 EDUCATION	E	1,000.00	0.00	1,000.00
0375 COPIER LEASE	E	0.00	--	--
0390 OFFICE SUPPLY - CCT SECY	E	2,000.00	841.28	2,000.00
0430 TELEPHONE - CCT SECY	E	1,500.00	16.18	500.00
COMMISSIONER SECRETARY		37,132.00	29,283.54	36,094.00
0660 GF - NON DEPARTMENTAL				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 FUNDING TO CH SECURITY FUND	E	36,567.00	36,567.00	65,261.00
0303 FUNDING TO JP TECHNOLOGY FUND	E	11,755.00	11,755.00	11,755.00
0304 CONTINGENCY	E	200,000.00	55,200.14	200,000.00
0321 ADVERTISING	E	1,500.00	30.00	500.00
0335 DUES	E	7,000.00	5,148.29	7,000.00
0345 EXTERMINATOR	E	3,000.00	225.00	1,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	2,500.00	2,500.00	2,500.00
0360 INSURANCE - BUILDINGS	E	13,000.00	17,111.00	20,000.00
0375 COPIER LEASE	E	80,000.00	70,780.55	80,000.00
0381 CAPITAL OUTLAY	E	0.00	0.00	0.00
0384 INFRASTRUCTURE-CAP OUTLAY	E	0.00	0.00	0.00
0401 POSTAGE	E	25,000.00	16,148.91	18,000.00
0445 UTILITIES	E	35,000.00	28,427.57	35,000.00
0450 ATTY FEES-DIST COURT	E	300,000.00	183,545.51	250,000.00
0460 CAPITAL MURDER	E	0.00	0.00	0.00
0461 C.M.- COST OF TRIAL	E	0.00	0.00	0.00
0465 AUDIT	E	30,000.00	23,000.00	30,000.00
0470 AUTOPSY	E	50,000.00	45,076.60	50,000.00
0475 CDMITMENTS	E	5,000.00	3,118.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	5,176.60	10,000.00
0490 COURTHOUSE REPAIRS	E	100,000.00	101,378.38	100,000.00
0492 COURTHOUSE JANITORAL CONTRACT	E	30,000.00	25,000.00	30,000.00
0495 DIST. COURT EXPENSE	E	15,000.00	5,318.76	20,000.00
0505 ELECTION	E	0.00	--	--
0506 EMERGENCY SERVICES	E	10,000.00	11,705.95	1,000.00
0530 FIRE PROTECTION	E	5,000.00	632.55	2,000.00
0531 ANIMAL CONTROL	E	3,000.00	392.95	1,000.00
0532 WASTE MANAGEMENT	E	2,000.00	2,000.00	2,000.00
0535 HISTORICAL COMMISSION	E	2,500.00	0.00	0.00
0536 COMPUTER TECH/SOFTWARE	E	1,500.00	1,534.00	1,800.00
0537 PUBLIC HEALTH	E	0.00	0.00	0.00
0544 LITIGATION - NOT INSURED	E	20,000.00	10,000.00	20,000.00
0551 BURKE - MENTAL HEALTH FACILITY	E	10,141.00	10,141.00	10,141.00
0552 LIBRARY FUND - CENTER	E	0.00	--	--
0553 LIBRARY FUND - TIMPSON	E	0.00	--	--
0554 BURKE CENTER MHMR	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE & DEDUCTIBLE	E	100,000.00	85,855.00	100,000.00
0570 TAX APPRAISAL	E	225,000.00	223,423.45	225,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	15,000.00	14,979.05	15,000.00
0575 SHCO CHILD WELFARE BOARD	E	0.00	0.00	0.00
0585 WATERSHED	E	6,000.00	6,000.00	6,000.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

RECEIVED FOR DEPOSIT
 SHELBY COUNTY TEXAS
 2016 AUG 22 PM 11 45
 JEROME L. HIGHTON
 COUNTY CLERK
 BY *[Signature]*
 DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0010 GENERAL FUND				
0586 AMBULANCE SUBSIDY	E	0.00	0.00	0.00
0775 JUV. PROB. AUTO PLAN	E	0.00	0.00	0.00
0780 911 EQUIPMENT	E	3,000.00	2,249.47	3,000.00
SUB-TDTAL		1,372,813.00	1,018,770.73	1,337,307.00
GF - NON DEPARTMENTAL		1,372,813.00	1,018,770.73	1,337,307.00
0670 JUVENILE PROBATION-LOCAL				
0100 SALARIES	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0305 EDUCATION	E	2,500.00	2,128.33	2,500.00
0306 ELECTRONIC MONITORING	E	500.00	0.00	500.00
0311 COMPUTER/SOFTWARE	E	0.00	0.00	0.00
0350 FUEL	E	5,000.00	2,531.91	5,000.00
0360 INSURANCE - BUILDINGS	E	1,000.00	181.00	1,000.00
0375 COPIER LEASE	E	0.00	0.00	0.00
0381 FIXED ASSET	E	0.00	0.00	0.00
0382 MEDICAL / DENTAL	E	200.00	0.00	200.00
0385 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,000.00	2,182.46	1,000.00
0426 RESIDENTIAL	E	13,715.00	6,385.00	13,715.00
0427 DETENTION	E	5,000.00	3,415.00	5,000.00
0428 TIRES AND REPAIR	E	1,000.00	935.80	1,000.00
0430 TELEPHONE	E	4,500.00	4,355.73	4,500.00
0435 TRAVEL	E	0.00	0.00	0.00
0436 MEALS & LODGING	E	2,100.00	2,923.94	2,100.00
0445 UTILITIES	E	3,500.00	3,064.55	3,500.00
0465 AUDIT	E	0.00	0.00	0.00
SUB TOTAL		40,015.00	28,103.72	40,015.00
JUVENILE PROBATION-LOCAL		40,015.00	28,103.72	40,015.00
0680 VETERANS OFFICER				
0100 SALARY	E	12,039.00	15,601.71	22,880.00
0200 FICA	E	921.00	1,193.53	1,750.00
0205 TEC	E	261.00	171.63	261.00
0210 RETIREMENT	E	1,023.00	1,317.35	1,792.00
0215 LIFE INS.	E	57.00	68.57	82.00
0220 W/C INS.	E	47.00	42.47	89.00
0305 EDUCATION	E	2,000.00	717.00	2,000.00
0310 COMPUTER	E	0.00	0.00	0.00
0390 OFFICE SUPPLY	E	500.00	330.67	500.00
0430 TELEPHONE	E	2,000.00	30.71	2,000.00
VETERANS OFFICER		18,848.00	18,039.64	31,354.00

08/18/16
TIME:08:41 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2017

PAGE 15
PREPARER:0004

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017


REPORTING FUND: 0010 GENERAL FUND				
0700 TRANSFERS OUT				
=====				
0800 TRANSFERS OUT	E	0.00	0.00	0.00

TRANSFERS DUT		0.00	0.00	0.00
GENERAL FUND				
Income Totals		6,575,597.00	6,164,148.76	6,567,411.00
Expense Totals		6,575,597.00	5,344,358.11	6,567,411.00

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2016 AUG 22 AM 11 46

JENNIFER L. ...
COUNTY CLERK

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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

BY *[Signature]*
 JENNIFER L. PERKINS
 COUNTY CLERK
 2016 AUG 22 AM 11:49
 SHELBY COUNTY, TEXAS
 ALLEDIN ACCOUNT

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPDRTING FUND: 0011 ROAD & BRIDGE #1				
0300 R & B #1 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	471,231.00	458,344.33	488,860.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	19,894.51	0.00
0105 SPECIAL TAX	I	284,024.00	274,365.20	256,468.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	12,371.34	0.00
0109 CASH ON HAND/CARRYOVER	I	200,000.00	0.00	0.00
0110 FORESTRY FUNDS	I	75,000.00	61,657.82	65,000.00
0115 AUTD LICENSE	I	100,000.00	90,251.71	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	52,878.25	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.59	8,500.00
0130 INTEREST	I	0.00	--	--
0134 VEHICLE WEIGHT FEES	I	16,000.00	17,279.15	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00


R & B #1 INCOME ACCOUNTS		1,214,755.00	995,720.90	1,004,828.00
0800 R & B #1 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	271,073.00	266,166.88	316,847.00
SUB-TOTAL		271,073.00	266,166.88	316,847.00
0200 F. I. C. A.	E	20,739.00	20,362.04	24,237.00
0205 T. E. C.	E	1,566.00	1,210.25	1,827.00
0210 RETIREMENT	E	23,042.00	22,548.63	24,807.00
0211 HEALTH INS	E	40,896.00	40,500.22	48,636.00
0215 LIFE INS PREMIUM	E	1,274.00	1,170.32	1,138.00
0220 W. C. INSURANCE	E	7,481.00	6,587.52	8,979.00
SUB-TOTAL		94,998.00	92,378.98	109,624.00
0303 BRIDGE CDNSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	674.66	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	62.33	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	0.00	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIALS	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	460,784.00	267,889.01	371,957.00
0321 CONTRACT TRUCKING	E	0.00	0.00	0.00
0335 DUBS	E	500.00	85.00	500.00
0350 FUEL	E	60,000.00	37,685.36	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	4,482.00	6,000.00
0360 OXYGEN	E	400.00	184.00	400.00
0361 PARTS & REPAIR	E	50,000.00	59,087.78	50,000.00
0362 SUPPLIES	E	30,000.00	28,900.74	30,000.00
0381 FIXED ASSETS	E	200,000.00	0.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	0.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	18,844.20	20,000.00
0430 TELEPHONE	E	2,000.00	1,946.65	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	1,472.18	2,500.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017


REPORTING FUND: 0011 ROAD & BRIDGE #1				
SUB-TOTAL OPER EXPENSE		848,684.00	421,313.91	559,857.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTES	E	0.00	0.00	0.00
0503 EQUIPMENT LEASE	E	0.00	0.00	18,500.00
DEBT SUB-TOTAL		0.00	0.00	18,500.00
SUB TOTAL		0.00	0.00	0.00

R & B #1 EXPENSE ACCOUNTS		1,214,755.00	779,859.77	1,004,828.00
ROAD & BRIDGE #1				
Income Totals		1,214,755.00	995,720.90	1,004,828.00
Expense Totals		1,214,755.00	779,859.77	1,004,828.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 46
 JENNIFER L. P. [unclear]
 COUNTY CLERK
 BY  [unclear] DEPUTY

08/18/16
 TIME:08:41 AM

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2016 AUG 22 PM 11:45
 JENNIFER L. ...
 COUNTY CLERK
 BY  COUNTY CLERK
 PREPARER:0004

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0012 ROAD & BRIDGE #2				
0300 R & B #2 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	471,231.00	458,344.35	498,860.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	19,894.48	0.00
0105 SPECIAL TAX	I	284,024.00	274,365.17	256,468.00
0107 SPECIAL TAX/OELINQUENT	I	0.00	12,371.33	0.00
0109 CASH ON HAND	I	200,000.00	0.00	0.00
0110 FORESTRY FUNDS	I	75,000.00	61,657.84	65,000.00
0115 AUTO LICENSE	I	100,000.00	90,251.71	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	52,878.25	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.58	8,500.00
0130 INTEREST	I	0.00	--	--
0134 VEHICLE WEIGHT FEES	I	16,000.00	17,279.15	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	10,064.20	0.00

R & B #2 INCOME ACCOUNTS		1,214,755.00	1,005,785.06	1,004,828.00

0810 R & B #2 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	285,403.00	238,371.37	303,372.00
SUE-TOTAL		285,403.00	238,371.37	303,372.00
0200 F. I. C. A.	E	21,834.00	18,235.62	23,207.00
0205 T. E. C.	E	1,827.00	1,203.23	1,827.00
0210 RETIREMENT	E	24,260.00	18,793.46	23,753.00
0211 HEALTH INS	E	40,896.00	26,918.05	41,688.00
0215 LIFE INS PREMIUM	E	1,342.00	985.23	1,090.00
0220 W. C. INSURANCE	E	7,949.00	5,774.93	8,539.00
SUB-TOTAL		98,108.00	71,910.52	100,104.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	498.62	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	21,525.90	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	44,357.25	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	443,344.00	198,639.77	398,452.00
0321 CONTRACT TRUCKING	E	0.00	0.00	0.00
0335 OUES	E	500.00	85.00	500.00
0350 FUEL	E	60,000.00	40,673.93	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,166.00	6,000.00
0360 OXYGEN	E	400.00	37.08	400.00
0361 PARTS & REPAIR	E	50,000.00	48,046.70	50,000.00
0362 SUPPLIES	E	30,000.00	27,860.61	30,000.00
0381 FIXED ASSETS	E	200,000.00	66,121.63	0.00
0382 RENTAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	0.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	21,405.82	20,000.00
0430 TELEPHONE	E	2,000.00	2,277.19	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	1,813.59	2,500.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017


REPORTING FUND: 0012 ROAD & BRIDGE #2				
SUB-TOTAL OPER EXPENSE		831,244.00	478,509.09	586,352.00
0501 EQUIPMENT NDTE	E	0.00	0.00	0.00
0502 INTEREST ON NDTE	E	0.00	0.00	0.00
0503 EQUIPMENT LEASE	E	0.00	0.00	15,000.00
DEBT SUB-TOTAL		0.00	0.00	15,000.00
SUB TDOTAL		0.00	0.00	0.00

R & B #2 EXPENSE ACCOUNTS		1,214,755.00	788,790.98	1,004,828.00
ROAD & BRIDGE #2				
Income Totals		1,214,755.00	1,005,785.06	1,004,828.00
Expense Totals		1,214,755.00	788,790.98	1,004,828.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 46

JENNIFER L. HANCOCK
 COUNTY CLERK

BY  LIBERTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

FILED FOR INFORMATION
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 45
 CLERK OF COUNTY CLERK
 COUNTY CLERK
 COUNTY CLERK

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0013 ROAD & BRIDGE #3				
0300 R & B #3 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	471,231.00	458,344.30	498,860.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	19,894.44	0.00
0105 SPECIAL TAX	I	284,024.00	274,365.14	256,468.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	12,371.31	0.00
0109 CASH ON HAND	I	200,000.00	0.00	0.00
0110 FORESTRY FUNDS	I	75,000.00	61,657.84	65,000.00
0115 AUTO LICENSE	I	100,000.00	90,251.69	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	52,878.25	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.58	8,500.00
0130 INTEREST	I	0.00	--	--
0134 VEHICLE WEIGHT FEES	I	16,000.00	17,279.15	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	4,935.80	0.00

R & B #3 INCOME ACCOUNTS		1,214,755.00	1,000,656.50	1,004,828.00

0820 R & B #3 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	305,561.00	287,633.49	331,580.00
SUE-TOTAL		305,561.00	287,633.49	331,580.00
0200 F. I. C. A.	E	23,377.00	22,004.21	25,365.00
0205 T. E. C.	E	2,088.00	1,374.29	2,088.00
0210 RETIREMENT	E	25,973.00	24,104.65	25,962.00
0211 HEALTH INS	E	40,896.00	44,120.94	41,688.00
0215 LIFE INS PREMIUM	E	1,436.00	1,270.39	1,191.00
0220 W. C. INSURANCE	E	8,443.00	6,978.39	9,361.00
SUB-TOTAL		102,213.00	99,852.87	105,655.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	498.62	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	38,095.92	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	29,387.05	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	419,081.00	378,718.26	379,693.00
0321 CONTRACT TRUCKING	E	0.00	6,510.00	0.00
0335 DUES	E	500.00	85.00	500.00
0350 FUEL	E	60,000.00	39,556.19	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,696.00	6,000.00
0360 OXYGEN	E	400.00	562.12	400.00
0361 PARTS & REPAIR	E	50,000.00	62,323.62	50,000.00
0362 SUPPLIES	E	30,000.00	20,991.21	30,000.00
0381 FIXED ASSETS	E	200,000.00	0.00	0.00
0395 PHYSICALS	E	0.00	0.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	18,560.48	20,000.00
0430 TELEPHONE	E	2,000.00	2,374.51	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017


Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0013 ROAD & BRIDGE #3				
0445 UTILITIES	E	2,500.00	2,360.48	2,500.00
SUB-TOTAL OPER EXPENSE		806,981.00	605,719.46	567,593.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

R & B #3 EXPENSE ACCOUNTS		1,214,755.00	993,205.82	1,004,828.00
ROAD & BRIDGE #3				
Income Totals		1,214,755.00	1,000,656.50	1,004,828.00
Expense Totals		1,214,755.00	993,205.82	1,004,828.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 46

JENNIFER L. ...
 COUNTY CLERK
 BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

JENNIFER L. ...
 COUNTY CLERK
 2016 AUG 22 PM 11:47
 SHELBY COUNTY, TEXAS

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0014 ROAD & BRIDGE #4				
0300 R & B #4 INCOME ACCOUNTS				
0100 ADVALOREM TAX	I	471,231.00	458,344.24	498,860.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	19,894.40	0.00
0105 SPECIAL TAX	I	284,024.00	274,365.11	256,468.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	12,371.25	0.00
0109 CASH ON HAND	I	200,000.00	0.00	200,000.00
0110 FORESTRY FUNDS	I	75,000.00	61,657.84	65,000.00
0115 AUTO LICENSE	I	100,000.00	90,251.66	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	52,878.25	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.58	8,500.00
0130 INTEREST	I	0.00	--	--
0134 VEHICLE WEIGHT FEES	I	16,000.00	17,279.15	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	0.00	0.00	0.00
R & B #4 INCOME ACCOUNTS		1,214,755.00	995,720.48	1,204,828.00


0830 R & B #4 EXPENSE ACCOUNTS				
0100 SALARIES	E	315,752.00	272,680.56	315,790.00
SUB-TOTAL		315,752.00	272,680.56	315,790.00
0200 F. I. C. A.	E	24,156.00	20,860.45	24,158.00
0205 T. E. C.	E	1,827.00	1,197.00	1,827.00
0210 RETIREMENT	E	26,839.00	23,070.73	24,725.00
0211 HEALTH INS	E	47,712.00	44,274.70	48,636.00
0215 LIFE INS PREMIUM	E	1,484.00	1,209.64	1,135.00
0220 W. C. INSURANCE	E	8,940.00	6,635.43	8,945.00
SUB-TOTAL		110,958.00	97,247.95	109,426.00
0303 BRIDGE CDNSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATIDN	E	1,500.00	498.62	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	9,391.48	15,000.00
0311 INFRASTRUCTURE-LIMESTONE	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD DIL	E	0.00	0.00	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	400,145.00	329,617.17	391,712.00
0321 CONTRACT TRUCKING	E	0.00	0.00	0.00
0335 DUES	E	500.00	85.00	500.00
0350 FUEL	E	60,000.00	23,138.47	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	4,323.00	6,000.00
0360 DXYGEN	E	400.00	129.00	400.00
0361 PARTS & REPAIR	E	50,000.00	23,846.11	50,000.00
0362 SUPPLIES	E	30,000.00	13,408.51	30,000.00
0381 FIXED ASSETS	E	200,000.00	133,125.00	200,000.00
0395 PHYSICALS	E	0.00	0.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	8,661.78	20,000.00
0430 TELEPHONE	E	2,000.00	2,586.41	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,143.81	2,500.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0014 ROAD & BRIDGE #4				
SUB-TOTAL OPER EXPENSE		788,045.00	550,954.36	779,612.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

R & B #4 EXPENSE ACCOUNTS		1,214,755.00	920,882.87	1,204,828.00
ROAD & BRIDGE #4				
Income Totals		1,214,755.00	995,720.48	1,204,828.00
Expense Totals		1,214,755.00	920,882.87	1,204,828.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 47
 JENNIFER L. ...
 COUNTY CLERK
 BY  COUNTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	37,000.00	0.00	37,000.00
0116 ARENA INCOME	I	0.00	0.00	0.00

INCOME		37,000.00	0.00	37,000.00
0400 EXPENSES				
=====				
0361 PARTS & REPAIRS	E	37,000.00	0.00	37,000.00
0362 SUPPLIES	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00

EXPENSES		37,000.00	0.00	37,000.00
ARENA BLEACHER FUND				
Income Totals		37,000.00	0.00	37,000.00
Expense Totals		37,000.00	0.00	37,000.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 47

JENNIFER L. BOUTIN
 COUNTY CLERK

BY  DEPUTY


SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	18.83	0.00
0170 FEES & FINES	I	400,000.00	355,294.12	400,000.00

INCOME		400,000.00	355,312.95	400,000.00
0400 EXPENSES				
=====				
0301 BANK CHARGES	E	0.00	30.66	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0306 BOND	E	0.00	0.00	0.00
0661 PROCEEDS TO OTHER FUNDS	E	400,000.00	335,078.98	400,000.00

EXPENSES		400,000.00	335,109.64	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	355,312.95	400,000.00
Expense Totals		400,000.00	335,109.64	400,000.00


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 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 47
 JENNIFER L. ...
 COUNTY CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0019 HISTORIC COURTHOUSE				
0300 INCOME				
=====				
0100 DONATIONS & SALES	I	0.00	54.00	0.00
0109 CASH ON HAND	I	1,500.00	0.00	29,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME		1,500.00	54.00	29,000.00
0400 EXPENSES				
=====				
0100 SALES TAX EXPENSE	E	0.00	0.00	0.00
0420 BUILDING REPAIR	E	1,500.00	27,611.48-	29,000.00

EXPENSES		1,500.00	27,611.48-	29,000.00
HISTORIC COURTHOUSE				
Income Totals		1,500.00	54.00	29,000.00
Expense Totals		1,500.00	27,611.48-	29,000.00

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 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 47
 JENNIFER L. FORTSON
 COUNTY CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCDME				
=====				
0109 CASH ON HAND	I	30,000.00	0.00	30,000.00
0116 FEE INCDME	I	2,000.00	1,440.00	2,000.00

INCOME		32,000.00	1,440.00	32,000.00
0400 EXPENSE				
=====				
0305 EDUCATIDN	E	1,500.00	0.00	1,500.00
0311 VITALS ARCHIVE EXPENSE	E	30,500.00	0.00	30,500.00

EXPENSE		32,000.00	0.00	32,000.00
CO CLERK VITALS ARCHIVE FEE				
Income Totals		32,000.00	1,440.00	32,000.00
Expense Totals		32,000.00	0.00	32,000.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 47

JENNIFER L. [Signature]
 COUNTY CLERK

BY [Signature] DEPUTY


SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	9,000.00	0.00	9,000.00
0155 FEES OF OFFICE	I	6,000.00	6,088.00	6,000.00

INCOME ACCOUNTS		15,000.00	6,088.00	15,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F I C A EXP	E	0.00	0.00	0.00
0205 T E C	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREM	E	0.00	0.00	0.00
0220 W C INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0412 RECORD MANAGEMENT	E	15,000.00	5,822.40	15,000.00
0414 RECORDS MGT-CIC TAX A/C	E	0.00	0.00	0.00
SUB-TOTAL		15,000.00	5,822.40	15,000.00

EXPENSE ACCOUNTS		15,000.00	5,822.40	15,000.00
GEN FUND RECORDS MGMT				
Income Totals		15,000.00	6,088.00	15,000.00
Expense Totals		15,000.00	5,822.40	15,000.00


FILED FOR RECORDS
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 47
 JENNIFER L. FOUNTAIN
 COUNTY CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	2,000.00	0.00	2,000.00
0116 EDUCATIDNAL INCOME	I	0.00	2,610.59	0.00

INCDME		2,000.00	2,610.59	2,000.00
0400 EXPENSE				
=====				
0305 EDUCATION EXPENSES	E	2,000.00	2,819.12	2,000.00

EXPENSE		2,000.00	2,819.12	2,000.00
SHERIFF EDUCATIONAL FUND				
Income Totals		2,000.00	2,610.59	2,000.00
Expense Totals		2,000.00	2,819.12	2,000.00


FILED FOR BUDGET
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 48
 JENNIFER L. HENDERSON
 COUNTY CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				
0300 RECEIPTS				
=====				
0166 TRUST RECEIPTS	I	0.00	54,558.48	0.00

RECEIPTS		0.00	54,558.48	0.00
0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	34,314.16	0.00

DISBURSEMENTS		0.00	34,314.16	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	54,558.48	0.00
Expense Totals		0.00	34,314.16	0.00

FILED FOR DEPOSIT
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 48
 JENNIFER L. FORTNER
 COUNTY CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	250,000.00	195,461.88	200,000.00

INCOME		250,000.00	195,461.88	200,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	18,001.66	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	230,000.00	173,223.19	180,000.00

EXPENSES		250,000.00	191,224.85	200,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		250,000.00	195,461.88	200,000.00
Expense Totals		250,000.00	191,224.85	200,000.00

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2016 AUG 22 AM 11 48


JENNIFER L. BENTON
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 MOTDR VEHICLE INCOME	I	5,500,000.00	4,574,626.38	4,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

IHCME		5,500,000.00	4,574,626.38	4,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	4,596,000.00	3,447,976.69	3,296,000.00
0311 REPONDS & FEES	E	0.00	266,601.37	300,000.00
0661 PROCEEDS TO GF	E	904,000.00	837,204.66	904,000.00

EXPENSE		5,500,000.00	4,551,782.72	4,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		5,500,000.00	4,574,626.38	4,500,000.00
Expense Totals		5,500,000.00	4,551,782.72	4,500,000.00

FILED FOR REELING
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11:48
 JENNIFER L. FORTY
 COUNTY CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0027 PROPERTY TAX				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 PROPERTY TAX INCOME	I	27,000,000.00	26,227,584.09	27,000,000.00
0130 INTEREST INCOME	I	1,200.00	550.12	1,200.00

INCOME		27,001,200.00	26,228,134.21	27,001,200.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	17,940,410.00	17,995,584.57	18,212,659.00
0311 REFUNDS & FEES	E	200,000.00	231,052.37	200,000.00
0450 ATTORNEY FEES	E	175,000.00	207,020.06	175,000.00
0661 PROCEEDS TO GF	E	8,685,790.00	7,680,071.76	8,413,541.00

EXPENSES		27,001,200.00	26,113,728.76	27,001,200.00
PROPERTY TAX				
Income Totals		27,001,200.00	26,228,134.21	27,001,200.00
Expense Totals		27,001,200.00	26,113,728.76	27,001,200.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 48

JENNIFER L. BRANTON
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0028 VIT - TAX ASSESSOR				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 VIT INCOME	I	100,000.00	82,566.25	100,000.00
0130 INTEREST INCOME	I	500.00	46.79	500.00


INCOME		100,500.00	82,613.04	100,500.00
0400 EXPENSE				
=====				
0311 VIT EXPEHSE	E	100,500.00	97,347.66	100,500.00

EXPENSE		100,500.00	97,347.66	100,500.00
VIT - TAX ASSESSOR				
Income Totals		100,500.00	82,613.04	100,500.00
Expense Totals		100,500.00	97,347.66	100,500.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 48

JENNIFER L. ...
 COUNTY CLERK


BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION				
0320 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	50,000.00
0116 RESTITUTION INCOME	I	40,000.00	31,174.49	30,000.00
0132 INTEREST INCOME	I	0.00	2,887.94	0.00

INCOME		40,000.00	34,062.43	80,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDDRS	E	40,000.00	28,172.61	80,000.00

EXPENSE		40,000.00	28,172.61	80,000.00
COUNTY ATTORNEY RESTITUTION				
Income Totals		40,000.00	34,062.43	80,000.00
Expense Totals		40,000.00	28,172.61	80,000.00

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 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 49
 JENNIFER L. ...
 COUNTY CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0033 COUNTY ATTORNEY TRUSTEE				
0330 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	15,000.00
0116 TRUSTEE INCOME	I	40,000.00	41,274.82	40,000.00


INCOME		40,000.00	41,274.82	55,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	40,000.00	33,188.40	55,000.00

EXPENSE		40,000.00	33,188.40	55,000.00
COUNTY ATTORNEY TRUSTEE				
Income Totals		40,000.00	41,274.82	55,000.00
Expense Totals		40,000.00	33,188.40	55,000.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2015 AUG 22 AM 11 49

JENNIFER L. PRITCHARD
 COUNTY CLERK

BY  DEPUTY

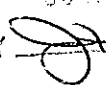
SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0034 INMATE ACCOUNT				
0340 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 INMATE INCOME	I	85,000.00	75,691.07	85,000.00

INCOME		85,000.00	75,691.07	85,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	85,000.00	94,264.43	85,000.00

EXPENSE		85,000.00	94,264.43	85,000.00
INMATE ACCOUNT				
Income Totals		85,000.00	75,691.07	85,000.00
Expense Totals		85,000.00	94,264.43	85,000.00

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 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11:49
 JENNIFER L. ...
 COUNTY CLERK
 BY  ... DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0035 SHERIFF COMMISSARY ACCOUNT				
0350 INCOME				
=====				
0109 CASH ON HAND	I	55,000.00	0.00	55,000.00
0116 COMMISSARY INCOME	I	50,000.00	59,761.94	50,000.00


INCOME		105,000.00	59,761.94	105,000.00
0400 EXPENSE				
=====				
0100 SALARY EXPENSE	E	11,520.00	7,679.93	7,680.00
SUB -TOTAL		11,520.00	7,679.93	7,680.00
0200 FICA	E	885.00	587.55	590.00
0205 T.E.C.	E	12.00	66.15	146.00
0210 RETIREMENT	E	990.00	651.12	605.00
0215 LIFE INS PREMIUM	E	55.00	35.50	30.00
0220 W/C INSURANCE	E	45.00	73.14	135.00
SUB-TOTAL		1,987.00	1,413.46	1,506.00
0311 COMMISSARY EXPENSE	E	0.00	1,165.85	0.00
0601 FOOD/SNACKS	E	20,000.00	13,629.49	24,321.00
0602 SYSTEM SOFTWARE	E	7,000.00	5,297.90	7,000.00
0603 UNIFORMS	E	1,500.00	580.08	1,500.00
0604 HYGENE SUPPLIES	E	7,493.00	0.00	7,493.00
0605 SUPPLIES	E	20,000.00	4,916.73	20,000.00
0606 REPAIRS	E	10,000.00	3,465.95	10,000.00
0607 STAMPS	E	3,500.00	490.00	3,500.00
0608 PHONE CARDS	E	10,000.00	6,000.00	10,000.00
0609 UTILITIES - CABLE	E	5,000.00	1,145.79	5,000.00
0610 SALES TAX	E	7,000.00	1,399.59	7,000.00

EXPENSE		105,000.00	47,184.77	105,000.00
SHERIFF COMMISSARY ACCOUNT				
Income Totals		105,000.00	59,761.94	105,000.00
Expense Totals		105,000.00	47,184.77	105,000.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 49

JENNIFER L. HALLMAN
 COUNTY CLERK

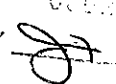
BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0036 CONSTABLE #4 FORFEITURE				
0300 INCOME				
=====				
0109 CASH ON HAND	I	3,500.00	0.00	3,400.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST	I	0.00	0.00	0.00

INCOME		3,500.00	0.00	3,400.00
0400 EXPENSE				
=====				
0002 PUBLIC RELATIONS	E	0.00	0.00	0.00
0100 SALARY	E	0.00	0.00	0.00
0200 FICA	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS	E	0.00	0.00	0.00
0220 W/C INS	E	0.00	0.00	0.00
0305 ANIMAL EXPENSE	E	0.00	0.00	0.00
0311 FORFEITURE EXPENSE	E	0.00	0.00	0.00
0335 DUES	E	0.00	0.00	0.00
0350 FUBL	E	0.00	0.00	0.00
0362 SUPPLY	E	3,500.00	64.99	3,400.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0390 OFFICE SUPPLY	E	0.00	0.00	0.00
0428 TIRES	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITY	E	0.00	0.00	0.00

EXPENSE		3,500.00	64.99	3,400.00
CONSTABLE #4 FORFEITURE				
Income Totals		3,500.00	0.00	3,400.00
Expense Totals		3,500.00	64.99	3,400.00

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 SHELBY COUNTY, TEXAS
 2015 AUG 22 AM 11 49
 JENNIFER L. BROWN
 COUNTY CLERK
 BY  DEPUTY

08/18/16
TIME:08:41 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2017

PAGE 40
PREPARER:0004

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017


REPORTING FUND: 0037 DIST ATTY SEIZURE/FORF - FSB				
0300 INCOMES				
=====				
0109 CASH ON HAND	I	10,450.00	0.00	10,450.00
0116 FORFEITURE INCOME	I	0.00	4.59	0.00

INCOMES		10,450.00	4.59	10,450.00
0400 EXPENSES				
=====				
0311 FORFEITURE EXPENSE	E	10,450.00	0.00	10,450.00

EXPENSES		10,450.00	0.00	10,450.00
DIST ATTY SEIZURE/FORF - FSB				
Income Totals		10,450.00	4.59	10,450.00
Expense Totals		10,450.00	0.00	10,450.00

FILED FOR RECORD
SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 49

JENNIFER L. SUTHER
COUNTY CLERK
BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0039 DISTRICT ATTORNEY TRUSTEE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	3,500.00	0.00	0.00
0900 TRUSTEE INCOME	I	30,250.00	28,164.67	33,750.00


INCOME ACCOUNTS		33,750.00	28,164.67	33,750.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	24,250.00	23,133.14	24,250.00
SUB-TOTAL		24,250.00	23,133.14	24,250.00
0200 F. I. C. A.	E	7,500.00	6,428.28	7,500.00
0210 RETIREMENT	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		7,500.00	6,428.28	7,500.00
0305 EDUCATION	E	1,000.00	0.00	1,000.00
0335 DUBS/SUBSCRIPTIONS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,000.00	219.95	1,000.00
0428 AUTO EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0900 MISC. EXPENSE	E	0.00	432.91	0.00
SUB-TOTAL		2,000.00	652.86	2,000.00

EXPENSE ACCOUNTS		33,750.00	30,214.28	33,750.00
DISTRICT ATTORNEY TRUSTEE FUND				
Income Totals		33,750.00	28,164.67	33,750.00
Expense Totals		33,750.00	30,214.28	33,750.00

FILED FOR APPROVAL
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11:49

JENNIFER L. HANCOCK
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0040 DIST ATTY FORFEITURE FUND - FSB				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	34.12
0130 INTEREST	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		0.00	0.00	34.12
0900 EXPENSE ACCOUNTS				
=====				
0001 LAW ENFORCEMENT SUPPLY	E	0.00	0.00	34.12
0002 PUBLIC RELATIONS	E	0.00	0.00	0.00
0100 SALARY-TRSF OUT TD FUND 39	E	0.00	0.00	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0350 FUEL	E	0.00	0.00	0.00
0366 JURY MEALS	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0562 INSURANCE EXPENSE	E	0.00	0.00	0.00
0900 MISC EXPENSES	E	0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	0.00	34.12
DIST ATTY FORFEITURE FUND - FSB				
Income Totals		0.00	0.00	34.12
Expense Totals		0.00	0.00	34.12

FILED FOR AUDIT
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 49

JENNIFER L. FRANKLIN
 COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	11,498.00	0.00	11,498.00
0130 INTEREST	I	0.00	14.99	0.00
0900 COLLECTIONS INCOME	I	5,000.00	8,314.30	5,000.00

INCOME ACCOUNTS		16,498.00	8,329.29	16,498.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	14,000.00	11,000.00	14,000.00
SUB-TOTAL		14,000.00	11,000.00	14,000.00
0200 F I C A	E	1,071.00	841.50	1,071.00
0205 T. E. C.	E	50.00	119.00	50.00
0210 RETIREMENT	E	1,246.00	933.60	1,246.00
0215 LIFE INS PREMIUM	E	83.00	50.70	83.00
0220 W C INSURANCE	E	48.00	39.69	48.00
SUB-TOTAL		2,498.00	1,984.49	2,498.00
0305 EDUCATION	E	0.00	0.00	0.00
0335 DUES/SUBSCRIPTIONS	E	0.00	0.00	0.00
0382 LEASE/RENTAL	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

EXPENSE ACCOUNTS		16,498.00	12,984.49	16,498.00
COUNTY ATTY COLLECTION FUND				
Income Totals		16,498.00	8,329.29	16,498.00
Expense Totals		16,498.00	12,984.49	16,498.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11:49

JENNIFER L. FORTNA
 COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REFORTING FUND: 0045 ROAD GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	0.00	770,905.70	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00


INCOME		0.00	770,905.70	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	0.00	770,905.70	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00

EXPENSE		0.00	770,905.70	0.00
ROAD GRANTS				
Income Totals		0.00	770,905.70	0.00
Expense Totals		0.00	770,905.70	0.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 50

JENNIFER L. J. JAMES
 COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				

0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0155 TPF JUDICIAL FEES (TIME PYMT)	I	0.00	0.00	0.00
0700 TRANSFERS IN FROM GF	I	11,755.00	11,755.00	11,755.00
0900 JUSTICE COURT TECH FEES	I	5,000.00	4,032.20	5,000.00

INCOME ACCOUNTS		16,755.00	15,787.20	16,755.00

0892 JUSTICE CT TECH FUND EXP				
=====				
0305 EDUCATION	E	0.00	0.00	0.00
0360 SOFTWARE - JP1	E	2,751.00	2,750.80	2,751.00
0361 SOFTWARE - JP2	E	2,751.00	2,360.80	2,751.00
0362 SOFTWARE - JP3	E	2,751.00	2,360.80	2,751.00
0363 SOFTWARE - JP4	E	2,751.00	2,750.80	2,751.00
0364 SOFTWARE - JP5	E	2,751.00	2,360.80	2,751.00
0375 COPIER LEASE - JP1	E	0.00	0.00	0.00
0376 COPIER LEASE - JP5	E	0.00	0.00	0.00
0377 INTERNET - JP5	E	0.00	0.00	0.00
0378 INTERNET - JP4	E	0.00	0.00	0.00
0379 INTERNET - JP3	E	0.00	0.00	0.00
0380 ADMIN OF JUSTICE EXP (TIME PYMT FEE	E	0.00	0.00	0.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	3,000.00	185.25	3,000.00
SUB-TOTAL		16,755.00	12,769.25	16,755.00


JUSTICE CT TECH FUND EXP		16,755.00	12,769.25	16,755.00

JUSTICE CDURT TECHNOLOGY FUND				
Income Totals		16,755.00	15,787.20	16,755.00
Expense Totals		16,755.00	12,769.25	16,755.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 50

JENNIFER L. ...
 COUNTY CLERK

BY  CLERK

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017


Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0047 LEOSE FUND: CONSTABLE				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	10,000.00	0.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		10,000.00	0.00	10,000.00
0870 EXPENSE ACCTS-LEOSE CONST				
=====				
0305 CONT. EDUCATION - CONST. 1	E	2,000.00	0.00	2,000.00
0306 CONT. EDUCATION - CONST. 2	E	2,000.00	566.64-	2,000.00
0307 CONT. EDUCATION - CONST. 3	E	2,000.00	664.68-	2,000.00
0308 CONT. EDUCATION - CONST. 4	E	2,000.00	151.07	2,000.00
0309 CONT. EDUCATION - CONST. 5	E	2,000.00	0.00	2,000.00
SUB TOTAL		10,000.00	1,080.25-	10,000.00

EXPENSE ACCTS-LEOSE CONST		10,000.00	1,080.25-	10,000.00
LEOSE FUND: CDNSTABLE				
Income Totals		10,000.00	0.00	10,000.00
Expense Totals		10,000.00	1,080.25-	10,000.00

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JEN STEPHENSON
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08/18/16
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SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2017

PAGE 47
PREPARER:0004

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION				


0300 INCOME				
=====				
0116 CHAPTER 19 INCOME	I	0.00	1,268.25	0.00

INCOME		0.00	1,268.25	0.00

0400 EXPENSE				
=====				
0311 CHAPTER 19 EXPENSE	E	0.00	1,268.25	0.00

EXPENSE		0.00	1,268.25	0.00

CHAPTER 19 VOTERS REGISTRATIDN				
Income Totals		0.00	1,268.25	0.00
Expense Totals		0.00	1,268.25	0.00

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2016 AUG 22 AM 11 50
JENNIFER L. SAUNDERS
COUNTY CLERK
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Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0049 LAW LIBRARY FUND				

0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	80,000.00	0.00	90,000.00
0170 LAW LIBRARY FEES	I	10,000.00	11,980.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		90,000.00	11,980.00	100,000.00

0800 EXPENSE ACCDUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	90,000.00	8,734.27	100,000.00
0366 CASE REFERENCE/RESEARCH	E	0.00	0.00	0.00
0370 LAW LIBRARY	E	0.00	0.00	0.00
0900 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00
SUB TOTAL		90,000.00	8,734.27	100,000.00


EXPENSE ACCOUNTS		90,000.00	8,734.27	100,000.00

LAW LIBRARY FUND				
Income Totals		90,000.00	11,980.00	100,000.00
Expense Totals		90,000.00	8,734.27	100,000.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 50

JENNIFER L. GUNTON
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	5,000.00	0.00	1,500.00
0155 DC REC MGT FEES OF OFFICE	I	2,000.00	2,245.00	2,000.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		7,000.00	2,245.00	3,500.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0220 W. C. INS.	E	0.00	0.00	0.00
SUB-TOTAL.		0.00	0.00	0.00
0381 OFFICE FURN/FIXTURES	E	0.00	0.00	0.00
0410 RECORD RE-CREATION	E	7,000.00	6,278.38	3,500.00
0900 MISC EXPENSES	E	0.00	0.00	0.00

EXPENSE ACCOUNTS		7,000.00	6,278.38	3,500.00
DIST CLERK REC MGT FUND				
Income Totals		7,000.00	2,245.00	3,500.00
Expense Totals		7,000.00	6,278.38	3,500.00

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 2016 AUG 22 AM 11 50
 JENNIFER L. [Signature]
 COUNTY CLERK
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	90,000.00	0.00	90,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	40,015.00	40,000.00
0157 CCRM FEES - RECORDS ARCHIVE	I	0.00	0.00	0.00


INCOME ACCOUNTS		130,000.00	40,015.00	130,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	21,840.00	19,454.62	21,840.00
SUB-TOTAL		21,840.00	19,454.62	21,840.00
0200 F. I. C. A.	E	1,671.00	1,488.27	1,671.00
0205 T. E. C.	E	261.00	171.00	261.00
0210 RETIREMENT	8	1,856.00	1,646.40	1,710.00
0211 HEALTH INS	E	6,816.00	5,675.60	6,948.00
0215 LIFE INS PREMIUM	E	103.00	86.29	79.00
0220 W. C. INS.	E	85.00	46.68	85.00
SUB-TOTAL		10,792.00	9,114.24	10,754.00
0305 CONTINUING EDUCATION	E	0.00	0.00	0.00
0381 FIXEO ASSETS	8	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0410 PRINT/BINDERY/MICROFILM	E	0.00	0.00	0.00
0411 CC REC MGT & PRES	E	87,868.00	2,716.08	87,906.00
0413 CC RECORDS ARCHIVE	E	0.00	0.00	0.00
0445 UTILITIES	E	2,000.00	187.54	2,000.00
0560 SOFTWARE LICENSE	E	7,500.00	0.00	7,500.00
SUB-TOTAL		97,368.00	2,903.62	97,406.00

EXPENSE ACCDUNTS		130,000.00	31,472.48	130,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		130,000.00	40,015.00	130,000.00
Expense Totals		130,000.00	31,472.48	130,000.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 50

JENNIFER L. ...
 COUNTY CLERK

BY  DEPUTY


Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	25,000.00	0.00	5,000.00
0155 JP COURTHOUSE SECURITY	I	0.00	0.00	0.00
0160 CC - COURTHOUSE SECURITY	I	10,000.00	9,307.60	10,000.00
0700 TRANSFERS IN FROM GF	I	36,567.00	36,567.00	65,261.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		71,567.00	45,874.60	80,261.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	49,963.00	47,900.30	57,338.00
SUBTOTAL		49,963.00	47,900.30	57,338.00
0200 F. I. C. A.	E	3,822.00	3,664.48	4,387.00
0205 T. E. C.	E	261.00	318.73	522.00
0210 RETIREMENT	E	4,247.00	4,051.00	4,490.00
0211 HEALTH INS	E	6,816.00	6,243.16	6,948.00
0215 LIFE INS PREMIUM	E	235.00	230.59	206.00
0220 W. C. INS.	E	995.00	684.15	1,142.00
SUB-TOTAL		16,376.00	15,192.11	17,695.00
0305 CONTINUING EDUCATION	E	2,500.00	1,373.59	2,500.00
0362 SUPPLIES	E	2,088.00	347.03	2,088.00
0381 COMPUTER/TECH	E	640.00	384.99	640.00
0397 SURVEILLANCE/CAMERA	E	0.00	0.00	0.00
0420 SECURITY REPAIR	E	0.00	0.00	0.00
0900 MISC EXPENSES	E	0.00	0.00	0.00
SUB-TOTAL		5,228.00	2,105.61	5,228.00

EXPENSE ACCOUNTS		71,567.00	65,198.02	80,261.00
COURTHOUSE SECURITY FUND				
Income Totals		71,567.00	45,874.60	80,261.00
Expense Totals		71,567.00	65,198.02	80,261.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 51

JENNIFER L. MCINTYRE
 CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	20,000.00	0.00	20,000.00
0150 COUNTY TAX	I	78,598.00	76,419.21	75,398.00
0152 COUNTY TAX/DELINQUENT	I	0.00	3,384.00	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	3,376.00	0.00


INCOME ACCOUNTS		98,598.00	83,179.21	95,398.00
0670 JURY FUND - EXPENSE				
=====				
0100 SALARIES	E	63,446.00	56,125.29	63,446.00
SUB-TOTAL		63,446.00	56,125.29	63,446.00
0200 F. I. C. A.	E	4,854.00	4,293.87	4,854.00
0205 T. E. C.	E	522.00	342.00	522.00
0210 RETIREMENT	E	5,393.00	4,749.11	4,968.00
0215 HEALTH INSURANCE	E	4,404.00	4,640.55	4,404.00
0216 LIFE INSURANCE	E	298.00	248.91	228.00
0220 W. C. INSURANCE	E	248.00	160.50	248.00
SUB-TOTAL		15,719.00	14,434.94	15,224.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	4,000.00	1,537.51	4,000.00
0367 JURY SERVICE	E	7,159.00	5,796.00	7,159.00
0405 PRINTED FORMS	E	6,274.00	0.00	3,569.00
SUB-TOTAL		19,433.00	7,333.51	16,728.00

JURY FUND - EXPENSE		98,598.00	77,893.74	95,398.00
JURY FUND				
Income Totals		98,598.00	83,179.21	95,398.00
Expense Totals		98,598.00	77,893.74	95,398.00

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2016 AUG 22 AM 11:51

JENNIFER L. THOMPSON
 COUNTY CLERK

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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0054 RIGHT-OF-WAY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	325,000.00	0.00	325,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	67,166.00	65,339.39	61,098.00
0152 COUNTY TAX/DELINQUENT	I	0.00	2,827.83	0.00
0900 MISC INCOME	I	0.00	18,793.90	0.00

INCOME ACCOUNTS		392,166.00	86,961.12	386,098.00
0690 RIGHT-OF-WAY EXPENSES				
=====				
0421 RIGHT-OF-WAY PURCHASES	E	192,166.00	3,862.47	186,098.00
0560 MISCELLANEOUS	E	200,000.00	56,126.50	200,000.00
SUB-TOTAL		392,166.00	59,988.97	386,098.00

RIGHT-OF-WAY EXPENSES		392,166.00	59,988.97	386,098.00
RIGHT-OF-WAY FUND				
Income Totals		392,166.00	86,961.12	386,098.00
Expense Totals		392,166.00	59,988.97	386,098.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 51

JENNIFER L. JOHNSON
 COUNTY CLERK

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Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND				

0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	104,522.00	0.00	200,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	494,453.00	479,578.19	396,488.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	19,291.74	5,000.00

INCOME ACCOUNTS		603,975.00	498,869.93	601,488.00

0680 I H C MEDICAL				
=====				
0100 SALARY	E	27,728.00	27,045.92	28,438.00
0200 FICA	E	2,121.00	1,977.94	2,176.00
0205 TEC	E	261.00	276.56	522.00
0210 RETIREMENT	E	2,357.00	2,287.93	2,227.00
0211 HEALTH INS	E	6,816.00	5,108.04	6,948.00
0215 LIFE INS	E	131.00	117.10	103.00
0220 W/C INS	E	108.00	78.31	111.00
0305 EDUCATION	E	3,000.00	878.63	2,000.00
0386 PROF. MEDICAL SERVICES	E	528,793.00	360,619.73	525,803.00
0390 OFFICE SUPPLY	E	1,000.00	1,160.04	1,000.00
0430 TELEPHONE	E	1,000.00	1,388.16	1,500.00
0536 HOPE CLINIC	E	12,000.00	11,000.00	12,000.00
0554 BURKE CENTER	E	0.00	0.00	0.00
0560 SOFTWARE	E	12,660.00	11,649.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	5,500.00	6,000.00
0586 AMBULANCE SERVICE	E	0.00	0.00	0.00
SUB-TOTAL		603,975.00	429,087.36	601,488.00

I H C MEDICAL		603,975.00	429,087.36	601,488.00

INDIGENT HEALTH CARE FUND				
Income Totals		603,975.00	498,869.93	601,488.00
Expense Totals		603,975.00	429,087.36	601,488.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 51

JENNIFER L. ...
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0056 COURT REPORTER SERVICE FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	4,000.00	4,815.00	4,000.00

INCOME		4,000.00	4,815.00	4,000.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	4,000.00	4,406.71	4,000.00

EXPENSE		4,000.00	4,406.71	4,000.00
COURT REPORTER SERVICE FUND				
Income Totals		4,000.00	4,815.00	4,000.00
Expense Totals		4,000.00	4,406.71	4,000.00

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 SHELBY COUNTY, TEXAS


2016 AUG 22 AM 11 51

JENNIFER T. HUFFMAN
 COUNTY CLERK

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08/18/16
 TIME:08:41 AM

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

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 SHELBY COUNTY, TEXAS
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 PREPARER:0004
 BY  COUNTY CLERK

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0058 JUVENILE PROBATION FUND				
0300 INCOME ACCOUNTS				
0130 INTEREST	I	0.00	0.00	0.00
0148 TJJD A	I	154,446.00	154,446.00	154,446.00
0153 TJPC C 210	I	0.00	0.00	0.00
0155 TJPC N TIER 1	I	0.00	0.00	0.00
0156 TJPC N TIER 2	I	0.00	0.00	0.00
0157 TJJD R	I	0.00	0.00	7,759.00
INCOME ACCOUNTS		154,446.00	154,446.00	162,205.00
0739 TJJD EXPENSES				
0300 COMMUNITY PROGRAMS EXPENSE	E	3,700.00	2,975.00	3,500.00
0301 PRE ADJUDICATION EXPENSE	E	11,906.00	11,891.94	13,285.00
0302 POST ADJUDICATION EXPENSE	E	2,188.00	0.00	0.00
0303 COMMITMENT DIVERSION EXPENSE	E	14,848.00	9,478.76	16,248.00
0304 MHS - PSYCHOLOGICAL EXPENSE	E	4,142.00	1,100.00	4,142.00
0305 MHS - MENTAL ASSESSMENT	E	3,000.00	1,300.00	3,000.00
0306 MHS - MISCELLANEOUS	E	2,500.00	0.00	2,500.00
0307 COUNSELING - REG DIVERSION PLAN	E	0.00	0.00	7,759.00
TJJD EXPENSES		42,284.00	26,745.70	50,434.00
0740 TJPC A-210				
0100 SALARY	E	83,761.00	65,467.22	83,760.00
SUB-TOTAL		83,761.00	65,467.22	83,760.00
0200 F I C A	E	6,407.00	5,008.48	6,407.00
0205 T E C	E	522.00	330.82	522.00
0210 RETIREMENT	E	7,120.00	5,544.24	6,558.00
0211 HEALTH INS	E	13,632.00	12,486.32	13,896.00
0215 LIFE INS PREM	E	394.00	288.05	302.00
0220 W C INS	E	326.00	164.23	326.00
SUB-TOTAL		28,401.00	23,822.14	28,011.00
0305 EDUCATION	E	0.00	0.00	0.00
0306 ELECTRONIC MONITORING	E	0.00	0.00	0.00
0385 OFFICE REPAIRS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0395 PSYCHOLOGICAL & TREATMENT	E	0.00	0.00	0.00
0396 MEDICAL/DENTAL	E	0.00	0.00	0.00
0424 CLOTHING	E	0.00	0.00	0.00
0425 ANGER MGT, LIFESKILLS, DRUG GROUP	E	0.00	0.00	0.00
0426 RESIDENTIAL LONG TERM	E	0.00	0.00	0.00
0427 RESIDENTIAL DETENTION	E	0.00	0.00	0.00
0428 NON-SECURE PLACEMENT	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0436 MEALS	E	0.00	0.00	0.00
0465 AUDIT	E	0.00	0.00	0.00
0900 OTHER INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
TJPC A-210		112,162.00	89,289.36	111,771.00

08/18/16
TIME:08:41 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2017

PAGE 57
PREPARER:0004

Account Number T Org Budget Actual Exper Prop Budget
and Title C FY2016 FY2016 FY2017

REPORTING FUND: 0058 JUVENILE PROBATION FUND


JUVENILE PROBATION FUND

Income Totals		154,446.00	154,446.00	162,205.00
Expense Totals		154,446.00	116,035.06	162,205.00

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SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 51

JENNIFER L. CANNON
COUNTY CLERK

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SHELBY COUNTY, TEXAS
 PROPOSEO BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUNO: 0061 JUVENILE TITLE IV E FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HANO	I	1,143.00	0.00	0.00
0130 INTEREST	I	0.00	0.00	0.00
0150 TITLE IV E GRANT FUNDS	I	0.00	0.00	0.00


INCOME ACCOUNTS		1,143.00	0.00	0.00
0870 EXPENSE ACCOUNTS				
=====				
0100 SALARY	E	0.00	0.00	0.00
0200 FICA	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS	E	0.00	0.00	0.00
0220 W/C INS	E	0.00	0.00	0.00
0301 ADMINISTRATIVE EXPENSE	E	0.00	0.00	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0310 COMPUTER	8	0.00	0.00	0.00
0311 PAYMENTS TO GRANT PROVIOER	8	0.00	0.00	0.00
0381 FIXED ASSETS - TITAL IV E	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,143.00	1,142.98	0.00
0426 FOSTER CARE EXPENSE	E	0.00	0.00	0.00
0427 RESIDENTIAL-CO/GREGG	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		1,143.00	1,142.98	0.00

EXPENSE ACCOUNTS		1,143.00	1,142.98	0.00
JUVENILE TITLE IV E FUND				
Income Totals		1,143.00	0.00	0.00
Expense Totals		1,143.00	1,142.98	0.00

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 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 52

JENNIFER L. FORTMAN
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0062 SHERIFF FEDERAL FUNDS				
0300 INCOME				
=====				
0109 CASH ON HAND	I	2,000.00	0.00	3,000.00
0900 EQUITABLE SHARING FEDERAL INCDME	I	0.00	0.00	0.00

INCOME		2,000.00	0.00	3,000.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	2,000.00	920.00-	3,000.00

EXPENSES		2,000.00	920.00-	3,000.00
SHERIFF FEDERAL FUNDS				
Income Totals		2,000.00	0.00	3,000.00
Expense Totals		2,000.00	920.00-	3,000.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 52

JENNIFER L. ...
 COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0063 AGENCY FUND - QTR PAY TO STATE				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0245 FINES - STATE	I	255,000.00	185,884.97	255,000.00


INCOME ACCOUNTS		255,000.00	185,884.97	255,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TO STATE	E	215,000.00	183,987.53	215,000.00
0661 PROCEEDS TO GENERAL FUND	E	40,000.00	20,865.84	40,000.00
SUB-TOTAL		255,000.00	204,853.37	255,000.00


EXPENSE ACCOUNTS		255,000.00	204,853.37	255,000.00
AGENCY FUND - QTR PAY TO STATE				
Income Totals		255,000.00	185,884.97	255,000.00
Expense Totals		255,000.00	204,853.37	255,000.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 52

JENNIFER L. ...
 COUNTY CLERK

BY  DEPUTY

FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11:52
 JENNIFER S. ROBERTSON
 COUNTY CLERK
 BY 

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017
REPORTING FUND: 0064 GRANTS				
0300 INCOME				
=====				
0158 TXCDBG ROAD GRANT 729600	I	0.00	0.00	0.00
0159 OJP/USDA SO PICKUPS	I	0.00	0.00	0.00
0160 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00
0161 VOICE RECORDER GRANT	I	0.00	15,000.00	0.00
0162 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00
0163 ORCA STEP ROLLING HILLS GRANT	I	0.00	0.00	0.00
0164 HAVA INCOME	I	0.00	0.00	0.00
0165 ORCA#060080 GENERATOR GRANT INCDME	I	0.00	0.00	0.00
0166 2006 TCDP 726591 GRANT INCOME	I	0.00	0.00	0.00
0167 2007 SOLID WASTE GRANT INCOME	I	0.00	0.00	0.00
0168 HOME GRANT 1000606 INCOME	I	0.00	0.00	0.00
0169 SUMMER WORK PROGRAM INCOME	I	0.00	0.00	0.00
0170 BULLETPROOF VEST GRANT INCDME	I	0.00	0.00	0.00
0171 VINE PROGRAM OAG#1130178	I	0.00	0.00	0.00
0172 GENERATORS TCDP # DRS10172	I	0.00	0.00	0.00
0173 HAZARD MITIGATION PLAN	I	0.00	0.00	0.00
0174 CETRZ GRANT	I	0.00	0.00	0.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00

INCOME		0.00	15,000.00	0.00
0400 EXPENSES				
=====				
0303 TXCDBG ROAD GRANT 729600	E	0.00	0.00	0.00
0304 OJP/USDA SO PICKUPS	E	0.00	0.00	0.00
0305 INDIGENT DEFENSE GRANT EXPENSE	E	0.00	0.00	0.00
0306 VOICE RECORDER GRANT	E	0.00	15,000.00	0.00
0307 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00
0308 ORCA STEP ROLLING HILLS GRANT	E	0.00	0.00	0.00
0309 HAVA EXPENSE	E	0.00	0.00	0.00
0310 DRCA#060080 GENERATOR GRANT EXPENSE	E	0.00	0.00	0.00
0311 2006 TCDP 726591 GRANT EXPENSE	E	0.00	0.00	0.00
0312 2007 SOLID WASTE GRANT EX	I	0.00	0.00	0.00
0313 HOME GRANT 1000606 EXPENSE	E	0.00	0.00	0.00
0314 SUMMER WORK PROGRAM EXPENSE	E	0.00	0.00	0.00
0315 BULLETPROOF VEST GRANT EXPENSE	E	0.00	0.00	0.00
0371 VINE PROGRAM OAG#1130178	E	0.00	0.00	0.00
0372 GENERATORS TCDP # DRS10172	E	0.00	0.00	0.00
0373 HAZARD MITIGATION PLAN	E	0.00	0.00	0.00
0374 CETRZ GRANT - PCT 1	E	0.00	0.00	0.00
0375 CETRZ GRANT - PCT 2	E	0.00	0.00	0.00
0376 CETRZ GRANT - PCT 3	E	0.00	0.00	0.00
0377 CETRZ GRANT - PCT 4	E	0.00	0.00	0.00
0378 CETRZ ADMINSTRATIVE	E	0.00	0.00	0.00

EXPENSES		0.00	15,000.00	0.00
GRANTS				
Income Totals		0.00	15,000.00	0.00
Expense Totals		0.00	15,000.00	0.00

08/18/16
TIME:08:41 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2017

PAGE 62
PREPARER:0004

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0065 PERM ACCOUNTS/GARZA CO FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	22,152.00	12,000.00	12,000.00


INCOME ACCOUNTS		22,152.00	12,000.00	12,000.00
0850 EXPENSE ACCOUNTS				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 AD VALOREM TAXES	E	1,800.00	2,051.07	2,200.00
0306 SCHOOL ALLOCATION	E	20,352.00	9,948.93	9,800.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUB-TOTAL		22,152.00	12,000.00	12,000.00

EXPENSE ACCDUNTS		22,152.00	12,000.00	12,000.00
PERM ACCOUNTS/GARZA CO FUNDS				
Income Totals		22,152.00	12,000.00	12,000.00
Expense Totals		22,152.00	12,000.00	12,000.00

FILED FOR RECORD
SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 52

JENNIFER L. THOMAS
COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL				
0300 INCOME				
=====				
0109 CASH ON HAND	I	6,000.00	0.00	8,000.00
0900 FORFEITURE INCOME	I	0.00	2,200.00	0.00

INCOME		6,000.00	2,200.00	8,000.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	6,000.00	0.00	8,000.00

EXPENSES		6,000.00	0.00	8,000.00
SHERIFF FORFEITURE - LOCAL				
Income Totals		6,000.00	2,200.00	8,000.00
Expense Totals		6,000.00	0.00	8,000.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 52

JENNIFER L. BENTON
 COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0069 123RD D.A. FEDERAL SEIZURE FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0900 INCOME	I	0.00	0.00	0.00


INCOME		0.00	0.00	0.00
0400 EXPENSE				
=====				
0362 GENERAL SUPPLIES	E	0.00	0.00	0.00

EXPENSE		0.00	0.00	0.00
123RD D.A. FEDERAL SEIZURE FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

FILED FOR REVIEW
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 52

JENNIFER L. HANCOCK
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0070 COUNTY RECORDS PRESERVATION FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	9,000.00	0.00	25,000.00
0116 TECHNOLOGY FEES	I	1,500.00	17,265.69	3,500.00

INCOME		10,500.00	17,265.69	28,500.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	10,500.00	0.00	28,500.00

EXPENSE		10,500.00	0.00	28,500.00
COUNTY RECORDS PRESERVATION FUND				
Income Totals		10,500.00	17,265.69	28,500.00
Expense Totals		10,500.00	0.00	28,500.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 52

JENNIFER L. ...
 COUNTY CLERK

BY  COUNTY CLERK

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	10,000.00	0.00	3,500.00
0116 TECHNOLOGY FEES	I	3,000.00	12,271.69-	550.00


INCOME		13,000.00	12,271.69-	4,050.00
0400 EXPENSE				
=====				
0311 TECHNDLOGY EXPENSE	E	13,000.00	0.00	4,050.00

EXPENSE		13,000.00	0.00	4,050.00
CC & OC COURT TECHNOLOGY FUND				
Income Totals		13,000.00	12,271.69-	4,050.00
Expense Totals		13,000.00	0.00	4,050.00

FILED FOR ABOVE
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. FORTIN
 COUNTY CLERK


BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0072 APPELLATE JUDICIAL FEE - CO CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	400.00	370.00	400.00

INCOME		400.00	370.00	400.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	400.00	455.00	400.00

EXPENSE		400.00	455.00	400.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		400.00	370.00	400.00
Expense Totals		400.00	455.00	400.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 53
 JENNIFER L. JENNISON
 COUNTY CLERK
 BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0073 APPELLATE JUDICIAL FEE - DIST CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	1,500.00	1,595.00	1,500.00

INCOME		1,500.00	1,595.00	1,500.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	1,500.00	1,625.00	1,500.00

EXPENSE		1,500.00	1,625.00	1,500.00
APPELLATE JUDICIAL FEE - DIST CLERK				
Income Totals		1,500.00	1,595.00	1,500.00
Expense Totals		1,500.00	1,625.00	1,500.00

FILED FOR REVIEW
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. BROWN
 COUNTY CLERK

BY  DEPUTY

08/18/16
TIME:08:41 AM

SHELEY COUNTY, TEXAS
PROPPOSED BUDGET
FY2017

PAGE 69
PREPARER:0004

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0074 RECDRDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	130,000.00	0.00	125,000.00
0116 FEE INCOME	I	37,742.00	39,685.00	37,742.00


INCOME		167,742.00	39,685.00	162,742.00
0400 EXPENSE				
=====				
0311 RECORD ARCHIVE EXPENSE	E	167,742.00	51,499.00	162,742.00

EXPENSE		167,742.00	51,499.00	162,742.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		167,742.00	39,685.00	162,742.00
Expense Totals		167,742.00	51,499.00	162,742.00

FILED FOR RECORD
SHELEY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. CANNON
COUNTY CLERK

BY  DEPUTY

08/18/16
TIME:08:41 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2017

PAGE 70
PREPARER:0004

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0075 RECORDS ARCHIVE FEE - DIST CLERK				
0300 INCOME				
=====				
0109 CASH DN HAND	I	15,000.00	0.00	70,000.00
0116 FEE INCOME	I	3,000.00	54,220.00	3,500.00

INCOME		18,000.00	54,220.00	73,500.00
0400 EXPENSE				
=====				
0311 RECORDS ARCHIVE EXPENSE	E	18,000.00	0.00	73,500.00

EXPENSE		18,000.00	0.00	73,500.00
RECORDS ARCHIVE FEE - DIST CLERK				
Income Totals		18,000.00	54,220.00	73,500.00
Expense Totals		18,000.00	0.00	73,500.00

FILED FOR BUDGET
SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. FORTNEY
COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 CASH ON HAND	I	20,000.00	0.00	20,000.00
0116 FEE INCOME	I	2,000.00	862.80	1,000.00


INCOME		22,000.00	862.80	21,000.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	22,000.00	0.00	21,000.00

EXPENSE		22,000.00	0.00	21,000.00
JP COURT SECURITY				
Income Totals		22,000.00	862.80	21,000.00
Expense Totals		22,000.00	0.00	21,000.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. FORTSON
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPDRING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC				
0300 INCDME				
=====				
0109 CASH ON HAND	I	1,000.00	0.00	1,300.00
0116 FEE INCDME	I	100.00	300.00	300.00

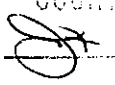
INCOME		1,100.00	300.00	1,600.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	1,100.00	0.00	1,600.00

EXPENSE		1,100.00	0.00	1,600.00
CHILD ABUSE PREVENTION FUND-DC				
Income Totals		1,100.00	300.00	1,600.00
Expense Totals		1,100.00	0.00	1,600.00

FILED FOR RECORD
SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. KIRBY
COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC				
0300 INCOME				
=====				
0109 CASH ON HAND	I	3,000.00	0.00	5,000.00
0116 FEE INCOME	I	1,500.00	1,860.00	1,500.00


INCOME		4,500.00	1,860.00	6,500.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	4,500.00	0.00	6,500.00

EXPENSE		4,500.00	0.00	6,500.00
FAMILY PROTECTION FUND-DC				
Income Totals		4,500.00	1,860.00	6,500.00
Expense Totals		4,500.00	0.00	6,500.00

FILED FOR AUGUST
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. TOLSON
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 CASH ON HAND	I	11,000.00	0.00	12,000.00
0116 FEE INCOME	I	1,000.00	580.00	500.00


INCOME		12,000.00	580.00	12,500.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	12,000.00	0.00	12,500.00

EXPENSE		12,000.00	0.00	12,500.00
GUARDIANSHIP FUND-CC				
Income Totals		12,000.00	580.00	12,500.00
Expense Totals		12,000.00	0.00	12,500.00

FILED FOR REPORT
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. BOUNTAIN
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0080 CHILD SAFETY FEE FUND - TAX A/C				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	35,000.00	31,730.50	35,000.00

INCOME		35,000.00	31,730.50	35,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	0.00	11,636.68	0.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	5,057.00	2,557.40	5,057.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	1,130.00	571.26	1,130.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	1,125.00	568.80	1,125.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	802.00	405.80	802.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	375.00	189.60	375.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	26,511.00	1,769.96	26,511.00

FEE DISTRIBUTION		35,000.00	17,699.50	35,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		35,000.00	31,730.50	35,000.00
Expense Totals		35,000.00	17,699.50	35,000.00

FILED FOR AUDIT
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 53

JENNIFER L. ...
 COUNTY CLERK

BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0081 DIST ATTY SEIZURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	42,512.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	247,937.18	0.00
0130 INTEREST INCDME	I	0.00	0.00	0.00

INCOME		42,512.00	247,937.18	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TD FORFEITURE	E	42,512.00	0.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	52,536.37	0.00

TRANSFERS		42,512.00	52,536.37	0.00
DIST ATTY SEIZURE NON TRAFFIC FUND				
Income Totals		42,512.00	247,937.18	0.00
Expense Totals		42,512.00	52,536.37	0.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 54

JENNIFER LEE STAN
 COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0082 DIST ATTY SEIZURE TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	0.00	0.00


INCOME		0.00	0.00	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TO FORFEITURE	E	0.00	0.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	0.00	0.00

TRANSFERS		0.00	0.00	0.00
DIST ATTY SEIZURE TRAFFIC FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 54

JENNIFER L. FORTMAN
 COUNTY CLERK

BY  DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0083 OA FORFEITURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	7,339.00	0.00	5,991.00
0116 FORFEITURE INCOME	I	42,512.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	3.23	0.00


INCOME		49,851.00	3.23	5,991.00
0400 EXPENSES				
=====				
0305 TRAINING	E	0.00	550.00	0.00
0307 INVESTIGATIVE EXP	E	0.00	800.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	49,851.00	0.00	5,991.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00

EXPENSES		49,851.00	1,350.00	5,991.00
DA FORFEITURE NON TRAFFIC FUND				
Income Totals		49,851.00	3.23	5,991.00
Expense Totals		49,851.00	1,350.00	5,991.00

FILED FOR REVIEW
 SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 54

JENNIFER L. JOHNSON
 COUNTY CLERK


BY  DEPUTY

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0084 DA FORFEITURE TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	3,429.00	0.00	3,429.00
0116 FORFEITURE INCDME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	1.60	0.00

INCOME		3,429.00	1.60	3,429.00
0400 EXPENSES				
=====				
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXP	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	3,429.00	0.00	3,429.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00

EXPENSES		3,429.00	0.00	3,429.00
DA FORFEITURE TRAFFIC FUND				
Income Totals		3,429.00	1.60	3,429.00
Expense Totals		3,429.00	0.00	3,429.00

FILED FOR REG
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 54
 JENNIFER L. JAMES
 COUNTY CLERK
 BY  DEPUTY


SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2017

Account Number and Title	T C	Org Budget FY2016	Actual Exper FY2016	Prop Budget FY2017

REPORTING FUND: 0085 DA FORFEITURE				
0300 INCOME				
=====				
0109 CASH ON HAND	I	13,000.00	0.00	10,000.00
0116 FORFEITURE INCOME	I	0.00	3,450.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		13,000.00	3,450.00	10,000.00
0400 EXPENSES				
=====				
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXPENSE	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	2,909.19	0.00
0362 GENERAL SUPPLIES	E	13,000.00	3,048.13	10,000.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00

EXPENSES		13,000.00	5,957.32	10,000.00
DA FORFEITURE				
Income Totals		13,000.00	3,450.00	10,000.00
Expense Totals		13,000.00	5,957.32	10,000.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2016 AUG 22 AM 11 54
 JENNIFER L. TAYLOR
 COUNTY CLERK
 BY  DEPUTY

08/18/16
TIME:08:41 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2017

PAGE 81
PREPARER:0004

Account Number T Org Budget Actual Exper Prop Budget
and Title C FY2016 FY2016 FY2017


REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS				
Income Totals		47,367,351.00	44,229,241.33	45,726,972.12
Expense Totals		47,367,351.00	42,323,865.83	45,726,972.12

FILED FOR DEPT.
SHELBY COUNTY, TEXAS

2016 AUG 22 AM 11 54

JENNIFER L. ...
COUNTY CLERK

BY  ... DEPUTY