



SHELBY COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2017 - 2018

OCTOBER 1, 2017 - SEPTEMBER 30, 2018

FILED FOR RECORD
SHELBY COUNTY, TEXAS

2017 AUG 15 PM 2 56

REGISTERED CLERK

COUNTY CLERK
BY *[Signature]*
SHELBY COUNTY

SHELBY COUNTY, TEXAS
 FY2018 PROPOSED BUDGET
 Tax Rates

Property Valuation \$ 1,289,450,726

Operating Funds:	Rate		Internal Rates
Jury	0.0068	\$ 87,683	1.156%
Road and Bridge	0.1593	\$ 2,054,095	27.083%
General	0.3886	\$ 5,010,806	66.066%
Interest and Sinking	0.0000	\$ -	0.000%
Indigent Health Care	0.0335	\$ 431,966	5.695%
Right of Way	0.0000	\$ -	0.000%
Total	0.5882	7,584,549	100.00%

Road and Bridge Valuation \$ 1,280,129,674

Road and Bridge Special 0.0795 \$ 1,017,703

Total 0.6677 \$ 8,602,252

Road and Bridge Totals: \$ 2,054,095
 1,017,703
\$ 3,071,798

Per Precinct \$ 767,950

FILED FOR RECORD
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 2 55
 JENNIFER B. BOWMAN
 COUNTY CLERK
 BY _____ SECURITY

2017 Property Tax Rates in SHELBY COUNTY

FILED FOR RECORD
SHELBY COUNTY, TEXAS

2017 AUG 15 PM 2 56

JENNIFER L. JOHNSON
COUNTY CLERK

BY _____ DEPUTY

This notice concerns 2017 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	\$7,590,465	\$1,044,224
Last year's debt taxes	\$0	\$0
Last year's total taxes	\$7,590,465	\$1,044,224
Last year's tax base	\$1,323,995,325	\$1,313,489,714
Last year's total tax rate	0.573300/\$100	0.079500/\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$7,578,433	\$1,025,337
+ This year's adjusted tax base (after subtracting value of new property)	\$1,289,450,726	\$1,280,129,674
= This year's effective tax rate for each fund	0.587700/\$100	0.080000/\$100
Total effective tax rate	0.667700/\$100	
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)	\$7,598,478	\$1,045,382
+ This year's adjusted tax base	\$1,289,450,726	\$1,280,129,674
= This year's effective operating rate	0.589200/\$100	0.081600/\$100
x 1.08 = this year's maximum operating rate	0.636300/\$100	0.088100/\$100
+ This year's debt rate	0.000000/\$100	0.000000/\$100
= This year's rollback rate for each fund	0.636300/\$100	0.088100/\$100
This year's total rollback rate	0.724400/\$100	

Statement of Increase/Decrease

If SHELBY COUNTY adopts a 2017 tax rate equal to the effective tax rate of 0.667700 per \$100 of value, taxes would decrease compared to 2016 taxes by \$ 7,006.

Schedule A: Unencumbered Fund Balances: County General Fund

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.

Type of Property Tax Fund	Balance
NONE	0

Schedule A: Unencumbered Fund Balances: 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.

Type of Property Tax Fund	Balance
NONE	0

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 28, 2017

SHELBY COUNTY, TEXAS
Cash on Hand
As of 8/14/2017

Fund No.	Description	Balance	General Fund		Special Revenue / Fiduciary / All Other
			Operating	Designated	
10	General Fund	\$ 4,131,043.45	4,131,043.45		
11	Road and Bridge - Pct 1	583,198.10		583,198.10	
12	Road and Bridge - Pct 2	554,884.11		554,884.11	
13	Road and Bridge - Pct 3	390,576.06		390,576.06	
14	Road and Bridge - Pct 4	604,353.10		604,353.10	
16	Arena Bleacher Fund	37,341.32		37,341.32	
18	County Clerk	37,293.50			37,293.50
19	Historic Courthouse	24,232.25			24,232.25
20	County Clerk Vitals Archive Fee	31,042.16		31,042.16	
21	General Fund Records Management	15,076.74		15,076.74	
22	Sheriff Education Fund	4,138.39		4,138.39	
23	District Clerk Trust Accounts	1,802,712.61			1,802,712.61
24	District Clerk Account	32,041.87			32,041.87
25	Motor Vehicle Tax	265,810.70			265,810.70
27	Property Tax	129,610.08			129,610.08
28	Vehicle Inventory Tax (VIT)	44,627.47			44,627.47
32	County Attorney Restitution	57,831.57			57,831.57
33	County Attorney Trustee	16,698.28			16,698.28
34	Inmate Account	46,304.05			46,304.05
35	Sheriff Commissary Account	45,009.69			45,009.69
36	Constable 4 Foreiture	-			-
37	District Attorney Foreiture - Shelby Savings Bank	10,455.93			10,455.93
38	District Attorney Hot Check	-			-
39	District Attorney Trustee	3,528.43			3,528.43
40	District Attorney Foreiture - Farmers State Bank	-			-
42	County Attorney Collection Fund	6,650.65			6,650.65
45	Road Grant	-			-
46	Justice Court Technology Fund	6,853.50		6,853.50	
47	LEOSE Fund - Constables	12,917.54		12,917.54	
48	Voter Registration	-			-
49	Law Library Fund	98,025.70		98,025.70	
50	District Clerk Records Management	2,640.54		2,640.54	
51	County Clerk Records Management	129,501.57		129,501.57	
52	Courthouse Security Fund	16,900.01		16,900.01	
53	Jury Fund	28,611.68		28,611.68	
54	Right of Way	255,197.90		255,197.90	
55	Indigent Health Care	544,830.56		544,830.56	
56	Court Reporter Service Fund	4,320.29		4,320.29	
58	Juvenile Probation	42,717.69		42,717.69	
62	Sheriff Federal Seizure	3,459.59			3,459.59
63	Fines Paid to State	39,991.10		39,991.10	
64	Grants	(5,250.00)		(5,250.00)	
65	Garza County Fund	12,526.05			12,526.05
66	Sheriff Foreiture - Local	7,953.13			7,953.13
69	123rd District Attorney Federal Seizure Fund	-			-
70	County Court Records Technology	31,755.19		31,755.19	
71	County and District Court Records Technology	4,539.10		4,539.10	
72	Appellate Judicial Fee - County Clerk	105.00		105.00	
73	Appellate Judicial Fee - District Clerk	290.00		290.00	
74	Records Archive Fee - County Clerk	189,238.62		189,238.62	
75	Records Archive Fee - District Clerk	75,570.00		75,570.00	
76	JP Court Security	2,249,884.00		2,249,884.00	
77	Child Abuse Prevention Fund	1,584.00		1,584.00	
78	Family Protection Fund	6,805.00		6,805.00	
79	Gaurdianship Fund	13,506.00		13,506.00	
80	Child Safety Fee Fund	14,335.50		14,335.50	
81	DA Seizure, Non-Traffic	213,350.40			213,350.40
82	DA Seizure, Traffic	-			-
83	DA Forfeiture, Non-Traffic	-			-
84	DA Forfeiture, Traffic	6,432.63			6,432.63
85	DA Forfeiture	1,181.68			1,181.68
90	Adult Probation - Basic Supervision	90,151.00		90,151.00	
91	Adult Probation - Community Corrections Supv.	17,992.62		17,992.62	
93	Adult Probation - Collections	3,434.90		3,434.90	
94	Pretrial Intervention Program Fund	1,805.00		1,805.00	
Totals		\$ 12,997,618.00	4,131,043.45	6,098,863.99	2,767,710.56
			GF	10,229,907.44	

FILED FOR RECORDS
SHELBY COUNTY, TEXAS
2017 AUG 15 PM 2:56
RECORDED & INDEXED
BY _____

Certificate of Deposits / Money Market

10	Money Market	25,048.53	25,048.53		
10	Certificate of Deposit	427,697.48	427,697.48		
10	Certificate of Deposit	426,960.11	426,960.11		
10	Certificate of Deposit	426,224.01	426,224.01		
10	Certificate of Deposit	485,845.57	485,845.57		
Totals			1,791,775.70		
Grand Totals		\$ 14,789,393.70	5,922,819.15	6,098,863.99	2,767,710.56

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FILED FOR RECORDS
SHELBY COUNTY, TEXAS

2017 AUG 15 PM 2 56

JENNIFER EDWARDS
COUNTY CLERK

BY _____ DEPUTY

CSCD – COMM. CORRECTIONS SUPV. SERV.
ADULT PROBATION COLLECTIONS
PRETRIAL INTERVENTION PROGRAM FUND
REPORT TOTAL

81
82
83
84

FILED FOR RECORD
JEWEL COUNTY, TEXAS

2017 AUG 15 PM 2 56

JENNIFER L. HARTMAN
COUNTY CLERK

BY _____ DEPUTY

Account Number T Amended Budget Actual Exper Prop Budget
 and Title C FY2017 FY2017 FY2018

FILED FOR PUBLIC
 SHELBY COUNTY, TEXAS

REPORTING FUND: 0010 GENERAL FUND

2017 AUG 15 PM 2 56

0300 INCOME ACCOUNTS

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0109 CASH FWD BALANCE/ACCRUING	I	292,459.00	0.00	826,639.00
0130 INTEREST	I	15,000.00	16,979.56	15,000.00
0145 BEVERAGE TAX	I	6,000.00	6,237.05	6,000.00
0150 COUNTY PROPERTY TAX	I	4,985,343.00	4,958,526.61	5,010,806.00
0152 COUNTY TAX - OELINQUENT	I	175,000.00	189,526.16	175,000.00
0165 COMMISSIONS	I	430,000.00	391,774.88	400,000.00
0166 SALES TAX CROELTS	I	0.00	0.00	0.00
0275 TAX CERTIFICATES	I	7,500.00	8,100.00	7,500.00
0900 MISCELLANEOUS INCOME	I	24,000.00	99,936.43	24,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	25,200.00	15,445.45	25,200.00
0902 COUNTY ATTORNEY SUPPLEMENT	I	70,000.00	0.00	70,000.00
0903 CONDITIONAL BOND COLLECTIONS	I	0.00	0.00	0.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I	25,000.00	16,282.50	25,000.00
0905 DETCOG 911 REIMBURSEMENT	I	16,000.00	11,863.15	16,000.00
0906 TOBACCO SETTLEMENT REIMBURSE	I	7,500.00	12,936.15	8,000.00
0907 AGENCY FUND RETAINAGE	I	25,000.00	31,272.83	25,000.00
0908 DISTRICT ATTORNEY SUPPLEMENT	I	4,200.00	3,539.40	4,200.00
0909 GRANTS-ADMIN REIMBURSEMENT	I	0.00	0.00	0.00
INCOME ACCOUNTS		6,108,202.00	5,762,420.17	6,638,345.00

JENNIFER L. ...
 COUNTY CLERK
 BY _____ DEPUTY

0310 FEES OF OFFICE

0170 FEES - COUNTY CLERK	I	160,000.00	155,573.98	160,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	62,980.52	50,000.00
0176 FEES - DC - PRDSECUTOR SERVICES FEE	I	0.00	447.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	20,000.00	26,655.68	20,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	775.01	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	9,545.00	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	540.00	0.00
0195 FEES - CDNSTABLE PCT #3	I	0.00	990.00	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	1,880.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	1,210.00	0.00
FEES OF OFFICE		230,000.00	260,597.19	230,000.00

0320 FINES

0210 FINES - COUNTY CLERK	I	100,000.00	87,415.45	100,000.00
0215 FINES - DISTRICT CLERK	I	35,000.00	36,234.00	35,000.00
0220 FINES - JP PCT #1	I	55,000.00	46,485.60	55,000.00
0225 FINES - JP PCT #2	I	7,000.00	5,791.60	7,000.00
0230 FINES - JF PCT #3	I	30,000.00	44,159.90	30,000.00
0235 FINES - JP PCT #4	I	15,000.00	14,562.50	15,000.00
0240 FINES - JF PCT #5	I	25,000.00	20,000.78	25,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00
FINES		267,000.00	254,649.83	267,000.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number T Amended Budget Actual Expend Prop Budget
 and Title C FY2017 FY2017 FY2018

REPORTING FUND: 0010 GENERAL FUND

0400 GF - COUNTY AGENTS

0100 SALARY - EXT AGENT SEC'Y	E	30,401.00	26,900.80	32,481.00
0103 SALARY - EXT AGENTS	E	24,398.00	21,582.74	25,374.00
SUB-TOTAL		54,799.00	48,483.54	57,855.00
0200 F.I.C.A. - CO AGENTS	E	4,192.00	3,708.98	4,427.00
0205 T.E.C. - CO AGENTS	E	783.00	24.44	783.00
0210 RETIREMENT - CO AGENTS	E	2,381.00	2,116.36	2,544.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS PREMIUM - CO AGENTS	E	197.00	94.64	209.00
0220 W.C. INSURANCE - CO AGENTS	E	215.00	130.32	169.00
SUB-TOTAL		14,716.00	12,442.64	15,704.00
0305 CONFERENCE - CO AGENTS	E	0.00	250.00	0.00
0306 CONFERENCE - HE	E	0.00	92.00	0.00
0315 COMPUTER - CO AGENTS	E	600.00	37.50	600.00
0325 DEMO EXPENSE - A G	E	200.00	204.16	200.00
0330 DEMO EXPENSE - H E	E	200.00	327.39	200.00
0335 DUES - CO AGENTS	E	600.00	495.00	600.00
0375 MACHINE RENTAL	E	--	--	--
0385 OFFICE MACHINE REPAIR - CD AGENTS	E	460.00	240.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	4,111.41	3,000.00
0391 OFFICE SUPPLY - HE	E	0.00	187.90	0.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	3,881.71	4,000.00
0435 TRAVEL - AG	E	10,000.00	9,529.19	10,000.00
0436 TRAVEL - HE	E	7,000.00	5,911.16	7,000.00
0445 UTILITIES	E	0.00	676.24	0.00
SUB-TOTAL		26,060.00	25,943.66	26,060.00
GF - COUNTY AGENTS		95,575.00	86,869.84	99,619.00

0410 GF - COUNTY ATTORNEY

0100 SALARIES - CO ATTY	E	183,505.00	162,330.78	189,772.00
SUB-TOTAL		183,505.00	162,330.78	189,772.00
0200 F.I.C.A. - CO ATTY	E	14,038.00	12,159.14	14,518.00
0205 T.E.C. - CO ATTY	E	522.00	83.00	522.00
0210 RETIREMENT - CO ATTY	E	14,218.00	12,771.08	14,859.00
0211 HEALTH INS	E	20,844.00	19,103.70	22,716.00
0215 LIFE INS PREMIUM - CO ATTY	E	629.00	571.03	650.00
0220 W.C. INSURANCE - CO ATTY	E	722.00	433.16	545.00
SUB-TOTAL		50,973.00	44,955.11	53,810.00
0305 CONTINUING EDUCATION - CO ATTY	E	3,000.00	936.24	3,000.00
0310 COMPUTER	E	1,500.00	190.00	1,500.00
0361 PARTS & REPAIR	E	0.00	240.00	0.00
0375 COPIER LEASE - CO ATTY	E	--	--	--
0390 OFFICE SUPPLIES - CO ATTY	E	5,000.00	2,872.84	5,000.00
0430 TELEPHONE - CO ATTY	E	3,500.00	3,354.35	3,500.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,579.72	2,500.00
0560 SOFTWARE LICENSE	E	1,250.00	0.00	1,250.00
SUB-TOTAL		16,750.00	10,173.15	16,750.00
GF - COUNTY ATTORNEY		251,228.00	217,459.04	260,332.00

FILED FOR DEPOSIT
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 2:55
 JENNIFER L. GUNN
 COUNTY CLERK
 BY _____ DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

 Account Number and Title T C Amended Budget FY2017 Actual Exper FY2017 Prop Budget FY2018

FILED FOR RECORDER
 SHELBY COUNTY, TEXAS

2017 AUG 15 PM 2 56

REPORTING FUND: 0010 GENERAL FUND

JENNIFER L. BENTON
 COUNTY CLERK
 DEPUTY

0420 GF - COUNTY AUDITOR
 =====

0100 SALARIES - AUDITOR	E	95,998.00	84,920.83	99,837.00
SUB-TOTAL		95,998.00	84,920.83	99,837.00
0200 F.I.C.A. - AUDITOR	E	7,343.00	6,058.78	7,637.00
0205 T.E.C. - AUDITOR	E	522.00	18.00	522.00
0210 RETIREMENT - AUDITOR	E	7,517.00	6,681.16	7,817.00
0211 HEALTH INS	E	13,896.00	12,735.80	15,144.00
0215 LIFE INS PREMIUM - AUDITOR	E	345.00	298.70	360.00
0220 W.C. INSURANCE - AUDITOR	E	374.00	228.25	290.00
SUB-TOTAL		29,997.00	26,020.69	31,770.00
0305 CONTINUING EDUCATION - AUDITOR	E	2,000.00	1,471.53	2,000.00
0310 COMPUTER - AUDITOR	E	3,000.00	0.00	3,000.00
0335 DUES - AUDITOR	E	400.00	295.00	400.00
0375 MACHINE RENTAL - AUDITOR	E	--	--	--
0385 OFFICE MACHINE REPAIR - AUDITOR	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	3,721.03	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	502.72	1,200.00
0435 TRAVEL - AUDITOR	E	2,500.00	593.71	2,500.00
SUB-TOTAL		14,600.00	6,583.99	14,600.00

GF - COUNTY AUDITOR		140,595.00	117,525.51	146,207.00

0430 GF - COUNTY CLERK
 =====

0100 SALARIES - CO CLERK	E	125,256.00	110,700.73	133,462.00
SUB-TOTAL		125,256.00	110,700.73	133,462.00
0200 F.I.C.A. - CO CLERK	E	9,200.00	7,758.32	9,828.00
0205 T.E.C. - CO CLERK	E	783.00	79.87	783.00
0210 RETIREMENT - CO CLERK	E	9,416.00	8,495.50	10,059.00
0211 HEALTH INS	E	20,844.00	21,419.30	30,288.00
0215 LIFE INS PREMIUM - CO CLERK	E	434.00	380.88	462.00
0220 W.C. INSURANCE - CO CLERK	E	384.00	298.65	305.00
SUB-TOTAL		41,061.00	38,432.52	51,725.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	2,998.21	2,500.00
0310 COMPUTER SYSTEMS	E	45,000.00	57,319.05	52,000.00
0335 DUES - CO CLERK	E	300.00	125.00	300.00
0360 INSURANCE - BUILDINGS	E	1,200.00	774.00	800.00
0375 COPIER RENTAL - CO CLERK	E	--	--	--
0385 OFFICE MACHINE REPAIR - CO CLERK	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - EXPENSES	E	7,100.00	4,531.62	7,100.00
0410 PRINTING & BINDERY - CO CLERK	E	0.00	818.56	0.00
0430 TELEPHONE - CO CLERK	E	4,600.00	3,321.78	4,600.00
0445 UTILITIES	E	4,200.00	4,253.44	4,200.00
0492 JANITORIAL	E	500.00	543.82	500.00
SUB-TOTAL		65,400.00	74,685.48	72,000.00

GF - COUNTY CLERK		231,717.00	223,818.73	257,187.00

0431 COUNTY CLERK ELECTION
 =====

0100 SALARY	E	23,400.00	21,161.25	25,480.00
SUB-TOTAL		23,400.00	21,161.25	25,480.00
0200 F.I.C.A.	E	1,790.00	1,618.83	1,949.00

SHELBY COUNTY, TEXAS
 PROPOSEO BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop. Budget FY2018

REPORTING FUND: 0010 GENERAL FUND				
0205 T.E.C.	E	261.00	9.00	261.00
0210 RETIREMENT	E	1,832.00	1,667.34	1,995.00
0211 HEALTH INSURANCE	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS. PREMIUM	E	84.00	74.98	92.00
0220 W.C. INSURANCE	E	91.00	75.75	74.00
SUB-TOTAL		11,006.00	9,813.80	11,943.00
0305 EOUCATION EXPENSE	E	0.00	0.00	0.00
0310 COMPUTER EXPENSE	E	0.00	0.00	0.00
0335 OUES	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	40,594.00	34,763.87	37,577.00
SUB-TOTAL		40,594.00	34,763.87	37,577.00

COUNTY CLERK ELECTION		75,000.00	65,738.92	75,000.00

0440 GF - COUNTY JUDGE				
=====				
0100 SALARIES - CO JUDGE	E	81,453.00	67,808.83	83,512.00
SUB-TOTAL		81,453.00	67,808.83	83,512.00
0200 F.I.C.A. - CO JUDGE	E	6,231.00	5,512.41	6,389.00
0205 T.E.C. - CO JUDGE	E	0.00	0.00	0.00
0210 RETIREMENT - CO JUDGE	E	6,378.00	5,668.77	6,539.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS PREMIUM - CO JUDGE	E	293.00	253.45	301.00
0220 W.C. INS - CO JUDGE	E	318.00	193.67	474.00
SUB-TOTAL		20,168.00	17,996.20	21,275.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,246.26	4,800.00
0305 EDUCATION - CO JUDGE	E	3,000.00	471.74	2,500.00
0335 OUES - CO JUDGE	E	300.00	400.00	400.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,000.00	999.57	2,000.00
0430 TELEPHONE - CO JUDGE	E	2,000.00	2,712.00	2,000.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	1,500.00	1,002.43	2,000.00
0560 SDFFTWARE LICENSE	E	1,250.00	0.00	1,250.00
SUB-TOTAL		14,850.00	9,832.00	14,950.00

GF - COUNTY JUDGE		116,471.00	95,637.03	119,737.00

0441 EMERGENCY MGT COORINATOR				
=====				
0100 SALARIES - EMC	E	12,000.00	4,720.00	12,000.00
SUBTOTAL		12,000.00	4,720.00	12,000.00
0200 F.I.C.A.	E	918.00	361.13	918.00
0205 TEC	E	261.00	28.81	261.00
0210 RETIREMENT	E	940.00	370.82	940.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	43.00	16.71	43.00
0220 W.C. INSURANCE	E	47.00	12.73	35.00
SUBTOTAL		2,209.00	790.20	2,197.00
0305 EDUCATION	E	1,000.00	0.00	2,000.00
0390 OFFICE SUPPLIES	E	4,000.00	53.19	2,500.00
0435 TRAVEL	E	500.00	112.75	1,000.00

EMERGENCY MGT COORDINATOR		19,709.00	5,676.14	19,697.00

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JENNIFER L. HUNTER
 COUNTY CLERK
 BY: _____ DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0010 GENERAL FUND				

0450 GF- CONSTABLE PCT. #1 (Warr)				
=====				
0100 SALARIES - CONST. 1	E	42,789.00	37,852.02	44,501.00
SUB-TOTAL		42,789.00	37,852.02	44,501.00
0200 F.I.C.A. - CONST. 1	E	3,273.00	2,530.90	3,404.00
0210 RETIREMENT - CONST. 1	E	3,350.00	2,977.99	3,484.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - CONST. 1	E	154.00	133.12	160.00
0220 W.C. INS - CONST. 1	E	852.00	602.39	767.00
SUB-TOTAL		14,577.00	12,612.30	15,387.00
0305 EDUCATION - CONST. 1	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00	336.09	2,000.00
0365 AUTO INSURANCE	E	400.00	545.00	550.00
0381 FIXED ASSETS	E	35,000.00	35,001.00	0.00
0430 TELEPHONE - CONST. 1	E	1,500.00	155.34	500.00
0435 TRAVEL - CONST. 1	E	4,800.00	2,638.37	4,800.00
SUB-TOTAL		43,700.00	38,675.80	7,850.00

GF- CONSTABLE PCT. #1 (Warr)		101,066.00	89,140.12	67,738.00

0460 GF-CONSTABLE, PCT #2 (Hagler)				
=====				
0100 SALARIES - CONST. 2	E	42,789.00	37,852.02	44,501.00
SUB-TOTAL		42,789.00	37,852.02	44,501.00
0200 F.I.C.A. - CONST. 2	E	3,273.00	2,895.70	3,404.00
0210 RETIREMENT - CONST. 2	E	3,350.00	2,977.99	3,484.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - CONST. 2	E	154.00	133.12	160.00
0220 W.C. INS - CONST. 2	E	852.00	602.39	767.00
SUB-TOTAL		14,577.00	12,977.10	15,387.00
0305 EDUCATION - CONST. 2	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	237.50	2,000.00
0365 AUTO INSURANCE	E	500.00	485.00	500.00
0430 TELEPHONE - CONST. 2	E	1,500.00	439.75	500.00
0435 TRAVEL - CONST. 2	E	4,800.00	3,084.22	4,800.00
SUB-TOTAL		8,800.00	4,246.47	7,800.00

GF-CONSTABLE, PCT #2 (Hagler)		66,166.00	55,075.59	67,688.00

0470 GF-CONSTABLE PCT #3 (Cheatwood)				
=====				
0100 SALARIES - CONST. 3	E	42,789.00	37,852.02	44,501.00
SUB-TOTAL		42,789.00	37,852.02	44,501.00
0200 F.I.C.A. - CONST. 3	E	3,273.00	2,895.69	3,404.00
0210 RETIREMENT - CONST. 3	E	3,350.00	2,984.40	3,484.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - CONST. 3	E	154.00	136.68	160.00
0220 W.C. INS - CONST. 3	E	852.00	614.74	767.00
SUB-TOTAL		14,577.00	12,999.41	15,387.00
0305 EDUCATION - CONST. 3	E	0.00	90.00	0.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	2,374.69	2,000.00
0365 AUTO INSURANCE	E	400.00	319.00	400.00
0381 FIXED ASSETS	E	0.00	0.00	35,000.00
0430 TELEPHONE - CONST. 3	E	1,500.00	516.99	500.00

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 SHELBY COUNTY, TEXAS
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 JENNIFER L. ...
 COUNTY CLERK
 DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title		Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0010 GENERAL FUND				
0435 TRAVEL - CONST. 3	E	4,800.00	5,601.31	4,800.00
SUB-TOTAL		8,700.00	8,901.99	42,700.00

GF-CONSTABLE PCT #3 (Cheatwood)		66,066.00	59,753.42	102,588.00

0480 GF-CONSTABLE PCT #4 (Metcalf)				
=====				
0100 SALARIES - CONST. 4	E	42,789.00	37,852.02	44,501.00
SUB-TOTAL		42,789.00	37,852.02	44,501.00
0200 F.I.C.A. - CONST. 4	E	3,273.00	2,895.69	3,404.00
0210 RETIREMENT - CONST. 4	E	3,350.00	2,984.40	3,484.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - CONST. 4	E	154.00	134.36	160.00
0220 W.C. INS - CONST. 4	E	852.00	599.74	767.00
SUB-TOTAL		14,577.00	12,982.09	15,387.00
0305 EDUCATION - CONST. 4	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	2,386.76	2,000.00
0365 AUTD INSURANCE	E	1,000.00	788.00	500.00
0430 TELEPHONE - CONST. 4	E	1,500.00	109.86	500.00
0435 TRAVEL - CONST. 4	E	4,800.00	3,658.08	4,800.00
0445 UTILITIES - CONST 4	E	0.00	0.00	0.00
SUB-TOTAL		9,300.00	6,942.70	7,800.00

GF-CONSTABLE PCT #4 (Metcalf)		66,666.00	57,776.81	67,688.00

0490 GF-CONSTABLE, PCT #5 (Hairgrove)				
=====				
0100 SALARIES - CONST. 5	E	42,789.00	37,852.02	44,501.00
SUB-TOTAL		42,789.00	37,852.02	44,501.00
0200 F.I.C.A. - CONST. 5	E	3,273.00	2,890.18	3,404.00
0210 RETIREMENT - CONST. 5	E	3,350.00	2,977.99	3,484.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - CONST. 5	E	154.00	133.12	160.00
0220 W.C. INS - CONST. 5	E	852.00	602.39	767.00
SUB-TOTAL		14,577.00	12,971.58	15,387.00
0305 EDUCATION - CDNST. 5	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	326.50	2,000.00
0365 AUTO INSURANCE	E	400.00	319.00	400.00
0430 TELEPHONE - CONST. 5	E	1,500.00	110.30	500.00
0435 TRAVEL - CONST. 5	E	4,800.00	2,124.72	4,800.00
SUB-TOTAL		8,700.00	2,880.52	7,700.00

GF-CDNSTABLE, PCT #5 (Hairgrove)		66,066.00	53,704.12	67,588.00

0500 GF - DPS SECRETARY				
=====				
0100 SALARIES - DPS SECRETARY	E	37,124.00	30,640.55	37,128.00
SUB-TOTAL		37,124.00	30,640.55	37,128.00
0200 F.I.C.A. - DPS SECRETARY	E	2,840.00	2,428.43	2,840.00
0205 T.E.C. - DPS SECRETARY	E	261.00	9.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	2,907.00	2,583.65	2,907.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - DPS SECRETARY	E	134.00	173.17	134.00
0220 W.C. INS - DPS SECRETARY	E	739.00	522.64	640.00

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REPORTING FUND: 0010 GENERAL FUND

SUB-TOTAL		13,829.00	12,084.79	14,354.00
0362 GENERAL SUPPLIES	E	1,000.00	154.28	1,000.00
0390 OFFICE SUPPLIES - DPS	E	3,000.00	2,428.95	3,000.00
SUB-TOTAL		4,000.00	2,583.23	4,000.00
GF - DPS SECRETARY		54,953.00	45,308.57	55,482.00

0510 GF - DISTRICT ATTORNEY

0100 SALARIES - DA	E	133,562.00	93,944.42	132,376.00
SUB-TOTAL		133,562.00	93,944.42	132,376.00
0200 F.I.C.A. - DA	E	10,218.00	7,101.72	10,127.00
0205 T.E.C. - DA	E	1,044.00	50.46	1,044.00
0210 RETIREMENT - DA	E	10,457.00	7,309.70	10,365.00
0211 HEALTH INS	E	27,792.00	18,536.14	30,288.00
0215 LIFE INS - DA	E	480.00	311.77	477.00
0220 W.C. INS - DA	E	1,152.00	536.96	975.00
SUB-TOTAL		51,143.00	33,846.75	53,276.00
0305 EDUCATION - DA	E	5,000.00	5,030.28	5,000.00
0310 COMPUTERS - DA	E	4,500.00	1,411.05	2,500.00
0335 DUES - DA	E	2,000.00	717.92	2,000.00
0361 PARTS & REPAIR - AUTO	E	0.00	1,037.84	1,000.00
0370 LAW LIBRARY - DA	E	1,000.00	1,017.29	1,000.00
0375 COPIER RENTAL - DA	E	--	--	--
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	2,761.49	4,500.00
0430 TELEPHONE - DA	E	6,000.00	3,834.36	6,000.00
0431 CONTRACT LABDR/PROF SERVICES	E	15,000.00	15,297.30	0.00
0560 SOFTWARE LICENSE	E	2,800.00	2,800.00	2,800.00
SUB-TOTAL		40,800.00	33,907.53	24,800.00
GF - DISTRICT ATTORNEY		225,505.00	161,698.70	210,452.00

0520 GF - DISTRICT CLERK

0100 SALARIES - DC	E	139,663.00	115,600.75	170,374.00
SUB-TOTAL		139,663.00	115,600.75	170,374.00
0200 F.I.C.A. - DC	E	10,683.00	8,752.06	13,033.00
0205 T.E.C. - DC	E	1,044.00	127.20	1,044.00
0210 RETIREMENT - DC	E	10,937.00	9,061.21	13,342.00
0211 HEALTH INS	E	34,740.00	28,366.10	45,432.00
0215 LIFE INS - DC	E	503.00	399.25	612.00
0220 W.C. INS - DC	E	545.00	308.63	532.00
SUB-TOTAL		58,452.00	47,014.45	73,995.00
0305 EDUCATION - DC	E	4,000.00	2,052.35	4,000.00
0306 BOND - DC	E	1,500.00	346.00	1,500.00
0310 COMPUTER - LICENSES	E	18,500.00	19,228.40	20,000.00
0311 COMPUTER REPAIR	E	3,500.00	403.65	2,000.00
0335 DUES - DC	E	200.00	50.00	200.00
0359 LIABILITY INS - DC	E	0.00	0.00	0.00
0360 INSURANCE DEDUCTIBLE	E	--	--	--
0375 MACHINE RENTAL - DC	E	--	--	--
0381 FIXED ASSETS	E	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND

0385 OFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	E	8,000.00	4,444.95	7,000.00
0405 PRINTED FORMS - DC	E	1,000.00	705.40	2,000.00
0410 PRINTING & BINDERY - DC	E	15,000.00	12,310.90	15,000.00
0430 TELEPHONE - DC	E	5,000.00	3,744.28	5,000.00
SUB-TOTAL		57,200.00	43,285.93	57,200.00

GF - DISTRICT CLERK 255,315.00 205,901.13 301,569.00

0530 GF-DISTRICT JUDGES

0100 SALARIES - DJ	E	37,128.00	32,844.00	39,208.00
SUB-TOTAL		37,128.00	32,844.00	39,208.00
0200 F.I.C.A. - DJ	E	2,840.00	2,512.75	2,999.00
0205 T.E.C. - DJ	E	261.00	9.00	261.00
0210 RETIREMENT - DJ	E	2,907.00	2,583.99	3,070.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - DJ	E	134.00	115.52	141.00
0220 W.C. INS - DJ	E	145.00	88.28	114.00
SUB-TOTAL		13,235.00	11,677.44	14,157.00
0305 EDUCATION - DJ	E	3,000.00	1,551.00	3,000.00
0310 COMPUTER	E	1,000.00	45.00	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	--	--	--
0385 OFFICE MACHINE REPAIR - DJ	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DJ	E	3,000.00	1,895.50	3,000.00
0430 TELEPHONE - DJ	E	2,500.00	1,768.70	2,500.00
SUB-TOTAL		10,000.00	5,260.20	10,000.00

GF-DISTRICT JUDGES 60,363.00 49,781.64 63,365.00

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	66,083.00	56,786.41	69,777.00
SUB-TOTAL		66,083.00	56,786.41	69,777.00
0200 F.I.C.A. - JP1	E	5,055.00	4,113.67	5,337.00
0205 TEC	E	261.00	9.00	261.00
0210 RETIREMENT - JP1	E	5,175.00	4,611.04	5,463.00
0211 HEALTH INS	E	6,948.00	6,367.90	15,144.00
0215 LIFE INS - JP1	E	238.00	206.07	251.00
0220 W.C. INS - JP1	E	257.00	157.12	319.00
SUB-TOTAL		17,934.00	15,464.80	26,775.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,826.75	2,100.00
0305 EDUCATION - JP1	E	1,800.00	750.67	1,800.00
0335 DUES - JP1	E	150.00	60.00	150.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
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REPORTING FUND: 0010 GENERAL FUND 2017 AUG 15 PM 2 57

0390 OFFICE SUPPLIES - JP1	E	1,500.00	1,793.77	1,500.00
0405 PRINTED FORMS - JP1	E	0.00	0.00	0.00
0430 TELEPHONE - JP1	E	2,500.00	2,059.01	2,500.00
0445 UTILITIES	E	3,000.00	2,579.72	3,000.00
SUB-TOTAL		11,050.00	9,069.92	11,050.00

GF-JUSTICE OF PEACE #1 (Eaves) 95,067.00 81,321.13 107,602.00

0560 GF-JUSTICE OF PEACE #2 (Denby)

0100 SALARIES - JP2	E	26,312.00	23,275.77	27,364.00
SUB-TOTAL		26,312.00	23,275.77	27,364.00
0200 F.I.C.A. - JP2	E	2,013.00	1,415.79	2,093.00
0210 RETIREMENT - JP2	E	2,060.00	1,831.13	2,143.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - JP2	E	95.00	81.89	99.00
0220 W.C. INS - JP2	E	103.00	62.57	155.00
SUB-TOTAL		11,219.00	9,759.28	12,062.00
0305 EDUCATION - JP2	E	1,000.00	911.47	1,000.00
0335 DUES - JP2	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP2	E	750.00	242.15	750.00
0425 RENT - JP2	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE - JP2	E	1,500.00	1,021.35	1,500.00
0435 TRAVEL - JP2	E	1,200.00	1,006.02	1,200.00
0445 UTILITIES - JP2	E	3,000.00	2,544.90	3,000.00
SUB-TOTAL		9,910.00	8,185.89	9,910.00

GF-JUSTICE OF PEACE #2 (Denby) 47,441.00 41,220.94 49,336.00

0570 GF-JUSTICE OF PEACE #3 (Anderson)

0100 SALARIES - JP3	E	28,437.00	25,156.02	29,575.00
SUB-TOTAL		28,437.00	25,156.02	29,575.00
0200 F.I.C.A. - JP3	E	2,175.00	1,924.41	2,262.00
0210 RETIREMENT - JP3	E	2,227.00	1,979.06	2,316.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS - JP3	E	102.00	88.48	106.00
0220 W.C. INS - JP3	E	111.00	67.62	168.00
SUB-TOTAL		4,615.00	4,059.57	4,852.00
0305 EDUCATION - JP3	E	1,000.00	724.75	1,000.00
0335 DUES - JP3	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,140.00	741.95	1,140.00
0425 RENT	E	2,400.00	2,200.00	2,400.00
0430 TELEPHONE - JP3	E	1,200.00	1,004.54	1,200.00
0435 TRAVEL - JP3	E	1,200.00	813.78	1,200.00
0445 UTILITIES - JP3	E	0.00	0.00	0.00
SUB-TOTAL		7,000.00	5,545.02	7,000.00

GF-JUSTICE OF PEACE #3 (Anderson) 40,052.00 34,760.61 41,427.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title Amended Budget FY2017 Actual Exper FY2017 Prop Budget FY2018

REPORTING FUND: 0010 GENERAL FUND

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 SHELBY COUNTY, TEX
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0580 GF-JUSTICE OF PEACE #4 (Hicks)

Account Number and Title	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 SALARIES - JP4	26,950.00	23,839.96	28,028.00
SUB-TOTAL	26,950.00	23,839.96	28,028.00
0200 F.I.C.A. - JP4	2,062.00	1,806.75	2,144.00
0210 RETIREMENT - JP4	2,110.00	1,875.63	2,195.00
0211 HEALTH INS	6,948.00	6,367.90	7,572.00
0215 LIFE INS - JP4	97.00	83.82	101.00
0220 W.C. INS - JP4	105.00	64.07	159.00
SUB-TOTAL	11,322.00	10,198.17	12,171.00
0305 EDUCATION - JP4	1,000.00	1,031.26	1,000.00
0335 DUES - JP4	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP4	250.00	679.57	250.00
0405 PRINTED FDRMS - JP4	100.00	0.00	100.00
0425 RENT - JP4	0.00	0.00	0.00
0430 TELEPHONE - JP4	1,500.00	2,595.89	1,500.00
0435 TRAVEL - JP4	1,200.00	1,018.54	1,200.00
0445 UTILITIES	2,500.00	1,931.59	2,500.00
SUB-TOTAL	6,610.00	7,316.85	6,610.00
GF-JUSTICE OF PEACE #4 (Hicks)	44,882.00	41,354.98	46,809.00

0590 GF-JUSTICE OF PEACE #5 (Crouch)

Account Number and Title	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 SALARIES - JP5	28,437.00	25,156.02	29,575.00
SUB-TOTAL	28,437.00	25,156.02	29,575.00
0200 F.I.C.A. - JP5	2,175.00	1,924.41	2,262.00
0210 RETIREMENT - JP5	2,227.00	1,979.06	2,316.00
0211 HEALTH INS	6,948.00	6,367.90	7,572.00
0215 LIFE INS - JP5	102.00	88.48	106.00
0220 W.C. INS - JP5	111.00	67.62	168.00
SUB-TOTAL	11,563.00	10,427.47	12,424.00
0305 EDUCATION - JP5	1,000.00	1,024.78	1,000.00
0335 DUES - JP5	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP5	1,100.00	225.27	1,100.00
0405 PRINTED FORMS - JP5	150.00	0.00	150.00
0425 RENT - JP5	600.00	0.00	600.00
0430 TELEPHONE - JP5	1,500.00	2,520.33	1,500.00
0435 TRAVEL - JP5	800.00	190.08	800.00
0445 UTILITIES	1,500.00	1,414.28	1,500.00
SUB-TOTAL	6,710.00	5,374.74	6,710.00
GF-JUSTICE OF PEACE #5 (Crouch)	46,710.00	40,958.23	48,709.00

0600 COUNTY SHERIFF

Account Number and Title	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 SALARIES - SO	1,408,266.00	1,203,358.93	1,461,076.00
0101 OVERTIME - REGULAR RATE	10,000.00	17,159.91	10,000.00
0102 OVERTIME - 1.5 RATE	45,000.00	68,580.46	45,000.00
SUB-TOTAL	1,463,266.00	1,289,099.30	1,516,076.00
0200 F.I.C.A. - SO	116,611.00	96,121.73	122,506.00
0205 T.E.C. - SO	12,006.00	1,063.37	12,528.00
0210 RETIREMENT - SO	119,356.00	100,270.64	125,371.00
0211 HEALTH INS	264,024.00	204,351.70	295,308.00

SHSLEY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title
 Amended Budget FY2017
 Actual Expenditures FY2017
 Prop Budget FY2018

REPORTING FUND: 0010 GENERAL FUND

JENNIFER H. ...
 COUNTY SHERIFF
 BY _____ DEPUTY

Account Number and Title	Amended Budget FY2017	Actual Expenditures FY2017	Prop Budget FY2018
0215 LIFE INS - SO	5,486.00	4,435.11	5,769.00
0220 W.C. INS - SO	30,367.00	20,330.32	27,612.00
SUB-TOTAL	547,850.00	426,572.87	589,094.00
0305 EDUCATION - SO	3,000.00	7,399.45	3,000.00
0310 CDMPUTER - SO	8,000.00	1,248.75	8,000.00
0314 CERTIFICATION/EVALUATION - SO	0.00	128.62	0.00
0335 DUES - SO	250.00	30.00	250.00
0350 FUEL - SO	55,000.00	43,652.52	55,000.00
0360 INS - BUILDING - SO	5,000.00	4,858.00	5,000.00
0361 PARTS & REPAIRS - SO	25,000.00	23,978.15	25,000.00
0362 GEN SUPPLIES - SD	55,000.00	34,733.43	55,000.00
0363 PHONE SYSTEM MAINT.	0.00	0.00	0.00
0365 INS - VEHICLES - SO	11,500.00	8,888.00	11,500.00
0375 COPIER LEASE - SO	---	---	---
0379 INMATE HOUSING	10,000.00	18,640.00	10,000.00
0380 MEALS - SO	100,000.00	88,468.44	100,000.00
0381 CAPITAL OUTLAY - SO	0.00	0.00	65,612.00
0382 MEDICAL - SO	40,000.00	42,966.01	40,000.00
0390 OFFICE SUPPLIES - SO	16,000.00	12,742.26	16,000.00
0395 PHYSICALS - SO	2,500.00	715.00	2,500.00
0405 PRINTEO FORMS - SO	1,000.00	388.21	1,000.00
0415 RADIO REPAIR - SO	3,000.00	4,162.80	3,000.00
0420 BUILDING REPAIR - SO	30,000.00	29,189.75	35,000.00
0425 TOWER RENT - SO	1,500.00	3,627.43	1,500.00
0428 TIRES & REPAIR - SO	7,000.00	7,427.21	7,000.00
0429 PAGER LEASE	---	---	---
0430 TELEPHONE - SO	25,000.00	22,275.88	25,000.00
0431 JOAQUIN SUBSTATION PHONE	0.00	0.00	0.00
0432 CELLULAR PHONES	---	---	---
0440 UNIFORMS - SO	4,000.00	1,121.85	4,000.00
0445 UTILITIES - SO	50,000.00	48,688.99	50,000.00
0446 PATROL VEHICLE	0.00	0.00	0.00
0447 TRANSPORT VEHICLE	0.00	0.00	0.00
SUB-TOTAL	452,750.00	405,330.75	523,362.00
COUNTY SHERIFF	2,463,866.00	2,121,002.92	2,628,532.00

0610 1885 HISTORIC COURTHOUSE

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
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS COMP	E	0.00	0.00	0.00
0345 EXTERMINATOR	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS	E	5,500.00	5,337.00	5,500.00
0361 REPAIR	E	3,000.00	2,903.38	3,000.00
0362 SUPPLY	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.02	0.00
0445 UTILITIES	E	27,000.00	18,288.14	27,000.00
1885 HISTORIC COURTHOUSE		36,100.00	26,528.54	36,100.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

FILED FOR...
 SHELBY COUNTY, TEXAS
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Account Number and Title C Amended Budget FY2017 Actual Exper FY2017 Prop Budget FY2018

REPORTING FUND: 0010 GENERAL FUND

0620 TAX ASSESSOR/COLLECTOR

Account Number and Title	C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 SALARIES - TAX	E	218,310.00	171,041.34	205,422.00
SUB-TOTAL		218,310.00	171,041.34	205,422.00
0200 F.I.C.A. - TAX	E	16,700.00	12,951.04	15,713.00
0205 T.E.C. - TAX	E	1,566.00	156.30	1,566.00
0210 RETIREMENT - TAX	E	17,095.00	13,456.69	16,084.00
0211 HEALTH INS	E	48,636.00	43,996.40	53,004.00
0215 LIFE INS - TAX	E	787.00	601.63	738.00
0220 W.C. INS - TAX	E	850.00	459.81	599.00
SUB-TOTAL		85,634.00	71,621.87	87,704.00
0305 EDUCATION - TAX	E	6,000.00	5,547.00	6,000.00
0306 BONDS	E	2,000.00	2,220.00	2,000.00
0310 COMPUTER	E	14,000.00	11,515.14	21,000.00
0311 COMPUTER SOFTWARE - CIC	E	4,600.00	4,600.00	4,600.00
0335 DUES - TAX	E	300.00	180.00	300.00
0375 COPIER LEASE - TAX	E	--	--	--
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	3,259.74	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	19,074.13	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	2,515.78	4,000.00
0435 TRAVEL - TAX	E	0.00	0.00	0.00
SUB-TOTAL		61,300.00	48,911.79	68,300.00
TAX ASSESSOR/COLLECTOR		365,244.00	291,575.00	361,426.00

0630 GF - COUNTY TREASURER

0100 SALARIES - TREAS	E	70,981.00	63,634.80	73,987.00
SUB-TOTAL		70,981.00	63,634.80	73,987.00
0200 F.I.C.A. - TREAS	E	5,430.00	4,847.55	5,660.00
0205 T.E.C. - TREAS	E	261.00	11.00	261.00
0210 RETIREMENT - TREAS	E	5,558.00	5,004.31	5,794.00
0211 HEALTH INS	E	13,896.00	11,578.00	15,144.00
0215 LIFE INS - TREAS	E	256.00	223.73	266.00
0220 W.C. INS - TREAS	E	277.00	171.33	216.00
SUB-TOTAL		25,678.00	21,835.92	27,341.00
0305 EDUCATION - TREAS	E	4,000.00	1,082.35	3,000.00
0335 DUES - TREAS	E	350.00	200.00	250.00
0390 OFFICE SUPPLIES - TREAS	E	3,000.00	1,584.61	4,100.00
0430 TELEPHONE - TREAS	E	1,200.00	986.17	1,200.00
0435 TRAVEL EXPENSE	E	400.00	77.07	400.00
SUB-TOTAL		8,950.00	3,930.20	8,950.00
GF - COUNTY TREASURER		105,609.00	89,400.92	110,278.00

0640 GF - ADULT PROBATION

0215 LIFE INSURANCE	E	0.00	392.49	0.00
0220 WORKERS COMPENSATION	E	0.00	322.65	0.00
0360 INSURANCE - BUILDINGS	E	1,500.00	809.00	900.00
0362 SUPPLIES - C S R	E	2,500.00	1,517.88	5,000.00
0381 FIXED ASSET	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	1,337.34	2,500.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title Amended Budget FY2017 Actual Exper FY2017 Prop Budget FY2018

REPORTING FUND: 0010 GENERAL FUND

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0420 BUILDING REPAIR - ADULT	2,500.00	3,258.00	2,500.00
0430 TELEPHONE - ADULT	4,000.00	2,806.94	4,000.00
0445 UTILITIES - ADULT	10,000.00	8,396.33	10,000.00
SUB-TOTAL	23,000.00	18,440.63	24,900.00
GF - ADULT PROBATION	23,000.00	18,440.63	24,900.00

0650 COMMISSIONER SECRETARY

0100 SALARY - CCT SECY	E	21,840.00	19,320.00	23,920.00
0101 SALARY-CCT SECY-OETCOG REIMBURSE	E	0.00	0.00	0.00
0200 FICA - CCT SECY	E	1,671.00	1,477.98	1,830.00
0205 TEC - CCT SECY	E	261.00	9.00	261.00
0210 RETIREMENT - CCT SECY	E	1,710.00	1,519.92	1,873.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - CCT SECY	E	79.00	67.98	86.00
0220 W/C - CCT SECY	E	85.00	51.92	70.00
0305 EDUCATION	E	1,000.00	0.00	1,000.00
0375 COPIER LEASE	E	--	--	--
0390 OFFICE SUPPLY - CCT SECY	E	2,000.00	483.86	1,500.00
0430 TELEPHONE - CCT SECY	E	500.00	810.60	1,000.00
COMMISSIONER SECRETARY		36,094.00	30,109.16	39,112.00

0660 GF - NON DEPARTMENTAL

0301 BANK CHARGES	E	0.00	0.00	0.00
0302 FUNDING TO CH SECURITY FUND	E	65,261.00	65,261.00	56,619.00
0303 FUNDING TO JP TECHNOLOGY FUND	E	11,755.00	11,755.00	11,755.00
0304 CONTINGENCY	E	200,000.00	89,223.26	150,000.00
0321 ADVERTISING	E	500.00	275.00	500.00
0335 DUES	E	7,000.00	6,927.34	7,000.00
0345 EXTERMINATOR	E	1,000.00	0.00	1,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	2,500.00	0.00	2,500.00
0360 INSURANCE - BUILDINGS	E	20,000.00	17,197.00	20,000.00
0375 COPIER LEASE	E	80,000.00	78,599.06	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	18,000.00	15,856.31	18,000.00
0445 UTILITIES	E	35,000.00	32,603.06	35,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	198,166.72	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	27,000.00	32,000.00
0470 AUTOPSY	E	50,000.00	36,418.05	50,000.00
0475 COMMITMENTS	E	5,000.00	2,241.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	6,466.28	10,000.00
0490 COURTHOUSE REPAIRS	E	100,000.00	112,260.90	400,000.00
0492 COURTHOUSE JANITORIAL CONTRACT	E	30,000.00	25,000.00	30,000.00
0495 DIST. COURT EXPENSE	E	20,000.00	16,654.21	20,000.00
0505 ELECTION	E	--	--	--
0506 EMERGENCY SERVICES	E	1,000.00	0.00	1,000.00
0530 FIRE PROTECTION	E	2,000.00	110.90	2,000.00
0531 ANIMAL CONTROL	E	1,000.00	0.00	1,000.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title Amended Budget FY2017 Actual Exper FY2017 Prop Budget FY2018

REPORTING FUND: 0010 GENERAL FUND

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0532 WASTE MANAGEMENT	E	2,000.00	0.00	2,000.00
0535 HISTORICAL COMMISSION	E	0.00	0.00	0.00
0536 COMPUTER TECH/SOFTWARE	E	1,800.00	1,628.00	1,800.00
0537 PUBLIC HEALTH	E	0.00	0.00	0.00
0544 LITIGATION - NOT INSURED	E	20,000.00	8,059.37	20,000.00
0551 BURKE - MENTAL HEALTH FACILITY	E	10,141.00	10,141.00	10,141.00
0552 LIBRARY FUND - CENTER	E	--	--	--
0553 LIBRARY FUND - TIMPSON	E	--	--	--
0554 BURKE CENTER MHMR	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE & DEDUCTIBLE	E	100,000.00	74,315.00	90,000.00
0570 TAX APPRAISAL	E	225,000.00	174,945.03	230,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	15,000.00	20,045.07	25,000.00
0575 SHCO CHILD WELFARE BOARD	E	0.00	0.00	0.00
0585 WATERSHED	E	6,000.00	6,000.00	6,000.00
0586 AMBULANCE SUBSIDY	E	0.00	0.00	0.00
0775 JUV. PRDB. AUTO PLAN	E	0.00	0.00	0.00
0780 911 EQUIPMENT	E	3,000.00	436.24	3,000.00
SUB-TOTAL		1,337,307.00	1,051,934.80	1,585,665.00
GF - NON DEPARTMENTAL		1,337,307.00	1,051,934.80	1,585,665.00

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	2,212.21	2,500.00
0306 ELECTRONIC MONITORING	E	500.00	0.00	500.00
0311 COMPUTER/SDFTWARE	E	0.00	0.00	0.00
0350 PUBL	E	5,000.00	2,431.93	5,000.00
0360 INSURANCE - BUILDINGS	E	1,000.00	165.00	500.00
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	295.00	200.00
0385 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,000.00	1,909.49	1,000.00
0426 RESIDENTIAL	E	13,715.00	0.00	13,715.00
0427 DETENTION	E	5,000.00	6,870.00	5,000.00
0428 TIRES AND REPAIR	E	1,000.00	1,839.79	1,000.00
0430 TELEPHONE	E	4,500.00	4,529.57	4,500.00
0435 TRAVEL	E	0.00	0.00	0.00
0436 MEALS & LODGING	E	2,100.00	3,373.47	2,100.00
0445 UTILITIES	E	3,500.00	2,501.64	3,500.00
0465 AUDIT	E	0.00	0.00	0.00
SUB TOTAL		40,015.00	26,128.10	39,515.00
JUVENILE PROBATION-LOCAL		40,015.00	26,128.10	39,515.00

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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

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Account Number and Title
 Amended Budget FY2017
 Actual Exper FY2017
 Prop Budget FY2018

REPORTING FUND: 0010 GENERAL FUND

0680 VETERANS OFFICER

Account Number and Title	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 SALARY	22,880.00	20,240.00	24,960.00
0200 FICA	1,750.00	1,548.36	1,909.00
0205 TEC	261.00	9.00	261.00
0210 RETIREMENT	1,792.00	1,592.31	1,954.00
0215 LIFE INS.	82.00	71.18	90.00
0220 W/C INS.	89.00	54.40	73.00
0305 EDUCATION	2,000.00	1,441.19	2,000.00
0310 COMPUTER	0.00	0.00	0.00
0335 DUES	0.00	0.00	250.00
0390 OFFICE SUPPLY	500.00	533.38	800.00
0430 TELEPHONS	2,000.00	852.70	1,700.00
VETERANS OFFICER	31,354.00	26,342.52	33,997.00

0700 TRANSFERS OUT

Account Number and Title	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0800 TRANSFERS OUT	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00

GENERAL FUND

Income Totals	6,605,202.00	6,277,667.19	7,135,345.00
Expense Totals	6,605,202.00	5,512,343.79	7,135,345.00

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SHELBY COUNTY, TEXAS

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 SHELBY COUNTY, TEXAS
 FY2018

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REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)

0300 R & B #1 INCOME ACCOUNTS

Account Number and Title	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 AD VALDREM TAX	498,860.00	496,113.58	513,524.00
0102 AD VALDREM TAX/DELINQUENT	0.00	18,911.77	0.00
0105 SPECIAL TAX	256,468.00	255,177.07	254,426.00
0107 SPECIAL TAX/DELINQUENT	0.00	10,815.04	0.00
0109 CASH DN HAND/CARRYOVER	250,000.00	0.00	0.00
0110 FORESTRY FUNDS	65,000.00	5,101.07	40,000.00
0115 AUTO LICENSE	100,000.00	90,154.80	100,000.00
0120 LICENSE TAX - \$10.00	60,000.00	50,793.87	60,000.00
0125 LATERAL RDAD	8,500.00	8,678.58	8,500.00
0130 INTEREST			
0134 VEHICLE WEIGHT FEES	16,000.00	14,091.22	16,000.00
0700 TRANSFER IN FROM GF	0.00	0.00	0.00
0900 MISC INCOME	0.00	0.00	0.00
R & B #1 INCOME ACCOUNTS	1,254,828.00	949,837.00	992,450.00

0800 R & B #1 EXPENSE ACCOUNTS

Account Number and Title	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 SALARIES	316,847.00	246,662.66	273,944.00
SUB-TOTAL	316,847.00	246,662.66	273,944.00
0200 F. I. C. A.	24,237.00	18,843.70	20,957.00
0205 T. E. C.	1,827.00	57.48	1,827.00
0210 RETIREMENT	24,807.00	18,862.94	21,450.00
0211 HEALTH INS	48,636.00	36,470.70	53,004.00
0215 LIFE INS PREMIUM	1,138.00	842.35	987.00
0220 W. C. INSURANCE	8,979.00	5,373.58	6,458.00
SUB-TOTAL	109,624.00	80,450.75	104,683.00
0303 BRIDGE CONSTRUCTION	0.00	0.00	0.00
0304 CONTINGENCY	0.00	0.00	0.00
0305 CDNTINUING EDUCATION	1,500.00	920.51	1,500.00
0310 INFRASTRUCTURE-CULVERTS	15,000.00	2,478.60	15,000.00
0311 INFRASTRUCTURE-LIMESTDNE/GRAVEL	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD DIL	0.00	55,890.01	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIALS	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	0.00	0.00	0.00
0320 GRAVEL	371,957.00	18,442.18	407,423.00
0321 CONTRACT TRUCKING	0.00	4,550.00	0.00
0335 DUES	500.00	25.00	500.00
0350 FUEL	60,000.00	37,185.92	60,000.00
0355 INSURANCE - EQUIPMENT	6,000.00	5,177.00	6,000.00
0360 DXYGEN	400.00	154.98	400.00
0361 PARTS & REPAIR	50,000.00	48,042.26	50,000.00
0362 SUPPLIES	30,000.00	24,579.32	30,000.00
0381 FIXED ASSETS	250,000.00	0.00	0.00
0382 MEDICAL	0.00	0.00	0.00
0395 PHYSICALS	0.00	165.00	0.00
0400 FOREST ROADS	0.00	0.00	0.00
0425 RENTAL	0.00	0.00	0.00
0428 TIRES & REPAIR	20,000.00	10,833.77	20,000.00
0430 TELEPHONE	2,000.00	1,917.45	2,000.00
0431 CONTRACT LABOR	0.00	0.00	0.00
0445 UTILITIES	2,500.00	1,678.76	2,500.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
SUB-TOTAL OPER EXPENSE		809,857.00	212,040.76	595,323.00
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	18,500.00	18,138.80	18,500.00
DEBT SUB-TOTAL		18,500.00	18,138.80	18,500.00
SUB TOTAL		0.00	0.00	0.00

R & B #1 EXPENSE ACCOUNTS		1,254,828.00	557,292.97	992,450.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,254,828.00	949,837.00	992,450.00
Expense Totals		1,254,828.00	557,292.97	992,450.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0300 R & B #2 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	498,860.00	496,113.58	513,524.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,911.78	0.00
0105 SPECIAL TAX	I	256,468.00	255,177.14	254,426.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,815.10	0.00
0109 CASH ON HAND	I	250,000.00	0.00	0.00
0110 FORESTRY FUNDS	I	65,000.00	5,101.07	40,000.00
0115 AUTO LICENSE	I	100,000.00	90,154.81	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	50,793.88	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.59	8,500.00
0130 INTEREST	I	--	--	--
0134 VEHICLE WEIGHT FEES	I	16,000.00	14,091.23	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	19,000.00	0.00

R & B #2 INCOME ACCOUNTS		1,254,828.00	968,837.18	992,450.00

JENNIFER L. HANSON
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0810 R & B #2 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	303,372.00	232,312.59	275,894.00
SUB-TOTAL		303,372.00	232,312.59	275,894.00
0200 F. I. C. A.	E	23,207.00	17,396.39	21,106.00
0205 T. E. C.	E	1,827.00	204.50	1,827.00
0210 RETIREMENT	E	23,753.00	17,400.69	21,603.00
0211 HEALTH INS	E	41,688.00	31,260.60	45,432.00
0215 LIFE INS PREMIUM	E	1,090.00	763.33	994.00
0220 W. C. INSURANCE	E	8,539.00	4,857.01	6,513.00
SUB-TOTAL		100,104.00	71,882.52	97,475.00
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	612.55	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	2,899.01	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	55,889.99	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	398,452.00	182,766.86	416,181.00
0321 CONTRACT TRUCKING	E	0.00	0.00	0.00
0335 DUES	E	500.00	25.00	500.00
0350 FUEL	E	60,000.00	39,643.76	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,280.00	6,000.00
0360 OXYGEN	E	400.00	193.98	400.00
0361 PARTS & REPAIR	E	50,000.00	52,749.25	50,000.00
0362 SUPPLIES	E	30,000.00	20,150.42	30,000.00
0381 FIXED ASSETS	E	250,000.00	15,200.00	0.00
0382 RENTAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	600.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	16,302.79	20,000.00
0430 TELEPHONE	E	2,000.00	1,876.94	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	2,008.39	2,500.00

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REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
SUB-TOTAL OPER EXPENSE		836,352.00	396,198.94	604,081.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
0503 EQUIPMENT LEASE	E	15,000.00	15,000.00	15,000.00
DEBT SUB-TOTAL		15,000.00	15,000.00	15,000.00
SUB TOTAL		0.00	0.00	0.00

R & B #2 EXPENSE ACCOUNTS		1,254,828.00	715,394.05	992,450.00
ROAD & BRIDGE #2 - (Lout)				
Income Totals		1,254,828.00	968,837.18	992,450.00
Expense Totals		1,254,828.00	715,394.05	992,450.00

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REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Barr)

0300 R & B #3 INCOME ACCOUNTS

Account Number and Title	T	C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 AD VALOREM TAX	I		498,860.00	496,113.64	513,524.00
0102 AD VALOREM TAX/DELINQUENT	I		0.00	18,911.85	0.00
0105 SPECIAL TAX	I		256,468.00	255,177.24	254,426.00
0107 SPECIAL TAX/DELINQUENT	I		0.00	10,815.14	0.00
0109 CASH ON HAND	I		150,000.00	0.00	0.00
0110 FORESTRY FUNDS	I		65,000.00	5,101.07	40,000.00
0115 AUTO LICENSE	I		100,000.00	90,154.86	100,000.00
0120 LICENSE TAX - \$10.00	I		60,000.00	50,793.90	60,000.00
0125 LATERAL ROAD	I		8,500.00	8,678.58	8,500.00
0130 INTEREST	I		--	--	--
0134 VEHICLE WEIGHT FEES	I		16,000.00	14,091.22	16,000.00
0700 TRANSFER IN FROM GF	I		0.00	0.00	0.00
0900 MISC INCOME	I		0.00	34,733.60	0.00
R & B #3 INCOME ACCOUNTS			1,154,828.00	984,571.10	992,450.00

JENNIFER L. [unclear]
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0820 R & B #3 EXPENSE ACCOUNTS

Account Number and Title	T	C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
0100 SALARIES	E		331,580.00	250,798.03	321,658.00
SUB-TOTAL			331,580.00	250,798.03	321,658.00
0200 F. I. C. A.	E		25,365.00	19,128.33	24,607.00
0205 T. E. C.	E		2,088.00	63.00	2,088.00
0210 RETIREMENT	E		25,962.00	19,751.98	25,186.00
0211 HEALTH INS	E		41,688.00	33,520.81	53,004.00
0215 LIFE INS PREMIUM	E		1,191.00	881.78	1,159.00
0220 W. C. INSURANCE	E		9,361.00	5,368.92	7,425.00
SUB-TOTAL			105,655.00	78,714.82	113,469.00
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	772.55	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E		15,000.00	15,620.93	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 MATERIAL	E		0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E		0.00	0.00	0.00
0320 GRAVEL	E		379,693.00	286,889.42	369,423.00
0321 CONTRACT TRUCKING	E		0.00	0.00	0.00
0335 DUBS	E		500.00	25.00	500.00
0350 FUEL	E		60,000.00	29,588.04	60,000.00
0355 INSURANCE - EQUIPMENT	E		6,000.00	5,077.00	6,000.00
0360 DXYGEN	E		400.00	629.74	400.00
0361 PARTS & REPAIR	E		50,000.00	57,979.30	50,000.00
0362 SUPPLIES	E		30,000.00	25,335.91	30,000.00
0381 FIXED ASSETS	E		150,000.00	59,000.00	0.00
0395 PHYSICALS	E		0.00	1,035.00	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	12,507.92	20,000.00
0430 TELEPHONE	E		2,000.00	3,105.50	2,000.00
0431 CONTRACT LABOR	E		0.00	0.00	0.00
0440 UNIFORMS	E		0.00	0.00	0.00

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REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Barr)				
0445 UTILITIES	E	2,500.00	2,059.02	2,500.00
SUB-TOTAL OPER EXPENSE		717,593.00	499,625.33	557,323.00
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		1,154,828.00	829,138.18	992,450.00
ROAD & BRIDGE #3 - (Barr)				
Income Totals		1,154,828.00	984,571.10	992,450.00
Expense Totals		1,154,828.00	829,138.18	992,450.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Allen)				
0300 R & B #4 INCOME ACCOUNTS				
=====				
0100 ADVALOREM TAX	I	498,860.00	496,113.46	513,524.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,911.66	0.00
0105 SPECIAL TAX	I	256,468.00	255,177.07	254,426.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,814.98	0.00
0109 CASH DN HAND	I	500,000.00	0.00	0.00
0110 FORESTRY FUNDS	I	65,000.00	5,101.07	40,000.00
0115 AUTO LICENSE	I	100,000.00	90,154.77	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	50,793.85	60,000.00
0125 LATERAL RDAD	I	8,500.00	8,678.58	8,500.00
0130 INTEREST	I	--	--	--
0134 VEHICLE WEIGHT FEES	I	16,000.00	14,091.21	16,000.00
0700 TRANSFER IN FRDM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	0.00	0.00	0.00

R & B #4 INCOME ACCOUNTS		1,504,828.00	949,836.65	992,450.00

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0830 R & B #4 EXPENSE ACCOUNTS

=====				
0100 SALARIES	E	315,790.00	242,491.11	285,122.00
SUB-TOTAL		315,790.00	242,491.11	285,122.00
0200 F. I. C. A.	E	24,158.00	18,474.44	21,812.00
0205 T. E. C.	E	1,827.00	56.31	1,566.00
0210 RETIREMENT	E	24,725.00	19,142.29	22,325.00
0211 HEALTH INS	E	48,636.00	41,680.80	45,432.00
0215 LIFE INS PREMIUM	E	1,135.00	864.98	1,027.00
0220 W. C. INSURANCE	E	8,945.00	5,321.60	6,771.00
SUB-TOTAL		109,426.00	85,540.42	98,933.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CDNTINUING EDUCATIDN	E	1,500.00	772.55	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	7,852.68	15,000.00
0311 INFRASTRUCTURE-LIMESTONE	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	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	641,712.00	220,257.54	420,495.00
0321 CDNTRACT TRUCKING	E	0.00	3,963.81	0.00
0335 DUES	E	500.00	25.00	500.00
0350 FUEL	E	60,000.00	30,125.37	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,049.00	6,000.00
0360 OXYGEN	E	400.00	129.00	400.00
0361 PARTS & REPAIR	E	50,000.00	43,719.91	50,000.00
0362 SUPPLIES	E	30,000.00	19,303.74	30,000.00
0381 FIXED ASSETS	E	250,000.00	233,144.72	0.00
0395 PHYSICALS	E	0.00	300.00	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	7,137.06	20,000.00
0430 TELEPHONE	E	2,000.00	2,217.81	2,000.00
0431 CDNTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,222.31	2,500.00

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REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Allen)				
SUB-TOTAL OPER EXPENSE		1,079,612.00	576,220.50	608,395.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NDTE	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				
		1,504,828.00	904,252.03	992,450.00
ROAD & BRIDGE #4 - (Allen)				
Income Totals		1,504,828.00	949,836.65	992,450.00
Expense Totals		1,504,828.00	904,252.03	992,450.00

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REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCDME				
=====				
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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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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	22.24	0.00
0170 FEES & FINES	I	400,000.00	412,977.46	400,000.00

INCOME		400,000.00	412,999.70	400,000.00
0400 EXPENSES				
=====				
0301 BANK CHARGES	E	0.00	0.00	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	416,927.46	400,000.00

EXPENSES		400,000.00	416,927.46	400,000.00
COUNTRY CLERK ACCOUNT				
Income Totals		400,000.00	412,999.70	400,000.00
Expense Totals		400,000.00	416,927.46	400,000.00

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REPORTING FUND: 0019 HISTORIC COURTHOUSE				

0300 INCOME				
=====				
0100 DONATIONS & SALES	I	0.00	0.00	0.00
0109 CASH ON HAND	I	29,000.00	0.00	24,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
0900 MISCELLANEOUS INCOME	I	0.00	42.00	0.00

INCOME		29,000.00	42.00	24,000.00

0400 EXPENSES				
=====				
0100 SALES TAX EXPENSE	E	0.00	0.00	0.00
0420 BUILDING REPAIR	E	29,000.00	5,353.00	24,000.00

EXPENSES		29,000.00	5,353.00	24,000.00

HISTORIC COURTHOUSE				
Income Totals		29,000.00	42.00	24,000.00
Expense Totals		29,000.00	5,353.00	24,000.00

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 PROPOSED BUDGET
 FY2018

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPDRTING FUNO: 0020 CO CLERK VITALS ARCHIVE FEE				

0300 INCDME				
=====				
0109 CASH ON HAND	I	30,000.00	0.00	30,000.00
0116 FEE INCOME	I	2,000.00	1,551.00	2,000.00

INCOME		32,000.00	1,551.00	32,000.00

0400 EXPENSE				
=====				
0305 EDUCATION	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	1,551.00	32,000.00
Expense Totals		32,000.00	0.00	32,000.00

FILED FOR RECORD
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 JENNIFER L. FORTNEY
 COUNTY CLERK
 BY _____ DEPUTY

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SHELBY COUNTY, TEXAS
 PROPOSEO BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND				

0300 INCOME				
=====				
0109 CASH ON HAND	I	2,000.00	0.00	4,000.00
0116 EOUCATIONAL INCOME	I	0.00	4,019.85	0.00

INCOME		2,000.00	4,019.85	4,000.00

0400 EXPENSE				
=====				
0305 EDUCATION EXPENSES	E	2,000.00	849.41	4,000.00

EXPENSE		2,000.00	849.41	4,000.00

SHERIFF EDUCATIONAL FUND				
Income Totals		2,000.00	4,019.85	4,000.00
Expense Totals		2,000.00	849.41	4,000.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				

0300 RECEIPTS				
=====				
0166 TRUST RECEIPTS	I	0.00	471,152.73	0.00

RECEIPTS		0.00	471,152.73	0.00

0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	495,248.00	0.00

DISBURSEMENTS		0.00	495,248.00	0.00

DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	471,152.73	0.00
Expense Totals		0.00	495,248.00	0.00

FILED FOR R. DEERY
SHELBY COUNTY, TEXAS

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JENNIFER L. DEERY
COUNTY CLERK

BY _____ DEERY

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT				

0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	200,000.00	211,729.00	200,000.00

INCOME		200,000.00	211,729.00	200,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	16,518.80	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	180,000.00	186,108.13	180,000.00

EXPENSES		200,000.00	202,626.93	200,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		200,000.00	211,729.00	200,000.00
Expense Totals		200,000.00	202,626.93	200,000.00

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REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				

0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCOME	I	4,500,000.00	4,734,858.84	4,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		4,500,000.00	4,734,858.84	4,500,000.00

0400 EXPENSE				
=====				
0306 DISTRIBUTION TD ENTITIES	E	3,296,000.00	3,942,280.61	3,296,000.00
0311 REFUNDS & FEES	E	300,000.00	8,503.17	100,000.00
0661 PROCEEDS TD GF	E	904,000.00	846,252.70	1,104,000.00

EXPENSE		4,500,000.00	4,797,036.48	4,500,000.00

TAX - MOTOR VEHICLE DEPT				
Income Totals		4,500,000.00	4,734,858.84	4,500,000.00
Expense Totals		4,500,000.00	4,797,036.48	4,500,000.00

CLERK COUNTY CLERK
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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	25,447,422.68	27,000,000.00
0130 INTEREST INCOME	I	1,200.00	488.01	1,200.00

INCOME		27,001,200.00	25,447,910.69	27,001,200.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	18,147,661.00	17,366,157.04	18,023,948.00
0311 REFUNDS & FEES	E	200,000.00	133,304.00	200,000.00
0450 ATTORNEY FEES	E	175,000.00	185,572.59	175,000.00
0661 PROCEEDS TO GF	E	8,478,539.00	7,875,216.64	8,602,252.00

EXPENSES		27,001,200.00	25,560,250.27	27,001,200.00
PROPERTY TAX				
Income Totals		27,001,200.00	25,447,910.69	27,001,200.00
Expense Totals		27,001,200.00	25,560,250.27	27,001,200.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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	79,504.50	85,000.00
0130 INTEREST INCOME	I	500.00	39.82	0.00

INCOME		100,500.00	79,544.32	85,000.00
0400 EXPENSE				
=====				
0311 VIT EXPENSE	E	100,500.00	85,419.89	85,000.00

EXPENSE		100,500.00	85,419.89	85,000.00
VIT - TAX ASSESSOR				
Income Totals		100,500.00	79,544.32	85,000.00
Expense Totals		100,500.00	85,419.89	85,000.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION				

0320 INCOME				
=====				
0109 CASH ON HAND	I	50,000.00	0.00	60,000.00
0116 RESTITUTION INCOME	I	30,000.00	45,990.35	30,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		80,000.00	45,990.35	90,000.00

0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	80,000.00	40,887.07	90,000.00

EXPENSE		80,000.00	40,887.07	90,000.00

COUNTY ATTORNEY RESTITUTION				
Income Totals		80,000.00	45,990.35	90,000.00
Expense Totals		80,000.00	40,887.07	90,000.00

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REPORTING FUND: 0033 COUNTY ATTORNEY TRUSTEE				
0330 INCOME				
=====				
0109 CASH ON HAND	I	15,000.00	0.00	15,000.00
0116 TRUSTEE INCDME	I	40,000.00	28,673.68	35,000.00

INCOME		55,000.00	28,673.68	50,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	55,000.00	28,870.84	50,000.00

EXPENSE		55,000.00	28,870.84	50,000.00
COUNTY ATTORNEY TRUSTEE				
Income Totals		55,000.00	28,673.68	50,000.00
Expense Totals		55,000.00	28,870.84	50,000.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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	85,427.48	85,000.00

INCOME		85,000.00	85,427.48	85,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	85,000.00	65,435.36	85,000.00

EXPENSE		85,000.00	65,435.36	85,000.00
INMATE ACCOUNT				
Income Totals		85,000.00	85,427.48	85,000.00
Expense Totals		85,000.00	65,435.36	85,000.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0035 SHERIFF COMMISSARY ACCOUNT				
0350 INCOME				
=====				
0109 CASH ON HAND	I	55,000.00	0.00	40,000.00
0116 COMMISSARY INCOME	I	50,000.00	28,569.22	35,000.00

INCOME		105,000.00	28,569.22	75,000.00
0400 EXPENSE				
=====				
0100 SALARY EXPENSE	E	7,680.00	7,089.12	7,680.00
SUB -TOTAL		7,680.00	7,089.12	7,680.00
0200 FICA	E	590.00	542.35	590.00
0205 T.E.C.	E	146.00	76.22	146.00
0210 RETIREMENT	E	605.00	561.59	605.00
0215 LIFE INS PREMIUM	E	30.00	26.68	30.00
0220 W/C INSURANCE	E	135.00	121.92	135.00
SUB-TOTAL		1,506.00	1,328.76	1,506.00
0601 FOOD/SNACKS	E	24,321.00	17,734.43	20,000.00
0602 SYSTEM SOFTWARE	E	7,000.00	4,290.00	5,000.00
0603 UNIFORMS	E	1,500.00	830.40	1,500.00
0604 HYGENE SUPPLIES	E	7,493.00	737.34	1,000.00
0605 SUPPLIES	E	20,000.00	2,372.69	7,500.00
0606 REPAIRS	E	10,000.00	6,458.25	10,000.00
0607 STAMPS	E	3,500.00	470.00	3,500.00
0608 PHONE CARDS	E	10,000.00	8,250.00	10,000.00
0609 UTILITIES - CABLE	E	5,000.00	1,234.56	3,000.00
0610 SALES TAX	E	7,000.00	1,312.16	4,314.00

EXPENSE		105,000.00	52,107.71	75,000.00
SHERIFF COMMISSARY ACCOUNT				
Income Totals		105,000.00	28,569.22	75,000.00
Expense Totals		105,000.00	52,107.71	75,000.00

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 COUNTY CLERK
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0036 CONSTABLE #4 FORFEITURE				
0300 INCOME				
=====				
0109 CASH ON HAND	I	3,400.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST	I	0.00	0.00	0.00

INCOME		3,400.00	0.00	0.00
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 FUEL	E	0.00	0.00	0.00
0362 SUPPLY	E	3,400.00	3,459.62	0.00
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 UNIFDRM	E	0.00	0.00	0.00
0445 UTILITY	E	0.00	0.00	0.00

EXPENSE		3,400.00	3,459.62	0.00
CONSTABLE #4 FORFEITURE				
Income Totals		3,400.00	0.00	0.00
Expense Totals		3,400.00	3,459.62	0.00

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 SHELBY COUNTY, TEXAS

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JENNIFER L. ...
 COUNTY CLERK

BY _____

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0037 DIST ATTY SEIZURE/FORF - FSB				
0300 INCOMES				
=====				
0109 CASH ON HAND	I	10,450.00	0.00	10,450.00
0116 FDRFEITURE INCOME	I	0.00	4.76	0.00

INCOMES		10,450.00	4.76	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	4.76	10,450.00
Expense Totals		10,450.00	0.00	10,450.00

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JERRI L. GUNN
 COUNTY CLERK

BY _____ DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0039 DISTRICT ATTDRNEY TRUSTEE FUND				
0300 INCDME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0900 TRUSTEE INCOME	I	33,750.00	28,123.18	33,750.00

INCOME ACCOUNTS		33,750.00	28,123.18	33,750.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	24,250.00	19,515.01	24,250.00
SUB-TOTAL		24,250.00	19,515.01	24,250.00
0200 F. I. C. A.	E	7,500.00	5,719.87	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	5,719.87	7,500.00
0305 EDUCATION	E	1,000.00	506.00	1,000.00
0335 DUES/SUBSCRIPTIONS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,000.00	40.00	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	0.00	0.00
SUB-TOTAL		2,000.00	546.00	2,000.00

EXPENSE ACCOUNTS		33,750.00	25,780.88	33,750.00
DISTRICT ATTORNEY TRUSTEE FUND				
Income Totals		33,750.00	28,123.18	33,750.00
Expense Totals		33,750.00	25,780.88	33,750.00

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

INCOME ACCOUNTS		34.12	34.12-	0.00
0900 EXPENSE ACCOUNTS				
=====				
0001 LAW ENFORCEMENT SUPPLY	E	34.12	0.00	0.00
0002 PUBLIC RELATIDNS	E	0.00	0.00	0.00
0100 SALARY-TRSP OUT TO FUND 39	E	0.00	0.00	0.00
0305 EDUCATIDN	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		34.12	0.00	0.00
DIST ATTY FORFEITURE FUND - FSB				
Income Totals		34.12	34.12-	0.00
Expense Totals		34.12	0.00	0.00

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 CLERK
 BY _____ DEPUTY

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	11,498.00	0.00	2,300.00
0130 INTEREST	I	0.00	8.74	0.00
0900 COLLECTIONS INCOME	I	5,000.00	8,204.05	14,048.00

INCOME ACCOUNTS		16,498.00	8,212.79	16,348.00
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	111.10	50.00
0210 RETIREMENT	E	1,246.00	878.30	1,096.00
0215 LIFE INS PREMIUM	E	83.00	42.70	83.00
0220 W C INSURANCE	E	48.00	26.93	48.00
SUB-TOTAL		2,498.00	1,900.53	2,348.00
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	12,900.53	16,348.00
COUNTY ATTY COLLECTION FUND				
Income Totals		16,498.00	8,212.79	16,348.00
Expense Totals		16,498.00	12,900.53	16,348.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0045 ROAD GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	0.00	541,759.77	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00

INCOME		0.00	541,759.77	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	0.00	541,759.77	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00

EXPENSE		0.00	541,759.77	0.00
ROAD GRANTS				
Income Totals		0.00	541,759.77	0.00
Expense Totals		0.00	541,759.77	0.00

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 JENNIFER L. [unclear]
 COUNTY CLERK
 BY _____ ACTUARY

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	5,000.00
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	4,180.00	5,000.00

INCOME ACCOUNTS		16,755.00	15,935.00	21,755.00
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	2,750.80	2,751.00
0362 SOFTWARE - JP3	E	2,751.00	2,750.80	2,751.00
0363 SOFTWARE - JP4	E	2,751.00	2,750.80	2,751.00
0364 SDFTWARE - JP5	E	2,751.00	2,750.80	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	1,002.95	8,000.00
SUB-TOTAL		16,755.00	14,756.95	21,755.00

JUSTICE CT TECH FUND EXP		16,755.00	14,756.95	21,755.00
JUSTICE COURT TECHNOLOGY FUND				
Income Totals		16,755.00	15,935.00	21,755.00
Expense Totals		16,755.00	14,756.95	21,755.00

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 JESSICA L. ...
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0047 LEOSE FUND: CONSTABLE				
0300 INCDME ACCOUNTS				
=====				
0109 CASH ON HAND	I	10,000.00	0.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	2,047.77	0.00

INCOME ACCOUNTS		10,000.00	2,047.77	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	315.00	2,000.00
0307 CONT. EDUCATION - CONST. 3	E	2,000.00	0.00	2,000.00
0308 CONT. EDUCATION - CONST. 4	E	2,000.00	689.65	2,000.00
0309 CONT. EDUCATION - CONST. 5	E	2,000.00	689.65	2,000.00
SUB TOTAL		10,000.00	1,694.30	10,000.00

EXPENSE ACCTS-LEOSE CONST		10,000.00	1,694.30	10,000.00
LEOSE FUND: CONSTABLE				
Income Totals		10,000.00	2,047.77	10,000.00
Expense Totals		10,000.00	1,694.30	10,000.00

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PROPOSED BUDGET
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION				

0300 INCOME				
=====				
0116 CHAPTER 19 INCOME	I	0.00	0.00	0.00

INCOME		0.00	0.00	0.00

0400 EXPENSE				
=====				
0311 CHAPTER 19 EXPENSE	E	0.00	0.00	0.00

EXPENSE		0.00	0.00	0.00

CHAPTER 19 VOTERS REGISTRATION				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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 PROPOSED BUDGET
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	90,000.00	0.00	95,000.00
0170 LAW LIBRARY FEES	I	10,000.00	11,585.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		100,000.00	11,585.00	105,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	100,000.00	6,941.64	105,000.00
0366 CASE REFERENCE/RESEARCH	E	0.00	0.00	0.00
0370 LAW LIBRARY	E	0.00	470.00	0.00
0900 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00
SUB TOTAL		100,000.00	7,411.64	105,000.00

EXPENSE ACCOUNTS		100,000.00	7,411.64	105,000.00
LAW LIBRARY FUND				
Income Totals		100,000.00	11,585.00	105,000.00
Expense Totals		100,000.00	7,411.64	105,000.00

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 PROPOSEO BUDGET
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	1,500.00	0.00	1,500.00
0155 DC REC MGT FEES OF OFFICE	I	2,000.00	2,312.50	2,000.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		3,500.00	2,312.50	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	3,500.00	1,772.10	3,300.00
0445 UTILITIES	E	0.00	6.28	200.00
0900 MISC EXPENSES	E	0.00	0.00	0.00

EXPENSE ACCOUNTS		3,500.00	1,778.38	3,500.00
OIST CLERK REC MGT FUND				
Income Totals		3,500.00	2,312.50	3,500.00
Expense Totals		3,500.00	1,778.38	3,500.00

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 COUNTY CLERK

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
0109 CASH ON HAND	I	90,000.00	0.00	115,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	46,794.61	40,000.00
0157 CCRM FEES - RECORDS ARCHIVE	I	0.00	0.00	0.00
INCOME ACCOUNTS		130,000.00	46,794.61	155,000.00
0900 EXPENSE ACCOUNTS				
0100 SALARIES	E	21,840.00	18,795.80	22,880.00
SUB-TOTAL		21,840.00	18,795.80	22,880.00
0200 F. I. C. A.	E	1,671.00	1,437.88	1,750.00
0205 T. E. C.	E	261.00	98.30	261.00
0210 RETIREMENT	E	1,710.00	1,480.54	1,792.00
0211 HEALTH INS	E	6,948.00	4,631.20	7,572.00
0215 LIFE INS PREMIUM	E	79.00	66.54	82.00
0220 W. C. INS.	E	85.00	98.86	67.00
SUB-TOTAL		10,754.00	7,813.32	11,524.00
0305 CONTINUING EDUCATION	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
0410 PRINT/BINDERY/MICROFILM	E	0.00	0.00	0.00
0411 CC REC MGT & PRES	E	87,906.00	3,238.00	112,896.00
0413 CC RECORDS ARCHIVE	E	0.00	0.00	0.00
0445 UTILITIES	E	2,000.00	125.58	200.00
0560 SOFTWARE LICENSE	E	7,500.00	0.00	7,500.00
SUB-TOTAL		97,406.00	3,363.58	120,596.00
EXPENSE ACCOUNTS		130,000.00	29,972.70	155,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		130,000.00	46,794.61	155,000.00
Expense Totals		130,000.00	29,972.70	155,000.00

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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
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REPORTING FUND: 0052 COURTHOUSE SECURITY FUND

0300 INCOME ACCOUNTS

0109 CASH DN HAND	I	5,000.00	0.00	5,000.00
0155 JP COURTHOUSE SECURITY	I	0.00	0.00	0.00
0160 CC - COURTHOUSE SECURITY	I	10,000.00	9,525.60	10,000.00
0700 TRANSFERS IN FROM GF	I	65,261.00	65,261.00	56,619.00
0900 MISC INCOME	I	0.00	0.00	0.00
INCOME ACCOUNTS		80,261.00	74,786.60	71,619.00

0900 EXPENSE ACCOUNTS

0100 SALARIES	E	57,338.00	49,959.23	49,587.00
SUBTOTAL		57,338.00	49,959.23	49,587.00
0200 F. I. C. A.	E	4,387.00	3,821.59	3,793.00
0205 T. E. C.	E	522.00	32.74	522.00
0210 RETIREMENT	E	4,490.00	3,893.91	3,883.00
0211 HEALTH INS	E	6,948.00	4,052.30	7,572.00
0215 LIFE INS PREMIUM	E	206.00	164.09	179.00
0220 W. C. INS.	E	1,142.00	668.07	855.00
SUB-TOTAL		17,695.00	12,632.70	16,804.00
0305 CONTINUING EDUCATION	E	2,500.00	133.80	2,500.00
0362 SUPPLIES	E	2,088.00	1,110.94	2,088.00
0381 COMPUTER/TECH	E	640.00	0.00	640.00
0397 SURVEILLANCE/CAMERA	E	0.00	62.97	0.00
0420 SECURITY REPAIR	E	0.00	32.85	0.00
0900 MISC EXPENSES	E	0.00	0.00	0.00
SUB-TOTAL		5,228.00	1,072.96	5,228.00
EXPENSE ACCOUNTS		80,261.00	63,664.89	71,619.00

COURTHOUSE SECURITY FUND

Income Totals	80,261.00	74,786.60	71,619.00
Expense Totals	80,261.00	63,664.89	71,619.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	20,000.00	0.00	10,000.00
0150 COUNTY TAX	I	75,398.00	75,021.24	87,683.00
0152 COUNTY TAX/DELINQUENT	I	0.00	2,871.53	0.00
0153 JURY DONATIDNS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	3,880.00	0.00

INCOME ACCOUNTS		95,398.00	81,772.77	97,683.00
0670 JURY FUND - EXPENSE				
=====				
0100 SALARIES	E	63,446.00	56,125.29	65,984.00
SUB-TOTAL		63,446.00	56,125.29	65,984.00
0200 F. I. C. A.	E	4,854.00	4,293.87	5,047.00
0205 T. E. C.	E	522.00	18.00	522.00
0210 RETIREMENT	E	4,968.00	4,415.58	5,167.00
0215 HEALTH INSURANCE	E	4,404.00	4,707.22	4,404.00
0216 LIFE INSURANCE	E	228.00	197.44	238.00
0220 W. C. INSURANCE	E	248.00	150.85	193.00
SUB-TOTAL		15,224.00	13,782.96	15,571.00
0305 EDUCATIDN	E	2,000.00	1,388.47	2,000.00
0366 JURY MEALS	E	4,000.00	845.67	4,000.00
0367 JURY SERVICE	E	7,159.00	5,366.00	7,159.00
0405 PRINTED FORMS	E	3,569.00	0.00	2,969.00
SUB-TOTAL		16,728.00	7,600.14	16,128.00

JURY FUND - EXPENSE		95,398.00	77,508.39	97,683.00
JURY FUND				
Income Totals		95,398.00	81,772.77	97,683.00
Expense Totals		95,398.00	77,508.39	97,683.00

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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0054 RIGHT-OF-WAY FUND				

0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	325,000.00	0.00	55,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	0.00	147.21	0.00
0152 COUNTY TAX/DELINQUENT	I	0.00	114.11	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		325,000.00	261.32	55,000.00

0690 RIGHT-OF-WAY EXPENSES				
=====				
0421 RIGHT-OF-WAY PURCHASES	E	125,000.00	2,914.35	0.00
0560 MISCELLANEOUS	E	200,000.00	98,495.00	55,000.00
SUB-TOTAL		325,000.00	101,409.35	55,000.00

RIGHT-OF-WAY EXPENSES		325,000.00	101,409.35	55,000.00

RIGHT-OF-WAY FUND				
Income Totals		325,000.00	261.32	55,000.00
Expense Totals		325,000.00	101,409.35	55,000.00

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 SHELBY COUNTY, TEXAS
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND				

0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	200,000.00	0.00	250,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	396,488.00	394,559.57	431,966.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	15,234.22	5,000.00

INCOME ACCOUNTS		601,488.00	409,793.79	686,966.00

0680 I H C MEDICAL				
=====				
0100 SALARY	E	28,438.00	27,462.52	29,742.00
0200 FICA	E	2,176.00	2,043.90	2,275.00
0205 TEC	E	522.00	55.29	522.00
0210 RETIREMENT	E	2,227.00	1,895.39	2,329.00
0211 HEALTH INS	E	6,948.00	5,210.10	7,572.00
0215 LIFE INS	E	103.00	87.04	107.00
0220 W/C INS	E	111.00	73.65	87.00
0305 EDUCATION	E	2,000.00	1,229.45	2,000.00
0386 PROF. MEDICAL SERVICES	E	525,803.00	422,941.02	606,764.00
0390 OFFICE SUPPLY	E	1,000.00	157.79	3,408.00
0430 TELEPHONE	E	1,500.00	1,626.58	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		601,488.00	490,931.73	686,966.00

I H C MEDICAL		601,488.00	490,931.73	686,966.00

INDIGENT HEALTH CARE FUND				
Income Totals		601,488.00	409,793.79	686,966.00
Expense Totals		601,488.00	490,931.73	686,966.00

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SHELBY COUNTY, TEXAS
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 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0056 COURT REPORTER SERVICE FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	4,000.00
0116 FEE INCOME	I	4,000.00	4,635.00	4,000.00

INCOME		4,000.00	4,635.00	8,000.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	4,000.00	1,863.70	8,000.00

EXPENSE		4,000.00	1,863.70	8,000.00
COURT REPORTER SERVICE FUND				
Income Totals		4,000.00	4,635.00	8,000.00
Expense Totals		4,000.00	1,863.70	8,000.00

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 PROPOSED BUDGET
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Account Number and Title T C Amended Budget FY2017 Actual Expenditures FY2017 Prop Budget FY2018

REPORTING FUND: 0058 JUVENILE PROBATION FUND

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0300 INCDME ACCOUNTS

Account Number and Title	T	C	Amended Budget FY2017	Actual Expenditures FY2017	Prop Budget FY2018
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		16,687.00	4,870.25	7,759.00
INCOME ACCOUNTS			171,133.00	159,316.25	162,205.00

JENNIFER L. FORTNER
 COUNTY CLERK
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0739 TJJD EXPENSES

Account Number and Title	T	C	Amended Budget FY2017	Actual Expenditures FY2017	Prop Budget FY2018
0300 COMMUNITY PROGRAMS EXPENSE	E		3,500.00	3,062.50	3,500.00
0301 PRE ADJUDICATION EXPENSE	E		13,285.00	13,285.00	13,118.00
0302 POST ADJUDICATION EXPENSE	E		0.00	0.00	0.00
0303 COMMITMENT DIVERSION EXPENSE	E		16,248.00	5,586.00	12,816.00
0304 MHS - PSYCHOLOGICAL EXPENSE	E		4,142.00	1,200.00	4,600.00
0305 MHS - MENTAL ASSESSMENT	E		3,000.00	1,800.00	0.00
0306 MHS - MISCELLANEOUS	E		2,500.00	0.00	2,611.00
0307 COUNSELING - REG DIVERSION PLAN	E		16,687.00	7,960.89	7,759.00
TJJD EXPENSES			59,362.00	32,894.39	44,404.00

0740 TJPC A-210

Account Number and Title	T	C	Amended Budget FY2017	Actual Expenditures FY2017	Prop Budget FY2018
0100 SALARY	E		83,760.00	74,095.42	87,948.00
SUB-TOTAL			83,760.00	74,095.42	87,948.00
0200 F I C A	E		6,407.00	5,615.74	6,728.00
0205 T E C	E		522.00	18.00	522.00
0210 RETIREMENT	E		6,558.00	5,829.38	6,886.00
0211 HEALTH INS	E		13,896.00	12,735.80	15,144.00
0215 LIFE INS PREM	E		302.00	260.57	317.00
0220 W C INS	E		326.00	387.82	256.00
SUB-TOTAL			28,011.00	24,847.31	29,853.00
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
SUB-TOTAL			0.00	0.00	0.00
TJPC A-210			111,771.00	98,942.73	117,801.00

JUVENILE PROBATION FUND

Income Totals	171,133.00	159,316.25	162,205.00
Expense Totals	171,133.00	131,837.12	162,205.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0062 SHERIFF FEDERAL FUNDS				
0300 INCOME				
0109 CASH ON HAND	I	3,000.00	0.00	3,400.00
0900 EQUITABLE SHARING FEDERAL INCOME	I	0.00	0.00	0.00
INCOME		3,000.00	0.00	3,400.00
0400 EXPENSES				
0362 GENERAL SUPPLIES	E	3,000.00	0.00	3,400.00
EXPENSES		3,000.00	0.00	3,400.00
SHERIFF FEDERAL FUNDS				
Income Totals		3,000.00	0.00	3,400.00
Expense Totals		3,000.00	0.00	3,400.00

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 COUNTY CLERK
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SHELBY COUNTY, TEXAS
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

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	221,964.53	255,000.00

INCOME ACCOUNTS		255,000.00	221,964.53	255,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TO STATE	E	215,000.00	204,251.50	215,000.00
0661 PROCEEDS TD GENERAL FUND	E	40,000.00	34,202.13	40,000.00
SUB-TOTAL		255,000.00	238,453.63	255,000.00

EXPENSE ACCOUNTS		255,000.00	238,453.63	255,000.00
AGENCY FUND - QTR PAY TO STATE				
Income Totals		255,000.00	221,964.53	255,000.00
Expense Totals		255,000.00	238,453.63	255,000.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

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RECORDED & INDEXED
 COUNTY CLERK

BY _____

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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	0.00	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 DRCA#060080 GENERATOR GRANT INCOME	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 INCOME	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	137,792.16	0.00
0179 SHERIFF NIBRS CONVERSION	I	0.00	26,750.00	0.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00

INCOME		0.00	164,542.16	0.00
0400 EXPENSES				
=====				
0303 TXCDBG RDAD 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	0.00	0.00
0307 HDMELAND 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 ORCA#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	137,792.16	0.00
0378 CETRZ ADMINSTRATIVE	E	0.00	0.00	0.00
0379 SHERIFF NIBRS CONVERSIDN EXPENSE	E	0.00	26,750.00	0.00

EXPENSES		0.00	164,542.16	0.00
GRANTS				
Income Totals		0.00	164,542.16	0.00
Expense Totals		0.00	164,542.16	0.00

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 SHELBY COUNTY, TEXAS
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 JENNIFER L. FARRINGTON
 COUNTY CLERK
 DEPUTY

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPDRTING 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	12,000.00	12,000.00	12,000.00

INCOME ACCOUNTS		12,000.00	12,000.00	12,000.00
0850 EXPENSE ACCOUNTS				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 AD VALDREM TAXES	E	2,200.00	2,149.10	2,200.00
0306 SCHOOL ALLOCATION	E	9,800.00	9,850.90	9,800.00
0450 ATTORMEY FEES	E	0.00	0.00	0.00
SUB-TOTAL		12,000.00	12,000.00	12,000.00

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

FILED FOR 2018
 SHELBY COUNTY, TEXAS
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 JENNIFER L. ...
 COUNTY CLERK
 BY _____

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL				
0300 INCOME				
=====				
0109 CASH ON HAND	I	8,000.00	0.00	7,900.00
0900 FORFEITURE INCOME	I	0.00	0.00	0.00

INCOME		8,000.00	0.00	7,900.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	8,000.00	1,000.00	7,900.00

EXPENSES		8,000.00	1,000.00	7,900.00
SHERIFF FORFEITURE - LOCAL				
Income Totals		8,000.00	0.00	7,900.00
Expense Totals		8,000.00	1,000.00	7,900.00

FILED
 SHELBY COUNTY, TEXAS
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SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2018

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPDRTING 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 FISCAL YEAR
SHELBY COUNTY, TEXAS
2017 AUG 15 PM 2 59
JENNIFER L. ...
BY _____

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0070 COUNTY RECORDS PRESERVATION FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	25,000.00	0.00	30,000.00
0116 TECHNOLOGY FEES	I	3,500.00	4,140.00	3,500.00

INCOME		28,500.00	4,140.00	33,500.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	28,500.00	0.00	33,500.00

EXPENSE		28,500.00	0.00	33,500.00
COUNTY RECORDS PRESERVATION FUND				
Income Totals		28,500.00	4,140.00	33,500.00
Expense Totals		28,500.00	0.00	33,500.00

FILED FOR RECORD
 SHELBY COUNTY, TEXAS

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JENNIFER
 COUNTY

BY _____ COUNTY

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	3,500.00	0.00	4,500.00
0116 TECHNOLOGY FEES	I	550.00	747.66	600.00

INCOME		4,050.00	747.66	5,100.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	4,050.00	0.00	5,100.00

EXPENSE		4,050.00	0.00	5,100.00
CC & DC COURT TECHNOLOGY FUND				
Income Totals		4,050.00	747.66	5,100.00
Expense Totals		4,050.00	0.00	5,100.00

FILED FOR 2017
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3 00
 JENNIFER L. BROWN
 COUNTY CLERK
 BY _____

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

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	435.00	400.00

INCOME		400.00	435.00	400.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	400.00	440.00	400.00

EXPENSE		400.00	440.00	400.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		400.00	435.00	400.00
Expense Totals		400.00	440.00	400.00

FILED FOR RECORDE
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3 00
 JENNIFER L. JOHNSON
 COUNTY CLERK
 BY _____

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

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	1,530.00	1,500.00

INCOME		1,500.00	1,530.00	1,500.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	1,500.00	1,660.00	1,500.00

EXPENSE		1,500.00	1,660.00	1,500.00
APPELLATE JUDICIAL FEE - DIST CLERK				
Income Totals		1,500.00	1,530.00	1,500.00
Expense Totals		1,500.00	1,660.00	1,500.00

2017 AUG 15 PM 3 00
 SHELBY COUNTY, TEXAS

2017 AUG 15 PM 3 00

JUDICIAL CLERK

BY _____

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	125,000.00	0.00	180,000.00
0116 FEE INCOME	I	37,742.00	46,484.60	45,000.00

INCOME		162,742.00	46,484.60	225,000.00
0400 EXPENSE				
=====				
0311 RECORD ARCHIVE EXPENSE	E	162,742.00	1,499.00	225,000.00

EXPENSE		162,742.00	1,499.00	225,000.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		162,742.00	46,484.60	225,000.00
Expense Totals		162,742.00	1,499.00	225,000.00

FILED FOR RECORDS
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3 00
 JENNIFER L. ...
 COUNTY CLERK
 BY _____

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0075 RECORDS ARCHIVE FEE - DIST CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	70,000.00	0.00	75,000.00
0116 FEE INCOME	I	3,500.00	4,310.00	4,000.00

INCOME		73,500.00	4,310.00	79,000.00
0400 EXPENSE				
=====				
0311 RECORDS ARCHIVE EXPENSE	E	73,500.00	0.00	79,000.00

EXPENSE		73,500.00	0.00	79,000.00
RECORDS ARCHIVE FEE - DIST CLERK				
Income Totals		73,500.00	4,310.00	79,000.00
Expense Totals		73,500.00	0.00	79,000.00

FILED FOR BOARD
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3:00
 CLERK OF COURTS
 BY _____

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 CASH ON HAND	I	20,000.00	0.00	22,000.00
0116 FEE INCOME	I	1,000.00	935.90	1,000.00

INCOME		21,000.00	935.90	23,000.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	21,000.00	65.00	23,000.00

EXPENSE		21,000.00	65.00	23,000.00
JP COURT SECURITY				
Income Totals		21,000.00	935.90	23,000.00
Expense Totals		21,000.00	65.00	23,000.00

FILED FOR ATTY GEN
 SHELBY COUNTY, TEXAS

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JENNIFER L. ...
 CLERK

BY _____

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC				
0300 INCOME				
=====				
0109 CASH ON HAND	I	1,300.00	0.00	1,400.00
0116 FEE INCOME	I	300.00	221.00	100.00

INCOME		1,600.00	221.00	1,500.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	1,600.00	0.00	1,500.00

EXPENSE		1,600.00	0.00	1,500.00
CHILD ABUSE PREVENTIDN FUND-DC				
Income Totals		1,600.00	221.00	1,500.00
Expense Totals		1,600.00	0.00	1,500.00

FILED TO THE CLERK
 OF SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3:00
 REGISTERED PUBLIC
 ACCOUNTANT
 BY _____

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC				
0300 INCOME				
=====				
0109 CASH ON HAND	I	5,000.00	0.00	6,700.00
0116 FEE INCOME	I	1,500.00	1,485.00	1,500.00

INCOME		6,500.00	1,485.00	8,200.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	6,500.00	0.00	8,200.00

EXPENSE		6,500.00	0.00	8,200.00
FAMILY PROTECTION FUND-DC				
Income Totals		6,500.00	1,485.00	8,200.00
Expense Totals		6,500.00	0.00	8,200.00

FILED FOR APPROVAL
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3:00
 JENNIFER L. ...
 BOARD ...
 BY _____

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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 CASH ON HAND	I	12,000.00	0.00	13,000.00
0116 FEE INCOME	I	500.00	1,090.00	500.00

INCOME		12,500.00	1,090.00	13,500.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	12,500.00	0.00	13,500.00

EXPENSE		12,500.00	0.00	13,500.00
GUARDIANSHIP FUND-CC				
Income Totals		12,500.00	1,090.00	13,500.00
Expense Totals		12,500.00	0.00	13,500.00

SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3 00
 COUNTY CLERK
 BY _____

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0080 CHILD SAFETY FEE FUND - TAX A/C				
0300 INCOME				
=====				
0109 CASH DN HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	35,000.00	30,369.00	35,000.00

INCDME		35,000.00	30,369.00	35,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	0.00	11,273.11	0.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	5,057.00	2,477.50	5,057.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	1,130.00	553.42	1,130.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	1,125.00	551.03	1,125.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	802.00	393.12	802.00
0315 FEE DISTRIBUTIDN - CITY OF HUXLEY	E	375.00	183.67	375.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	26,511.00	1,714.65	26,511.00

FEE DISTRIBUTION		35,000.00	17,146.50	35,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		35,000.00	30,369.00	35,000.00
Expense Totals		35,000.00	17,146.50	35,000.00

FILED FOR ADOPTION
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3:00
 JENNIFER L. BROWN
 COUNTY CLERK
 BY _____

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0083 DA FORFEITURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	5,991.00	1,354.07-	0.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	1.36	0.00

INCOME		5,991.00	1,352.71-	0.00
0400 EXPENSES				
=====				
0305 TRAINING	E	0.00	2,072.32	0.00
0307 INVESTIGATIVE EXP	E	0.00	900.00	0.00
0361 EQUIPMENT	E	0.00	304.00	0.00
0362 GENERAL SUPPLIES	E	5,991.00	0.00	0.00
0390 OFFICE / MISCELLANEOUS	E	0.00	622.47	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	740.93	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00

EXPENSES		5,991.00	4,639.72	0.00
DA FORFEITURE NON TRAFFIC FUND				
Income Totals		5,991.00	1,352.71-	0.00
Expense Totals		5,991.00	4,639.72	0.00

FILED FOR 2017
 SHELBY COUNTY TEXAS
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 COUNTY CLERK
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0084 DA FORFEITURE TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH DN HANO	I	3,429.00	0.00	3,429.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	1.59	0.00

INCOME		3,429.00	1.59	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	1.59	3,429.00
Expense Totals		3,429.00	0.00	3,429.00

FILED FOR RECORDED
 SHELBY COUNTY, TEXAS
 2017 AUG 15 PM 3:00
 CLERK OF COUNTY CLERK
 BY _____

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0085 DA FORFEITURE				
0300 INCOME				
=====				
0109 CASH ON HANO	I	10,000.00	1,388.19	50,000.00
0116 FORFEITURE INCOME	I	0.00	35,177.30	0.00
0130 INTEREST INCOME	I	0.00	2.66	0.00

INCOME		10,000.00	36,568.15	50,000.00
0400 EXPENSES				
=====				
0100 SALARIES - DA	E	2,250.00	750.00	6,500.00
0200 F.I.C.A	E	172.00	57.38	497.00
0205 T.E.C.	E	3.00	0.74	10.00
0210 RETIREMENT	E	172.00	57.23	509.00
0215 LIFE INSURANCE	E	8.00	2.40	25.00
0220 WORKERS COMP	E	8.00	2.52	25.00
0305 TRAINING	E	0.00	864.60	0.00
0307 INVESTIGATIVE EXPENSE	E	0.00	1,229.95	0.00
0361 EQUIPMENT	E	0.00	12,811.60	0.00
0362 GENERAL SUPPLIES	E	7,387.00	1,585.38	42,434.00
0390 OFFICE / MISCELLANEOUS	E	0.00	1,039.90	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	27,477.45	0.00

EXPENSES		10,000.00	45,879.15	50,000.00
0A FORFEITURE				
Income Totals		10,000.00	36,568.15	50,000.00
Expense Totals		10,000.00	45,879.15	50,000.00

2017 AUG 15 PM 3 00
 SHELBY COUNTY, TEXAS
 BY _____

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0090 CSCD - BASIC SUPERVISIDN				
0300 INCOME ACCOUNTS				
=====				
0100 CASH FDRWARD BALANCE	I	0.00	0.00	43,371.00
0105 STATE AID	I	137,638.00	137,638.00	99,670.00
0110 COMMUNITY SUPERVISION FEES	I	81,000.00	90,352.50	108,000.00
0115 PAYMENTS BY PROGRAM PARTICIPANTS	I	5,000.00	7,140.00	7,500.00
0120 MISCELLANEDUS INCOME	I	0.00	24.64	0.00

INCOME ACCOUNTS		223,638.00	235,155.14	258,541.00
0405 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	110,470.00	99,633.39	147,214.00
SALARIES SUBTOTAL		110,470.00	99,633.39	147,214.00
0200 FICA	E	8,450.00	6,890.60	11,262.00
0205 TEC (UNEMPLDYMENT)	E	2,232.00	204.96	513.00
0210 RETIREMENT	E	8,903.00	7,715.23	11,872.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS CMPENSATION	E	0.00	0.00	0.00
BENEFITS SUBTOTAL		19,585.00	14,810.79	23,647.00
0300 CONTRACT SERVICES FOR OFFENDERS	E	2,000.00	324.00	1,000.00
CONTRACT SERVICES SUBTOTAL		2,000.00	324.00	1,000.00
0400 FISCAL SERVICES FEE	E	1,033.00	0.00	748.00
0405 REGISTRATION FEES	E	1,700.00	240.00	1,500.00
0410 BONDS AND LIABILITY INSURANCE	E	2,500.00	2,499.67	3,152.00
0415 CTS	E	1,000.00	800.00	1,200.00
0420 LEGAL/ATTORNEY FEES	E	1,000.00	0.00	1,000.00
0425 BENEFITS COORDINATOR FEE	E	1,000.00	700.00	1,200.00
PROFESSIONAL FEES SUBTOTAL		8,233.00	4,239.67	8,800.00
0500 OFFICE SUPPLIES	E	3,000.00	978.85	3,000.00
0505 URINALYSIS SUPPLIES	E	1,000.00	1,000.00	864.00
0510 COMPUTER SUPPLIES	E	1,500.00	129.90	1,000.00
0511 COMPUTER MISCELLANEOUS	E	0.00	0.00	0.00
0515 CORRECTIONS SOFTWARE	E	7,200.00	7,164.00	9,600.00
0520 MISCELLANEOUS/UNBUDGETED	E	43,371.00	0.00	43,371.00
SUPPLIES/OTHER SUBTOTAL		56,071.00	9,272.75	57,835.00
0600 CELLULAR PHONE SERVICE	E	800.00	658.47	1,200.00
0605 INTERNET ACCESS	E	900.00	416.15	600.00
0610 PHONE LONG-DISTANCE	E	200.00	0.00	0.00
0615 CELL PHONE EQUIPMENT	E	0.00	0.00	500.00
UTILITIES SUBTOTAL		1,900.00	1,074.62	2,300.00
0700 POSTAGE MACHINE	E	200.00	180.00	300.00
0705 COPY MACHINE	E	2,100.00	1,661.04	3,600.00
0711 COMPUTER EQUIPMENT	E	10,575.00	10,026.23	1,000.00
EQUIPMENT SUBTOTAL		12,875.00	11,867.27	4,900.00
0800 TRAVEL PER DIEM	E	8,000.00	2,618.51	4,500.00
0805 VEHICLE MAINTENANCE	E	1,000.00	275.38	2,000.00
0810 VEHICLE FUEL	E	2,500.00	1,322.77	4,000.00
0815 VEHCILE INSURANCE	E	1,004.00	1,004.00	1,345.00
0820 VEHICLE ACCESSORIES	E	0.00	0.00	1,000.00
TRAVEL/FURNISHED TRANS SUBTOTAL		12,504.00	5,220.66	12,845.00

EXPENSE ACCDUNTS		223,638.00	146,443.15	258,541.00

FILED FOR PUBLIC
 SHELBY COUNTY, TEXAS

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CLERK OF COUNTY
 SHELBY COUNTY, TEXAS

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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REPORTING FUND: 0090 CSCD - BASIC SUPERVISION

CSCD - BASIC SUPERVISION

Income Totals		223,638.00	235,155.14	258,541.00
Expense Totals		223,638.00	146,443.15	258,541.00

SHELBY COUNTY, TEXAS

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JENNIFER L. ...

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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0091 CSCD - COMM CORRECTIONS SUPV SERV				
0300 INCOME ACCOUNTS				
=====				
0100 CASH FORWARD BALANCE	I	0.00	0.00	0.00
0105 STATE AID	I	47,102.00	47,102.00	43,148.00
0120 MISCELLANEOUS INCDME	I	0.00	0.00	0.00

INCOME ACCOUNTS		47,102.00	47,102.00	43,148.00
0405 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	26,685.00	24,093.10	35,603.00
SALARIES SUBTOTAL		26,685.00	24,093.10	35,603.00
0200 FICA	E	2,042.00	1,840.27	2,724.00
0205 TEC (UNEMPLOYMENT)	E	539.00	50.91	171.00
0210 RETIREMENT	E	2,151.00	1,855.88	2,872.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS COMPENSATION	E	0.00	0.00	0.00
BENEFITS SUBTOTAL		4,732.00	3,747.06	5,767.00
0400 FISCAL SERVICE FEE	E	353.00	0.00	324.00
PROFESSIONAL FEES SUBTOTAL		353.00	0.00	324.00
0505 URINALYSIS SUPPLIES	E	0.00	0.00	0.00
0510 COMPUTER SUPPLIES	E	0.00	0.00	0.00
0520 MISCELLANEOUS/UNBUDGETED	E	13,450.00	0.00	0.00
SUPPLIES/OTHER SUBTOTAL		13,450.00	0.00	0.00
0711 COMPUTER EQUIPMENT	E	1,882.00	1,484.97	0.00
EQUIPMENT SUBTOTAL		1,882.00	1,484.97	0.00
0800 TRAVEL PER DIEM	E	0.00	0.00	1,454.00
TRAVEL/FURNISHED TRANS		0.00	0.00	1,454.00

EXPENSE ACCOUNTS		47,102.00	29,325.13	43,148.00
CSCD - COMM CORRECTIONS SUPV SERV				
Income Totals		47,102.00	47,102.00	43,148.00
Expense Totals		47,102.00	29,325.13	43,148.00

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 SHELBY COUNTY, TEXAS
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018

REPORTING FUND: 0093 ADULT PROBATION CDLECTIDNS				
0300 INCOME				
=====				
0109 CASH ON HANO	I	0.00	25,042.42	0.00
0116 ADULT PROBATION COLLECTIONS	I	0.00	240,110.06	0.00
0130 INTEREST INCOME	I	0.00	22.32	0.00

INCOME		0.00	265,174.80	0.00
0400 EXPENSES				
=====				
0306 OISTRIBUTIONS TO ENTITIES	E	0.00	261,740.71	0.00

EXPENSES		0.00	261,740.71	0.00
ADULT PROBATION COLLECTIONS				
Income Totals		0.00	265,174.80	0.00
Expense Totals		0.00	261,740.71	0.00

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 COUNTY OF SHELBY TEXAS
 CLERK OF COURTS
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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0094 PRETRIAL INTERVENTION PROGRAM FUND				
0300 INCOME ACCDUNTS				
=====				
0100 CASH FORWARD BALANCE	I	0.00	0.00	20,000.00
0155 FEE INCDME	I	20,000.00	1,805.00	0.00

INCOME ACCOUNTS		20,000.00	1,805.00	20,000.00
0406 EXPENSES				
=====				
0100 SALARIES	E	0.00	0.00	0.00
0105 FICA	E	0.00	0.00	0.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	0.00	0.00	0.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	0.00	0.00	0.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0399 MISCELLANEOUS	E	20,000.00	0.00	20,000.00
SUBTDIAL EXPENSES		20,000.00	0.00	20,000.00

EXPENSES		20,000.00	0.00	20,000.00
PRETRIAL INTERVENTION PROGRAM FUND				
Income Totals		20,000.00	1,805.00	20,000.00
Expense Totals		20,000.00	0.00	20,000.00

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 SHELBY COUNTY, TEXAS
 BY _____

08/14/17
TIME:03:21 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2018

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		46,953,333.12	44,168,545.19	46,222,739.00
Expense Totals		46,953,333.12	42,743,857.89	46,222,739.00

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BY _____ COUNTY