



FILED FOR RECORD  
SHELBY COUNTY, TEXAS

2017 AUG 8 AM 9 37

JENNIFER L. HUNTER  
COUNTY CLERK

BY Maria DEPUTY

**SHELBY COUNTY, TEXAS**

**PROPOSED BUDGET**

**FISCAL YEAR 2017 - 2018**

**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

SHELBY COUNTY, TEXAS  
 FY2018 PROPOSED BUDGET  
 Tax Rates

**Property Valuation** \$ **1,289,450,726**

<b>Operating Funds:</b>	<b>Rate</b>		<b>Internal Rates</b>
Jury	0.0068	\$ 87,683	1.156%
Road and Bridge	0.1554	\$ 2,003,806	26.420%
General	0.3886	\$ 5,010,806	66.066%
Interest and Sinking	0.0000	\$ -	0.000%
Indigent Health Care	0.0374	\$ 482,255	6.358%
Right of Way	0.0000	\$ -	0.000%
<b>Total</b>	<b>0.5882</b>	<b>7,584,549</b>	<b>100.00%</b>

**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:** \$ 2,003,806  
 1,017,703  
 \$ 3,021,510

**Per Precinct** \$ 755,377

2017 Property Tax Rates in SHELBY COUNTY

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
<b>Last year's tax rate:</b>		
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
<b>This year's effective tax rate:</b>		
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	
<b>This year's rollback tax rate:</b>		
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
× 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

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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 8/2/2017

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
10	General Fund	\$ 4,206,872.17	4,206,872.17		
11	Road and Bridge - Pct 1	737,538.65		737,538.65	
12	Road and Bridge - Pct 2	669,928.29		669,928.29	
13	Road and Bridge - Pct 3	509,793.44		509,793.44	
14	Road and Bridge - Pct 4	703,030.63		703,030.63	
16	Arena Bleacher Fund	37,341.32		37,341.32	
18	County Clerk	36,859.89			36,859.89
19	Historic Courthouse	24,232.25			24,232.25
20	County Clerk Vitals Archive Fee	30,898.16		30,898.16	
21	General Fund Records Management	14,222.24		14,222.24	
22	Sheriff Education Fund	4,138.39		4,138.39	
23	District Clerk Trust Accounts	1,802,797.39			1,802,797.39
24	District Clerk Account	20,561.13			20,561.13
25	Motor Vehicle Tax	295,048.39			295,048.39
27	Property Tax	309,756.12			309,756.12
28	Vehicle Inventory Tax (VIT)	36,613.37			36,613.37
32	County Attorney Restitution	60,220.24			60,220.24
33	County Attorney Trustee	20,451.93			20,451.93
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	10,455.49			10,455.49
38	District Attorney Hot Check	-			
39	District Attorney Trustee	5,793.11			5,793.11
40	District Attorney Foreiture - Farmers State Bank	-			
42	County Attorney Collection Fund	5,955.65			5,955.65
45	Road Grant	-			
46	Justice Court Technology Fund	6,781.50		6,781.50	
47	LEOSE Fund - Constables	12,917.54		12,917.54	
48	Voter Registration	-			
49	Law Library Fund	98,325.70		98,325.70	
50	District Clerk Records Management	2,428.04		2,428.04	
51	County Clerk Records Management	126,506.77		126,506.77	
52	Courthouse Security Fund	18,997.91		18,997.91	
53	Jury Fund	34,260.03		34,260.03	
54	Right of Way	257,834.75		257,834.75	
55	Indigent Health Care	543,660.04		543,660.04	
56	Court Reporter Service Fund	4,224.74		4,224.74	
58	Juvenile Probation	49,771.99		49,771.99	
62	Sheriff Federal Seizure	3,459.59			3,459.59
63	Fines Paid to State	22,427.50		22,427.50	
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	31,435.19		31,435.19	
71	County and District Court Records Technology	4,451.01		4,451.01	
72	Appellate Judicial Fee - County Clerk	25.00		25.00	
73	Appellate Judicial Fee - District Clerk	180.00		180.00	
74	Records Archive Fee - County Clerk	185,503.62		185,503.62	
75	Records Archive Fee - District Clerk	75,220.00		75,220.00	
76	JP Court Security	22,481.84		22,481.84	
77	Child Abuse Prevention Fund	1,463.00		1,463.00	
78	Family Protection Fund	6,715.00		6,715.00	
79	Gaurdianship Fund	13,376.00		13,376.00	
80	Child Safety Fee Fund	12,676.50		12,676.50	
81	DA Seizure, Non-Traffic	213,350.40			213,350.40
82	DA Seizure, Traffic	-			
83	DA Forfeiture, Non-Traffic	-			
84	DA Forfeiture, Traffic	3,432.48			3,432.48
85	DA Forfeiture	1,181.68			1,181.68
90	Adult Probation - Basic Supervision	85,734.63		85,734.63	
91	Adult Probation - Community Corrections Supv.	19,350.97		19,350.97	
	<b>Totals</b>	<b>\$ 11,507,224.59</b>	<b>4,206,872.17</b>	<b>4,338,390.39</b>	<b>2,961,962.03</b>
			<b>GF</b>	<b>8,545,262.56</b>	
<b>Certificate of Deposits / Money Market</b>					
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		
	<b>Totals</b>		<b>1,791,775.70</b>		
	<b>Grand Totals</b>	<b>\$ 13,299,000.29</b>	<b>5,998,647.87</b>	<b>4,338,390.39</b>	<b>2,961,962.03</b>

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCDUNTS				
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0109 CASH FWD BALANCE/ACCRUING	I	292,459.00	0.00	591,389.00
0130 INTEREST	I	15,000.00	16,977.46	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 - DELINQUENT	I	175,000.00	189,526.16	175,000.00
0165 COMMISSIONS	I	430,000.00	388,381.75	400,000.00
0166 SALES TAX CREDITS	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	99,751.43	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
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INCOME ACCOUNTS		6,108,202.00	5,758,839.94	6,403,095.00
0310 FEES OF OFFICE				
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0170 FEES - COUNTY CLERK	I	160,000.00	142,945.73	160,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	62,980.52	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	447.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	20,000.00	26,200.68	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 - CONSTABLE 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
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FEES OF OFFICE		230,000.00	247,513.94	230,000.00
0320 FINES				
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0210 FINES - COUNTY CLERK	I	100,000.00	79,499.55	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 - JP PCT #3	I	30,000.00	41,922.60	30,000.00
0235 FINES - JP PCT #4	I	15,000.00	14,562.50	15,000.00
0240 FINES - JP PCT #5	I	25,000.00	20,054.78	25,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00
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FINES		267,000.00	244,550.63	267,000.00

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Account Number                                      T                                      Amended Budget    Actual Exper        Prop Budget  
and Title    C                                      FY2017            FY2017              FY2018  
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REPORTING FUND: 0010 GENERAL FUND

0400 GF - COUNTY AGENTS

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0100 SALARY - EXT AGENT SEC'Y	E	30,401.00	25,731.20	32,481.00
0103 SALARY - EXT AGENTS	E	24,398.00	20,644.36	25,374.00
SUB-TOTAL		54,799.00	46,375.56	57,855.00
0200 F.I.C.A. - CD AGENTS	E	4,192.00	3,547.72	4,427.00
0205 T.E.C. - CO AGENTS	E	783.00	24.44	783.00
0210 RETIREMENT - CO AGENTS	E	2,381.00	2,027.12	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 - CD AGENTS	E	215.00	130.32	169.00
SUB-TOTAL		14,716.00	12,192.14	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 DEMD EXPENSE - A G	E	200.00	204.16	200.00
0330 DEMD EXPENSE - H E	E	200.00	327.39	200.00
0335 DUES - CO AGENTS	E	600.00	395.00	600.00
0375 MACHINE RENTAL	E	--	--	--
0385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00	240.00	460.00
0390 OFFICE SUPPLIES - CD AGENTS	E	3,000.00	3,492.73	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	7,183.89	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	22,879.68	26,060.00
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GF - COUNTY AGENTS		95,575.00	81,447.38	99,619.00

0410 GF - COUNTY ATTORNEY

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0100 SALARIES - CO ATTY	E	183,505.00	155,272.92	189,772.00
SUB-TOTAL		183,505.00	155,272.92	189,772.00
0200 F.I.C.A. - CO ATTY	E	14,038.00	11,619.20	14,518.00
0205 T.E.C. - CO ATTY	E	522.00	83.00	522.00
0210 RETIREMENT - CO ATTY	E	14,218.00	12,232.57	14,859.00
0211 HEALTH INS	E	20,844.00	19,103.70	22,716.00
0215 LIFE INS PREMIUM - CD ATTY	E	629.00	571.03	650.00
0220 W.C. INSURANCE - CD ATTY	E	722.00	433.16	545.00
SUB-TOTAL		50,973.00	43,876.66	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	0.00	0.00
0375 COPIER LEASE - CO ATTY	E	--	--	--
0390 OFFICE SUPPLIES - CD ATTY	E	5,000.00	2,678.44	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	9,738.75	16,750.00
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GF - COUNTY ATTORNEY		251,228.00	208,888.33	260,332.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0010 GENERAL FUND				
0420 GF - COUNTY AUDITOR				
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0100 SALARIES - AUDITOR	E	95,998.00	81,228.62	99,837.00
SUB-TOTAL		95,998.00	81,228.62	99,837.00
0200 F.I.C.A. - AUDITOR	E	7,343.00	5,803.71	7,637.00
0205 T.E.C. - AUDITOR	E	522.00	18.00	522.00
0210 RETIREMENT - AUDITOR	E	7,517.00	6,399.44	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	25,483.90	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	2,432.03	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	5,294.99	14,600.00
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GF - COUNTY AUDITOR		140,595.00	112,007.51	146,207.00
0430 GF - COUNTY CLERK				
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0100 SALARIES - CO CLERK	E	125,256.00	106,075.48	133,462.00
SUB TOTAL		125,256.00	106,075.48	133,462.00
0200 F.I.C.A. - CO CLERK	E	9,200.00	7,436.06	9,828.00
0205 T.E.C. - CO CLERK	E	783.00	79.87	783.00
0210 RETIREMENT - CO CLERK	E	9,416.00	8,142.60	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	37,757.36	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	4,333.22	7,100.00
0410 PRINTING & BINDERY - CO CLERK	E	0.00	818.56	0.00
0430 TELEPHONE - CO CLERK	E	4,600.00	3,253.26	4,600.00
0445 UTILITIES	E	4,200.00	4,210.97	4,200.00
0492 JANITORIAL	E	500.00	477.78	500.00
SUB-TOTAL		65,400.00	74,310.05	72,000.00
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GF - COUNTY CLERK		231,717.00	218,142.89	257,187.00
0431 COUNTY CLERK ELECTION				
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0100 SALARY	E	23,400.00	20,261.25	25,480.00
SUB-TOTAL		23,400.00	20,261.25	25,480.00
0200 F.I.C.A.	E	1,790.00	1,549.98	1,949.00

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	1,598.67	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	9,676.28	11,943.00
0305 EDUCATION EXPENSE	E	0.00	0.00	0.00
0310 COMPUTER EXPENSE	E	0.00	0.00	0.00
0335 DUES	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0430 TELEPHDNE	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0505 ELECTION EXPENSES	E	40,594.00	38,579.49	37,577.00
SUB TOTAL		40,594.00	38,579.49	37,577.00
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COUNTY CLERK ELECTION		75,000.00	68,517.02	75,000.00
0440 GF - COUNTY JUDGE				
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0100 SALARIES - CO JUDGE	E	81,453.00	64,860.62	83,512.00
SUB-TOTAL		81,453.00	64,860.62	83,512.00
0200 F.I.C.A. - CO JUDGE	E	6,231.00	5,272.74	6,389.00
0205 T.E.C. - CD JUDGE	E	0.00	0.00	0.00
0210 RETIREMENT - CO JUDGE	E	6,378.00	5,429.74	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	17,517.50	21,275.00
0302 CAR ALLDWANCE - CO JUDGE	E	4,800.00	4,061.64	4,800.00
0305 EDUCATION - CO JUDGE	E	3,000.00	471.74	2,500.00
0335 DUES - CO JUDGE	E	300.00	400.00	400.00
0390 OFFICE SUPPLIES - CD 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 SOFTWARE LICENSE	E	1,250.00	0.00	1,250.00
SUB-TOTAL		14,850.00	9,647.38	14,950.00
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GF - COUNTY JUDGE		116,471.00	92,025.50	119,737.00
0441 EMERGENCY MGT COORDINATOR				
=====				
0100 SALARIES - EMC	E	12,000.00	4,580.00	12,000.00
SUBTOTAL		12,000.00	4,580.00	12,000.00
0200 F.I.C.A.	E	918.00	350.42	918.00
0205 TEC	E	261.00	28.81	261.00
0210 RETIREMENT	E	940.00	360.14	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	768.81	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
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EMERGENCY MGT CODRDINATDR		19,709.00	5,514.75	19,697.00



Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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REPDRING FUND: 0010 GENERAL FUND				
0450 GF- CONSTABLE PCT. #1 (Warr)				
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0100 SALARIES - CONST. 1	E	42,789.00	36,206.28	44,501.00
SUB-TOTAL		42,789.00	36,206.28	44,501.00
0200 F.I.C.A. - CONST. 1	E	3,273.00	2,427.80	3,404.00
0210 RETIREMENT - CONST. 1	E	3,350.00	2,852.42	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	12,383.63	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	2,562.79	4,800.00
SUB-TOTAL		43,700.00	38,600.22	7,850.00
-----				
GF- CONSTABLE PCT. #1 (Warr)		101,066.00	87,190.13	67,738.00
0460 GF-CONSTABLE, PCT #2 (Hagler)				
=====				
0100 SALARIES - CONST. 2	E	42,789.00	36,206.28	44,501.00
SUB-TOTAL		42,789.00	36,206.28	44,501.00
0200 F.I.C.A. - CONST. 2	E	3,273.00	2,769.80	3,404.00
0210 RETIREMENT - CONST. 2	E	3,350.00	2,852.42	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	12,725.63	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	399.77	500.00
0435 TRAVEL - CONST. 2	E	4,800.00	2,966.50	4,800.00
SUB-TOTAL		8,800.00	4,088.77	7,800.00
-----				
GF-CONSTABLE, PCT #2 (Hagler)		66,166.00	53,020.68	67,688.00
0470 GF-CDNSTABLE PCT #3 (Cheatwood)				
=====				
0100 SALARIES - CONST. 3	E	42,789.00	36,206.28	44,501.00
SUB-TOTAL		42,789.00	36,206.28	44,501.00
0200 F.I.C.A. - CONST. 3	E	3,273.00	2,769.79	3,404.00
0210 RETIREMENT - CONST. 3	E	3,350.00	2,858.83	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	12,747.94	15,387.00
0305 EDUCATION - CONST. 3	E	0.00	90.00	0.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	1,956.09	2,000.00
0365 AUTO INSURANCE	E	400.00	319.00	400.00
0430 TELEPHONE - CONST. 3	E	1,500.00	471.02	500.00
0435 TRAVEL - CONST. 3	E	4,800.00	5,168.65	4,800.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0010 GENERAL FUND				
SUB-TDTAL		8,700.00	8,004.76	7,700.00
GF-CONSTABLE PCT #3 (Cheatwood)		66,066.00	56,958.98	67,588.00
0480 GF-CDNSTABLE PCT #4 (Metcalf)				
=====				
0100 SALARIES - CONST. 4	E	42,789.00	36,206.28	44,501.00
SUB-TOTAL		42,789.00	36,206.28	44,501.00
0200 F.I.C.A. - CDNST. 4	E	3,273.00	2,769.79	3,404.00
0210 RETIREMENT - CONST. 4	E	3,350.00	2,858.83	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 - CDNST. 4	E	852.00	599.74	767.00
SUB-TDTAL		14,577.00	12,730.62	15,387.00
0305 EDUCATION - CONST. 4	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	2,331.77	2,000.00
0365 AUTO INSURANCE	E	1,000.00	788.00	500.00
0430 TELEPHONE - CONST. 4	E	1,500.00	99.87	500.00
0435 TRAVEL - CONST. 4	E	4,800.00	3,077.31	4,800.00
0445 UTILITIES - CONST 4	E	0.00	0.00	0.00
SUB-TOTAL		9,300.00	6,296.95	7,800.00
GF-CONSTABLE PCT #4 (Metcalf)		66,666.00	55,233.85	67,688.00
0490 GF-CDNSTABLE, PCT #5 (Hairgrove)				
=====				
0100 SALARIES - CONST. 5	E	42,789.00	36,206.28	44,501.00
SUB-TOTAL		42,789.00	36,206.28	44,501.00
0200 F.I.C.A. - CONST. 5	E	3,273.00	2,764.74	3,404.00
0210 RETIREMENT - CONST. 5	E	3,350.00	2,852.42	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	12,720.57	15,387.00
0305 EDUCATION - CONST. 5	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	314.00	2,000.00
0365 AUTO INSURANCE	E	400.00	319.00	400.00
0430 TELEPHONE - CONST. 5	E	1,500.00	100.31	500.00
0435 TRAVEL - CONST. 5	E	4,800.00	1,940.30	4,800.00
SUB-TOTAL		8,700.00	2,673.61	7,700.00
GF-CONSTABLE, PCT #5 (Hairgrove)		66,066.00	51,600.46	67,588.00
0500 GF - DPS SECRETARY				
=====				
0100 SALARIES - DPS SECRETARY	E	37,124.00	29,412.70	37,128.00
SUB-TOTAL		37,124.00	29,412.70	37,128.00
0200 F.I.C.A. - DPS SECRETARY	E	2,840.00	2,322.70	2,840.00
0205 T.E.C. - DPS SECRETARY	E	261.00	9.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	2,907.00	2,474.71	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
SUB-TDTAL		13,829.00	11,870.12	14,354.00

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REPDRTING FUND: 0010 GENERAL FUND				
0362 GENERAL SUPPLIES	E	1,000.00	154.28	1,000.00
0390 OFFICE SUPPLIES - DPS	E	3,000.00	2,101.07	3,000.00
SUB-TDTAL		4,000.00	2,255.35	4,000.00
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GF - DPS SECRETARY		54,953.00	43,538.17	55,482.00
0510 GF - DISTRICT ATTORNEY				
=====				
0100 SALARIES - DA	E	133,562.00	88,903.80	132,376.00
SUB-TOTAL		133,562.00	88,903.80	132,376.00
0200 F.I.C.A. - DA	E	10,218.00	6,721.58	10,127.00
0205 T.E.C. - DA	E	1,044.00	50.46	1,044.00
0210 RETIREMENT - DA	E	10,457.00	6,925.10	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	33,082.01	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 - AUTD	E	0.00	1,037.84	1,000.00
0370 LAW LIBRARY - DA	E	1,000.00	457.40	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	2,290.93	4,500.00
0430 TELEPHONE - DA	E	6,000.00	3,599.57	6,000.00
0431 CONTRACT LABOR/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	32,642.29	24,800.00
-----				
GF - DISTRICT ATTORNEY		225,505.00	154,628.10	210,452.00
0520 GF - DISTRICT CLERK				
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0100 SALARIES - DC	E	139,663.00	110,275.50	170,374.00
SUB-TOTAL		139,663.00	110,275.50	170,374.00
0200 F.I.C.A. - DC	E	10,683.00	8,351.23	13,033.00
0205 T.E.C. - DC	E	1,044.00	127.20	1,044.00
0210 RETIREMENT - DC	E	10,937.00	8,654.89	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-TDTAL		58,452.00	46,207.30	73,995.00
0305 EDUCATIDN - DC	E	4,000.00	2,052.35	4,000.00
0306 BDND - DC	E	1,500.00	346.00	1,500.00
0310 CDMPUTER - 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
0385 OFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00

SHELBY COUNTY, TEXAS  
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REPORTING FUND: 0010 GENERAL FUND				
0390 OFFICE SUPPLIES - DC	E	8,000.00	3,184.68	7,000.00
0405 PRINTED FORMS - DC	E	1,000.00	705.40	2,000.00
0410 PRINTING & BINDERY - DC	E	15,000.00	11,182.84	15,000.00
0430 TELEPHONE - DC	E	5,000.00	3,744.28	5,000.00
SUB-TOTAL		57,200.00	40,897.60	57,200.00
GF - DISTRICT CLERK		255,315.00	197,380.40	301,569.00
0530 GF-DISTRICT JUDGES				
0100 SALARIES - DJ	E	37,128.00	31,416.00	39,208.00
SUB-TOTAL		37,128.00	31,416.00	39,208.00
0200 F.I.C.A. - DJ	E	2,840.00	2,403.50	2,999.00
0205 T.E.C. - DJ	E	261.00	9.00	261.00
0210 RETIREMENT - DJ	E	2,907.00	2,475.03	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	11,459.23	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 TELEPHDNE - 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	48,135.43	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	54,323.84	69,777.00
SUB-TOTAL		66,083.00	54,323.84	69,777.00
0200 F.I.C.A. - JP1	E	5,055.00	3,942.49	5,337.00
0205 TEC	E	261.00	9.00	261.00
0210 RETIREMENT - JP1	E	5,175.00	4,417.11	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	15,099.69	26,775.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,747.67	2,100.00
0305 EDUCATIDN - JP1	E	1,800.00	750.67	1,800.00
0335 DUES - JP1	E	150.00	60.00	150.00
0390 OFFICE SUPPLIES - JP1	E	1,500.00	1,471.22	1,500.00

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REPORTING FUND: 0010 GENERAL FUND				
0405 PRINTED FORMS - JP1	E	0.00	0.00	0.00
0430 TELEPHDNE - JP1	E	2,500.00	2,022.88	2,500.00
0445 UTILITIES	E	3,000.00	2,579.72	3,000.00
SUB-TDTAL		11,050.00	8,632.16	11,050.00
-----				
GF-JUSTICE OF PEACE #1 (Eaves)		95,067.00	78,055.69	107,602.00
0560 GF-JUSTICE OF PEACE #2 (Denby)				
=====				
0100 SALARIES - JP2	E	26,312.00	22,263.78	27,364.00
SUB-TOTAL		26,312.00	22,263.78	27,364.00
0200 F.I.C.A. - JP2	E	2,013.00	1,361.17	2,093.00
0210 RETIREMENT - JP2	E	2,060.00	1,753.92	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	9,627.45	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	965.85	1,500.00
0435 TRAVEL - JP2	E	1,200.00	1,006.02	1,200.00
0445 UTILITIES - JP2	E	3,000.00	2,330.99	3,000.00
SUB-TOTAL		9,910.00	7,916.48	9,910.00
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GF-JUSTICE OF PEACE #2 (Denby)		47,441.00	39,807.71	49,336.00
0570 GF-JUSTICE OF PEACE #3 (Anderson)				
=====				
0100 SALARIES - JP3	E	28,437.00	24,062.28	29,575.00
SUB-TOTAL		28,437.00	24,062.28	29,575.00
0200 F.I.C.A. - JP3	E	2,175.00	1,840.74	2,262.00
0210 RETIREMENT - JP3	E	2,227.00	1,895.61	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-TDTAL		4,615.00	3,892.45	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	685.90	1,140.00
0425 RENT	E	2,400.00	2,200.00	2,400.00
0430 TELEPHDNE - 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	5,488.97	7,000.00
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GF-JUSTICE OF PEACE #3 (Anderson)		40,052.00	33,443.70	41,427.00
0580 GF-JUSTICE OF PEACE #4 (Hicks)				
=====				
0100 SALARIES - JP4	E	26,950.00	22,803.44	28,028.00
SUB-TOTAL		26,950.00	22,803.44	28,028.00
0200 F.I.C.A. - JP4	E	2,062.00	1,728.87	2,144.00

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REPORTING FUND: 0010 GENERAL FUND				
0210 RETIREMENT - JP4	E	2,110.00	1,796.54	2,195.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - JP4	E	97.00	83.82	101.00
0220 W.C. INS - JP4	E	105.00	64.07	159.00
SUB-TOTAL		11,322.00	10,041.20	12,171.00
0305 EDUCATION - JP4	E	1,000.00	1,031.26	1,000.00
0335 DUES - JP4	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP4	E	250.00	679.57	250.00
0405 PRINTED FORMS - JP4	E	100.00	0.00	100.00
0425 RENT - JP4	E	0.00	0.00	0.00
0430 TELEPHONE - JP4	E	1,500.00	2,549.38	1,500.00
0435 TRAVEL - JP4	E	1,200.00	1,018.54	1,200.00
0445 UTILITIES	E	2,500.00	1,931.59	2,500.00
SUB-TOTAL		6,610.00	7,270.34	6,610.00
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GF-JUSTICE OF PEACE #4 (Hicks)		44,882.00	40,114.98	46,809.00
0590 GF-JUSTICE OF PEACE #5 (Crouch)				
=====				
0100 SALARIES - JP5	E	28,437.00	24,062.28	29,575.00
SUB-TOTAL		28,437.00	24,062.28	29,575.00
0200 F.I.C.A. - JP5	E	2,175.00	1,840.74	2,262.00
0210 RETIREMENT - JP5	E	2,227.00	1,895.61	2,316.00
0211 HEALTH INS	E	6,948.00	6,367.90	7,572.00
0215 LIFE INS - JP5	E	102.00	88.48	106.00
0220 W.C. INS - JP5	E	111.00	67.62	168.00
SUB-TOTAL		11,563.00	10,260.35	12,424.00
0305 EDUCATION - JP5	E	1,000.00	1,024.78	1,000.00
0335 DUES - JP5	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP5	E	1,100.00	225.27	1,100.00
0405 PRINTED FORMS - JP5	E	150.00	0.00	150.00
0425 RENT - JP5	E	600.00	0.00	600.00
0430 TELEPHONE - JP5	E	1,500.00	2,512.69	1,500.00
0435 TRAVEL - JP5	E	800.00	190.08	800.00
0445 UTILITIES	E	1,500.00	1,414.28	1,500.00
SUB-TOTAL		6,710.00	5,367.10	6,710.00
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GF-JUSTICE OF PEACE #5 (Crouch)		46,710.00	39,689.73	48,709.00
0600 COUNTY SHERIFF				
=====				
0100 SALARIES - SO	E	1,408,266.00	1,150,461.07	1,461,076.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	17,159.91	10,000.00
0102 OVERTIME - 1.5 RATE	E	45,000.00	68,195.05	45,000.00
SUB-TOTAL		1,463,266.00	1,235,816.03	1,516,076.00
0200 F.I.C.A. - SD	E	116,611.00	92,137.97	122,506.00
0205 T.E.C. - SD	E	12,006.00	1,063.37	12,528.00
0210 RETIREMENT - SD	E	119,356.00	96,205.14	125,371.00
0211 HEALTH INS	E	264,024.00	204,351.70	295,308.00
0215 LIFE INS - SO	E	5,486.00	4,435.11	5,769.00
0220 W.C. INS - SO	E	30,367.00	20,330.32	27,612.00
SUB-TOTAL		547,850.00	418,523.61	589,094.00
0305 EDUCATION - SO	E	3,000.00	7,149.45	3,000.00
0310 COMPUTER - SO	E	8,000.00	1,183.75	8,000.00

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: 0010 GENERAL FUND				
0314 CERTIFICATION/EVALUATION - SO	E	0.00	38.62	0.00
0335 DUES - SO	E	250.00	30.00	250.00
0350 FUEL - SO	E	55,000.00	39,541.86	55,000.00
0360 INS - BUILDING - SO	E	5,000.00	4,858.00	5,000.00
0361 PARTS & REPAIRS - SO	E	25,000.00	19,159.99	25,000.00
0362 GEN SUPPLIES - SO	E	55,000.00	31,619.14	55,000.00
0363 PHONE SYSTEM MAINT.	E	0.00	0.00	0.00
0365 INS - VEHICLES - SO	E	11,500.00	8,888.00	11,500.00
0375 COPTER LEASE - SO	E	--	--	--
0379 INMATE HOUSING	E	10,000.00	18,640.00	10,000.00
0380 MEALS - SO	E	100,000.00	82,213.56	100,000.00
0381 CAPITAL OUTLAY - SO	E	0.00	0.00	65,612.00
0382 MEDICAL - SO	E	40,000.00	39,573.56	40,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	10,636.72	16,000.00
0395 PHYSICALS - SO	E	2,500.00	670.00	2,500.00
0405 PRINTED FORMS - SO	E	1,000.00	388.21	1,000.00
0415 RADIO REPAIR - SO	E	3,000.00	0.00	3,000.00
0420 BUILDING REPAIR - SO	E	30,000.00	29,189.75	35,000.00
0425 TOWER RENT - SO	E	1,500.00	3,627.43	1,500.00
0428 TIRES & REPAIR - SO	E	7,000.00	5,636.66	7,000.00
0429 PAGER LEASE	E	--	--	--
0430 TELEPHONE - SO	E	25,000.00	21,279.96	25,000.00
0431 JOAQUIN SUBSTATION PHONE	E	0.00	0.00	0.00
0432 CELLULAR PHONES	E	--	--	--
0440 UNIFORMS - SO	E	4,000.00	1,121.85	4,000.00
0445 UTILITIES - SO	E	50,000.00	48,496.71	50,000.00
0446 PATROL VEHICLE	E	0.00	0.00	0.00
0447 TRANSPORT VEHICLE	E	0.00	0.00	0.00
SUB-TOTAL		452,750.00	373,943.22	523,362.00
-----				
COUNTY SHERIFF		2,463,866.00	2,028,282.86	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	18,251.28	27,000.00
-----				
1885 HISTORIC COURTHOUSE		36,100.00	26,491.68	36,100.00
0620 TAX ASSESSOR/COLLECTOR				
=====				
0100 SALARIES - TAX	E	218,310.00	163,602.49	205,422.00
SUB-TOTAL		218,310.00	163,602.49	205,422.00
0200 F.I.C.A. - TAX	E	16,700.00	12,390.22	15,713.00

SHELBY COUNTY, TEXAS  
 PROPDSED 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. - TAX	E	1,566.00	156.30	1,566.00
0210 RETIREMENT - TAX	E	17,095.00	12,889.10	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	70,493.46	87,704.00
0305 EDUCATION - TAX	E	6,000.00	5,547.00	6,000.00
0306 BDNDS	E	2,000.00	2,220.00	2,000.00
0310 CDMPUTER	E	14,000.00	11,515.14	21,000.00
0311 COMPUTER SDFTWARE - CIC	E	4,600.00	4,600.00	4,600.00
0335 DUES - TAX	E	300.00	180.00	300.00
0375 CDPIER LEASE - TAX	E	--	--	--
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	2,853.88	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-TDTAL		61,300.00	48,505.93	68,300.00
-----				
TAX ASSESSDR/COLLECTOR		365,244.00	282,601.88	361,426.00
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0630 GF - COUNTY TREASURER				
=====				
0100 SALARIES - TREAS	E	70,981.00	60,944.75	73,987.00
SUB-TOTAL		70,981.00	60,944.75	73,987.00
0200 F.I.C.A. - TREAS	E	5,430.00	4,641.76	5,660.00
0205 T.E.C. - TREAS	E	261.00	11.00	261.00
0210 RETIREMENT - TREAS	E	5,558.00	4,799.06	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-TDTAL		25,678.00	21,424.88	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	1,435.78	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	3,781.37	8,950.00
-----				
GF - CDUNTY TREASURER		105,609.00	86,151.00	110,278.00
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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	1,397.14	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
0420 BUILDING REPAIR - ADULT	E	2,500.00	3,258.00	2,500.00
0430 TELEPHDNE - ADULT	E	4,000.00	2,806.94	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	8,359.47	10,000.00
SUB-TDTAL		23,000.00	18,683.03	24,900.00
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GF - ADULT PROBATION		23,000.00	18,683.03	24,900.00



Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0010 GENERAL FUND				
0650 COMMISSIONER SECRETARY				
=====				
0100 SALARY - CCT SECY	E	21,840.00	18,480.00	23,920.00
0101 SALARY-CCT SECY-DETCOG REIMBURSE	E	0.00	0.00	0.00
0200 FICA - CCT SECY	E	1,671.00	1,413.72	1,830.00
0205 TEC - CCT SECY	E	261.00	9.00	261.00
0210 RETIREMENT - CCT SECY	E	1,710.00	1,455.83	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	470.46	2,000.00
0430 TELEPHONE - CCT SECY	E	500.00	810.60	500.00
-----				
CDMMISSIONER SECRETARY		36,094.00	29,127.41	39,112.00
0660 GF - NDN DEPARTMENTAL				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 FUNDING TD CH SECURITY FUND	E	65,261.00	65,261.00	56,619.00
0303 FUNDING TD JP TECHNOLOGY FUND	E	11,755.00	11,755.00	11,755.00
0304 CONTINGENCY	E	200,000.00	89,223.26	200,000.00
0321 ADVERTISING	E	500.00	275.00	500.00
0335 DUES	E	7,000.00	6,786.34	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 CDPIER LEASE	E	80,000.00	72,117.56	80,000.00
0381 CAPITAL OUTLAY	E	0.00	0.00	0.00
0384 INFRASTRUCTURE-CAP DUTLAY	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	32,555.53	35,000.00
0450 ATTY FEES-DIST CDURT	E	250,000.00	197,491.72	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	34,468.05	50,000.00
0475 COMMITMENTS	E	5,000.00	1,526.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	5,993.97	10,000.00
0490 COURTHOUSE REPAIRS	E	100,000.00	100,525.90	150,000.00
0492 COURTHOUSE JANITORAL CDNTRACT	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 ELECTIDN	E	--	--	--
0506 EMERGENCY SERVICES	E	1,000.00	0.00	1,000.00
0530 FIRE PRDTECTIDN	E	2,000.00	110.90	2,000.00
0531 ANIMAL CONTRDL	E	1,000.00	0.00	1,000.00
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 LITIGATIDN - NOT INSURED	E	20,000.00	4,429.82	20,000.00
0551 BURKE - MENTAL HEALTH FACILITY	E	10,141.00	10,141.00	10,141.00
0552 LIBRARY FUND - CENTER	E	--	--	--

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: 0010 GENERAL FUND				
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 SHCD 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. PROB. 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	1,026,087.91	1,385,665.00
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GF - NON DEPARTMENTAL		1,337,307.00	1,026,087.91	1,385,665.00
0670 JUVENILE PRDBATION-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 CDMPUTER/SOFTWARE	E	0.00	0.00	0.00
0350 FUEL	E	5,000.00	2,411.93	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	6,445.00	5,000.00
0428 TIRES AND REPAIR	E	1,000.00	1,027.99	1,000.00
0430 TELEPHONE	E	4,500.00	4,331.46	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	24,673.19	39,515.00
-----				
JUVENILE PROBATION-LOCAL		40,015.00	24,673.19	39,515.00
0680 VETERANS OFFICER				
=====				
0100 SALARY	E	22,880.00	19,360.00	24,960.00
0200 FICA	E	1,750.00	1,481.04	1,909.00
0205 TEC	E	261.00	9.00	261.00
0210 RETIREMENT	E	1,792.00	1,525.17	1,954.00
0215 LIFE INS.	E	82.00	71.18	90.00

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 FUNO				
0220 W/C INS.	E	89.00	54.40	73.00
0305 EDUCATIDN	E	2,000.00	1,441.19	2,000.00
0310 COMPUTER	E	0.00	0.00	0.00
0390 OFFICE SUPPLY	E	500.00	487.38	500.00
0430 TELEPHONE	E	2,000.00	852.70	2,000.00
-----				
VETERANS OFFICER		31,354.00	25,282.06	33,747.00
0700 TRANSFERS OUT				
=====				
0800 TRANSFERS OUT	E	0.00	0.00	0.00
-----				
TRANSFERS OUT		0.00	0.00	0.00
GENERAL FUND				
Income Totals		6,605,202.00	6,250,904.51	6,900,095.00
Expense Totals		6,605,202.00	5,312,722.41	6,900,095.00

SHELBY COUNTY, TEXAS  
 PROPOSED BUDGET  
 FY2018

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0300 R & B #1 INCDME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	498,860.00	496,113.58	500,951.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,911.77	0.00
0105 SPECIAL TAX	I	256,468.00	255,177.07	254,426.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,815.04	0.00
0109 CASH ON HAND/CARRYOVER	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	90,154.80	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	49,118.87	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 FRDM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----				
R & B #1 INCOME ACCDUNTS		1,254,828.00	948,162.00	979,877.00

0800 R & B #1 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	316,847.00	234,930.42	273,944.00
SUB-TOTAL		316,847.00	234,930.42	273,944.00
0200 F. I. C. A.	E	24,237.00	17,948.35	20,957.00
0205 T. E. C.	E	1,827.00	57.48	1,827.00
0210 RETIREMENT	E	24,807.00	18,063.00	21,450.00
0211 HEALTH INS	E	48,636.00	36,470.70	53,004.00
0215 LIFE INS PREMIUM	E	1,138.00	842.35	987.00
0220 W. C. INSURANCE	E	8,979.00	5,373.58	6,458.00
SUB-TOTAL		109,624.00	78,755.46	104,683.00
0303 BRIDGE CONSTRUCTIDN	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	920.51	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	2,478.60	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	55,890.01	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIALS	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	371,957.00	134,521.70	394,850.00
0321 CDNTRACT TRUCKING	E	0.00	4,550.00	0.00
0335 DUES	E	500.00	25.00	500.00
0350 FUEL	E	60,000.00	33,934.96	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,177.00	6,000.00
0360 DXYGEN	E	400.00	154.98	400.00
0361 PARTS & REPAIR	E	50,000.00	47,459.71	50,000.00
0362 SUPPLIES	E	30,000.00	24,157.56	30,000.00
0381 FIXED ASSETS	E	250,000.00	0.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	165.00	0.00
0400 FOREST RDADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	10,616.82	20,000.00
0430 TELEPHDNE	E	2,000.00	1,917.45	2,000.00
0431 CONTRACT LABDR	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	1,641.90	2,500.00

SHELBY COUNTY, TEXAS  
 PRDPDSED BUDGET  
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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	54,567.80	582,750.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST DN 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
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R & B #1 EXPENSE ACCDUNTS		1,254,828.00	386,392.48	979,877.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,254,828.00	948,162.00	979,877.00
Expense Totals		1,254,828.00	386,392.48	979,877.00

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: 0012 ROAD & BRIDGE #2 - (Lout)				
0300 R & B #2 INCDME ACCDUNTS				
=====				
0100 AD VALDREM TAX	I	498,860.00	496,113.58	500,951.00
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 DN 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	49,118.88	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 INCDME	I	0.00	19,000.00	0.00
-----				
R & B #2 INCOME ACCOUNTS		1,254,828.00	967,162.18	979,877.00
0810 R & B #2 EXPENSE ACCDUNTS				
=====				
0100 SALARIES	E	303,372.00	219,285.97	275,894.00
SUB-TOTAL		303,372.00	219,285.97	275,894.00
0200 F. I. C. A.	E	23,207.00	16,423.32	21,106.00
0205 T. E. C.	E	1,827.00	204.50	1,827.00
0210 RETIREMENT	E	23,753.00	16,517.99	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	70,026.75	97,475.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATIDN	E	1,500.00	612.55	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	1,739.66	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	75,981.63	403,608.00
0321 CDNTRACT TRUCKING	E	0.00	0.00	0.00
0335 DUES	E	500.00	25.00	500.00
0350 FUEL	E	60,000.00	34,526.46	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	50,334.06	50,000.00
0362 SUPPLIES	E	30,000.00	19,217.96	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	500.00	0.00
0400 FOREST RDADS	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	15,792.44	20,000.00
0430 TELEPHDNE	E	2,000.00	1,876.94	2,000.00
0431 CONTRACT LABDR	E	0.00	0.00	0.00
0440 UNIFDRMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	1,830.35	2,500.00

SHELBY COUNTY, TEXAS  
 PROPOSED BUDGET  
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPDRTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
SUB-TOTAL OPER EXPENSE		836,352.00	279,001.02	591,508.00
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 ACCDUNTS		1,254,828.00	583,313.74	979,877.00
ROAD & BRIDGE #2 - (Lout)				
Income Totals		1,254,828.00	967,162.18	979,877.00
Expense Totals		1,254,828.00	583,313.74	979,877.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
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REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Barr)

0300 R & B #3 INCOME ACCOUNTS

=====				
0100 AD VALOREM TAX	I	498,860.00	496,113.64	500,951.00
0102 AD VALDREM 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 AUTD LICENSE	I	100,000.00	90,154.86	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	49,118.90	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	14,091.22	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 INCDME ACCDUNTS		1,154,828.00	982,896.10	979,877.00

0820 R & B #3 EXPENSE ACCOUNTS

=====				
0100 SALARIES	E	331,580.00	239,236.98	321,658.00
SUB-TOTAL		331,580.00	239,236.98	321,658.00
0200 F. I. C. A.	E	25,365.00	18,247.36	24,607.00
0205 T. E. C.	E	2,088.00	63.00	2,088.00
0210 RETIREMENT	E	25,962.00	18,869.90	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	76,951.77	113,469.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CDNTINGENCY	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	14,470.73	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	228,106.35	356,850.00
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	29,502.76	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,077.00	6,000.00
0360 DXYGEN	E	400.00	574.56	400.00
0361 PARTS & REPAIR	E	50,000.00	56,298.83	50,000.00
0362 SUPPLIES	E	30,000.00	23,872.94	30,000.00
0381 FIXED ASSETS	E	150,000.00	0.00	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	12,285.44	20,000.00
0430 TELEPHDNE	E	2,000.00	3,105.50	2,000.00
0431 CDNTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFDRMS	E	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: 0013 ROAD & BRIDGE #3 - (Barr)				
0445 UTILITIES	E	2,500.00	1,933.89	2,500.00
SUB-TOTAL OPER EXPENSE		717,593.00	377,060.55	544,750.00
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	693,249.30	979,877.00
ROAD & BRIDGE #3 - (Barr)				
Income Totals		1,154,828.00	982,896.10	979,877.00
Expense Totals		1,154,828.00	693,249.30	979,877.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
REPORTING FUND: 0014 ROAD & BRIOGE #4 - (Allen)				
0300 R & B #4 INCOME ACCOUNTS				
=====				
0100 AOVALOREM TAX	I	498,860.00	496,113.46	500,951.00
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 ON 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	49,118.85	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	14,091.21	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	0.00	0.00	0.00
-----				
R & B #4 INCOME ACCOUNTS		1,504,828.00	948,161.65	979,877.00

0830 R & B #4 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	315,790.00	231,801.64	285,122.00
SUB-TOTAL		315,790.00	231,801.64	285,122.00
0200 F. I. C. A.	E	24,158.00	17,660.42	21,812.00
0205 T. E. C.	E	1,827.00	56.31	1,566.00
0210 RETIREMENT	E	24,725.00	18,326.70	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	83,910.81	98,933.00
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	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-BRIOGE 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	185,093.54	407,922.00
0321 CONTRACT TRUCKING	E	0.00	3,963.81	0.00
0335 DUES	E	500.00	25.00	500.00
0350 FUEL	E	60,000.00	24,728.34	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	42,576.37	50,000.00
0362 SUPPLIES	E	30,000.00	18,583.03	30,000.00
0381 FIXED ASSETS	E	250,000.00	174,144.72	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	5,705.20	20,000.00
0430 TELEPHONE	E	2,000.00	2,217.81	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,082.64	2,500.00

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: 0014 ROAD & BRIDGE #4 - (Allen)				
SUB-TOTAL OPER EXPENSE		1,079,612.00	473,223.69	595,822.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
-----				
R & B #4 EXPENSE ACCOUNTS		1,504,828.00	788,936.14	979,877.00
ROAD & BRIDGE #4 - (Allen)				
Income Totals		1,504,828.00	948,161.65	979,877.00
Expense Totals		1,504,828.00	788,936.14	979,877.00

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: 0016 ARENA ELEACHER FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	37,000.00	0.00	37,000.00
0116 ARENA INCOME	I	0.00	0.00	0.00
-----				
INCOME		37,000.00	0.00	37,000.00
0400 EXPENSES				
=====				
0361 PARTS & REPAIRS	E	37,000.00	0.00	37,000.00
0362 SUPPLIES	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
-----				
EXPENSES		37,000.00	0.00	37,000.00
ARENA BLEACHER FUND				
Income Totals		37,000.00	0.00	37,000.00
Expense Totals		37,000.00	0.00	37,000.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPDRTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 CASH DN HAND	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	20.14	0.00
0170 FEES & FINES	I	400,000.00	375,216.79	400,000.00
-----				
INCOME		400,000.00	375,236.93	400,000.00
0400 EXPENSES				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0305 EDUCATIDN	E	0.00	0.00	0.00
0306 BDND	E	0.00	0.00	0.00
0661 PRDCEEDS TO OTHER FUNDS	E	400,000.00	379,598.30	400,000.00
-----				
EXPENSES		400,000.00	379,598.30	400,000.00
CDUNTY CLERK ACCOUNT				
Income Totals		400,000.00	375,236.93	400,000.00
Expense Totals		400,000.00	379,598.30	400,000.00

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

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: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 CASH ON HAND	I	30,000.00	0.00	30,000.00
0116 FEE INCOME	I	2,000.00	1,407.00	2,000.00
-----				
INCOME		32,000.00	1,407.00	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	1,407.00	32,000.00
Expense Totals		32,000.00	0.00	32,000.00

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: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	9,000.00	0.00	12,000.00
0155 FEES OF OFFICE	I	6,000.00	7,388.40	6,000.00
-----				
INCOME ACCOUNTS		15,000.00	7,388.40	18,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F I C A EXP	E	0.00	0.00	0.00
0205 T E C	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREM	E	0.00	0.00	0.00
0220 W C INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0412 RECORD MANAGEMENT	E	15,000.00	3,210.00	18,000.00
0414 RECORDS MGT-CIC TAX A/C	E	0.00	0.00	0.00
SUB-TOTAL		15,000.00	3,210.00	18,000.00
-----				
EXPENSE ACCOUNTS		15,000.00	3,210.00	18,000.00
GEN FUND RECORDS MGMT				
Income Totals		15,000.00	7,388.40	18,000.00
Expense Totals		15,000.00	3,210.00	18,000.00



Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0022 SHERIFF EDUCATIDNAL FUND				
0300 INCOME				
=====				
0109 CASH DN HAND	I	2,000.00	0.00	4,000.00
0116 EDUCATIONAL 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

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

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPDRTING FUND: 0024 DISTRICT CLERK ACCOUNT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0175 FINES & FEES INCDME	I	200,000.00	211,729.00	200,000.00
-----				
INCDME		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 PRDCEEDS 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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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCDME	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 TO 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 TO 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

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0027 PRDPERTY TAX				
0300 INCOME				
=====				
0109 CASH DN 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 TD 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 TD 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

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

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0033 COUNTY ATTORNEY TRUSTEE				
0330 INCOME				
=====				
0109 CASH ON HAND	I	15,000.00	0.00	15,000.00
0116 TRUSTEE INCOME	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



SHELBY COUNTY, TEXAS  
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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

SHELBY COUNTY, TEXAS  
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0035 SHERIFF CDMMISSARY ACCDUNT				
0350 INCDME				
=====				
0109 CASH DN 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 -TDAL		1,506.00	1,328.76	1,506.00
0601 FODD/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 UNIFDRMS	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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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 OUES	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 UNIFORM	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
CDNSTABLE #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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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0037 DIST ATTY SEIZURE/FDRF - FSB				
0300 INCOMES				
=====				
0109 CASH ON HAND	I	10,450.00	0.00	10,450.00
0116 FORFEITURE INCDME	I	0.00	4.76	0.00
-----				
INCDMES		10,450.00	4.76	10,450.00
0400 EXPENSES				
=====				
0311 FDRFEITURE EXPENSE	E	10,450.00	0.00	10,450.00
-----				
EXPENSES		10,450.00	0.00	10,450.00
DIST ATTY SEIZURE/FDRF - FSB				
Income Totals		10,450.00	4.76	10,450.00
Expense Totals		10,450.00	0.00	10,450.00

SHELBY COUNTY, TEXAS  
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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0039 DISTRICT ATTORNEY TRUSTEE FUND				
-----				
0300 INCOME 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	17,740.18	24,250.00
SUB-TOTAL		24,250.00	17,740.18	24,250.00
0200 F. I. C. A.	E	7,500.00	5,234.02	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	5,234.02	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	36.00	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	542.00	2,000.00
-----				
EXPENSE ACCOUNTS		33,750.00	23,516.20	33,750.00
-----				
DISTRICT ATTORNEY TRUSTEE FUND				
Income Totals		33,750.00	28,123.18	33,750.00
Expense Totals		33,750.00	23,516.20	33,750.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
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 RELATIONS	E	0.00	0.00	0.00
0100 SALARY-TRSF OUT TO FUND 39	E	0.00	0.00	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0350 FUEL	E	0.00	0.00	0.00
0366 JURY MEALS	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0431 CDNTRACT 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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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 DN 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	7,509.05	14,048.00
-----				
INCOME ACCOUNTS		16,498.00	7,517.79	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 OUES/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 FUNO				
Income Totals		16,498.00	7,517.79	16,348.00
Expense Totals		16,498.00	12,900.53	16,348.00

SHELBY COUNTY, TEXAS  
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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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 PROPOSED BUDGET  
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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	4,108.00	5,000.00
-----				
INCOME ACCOUNTS		16,755.00	15,863.00	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 SOFTWARE - 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	15,863.00	21,755.00
Expense Totals		16,755.00	14,756.95	21,755.00

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: 0047 LEOSE FUND: CONSTABLE				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	10,000.00	0.00	10,000.00
0900 MISCELLANEOUS INCDME	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 - CDNST. 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 CDNT. 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. EDUCATIDN - CONST. 5	E	2,000.00	689.65	2,000.00
SUB TDOTAL		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 FUNG: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HANO	I	90,000.00	0.00	95,000.00
0170 LAW LIBRARY FEES	I	10,000.00	11,495.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		100,000.00	11,495.00	105,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	100,000.00	5,955.64	105,000.00
0366 CASE REFERENCE/RESEARCH	E	0.00	0.00	0.00
0370 LAW LIBRARY	E	0.00	296.00	0.00
0900 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00
SUB TOTAL		100,000.00	6,251.64	105,000.00
-----				
EXPENSE ACCOUNTS		100,000.00	6,251.64	105,000.00
LAW LIBRARY FUNG				
Income Totals		100,000.00	11,495.00	105,000.00
Expense Totals		100,000.00	6,251.64	105,000.00

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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: 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/PIXTURES	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
DIST 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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 PROPOSED BUDGET  
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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	42,994.61	40,000.00
0157 CCRM FEES - RECORDS ARCHIVE	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		130,000.00	42,994.61	155,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	21,840.00	17,995.80	22,880.00
SUB-TOTAL		21,840.00	17,995.80	22,880.00
0200 F. I. C. A.	E	1,671.00	1,376.68	1,750.00
0205 T. E. C.	E	261.00	98.30	261.00
0210 RETIREMENT	E	1,710.00	1,419.50	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	7,691.08	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	29,050.46	155,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		130,000.00	42,994.61	155,000.00
Expense Totals		130,000.00	29,050.46	155,000.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON 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	9,111.60	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	74,372.60	71,619.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	57,338.00	47,273.70	49,587.00
SUBTOTAL		57,338.00	47,273.70	49,587.00
0200 F. I. C. A.	E	4,387.00	3,616.23	3,793.00
0205 T. E. C.	E	522.00	32.74	522.00
0210 RETIREMENT	E	4,490.00	3,689.01	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	12,222.44	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	60,569.10	71,619.00
COURTHOUSE SECURITY FUND				
Income Totals		80,261.00	74,372.60	71,619.00
Expense Totals		80,261.00	60,569.10	71,619.00

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: 0053 JURY FUND				
0300 INCDME ACCOUNTS				
=====				
0109 CASH ON HAND	I	20,000.00	0.00	10,000.00
0150 CDUNTY 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 DONATIONS	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	53,685.06	65,984.00
SUB-TOTAL		63,446.00	53,685.06	65,984.00
0200 F. I. C. A.	E	4,854.00	4,107.18	5,047.00
0205 T. E. C.	E	522.00	18.00	522.00
0210 RETIREMENT	E	4,968.00	4,229.39	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	13,410.08	15,571.00
0305 EDUCATION	E	2,000.00	1,388.47	2,000.00
0366 JURY MEALS	E	4,000.00	544.88	4,000.00
0367 JURY SERVICE	E	7,159.00	2,916.00	7,159.00
0405 PRINTED FORMS	E	3,569.00	0.00	2,969.00
SUB-TOTAL		16,728.00	4,849.35	16,128.00
-----				
JURY FUND - EXPENSE		95,398.00	71,944.49	97,683.00
JURY FUND				
Income Totals		95,398.00	81,772.77	97,683.00
Expense Totals		95,398.00	71,944.49	97,683.00



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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: 0054 RIGHT-OF WAY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	325,000.00	0.00	250,000.00
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 INCDME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		325,000.00	261.32	250,000.00
0690 RIGHT-OF-WAY EXPENSES				
=====				
0421 RIGHT-OF-WAY PURCHASES	E	125,000.00	2,440.00	150,000.00
0560 MISCELLANEOUS	E	200,000.00	98,332.50	100,000.00
SUB-TOTAL		325,000.00	100,772.50	250,000.00
-----				
RIGHT-OF-WAY EXPENSES		325,000.00	100,772.50	250,000.00
RIGHT-OF-WAY FUND				
Income Totals		325,000.00	261.32	250,000.00
Expense Totals		325,000.00	100,772.50	250,000.00

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	200,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	396,488.00	394,559.57	482,255.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	15,234.22	5,000.00
-----				
INCDME ACCOUNTS		601,488.00	409,793.79	687,255.00
0680 I H C MEDICAL				
=====				
0100 SALARY	E	28,438.00	26,109.32	29,742.00
0200 FICA	E	2,176.00	1,941.33	2,275.00
0205 TEC	E	522.00	55.29	522.00
0210 RETIREMENT	E	2,227.00	1,852.42	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	143.46	3,697.00
0430 TELEPHONE	E	1,500.00	1,557.58	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	10,590.00	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	488,290.66	687,255.00
-----				
I H C MEDICAL		601,488.00	488,290.66	687,255.00
INDIGENT HEALTH CARE FUND				
Income Totals		601,488.00	409,793.79	687,255.00
Expense Totals		601,488.00	488,290.66	687,255.00

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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: 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	1,704.25	8,000.00
-----				
EXPENSE		4,000.00	1,704.25	8,000.00
COURT REPORTER SERVICE FUND				
Income Totals		4,000.00	4,635.00	8,000.00
Expense Totals		4,000.00	1,704.25	8,000.00

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: 0058 JUVENILE PROBATION FUND				
0300 INCOME ACCDUNTS				
=====				
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
0739 TJJD EXPENSES				
=====				
0300 COMMUNITY PRDGRAMS EXPENSE	E	3,500.00	2,922.50	3,500.00
0301 PRE ADJUDICATIDN EXPENSE	E	13,285.00	13,285.00	13,285.00
0302 PDST ADJUDICATION EXPENSE	E	0.00	0.00	0.00
0303 CDMMITMENT DIVERSION EXPENSE	E	16,248.00	2,548.00	16,248.00
0304 MHS - PSYCHOLOGICAL EXPENSE	E	4,142.00	600.00	4,142.00
0305 MHS - MENTAL ASSESMENT	E	3,000.00	1,700.00	3,000.00
0306 MHS - MISCELLANEOUS	E	2,500.00	0.00	2,500.00
0307 COUNSELING - REG DIVERSION PLAN	E	16,687.00	7,960.89	7,759.00
-----				
TJJD EXPENSES		59,362.00	29,016.39	50,434.00
0740 TJPC A-210				
=====				
0100 SALARY	E	83,760.00	70,873.88	83,760.00
SUB-TOTAL		83,760.00	70,873.88	83,760.00
0200 F I C A	E	6,407.00	5,372.65	6,407.00
0205 T E C	E	522.00	18.00	522.00
0210 RETIREMENT	E	6,558.00	5,583.58	6,558.00
0211 HEALTH INS	E	13,896.00	12,735.80	13,896.00
0215 LIFE INS PREM	E	302.00	260.57	302.00
0220 W C INS	E	326.00	387.82	326.00
SUB-TOTAL		28,011.00	24,358.42	28,011.00
0305 EDUCATIDN	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 TELEPHDNE	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	95,232.30	111,771.00
JUVENILE PROBATION FUND				
Income Totals		171,133.00	159,316.25	162,205.00
Expense Totals		171,133.00	124,248.69	162,205.00

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: 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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SHELEBY 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	212,002.93	255,000.00
-----				
INCOME ACCOUNTS		255,000.00	212,002.93	255,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TO STATE	E	215,000.00	204,251.50	215,000.00
0661 PROCEEDS TO 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	212,002.93	255,000.00
Expense Totals		255,000.00	238,453.63	255,000.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0064 GRANTS				
0300 INCOME				
=====				
0158 TXCDBG RDAD GRANT 729600	I	0.00	0.00	0.00
0159 OJP/USDA SD PICKUPS	I	0.00	0.00	0.00
0160 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00
0161 VOICE RECDRDER GRANT	I	0.00	0.00	0.00
0162 HDMELAND SECURITY GRANT	I	0.00	0.00	0.00
0163 DRCA STEP ROLLING HILLS GRANT	I	0.00	0.00	0.00
0164 HAVA INCME	I	0.00	0.00	0.00
0165 ORCA#060080 GENERATDR GRANT INCOME	I	0.00	0.00	0.00
0166 2006 TCDP 726591 GRANT INCME	I	0.00	0.00	0.00
0167 2007 SDLID 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 PRDGRAM INCOME	I	0.00	0.00	0.00
0170 BULLETPROOF VEST GRANT INCME	I	0.00	0.00	0.00
0171 VINE PRDGRAM 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 ROAD GRANT 729600	E	0.00	0.00	0.00
0304 OJP/USDA SD PICKUPS	E	0.00	0.00	0.00
0305 INDIGENT DEFENSE GRANT EXPENSE	E	0.00	0.00	0.00
0306 VICE RECORDER GRANT	E	0.00	0.00	0.00
0307 HDMELAND SECURITY GRANT	E	0.00	0.00	0.00
0308 DRCA STEP ROLLING HILLS GRANT	E	0.00	0.00	0.00
0309 HAVA EXPENSE	E	0.00	0.00	0.00
0310 DRCA#060080 GENERATOR GRANT EXPENSE	E	0.00	0.00	0.00
0311 2006 TCDP 726591 GRANT EXPENSE	E	0.00	0.00	0.00
0312 2007 SDLID WASTE GRANT EX	I	0.00	0.00	0.00
0313 HOME GRANT 1000606 EXPENSE	E	0.00	0.00	0.00
0314 SUMMER WDRK 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 MITIGATIDN 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 CONVERSION 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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 Account Number                            T                   Amended Budget   Actual Exper   Prop Budget  
           and Title                           C                   FY2017           FY2017           FY2018  
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REPORTING FUND: 0065 PERM ACCOUNTS/GARZA CD 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 VALOREM 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 ATTORNEY 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



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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 INCDME	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

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0069 123RD D.A. FEDERAL SEIZURE FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0900 INCOME	I	0.00	0.00	0.00
-----				
INCOME		0.00	0.00	0.00
0400 EXPENSE				
=====				
0362 GENERAL SUPPLIES	E	0.00	0.00	0.00
-----				
EXPENSE		0.00	0.00	0.00
123RD D.A. FEDERAL SEIZURE FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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: 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	4,050.00	3,500.00
-----				
INCOME		28,500.00	4,050.00	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	4,050.00	33,500.00
Expense Totals		28,500.00	0.00	33,500.00

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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
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REPORTING FUND: 0071 CC & DC CDURT TECHNLDLGY FUND

0300 INCDME

=====				
0109 CASH ON HAND	I	3,500.00	0.00	4,500.00
0116 TECHNOLOGY FEES	I	550.00	711.66	600.00
-----				
INCOME		4,050.00	711.66	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	711.66	5,100.00
Expense Totals		4,050.00	0.00	5,100.00

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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 INCDME	I	400.00	355.00	400.00
-----				
INCOME		400.00	355.00	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	355.00	400.00
Expense Totals		400.00	440.00	400.00

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 INCDME	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

SHELBY COUNTY, TEXAS  
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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	42,749.60	45,000.00
-----				
INCOME		162,742.00	42,749.60	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	42,749.60	225,000.00
Expense Totals		162,742.00	1,499.00	225,000.00

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
RECDRDS 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



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	918.90	1,000.00
-----				
INCOME		21,000.00	918.90	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	918.90	23,000.00
Expense Totals		21,000.00	65.00	23,000.00

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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 PREVENTION FUND-DC				
Income Totals		1,600.00	221.00	1,500.00
Expense Totals		1,600.00	0.00	1,500.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0078 FAMILY PROTECTIDN FUND-DC				
0300 INCOME				
=====				
0109 CASH DN 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 PRDTECTION FUND-DC				
Income Totals		6,500.00	1,485.00	8,200.00
Expense Totals		6,500.00	0.00	8,200.00

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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 DN HAND	I	12,000.00	0.00	13,000.00
0116 FEE INCOME	I	500.00	960.00	500.00
-----				
INCOME		12,500.00	960.00	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	960.00	13,500.00
Expense Totals		12,500.00	0.00	13,500.00

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 ON HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	35,000.00	29,364.00	35,000.00
-----				
INCOME		35,000.00	29,364.00	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 DISTRIBUTION - 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	29,364.00	35,000.00
Expense Totals		35,000.00	17,146.50	35,000.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0081 DIST ATTY SEIZURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	15,608.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		0.00	15,608.00	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TD FORFEITURE	E	0.00	39,650.35	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	0.00	0.00
-----				
TRANSFERS		0.00	39,650.35	0.00
DIST ATTY SEIZURE NON TRAFFIC FUND				
Income Totals		0.00	15,608.00	0.00
Expense Totals		0.00	39,650.35	0.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPDRTING FUND: 0082 DIST ATTY SEIZURE TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH DN HAND	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	0.00	0.00
-----				
INCOME		0.00	0.00	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TO FDRFEITURE	E	0.00	0.00	0.00
0312 SEIZURE RETURNED TO DWNER	E	0.00	0.00	0.00
-----				
TRANSFERS		0.00	0.00	0.00
DIST ATTY SEIZURE TRAFFIC FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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



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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 ON HAND	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

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0085 OA FORFEITURE				
0300 INCOME				
=====				
0109 CASH ON HAND	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 / MISCELLANEDUS	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 DOTHER ENTITIES	E	0.00	27,477.45	0.00
-----				
EXPENSES		10,000.00	45,879.15	50,000.00
OA FORFEITURE				
Income Totals		10,000.00	36,568.15	50,000.00
Expense Totals		10,000.00	45,879.15	50,000.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0090 CSCD - BASIC SUPERVISION				
0300 INCDME 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 SUPERVISIDN 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 MISCELLANEOUS INCDME	I	0.00	24.64	0.00
-----				
INCOME ACCDUNTS		223,638.00	235,155.14	258,541.00
0405 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	110,470.00	93,986.13	147,214.00
SALARIES SUBTOTAL		110,470.00	93,986.13	147,214.00
0200 FICA	E	8,450.00	6,501.70	11,262.00
0205 TEC (UNEMPLOYMENT)	E	2,232.00	204.96	513.00
0210 RETIREMENT	E	8,903.00	7,282.06	11,872.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WDRKERS COMPENSATION	E	0.00	0.00	0.00
BENEFITS SUBDTAL		19,585.00	13,988.72	23,647.00
0300 CDNTRACT SERVICES FOR DFFENDERS	E	2,000.00	324.00	1,000.00
CDNTRACT SERVICES SUBTOTAL		2,000.00	324.00	1,000.00
0400 FISCAL SERVICES FEE	E	1,033.00	0.00	748.00
0405 REGISTRATIDN 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 CDRRECTIONS SDFTWARE	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 LDNG-DISTANCE	E	200.00	0.00	0.00
0615 CELL PHDNE EQUIPMENT	E	0.00	0.00	500.00
UTILITIES SUBDTAL		1,900.00	1,074.62	2,300.00
0700 PDSTAGE 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 VEHICLE 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	139,973.82	258,541.00

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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	139,973.82	258,541.00

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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 INCOME	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	22,727.50	35,603.00
SALARIES SUBTOTAL		26,685.00	22,727.50	35,603.00
0200 FICA	E	2,042.00	1,735.97	2,724.00
0205 TEC (UNEMPLOYMENT)	E	539.00	50.91	171.00
0210 RETIREMENT	E	2,151.00	1,751.68	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	3,538.56	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	27,751.03	43,148.00
CSCD - COMM CORRECTIONS SUPV SERV				
Income Totals		47,102.00	47,102.00	43,148.00
Expense Totals		47,102.00	27,751.03	43,148.00

Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPORTING FUND: 0093 ADULT PROBATION CDLECTIONS				
0300 INCOME				
=====				
0109 CASH ON HAND	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 DISTRIBUTIONS TO ENTITIES	E	0.00	261,740.71	0.00
-----				
EXPENSES		0.00	261,740.71	0.00
ADULT PROBATION CDLECTIONS				
Income Totals		0.00	265,174.80	0.00
Expense Totals		0.00	261,740.71	0.00

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Account Number and Title	T C	Amended Budget FY2017	Actual Exper FY2017	Prop Budget FY2018
-----				
REPDRING FUND: 0094 PRETRIAL INTERVENTION PRDGRAM FUND				
0300 INCDME ACCOUNTS				
=====				
0100 CASH FDRWARD 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 (UNEMPLDYMENT)	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
SUBTOTAL EXPENSES		20,000.00	0.00	20,000.00
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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

SHELBY COUNTY, TEXAS  
PRDPSED 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 REPDRT TOTALS

REPORT TOTALS

Income Totals		46,953,333.12	44,076,735.14	46,132,486.00
Expense Totals		46,953,333.12	41,920,645.94	46,132,486.00