



SHELBY COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2019 - 2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Per Local Government Code Section 111.003 (b)
Proposed Budget Statement

This budget will raise more total property taxes than last year's budget by \$1,017,446, and of that amount \$95,455 is tax revenue to be raised from new property added to the tax roll this year.

**SHELBY COUNTY, TEXAS
FY2020 PROPOSED BUDGET
TAX RATE**

General Fund Property Valuation **\$ 1,458,529,323**

Operating Funds:	Rate		Internal Rates
Jury	0.0065	\$ 94,804	1.043%
Road and Bridge	0.1558	\$ 2,272,389	25.000%
General	0.4188	\$ 6,108,321	67.202%
CH Security	0.0041	\$ 59,800	0.658%
JP Technology	0.0000	\$ -	0.000%
Indigent Health Care	0.0380	\$ 554,241	6.098%
Total	0.6232	9,089,555	100.00%

Road and Bridge Valuation **\$ 1,448,720,950**

Road and Bridge Special 0.0795 \$ 1,151,733

Grand Total **0.7027 \$ 10,241,288**

Road and Bridge Totals:

General Fund	\$ 2,272,389
Special	<u>1,151,733</u>
	<u>\$ 3,424,122</u>

Per Precinct **\$ 856,030**

2019 Property Tax Rates in SHELBY COUNTY

This notice concerns 2019 property tax rates for SHELBY COUNTY. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	County General Fund	ROAD AND BRIDGE
Last year's tax rate:		
Last year's operating taxes	\$8,245,207	\$1,043,951
Last year's debt taxes	\$0	\$0
Last year's total taxes	\$8,245,207	\$1,043,951
Last year's tax base	\$1,323,043,406	\$1,313,145,755
Last year's total tax rate	0.623200/\$100	0.079500/\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$8,326,590	\$1,034,000
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,458,529,323	\$1,448,720,950
= This year's effective tax rate for each fund	0.570889/\$100	0.071373/\$100
Total effective tax rate	0.642262/\$100	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$8,326,590	\$1,034,000
÷ This year's adjusted tax base	\$1,458,529,323	\$1,448,720,950
= This year's effective operating rate	0.570889/\$100	0.071373/\$100
× 1.08 = this year's maximum operating rate	0.616560/\$100	0.077082/\$100
+ This year's debt rate	0.000000/\$100	0.000000/\$100
= This year's rollback rate for each fund	0.616560/\$100	0.077082/\$100
This year's total rollback rate	0.693642/\$100	

Statement of Increase/Decrease

If SHELBY COUNTY adopts a 2019 tax rate equal to the effective tax rate of 0.642189 per \$100 of value, taxes would decrease compared to 2018 taxes by \$ 46,253.

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 PCAC

Title: SHELBY COUNTY TAC

Date prepared: July 29, 2019

**SHELBY COUNTY, TEXAS
CASH ON DEPOSIT
7/26/2019**

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
10	General Fund	\$ 29,430.57	29,430.57		
10	TexPool	4,935,961.12	4,935,961.12		
10	Money Market	531,436.12	531,436.12		
10	Certificate of Deposit	439,185.18	439,185.18		
11	Road and Bridge - Pct 1	13,321.45		13,321.45	
11	TexPool	390,000.00	390,000.00		
12	Road and Bridge - Pct 2	13,468.58		13,468.58	
12	TexPool	305,000.00	305,000.00		
13	Road and Bridge - Pct 3	16,069.70		16,069.70	
13	TexPool	315,000.00	315,000.00		
14	Road and Bridge - Pct 4	17,399.46		17,399.46	
14	Texpool	145,000.00	145,000.00		
16	Arena Bleacher Fund	-		-	
16	TexPool	37,401.32	37,401.32		
18	County Clerk	31,521.49			31,521.49
20	County Clerk Vitals Archive Fee	1,963.16		1,963.16	
20	TexPool	32,000.00	32,000.00		
21	General Fund Records Management	4,508.90		4,508.90	
21	TexPool	10,000.00	10,000.00		
22	Sheriff Education Fund	4,319.17		4,319.17	
23	District Clerk Trust Accounts	1,658,758.96			1,658,758.96
24	District Clerk Account	17,420.16			17,420.16
25	Motor Vehicle Tax	401,896.39			401,896.39
27	Property Tax	285,579.31			285,579.31
28	Vehicle Inventory Tax (VIT)	55,157.13			55,157.13
29	Historic Courthouse	3,465.25		3,465.25	
30	Garza County Fund	12,526.05		12,526.05	
32	County Attorney Restitution	32,483.87			32,483.87
34	Inmate Account	31,797.50			31,797.50
35	Sheriff Commissary Account	90,315.01			90,315.01
36	Constable 4 Foreiture	-		-	
37	District Attorney Foreiture - Farmers State Bank	10,471.92			10,471.92
39	District Attorney Trustee	7,722.63			7,722.63
42	County Attorney Collection Fund	31,037.75			31,037.75
45	Road Grant	-			-
46	Justice Court Technology Fund	24,684.31		24,684.31	
47	LEOSE Fund - Constables	15,241.60		15,241.60	
48	Voter Registration	-			-
49	Law Library Fund ***	4,549.96		4,549.96	
49	Law Library	100,000.00			
50	District Clerk Records Management	5,771.86		5,771.86	
51	County Clerk Records Management	43,362.78		43,362.78	
51	TexPool	100,000.00	100,000.00		
52	Courthouse Security Fund	12,197.80		12,197.80	
53	Jury Fund	32,982.92		32,982.92	
54	Right of Way	5,197.90		5,197.90	
54	TexPool	50,000.00	50,000.00		
55	Indigent Health Care	279,942.39		279,942.39	
55	TexPool	530,000.00	530,000.00		
56	Court Reporter Service Fund	1,321.86		1,321.86	
58	Juvenile Probation	64,874.70		64,874.70	
62	Sheriff Federal Seizure	-			-
63	Fines Paid to State	18,450.31		18,450.31	
64	Grants	-		-	
66	Sheriff Foreiture - Local	9,178.40			9,178.40
69	123rd District Attorney Federal Seizure Fund	-			-
70	County Court Records Technology	5,023.49		5,023.49	
70	Texpool	35,000.00	35,000.00		
71	County and District Court Records Technology	1,530.16		1,530.16	
72	Appellate Judicial Fee - County Clerk	55.00		55.00	
73	Appellate Judicial Fee - District Clerk	110.00		110.00	
74	Records Archive Fee - County Clerk	38,637.97		38,637.97	
74	TexPool	240,000.00	240,000.00		
75	Records Archive Fee - District Clerk	6,250.60		6,250.60	
75	TexPool	25,000.00		25,000.00	
76	JP Court Security	4,116.73		4,116.73	
76	TexPool	20,000.00	20,000.00		
77	Child Abuse Prevention Fund	2,063.00		2,063.00	
78	Family Protection Fund	1,920.00		1,920.00	
79	Gaurdianship Fund	1,263.57		1,263.57	
80	Child Safety Fee Fund	13,249.50		13,249.50	
81	DA Seizure, Non-Traffic	140,347.51			140,347.51
82	DA Seizure, Traffic	-			-
83	DA Forfeiture, Non-Traffic	-			-
84	DA Forfeiture, Traffic	3,437.87			3,437.87
85	DA Forfeiture	198.77			198.77
94	Pretrial Intervention Program Fund	13,005.00		13,005.00	
95	Drug Court Fund	51,215.87		51,215.87	
Totals		\$ 11,811,799.98	8,145,414.31	1,599,061.00	2,807,324.67
			General Fund Total	9,744,475.31	

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 1
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	384,852.00	0.00	34,394.00
0130 INTEREST	I	40,000.00	134,085.82	100,000.00
0145 BEVERAGE TAX	I	5,000.00	6,334.30	5,000.00
0150 COUNTY PROPERTY TAX	I	5,332,579.00	5,204,474.00	6,108,321.00
0152 COUNTY TAX - DELINQUENT	I	175,000.00	197,572.79	175,000.00
0165 COMMISSIONS	I	400,000.00	438,327.70	400,000.00
0275 TAX CERTIFICATES	I	7,500.00	5,280.00	7,500.00
0900 MISCELLANEOUS INCOME	I	24,000.00	59,650.61	24,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	25,200.00	21,000.95	25,200.00
0902 COUNTY ATTORNEY SUPPLEMENT	I	70,000.00	0.00	70,000.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I	25,000.00	18,462.00	18,000.00
0905 DETCOG 911 REIMBURSEMENT	I	16,000.00	13,823.73	16,000.00
0906 TOBACCO SETTLEMENT REIMBURSE	I	8,000.00	12,434.75	10,000.00
0907 AGENCY FUND RETAINAGE	I	25,000.00	53,749.31	40,000.00
0908 DISTRICT ATTORNEY SUPPLEMENT	I	4,200.00	3,539.40	4,200.00
0910 PILT FEDERAL FUNDS CFDA 15.226	I	0.00	23,342.00	20,000.00

INCOME ACCOUNTS		6,542,331.00	6,192,077.36	7,057,615.00
0310 FEES OF OFFICE				
=====				
0170 FEES - COUNTY CLERK	I	160,000.00	138,176.51	160,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	44,851.68	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	25.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	20,000.00	26,685.78	20,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	650.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	6,740.00	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	1,015.00	0.00
0195 FEES - CONSTABLE PCT #3	I	0.00	915.00	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	420.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	1,837.00	0.00

FEES OF OFFICE		230,000.00	221,315.97	230,000.00
0320 FINES				
=====				
0210 FINES - COUNTY CLERK	I	100,000.00	38,620.77	50,000.00
0215 FINES - DISTRICT CLERK	I	35,000.00	14,131.00	20,000.00
0220 FINES - JP PCT #1	I	55,000.00	52,645.47	55,000.00
0225 FINES - JP PCT #2	I	7,000.00	3,328.38	4,000.00
0230 FINES - JP PCT #3	I	30,000.00	25,229.40	30,000.00
0235 FINES - JP PCT #4	I	15,000.00	26,854.18	25,000.00
0240 FINES - JP PCT #5	I	25,000.00	26,568.41	25,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00

FINES		267,000.00	187,377.61	209,000.00
0400 GF - COUNTY AGENTS				
=====				
0100 SALARY - EXT AGENT SEC'Y	E	33,139.00	22,248.38	30,169.00
0103 SALARY - EXT AGENTS	E	25,882.00	21,153.10	26,400.00
SUB-TOTAL		59,021.00	43,401.48	56,569.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 2
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND				
0200 F.I.C.A. - CO AGENTS	E	4,515.00	3,320.43	4,328.00
0205 T.E.C. - CO AGENTS	E	783.00	21.94	783.00
0210 RETIREMENT - CO AGENTS	E	2,595.00	1,691.31	2,362.00
0211 HEALTH INS - CO AGENTS	E	7,884.00	5,906.16	8,196.00
0215 LIFE INS PREMIUM - CO AGENTS	E	213.00	62.07	205.00
0220 W.C. INSURANCE - CO AGENTS	E	173.00	167.55	164.00
SUB-TOTAL		16,163.00	11,169.46	16,038.00
0315 COMPUTER - CO AGENTS	E	600.00	129.95	600.00
0325 DEMO EXPENSE - A G	E	200.00	0.00	200.00
0330 DEMO EXPENSE - H E	E	200.00	119.84	200.00
0335 DUES - CO AGENTS	E	600.00	325.00	600.00
0385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	1,962.86	3,000.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	1,853.11	4,000.00
0435 TRAVEL - AG	E	10,000.00	7,242.92	10,000.00
0436 TRAVEL - HE	E	7,000.00	5,867.32	7,000.00
0445 UTILITIES - CO AGENTS	E	3,000.00	2,664.90	3,000.00
SUB-TOTAL		29,060.00	20,165.90	29,060.00
GF - COUNTY AGENTS		104,244.00	74,736.84	101,667.00
0410 GF - COUNTY ATTORNEY				
0100 SALARIES - CO ATTY	E	188,167.00	162,594.52	203,285.00
SUB-TOTAL		188,167.00	162,594.52	203,285.00
0200 F.I.C.A. - CO ATTY	E	14,394.00	12,438.58	15,551.00
0205 T.E.C. - CO ATTY	E	522.00	90.00	522.00
0210 RETIREMENT - CO ATTY	E	14,734.00	12,317.45	15,918.00
0211 HEALTH INS - CO ATTY	E	23,652.00	21,655.92	24,588.00
0215 LIFE INS PREMIUM - CO ATTY	E	626.00	453.04	681.00
0220 W.C. INSURANCE - CO ATTY	E	527.00	552.86	571.00
SUB-TOTAL		54,455.00	47,327.85	57,831.00
0305 CONTINUING EDUCATION - CO ATTY	E	3,000.00	0.00	2,000.00
0310 COMPUTER - CO ATTY	E	1,500.00	0.00	0.00
0390 OFFICE SUPPLIES - CO ATTY	E	5,000.00	3,776.65	5,500.00
0430 TELEPHONE - CO ATTY	E	3,500.00	1,785.92	3,500.00
0445 UTILITIES - CO ATTY	E	2,500.00	78.97	0.00
0560 SOFTWARE LICENSE - CO ATTY	E	1,250.00	0.00	0.00
SUB-TOTAL		16,750.00	5,483.60	11,000.00
GF - COUNTY ATTORNEY		259,372.00	215,405.97	272,116.00
0420 GF - COUNTY AUDITOR				
0100 SALARIES -AUDITOR	E	101,823.00	86,162.78	103,865.00
SUB-TOTAL		101,823.00	86,162.78	103,865.00
0200 F.I.C.A. - AUDITOR	E	7,790.00	5,922.18	7,945.00
0205 T.E.C. - AUDITOR	E	522.00	18.00	522.00
0210 RETIREMENT - AUDITOR	E	7,972.00	6,527.30	8,133.00
0211 HEALTH INS - AUDITOR	E	15,768.00	14,437.28	16,392.00
0215 LIFE INS PREMIUM - AUDITOR	E	367.00	240.07	374.00
0220 W.C. INSURANCE - AUDITOR	E	297.00	288.42	302.00
SUB-TOTAL		32,716.00	27,433.25	33,668.00
0305 CONTINUING EDUCATION - AUDITOR	E	2,000.00	64.80	2,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 3
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND				
0310 COMPUTER - AUDITOR	E	3,000.00	0.00	2,000.00
0335 DUES - AUDITOR	E	400.00	295.00	400.00
0385 OFFICE MACHINE REPAIR - AUDITOR	E	500.00	0.00	0.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	2,587.77	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	544.49	1,200.00
0435 TRAVEL - AUDITOR	E	2,500.00	0.00	1,500.00
SUB-TOTAL		14,600.00	3,492.06	12,100.00

GF - COUNTY AUDITOR		149,139.00	117,088.09	149,633.00

0430 GF - COUNTY CLERK				
=====				
0100 SALARIES - CO CLERK	E	136,031.00	112,993.81	136,268.00
SUB-TOTAL		136,031.00	112,993.81	136,268.00
0200 F.I.C.A. - CO CLERK	E	10,023.00	7,797.29	10,043.00
0205 T.E.C. - CO CLERK	E	783.00	185.78	783.00
0210 RETIREMENT - CO CLERK	E	10,259.00	8,355.22	10,279.00
0211 HEALTH INS - CO CLERK	E	31,536.00	21,655.92	32,784.00
0215 LIFE INS PREMIUM - CO CLERK	E	472.00	307.63	473.00
0220 W.C. INSURANCE - CO CLERK	E	311.00	348.60	316.00
SUB-TOTAL		53,384.00	38,650.44	54,678.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	1,115.65	2,500.00
0310 COMPUTER SYSTEMS - CO CLERK	E	52,000.00	51,919.16	52,000.00
0335 DUES - CO CLERK	E	300.00	125.00	150.00
0360 INSURANCE - BUILDINGS CO CLERK	E	800.00	957.00	1,100.00
0390 OFFICE SUPPLIES - EXPENSES	E	7,100.00	7,928.97	7,100.00
0430 TELEPHONE - CO CLERK	E	4,600.00	3,475.30	4,600.00
0445 UTILITIES - CO CLERK	E	4,200.00	4,530.12	6,000.00
0492 JANITORIAL - CO CLERK	E	500.00	150.00	750.00
SUB-TOTAL		72,000.00	70,201.20	74,200.00

GF - COUNTY CLERK		261,415.00	221,845.45	265,146.00

0431 COUNTY CLERK ELECTION				
=====				
0100 SALARY - CC ELECTION	E	25,990.00	22,665.63	26,520.00
SUB-TOTAL		25,990.00	22,665.63	26,520.00
0200 F.I.C.A. - CC ELECTION	E	1,988.00	1,733.92	2,029.00
0205 T.E.C. - CC ELECTION	E	261.00	9.00	261.00
0210 RETIREMENT - CC ELECTION	E	2,035.00	1,717.71	2,077.00
0211 HEALTH INSURANCE - CC ELECTION	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS. PREMIUM - CC ELECTION	E	94.00	63.36	95.00
0220 W.C. INSURANCE - CC ELECTION	E	76.00	96.12	77.00
SUB-TOTAL		12,338.00	10,838.75	12,735.00
0305 EDUCATION EXPENSE - CC ELECTION	E	0.00	0.00	0.00
0310 COMPUTER EXPENSE - CC ELECTION	E	0.00	0.00	0.00
0335 DUES - CC ELECTION	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - CC ELECTION	E	0.00	0.00	0.00
0430 TELEPHONE - CC ELECTION	E	0.00	0.00	0.00
0435 TRAVEL - CC ELECTION	E	0.00	76.56	0.00
0505 ELECTION EXPENSES	E	37,577.00	35,182.44	37,577.00
SUB-TOTAL		37,577.00	35,259.00	37,577.00

COUNTY CLERK ELECTION		75,905.00	68,763.38	76,832.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 4
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND				
0440 GF - COUNTY JUDGE				
=====				
0100 SALARIES - CO JUDGE	E	84,582.00	67,507.66	85,673.00
SUB-TOTAL		84,582.00	67,507.66	85,673.00
0200 F.I.C.A. - CO JUDGE	E	6,471.00	5,449.44	6,554.00
0205 T.E.C. - CO JUDGE	E	0.00	0.00	0.00
0210 RETIREMENT - CO JUDGE	E	6,623.00	5,421.80	6,708.00
0211 HEALTH INS - CO JUDGE	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS PREMIUM - CO JUDGE	E	304.00	199.44	308.00
0220 W.C. INS - CO JUDGE	E	480.00	240.82	486.00
SUB-TOTAL		21,762.00	18,530.14	22,252.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,061.64	4,800.00
0305 EDUCATION - CO JUDGE	E	2,500.00	2,696.29	2,500.00
0335 DUES - CO JUDGE	E	400.00	560.00	500.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,000.00	1,429.68	2,000.00
0430 TELEPHONE - CO JUDGE	E	5,000.00	5,730.92	7,500.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	2,000.00	848.08	2,000.00
0560 SOFTWARE LICENSE - CO JUDGE	E	1,250.00	0.00	1,250.00
SUB-TOTAL		17,950.00	15,326.61	20,550.00

GF - COUNTY JUDGE		124,294.00	101,364.41	128,475.00
0441 EMERGENCY MGT COORDINATOR				
=====				
0100 SALARIES - EMC	E	12,000.00	3,538.50	6,000.00
SUBTOTAL		12,000.00	3,538.50	6,000.00
0200 F.I.C.A. - EMC	E	918.00	270.74	459.00
0205 TEC - EMC	E	261.00	18.98	261.00
0210 RETIREMENT - EMC	E	940.00	267.43	470.00
0211 HEALTH INSURANCE - EMC	E	0.00	0.00	0.00
0215 LIFE INSURANCE - EMC	E	43.00	9.66	22.00
0220 W.C. INSURANCE - EMC	E	35.00	12.71	17.00
SUBTOTAL		2,197.00	579.52	1,229.00
0305 EDUCATION - EMC	E	2,000.00	75.29	2,000.00
0390 OFFICE SUPPLIES - EMC	E	2,500.00	93.46	2,000.00
0435 TRAVEL - EMC	E	1,000.00	0.00	750.00

EMERGENCY MGT COORDINATOR		19,697.00	4,286.77	11,979.00
0450 GF- CONSTABLE PCT. #1 (Warr)				
=====				
0100 SALARIES - CONST. 1	E	45,391.00	38,407.60	46,299.00
SUB-TOTAL		45,391.00	38,407.60	46,299.00
0200 F.I.C.A. - CONST. 1	E	3,472.00	2,369.84	3,542.00
0210 RETIREMENT - CONST. 1	E	3,554.00	2,909.59	3,625.00
0211 HEALTH INS - CONST. 1	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - CONST. 1	E	163.00	107.02	167.00
0220 W.C. INS - CONST. 1	E	783.00	744.36	798.00
SUB-TOTAL		15,856.00	13,349.45	16,328.00
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00	1,411.89	2,000.00
0365 AUTO INSURANCE - CONST. 1	E	550.00	455.00	500.00
0381 FIXED ASSETS - CONST. 1	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 1	E	500.00	544.19	750.00
0435 TRAVEL - CONST. 1	E	4,800.00	2,285.55	4,800.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 5
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND				
SUB-TOTAL		7,850.00	4,696.63	8,050.00
GF- CONSTABLE PCT. #1 (Warr)		69,097.00	56,453.68	70,677.00
0460 GF-CONSTABLE, PCT #2 (Hagler)				
0100 SALARIES - CONST. 2	E	45,391.00	38,407.60	46,299.00
SUB-TOTAL		45,391.00	38,407.60	46,299.00
0200 F.I.C.A. - CONST. 2	E	3,472.00	2,938.10	3,542.00
0210 RETIREMENT - CONST. 2	E	3,554.00	2,909.59	3,625.00
0211 HEALTH INS - CONST. 2	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - CONST. 2	E	163.00	107.02	167.00
0220 W.C. INS - CONST. 2	E	783.00	744.36	798.00
SUB-TOTAL		15,856.00	13,917.71	16,328.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	60.00	2,000.00
0365 AUTO INSURANCE - CONST. 2	E	500.00	424.00	500.00
0430 TELEPHONE - CONST. 2	E	500.00	539.53	750.00
0435 TRAVEL - CONST. 2	E	4,800.00	931.55	4,800.00
SUB-TOTAL		7,800.00	1,955.08	8,050.00
GF-CONSTABLE, PCT #2 (Hagler)		69,047.00	54,280.39	70,677.00
0470 GF-CONSTABLE PCT #3 (Cheatwood)				
0100 SALARIES - CONST. 3	E	45,391.00	38,407.60	46,299.00
SUB-TOTAL		45,391.00	38,407.60	46,299.00
0200 F.I.C.A. - CONST. 3	E	3,472.00	2,938.10	3,542.00
0210 RETIREMENT - CONST. 3	E	3,554.00	2,909.59	3,625.00
0211 HEALTH INS - CONST. 3	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - CONST. 3	E	163.00	107.02	167.00
0220 W.C. INS - CONST. 3	E	783.00	744.36	798.00
SUB-TOTAL		15,856.00	13,917.71	16,328.00
0350 FUEL - RESERVE DEPUTY - CONST. 3	E	0.00	1,218.62	0.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	1,071.51	2,000.00
0365 AUTO INSURANCE - CONST. 3	E	400.00	827.00	900.00
0381 FIXED ASSETS - CONST. 3	E	0.00	0.00	0.00
0425 RENT - CONST. 3	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE - CONST. 3	E	500.00	1,108.98	1,000.00
0435 TRAVEL - CONST. 3	E	4,800.00	4,078.91	4,800.00
0445 UTILITIES - CONST. 3	E	0.00	2,018.59	2,400.00
SUB-TOTAL		10,100.00	10,286.37	13,500.00
GF-CONSTABLE PCT #3 (Cheatwood)		71,347.00	62,611.68	76,127.00
0480 GF-CONSTABLE PCT #4 (Metcalfe)				
0100 SALARIES - CONST. 4	E	45,391.00	38,407.60	46,299.00
SUB-TOTAL		45,391.00	38,407.60	46,299.00
0200 F.I.C.A. - CONST. 4	E	3,472.00	2,938.10	3,542.00
0210 RETIREMENT - CONST. 4	E	3,554.00	2,909.59	3,625.00
0211 HEALTH INS - CONST. 4	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - CONST. 4	E	163.00	107.02	167.00
0220 W.C. INS - CONST. 4	E	783.00	804.36	798.00
SUB-TOTAL		15,856.00	13,977.71	16,328.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 6
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND				
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	1,316.28	2,000.00
0365 AUTO INSURANCE - CONST. 4	E	500.00	514.00	600.00
0430 TELEPHONE - CONST. 4	E	500.00	539.52	750.00
0435 TRAVEL - CONST. 4	E	4,800.00	3,087.80	4,800.00
SUB-TOTAL		7,800.00	5,457.60	8,150.00

GF-CONSTABLE PCT #4 (Metcalf)		69,047.00	57,842.91	70,777.00
0490 GF-CONSTABLE, PCT #5 (Hairgrove)				
=====				
0100 SALARIES - CONST. 5	E	45,391.00	38,407.60	46,299.00
SUB-TOTAL		45,391.00	38,407.60	46,299.00
0200 F.I.C.A. - CONST. 5	E	3,472.00	2,928.20	3,542.00
0210 RETIREMENT - CONST. 5	E	3,554.00	2,909.59	3,625.00
0211 HEALTH INS - CONST. 5	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - CONST. 5	E	163.00	107.02	167.00
0220 W.C. INS - CONST. 5	E	783.00	744.36	798.00
SUB-TOTAL		15,856.00	13,907.81	16,328.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	994.92	2,000.00
0365 AUTO INSURANCE - CONST. 5	E	400.00	328.00	400.00
0430 TELEPHONE - CONST. 5	E	500.00	539.51	750.00
0435 TRAVEL - CONST. 5	E	4,800.00	2,622.28	4,800.00
SUB-TOTAL		7,700.00	4,484.71	7,950.00

GF-CONSTABLE, PCT #5 (Hairgrove)		68,947.00	56,800.12	70,577.00
0500 GF - DPS SECRETARY				
=====				
0100 SALARIES - DPS SECRETARY	E	39,988.00	31,806.30	40,752.00
SUB-TOTAL		39,988.00	31,806.30	40,752.00
0200 F.I.C.A. - DPS SECRETARY	E	3,059.00	2,431.53	3,118.00
0205 T.E.C. - DPS SECRETARY	E	261.00	9.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	3,131.00	2,560.97	3,191.00
0211 HEALTH INS - DPS SECRETARY	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - DPS SECRETARY	E	144.00	109.56	147.00
0220 W.C. INS - DPS SECRETARY	E	690.00	100.19	703.00
SUB-TOTAL		15,169.00	12,429.89	15,616.00
0362 GENERAL SUPPLIES - DPS	E	1,000.00	1,850.96	1,000.00
0390 OFFICE SUPPLIES - DPS	E	3,000.00	872.55	3,000.00
SUB-TOTAL		4,000.00	2,723.51	4,000.00

GF - DPS SECRETARY		59,157.00	46,959.70	60,368.00
0510 GF - DISTRICT ATTORNEY				
=====				
0100 SALARIES - DA	E	133,681.00	113,102.44	132,770.00
SUB-TOTAL		133,681.00	113,102.44	132,770.00
0200 F.I.C.A. - DA	E	10,228.00	8,494.65	10,157.00
0205 T.E.C. - DA	E	1,044.00	138.10	1,044.00
0210 RETIREMENT - DA	E	10,467.00	8,568.26	10,397.00
0211 HEALTH INS - DA	E	31,536.00	28,218.32	32,784.00
0215 LIFE INS - DA	E	481.00	315.12	479.00
0220 W.C. INS - DA	E	988.00	945.73	998.00
SUB-TOTAL		54,744.00	46,680.18	55,859.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 7
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND				
0305 EDUCATION - DA	E	5,000.00	1,788.46	5,000.00
0310 COMPUTERS - DA	E	2,500.00	469.85	1,500.00
0335 DUES - DA	E	2,200.00	1,322.00	2,000.00
0350 FUEL - DA	E	0.00	577.11	1,200.00
0361 PARTS & REPAIR - AUTO - DA	E	1,000.00	0.00	2,000.00
0365 INSURANCE - AUTO - DA	E	0.00	830.00	600.00
0370 LAW LIBRARY - DA	E	1,000.00	367.31	1,000.00
0381 FIXED ASSETS - DA	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - DA	E	4,500.00	5,596.22	4,500.00
0430 TELEPHONE - DA	E	6,000.00	4,541.71	8,000.00
0431 CONTRACT LABOR/PROF SERVICES - DA	E	0.00	0.00	0.00
0560 SOFTWARE LICENSE - DA	E	2,800.00	0.00	3,000.00
SUB-TOTAL		24,800.00	15,492.66	28,800.00
GF - DISTRICT ATTORNEY		213,225.00	175,275.28	217,429.00
0520 GF - DISTRICT CLERK				
=====				
0100 SALARIES - DC	E	173,782.00	134,811.12	168,311.00
SUB-TOTAL		173,782.00	134,811.12	168,311.00
0200 F.I.C.A. - DC	E	13,293.00	10,143.74	12,876.00
0205 T.E.C. - DC	E	1,044.00	77.87	1,044.00
0210 RETIREMENT - DC	E	13,607.00	10,021.69	13,180.00
0211 HEALTH INS - DC	E	47,304.00	37,405.68	49,176.00
0215 LIFE INS - DC	E	625.00	373.54	606.00
0220 W.C. INS - DC	E	542.00	485.59	528.00
SUB-TOTAL		76,415.00	58,508.11	77,410.00
0305 EDUCATION - DC	E	4,000.00	1,181.07	4,000.00
0306 BOND - DC	E	1,500.00	1,588.50	1,500.00
0310 COMPUTER - LICENSES - DC	E	20,000.00	2,500.00	11,000.00
0311 COMPUTER REPAIR - DC	E	2,000.00	24.95	2,000.00
0335 DUES - DC	E	200.00	125.00	200.00
0381 FIXED ASSETS - DC	E	47,500.00	47,500.00	0.00
0385 OFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	E	7,000.00	3,234.30	7,000.00
0405 PRINTED FORMS - DC	E	2,000.00	3,685.09	2,000.00
0410 PRINTING & BINDERY - DC	E	15,000.00	3,917.29	15,000.00
0430 TELEPHONE - DC	E	5,000.00	2,361.53	5,000.00
SUB-TOTAL		104,700.00	66,117.73	48,200.00
GF - DISTRICT CLERK		354,897.00	259,436.96	293,921.00
0530 GF-DISTRICT JUDGES				
=====				
0100 SALARIES - DJ	E	42,992.00	51,722.53	74,502.00
SUB-TOTAL		42,992.00	51,722.53	74,502.00
0200 F.I.C.A. - DJ	E	3,289.00	3,956.78	5,699.00
0205 T.E.C. - DJ	E	315.00	17.28	1,044.00
0210 RETIREMENT - DJ	E	3,366.00	3,912.55	5,834.00
0211 HEALTH INS - DJ	E	7,884.00	9,843.60	16,392.00
0215 LIFE INS - DJ	E	155.00	142.41	269.00
0220 W.C. INS - DJ	E	127.00	124.23	216.00
SUB-TOTAL		15,136.00	17,996.85	29,454.00
0305 EDUCATION - DJ	E	3,000.00	814.00	4,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 8
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND				
0310 COMPUTER - DJ	E	1,000.00	573.95	1,000.00
0381 FIXED ASSETS - DJ	E	25,000.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DJ	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DJ	E	3,000.00	2,625.59	6,000.00
0430 TELEPHONE - DJ	E	2,500.00	2,357.72	4,000.00
SUB-TOTAL		35,000.00	6,371.26	15,500.00

GF-DISTRICT JUDGES		93,128.00	76,090.64	119,456.00
0550 GF-JUSTICE OF PEACE #1 (Crouch)				
=====				
0100 SALARIES - JP1	E	64,788.00	53,197.60	66,045.00
SUB-TOTAL		64,788.00	53,197.60	66,045.00
0200 F.I.C.A. - JP1	E	4,956.00	4,160.77	5,282.00
0205 TEC - JP1	E	261.00	9.00	315.00
0210 RETIREMENT - JP1	E	5,073.00	4,150.52	5,407.00
0211 HEALTH INS - JP1	E	15,768.00	14,437.28	16,392.00
0215 LIFE INS - JP1	E	233.00	152.64	249.00
0220 W.C. INS - JP1	E	306.00	170.34	324.00
SUB-TOTAL		26,597.00	23,080.55	27,969.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,739.76	2,100.00
0305 EDUCATION - JP1	E	1,800.00	793.89	1,800.00
0335 DUES - JP1	E	150.00	0.00	150.00
0381 CAPITAL OUTLAY	E	0.00	0.00	73,815.00
0390 OFFICE SUPPLIES - JP1	E	1,500.00	888.26	1,500.00
0430 TELEPHONE - JP1	E	2,500.00	2,330.42	3,500.00
0445 UTILITIES - JP1	E	3,000.00	4,194.34	4,500.00
SUB-TOTAL		11,050.00	9,946.67	87,365.00

GF-JUSTICE OF PEACE #1 (Crouch)		102,435.00	86,224.82	181,379.00
0560 GF-JUSTICE OF PEACE #2 (Denby)				
=====				
0100 SALARIES - JP2	E	27,912.00	23,617.44	28,470.00
SUB-TOTAL		27,912.00	23,617.44	28,470.00
0200 F.I.C.A. - JP2	E	2,135.00	1,238.38	2,178.00
0210 RETIREMENT - JP2	E	2,186.00	1,789.14	2,229.00
0211 HEALTH INS - JP2	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - JP2	E	100.00	65.82	102.00
0220 W.C. INS - JP2	E	158.00	79.06	161.00
SUB-TOTAL		12,463.00	10,391.04	12,866.00
0305 EDUCATION - JP2	E	1,000.00	853.98	1,000.00
0335 DUES - JP2	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP2	E	750.00	484.77	750.00
0425 RENT - JP2	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE - JP2	E	1,500.00	2,225.85	2,500.00
0435 TRAVEL - JP2	E	1,200.00	1,604.20	1,200.00
0445 UTILITIES - JP2	E	3,000.00	1,451.56	3,000.00
SUB-TOTAL		9,910.00	9,080.36	10,910.00

GF-JUSTICE OF PEACE #2 (Denby)		50,285.00	43,088.84	52,246.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 9
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0570 GF-JUSTICE OF PEACE #3 (Anderson)

=====				
0100 SALARIES - JP3	E	30,166.00	25,525.28	30,770.00
SUB-TOTAL		30,166.00	25,525.28	30,770.00
0200 F.I.C.A. - JP3	E	2,308.00	1,952.50	2,354.00
0210 RETIREMENT - JP3	E	2,362.00	1,933.74	2,409.00
0211 HEALTH INS - JP3	E	0.00	0.00	0.00
0215 LIFE INS - JP3	E	109.00	71.11	111.00
0220 W.C. INS - JP3	E	171.00	85.45	174.00
SUB-TOTAL		4,950.00	4,042.80	5,048.00
0305 EDUCATION - JP3	E	1,000.00	150.00	1,000.00
0335 DUES - JP3	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,140.00	2,619.45	1,500.00
0425 RENT - JP3	E	2,400.00	1,960.66	2,400.00
0430 TELEPHONE - JP3	E	1,200.00	1,040.78	1,500.00
0435 TRAVEL - JP3	E	1,200.00	899.32	1,200.00
SUB-TOTAL		7,000.00	6,730.21	7,660.00

GF-JUSTICE OF PEACE #3 (Anderson)		42,116.00	36,298.29	43,478.00

0580 GF-JUSTICE OF PEACE #4 (Kirkwood)

=====				
0100 SALARIES - JP4	E	28,588.00	25,826.68	29,160.00
SUB-TOTAL		28,588.00	25,826.68	29,160.00
0200 F.I.C.A. - JP4	E	2,187.00	1,975.64	2,231.00
0205 T.E.C. - JP4	E	0.00	0.00	0.00
0210 RETIREMENT - JP4	E	2,238.00	1,832.53	2,283.00
0211 HEALTH INS - JP4	E	7,884.00	656.24	0.00
0215 LIFE INS - JP4	E	103.00	67.43	105.00
0220 W.C. INS - JP4	E	162.00	121.79	165.00
SUB-TOTAL		12,574.00	4,653.63	4,784.00
0305 EDUCATION - JP4	E	1,000.00	2,978.59	1,000.00
0335 DUES - JP4	E	60.00	60.00	120.00
0390 OFFICE SUPPLIES - JP4	E	250.00	986.15	1,500.00
0405 PRINTED FORMS - JP4	E	100.00	0.00	150.00
0430 TELEPHONE - JP4	E	1,500.00	3,327.23	3,500.00
0435 TRAVEL - JP4	E	1,200.00	1,555.76	2,000.00
0445 UTILITIES - JP4	E	2,500.00	2,576.35	3,000.00
SUB-TOTAL		6,610.00	11,484.08	11,270.00

GF-JUSTICE OF PEACE #4 (Kirkwood)		47,772.00	41,964.39	45,214.00

0590 GF-JUSTICE OF PEACE #5 (Broadway)

=====				
0100 SALARIES - JP5	E	30,166.00	25,525.30	30,770.00
SUB-TOTAL		30,166.00	25,525.30	30,770.00
0200 F.I.C.A. - JP5	E	2,308.00	1,952.51	2,354.00
0210 RETIREMENT - JP5	E	2,362.00	1,933.74	2,409.00
0211 HEALTH INS - JP5	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - JP5	E	109.00	71.11	111.00
0220 W.C. INS - JP5	E	171.00	85.45	174.00
SUB-TOTAL		12,834.00	11,261.45	13,244.00
0305 EDUCATION - JP5	E	1,000.00	2,948.39	2,000.00
0335 DUES - JP5	E	60.00	135.00	150.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 10
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND				

0390 OFFICE SUPPLIES - JP5	E	1,100.00	1,096.47	1,500.00
0405 PRINTED FORMS - JP5	E	150.00	0.00	300.00
0425 RENT - JP5	E	600.00	0.00	0.00
0430 TELEPHONE - JP5	E	1,500.00	2,753.36	3,500.00
0435 TRAVEL - JP5	E	800.00	2,677.34	1,500.00
0445 UTILITIES - JP5	E	1,500.00	1,087.23	1,500.00
SUB-TOTAL		6,710.00	10,697.79	10,450.00

GF-JUSTICE OF PEACE #5 (Broadway)		49,710.00	47,484.54	54,464.00

0600 COUNTY SHERIFF				
=====				
0100 SALARIES - SO	E	1,461,076.00	1,214,961.21	1,490,298.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	2,000.50	10,000.00
0102 OVERTIME - 1.5 RATE	E	45,000.00	93,388.43	75,000.00
SUB-TOTAL		1,516,076.00	1,310,350.14	1,575,298.00
0200 F.I.C.A. - SO	E	122,506.00	99,652.59	124,956.00
0205 T.E.C. - SO	E	12,528.00	1,168.80	12,530.00
0210 RETIREMENT - SO	E	125,371.00	99,201.72	127,878.00
0211 HEALTH INS - SO	E	291,708.00	235,590.16	303,252.00
0215 LIFE INS - SO	E	5,769.00	3,632.65	5,884.00
0220 W.C. INS - SO	E	27,612.00	25,108.62	28,164.00
SUB-TOTAL		585,494.00	464,354.54	602,664.00
0305 EDUCATION - SO	E	3,000.00	1,509.83	3,000.00
0310 COMPUTER - SO	E	8,000.00	23,068.98	27,000.00
0314 CERTIFICATION/EVALUATION - SO	E	0.00	0.00	0.00
0335 DUES - SO	E	250.00	0.00	250.00
0350 FUEL - SO	E	55,000.00	49,210.44	60,000.00
0360 INS - BUILDING - SO	E	5,000.00	5,874.00	6,500.00
0361 PARTS & REPAIRS - SO	E	25,000.00	29,414.96	25,000.00
0362 GEN SUPPLIES - SO	E	55,000.00	40,711.30	55,000.00
0365 INS - VEHICLES - SO	E	11,500.00	8,894.00	10,000.00
0379 INMATE HOUSING - SO	E	10,000.00	27,732.50	10,000.00
0380 MEALS - SO	E	100,000.00	96,459.28	110,000.00
0381 CAPITAL OUTLAY - SO	E	65,615.00	65,612.00	0.00
0382 MEDICAL - SO	E	40,000.00	22,710.48	40,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	5,960.07	16,000.00
0395 PHYSICALS - SO	E	2,500.00	3,787.21	2,500.00
0405 PRINTED FORMS - SO	E	1,000.00	1,820.24	1,000.00
0415 RADIO REPAIR - SO	E	3,000.00	92.96	3,000.00
0420 BUILDING REPAIR - SO	E	35,000.00	7,545.32	35,000.00
0425 TOWER RENT - SO	E	10,000.00	9,726.68	10,000.00
0428 TIRES & REPAIR - SO	E	7,000.00	6,302.77	7,000.00
0430 TELEPHONE - SO	E	25,000.00	19,304.53	25,000.00
0440 UNIFORMS - SO	E	4,000.00	1,992.96	4,000.00
0445 UTILITIES - SO	E	50,000.00	48,845.05	60,000.00
0446 PATROL VEHICLE - SO	E	70,000.00	68,870.00	40,000.00
SUB-TOTAL		601,865.00	545,445.56	550,250.00

COUNTY SHERIFF		2,703,435.00	2,320,150.24	2,728,212.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 11
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0610 1885 HISTORIC COURTHOUSE

0100 SALARY - HC	E	0.00	0.00	0.00
0200 FICA - HC	E	0.00	0.00	0.00
0205 TEC - HC	E	0.00	0.00	0.00
0210 RETIREMENT - HC	E	0.00	0.00	0.00
0215 LIFE INSURANCE - HC	E	0.00	0.00	0.00
0220 WORKERS COMP - HC	E	0.00	0.00	0.00
0345 EXTERMINATOR - HC	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS - HC	E	5,500.00	6,481.00	7,500.00
0361 REPAIR - HC	E	3,000.00	1,630.53	3,000.00
0445 UTILITIES - HC	E	27,000.00	21,321.84	27,000.00

1885 HISTORIC COURTHOUSE		36,100.00	29,433.37	38,100.00

0620 TAX ASSESSOR/COLLECTOR

0100 SALARIES - TAX	E	200,280.00	158,919.84	204,294.00
SUB-TOTAL		200,280.00	158,919.84	204,294.00
0200 F.I.C.A. - TAX	E	15,320.00	12,016.47	15,628.00
0205 T.E.C. - TAX	E	1,566.00	63.50	1,566.00
0210 RETIREMENT - TAX	E	15,681.00	12,033.59	15,996.00
0211 HEALTH INS - TAX	E	55,188.00	45,280.56	57,372.00
0215 LIFE INS - TAX	E	721.00	441.24	736.00
0220 W.C. INS - TAX	E	583.00	555.22	595.00
SUB-TOTAL		89,059.00	70,390.58	91,893.00
0305 EDUCATION - TAX	E	6,000.00	4,779.07	6,000.00
0306 BONDS - TAX	E	2,000.00	2,220.00	2,000.00
0310 COMPUTER - TAX	E	21,000.00	9,198.04	21,000.00
0311 COMPUTER SOFTWARE - CIC - TAX	E	4,600.00	4,600.00	4,600.00
0335 DUES - TAX	E	300.00	300.00	300.00
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	4,112.85	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	20,741.19	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	2,161.22	4,000.00
SUB-TOTAL		68,300.00	48,112.37	68,300.00

TAX ASSESSOR/COLLECTOR		357,639.00	277,422.79	364,487.00

0630 GF - COUNTY TREASURER

0100 SALARIES - TREAS	E	75,467.00	63,856.32	76,976.00
SUB-TOTAL		75,467.00	63,856.32	76,976.00
0200 F.I.C.A. - TREAS	E	5,773.00	4,861.34	5,889.00
0205 T.E.C. - TREAS	E	261.00	9.00	261.00
0210 RETIREMENT - TREAS	E	5,909.00	4,837.39	6,027.00
0211 HEALTH INS - TREAS	E	15,768.00	14,437.28	16,392.00
0215 LIFE INS - TREAS	E	272.00	177.90	277.00
0220 W.C. INS - TREAS	E	220.00	213.76	224.00
SUB-TOTAL		28,203.00	24,536.67	29,070.00
0305 EDUCATION - TREAS	E	4,000.00	2,404.07	4,000.00
0335 DUES - TREAS	E	250.00	220.00	250.00
0390 OFFICE SUPPLIES - TREAS	E	3,000.00	3,317.03	3,000.00
0430 TELEPHONE - TREAS	E	1,500.00	1,089.03	1,500.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 12
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND				
0435 TRAVEL EXPENSE - TREAS	E	200.00	0.00	200.00
SUB-TOTAL		8,950.00	7,030.13	8,950.00

GF - COUNTY TREASURER		112,620.00	95,423.12	114,996.00
0640 GF - ADULT PROBATION				
=====				
0215 LIFE INSURANCE - ADULT	E	0.00	0.00	0.00
0220 WORKERS COMPENSATION - ADULT	E	0.00	0.00	0.00
0360 INSURANCE - BUILDINGS - ADULT	E	900.00	983.00	1,100.00
0362 SUPPLIES - C S R	E	5,000.00	997.40	5,000.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	1,535.61	2,500.00
0420 BUILDING REPAIR - ADULT	E	2,500.00	705.00	2,500.00
0425 TOWER RENTAL - ADULT	E	3,000.00	3,000.00	3,000.00
0430 TELEPHONE - ADULT	E	4,000.00	2,703.02	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	8,421.72	10,000.00
SUB-TOTAL		27,900.00	18,345.75	28,100.00

GF - ADULT PROBATION		27,900.00	18,345.75	28,100.00
0650 COMMISSIONER SECRETARY				
=====				
0100 SALARY - CCT SEC	E	24,398.00	20,644.80	24,886.00
0101 SALARY-CCT SEC-DETCOG REIMBURSE	E	0.00	0.00	0.00
0200 FICA - CCT SEC	E	1,866.00	1,579.38	1,904.00
0205 TEC - CCT SEC	E	261.00	9.00	261.00
0210 RETIREMENT - CCT SEC	E	1,910.00	1,563.92	1,949.00
0211 HEALTH INS - CCT SEC	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS - CCT SEC	E	88.00	57.51	90.00
0220 W/C - CCT SEC	E	71.00	69.11	72.00
0305 EDUCATION - CCT SEC	E	1,000.00	0.00	0.00
0390 OFFICE SUPPLY - CCT SEC	E	1,500.00	522.42	1,500.00
0430 TELEPHONE - CCT SEC	E	1,000.00	1,524.78	2,000.00

COMMISSIONER SECRETARY		39,978.00	33,189.56	40,858.00
0660 GF - NON DEPARTMENTAL				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 FUNDING TO CH SECURITY FUND	E	0.00	0.00	0.00
0303 FUNDING TO JP TECHNOLOGY FUND	E	0.00	0.00	0.00
0304 CONTINGENCY	E	150,000.00	112,583.00	200,000.00
0307 LITIGATION - COMPRESSOR REFUNDS	E	0.00	103,417.15	200,000.00
0321 ADVERTISING	E	500.00	176.00	500.00
0335 DUES	E	7,000.00	7,131.03	7,000.00
0345 EXTERMINATOR	E	1,000.00	0.00	1,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	2,500.00	2,500.00	2,500.00
0360 INSURANCE - BUILDINGS	E	20,000.00	20,811.00	25,000.00
0375 COPIER LEASE	E	80,000.00	74,956.28	86,000.00
0401 POSTAGE	E	25,000.00	16,556.72	25,000.00
0445 UTILITIES	E	35,000.00	30,455.51	40,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	272,700.04	250,000.00
0465 AUDIT	E	32,000.00	37,500.00	32,000.00
0470 AUTOPSY	E	50,000.00	36,508.00	50,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 13
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND				
0475 COMMITMENTS	E	5,000.00	677.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	9,541.88	10,000.00
0490 COURTHOUSE REPAIRS	E	200,000.00	131,962.15	200,000.00
0492 COURTHOUSE JANITORIAL CONTRACT	E	36,000.00	27,000.00	36,000.00
0495 DIST. COURT EXPENSE	E	20,000.00	16,423.73	25,000.00
0506 EMERGENCY SERVICES	E	1,000.00	0.00	1,000.00
0530 FIRE PROTECTION	E	2,000.00	0.00	2,000.00
0531 ANIMAL CONTROL	E	1,000.00	0.00	0.00
0532 WASTE MANAGEMENT	E	0.00	0.00	0.00
0535 HISTORICAL COMMISSION	E	0.00	0.00	0.00
0536 COMPUTER TECH/SOFTWARE	E	1,800.00	2,380.25	1,800.00
0544 LITIGATION - NOT INSURED	E	20,000.00	54,067.37	30,000.00
0551 BURKE - MHEC (2010)	E	10,141.00	10,141.00	10,141.00
0554 BURKE CENTER MHMR (2007)	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE & DEDUCTIBLE	E	90,000.00	66,022.00	90,000.00
0565 REDISTRICTING	E	0.00	0.00	5,000.00
0570 TAX APPRAISAL	E	235,000.00	178,714.56	236,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	25,000.00	25,686.29	30,000.00
0575 SHCO CHILD WELFARE BOARD	E	0.00	0.00	0.00
0585 WATERSHED	E	6,000.00	6,000.00	6,000.00
0780 911 EQUIPMENT	E	3,000.00	0.00	3,000.00
SUB-TOTAL		1,333,291.00	1,258,260.96	1,674,291.00

GF - NON DEPARTMENTAL		1,333,291.00	1,258,260.96	1,674,291.00

0670 JUVENILE PROBATION-LOCAL				
=====				
0100 SALARIES - JUV	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0200 F. I. C. A. - JUV	E	0.00	0.00	0.00
0205 TEC - JUV	E	0.00	0.00	0.00
0210 RETIREMENT - JUV	E	0.00	0.00	0.00
0211 HEALTH INS - JUV	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM - JUV	E	0.00	0.00	0.00
0220 W. C. INSURANCE - JUV	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0305 EDUCATION - JUV	E	2,500.00	1,745.00	2,500.00
0306 ELECTRONIC MONITORING - JUV	E	500.00	0.00	500.00
0350 FUEL - JUV	E	5,000.00	1,230.89	5,000.00
0360 INSURANCE - BUILDINGS - JUV	E	500.00	197.00	750.00
0382 MEDICAL / DENTAL - JUV	E	200.00	241.60	200.00
0390 OFFICE SUPPLIES - JUV	E	1,000.00	1,234.78	1,000.00
0426 RESIDENTIAL - JUV	E	13,715.00	0.00	13,715.00
0427 DETENTION - JUV	E	5,000.00	6,961.00	5,000.00
0428 TIRES AND REPAIR - JUV	E	1,000.00	42.65	1,000.00
0430 TELEPHONE - JUV	E	4,500.00	3,418.03	4,500.00
0436 MEALS & LODGING - JUV	E	2,100.00	2,250.30	2,100.00
0445 UTILITIES - JUV	E	3,500.00	2,955.40	3,500.00
SUB TOTAL		39,515.00	20,276.65	39,765.00

JUVENILE PROBATION-LOCAL		39,515.00	20,276.65	39,765.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 14
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0680 VETERANS OFFICER

0100 SALARY - VET	E	25,459.00	21,542.40	25,968.00
0200 FICA - VET	E	1,948.00	1,648.02	1,987.00
0205 TEC - VET	E	261.00	9.00	261.00
0210 RETIREMENT - VET	E	1,993.00	1,631.86	2,033.00
0215 LIFE INS. - VET	E	92.00	60.05	93.00
0220 W/C INS. - VET	E	74.00	72.11	76.00
0305 EDUCATION - VET	E	2,000.00	1,609.71	2,000.00
0335 DUES - VET	E	250.00	0.00	250.00
0390 OFFICE SUPPLY - VET	E	800.00	733.99	800.00
0430 TELEPHONE - VET	E	1,700.00	418.32	1,700.00
-----		-----	-----	-----
VETERANS OFFICER		34,577.00	27,725.46	35,168.00

0700 TRANSFERS

0800 TRANSFERS	E	0.00	0.00	0.00
-----		-----	-----	-----
TRANSFERS		0.00	0.00	0.00

GENERAL FUND

Income Totals	7,039,331.00	6,600,770.94	7,496,615.00
Expense Totals	7,039,331.00	5,984,531.05	7,496,615.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 15
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

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

0300 R & B #1 INCOME ACCOUNTS

0100 AD VALOREM TAX	I	511,712.00	499,415.92	568,097.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,958.88	0.00
0105 SPECIAL TAX	I	259,112.00	252,976.56	287,933.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,749.08	0.00
0109 FUND CARRYOVER	I	443,536.57	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	40,000.00	22,735.16	15,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	0.00	44,093.21	30,000.00
0115 AUTO LICENSE	I	100,000.00	82,028.11	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	58,294.66	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,663.19	8,500.00
0134 VEHICLE WEIGHT FEES	I	16,000.00	19,625.36	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	7,162.74	0.00
R & B #1 INCOME ACCOUNTS		1,438,860.57	1,024,702.87	1,089,530.00

0800 R & B #1 EXPENSE ACCOUNTS

0100 SALARIES	E	298,353.00	257,116.14	304,238.00
SUB-TOTAL		298,353.00	257,116.14	304,238.00
0200 F. I. C. A.	E	22,827.00	19,191.46	23,273.00
0205 T. E. C.	E	2,088.00	60.24	2,088.00
0210 RETIREMENT	E	23,362.00	18,487.96	23,821.00
0211 HEALTH INS	E	55,188.00	40,686.88	65,568.00
0215 LIFE INS PREMIUM	E	1,076.00	568.12	1,097.00
0220 W. C. INSURANCE	E	7,122.00	6,748.31	7,258.00
SUB-TOTAL		111,663.00	85,742.97	123,105.00
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	1,549.47	1,500.00
0310 CULVERTS	E	15,000.00	11,897.00	15,000.00
0312 ROAD OIL	E	0.00	37,035.75	0.00
0313 BRIDGE MATERIALS	E	0.00	6,900.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	628,158.00	239,729.78	367,537.00
0321 CONTRACT TRUCKING	E	0.00	26,072.00	0.00
0335 DUES	E	500.00	360.00	500.00
0350 FUEL	E	60,000.00	41,567.87	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	6,419.00	7,000.00
0360 OXYGEN	E	400.00	253.54	400.00
0361 PARTS & REPAIR	E	50,000.00	69,325.18	50,000.00
0362 SUPPLIES	E	30,000.00	19,939.50	30,000.00
0381 FIXED ASSETS	E	193,536.57	212,552.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	598.75	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	750.00	2,633.34	750.00
0428 TIRES & REPAIR	E	20,000.00	6,764.35	20,000.00
0430 TELEPHONE	E	2,000.00	1,969.74	2,000.00
0431 CONTRACT LABOR	E	0.00	16,385.00	0.00
0445 UTILITIES	E	2,500.00	1,901.29	2,500.00
SUB-TOTAL OPER EXPENSE		1,010,344.57	703,853.56	557,187.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 16
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTES/LEASE	E	0.00	3,264.56	5,500.00
0503 EQUIPMENT LEASE	E	18,500.00	14,783.82	99,500.00
DEBT SUB-TOTAL		18,500.00	18,048.38	105,000.00
SUB TOTAL		0.00	0.00	0.00

R & B #1 EXPENSE ACCOUNTS		1,438,860.57	1,064,761.05	1,089,530.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,438,860.57	1,024,702.87	1,089,530.00
Expense Totals		1,438,860.57	1,064,761.05	1,089,530.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 17
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)

0300 R & B #2 INCOME ACCOUNTS

0100 AD VALOREM TAX	I	511,712.00	499,415.98	568,097.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,958.90	0.00
0105 SPECIAL TAX	I	259,112.00	252,976.57	287,933.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,749.08	0.00
0109 FUND CARRYOVER	I	277,168.61	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	40,000.00	22,735.16	15,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	0.00	44,093.21	30,000.00
0115 AUTO LICENSE	I	100,000.00	82,028.12	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	58,294.65	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,663.20	8,500.00
0134 VEHICLE WEIGHT FEES	I	16,000.00	19,625.36	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

R & B #2 INCOME ACCOUNTS

1,272,492.61	1,017,540.23	1,089,530.00
--------------	--------------	--------------

0810 R & B #2 EXPENSE ACCOUNTS

0100 SALARIES	E	318,352.00	240,120.79	314,905.00
SUB-TOTAL		318,352.00	240,120.79	314,905.00
0200 F. I. C. A.	E	24,356.00	17,747.88	24,090.00
0205 T. E. C.	E	2,088.00	191.14	1,827.00
0210 RETIREMENT	E	24,928.00	18,172.64	24,656.00
0211 HEALTH INS	E	55,188.00	43,311.84	49,176.00
0215 LIFE INS PREMIUM	E	1,147.00	663.70	1,135.00
0220 W. C. INSURANCE	E	7,680.00	6,233.54	7,557.00
SUB-TOTAL		115,387.00	86,320.74	108,441.00
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	1,202.63	1,500.00
0310 CULVERTS	E	15,000.00	23,260.45	15,000.00
0312 ROAD OIL	E	0.00	57,137.75	0.00
0313 BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	557,935.00	329,164.37	417,349.00
0321 CONTRACT TRUCKING	E	0.00	0.00	0.00
0335 DUES	E	500.00	360.00	500.00
0350 FUEL	E	60,000.00	38,334.59	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,850.00	7,000.00
0360 OXYGEN	E	400.00	183.98	400.00
0361 PARTS & REPAIR	E	50,000.00	61,960.13	50,000.00
0362 SUPPLIES	E	30,000.00	21,726.78	30,000.00
0381 FIXED ASSETS	E	27,168.61	19,000.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	573.75	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	750.00	750.00	750.00
0428 TIRES & REPAIR	E	20,000.00	12,321.65	20,000.00
0430 TELEPHONE	E	2,000.00	1,311.68	2,000.00
0431 CONTRACT LABOR	E	0.00	9,580.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	1,643.14	2,500.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 18
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
SUB-TOTAL OPER EXPENSE				
		773,753.61	584,360.90	606,999.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE/LEASE	E	0.00	6,377.97	6,040.00
0503 EQUIPMENT LEASE	E	65,000.00	58,622.03	53,145.00
DEBT SUB-TOTAL		65,000.00	65,000.00	59,185.00
SUB TOTAL		0.00	0.00	0.00
R & B #2 EXPENSE ACCOUNTS				
		1,272,492.61	975,802.43	1,089,530.00
ROAD & BRIDGE #2 - (Lout)				
Income Totals		1,272,492.61	1,017,540.23	1,089,530.00
Expense Totals		1,272,492.61	975,802.43	1,089,530.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 19
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Barr)				
0300 R & B #3 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	511,712.00	499,416.00	568,097.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,958.91	0.00
0105 SPECIAL TAX	I	259,112.00	252,976.59	287,933.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,749.08	0.00
0109 FUND CARRYOVER	I	356,285.22	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	40,000.00	22,735.16	15,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	0.00	44,093.21	30,000.00
0115 AUTO LICENSE	I	100,000.00	82,028.13	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	58,294.69	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,663.20	8,500.00
0134 VEHICLE WEIGHT FEES	I	16,000.00	19,625.36	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

R & B #3 INCOME ACCOUNTS		1,351,609.22	1,017,540.33	1,089,530.00
0820 R & B #3 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	328,394.00	272,676.39	329,352.00
SUB-TOTAL		328,394.00	272,676.39	329,352.00
0200 F. I. C. A.	E	25,125.00	20,751.90	25,195.00
0205 T. E. C.	E	2,088.00	71.53	2,088.00
0210 RETIREMENT	E	25,714.00	20,654.43	25,787.00
0211 HEALTH INS	E	55,188.00	50,530.48	57,372.00
0215 LIFE INS PREMIUM	E	1,184.00	759.08	1,187.00
0220 W. C. INSURANCE	E	7,590.00	6,949.51	7,585.00
SUB-TOTAL		116,889.00	99,716.93	119,214.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	1,784.60	1,500.00
0310 CULVERTS	E	15,000.00	13,192.56	15,000.00
0312 ROAD OIL	E	0.00	0.00	0.00
0313 BRIDGE MATERIAL	E	0.00	10,000.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	522,621.00	379,263.84	399,909.00
0321 CONTRACT TRUCKING	E	0.00	42,565.07	0.00
0335 DUES	E	500.00	360.00	500.00
0350 FUEL	E	60,000.00	40,794.34	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	6,761.00	7,000.00
0360 OXYGEN	E	400.00	771.18	400.00
0361 PARTS & REPAIR	E	50,000.00	61,611.50	50,000.00
0362 SUPPLIES	E	30,000.00	23,821.77	30,000.00
0381 FIXED ASSETS	E	156,285.22	9,000.00	0.00
0395 PHYSICALS	E	0.00	73.75	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	750.00	4,876.69	750.00
0428 TIRES & REPAIR	E	20,000.00	9,282.85	20,000.00
0430 TELEPHONE	E	2,000.00	2,538.85	2,000.00
0431 CONTRACT LABOR	E	0.00	22,760.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,354.01	2,500.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 20
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Barr)				
SUB-TOTAL OPER EXPENSE		867,556.22	631,812.01	589,559.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE/LEASE	E	0.00	6,783.28	8,140.00
0503 EQUIPMENT LEASE	E	38,770.00	31,986.57	43,265.00
DEBT SUB-TOTAL		38,770.00	38,769.85	51,405.00
SUB-TOTAL		0.00	0.00	0.00

R & B #3 EXPENSE ACCOUNTS		1,351,609.22	1,042,975.18	1,089,530.00
ROAD & BRIDGE #3 - (Barr)				
Income Totals		1,351,609.22	1,017,540.33	1,089,530.00
Expense Totals		1,351,609.22	1,042,975.18	1,089,530.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 21
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)

0300 R & B #4 INCOME ACCOUNTS

0100 ADVALOREM TAX	I	511,712.00	499,416.07	568,097.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,958.94	0.00
0105 SPECIAL TAX	I	259,112.00	252,976.64	287,933.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,749.11	0.00
0109 FUND CARRYOVER	I	147,779.49	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	40,000.00	22,735.16	15,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	0.00	44,093.21	30,000.00
0115 AUTO LICENSE	I	100,000.00	82,028.19	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	58,294.71	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,663.20	8,500.00
0134 VEHICLE WEIGHT FEES	I	16,000.00	19,625.36	20,000.00
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

1,143,103.49	1,017,540.59	1,089,530.00
--------------	--------------	--------------

0830 R & B #4 EXPENSE ACCOUNTS

0100 SALARIES	E	323,085.00	262,344.06	312,992.00
SUB-TOTAL		323,085.00	262,344.06	312,992.00
0200 F. I. C. A.	E	24,719.00	19,987.53	23,943.00
0205 T. E. C.	E	1,827.00	54.00	1,827.00
0210 RETIREMENT	E	25,299.00	19,870.83	24,507.00
0211 HEALTH INS	E	55,188.00	50,530.48	57,372.00
0215 LIFE INS PREMIUM	E	1,165.00	835.45	1,128.00
0220 W. C. INSURANCE	E	7,814.00	6,820.00	7,503.00
SUB-TOTAL		116,012.00	98,098.29	116,280.00
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	2,701.53	1,500.00
0310 CULVERTS	E	15,000.00	16,372.07	15,000.00
0312 ROAD OIL	E	0.00	0.00	0.00
0313 BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	515,356.49	433,042.29	457,978.00
0321 CONTRACT TRUCKING	E	0.00	19,353.71	0.00
0335 DUES	E	500.00	360.00	500.00
0350 FUEL	E	60,000.00	35,994.45	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,568.00	7,000.00
0360 OXYGEN	E	400.00	26.00	400.00
0361 PARTS & REPAIR	E	50,000.00	63,517.87	50,000.00
0362 SUPPLIES	E	30,000.00	22,900.53	30,000.00
0381 FIXED ASSETS	E	0.00	10,000.00	0.00
0395 PHYSICALS	E	0.00	148.75	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	750.00	2,797.50	750.00
0428 TIRES & REPAIR	E	20,000.00	12,226.05	20,000.00
0430 TELEPHONE	E	2,000.00	2,512.02	2,000.00
0431 CONTRACT LABOR	E	0.00	12,837.50	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,129.49	2,500.00
SUB-TOTAL OPER EXPENSE		704,006.49	642,487.76	647,628.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 22
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE/LEASE	E	0.00	0.00	2,245.00
0503 EQUIPMENT LEASE	E	0.00	0.00	10,385.00
DEBT SUB-TOTAL		0.00	0.00	12,630.00
SUB-TOTAL		0.00	0.00	0.00

R & B #4 EXPENSE ACCOUNTS		1,143,103.49	1,002,930.11	1,089,530.00
ROAD & BRIDGE #4 - (Bellmyer)				
Income Totals		1,143,103.49	1,017,540.59	1,089,530.00
Expense Totals		1,143,103.49	1,002,930.11	1,089,530.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 23
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0016 ARENA BLEACHER FUND

0300 INCOME

0109 FUND CARRYOVER	I	37,000.00	0.00	37,000.00
0116 ARENA INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	60.00	0.00

INCOME		37,000.00	60.00	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	60.00	37,000.00
Expense Totals		37,000.00	0.00	37,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 24
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	18.65	0.00
0170 FEES & FINES	I	400,000.00	301,479.19	400,000.00

INCOME		400,000.00	301,497.84	400,000.00
0400 EXPENSES				
=====				
0661 PROCEEDS TO OTHER FUNDS	E	400,000.00	305,858.01	400,000.00

EXPENSES		400,000.00	305,858.01	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	301,497.84	400,000.00
Expense Totals		400,000.00	305,858.01	400,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 25
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	30,000.00	0.00	30,000.00
0116 FEE INCOME	I	2,000.00	1,478.00	2,000.00

INCOME		32,000.00	1,478.00	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	1,478.00	32,000.00
Expense Totals		32,000.00	0.00	32,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 26
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	15,000.00	0.00	15,000.00
0155 FEES OF OFFICE	I	6,000.00	4,660.16	6,000.00

INCOME ACCOUNTS		21,000.00	4,660.16	21,000.00
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	21,000.00	9,168.00	21,000.00
SUB-TOTAL		21,000.00	9,168.00	21,000.00

EXPENSE ACCOUNTS		21,000.00	9,168.00	21,000.00
GEN FUND RECORDS MGMT				
Income Totals		21,000.00	4,660.16	21,000.00
Expense Totals		21,000.00	9,168.00	21,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 27
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	3,500.00	0.00	4,000.00
0116 EDUCATIONAL INCOME	I	0.00	3,798.80	0.00

INCOME	-	3,500.00	3,798.80	4,000.00
0400 EXPENSE				
=====				
0305 EDUCATION EXPENSES	E	3,500.00	1,810.50	4,000.00

EXPENSE	-	3,500.00	1,810.50	4,000.00
SHERIFF EDUCATIONAL FUND				
Income Totals		3,500.00	3,798.80	4,000.00
Expense Totals		3,500.00	1,810.50	4,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 28
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				
0300 RECEIPTS				
=====				
0166 TRUST RECEIPTS	I	0.00	720,161.48	0.00

RECEIPTS	-	0.00	720,161.48	0.00
0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	866,772.57	0.00

DISBURSEMENTS	-	0.00	866,772.57	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	720,161.48	0.00
Expense Totals		0.00	866,772.57	0.00

07/29/19
TIME:12:40 PM

SHELEY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 29
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT				

0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	200,000.00	142,482.33	200,000.00

INCOME	-	200,000.00	142,482.33	200,000.00

0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	12,030.18	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	180,000.00	132,933.06	180,000.00

EXPENSES	-	200,000.00	144,963.24	200,000.00

DISTRICT CLERK ACCOUNT				
Income Totals		200,000.00	142,482.33	200,000.00
Expense Totals		200,000.00	144,963.24	200,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 30
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCOME	I	4,500,000.00	5,069,143.16	5,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME		4,500,000.00	5,069,143.16	5,500,000.00

0400 EXPENSE

0306 DISTRIBUTION TO ENTITIES	E	3,296,000.00	4,174,375.13	4,500,000.00
0311 REFUNDS & FEES	E	100,000.00	4,355.71	100,000.00
0661 PROCEEDS TO GF	E	1,104,000.00	861,837.43	900,000.00
-----		-----	-----	-----
EXPENSE		4,500,000.00	5,040,568.27	5,500,000.00

TAX - MOTOR VEHICLE DEPT

Income Totals		4,500,000.00	5,069,143.16	5,500,000.00
Expense Totals		4,500,000.00	5,040,568.27	5,500,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 31
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0027 PROPERTY TAX				

0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 PROPERTY TAX INCOME	I	27,000,000.00	26,860,929.73	27,000,000.00
0130 INTEREST INCOME	I	1,200.00	539.90	1,200.00

INCOME	-	27,001,200.00	26,861,469.63	27,001,200.00

0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	17,402,358.00	17,667,232.84	16,377,114.00
0311 REFUNDS & FEES	E	200,000.00	442,495.67	200,000.00
0450 ATTORNEY FEES	E	175,000.00	249,894.37	175,000.00
0661 PROCEEDS TO GF	E	9,223,842.00	8,441,973.47	10,249,086.00

EXPENSES	-	27,001,200.00	26,801,596.35	27,001,200.00

PROPERTY TAX				
Income Totals		27,001,200.00	26,861,469.63	27,001,200.00
Expense Totals		27,001,200.00	26,801,596.35	27,001,200.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 32
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0028 VIT - TAX ASSESSOR

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 VIT INCOME	I	85,000.00	104,140.79	100,000.00
0130 INTEREST INCOME	I	0.00	44.81	0.00
-----		-----	-----	-----
INCOME		85,000.00	104,185.60	100,000.00

0400 EXPENSE

0311 VIT EXPENSE	E	85,000.00	115,784.13	100,000.00
-----		-----	-----	-----
EXPENSE		85,000.00	115,784.13	100,000.00

VIT - TAX ASSESSOR

Income Totals		85,000.00	104,185.60	100,000.00
Expense Totals		85,000.00	115,784.13	100,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 33
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0029 HISTORIC COURTHOUSE - GF				
0300 INCOME				
=====				
0100 DONATIONS	I	0.00	354.00	0.00
0109 FUND CARRYOVER	I	5,435.00	0.00	3,000.00
0900 MISCELLANEOUS INCOME	I	0.00	1,101.00	0.00

INCOME		5,435.00	1,455.00	3,000.00
0400 EXPENSES				
=====				
0420 BUILDING REPAIR	E	5,435.00	2,000.00	3,000.00
0425 BUILDING CLEANING	E	0.00	0.00	0.00

EXPENSES		5,435.00	2,000.00	3,000.00
HISTORIC COURTHOUSE - GF				
Income Totals		5,435.00	1,455.00	3,000.00
Expense Totals		5,435.00	2,000.00	3,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 34
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0030 GARZA COUNTY FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	12,000.00	12,000.00	12,000.00
SUB-TOTAL		12,000.00	12,000.00	12,000.00

INCOME ACCOUNTS		12,000.00	12,000.00	12,000.00
0850 EXPENSE ACCOUNTS				
=====				
0302 AD VALOREM TAXES	E	2,200.00	2,051.15	2,200.00
0306 SCHOOL ALLOCATION	E	9,800.00	9,948.85	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
GARZA COUNTY FUNDS				
Income Totals		12,000.00	12,000.00	12,000.00
Expense Totals		12,000.00	12,000.00	12,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 35
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION

0320 INCOME

=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 RESTITUTION INCOME	I	20,000.00	25,711.07	20,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		20,000.00	25,711.07	20,000.00

0400 EXPENSE

=====				
0311 PAYMENT TO VENDORS	E	20,000.00	44,124.29	20,000.00
-----	-	-----	-----	-----
EXPENSE		20,000.00	44,124.29	20,000.00

COUNTY ATTORNEY RESTITUTION

Income Totals		20,000.00	25,711.07	20,000.00
Expense Totals		20,000.00	44,124.29	20,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 36
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0033 COUNTY ATTORNEY TRUSTEE

0330 INCOME

=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 TRUSTEE INCOME	I	30,000.00	15,858.86	0.00
-----	-	-----	-----	-----
INCOME		30,000.00	15,858.86	0.00

0400 EXPENSE

=====				
0311 PAYMENT TO VENDORS	E	30,000.00	35,763.65	0.00
-----	-	-----	-----	-----
EXPENSE		30,000.00	35,763.65	0.00

COUNTY ATTORNEY TRUSTEE

Income Totals		30,000.00	15,858.86	0.00
Expense Totals		30,000.00	35,763.65	0.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 37
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0034 INMATE ACCOUNT				
0340 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 INMATE INCOME	I	70,000.00	101,741.76	100,000.00

INCOME	-	70,000.00	101,741.76	100,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	70,000.00	99,490.12	100,000.00

EXPENSE	-	70,000.00	99,490.12	100,000.00
INMATE ACCOUNT				
Income Totals		70,000.00	101,741.76	100,000.00
Expense Totals		70,000.00	99,490.12	100,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 38
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0035 SHERIFF COMMISSARY ACCOUNT

0350 INCOME

0109 FUND CARRYOVER	I	40,000.00	0.00	50,000.00
0116 COMMISSARY INCOME	I	35,000.00	63,607.97	35,000.00

INCOME		75,000.00	63,607.97	85,000.00

0400 EXPENSE

0100 SALARY EXPENSE	E	7,680.00	6,498.36	7,680.00
SUB -TOTAL		7,680.00	6,498.36	7,680.00
0200 FICA	E	590.00	497.11	590.00
0205 T.E.C.	E	146.00	71.79	146.00
0210 RETIREMENT	E	605.00	494.05	605.00
0215 LIFE INS PREMIUM	E	30.00	18.66	30.00
0220 W/C INSURANCE	E	135.00	111.76	135.00
SUB-TOTAL		1,506.00	1,193.37	1,506.00
0601 FOOD/SNACKS	E	20,000.00	14,851.18	20,000.00
0602 SYSTEM SOFTWARE	E	5,000.00	0.00	5,000.00
0603 UNIFORMS	E	1,500.00	428.50	1,500.00
0604 HYGENE SUPPLIES	E	1,000.00	1,202.71	1,000.00
0605 SUPPLIES	E	7,500.00	5,585.54	7,500.00
0606 REPAIRS	E	10,000.00	2,294.00	20,000.00
0607 STAMPS	E	3,500.00	1,880.00	3,500.00
0608 PHONE CARDS	E	10,000.00	10,270.00	10,000.00
0609 UTILITIES - CABLE	E	3,000.00	1,214.72	3,000.00
0610 SALES TAX	E	4,314.00	2,109.87	4,314.00

EXPENSE		75,000.00	47,528.25	85,000.00

SHERIFF COMMISSARY ACCOUNT

Income Totals	75,000.00	63,607.97	85,000.00
Expense Totals	75,000.00	47,528.25	85,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 39
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0037 DIST ATTY SEIZURE - FSB				
0300 INCOMES				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	8.69	0.00

INCOMES		0.00	8.69	0.00
0400 EXPENSES				
=====				
0311 FORFEITURE EXPENSE	E	0.00	0.00	0.00

EXPENSES		0.00	0.00	0.00
DIST ATTY SEIZURE - FSB				
Income Totals		0.00	8.69	0.00
Expense Totals		0.00	0.00	0.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 40
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0039 DISTRICT ATTORNEY TRUSTEE FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0300 RESTITUTION COLLECTED	I	0.00	0.00	0.00
0900 TRUSTEE INCOME	I	33,750.00	19,014.96	33,750.00

INCOME ACCOUNTS		33,750.00	19,014.96	33,750.00

0800 EXPENSE ACCOUNTS

0100 SALARY EXPENSE	E	24,250.00	18,166.20	24,250.00
SUB-TOTAL		24,250.00	18,166.20	24,250.00
0200 F. I. C. A.	E	7,500.00	4,886.15	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	4,886.15	7,500.00
0305 EDUCATION	E	1,000.00	0.00	1,000.00
0390 OFFICE SUPPLIES	E	1,000.00	543.51	1,000.00
SUB-TOTAL		2,000.00	543.51	2,000.00

EXPENSE ACCOUNTS		33,750.00	23,595.86	33,750.00

DISTRICT ATTORNEY TRUSTEE FUND

Income Totals	33,750.00	19,014.96	33,750.00
Expense Totals	33,750.00	23,595.86	33,750.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 41
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	2,500.00	0.00	2,500.00
0130 INTEREST	I	0.00	2.50	0.00
0900 COLLECTIONS INCOME	I	8,075.00	30,815.00	8,075.00

INCOME ACCOUNTS		10,575.00	30,817.50	10,575.00

0800 EXPENSE ACCOUNTS

0100 SALARY EXPENSE	E	9,000.00	6,000.00	9,000.00
SUB-TOTAL		9,000.00	6,000.00	9,000.00
0200 F I C A	E	689.00	459.00	689.00
0205 T. E. C.	E	50.00	108.00	50.00
0210 RETIREMENT	E	705.00	466.80	705.00
0215 LIFE INS PREMIUM	E	83.00	20.40	83.00
0220 W C INSURANCE	E	48.00	20.20	48.00
SUB-TOTAL		1,575.00	1,074.40	1,575.00
0305 EDUCATION	E	0.00	0.00	0.00
0335 DUES/SUBSCRIPTIONS	E	0.00	0.00	0.00
0382 LEASE/RENTAL	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

EXPENSE ACCOUNTS		10,575.00	7,074.40	10,575.00

COUNTY ATTY COLLECTION FUND

Income Totals	10,575.00	30,817.50	10,575.00
Expense Totals	10,575.00	7,074.40	10,575.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 42
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0045 ROAD GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	0.00	0.00	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00

INCOME	-	0.00	0.00	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	0.00	0.00	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00

EXPENSE	-	0.00	0.00	0.00
ROAD GRANTS				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 43
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	10,000.00	0.00	20,000.00
0150 COUNTY PROPERTY TAX	I	28,903.00	28,207.02	0.00
0152 COUNTY TAX - DELINQUENT	I	0.00	1,070.81	0.00
0155 TPF JUDICIAL FEES (TIME PYMT)	I	0.00	0.00	0.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	0.00
0900 JUSTICE COURT TECH FEES	I	5,000.00	4,594.08	5,000.00
-----		-----	-----	-----
INCOME ACCOUNTS		43,903.00	33,871.91	25,000.00

0892 JUSTICE CT TECH FUND EXP

0360 SOFTWARE - JP1	E	2,751.00	2,642.64	2,800.00
0361 SOFTWARE - JP2	E	2,751.00	2,642.64	2,800.00
0362 SOFTWARE - JP3	E	2,751.00	2,642.64	2,800.00
0363 SOFTWARE - JP4	E	2,751.00	2,642.64	2,800.00
0364 SOFTWARE - JP5	E	2,751.00	2,642.64	2,800.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	30,148.00	8,677.20	11,000.00
SUB-TOTAL		43,903.00	21,890.40	25,000.00
-----		-----	-----	-----
JUSTICE CT TECH FUND EXP		43,903.00	21,890.40	25,000.00

JUSTICE COURT TECHNOLOGY FUND

Income Totals	43,903.00	33,871.91	25,000.00
Expense Totals	43,903.00	21,890.40	25,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 44
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0047 LEOSE FUND: CONSTABLE

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	14,000.00	0.00	14,000.00
0900 MISCELLANEOUS INCOME	I	0.00	3,399.42	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		14,000.00	3,399.42	14,000.00

0870 EXPENSE ACCTS-LEOSE CONST

0305 CONT. EDUCATION - CONST. 1	E	2,800.00	0.00	2,800.00
0306 CONT. EDUCATION - CONST. 2	E	2,800.00	0.00	2,800.00
0307 CONT. EDUCATION - CONST. 3	E	2,800.00	80.11	2,800.00
0308 CONT. EDUCATION - CONST. 4	E	2,800.00	971.30	2,800.00
0309 CONT. EDUCATION - CONST. 5	E	2,800.00	1,328.69	2,800.00
SUB TOTAL		14,000.00	2,380.10	14,000.00
-----		-----	-----	-----
EXPENSE ACCTS-LEOSE CONST		14,000.00	2,380.10	14,000.00

LEOSE FUND: CONSTABLE

Income Totals	14,000.00	3,399.42	14,000.00
Expense Totals	14,000.00	2,380.10	14,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 45
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

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

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 46
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	100,000.00	0.00	100,000.00
0170 LAW LIBRARY FEES	I	10,000.00	9,390.50	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		110,000.00	9,390.50	110,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	110,000.00	6,669.84	110,000.00
SUB TOTAL		110,000.00	6,669.84	110,000.00

EXPENSE ACCOUNTS		110,000.00	6,669.84	110,000.00
LAW LIBRARY FUND				
Income Totals		110,000.00	9,390.50	110,000.00
Expense Totals		110,000.00	6,669.84	110,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 47
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0050 DIST CLERK REC MGT FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	4,000.00	0.00	5,000.00
0155 DC REC MGT FEES OF OFFICE	I	2,000.00	1,714.16	2,000.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		6,000.00	1,714.16	7,000.00

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.	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
0410 RECORD RE-CREATION	E	5,000.00	0.00	6,000.00
0445 UTILITIES	E	1,000.00	452.21	1,000.00
-----		-----	-----	-----
EXPENSE ACCOUNTS		6,000.00	452.21	7,000.00

DIST CLERK REC MGT FUND

Income Totals	6,000.00	1,714.16	7,000.00
Expense Totals	6,000.00	452.21	7,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 48
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	135,000.00	0.00	140,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	37,909.90	40,000.00

INCOME ACCOUNTS		175,000.00	37,909.90	180,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	23,338.00	14,353.31	22,510.00
SUB-TOTAL		23,338.00	14,353.31	22,510.00
0200 F. I. C. A.	E	1,785.00	757.09	1,722.00
0205 T. E. C.	E	261.00	9.00	261.00
0210 RETIREMENT	E	1,827.00	1,078.72	1,763.00
0211 HEALTH INS	E	7,884.00	5,906.16	8,196.00
0215 LIFE INS PREMIUM	E	84.00	37.39	81.00
0220 W. C. INS.	E	68.00	97.27	66.00
SUB-TOTAL		11,909.00	7,885.63	12,089.00
0411 CC REC MGT & PRES	E	131,753.00	18,100.00	137,401.00
0445 UTILITIES	E	500.00	310.54	500.00
0560 SOFTWARE LICENSE	E	7,500.00	0.00	7,500.00
SUB-TOTAL		139,753.00	18,410.54	145,401.00

EXPENSE ACCOUNTS		175,000.00	40,649.48	180,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		175,000.00	37,909.90	180,000.00
Expense Totals		175,000.00	40,649.48	180,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 49
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0052 COURTHOUSE SECURITY FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	5,000.00	0.00	5,000.00
0150 COUNTY PROPERTY TAX	I	57,806.00	56,414.02	59,800.00
0152 COUNTY TAX - DELINQUENT	I	0.00	2,141.59	0.00
0160 CC - COURTHOUSE SECURITY	I	10,000.00	8,802.32	10,000.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		72,806.00	67,357.93	74,800.00

0900 EXPENSE ACCOUNTS

0100 SALARIES	E	50,374.00	46,127.92	51,180.00
SUBTOTAL		50,374.00	46,127.92	51,180.00
0200 F. I. C. A.	E	3,854.00	3,528.77	3,915.00
0205 T. E. C.	E	783.00	31.25	783.00
0210 RETIREMENT	E	3,944.00	3,492.78	4,007.00
0211 HEALTH INS	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS PREMIUM	E	181.00	128.06	184.00
0220 W. C. INS.	E	696.00	868.30	710.00
SUB-TOTAL		17,342.00	15,267.80	17,795.00
0305 CONTINUING EDUCATION	E	2,500.00	0.00	2,500.00
0362 SUPPLIES	E	1,090.00	1,564.35	1,825.00
0381 COMPUTER/TECH	E	1,500.00	1,864.75	1,500.00
SUB-TOTAL		5,090.00	3,429.10	5,825.00
-----		-----	-----	-----
EXPENSE ACCOUNTS		72,806.00	64,824.82	74,800.00

COURTHOUSE SECURITY FUND

Income Totals		72,806.00	67,357.93	74,800.00
Expense Totals		72,806.00	64,824.82	74,800.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 50
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	10,000.00	0.00	12,000.00
0150 COUNTY TAX	I	89,336.00	87,178.04	94,804.00
0152 COUNTY TAX/DELINQUENT	I	0.00	3,309.45	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	3,575.70	0.00
0155 ESTRAY INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		99,336.00	94,063.19	106,804.00
0670 JURY FUND - EXPENSE				
=====				
0100 SALARIES	E	68,354.00	57,837.56	69,720.00
SUB-TOTAL		68,354.00	57,837.56	69,720.00
0200 F. I. C. A.	E	5,230.00	4,424.64	5,334.00
0205 T. E. C.	E	522.00	18.00	522.00
0210 RETIREMENT	E	5,352.00	4,381.38	5,460.00
0215 HEALTH INSURANCE	E	5,000.00	4,961.52	5,000.00
0216 LIFE INSURANCE	E	246.00	161.14	250.00
0220 W. C. INSURANCE	E	200.00	193.62	204.00
SUB-TOTAL		16,550.00	14,140.30	16,770.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	3,000.00	2,524.19	5,000.00
0367 JURY SERVICE	E	7,159.00	8,384.00	10,000.00
0405 PRINTED FORMS	E	2,273.00	0.00	3,314.00
SUB-TOTAL		14,432.00	10,908.19	20,314.00

JURY FUND - EXPENSE		99,336.00	82,886.05	106,804.00
JURY FUND				
Income Totals		99,336.00	94,063.19	106,804.00
Expense Totals		99,336.00	82,886.05	106,804.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 51
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0054 RIGHT-OF-WAY FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	55,000.00	0.00	55,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	0.00	0.00	0.00
0152 COUNTY TAX/DELINQUENT	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS

55,000.00	0.00	55,000.00
-----------	------	-----------

0690 RIGHT-OF-WAY EXPENSES

0421 RIGHT-OF-WAY PURCHASES	E	0.00	0.00	0.00
0560 MISCELLANEOUS	E	55,000.00	0.00	55,000.00
SUB-TOTAL		55,000.00	0.00	55,000.00

RIGHT-OF-WAY EXPENSES

55,000.00	0.00	55,000.00
-----------	------	-----------

RIGHT-OF-WAY FUND

Income Totals	55,000.00	0.00	55,000.00
Expense Totals	55,000.00	0.00	55,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 52
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	100,000.00	0.00	200,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	631,922.00	616,718.84	554,241.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	23,411.91	5,000.00
-----		-----	-----	-----
INCOME ACCOUNTS		736,922.00	640,130.75	759,241.00

0680 I H C MEDICAL

0100 SALARY	E	30,687.00	24,109.24	31,297.00
0200 FICA	E	2,347.00	1,815.26	2,394.00
0205 TEC	E	522.00	40.11	522.00
0210 RETIREMENT	E	2,402.00	1,826.97	2,451.00
0211 HEALTH INS	E	7,884.00	7,218.64	8,196.00
0215 LIFE INS	E	110.00	67.37	113.00
0220 W/C INS	E	89.00	82.62	91.00
0305 EDUCATION	E	2,000.00	180.00	2,000.00
0386 PROF. MEDICAL SERVICES	E	654,992.00	117,930.49	677,916.00
0390 OFFICE SUPPLY	E	3,729.00	0.00	2,101.00
0430 TELEPHONE	E	1,500.00	0.00	1,500.00
0536 HOPE CLINIC	E	12,000.00	10,000.00	12,000.00
0560 SOFTWARE	E	12,660.00	10,590.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	5,000.00	6,000.00
SUB-TOTAL		736,922.00	178,860.70	759,241.00
-----		-----	-----	-----
I H C MEDICAL		736,922.00	178,860.70	759,241.00

INDIGENT HEALTH CARE FUND

Income Totals	736,922.00	640,130.75	759,241.00
Expense Totals	736,922.00	178,860.70	759,241.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 53
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0056 COURT REPORTER SERVICE FUND

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	4,000.00	3,630.22	4,000.00
-----		-----	-----	-----
INCOME		4,000.00	3,630.22	4,000.00

0400 EXPENSE

0311 COURT REPORTER EXPENSE	E	4,000.00	3,114.00	4,000.00
-----		-----	-----	-----
EXPENSE		4,000.00	3,114.00	4,000.00

COURT REPORTER SERVICE FUND

Income Totals		4,000.00	3,630.22	4,000.00
Expense Totals		4,000.00	3,114.00	4,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 54
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0058 JUVENILE PROBATION FUND				

0300 INCOME ACCOUNTS				
=====				
0130 INTEREST	I	0.00	0.00	0.00
0148 TJJD A	I	172,987.00	172,988.00	155,990.00
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	14,120.00	8,389.00	0.00

INCOME ACCOUNTS		187,107.00	181,377.00	155,990.00

0739 TJJD EXPENSES				
=====				
0300 COMMUNITY PROGRAMS EXPENSE	E	15,536.00	2,590.00	3,500.00
0301 PRE ADJUDICATION EXPENSE	E	17,800.00	14,639.00	12,839.00
0302 POST ADJUDICATION EXPENSE	E	0.00	0.00	0.00
0303 COMMITMENT DIVERSION EXPENSE	E	12,796.00	0.00	12,796.00
0304 MHS - PSYCHOLOGICAL EXPENSE	E	4,600.00	809.30	4,541.00
0305 MHS - MENTAL ASSESSMENT	E	0.00	0.00	0.00
0306 MHS - MISCELLANEOUS	E	2,631.00	0.00	0.00
0307 R - COUNSELING-CBP EXT CONTRACT	E	8,390.00	5,885.40	0.00
0308 R - COUNSELING-MHA EXT CONTRACT	E	0.00	0.00	0.00
0310 R - YOUTH SERV-TRAVEL/TRAINING	E	5,730.00	1,240.00	0.00
0311 R - YOUTH SERV-OPERATING EXP	E	0.00	0.00	0.00
0312 PRE ADJUDICATION-RPS-EXT CONTRACT	E	0.00	0.00	0.00
0313 DISCRETIONARY STATE AID	E	0.00	0.00	0.00

TJJD EXPENSES		67,483.00	25,163.70	33,676.00

0740 TJPC A-210				
=====				
0100 SALARY	E	88,981.00	75,218.78	90,761.00
SUB-TOTAL		88,981.00	75,218.78	90,761.00
0200 F I C A	E	6,807.00	5,534.25	6,943.00
0205 T E C	E	522.00	30.90	522.00
0210 RETIREMENT	E	6,967.00	5,697.88	7,106.00
0211 HEALTH INS	E	15,768.00	14,437.28	16,392.00
0215 LIFE INS PREM	E	320.00	209.53	326.00
0220 W C INS	E	259.00	232.79	264.00
SUB-TOTAL		30,643.00	26,142.63	31,553.00
0305 EDUCATION	E	0.00	0.00	0.00
0306 ELECTRONIC MONITORING	E	0.00	0.00	0.00
0385 OFFICE REPAIRS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0395 PSYCHOLOGICAL & TREATMENT	E	0.00	0.00	0.00
0396 MEDICAL/DENTAL	E	0.00	0.00	0.00
0424 CLOTHING	E	0.00	0.00	0.00
0425 ANGER MGT, LIFESKILLS, DRUG GROUP	E	0.00	0.00	0.00
0426 RESIDENTIAL LONG TERM	E	0.00	0.00	0.00
0427 RESIDENTIAL DETENTION	E	0.00	0.00	0.00
0428 NON-SECURE PLACEMENT	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0800 TRANSFERS	E	0.00	0.00	0.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 55
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0058 JUVENILE PROBATION FUND

SUB-TOTAL		0.00	0.00	0.00
-----------	--	------	------	------

TJPC A-210		119,624.00	101,361.41	122,314.00
------------	--	------------	------------	------------

JUVENILE PROBATION FUND

Income Totals		187,107.00	181,377.00	155,990.00
---------------	--	------------	------------	------------

Expense Totals		187,107.00	126,525.11	155,990.00
----------------	--	------------	------------	------------

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 56
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0062 SHERIFF FEDERAL FUNDS

0300 INCOME

=====				
0109 FUND CARRYOVER	I	3,400.00	0.00	0.00
0900 EQUITABLE SHARING FEDERAL INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		3,400.00	0.00	0.00

0400 EXPENSES

=====				
0362 GENERAL SUPPLIES	E	3,400.00	3,459.59	0.00
-----	-	-----	-----	-----
EXPENSES		3,400.00	3,459.59	0.00

SHERIFF FEDERAL FUNDS

Income Totals		3,400.00	0.00	0.00
Expense Totals		3,400.00	3,459.59	0.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 57
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0063 AGENCY FUND - QTR PAY TO STATE

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0245 FINES - STATE	I	255,000.00	223,311.63	255,000.00
-----		-----	-----	-----
INCOME ACCOUNTS		255,000.00	223,311.63	255,000.00

0895 EXPENSE ACCOUNTS

0660 FINES PAID TO STATE	E	215,000.00	228,946.87	215,000.00
0661 PROCEEDS TO GENERAL FUND	E	40,000.00	57,414.65	40,000.00
SUB-TOTAL		255,000.00	286,361.52	255,000.00
-----		-----	-----	-----
EXPENSE ACCOUNTS		255,000.00	286,361.52	255,000.00

AGENCY FUND - QTR PAY TO STATE

Income Totals	255,000.00	223,311.63	255,000.00
Expense Totals	255,000.00	286,361.52	255,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 58
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0064 GRANTS

0300 INCOME

0158 TXCDBG 7218440 SAND HILL	I	0.00	15,502.50	0.00
0159 OJP/USDA SO PICKUPS	I	0.00	0.00	0.00
0160 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00
0161 VOICE RECORDER GRANT	I	0.00	0.00	0.00
0162 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00
0163 ORCA STEP ROLLING HILLS GRANT	I	0.00	0.00	0.00
0164 HAVA INCOME	I	0.00	0.00	0.00
0165 ORCA#060080 GENERATOR GRANT INCOME	I	0.00	0.00	0.00
0166 2006 TCDP 726591 GRANT INCOME	I	0.00	0.00	0.00
0167 2007 SOLID WASTE GRANT INCOME	I	0.00	0.00	0.00
0168 HOME GRANT 1000606 INCOME	I	0.00	0.00	0.00
0169 SUMMER WORK PROGRAM INCOME	I	0.00	0.00	0.00
0170 BULLETPROOF VEST GRANT INCOME	I	0.00	0.00	0.00
0171 VINE PROGRAM OAG#1130178	I	0.00	0.00	0.00
0172 GENERATORS TCDP # DRS10172	I	0.00	0.00	0.00
0173 HAZARD MITIGATION PLAN	I	0.00	0.00	0.00
0174 CETRZ GRANT	I	0.00	0.00	0.00
0179 SHERIFF NIBRS CONVERSION	I	0.00	0.00	0.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
INCOME		0.00	15,502.50	0.00

0400 EXPENSES

0303 TXCDBG 7218440 SAND HILL	E	0.00	15,502.50	0.00
0304 OJP/USDA SO PICKUPS	E	0.00	0.00	0.00
0305 INDIGENT DEFENSE GRANT EXPENSE	E	0.00	0.00	0.00
0306 VOICE RECORDER GRANT	E	0.00	0.00	0.00
0307 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00
0308 ORCA STEP ROLLING HILLS GRANT	E	0.00	0.00	0.00
0309 HAVA EXPENSE	E	0.00	0.00	0.00
0310 ORCA#060080 GENERATOR GRANT EXPENSE	E	0.00	0.00	0.00
0311 2006 TCDP 726591 GRANT EXPENSE	E	0.00	0.00	0.00
0312 2007 SOLID WASTE GRANT EX	I	0.00	0.00	0.00
0313 HOME GRANT 1000606 EXPENSE	E	0.00	0.00	0.00
0314 SUMMER WORK PROGRAM EXPENSE	E	0.00	0.00	0.00
0315 BULLETPROOF VEST GRANT EXPENSE	E	0.00	0.00	0.00
0371 VINE PROGRAM OAG#1130178	E	0.00	0.00	0.00
0372 GENERATORS TCDP # DRS10172	E	0.00	0.00	0.00
0373 HAZARD MITIGATION PLAN	E	0.00	0.00	0.00
0374 CETRZ GRANT - PCT 1	E	0.00	0.00	0.00
0375 CETRZ GRANT - PCT 2	E	0.00	0.00	0.00
0376 CETRZ GRANT - PCT 3	E	0.00	0.00	0.00
0377 CETRZ GRANT - PCT 4	E	0.00	0.00	0.00
0378 CETRZ ADMINSTRATIVE	E	0.00	0.00	0.00
0379 SHERIFF NIBRS CONVERSION EXPENSE	E	0.00	0.00	0.00
EXPENSES		0.00	15,502.50	0.00

GRANTS

Income Totals	0.00	15,502.50	0.00
Expense Totals	0.00	15,502.50	0.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 59
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL

0300 INCOME

=====				
0109 FUND CARRYOVER	I	6,000.00	0.00	9,000.00
0900 FORFEITURE INCOME	I	0.00	3,085.00	0.00
-----	-	-----	-----	-----
INCOME		6,000.00	3,085.00	9,000.00

0400 EXPENSES

=====				
0362 GENERAL SUPPLIES	E	6,000.00	359.73	9,000.00
-----	-	-----	-----	-----
EXPENSES		6,000.00	359.73	9,000.00

SHERIFF FORFEITURE - LOCAL

Income Totals		6,000.00	3,085.00	9,000.00
Expense Totals		6,000.00	359.73	9,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 60
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0070 COUNTY RECORDS PRESERVATION FUND

0300 INCOME

0109 FUND CARRYOVER	I	35,000.00	0.00	35,000.00
0116 TECHNOLOGY FEES	I	3,500.00	3,568.30	3,500.00

INCOME		38,500.00	3,568.30	38,500.00

0400 EXPENSE

0311 TECHNOLOGY EXPENSE	E	38,500.00	0.00	38,500.00

EXPENSE		38,500.00	0.00	38,500.00

COUNTY RECORDS PRESERVATION FUND

Income Totals		38,500.00	3,568.30	38,500.00
Expense Totals		38,500.00	0.00	38,500.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 61
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND

0300 INCOME

0109 FUND CARRYOVER	I	5,000.00	0.00	1,000.00
0116 TECHNOLOGY FEES	I	600.00	344.00	600.00
-----		-----	-----	-----
INCOME		5,600.00	344.00	1,600.00

0400 EXPENSE

0311 TECHNOLOGY EXPENSE	E	5,600.00	3,932.85	1,600.00
-----		-----	-----	-----
EXPENSE		5,600.00	3,932.85	1,600.00

CC & DC COURT TECHNOLOGY FUND

Income Totals		5,600.00	344.00	1,600.00
Expense Totals		5,600.00	3,932.85	1,600.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 62
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0072 APPELLATE JUDICIAL FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	400.00	460.00	400.00

INCOME	-	400.00	460.00	400.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	400.00	530.00	400.00

EXPENSE	-	400.00	530.00	400.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		400.00	460.00	400.00
Expense Totals		400.00	530.00	400.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 63
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0073 APPELLATE JUDICIAL FEE - DIST CLERK

0300 INCOME

=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	1,500.00	1,185.08	1,500.00
-----	-	-----	-----	-----
INCOME		1,500.00	1,185.08	1,500.00

0400 EXPENSE

=====				
0311 APPELLATE JUDICIAL EXPENSE	E	1,500.00	1,445.08	1,500.00
-----	-	-----	-----	-----
EXPENSE		1,500.00	1,445.08	1,500.00

APPELLATE JUDICIAL FEE - DIST CLERK

Income Totals		1,500.00	1,185.08	1,500.00
Expense Totals		1,500.00	1,445.08	1,500.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 64
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	230,000.00	0.00	230,000.00
0116 FEE INCOME	I	45,000.00	37,684.90	45,000.00

INCOME	-	275,000.00	37,684.90	275,000.00
0400 EXPENSE				
=====				
0311 RECORD ARCHIVE EXPENSE	E	275,000.00	0.00	275,000.00

EXPENSE	-	275,000.00	0.00	275,000.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		275,000.00	37,684.90	275,000.00
Expense Totals		275,000.00	0.00	275,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 65
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0075 RECORDS ARCHIVE FEE - DIST CLERK

0300 INCOME

0109 FUND CARRYOVER	I	62,000.00	0.00	30,000.00
0116 FEE INCOME	I	4,000.00	3,226.72	4,000.00
-----		-----	-----	-----
INCOME		66,000.00	3,226.72	34,000.00

0400 EXPENSE

0311 RECORDS ARCHIVE EXPENSE	E	66,000.00	34,985.00	34,000.00
-----		-----	-----	-----
EXPENSE		66,000.00	34,985.00	34,000.00

RECORDS ARCHIVE FEE - DIST CLERK

Income Totals		66,000.00	3,226.72	34,000.00
Expense Totals		66,000.00	34,985.00	34,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 66
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	23,000.00	0.00	23,000.00
0116 FEE INCOME	I	1,000.00	1,061.80	1,000.00
-----	-	-----	-----	-----
INCOME		24,000.00	1,061.80	24,000.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	24,000.00	80.00	24,000.00
-----	-	-----	-----	-----
EXPENSE		24,000.00	80.00	24,000.00
JP COURT SECURITY				
Income Totals		24,000.00	1,061.80	24,000.00
Expense Totals		24,000.00	80.00	24,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 67
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC

0300 INCOME

0109 FUND CARRYOVER	I	1,700.00	0.00	1,700.00
0116 FEE INCOME	I	300.00	100.00	300.00
-----		-----	-----	-----
INCOME		2,000.00	100.00	2,000.00

0400 EXPENSE

0311 FEE DISTRIBUTION	E	2,000.00	0.00	2,000.00
-----		-----	-----	-----
EXPENSE		2,000.00	0.00	2,000.00

CHILD ABUSE PREVENTION FUND-DC

Income Totals		2,000.00	100.00	2,000.00
Expense Totals		2,000.00	0.00	2,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 68
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC

0300 INCOME

0109 CASH ON HAND	I	500.00	0.00	1,900.00
0116 FEE INCOME	I	1,200.00	1,200.00	1,200.00
-----		-----	-----	-----
INCOME	-	1,700.00	1,200.00	3,100.00

0400 EXPENSE

0311 FEE DISTRIBUTION	E	1,700.00	0.00	3,100.00
-----		-----	-----	-----
EXPENSE	-	1,700.00	0.00	3,100.00

FAMILY PROTECTION FUND-DC

Income Totals		1,700.00	1,200.00	3,100.00
Expense Totals		1,700.00	0.00	3,100.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 69
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	14,000.00	0.00	2,000.00
0116 FEE INCOME	I	1,000.00	1,040.00	1,000.00

INCOME		15,000.00	1,040.00	3,000.00
0400 EXPENSE				
=====				
0311 AD LITEM EXPENSE	E	15,000.00	14,822.43	3,000.00

EXPENSE		15,000.00	14,822.43	3,000.00
GUARDIANSHIP FUND-CC				
Income Totals		15,000.00	1,040.00	3,000.00
Expense Totals		15,000.00	14,822.43	3,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 70
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0080 CHILD SAFETY FEE FUND - TAX A/C

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	30,000.00	29,889.00	30,000.00
-----		-----	-----	-----
INCOME		30,000.00	29,889.00	30,000.00

0400 FEE DISTRIBUTION

0310 FEE DISTRIBUTION - OTHER	E	0.00	12,548.15	19,724.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	4,335.00	2,757.71	4,335.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	969.00	616.01	969.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	964.00	613.36	964.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	687.00	437.58	687.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	321.00	204.45	321.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	22,724.00	1,908.59	3,000.00
-----		-----	-----	-----
FEE DISTRIBUTION		30,000.00	19,085.85	30,000.00

CHILD SAFETY FEE FUND - TAX A/C

Income Totals	30,000.00	29,889.00	30,000.00
Expense Totals	30,000.00	19,085.85	30,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 71
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0081 DIST ATTY SEIZURE NON TRAFFIC FUND

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	13,908.06	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
INCOME		0.00	13,908.06	0.00

0400 TRANSFERS

0311 SEIZURE TRANSFERRED TO FORFEITURE	E	0.00	0.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	6,792.41	0.00
TRANSFERS		0.00	6,792.41	0.00

DIST ATTY SEIZURE NON TRAFFIC FUND

Income Totals		0.00	13,908.06	0.00
Expense Totals		0.00	6,792.41	0.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 72
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0084 DA FORFEITURE TRAFFIC FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	3,400.00	0.00	3,400.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	2.83	0.00

INCOME		3,400.00	2.83	3,400.00
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	3,400.00	0.00	3,400.00
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		3,400.00	0.00	3,400.00
DA FORFEITURE TRAFFIC FUND				
Income Totals		3,400.00	2.83	3,400.00
Expense Totals		3,400.00	0.00	3,400.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 73
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0085 DA FORFEITURE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.67	0.00

INCOME		0.00	0.67	0.00
0400 EXPENSES				
=====				
0100 SALARIES - DA	E	0.00	288.00	0.00
0200 F.I.C.A	E	0.00	22.03	0.00
0205 T.E.C.	E	0.00	5.18	0.00
0210 RETIREMENT	E	0.00	22.41	0.00
0215 LIFE INSURANCE	E	0.00	0.98	0.00
0220 WORKERS COMP	E	0.00	5.17	0.00
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXPENSE	E	0.00	500.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	0.00	0.00	0.00
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		0.00	843.77	0.00
DA FORFEITURE				
Income Totals		0.00	0.67	0.00
Expense Totals		0.00	843.77	0.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 74
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0094 PRETRIAL DIVERSION PROGRAM FUND				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	4,500.00	0.00	12,000.00
0155 FEE INCOME	I	3,000.00	7,661.00	3,000.00

INCOME ACCOUNTS		7,500.00	7,661.00	15,000.00
0406 EXPENSES				
=====				
0100 SALARIES	E	0.00	0.00	0.00
0105 FICA	E	0.00	0.00	0.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	0.00	0.00	0.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	0.00	0.00	0.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0399 MISCELLANEOUS	E	7,500.00	0.00	15,000.00
0450 ATTORNEY FEES	E	0.00	450.00	0.00
SUBTOTAL EXPENSES		7,500.00	450.00	15,000.00

EXPENSES		7,500.00	450.00	15,000.00
PRETRIAL DIVERSION PROGRAM FUND				
Income Totals		7,500.00	7,661.00	15,000.00
Expense Totals		7,500.00	450.00	15,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 75
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0095 DRUG COURT				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	50,000.00	0.00	50,000.00
0101 FEE INCOME - 123RD JUDICIAL	I	0.00	0.00	0.00
0155 FEE INCOME	I	1,000.00	1,915.50	1,000.00

INCOME ACCOUNTS		51,000.00	1,915.50	51,000.00
0406 EXPENSES				
=====				
0100 SALARIES	E	0.00	0.00	0.00
0105 FICA	E	0.00	0.00	0.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	0.00	0.00	0.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	0.00	0.00	0.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	51,000.00	114.53	51,000.00
0450 ATTORNEY FEES	E	0.00	2,775.00	0.00
SUBTOTAL EXPENSES		51,000.00	2,889.53	51,000.00

EXPENSES		51,000.00	2,889.53	51,000.00
DRUG COURT				
Income Totals		51,000.00	1,915.50	51,000.00
Expense Totals		51,000.00	2,889.53	51,000.00

07/29/19
TIME:12:40 PM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2020

PAGE 76
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		47,071,930.89	45,575,239.74	47,652,595.00
Expense Totals		47,071,930.89	44,548,890.43	47,652,595.00