

**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

To the Honorable Commissioner's Court of Shelby County, Texas, I, Ann Blackwell, Shelby County Treasurer, hereby certify that the foregoing constitutes the Shelby County Treasurer's Report for the period ending September 30, 2015.

The report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

Ann Blackwell
Ann Blackwell, County Treasurer

10-9-15
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending September 30, 2015, and determining that the report is correct, the court finds that the report should be approved. It is therefore **ORDERED** that the report is approved.

It is **FURTHER ORDERED** that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 11TH DAY OF OCTOBER, 2015.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOUT, COMMISSIONER, PCT. 2

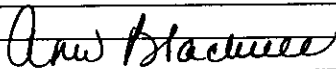
Travis Rodgers
TRAVIS RODGERS, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
SEPTEMBER, 2015**

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	111,706.31		9/30/2015	
PROPERTY		74,398.41		
MOTOR VEHICLE		37,307.90		
JENNIFER FOUNTAIN, COUNTY CLERK	33,897.96		9/30/2015	
LORI OLIVER, DISTRICT CLERK	17,430.16		9/30/2015	
MAXIE EAVES, JP#1	8,922.00		9/30/2015	
MARLA DENBY, JP#2	1,291.10		9/30/2015	
MARGIE ANDERSON, JP #3	9,624.00		9/30/2015	
JENNY HICKS, JP#4	2,373.40		9/30/2015	
MIKE CROUCH, JP#5	2,866.00		9/30/2015	
ZACK WARR, CONSTABLE #1	360.00		9/30/2015	
JAMES HAGLER, CONSTABLE #2	180.00		9/30/2015	
BILLY HEARNSBERGER, CONSTABLE #3	90.00		9/30/2015	
BRYAN GRAY, CONSTABLE #4	90.00		9/30/2015	
STANLEY BURGAY, CONSTABLE #5	90.00		9/30/2015	
TOTAL	188,920.93			
				
Ann Blackwell				
Shelby County Treasurer				

PERIOD OF 09/01/15 THRU 10/09/15

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 9/9/2015	INTEREST RATE	INTEREST ACCRUED/ OEPOSITS	MARKET VALUE/ BOOK VALUE 10/9/2015	MATURITY DATE
GEN FUND #10 CD	34,672.39	0.3700%	10.55	34,682.94	04/22/16
GEN FUND #10 CD	25,350.30	0.3700%	7.71	25,358.01	05/05/16
TOTAL CD TRANSACTIONS			18.26	60,040.95	
SHELBY COUNTY MM	1,719,215.74	0.2500%	353.28	1,719,569.02	MM
TOTAL INVESTMENTS				1,779,609.98	

TOTAL INDEBTEDNESS 0.00

I do solemnly swear (or affirm) that the foregoing instrument is true and correct to the best of my knowledge and belief. Investments are in compliance with the County's Investment Policy objectives.


 Ann Blackwell
 Shelby County Treasurer

ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS							
0100 SALARY - EXT AGENT SEC'Y	2,761,450.00	2,761,450.00	0.00	2,697,100.44	0.00	64,349.56	98
0101 OVERTIME - REGULAR RATE	37,133.00	37,133.00	0.00	4,619.39	0.00	32,513.61	12
0102 OVERTIME - 1.5 RATE	44,097.00	44,097.00	0.00	44,950.02	0.00	853.02-	102
0103 SALARY - EXT AGENTS	23,236.00	23,236.00	0.00	23,236.20	0.00	0.20-	100
0200 F.I.C.A. - CO AGENTS	218,864.00	218,864.00	0.00	212,566.01	0.00	6,297.99	97
0205 T.E.C. - CO AGENTS	19,575.00	19,575.00	0.00	1,208.48	0.00	18,366.52	06
0210 RETIREMENT - CO AGENTS	245,993.00	245,993.00	0.00	237,981.86	0.00	8,011.14	97
0211 HEALTH INS	458,208.00	458,208.00	0.00	410,076.77	0.00	48,131.23	89
0215 LIFE INS PREMIUM - CO AGENTS	12,846.00	12,846.00	0.00	13,242.76	0.00	396.76-	103
0220 W.C. INSURANCE - CO AGENTS	30,895.00	30,895.00	0.00	42,689.52	0.00	11,794.52-	138
0301 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	00
0302 CAR ALLOWANCE - CO JUDGE	81,740.00	81,740.00	0.00	81,696.20	0.00	43.80	100
0303 FUNDING TO JP TECHNOLOGY FUND	0.00	0.00	0.00	4,083.87	0.00	4,083.87-	00
0304 CONTINGENCY	292,069.00	286,869.00	3,082.35	47,588.00	0.00	236,198.65	18
0305 CONFERENCE - CO AGENTS	42,700.00	42,700.00	0.00	44,374.28	325.63	1,674.28-	104
0306 CONFERENCE - HE	3,500.00	3,500.00	0.00	1,943.18	0.00	1,556.82	56
0310 COMPUTER	94,450.00	94,450.00	4,845.38	75,370.42	48.04	14,234.20	85
0311 COMPUTER REPAIR	8,000.00	8,000.00	0.00	5,234.85	0.00	2,765.15	65
0314 CERTIFICATION/EVALUATION - SO	0.00	0.00	0.00	0.00	0.00	0.00	00
0315 COMPUTER - CO AGENTS	600.00	600.00	0.00	129.00	0.00	471.00	22
0321 ADVERTISING	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	03
0325 DEMO EXPENSE - A G	200.00	200.00	0.00	75.00	0.00	125.00	38
0325 DEMO EXPENSE - HE	200.00	200.00	0.00	237.52	0.00	37.52-	119
0330 DUES - CO AGENTS	12,090.00	12,090.00	0.00	10,337.43	0.00	1,752.57	86
0345 EXTERMINATOR	3,600.00	3,600.00	0.00	150.00	0.00	3,450.00	04
0350 FUEL - SO	85,000.00	85,000.00	0.00	51,891.01	0.00	33,108.99	61
0351 ADAC (DRUG ABUSE COUNCIL)	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0359 LIABILITY INS - DC	0.00	0.00	0.00	0.00	0.00	0.00	00
0360 INSURANCE - BUILDINGS	41,000.00	41,000.00	0.00	24,872.85	0.00	16,127.15	61
0361 PARTS & REPAIR	38,000.00	38,000.00	690.76	37,754.93	0.00	445.69-	101
0362 GENERAL SUPPLIES - CONST. 1	73,000.00	73,000.00	5,353.08	50,033.62	161.18	17,613.30	76
0363 PHDNE SYSTEM MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	00
0365 AUTO INSURANCE	12,700.00	12,700.00	0.00	13,434.18	0.00	734.18-	106
0370 LAW LIBRARY - DA	4,000.00	4,000.00	0.00	2,127.00	0.00	1,873.00	53
0375 COPIER LEASE	121,144.00	121,144.00	68.38	117,390.38	0.00	3,685.24	97
0379 INMATE HOUSING	20,000.00	20,000.00	0.00	5,040.00	0.00	14,960.00	25
0380 MEALS - SO	110,000.00	110,000.00	4,461.98	96,843.03	14.34	8,694.99	92
0381 FIXED ASSETS - DA	20,000.00	20,000.00	0.00	21,390.00	0.00	1,390.00-	107
0382 MEDICAL - SO	60,000.00	60,000.00	0.00	28,922.61	1,350.00	31,077.39	48
0384 INFRASTRUCTURE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0385 OFFICE MACHINE REPAIR - CO AGENTS	3,460.00	3,460.00	0.00	490.99	0.00	2,969.01	14
0390 OFFICE SUPPLIES - CO AGENTS	74,240.00	74,240.00	7,993.58	61,899.52	108.78	4,346.90	94
0391 OFFICE SUPPLY - HE	0.00	0.00	0.00	390.69	0.00	390.69-	00
0395 PHYSICALS - SO	1,200.00	1,200.00	0.00	1,165.00	0.00	35.00	97
0401 POSTAGE	25,000.00	25,000.00	0.00	15,805.02	0.00	9,194.98	63
0405 PRINTED FORMS - DC	1,450.00	1,450.00	0.00	1,462.73	0.00	12.73-	101
0410 PRINTING & BINDERY - CO CLERK	39,000.00	39,000.00	8,280.66	28,163.15	0.00	2,556.19	93
0415 RADIO REPAIR - SO	5,000.00	5,000.00	0.00	1,880.00	0.00	3,120.00	38
0420 BUILDING REPAIR - SO	30,000.00	30,000.00	466.39	39,947.51	0.00	10,413.90-	135
0425 RENT - JP2	4,500.00	9,700.00	0.00	5,983.58	0.00	3,716.42	62
0425 RESIDENTIAL	13,715.00	13,715.00	0.00	0.00	0.00	13,715.00	00
0425 DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0428 TIRES & REPAIR - SO	7,000.00	7,000.00	962.27	8,677.30	0.00	2,639.57-	138
0430 TELEPHONE - CO AGENTS	94,800.00	94,800.00	0.00	116,191.94	0.00	21,391.94-	123

ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MDNTH-TO-DATE	CURRENT BALANCE	USED PCT
0431 CONTRACT LABDR	0.00	0.00	0.00	22,743.75	0.00	22,743.75	00
0435 TRAVEL - AG	42,700.00	42,700.00	0.00	32,117.57	1,693.35	10,582.43	75
0436 TRAVEL - HE	7,000.00	7,000.00	0.00	9,748.25	0.00	2,748.25	139
0440 UNIFORMS - SO	4,000.00	4,000.00	0.00	5,824.00	0.00	1,824.00	146
0445 UTILITIES	109,500.00	109,500.00	0.00	146,390.83	0.00	36,890.83	134
0446 PATRDL VEHICLE	70,000.00	70,000.00	0.00	112,793.79	119.01	42,793.79	161
0447 TRANSPORT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
0450 ATTY FEES-DIST COURT	250,000.00	250,000.00	0.00	238,553.09	0.00	11,446.91	95
0460 CAPITAL MURDER - L CALHOUN	0.00	0.00	0.00	0.00	0.00	0.00	00
0461 C.M.-CALHOUN-COST OF TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	00
0465 AUDIT	35,000.00	35,000.00	0.00	7,000.00	0.00	28,000.00	20
0470 AUTOPSY	50,000.00	50,000.00	0.00	50,733.87	0.00	733.87	101
0475 COMMITMENTS	5,000.00	5,000.00	0.00	2,050.00	0.00	2,950.00	41
0485 COURTHOUSE SUPPLIES	10,000.00	10,000.00	0.00	8,445.55	0.00	1,554.45	84
0490 COURTHOUSE REPAIRS	40,000.00	40,000.00	5,152.78	45,446.69	0.00	10,599.47	126
0492 JANITORIAL	32,000.00	32,000.00	32.46	33,345.02	0.00	1,377.48	104
0495 DIST. COURT EXPENSE	15,000.00	15,000.00	0.00	8,942.36	0.00	6,057.64	60
0505 ELECTION EXPENSES	42,458.00	42,458.00	0.00	42,145.99	0.00	312.01	99
0506 EMERGENCY SERVICES	3,000.00	3,000.00	0.00	2,737.50	0.00	262.50	91
0530 FIRE PROTECTION	5,000.00	5,000.00	0.00	279.95	0.00	4,720.05	06
0531 ANIMAL CONTROL	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
0532 WASTE MANAGEMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0535 HISTORICAL COMMISSION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0536 CDMPUTER TECH/SOFTWARE	1,500.00	1,500.00	0.00	1,742.50	0.00	242.50	116
0537 PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	00
0538 LITIGATION - NOT INSURED	20,000.00	20,000.00	0.00	38,759.64	0.00	18,759.64	194
0551 BURKE - MENTAL HEALTH FACILITY	10,141.00	10,141.00	0.00	10,141.00	0.00	0.00	100
0554 BURKE CENTER MHMR	14,350.00	14,350.00	0.00	14,350.00	0.00	0.00	100
0560 SOFTWARE LICENSE	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	100
0562 GL INSURANCE & DEDUCTIBLE	137,000.00	137,000.00	0.00	96,661.00	0.00	40,339.00	71
0570 TAX APPRAISAL	210,000.00	210,000.00	0.00	150,437.72	0.00	59,562.28	72
0571 TAX INCREMENT FIN FUND - CITY	25,000.00	25,000.00	0.00	14,962.93	0.00	10,037.07	60
0575 SHCO CHILD WELFARE BOARD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0585 WATERSHED	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0586 AMBULANCE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	00
0775 JUV. PRDB. AUTO PLAN	0.00	0.00	0.00	5,560.90	0.00	5,560.90	00
0780 911 EQUIPMENT	3,000.00	3,000.00	750.00	1,625.85	0.00	624.15	79
0800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCDUNT TOTALS	6,445,104.00	6,445,104.00	42,140.07	5,796,566.19	3,820.33	606,397.74	91