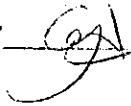


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ALLISON HARBISON
COUNTY CLERK

BY  DEPUTY



Budget of Shelby County, Texas

For the Year October 1 2007 –
September 30, 2008

Filed in the Office of County Clerk dated
September 10, 2007

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COUNTY CLERK

BY _____ DEPUTY
This budget will raise more total property taxes than last year's budget by \$113,406.00, an 2% increase, and of that amount, \$79,236.22 is tax revenue to be raised from new property added to the tax roll this year.

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BUDGET FOR 2007-2008

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ALLISON HARDISON
COUNTY CLERK

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DISTRICT CLERK
VETERANS SERVICE OFFICER
TAX COLLECTOR
1885 CH MANAGER
TREASURER
NON DEPARTMENTAL

JUSTICE

COUNTY ATTORNEY
DISTRICT ATTORNEY
COUNTY JUDGE
DISTRICT JUDGE 123RD & 273RD
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ADULT PROBATION & CSR
JUVENILE PROBATION

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SHELBY COUNTY

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

September 10, 2007

TO: Officials and Citizens of Shelby County

FROM: Shelby County Commissioners Court

SUBJECT: 2007 – 2008 Budget

Shelby County has completed and approved the 2007-2008 year budget.

The goal for this budget is to look forward and start a long-term forecast that will meet the County's current and future needs. Changes in this budget will allow for additional road infrastructure and additions to law enforcement and juvenile probation departments.

The Road and Bridge departments' annual budgets at best, adequately cover general maintenance of county roads but leave little room for major resurfacing or adding roads. This year, there is a Capital Outlay for Infrastructure item budgeted in the General Fund to be used for such road improvements as they occur with approval from the Commissioners Court. The amount of \$533,000.00 is slated and will only be enough to improve a few miles in each precinct, but it is a starting place that is intended to carry forward into future budgets.

This budget includes an additional Sheriff's deputy and an additional Juvenile Probation officer. As our County grows every year, the challenge to serve the citizens increases and adding a deputy will contribute to meeting that challenge. We also have a need for another juvenile probation officer so there will be both a male and female officer to attend to all the juvenile offenders properly.

The County is also looking at how to house all the county offices with the amount of space they need at minimal cost. We should be able to use existing county buildings to reorganize, group relative offices together, and provide more space. These plans will further develop in the coming year.

John Tomlin, County Judge

Donnie Borders, Commissioner Pct. 1

Jimmy Lout, Commissioner Pct. 2

Travis Rodgers, Commissioner Pct. 3

Bradley Allen, Commissioner Pct. 4

BUDGET POLICY

07 SEP 10 PM 1:07

ALLISON HARRISON
COUNTY CLERK

DEBT

BY _____ DEPUTY

Debt obligations should not exceed 20% of that departments total expenditures

A Debt Reserved Fund Balance of 10% of total debt should be maintained to ensure funds are available in the event of revenue shortfalls

Short term debt will not be used to finance operating expenditures

FUND BALANCE

The General Fund should maintain a 12% Unreserved Fund Balance for all budgeted expenditures

Road & Bridge Funds should maintain 2 months of operating expenses for all budgeted expenditures in the Unreserved Fund Balance

Any ending fund balances in General Fund will not carry over into the next budget year. These amounts will be considered as Unreserved Fund Balance until the target reserve has been reached, then any excess may be returned to available funds for budget purposes

REVENUES

Revenue estimates for County property tax levy will be based on the certified appraisal values

Revenue estimates for Special Road and Bridge property tax levy will be based on the certified appraisal values for Special Road Tax

EXPENDITURES

Line items within the same department's budget may be adjusted as needed with department head and budget officer or county auditor approval, so long as the adjustment does not affect the overall dollar amount of that budget.

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FINANCIAL POLICY 07 SEP 10 PM 1:07

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COUNTY CLERK

DEBT

BY _____ DEPUTY

Debt should only be financed for a period not greater than the useful life of the asset financed

EXPENDITURES

Any expenditure that exceeds \$25,000.00 must be approved by Commissioner's Court and must follow the bid procedure

Any county official that is not re-elected or re-nominated must seek approval from Commissioner's Court for any expenditures in a one month period that exceeds 1/12th of the total operating budget.

INVESTMENT

To safely earn the maximum rate of return on investments as prescribed by law

No investment shall have a maturity greater than 6 months

ASSETS

Purchase of an asset over \$5,000 will be capitalized, below \$5,000 will be included on inventory, items below \$500 will be expensed and not inventoried

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ALLISON HARDISON
COUNTY CLERK

BY _____ DEPUTY

BUDGET CALENDAR

APRIL 16	SEND OUT DEPARTMENTAL BUDGET REQUEST FORMS
MAY 16	DEPARTMENTAL BUDGET REQUEST FORMS DUE BACK TO COUNTY JUDGE
JUNE	BUDGET REQUESTS ARE REVIEWED
JULY 25	CERTIFIED APPRAISAL ROLL DUE
JULY - AUGUST	HOLD BUDGET WORKSHOPS WITH EACH DEPARTMENT ON REQUEST
AUGUST 7	CALCULATION OF EFFECTIVE AND ROLLBACK TAX RATES
AUGUST 10	PUBLICATION OF TAX RATES, STATEMENTS AND SCHEDULES
AUGUST 10	72 HOUR NOTICE FOR MEETING
AUGUST 13	MEETING TO DISCUSS TAX RATE; IF PROPOSED TAX RATE WILL EXCEED ROLLBACK OR EFFECTIVE, WHICHEVER IS LOWER, TAKE RECORD VOTE AND SCHEDULE PUBLIC HEARING
AUGUST 13	NOTICE IN PAPER THAT THE BUDGET IS ON FILE WITH THE COUNTY CLERK'S OFFICE
AUGUST 13	FILE COPY OF BUDGET WITH COUNTY CLERK
AUGUST 13	DELIVER EACH DEPARTMENT ITS PROPOSED BUDGET
AUGUST 15	"NOTICE OF PUBLIC HEARING ON TAX INCREASE" QUARTER PAGE NOTICE IN NEWSPAPER PUBLISHED 7 DAYS BEFORE PUBLIC HEARING
AUGUST 17	72 NOTICE FOR PUBLIC HEARING
AUGUST 22	PUBLIC HEARING
AUGUST 24	72 HOUR NOTICE FOR 2ND PUBLIC HEARING
AUGUST 27	2ND PUBLIC HEARING, SCHEDULE MEETING TO ADOPT TAX RATE 3 TO 14 DAYS FROM THIS DATE
SEPTEMBER 3	"NOTICE OF VOTE ON TAX RATE" 2ND QUARTER PAGE NOTICE IN NEWSPAPER, 7 DAYS BEFORE MEETING TO ADOPT TAX RATE
SEPTEMBER 7	72 HOUR NOTICE FOR MEETING TO ADOPT TAX RATE
SEPTEMBER 10	ADOPT BUDGET
SEPTEMBER 10	ADOPT TAX RATE - 3 TO 14 DAYS AFTER PUBLIC HEARING. MUST ADOPT BY SEPTEMBER 30 OR WITHIN 60 DAYS OF RECEIVING CERTIFIED APPRAISAL ROLL, WHICHEVER IS LATER

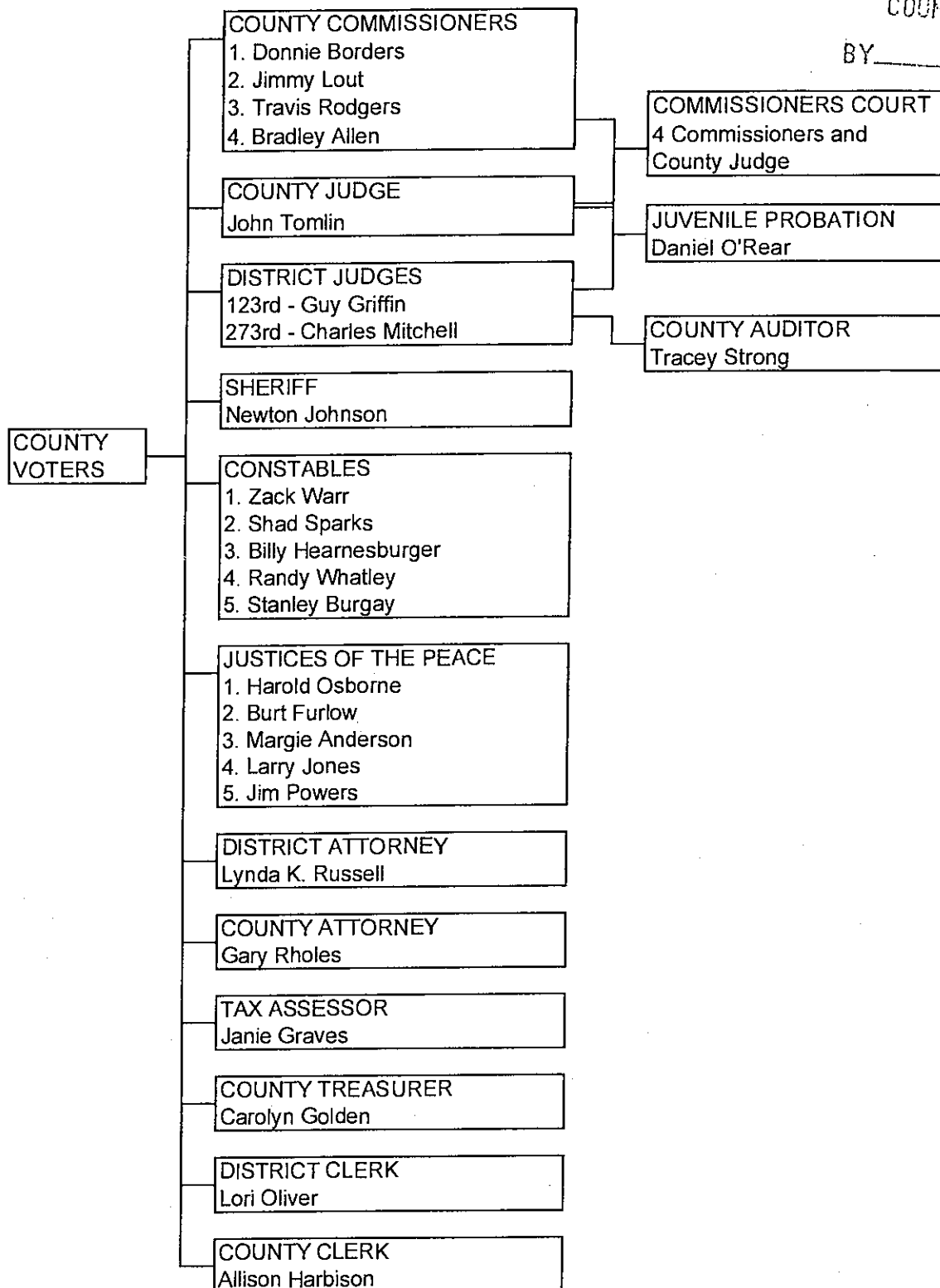
SHELBY COUNTY, TEXAS
ORGANIZATIONAL CHART

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COUNTY CLERK

BY _____ DEPUTY



SHELBY COUNTY TAX RATES
BY FUND
2007 - 2008

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DEPUTY
FUND
2007 - 2008
SHELBY COUNTY, TEXAS

FUND	2007 Property Valuation	Tax Rate Budgeted	Projected Tax Revenue
Operating Funds	\$1,106,745,878.00		
Jury		0.0091	100,825.99
Road and Bridge		0.0566	625,997.87
General		0.2952	3,266,761.98
Interest & Sinking			0.00
Indigent Health Care		0.0317	350,699.09
Right of Way		0.0036	39,453.65
Total Operating Fund Rates		0.39620	4,383,738.57
2007 R&B Special Valuation	\$1,095,615,241.00		
Road and Bridge Special		0.07030	770,217.51
Total		0.4665	5,153,956.08

Internal Rates
2.300%
14.280%
74.520%
0.000%
8.000%
0.900%
100.00%

The county wide tax rate is divided into categories that it funds.
At this time, the county has no permanent improvement fund
because there is no county wide indebtedness.
Road and Bridges have a portion of the county wide tax plus
a special tax levied exclusively for their use.

History of Tax Rates and Property Values

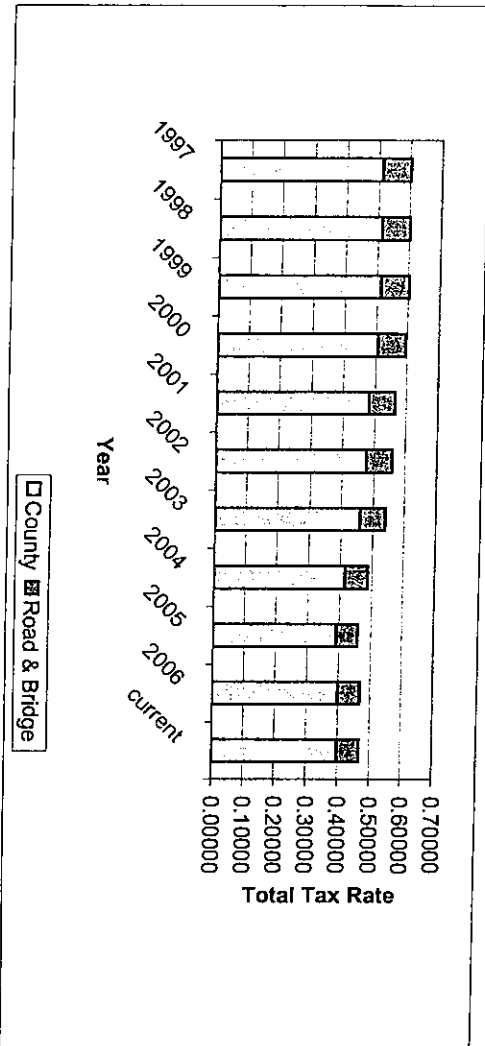
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COUNTY CLERK

BY _____ DEPUTY

Year	County	Road & Bridge	Total Tax Rate	Property Valuation	Road & Bridge Valuation
current	0.39620	0.07030	0.4665	\$1,106,445,878.00	\$1,095,615,241.00
2006	0.39620	0.07030	0.4665	\$1,051,773,099	\$1,040,934,402
2005	0.3878	0.0688	0.4566	995,890,245	984,698,944
2004	0.4135	0.0735	0.4870	860,169,026	848,986,355
2003	0.45670	0.08140	0.53810	786,524,640	774,676,776
2002	0.47280	0.08430	0.55710	677,383,631	663,087,810
2001	0.47800	0.08500	0.56300	617,271,654	606,594,787
2000	0.50400	0.09000	0.59400	562,328,165	541,899,468
1999	0.51044	0.09134	0.60178	512,993,157	499,503,898
1998	0.51044	0.09134	0.60178	480,569,790	467,273,185
1997	0.51044	0.09134	0.60178	464,424,488	462,352,278



The tax rate chart shows the changes in the county tax rate as well as the changes in each component that makes up the total tax rate.

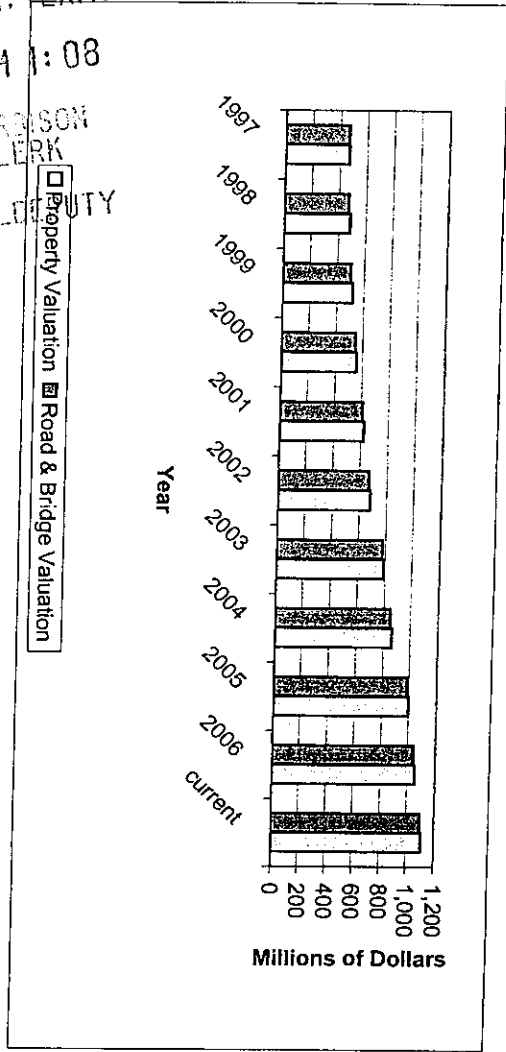
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BY _____ DEPUTY

This chart shows the change in property values and the changes in valuation for Road & Bridges.



BUDGET SUMMARY FOR
SHELBY COUNTY
2007 - 2008

	SPECIAL REVENUE FUNDS			All Other Funds (Combined)	Total All Funds
	GENERAL FUNDS (1)	Road & Bridge (Combined)	Special Revenue (Combined)		
Cash Balance, Beginning of Year	1,600,000.00	400,000.00	250,000.00	434,014.51	2,684,014.51
Revenues					
Current Ad Valorem Tax Levy	3,266,761.96	1,396,215.38	490,978.72		5,153,956.06
Fees, Fines & Commissions	1,304,498.00	10,988.00		95,200.00	1,410,686.00
Licenses and Registration \$10 tax		729,908.00			729,908.00
Federal Government - Forestry funds		339,848.45			339,848.45
State Government-lateral roads		36,200.00			36,200.00
Other Revenue - Interest & other	135,031.00	24,000.00		103,000.00	262,031.00
Less Reserve (12% of expenditures)	-532,726.98				
Total Revenue Available less Reserve	5,773,564.01	2,937,159.82	740,978.72	632,214.51	10,083,917.06
Expenditures					
Salaries and Wages	2,493,587.34	894,792.06	70,868.33	82,996.16	3,542,243.89
Benefits	727,148.64	283,380.45	16,050.02	14,050.28	1,040,639.39
Operating Expenses	1,785,555.00	1,375,159.99	654,050.38	498,158.06	4,312,933.43
Capital Outlay					
Interest & Sinking	767,273.02	383,827.32		37,000.00	1,188,100.33
Total Expenditure	5,773,564.01	2,937,159.82	740,978.72	632,214.51	10,083,917.06

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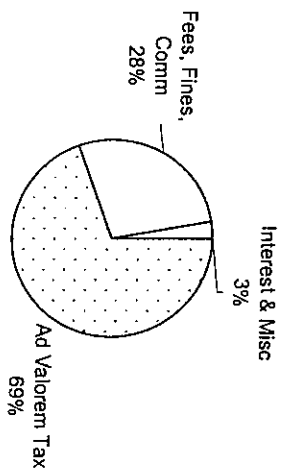
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ALLISON HARRISON
COUNTY CLERK

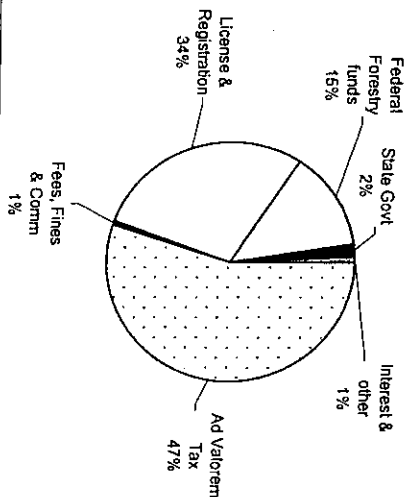
BY _____ DEPUTY

These charts show the percent that each category makes up of the total revenues and expenditures.

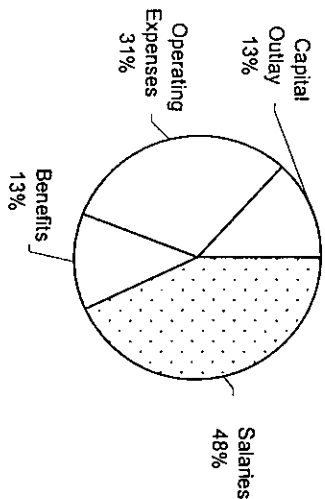
GENERAL FUND REVENUES



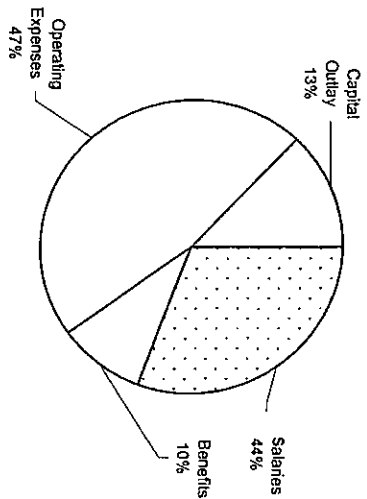
ROAD & BRIDGE REVENUES



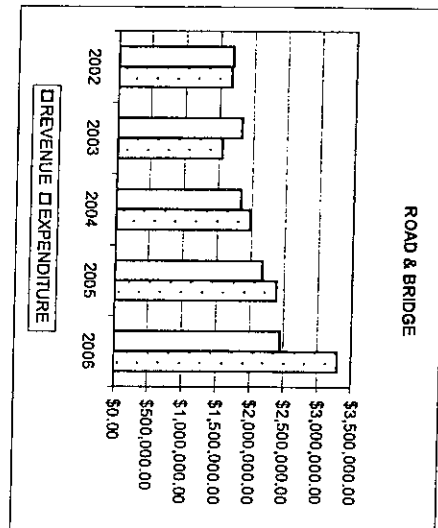
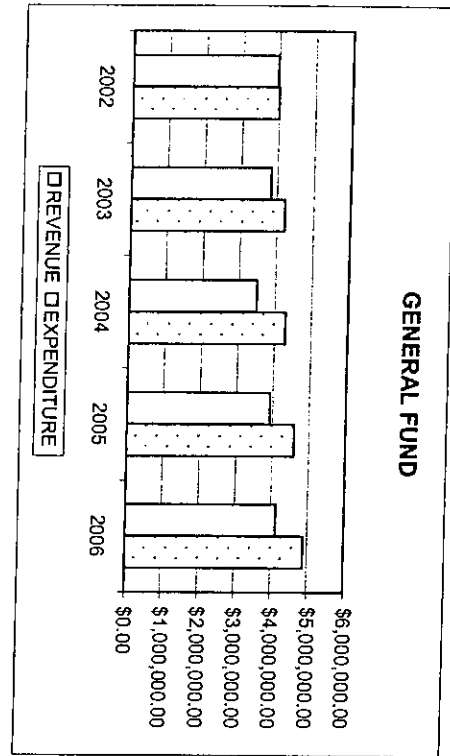
GENERAL FUND EXPENDITURES



ROAD & BRIDGE EXPENDITURES



REVENUES AND EXPENDITURES
5 YEAR HISTORY



These charts show if expenditures exceed revenues for General and Road & Bridge Funds for a five year period.

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GENERAL FUND
Shelby County
2006 - 2007

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COUNTY CLERK

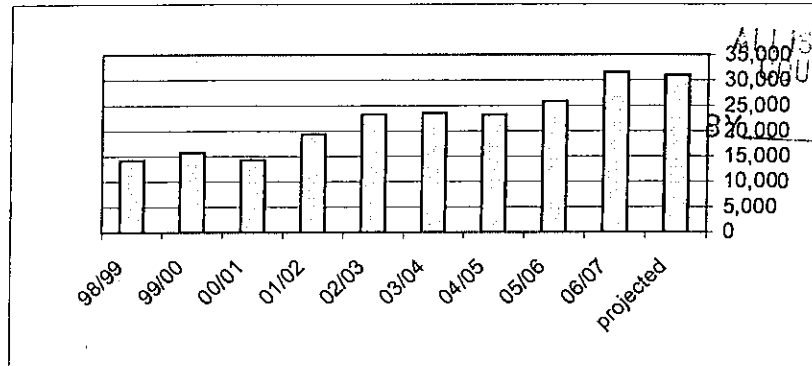
BY _____ DEPUTY

	Budget Estimates
RECEIPTS	
TAXES	
Current Property Tax Levy	3,266,761.98
TOTAL TAX RECEIPTS	3,266,761.98
INTERGOVERNMENTAL RECEIPTS	
Federal Grants	
State Grants	
Fines paid to State	
Shared Revenues with Local Governments	
TOTAL INTERGOVERNMENTAL RECEIPTS	0.00
CHARGES FOR SERVICES	
Fees of Office	
Sheriff	31,523.00
County Clerk	320,000.00
District Clerk	85,000.00
Other Fees of Office	
Other Charges for Services	
TOTAL CHARGES FOR SERVICES	436,523.00
FINES AND FORFEITURES	
County & District Clerk Fines	210,000.00
Justice of Peace Fines	380,000.00
Forfeitures	
TOTAL FINES AND FORFEITURES	590,000.00
MISCELLANEOUS	
Interest Earnings	130,000.00
Salary reimbursement	
Cash forward balance - accruing items	1,600,000.00
Less Reserve	-532,726.98
Beverage Tax	5,031.00
Commissions & Misc	277,975.00
TOTAL MISCELLANEOUS REVENUE	1,480,279.02
TOTAL RESOURCES AVAILABLE	5,773,564.00

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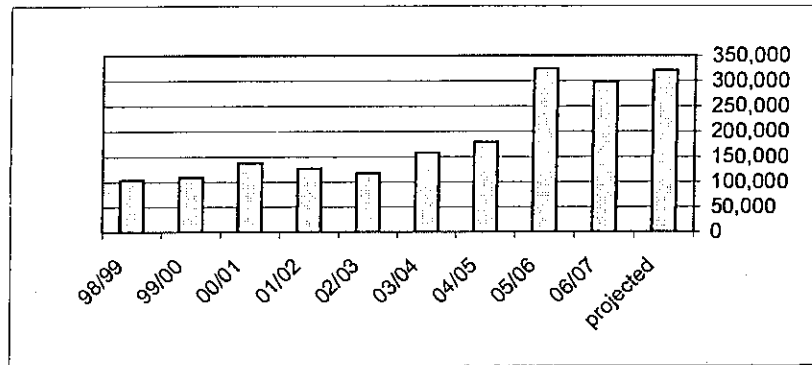
GENERAL FUND REVENUE ESTIMATES

Fees of Office - Sheriff	
projected	31,000
06/07	31,523
05/06	25,780
04/05	23,216
03/04	23,565
02/03	23,253
01/02	19,444
00/01	14,327
99/00	15,769
98/99	14,214



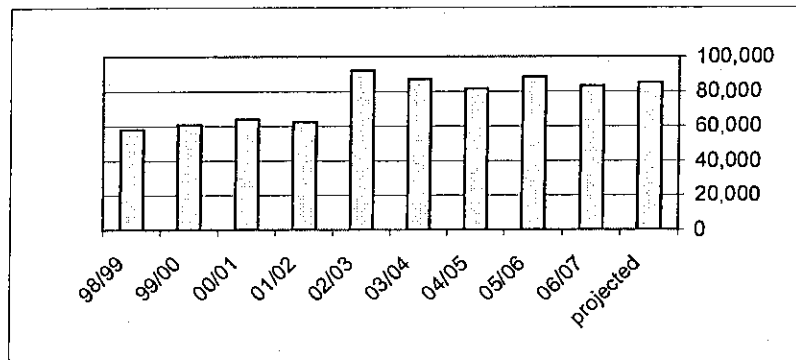
The Sheriff's office collects fees for civil and criminal matters. This includes process service, arrest warrants, and summons.

Fees of Office - County Clerk	
projected	320,000
06/07	298,092
05/06	324,000
04/05	178,794
03/04	157,997
02/03	116,910
01/02	126,504
00/01	137,200
99/00	108,556
98/99	103,901



County Clerk collects fees for civil, probate and criminal matters filed in that office.

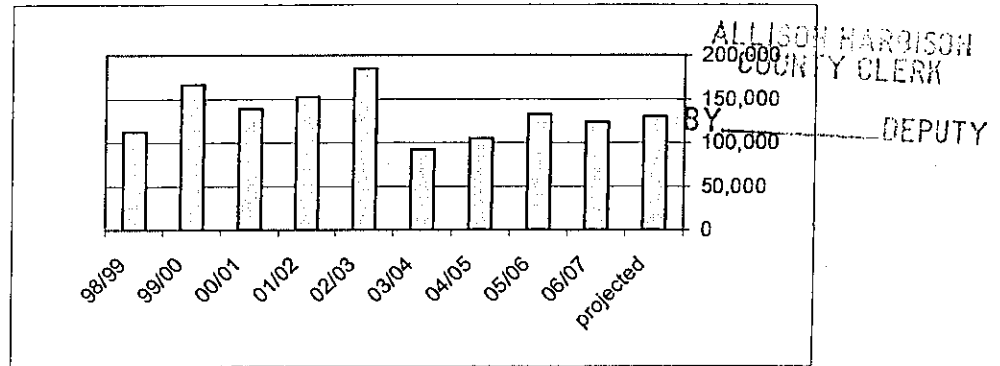
Fees of Office - District Clerk	
projected	85,000
06/07	83,000
05/06	88,300
04/05	81,580
03/04	87,007
02/03	92,171
01/02	62,328
00/01	64,081
99/00	60,734
98/99	58,196



The District Clerk collects fees for matters filed in that office.

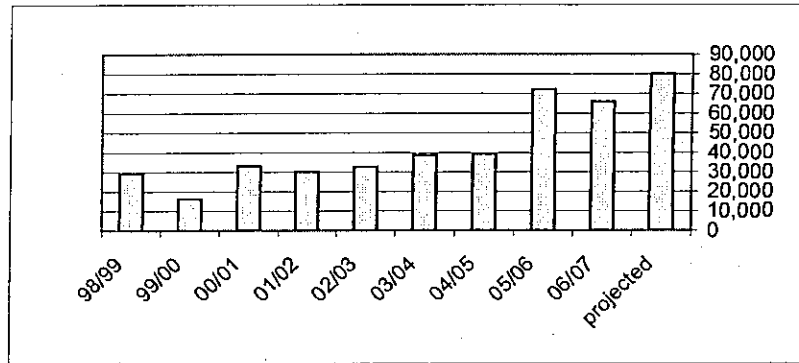
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Fines - County Clerk	
projected	130,000
06/07	123,716
05/06	132,600
04/05	104,811
03/04	91,775
02/03	184,892
01/02	152,671
00/01	138,660
99/00	166,314
98/99	112,703



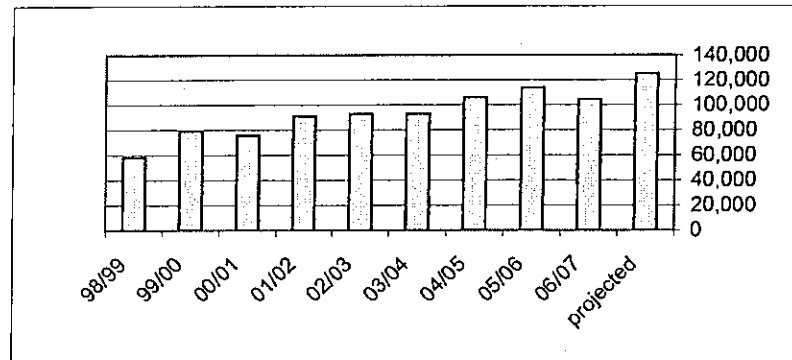
The County Clerk collects fines and forfeitures ordered by the County Court.

Fines - District Clerk	
projected	80,000
06/07	65,817
05/06	72,200
04/05	39,297
03/04	38,621
02/03	32,649
01/02	30,282
00/01	33,185
99/00	16,244
98/99	29,391



The District Clerk collects fines and forfeitures ordered by the District Courts.

Fines - Justice of Peace #1	
projected	125,000
06/07	104,261
05/06	113,600
04/05	105,990
03/04	93,048
02/03	92,754
01/02	91,030
00/01	75,511
99/00	79,198
98/99	57,868

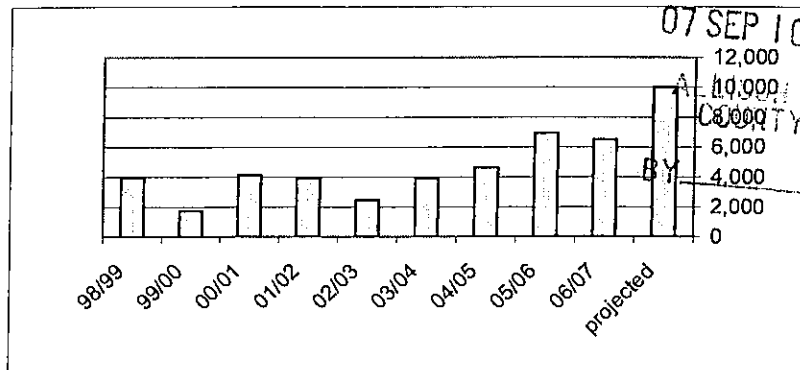


All Justices of the Peace collect fines resulting from cases heard in their court. This includes traffic tickets, civil and criminal cases settled in their court, and filing fees. Shelby County now uses the Omnibase system to collect delinquent fines through vehicle registration and licensing in an effort to increase collections.

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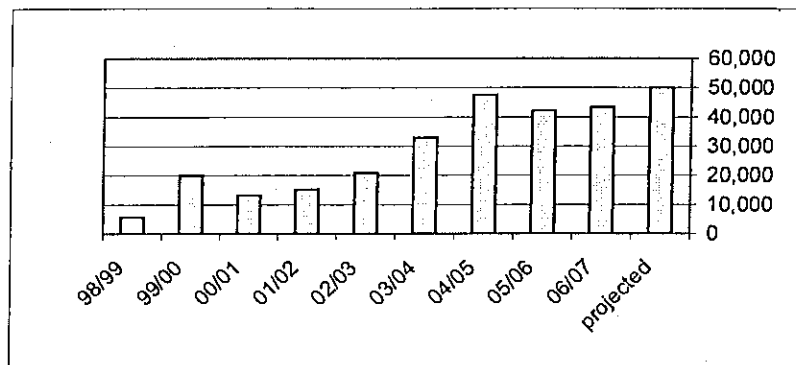
Fines - Justice of Peace #2

projected	10,000
06/07	6,491
05/06	6,929
04/05	4,641
03/04	3,920
02/03	2,465
01/02	3,951
00/01	4,144
99/00	1,738
98/99	3,963



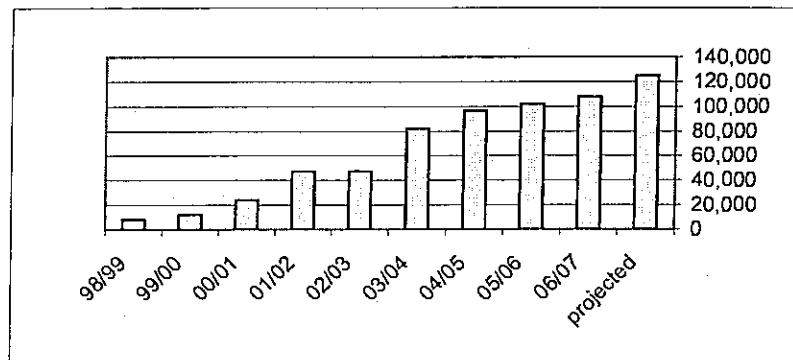
Fines - Justice of Peace #3

projected	50,000
06/07	43,374
05/06	42,178
04/05	47,475
03/04	32,984
02/03	20,871
01/02	15,147
00/01	13,136
99/00	19,958
98/99	5,640



Fines - Justice of Peace #4

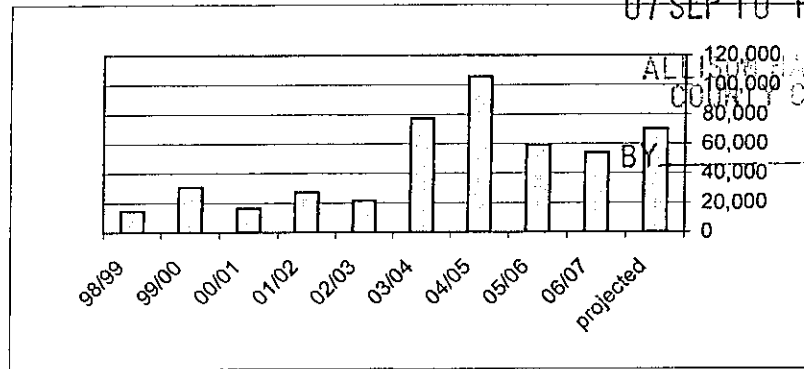
projected	125,000
06/07	107,902
05/06	102,000
04/05	96,591
03/04	82,277
02/03	47,384
01/02	47,218
00/01	23,946
99/00	12,311
98/99	8,218



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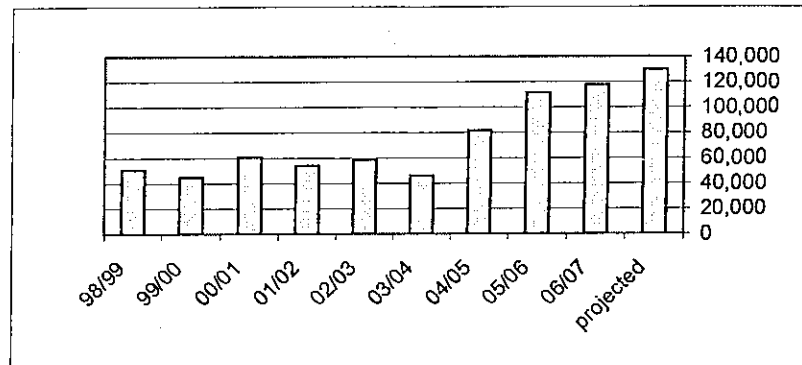
Fines - Justice of Peace #5

projected	70,000
06/07	53,860
05/06	59,000
04/05	105,539
03/04	77,311
02/03	21,422
01/02	27,139
00/01	16,357
99/00	30,565
98/99	14,364



Interest Earned

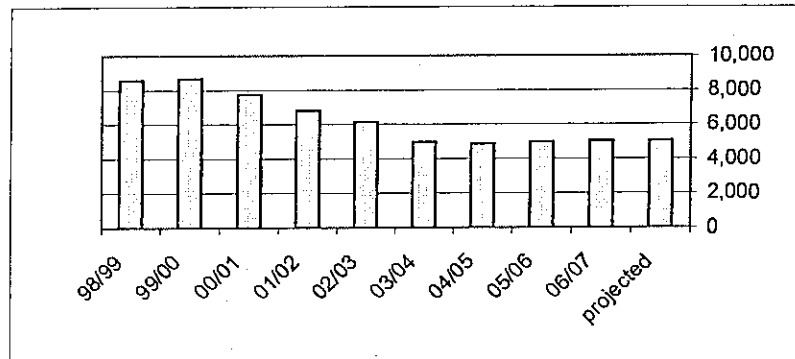
projected	130,000
06/07	117,795
05/06	111,500
04/05	81,631
03/04	46,021
02/03	58,518
01/02	54,162
00/01	60,598
99/00	44,606
98/99	50,722



Interest is earned on the cash balances kept in the county depository. Interest has continued to drop in recent years and will continue to keep interest income at low levels.

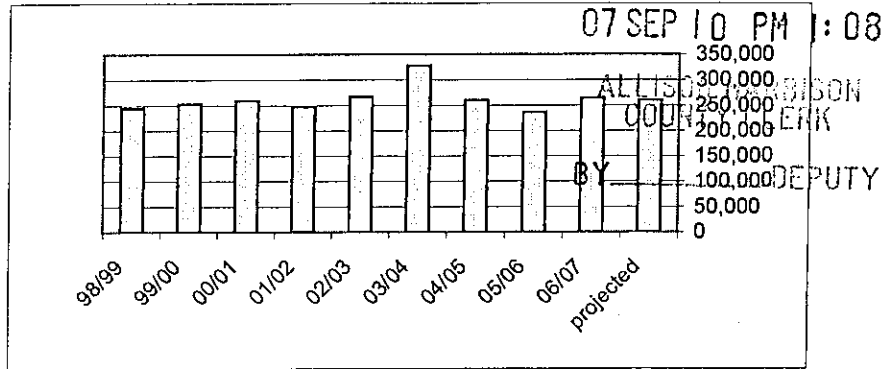
Beverage Tax

projected	5,031
06/07	5,031
05/06	4,963
04/05	4,851
03/04	4,957
02/03	6,137
01/02	6,805
00/01	7,756
99/00	8,666
98/99	8,577



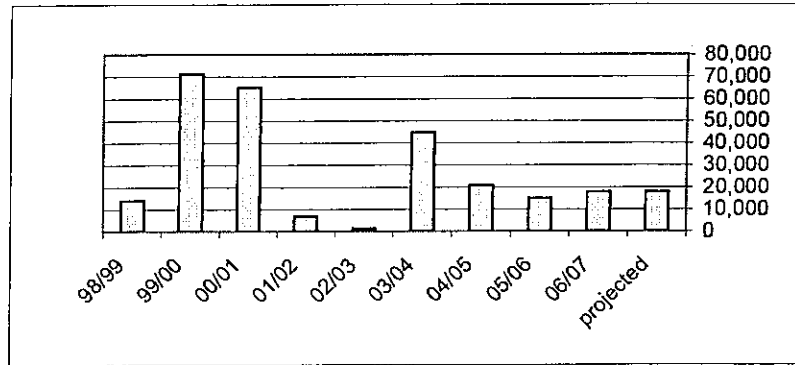
The tax assessor receives about 10% of all beverage taxes in the county that are collected by the state.

Commissions	
projected	260,000
06/07	264,633
05/06	236,000
04/05	260,156
03/04	327,996
02/03	266,821
01/02	247,171
00/01	259,579
99/00	252,931
98/99	244,332



The tax assessor receives commissions from the state for collecting auto registrations, making certified tax document copies, and other services. Commissions are also collected from the property tax that the assessor collects on behalf of schools and cities.

Misc. Income	
projected	17,975
06/07	17,975
05/06	15,000
04/05	20,814
03/04	44,723
02/03	1,298
01/02	6,757
00/01	65,149
99/00	71,128
98/99	14,006



Miscellaneous income cannot be predicted. It could come from any unexpected source. Some fees that do not warrant their own revenue category fall in this group.

FILED FOR RECORD
SHELBY COUNTY, TEXAS

Statement of Indebtedness
As Of 9/30/07
Budget Year 2007-2008

07 SEP 10 PM 1:08

Due & Payable 10/1/07
A. J. HANCOCK
COUNTY CLERK

Classification and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	Principal	Interest	
Sabine - Pct 1	7/5/2006	7/5/2008	5.00%	\$31,067.48	\$15,239.87	\$15,827.61	\$15,827.61	\$796.78	Case Backhoe
Sabine - Pct 1	8/4/2006	1/25/2008	5.00%	\$100,108.00	\$50,152.00	\$49,956.00	\$49,956.00	\$2,497.80	Cat Grader
Holt - Pct 1	9/1/2007	8/1/2010	4.85%	\$216,278.00	\$0.00	\$216,278.00	\$14,685.63	\$10,165.89	Cat Grader
Farmers - Pct 2	10/9/2003	10/9/2008	4.00%	\$57,368.50	\$33,065.15	\$24,303.35	\$11,916.00	\$972.13	Tractor/mower
Farmers - Pct 2	8/14/2006	8/14/2009	5.00%	\$150,000.00	\$25,000.00	\$125,000.00	\$25,000.00	\$6,250.00	Cat Grader
Farmers - Pct 2	10/20/2004	10/20/2008	4.75%	\$77,883.00	\$36,933.00	\$40,950.00	\$19,892.03	\$1,945.13	Dump truck
Farmers - Pct 2 #74270970	7/24/2007	8/24/2008	4.50%	\$88,025.00	\$0.00	\$88,025.00	\$29,341.67	\$3,961.13	Dump truck
Farmers - Pct 3	5/8/2007	5/8/2008	4.50%	\$143,585.00	\$0.00	\$143,585.00	\$35,896.25	\$6,461.33	Excavator
Farmers - Pct 3 #54403570	7/23/2007	7/23/2008	4.50%	\$100,901.48	\$0.00	\$100,901.48	\$33,633.83	\$4,540.57	Cat Grader
Farmers - Pct 4 #73985470	5/9/2007	9/9/2008	4.50%	\$90,507.00	\$30,169.00	\$60,338.00	\$30,169.00	\$2,715.21	Mack truck buyback
Farmers - Pct 4 #48180770	9/9/2005	9/9/2008	4.25%	\$64,788.56	\$43,192.39	\$21,596.17	\$21,533.32	\$1,005.67	tractor/mower
Farmers - Pct 4 #74361070	6/26/2007	11/15/2007	4.75%	\$235,673.22	\$0.00	\$235,673.22	\$50,000.00	\$4,664.37	Grader
Ford - Sheriff	8/29/2005	8/29/2008	5.50%	\$82,752.84	\$61,541.27	\$21,211.57	\$21,211.57	\$1,166.64	4 cars
Citizens - Tax Office	6/28/2005	6/28/2008	4.50%	\$97,489.00	\$71,842.91	\$25,646.09	\$25,646.09	\$479.54	software
TOTAL							\$384,708.98	\$47,622.17	

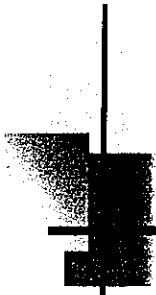
This table shows all current debt incurred by the County for various types of equipment and the scheduled payments for the budget year.

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SHELBY COUNTY, TEXAS

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ALLISON HARBISON
COUNTY CLERK

BY _____ DEPUTY



GENERAL FUND

- The General Fund is the main operating fund of county government

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SHELBY COUNTY, TEXAS

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ALLISON HARDISON
COUNTY CLERK

BY _____ DEPUTY



Administration

07 SEP 10 PM 1:09

ALLISON HARBISON
COUNTY CLERK

BY _____ DEPUTY

COUNTY EXTENSION AGENTS
10-400

100 Secretary Salary	26,510.32
103 County Agents Supplement	<u>21,251.33</u>
total salary	47,761.65
200 FICA	3,653.77
205 TEC	132.55
210 Retirement	1,803.36
211 Health Ins	4,298.80
215 Life Ins. Premium	108.69
220 W/C Ins	<u>84.48</u>
total benefits	10,081.65
305 Conference - AG	900.00
306 Conference - HE	900.00
325 Demo - AG	250.00
330 Demo - HE	250.00
335 Dues	250.00
375 Copier lease	1,730.16
385 Office machine repair	410.00
390 Office supply - AG	1,050.00
391 Office supply - HE	1,050.00
430 Telephone	2,308.32
435 Travel	3,711.00
436 Travel/fcs	<u>3,711.00</u>
total operating	16,520.48

TOTAL BUDGET \$74,363.78

Extension agents provide information about agriculture, horticulture, natural resources, youth development and community affairs. They also deal with family living, family economics, and home management.

COUNTY AUDITOR
10-420

100 Salary	72,558.47
200 Fica	5,550.72
205 Tec	148.58
210 Retirement	4,935.79
211 Health Ins	8,597.61
215 Life ins.	297.49
220 W/C	<u>132.06</u>
total benefits	19,662.24
305 Education	1,500.00
310 Computer	3,600.00
335 Dues	300.00
385 Office machine repair	500.00
390 Office supply	1,500.00
430 Telephone	397.08
435 Travel	<u>900.00</u>
total operating	8,697.08

TOTAL BUDGET \$100,917.80

The county auditor over-sees financial record keeping for the county, and assures that expenditures comply with the county budget. The auditor audits other county offices that handle county funds.

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SHELBY COUNTY, TEXAS

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

COUNTY CLERK
10-430

100 Salary	156,632.47
200 Fica	11,982.38
205 Tec	568.95
210 Retirement	10,654.92
211 Health Ins	21,494.02
215 Life ins	642.19
220 W/C	<u>267.57</u>
total benefits	45,610.04
305 Education	2,500.00
335 Dues	129.90
359 Liability policy premium	0.00
360 Insurance deductible	0.00
375 Office machine rental	7,238.28
385 Office machine repair	1,100.00
390 Office supply	9,011.00
410 Printing & binding	35,000.00
430 Telephone	<u>3,574.44</u>
total operating	58,553.62
TOTAL BUDGET	\$260,796.13

The county clerk administers all county and state elections, serves as clerk of the county court and commissioners court, records deeds and other instruments, files birth and death certificates, records wills and probates, and issues marriage licenses.

DISTRICT CLERK
10-520

100 Salary	148,954.73
200 Fica	11,395.04
205 Tec	432.45
210 Retirement	10,132.65
211 Health Ins	21,494.02
215 Life ins	610.71
220 W/C ins	<u>255.20</u>
total benefits	44,320.06
305 Education	1,500.00
306 Bond	50.00
311 Computer	12,500.00
335 Dues	200.00
359 Liability policy premium	4,367.27
360 Insurance deductible	2,500.00
375 Machine rent	2,892.84
385 Repair	500.00
390 Supply	5,400.00
405 Forms	3,310.95
410 Bindery	18,000.00
430 Telephone	<u>1,596.48</u>
total operating	52,817.54
TOTAL BUDGET	\$246,092.33

The district clerk records acts and proceedings of the district court, enters all judgements of the court, processes passport applications, administers child support payments, administers trust accounts for minors by court order, and accounts for juror payments.

VETERANS SERVICE OFFICER

10-680

100 Salary	9,100.00
200 Fica	696.15
205 Tec	45.50
210 Retirement	619.03
211 Health Ins	0.00
215 Life ins	37.31
220 W/C Ins	<u>14.67</u>
total benefits	1,412.66
390 Office supply	500.00
total operating	500.00

TOTAL BUDGET \$11,012.66

The veterans service officer helps local veterans with their benefits

TAX ASSESSOR COLLECTOR

10-620

100 Salary	200,752.89
200 Fica	15,357.60
205 Tec	780.55
210 Retirement	13,656.22
211 Health Ins	25,792.82
215 Life ins	823.09
220 W/C Ins	<u>339.32</u>
total benefits	56,749.59
305 Education	2,000.00
310 Computer	40,614.48
335 Dues	326.00
375 Copier Lease	1,582.80
385 Office repair	50.00
390 Office supply	4,400.00
410 Printing & Bindery	10,227.45
430 Telephone	2,036.04
435 Travel	<u>4,800.00</u>
total operating	66,036.77

TOTAL BUDGET \$323,539.25

The tax assessor-collector is the most commonly dealt with public official for most citizens. Tax assessor calculates and collects the tax on each property in the county, as well as registers and licenses motor vehicles, and acts as voter registrar.

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

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SHELLEY COUNTY, TEXAS

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ALLISON HARDISON
COUNTY CLERK

BY _____ DEPUTY

1885 COURTHOUSE MANAGER
10-610

100 Salary	14,400.00
200 Fica	1,101.60
205 Tec	72.00
210 Retirement	979.56
215 Life ins	59.04
220 W/C Ins	<u>23.21</u>
total benefits	2,235.41
345 Exterminator	3,000.00
361 Repair	1,507.46
362 Supply	2,000.00
445 Utility	<u>17,600.00</u>
total operating	24,107.46
TOTAL BUDGET	\$40,742.87

The Historic Courthouse manager oversees volunteers giving tours, assists with events, and tends to the general repairs of the building

TREASURER
10-630

100 Salary	47,003.39
200 Fica	3,595.76
205 Tec	20.80
210 Retirement	3,197.41
211 Health Ins	4,298.80
215 Life ins	192.71
220 W/C Ins	<u>90.87</u>
total benefits	11,396.35
305 Education	1,500.00
335 Dues	150.00
390 Office supply	2,000.00
430 Telephone	<u>808.80</u>
total operating	4,458.80
TOTAL BUDGET	\$62,858.54

The county treasurer collects all money for the county and accounts for this money in a county depository. Treasurer reconciles bank statements, acts as investment officer, and submits reports on county finance to the commissioners court.

NON DEPARTMENTAL
10-660

304 Contingency	45,559.38
321 Advertising	1,500.00
335 Dues	6,000.00
345 Exterminator	1,600.00
351 Adac (drug abuse councl)	2,500.00
360 Bldg ins	24,000.00
381 Capital Outlay	208,636.51
383 Sheriff - Capital Outlay	25,000.00
384 Infrastructure - Capital Outlay	533,636.51
401 Postage	24,000.00
445 Utility	28,000.00
450 Atty fees 123	90,000.00
451 Atty fees 273	15,000.00
460 Capital murder trial	300,000.00
465 Audit	23,250.00
470 Autopsy	32,000.00
475 Commitments	7,500.00
480 County court expense	5,500.00
485 Courthouse supply	8,300.00
490 Courthouse repair & maint	15,000.00
492 Courthouse janitor	20,000.00
495 Dist court expense	6,000.00
505 Election	25,000.00
530 Fire Protection	10,500.00
531 Animal Control	20,000.00
532 Waste Management	10,000.00
535 Historical commission	1,000.00
552 Library fund - Center	6,000.00
553 Library fund - Timpson	6,000.00
554 Burke Center MHMR	14,350.00
555 Pineywoods Economic Dvl	3,000.00
556 Retirement Community	5,000.00
562 GL Insurance & deductible	99,007.00
565 Rsvp	500.00
570 Tax appraisal	123,943.55
575 Child Welfare Board	2,500.00
585 Watershed	3,600.00
775 juv prob auto plan	2,334.54
780 911 equip	<u>2,000.00</u>

TOTAL BUDGET **\$1,757,717.49**

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ALLISON HARDISON
COUNTY CLERK

BY _____ DEPUTY

Non departmental costs cover those expenses not covered in other areas of the budget. It includes general courthouse costs that benefit all departments.

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY



JUSTICE

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SHELBY COUNTY, TEXAS

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

COUNTY ATTORNEY
10-410

100 Salary	98,863.77
200 FICA	12,121.52
205 TEC	265.10
210 Retirement	6,725.21
211 Health Ins	12,896.41
215 Life Ins	405.34
220 W/C Ins	<u>175.52</u>
total benefits	32,589.10
305 Education	1,500.00
375 Copier Lease	2,304.96
390 Office supply	7,000.00
430 Telephone	<u>3,596.76</u>
total operating	14,401.72
TOTAL BUDGET	\$145,854.59

The county attorney represents the county in criminal cases. The county attorney works with law enforcement officials to investigate and prepare cases for criminal court. When requested in writing, the county attorney provides legal counsel to county officers.

DISTRICT ATTORNEY
10-510

100 Salary	178,551.26
200 Fica	13,659.17
205 Tec	858.87
210 Retirement	12,145.95
211 Health Ins	21,494.02
215 Life ins	732.06
220 W/C ins	<u>2,478.79</u>
total benefits	51,368.86
305 Education	6,000.00
310 Computer	4,000.00
335 Dues	2,000.00
370 Law library	6,000.00
375 Machine rent	2,083.20
381 Fixed assets	0.00
385 Office repair	500.00
390 Supply	4,500.00
430 Telephone	<u>5,316.36</u>
total operating	30,399.56
TOTAL BUDGET	\$260,319.69

The district attorney represents the county in criminal cases. The district attorney works with law enforcement officials to investigate and prepare cases for criminal court.

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ALLISON HARBISON
COUNTY CLERK

BY _____ DEPUTY

COUNTY JUDGE

10-440

100 Salary	59,849.96
200 Fica	4,578.52
205 Tec	0.00
210 Retirement	4,071.29
211 Health Ins	6,448.20
215 Life ins.	245.38
220 W/C ins	<u>112.28</u>
total benefits	15,455.69
302 Car allowance	4,800.00
305 Education	1,500.00
335 Dues	500.00
390 Supply	1,000.00
430 Telephone	2,784.60
435 Out of County Travel	<u>1,100.00</u>
total operating	11,684.60
TOTAL BUDGET	\$86,990.25

The County Judge presides over commissioners court, calls elections, posts election notices, and performs marriages. The Judge also has judicial responsibility on certain criminal, civil and probate matters. The Judge is head of civil defense and disaster relief, county welfare, and prepares the county budget along with the county auditor.

DISTRICT JUDGES 123 & 273

10-530

100 Salary	30,314.72
200 Fica	2,319.08
205 Tec	151.57
210 Retirement	2,062.16
211 Health Ins	4,298.80
215 Life ins	124.29
220 W/C ins	<u>48.86</u>
total benefits	9,004.77
305 Education	1,500.00
375 Copier Lease	1,535.76
385 Repair	900.00
390 Office supply	2,400.00
430 Phone	<u>2,627.04</u>
total operating	8,962.80
TOTAL BUDGET	\$48,282.29

Shelby County provides a court co-ordinator and supplements the office expenses for the district judges that preside in the 123rd and the 273rd judicial districts.

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SHELBY COUNTY, TEXAS

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

JUSTICE OF THE PEACE PCT. 1
10-550

100 Salary	33,399.11
200 FICA	2,555.03
210 Retirement	2,271.97
215 Life ins	136.94
220 W/C Ins	<u>65.61</u>
total benefits	5,029.55
302 Car Allowance	2,056.03
305 Education	800.00
335 Dues	60.00
390 Supply	1,100.00
405 Forms	535.00
430 Telephone	<u>1,851.36</u>
total operating	6,402.39

TOTAL BUDGET **\$44,831.05**

Justices of the Peace are the closest jurisdiction to the citizens of the county. The JP handles misdemeanor cases punishable by fine, conducts inquests, issues warrants for search and arrest, performs marriages and acts as a small claims court for amounts less than \$5,000.

JUSTICE OF THE PEACE PCT. 2
10-560

100 Salary	22,938.51
200 FICA	1,754.80
210 Retirement	1,560.39
215 Life ins	94.05
220 W/C Ins	<u>45.06</u>
total benefits	3,454.30
305 Education	600.00
335 Dues	60.00
390 Supply	990.00
430 Telephone	345.96
435 Travel	<u>805.00</u>
total operating	2,800.96

TOTAL BUDGET **\$29,193.77**

JUSTICE OF THE PEACE PCT. 3
10-570

100 Salary	22,868.02
200 FICA	1,749.40
210 Retirement	1,555.60
215 Life ins	93.76
220 W/C Ins	<u>44.92</u>
total benefits	3,443.68
305 Education	600.00
335 Dues	60.00
390 Supply	1,140.00
430 Telephone	290.16
435 Travel	1,016.00
445 Utility	<u>750.00</u>
total operating	3,856.16

TOTAL BUDGET **\$30,167.86**

JUSTICE OF THE PEACE PCT. 4
10-580

100 Salary	23,491.19
200 FICA	1,797.08
210 Retirement	1,597.99
211 Health Ins	4,298.80
215 Life ins	96.31
220 W/C Ins	<u>46.15</u>
total benefits	7,836.33
305 Education	600.00
335 Dues	60.00
390 Supply	990.00
405 Forms	250.00
425 Rent	600.00
430 Telephone	768.72
435 Travel	<u>807.00</u>
total operating	4,075.72

TOTAL BUDGET **\$35,403.24**

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ALLISON HARGISON
COUNTY CLERK
BY _____ DEPUTY

JUSTICE OF THE PEACE PCT. 5
10-590

100 Salary	24,785.87
200 FICA	1,896.12
210 Retirement	1,686.06
211 Health Ins	4,298.80
215 Life ins	101.62
220 W/C Ins	<u>48.69</u>
total benefits	8,031.29
305 Education	600.00
335 Dues	60.00
390 Supply	1,089.00
405 Forms	150.00
425 Rent	900.00
430 Telephone	940.80
435 Travel	<u>813.00</u>
total operating	4,552.80

TOTAL BUDGET **\$37,369.96**

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SHELBY COUNTY, TEXAS

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ALLISON HARRISON
COUNTY CLERK

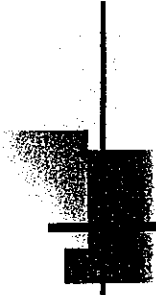
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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY



Law Enforcement and Corrections

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ALLISON HARDISON
COUNTY CLERK

BY _____ DEPUTY

SHERIFF
10-600

100 Salary	1,051,333.96
200 Fica	80,427.05
205 Tec	5,042.45
210 Retirement	71,516.99
211 Health Ins	141,860.51
215 Life ins	4,310.47
220 W/C Ins	<u>23,578.09</u>
total benefits	326,735.55

305 Continuing Education	2,000.00
310 Computer	4,620.00
314 Certification	600.00
335 Dues	650.00
350 Fuel	45,000.00
360 Ins - building	5,000.00
361 Part & repair	12,840.88
362 Gen supply	24,000.00
363 Phone system maint.	903.12
365 Ins - vehicle	16,000.00
375 Copier Lease	5,236.80
380 Meals	83,000.00
382 Medical	90,000.00
390 Office supply	12,000.00
395 Physicals	600.00
405 Forms	1,000.00
415 Radio	4,000.00
420 Building Repair	30,000.00
425 Tower rent	3,000.00
428 Tires	5,000.00
429 Pager Lease	360.00
430 Telephone	8,683.44
431 Joaquin phone	540.00
432 Cell phones	7,800.00
435 Travel	1,000.00
440 Uniform	3,000.00
445 Utility	42,000.00
460 Supply-work release	<u>200.00</u>

total operating 409,034.24

TOTAL BUDGET \$1,787,103.75

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SHELBY COUNTY, TEXAS

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

CONSTABLE PCT. 1
10-450

100 Salary	37,301.21	
200 Fica	2,853.54	
210 Retirement	2,537.42	
211 Health Ins	4,298.80	
215 Life ins	152.93	
220 W/C ins	<u>868.97</u>	
total benefits	10,711.67	
305 Education	0.00	
362 Supply	2,015.77	
365 Auto Insurance	884.23	\$625 plus \$1.33 per hundred value
415 Radio	0.00	
430 Telephone	1,572.72	
435 Travel	<u>2,400.00</u>	
total operating	6,872.72	

TOTAL BUDGET **\$54,885.60**

Constables perform patrol functions and make criminal investigations, and work to reduce overall crime in their communities. Constables also subpoena witnesses, act as bailiff, and serve process for the justice of the peace courts.

CONSTABLE PCT. 2
10-460

100 Salary	37,301.21	
200 Fica	2,853.54	
210 Retirement	2,537.42	
211 Health Ins	4,298.80	
215 Life ins	152.93	
220 W/C ins	<u>868.97</u>	
total benefits	10,711.67	
305 Education	0.00	
362 Supply	1,715.77	
365 Auto Insurance	884.23	
415 Radio	0.00	
430 Telephone	0.00	
435 Travel	<u>2,400.00</u>	
total operating	5,000.00	

TOTAL BUDGET **\$53,012.88**

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SHELBY COUNTY, TEXAS

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ALLISON HARDISON
COUNTY CLERK

BY _____ DEPUTY

CONSTABLE PCT. 3
10-470

100 Salary	37,301.21
200 Fica	2,853.54
210 Retirement	2,537.42
211 Health Ins	4,298.80
215 Life ins	152.93
220 W/C ins	<u>868.97</u>
total benefits	10,711.67
305 Education	0.00
362 Supply	1,715.77
365 Auto Insurance	884.23
415 Radio	0.00
430 Telephone	0.00
435 Travel	<u>2,400.00</u>
total operating	5,000.00

TOTAL BUDGET **\$53,012.88**

CONSTABLE PCT. 4
10-480

100 Salary	37,301.21
200 Fica	2,853.54
210 Retirement	2,537.42
211 Health Ins	4,298.80
215 Life ins	152.93
220 W/C ins	<u>868.97</u>
total benefits	10,711.67
305 Education	0.00
362 Supply	1,715.77
365 Auto Insurance	884.23
415 Radio	0.00
430 Telephone	0.00
435 Travel	<u>2,400.00</u>
total operating	5,000.00

TOTAL BUDGET **\$53,012.88**

FILED FOR RECORD
SHELBY COUNTY, TEXAS

07 SEP 10 PM 1:09

ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

CONSTABLE PCT. 5
10-490

100 Salary	37,301.21
200 Fica	2,853.54
210 Retirement	2,537.42
211 Health Ins	4,298.80
215 Life ins	152.93
220 W/C ins	<u>868.97</u>
total benefits	10,711.67
305 Education	0.00
362 Supply	1,715.77
365 Auto Insurance	884.23
415 Radio	0.00
430 Telephone	0.00
435 Travel	<u>2,400.00</u>
total operating	5,000.00

TOTAL BUDGET **\$53,012.88**

DEPARTMENT PUBLIC SAFETY - SECRETARY
10-500

100 Salary	30,561.31
200 Fica	2,337.94
205 Tec	152.81
210 Retirement	2,078.93
211 Health Ins	4,298.80
215 Life ins	125.30
220 W/C ins	<u>49.26</u>
total benefits	9,043.04
390 Secretarial expense	<u>2,558.58</u>
total	2,558.58

TOTAL BUDGET **\$42,162.93**

The County provides a secretary and associated expenses for the Department of Public Safety.
San Augustine County reimburses Shelby County \$200 per month toward salary expense.

ADULT PROBATION
10-640

362 Supply - CSR	6,100.00
390 Supply - Adult	3,000.00
420 Building Repairs	1,000.00
430 Telephone	3,142.56
445 Utility	<u>11,000.00</u>

TOTAL BUDGET **\$24,242.56**

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COUNTY CLERK

BY _____ DEPUTY

The adult district probation office is supplemented by Shelby county. This office monitors the activity of persons on probation and works closely with other law enforcement offices. Adult Probation covers Panola and Shelby counties and is funded mainly by the state.

JUVENILE PROBATION - LOCAL
10-670

100 Salary	32,960.00
200 FICA	2,521.44
205 TEC	164.80
220 W/C Ins	767.84
210 Retirement	2,242.10
211 Health Ins	4,298.80
215 Life ins	<u>135.14</u>
total benefits	10,130.12

305 Education	350.00
311 Payments to grant provider	2,500.00
390 Office Supply	2,923.97
426 Residential placements	5,500.00
430 Telephone	2,000.00
465 Audit	<u>300.00</u>
total operating	13,573.97

TOTAL BUDGET **\$56,664.09**

Juvenile probation is responsible for minors on probation. This office oversees placements in detention facilities and monitors the home environment of juveniles.

This fund is a local match to other juvenile grant programs that Shelby county receives. These "A" and "Y" funds are shown in the Special Revenue section. Each year, the county must match or exceed the previous year's funding from the local matching fund.
Last year's local match was \$13573.97

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY



Infrastructure

Roads and Bridges

SHELBY COUNTY ROAD AND BRIDGE FUND
BUDGET YEAR 2005-2006

AD VALOREM TAX	625,997.87
R&B SPECIAL AD VALOREM TAX	770,217.51
MOTOR VEHICLE REGISTRATION	479,908.00
LICENSE FEES (\$10)	250,000.00
FEDERAL FORESTRY FUNDS	250,000.00
SAFETY NET FORESTRY FUNDS	89,848.45
STATE LATERAL ROAD FUNDS	36,200.00
STATE PERMITS/OVERWEIGHT	10,988.00
INTEREST EARNED	24,000.00
TOTAL	\$2,537,159.83

EACH PRECINCT

\$634,289.96

The job of county commissioner is hands-on service delivery as well as policy-making and budget decisions. Four commissioners each represent one fourth of the county's population and serve on commissioners court along with the County Judge. Commissioners oversee construction and maintenance of county roads and bridges, adopts the county budget, and sets the county tax rates.

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SHELBY COUNTY, TEXAS

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ALLISON HANSON
COUNTY CLERK

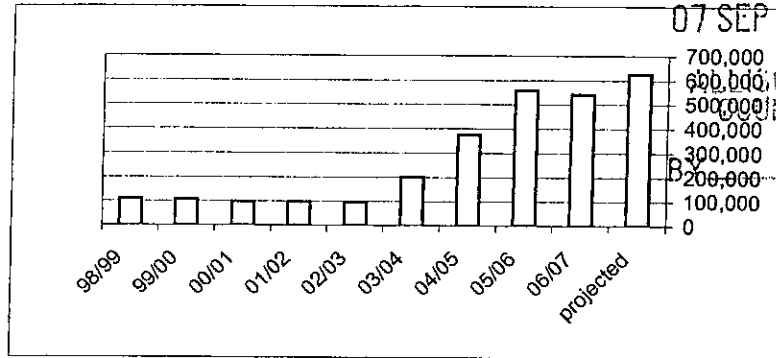
BY _____ DEPUTY

ROAD & BRIDGE REVENUE ESTIMATES

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Ad Valorem Tax

projected	625,998
06/07	541,094
05/06	560,000
04/05	375,448
03/04	200,912
02/03	97,128
01/02	98,128
00/01	98,776
99/00	108,092
98/99	110,712

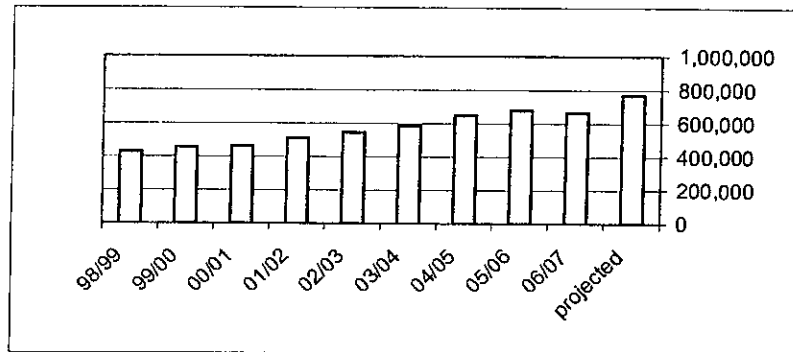


CLERK
DEPUTY

The County tax portion of road and bridge has been adjusted to bring needed income to road and bridge. This method was used in earlier years, and after adjusting it down for a period of time, it has become necessary to reinstate this tax adjustment.

R&B Special Ad Valorem Tax

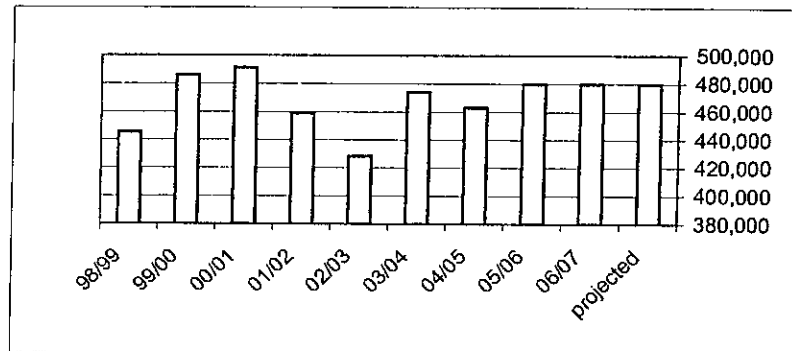
projected	770,218
06/07	665,956
05/06	680,000
04/05	649,392
03/04	586,560
02/03	544,569
01/02	511,728
00/01	462,576
99/00	457,028
98/99	428,520



The Special Road tax is for road and bridge only and is levied on a value separate from the property tax valuation.

Motor Vehicle Registration

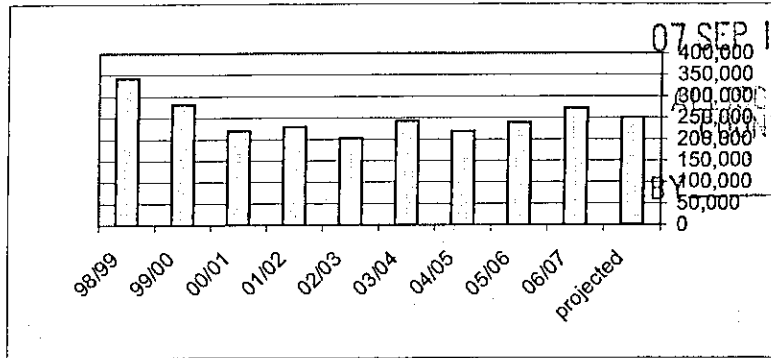
projected	479,908
06/07	479,908
05/06	479,900
04/05	463,036
03/04	474,000
02/03	428,455
01/02	459,128
00/01	491,312
99/00	486,080
98/99	445,364



The County keeps a portion of all vehicle registrations and renewals that is used for Road & Bridge work. The County enjoyed an increase in registration fees in 2000 and 2001 when a large trucking company was located within the county.

\$10 License Fees

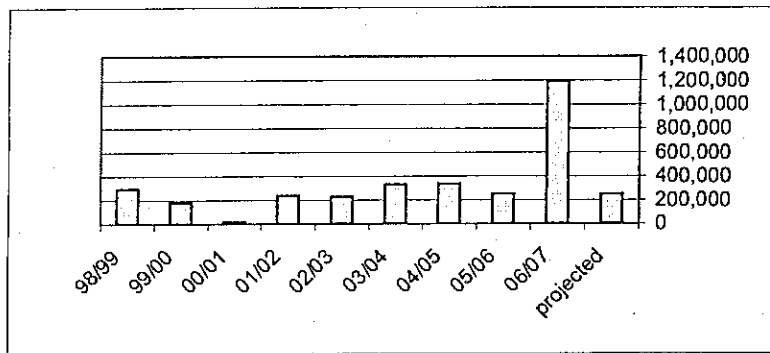
projected	250,000
06/07	271,644
05/06	238,700
04/05	218,328
03/04	242,820
02/03	202,432
01/02	229,132
00/01	220,140
99/00	281,308
98/99	341,692



License fees are a portion of the registration and renewal fees collected by the tax assessor for vehicles. This fee is about \$10 for each vehicle registered in the county.

Federal Forestry Funds

projected	250,000
06/07	1,196,000
05/06	252,000
04/05	336,876
03/04	331,500
02/03	230,611
01/02	236,744
00/01	16,110
99/00	180,858
98/99	296,716

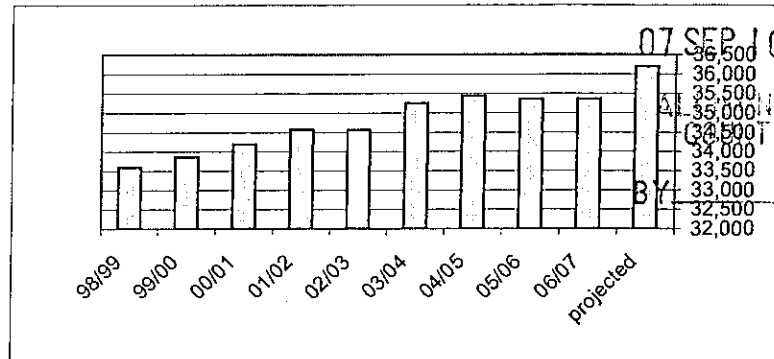


Forestry Funds are payments in lieu of taxes for federal forest land located in the county.

This year will be the fifth in a five year stabilization plan for forestry funds.

The safety net portion of Road & Bridge income comes from the same source. However, this portion must be committed to road maintenance for forestry roads and forestry road access and must be accounted for separately. Safety net portion remains at 15% as long as the stabilization plan continues.

State Lateral Road Fund	
projected	36,200
06/07	35,360
05/06	35,359
04/05	35,432
03/04	35,249
02/03	34,568
01/02	34,572
00/01	34,196
99/00	33,864
98/99	33,588



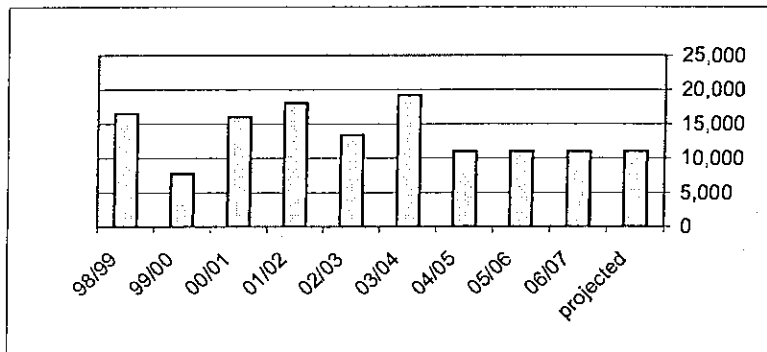
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CLERK

DEPUTY

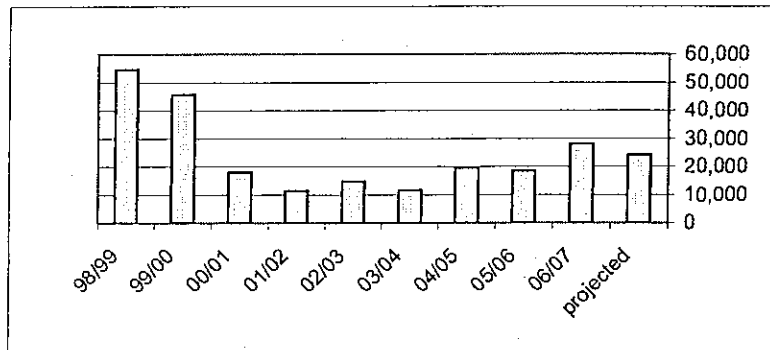
The County receives state dollars for each mile of county roads maintained.

State Permits	
projected	10,988
06/07	10,988
05/06	10,990
04/05	10,988
03/04	19,200
02/03	13,368
01/02	18,068
00/01	15,996
99/00	7,736
98/99	16,464



Road and Bridge receives a portion of the income from issuing various state permits.

Interest	
projected	24,000
06/07	28,000
05/06	18,411
04/05	19,500
03/04	11,628
02/03	14,705
01/02	11,444
00/01	18,032
99/00	45,672
98/99	54,620



Interest is earned on cash balances held in each Road & Bridge account. Recent drops in interest rates along with declining cash balances in Road & Bridges has resulted from less interest income.

ROAD AND BRIDGE PCT. 1
11-800

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

109 Cash on hand	100,000.00					
		<u>% of total</u>				
100 Salary	209,590.39	28.54%				
200 FICA	16,033.67					
205 TEC	833.74					
210 Retirement	14,257.39					
211 Health Ins	25,792.82					
215 Life Ins Premium	859.31					
220 W/C Ins	<u>8,114.63</u>					
total benefits	65,891.54	8.97%				
303 Bridge Construction	10,000.00					
304 Contingency / Infrastructure	48,278.31					
305 Cont. Education	1,000.00					
310 Culvert	15,000.00					
320 Gravel	60,000.00					
321 Contract Trucking	5,000.00					
335 Dues	1,000.00					
350 Fuel	80,000.00					
355 Insurance - Equipment	8,000.00					
361 Parts & Repair	50,000.00					
362 Supplies	30,000.00					
364 Oxygen	400.00					
381 Fixed Assets	25,000.00					
395 Physicals	200.00					
425 Rental	10,000.00					
428 Tires & Repair	15,000.00					
430 Telephone	3,000.00					
445 Utility	<u>3,000.00</u>					
total operating	364,878.31	49.69%				
501 Equipment note	80,469.24		Equipment	principal	interest	due
502 Interest	<u>13,460.47</u>		Case Backhoe	15,827.61	796.78	7/5/2008
total debt	93,929.71	12.79%	Cat Grader	49,956.00	2,497.80	1/25/2008
			Cat Grader	<u>14,685.63</u>	<u>10,165.89</u>	10/1/2008
				80,469.24	13,460.47	
TOTAL BUDGET	\$734,289.96	100.00%				

ROAD AND BRIDGE PCT. 2
12-810

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SHELBY COUNTY, TEXAS

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ALLISON HARGISON
COUNTY CLERK

BY _____ DEPUTY

109 Cash on hand	100,000.00				
100 Salary	208,981.84	<u>% of total</u>	28.46%		
200 FICA	15,987.11				
205 TEC	830.69				
210 Retirement	14,215.99				
211 Health Ins	25,792.82				
215 Life Ins Premium	856.83				
220 W/C Ins	<u>8,087.15</u>				
total benefits	65,770.59		8.96%		
303 Bridge Construction	10,000.00				
304 Contingency / Infrastructure	63,559.45				
305 Cont. Education	1,000.00				
310 Culvert	15,000.00				
320 Gravel	60,000.00				
321 Contract Trucking	5,000.00				
335 Dues	1,000.00				
350 Fuel	60,000.00				
355 Insurance - Equipment	8,000.00				
360 Oxygen	500.00				
361 Parts & Repair	40,000.00				
362 Supplies	30,000.00				
381 Fixed Assets	25,000.00				
382 Equip rental/lease	20,000.00				
395 Physicals	200.00				
428 Tires & Repair	15,000.00				
430 Telephone	3,000.00				
445 Utility	<u>3,000.00</u>				
total operating	360,259.45		49.06%		
501 Equipment note	86,149.69			Equipment	principal interest due
502 Interest	<u>13,128.38</u>			dump truck	19,892.03 1,945.13 10/20/2008
total debt	99,278.07	13.52%		Cat Grader	25,000.00 6,250.00 8/14/2008
				tractor/mower	11,916.00 972.13 10/9/2007
				dump truck	<u>29,341.67</u> <u>3961.125</u> 8/24/2008
TOTAL BUDGET	\$734,289.95	100.00%			86,149.69 13,128.38

ROAD AND BRIDGE PCT. 3
13-820

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SHELBY COUNTY, TEXAS

07 SEP 10 PM 1:10

ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

109 Cash on hand	100,000.00					
		<u>% of total</u>				
100 Salary	240,919.49	32.81%				
200 FICA	18,430.34					
205 TEC	990.38					
210 Retirement	16,388.55					
211 Health Ins	30,091.62					
215 Life Ins Premium	987.77					
220 W/C Ins	<u>9,528.95</u>					
total benefits	76,417.61	10.41%				
303 Bridge Construction	10,000.00					
304 Contingency / Infrastructure	53,820.88					
305 Cont. Education	1,000.00					
310 Culvert	15,000.00					
320 Gravel	60,000.00					
321 Contract Trucking	5,000.00					
335 Dues	1,000.00					
350 Fuel	60,000.00					
355 Insurance - Equipment	8,500.00					
360 Oxygen	600.00					
361 Parts & Repair	40,000.00					
362 Supplies	25,000.00					
381 Fixed Assets	25,000.00					
395 Physicals	500.00					
425 Rental	10,000.00					
428 Tires & Repair	15,000.00					
430 Telephone	3,000.00					
445 Utility	<u>3,000.00</u>					
total operating	336,420.88	45.82%				
501 Equipment note	69,530.08		<u>Equipment</u>	<u>principal</u>	<u>interest</u>	<u>due</u>
502 Interest	<u>11,001.89</u>		Excavator	35,896.25	6,461.33	5/8/2008
total debt	80,531.97	10.97%	Cat Grader	33,633.83	4,540.57	7/23/2008
TOTAL BUDGET	\$734,289.96	100.00%	total	69,530.08	11,001.89	

ROAD AND BRIDGE PCT. 4
14-830

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SHELBY COUNTY, TEXAS

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ALLISON HARBISON
COUNTY CLERK

BY _____ DEPUTY

109 Cash on hand	100,000.00			
100 Salary	235,300.34	<u>% of total</u>	32.04%	
200 FICA	18,000.48			
205 TEC	962.28			
210 Retirement	16,006.31			
211 Health Ins	30,091.62			
215 Life Ins Premium	964.73			
220 W/C Ins	<u>9,275.28</u>			
total benefits	75,300.70		10.25%	
303 Bridge Construction	10,000.00			
304 Contingency / Infrastructure	112,551.35			
305 Cont. Education	800.00			
310 Culverts	15,000.00			
320 Gravel & Material	60,000.00			
321 Contract Trucking	5,000.00			
335 Dues	700.00			
350 Fuel	40,000.00			
355 Insurance - Equipment	7,050.00			
360 Oxygen	500.00			
361 Parts & Repair	20,000.00			
362 Supplies	20,000.00			
381 Fixed Assets	0.00			
395 Physicals	1,000.00			
425 Rental	0.00			
428 Tires & Repair	15,000.00			
430 Telephone	3,000.00			
445 Utility	<u>3,000.00</u>			
total operating	313,601.35		42.71%	
501 Equipment note	101,702.32	Equipment	principal	interest
502 Interest	<u>8,385.25</u>	Mack truck	30,169.00	2,715.21
total debt	110,087.57	tractor/mow	21,533.32	1,005.67
		Cat Grader	50,000.00	4,664.37
				due
				5/9/2008
				9/30/2008
				11/15/2007
			101,702.32	8,385.25
TOTAL BUDGET	\$734,289.95			100.00%

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Special Revenue Funds



Special revenue funds are used to account for revenues and expenditures that have legally restricted purposes. The funds in this section are funded through the county tax rate.

JURY

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COUNTY CLERK

BY _____ DEPUTY

53-300-109	Cash	0.00
53-300-150	Income from County Tax	<u>100,825.99</u>
		\$100,825.99
53-670-100	Salary	55,871.53
53-670-200	FICA	4,274.17
53-670-205	TEC	279.36
53-670-210	Retirement	3,800.66
53-670-215	Health Ins	2,916.00
53-670-216	Life ins	212.31
53-670-220	W/C Ins	<u>90.06</u>
	total benefits	11,572.56
53-670-366	Jury meals	2,000.00
53-670-367	Jury service	27,381.91
53-670-405	Printed forms	2,000.00
53-670-305	Conference	<u>2,000.00</u>
	total operating	33,381.91
	TOTAL BUDGET	\$100,825.99

The Jury fund is established through the County tax rate. Court reporters salaries are paid through this fund as well as all jury services and expenses.

07 SEP 10 PM 1:10

ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

RIGHT OF WAY

54-300-109	Cash	250,000.00
54-300-150	Income from County Tax	<u>39,453.65</u>
		\$289,453.65
54-690-421	ROW purchases	\$289,453.65

Right of Way is funded through property tax collections.
This money is used to acquire land for road projects and
to match TXDOT funding requirements.

INDIGENT HEALTH CARE

55-300-150	Income from County Tax	<u>350,699.09</u>
		\$350,699.09
55-680-100	Salary	14,996.80
55-680-200	Fica	1,147.26
55-680-205	Tec	74.98
55-680-210	Retirement	1,020.16
55-680-211	Health Ins	2,149.40
55-680-215	Life Ins	61.49
55-680-220	W/C ins	<u>24.17</u>
	total benefits	4,477.46
55-680-305	Education	150.00
55-680-386	Prof. Medical services	\$298,446.83
55-680-390	Supply	1,000.00
55-680-430	Telephone	500.00
55-680-536	Hope Clinic	12,000.00
55-680-554	Burke Center	13,128.00
55-680-566	Outreach Ministries	<u>6,000.00</u>
	total operating	331,224.83
	TOTAL BUDGET	\$350,699.08

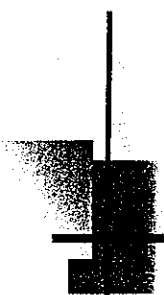
Indigent Health Care is funded through the County tax rate.
This fund pays for the medical services approved by the
Indigent Health Care co-ordinator.

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY



Other Funds

The funds in this section are other types of special revenue funds that are funded from sources other than the county tax rate.

TITLE III FORESTRY FUNDS

17-300-109	Cash	\$160,000.00
17-300-110	Income - Forestry Funds	<u>\$85,000.00</u>
		\$245,000.00

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COUNTY CLERK
BY _____ DEPUTY

Title III Forestry Funds are payments in lieu of taxes for federal forest land. Fifteen percent (15%) goes into a "safety net" fund to be used for volunteer fire departments, forest roads in the county, and for roadside beautification.

17-770-770	Fire Depts - forest equip donation	\$81,958.92
17-770-771	Beautification	\$13,000.00
17-770-772	Other projects	\$60,192.63
17-770-776	<u>Forestry Road Maint.</u>	<u>\$89,848.45</u>
		\$245,000.00

The remainder of the money is split between the school districts and the road & bridge precincts to be used at their discretion.

2005 - 2006 will be the fifth distribution in a five year stabilization program for the forestry fund, in an effort to make the income more predictable for the entities benefitting from them.

SHELBY REGIONAL TRAINING CENTER

20-300-109	Cash	\$17,514.51
20-840-340	Contractor payments	\$17,514.51

The Shelby Regional Training Center was the product of a federal grant. The balance of this fund is used to maintain the Center as needed.

JUSTICE COURT TECHNOLOGY

46-300-109	Justice Court Tech Cash	\$12,500.00
46-300-900	Justice Court Tech Fees	\$12,500.00
46-300-155	Admin of Justice Fees	<u>\$500.00</u>
		\$25,500.00

46-892-100	Salary	\$17,996.16
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200 FICA	\$1,376.71
205 TEC	\$89.98
210 Retirement	\$1,224.19
215 Life Ins	\$73.78
220 W/C	<u>\$29.01</u>
	\$2,793.67

305 Education	\$500.00
360 Software Lease - JP1	\$1,910.00
375 Copier Lease - JP1	\$509.04
376 Copier Lease - JP5	\$339.72
377 DSL service - JP5	\$152.72
380 Admin of Justice Expense	\$1,000.00
381 Technology purchases	<u>\$298.69</u>
	\$4,710.17

Total Budget	\$25,500.00
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Justice court technology is funded through part of the fines collected by the justices of the peace. It can be used for computers and other technology.

GRANTS

64-300-165	ORCA Generator Grant Income	\$305,681.60
64-300-166	2006 TCDP 726591 Grant Income	\$72,288.24
64-300-168	Home Grant Income	\$173,332.00
64-300-170	Bulletproof Vest Grant Income	<u>\$3,197.75</u>
		\$554,499.59

64-400-310	ORCA Generator Expense	\$305,681.60
64-400-311	2006 TCDP 726591 Grant Expense	\$72,288.24
64-400-313	Home Grant Expense	\$173,332.00
64-400-315	Bulletproof Vest Grant Expense	<u>\$3,197.75</u>
		\$554,499.59

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SHELBY COUNTY, TEXAS

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY .

LAW LIBRARY

49-300-109	Cash	\$25,000.00
49-300-170	Income	<u>\$9,000.00</u>
		\$34,000.00
49-800-359	Reference Books/Matl	28,000.00
49-800-366	Case Ref/Research	5,000.00
49-800-370	Law Library	<u>1,000.00</u>
	TOTAL BUDGET	\$34,000.00

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SHELBY COUNTY, TEXAS

07 SEP 10 PM 1:10

ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

Law library is funded through fees collected by the County and District Clerks. This fund is used to maintain a law library for use by the County and District Judges and by the public.

COUNTY CLERK RECORDS MANAGEMENT

51-300-108	Cash	\$97,000.00
51-300-155	RM Fees	30000
51-300-157	Records Archive Fee	29000
51-300-158	Vitals Archive Fee	<u>3000</u>
		\$159,000.00

51-900-100	Salary	40,000.00
51-900-200	FICA	3,060.00
51-900-205	TEC	207.00
51-900-210	Retirement	2,984.00
51-900-215	Life Ins	152.00
51-900-220	W/C Ins	<u>65.94</u>
	total benefits	6,468.94

51-900-305	Cont. Education	1,000.00
51-900-381	Fixed Assets	37,000.00
51-900-385	Office machine repair	1,500.00
51-900-390	Office supplies	3,000.00
51-900-410	Print/Bindery/Microfilm	3,000.00
51-900-411	Record Recreation	34,031.06
51-900-413	Records Archive	29,000.00
51-900-414	Vitals	3,000.00
51-900-445	Utilities	1,000.00
51-900-900	Misc Expense	<u>0.00</u>
	total operating	112,531.06

TOTAL BUDGET \$159,000.00

County Clerk records management is funded through fines and fees collected by the County Clerk's office. Fees collected by civil, criminal and probate matters fund record management for the needs of the county. Fees collected by property and vital statistics matters are used for records management for the County Clerk's office.

GENERAL FUND RECORDS MANAGEMENT

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SHELBY COUNTY, TEXAS

07 SEP 10 PM 1:10

ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

21-300-109	Cash	\$8,000.00
21-300-155	Fees of Office	<u>\$6,000.00</u>
		\$14,000.00
21-900-412	Record Mgmt Expense	\$14,000.00

General Fund records management is funded through fines and fees collected by the County and District Clerks' offices. This fund is used to maintain record management for all county offices.

DISTRICT CLERK RECORDS MANAGEMENT

50-300-109	Cash	\$1,000.00
50-300-155	Fees	<u>\$1,700.00</u>
		\$2,700.00
50-900-100	Salary	0.00
50-900-200	FICA	0.00
50-900-210	Retirement	0.00
50-900-215	Life Ins	0.00
50-900-220	W/C Ins	<u>0.00</u>
	total benefits	0.00
50-900-381	Office Furn/Fixtures	0.00
50-900-410	Record Recreation	<u>2,700.00</u>
	total operating	2,700.00
	TOTAL BUDGET	\$2,700.00

District Clerk records management is funded through fines and fees collected by the District Clerk's office. Fees collected by civil and criminal matters are used for record management for the needs of the county. Archive and preservation fees collected as of January 1, 2004 are used for records management of the District Clerk's office.

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SHELBY COUNTY, TEXAS

07 SEP 10 PM 1:10

ALLISON HARBISON
COUNTY CLERK

BY _____ DEPUTY

COURTHOUSE SECURITY

52-300-109	Cash	\$56,000.00
52-300-155	JP Security Fees	\$1,500.00
52-300-160	CH Security Fees	<u>\$15,000.00</u>
		\$72,500.00

52-900-100	Salary	25,000.00
52-900-200	FICA	1,912.50
52-900-205	TEC	207.00
52-900-210	Retirement	1,987.50
52-900-215	Life Ins	95.00
52-900-220	Workers Comp	<u>595.68</u>
		4,797.68

52-900-305	Education	1000
52-900-397	Surveillance/camera	36,952.32
52-900-420	Security repair	3,250.00
52-900-421	JP Security	1,500.00
52-900-900	Misc. expense	<u>0.00</u>
		42,702.32

TOTAL BUDGET **\$72,500.00**

Courthouse security is funded through fines and fees collected by the Justices of the Peace.
This money is used to maintain safety in the courthouse and courthouse property.

SHELBY GENERAL HOSPITAL

57-300-109	Cash	\$44,000.00
57-710-360	Ins - Building	2,500.00
57-710-420	Building repair	40,000.00
57-710-445	Utilities	<u>1,500.00</u>

TOTAL BUDGET **\$44,000.00**

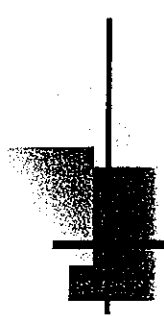
The Shelby General Hospital building currently houses the Adult Probation department.
This fund is used to make repairs to the building as needed.

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COUNTY CLERK

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Fiduciary Funds

A fiduciary fund manages assets on behalf of another entity.

GARZA COUNTY PERMANENT SCHOOL FUND

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COUNTY CLERK

BY _____ DEPUTY

65-300-130	Interest Income	8,000.00
65-300-280	Lease Income	<u>10,000.00</u>
	total income	\$18,000.00

65-850-302	Ad Valorem Taxes	1,327.00
65-850-305	School Allocation	<u>16,673.00</u>
		\$18,000.00

The permanent school fund is money held in trust by the county for the school districts. It consists of a certificate of deposit in the amount of \$212,383.32 that earns interest and 1357.7 acres of land in Garza County, Texas. Property tax on the land is paid from revenue of the fund. Each year, the accrued interest and lease income remaining is distributed to each school district according to average daily attendance numbers.

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COUNTY CLERK

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RECORDED BUDGETS

NOT PART OF ADOPTED BUDGET

DOES NOT REQUIRE COMMISSIONER

COURT APPROVAL, ONLY RECORDING

**AGENCY FUND
FINES PAID TO THE STATE**

63-300-245	Income - State Fines	\$375,000.00
63-895-660	Fines paid to State	\$368,000.00
63-895-661	Proceeds to Gen Fund	<u>7,000.00</u>
		\$375,000.00

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The County collects fines on behalf of the state and
remits those fines to the state.

LEOSE - CONSTABLES

47-300-109	Cash	\$4,660.97
47-870-305	Education - Const. Pct. 1	\$2,156.01
47-870-306	Education - Const. Pct. 2	\$2,002.48
47-870-309	Education - Const. Pct. 5	<u>\$502.48</u>
		\$4,660.97

Law Enforcement Officer Supplemental Education money is given to each
constable from the state for continuing education annually.

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SHERIFF LAW ENFORCEMENT FUND

41

300-000	Income Accounts	
300-109	Cash on Hand	39,500.00
300-900	Forfeiture Income	<u>40,000.00</u>
	total	79,500.00
800-000	Expense Accounts	
800-362	General Supply	69,500.00
800-390	Office supply	4,000.00
800-428	Repairs	5,000.00
800-430	Telephone	<u>1,000.00</u>
	total	79,500.00

INMATE CHECKING ACCOUNT

34-340-116	Inmate Income	\$20,000.00
34-400-311	Payments on Release	\$20,000.00

COMMISSARY ACCOUNT

35-350-116	Commissary Income	\$60,000.00
35-400-311	Commissary Expense	\$60,000.00

DISTRICT ATTORNEY TRUSTEE FUND

39

300-000	Income Accounts	
300-109	Cash on Hand	6,000.00
300-900	Trustee Income	<u>12,400.00</u>
	total	18,400.00
800-000	Expense Accounts	
800-100	Salary expense	11,400.00
800-305	Education	0.00
800-335	Dues & Subscription	0.00
800-390	Office Supply	1,000.00
800-428	Auto Expense	6,000.00
800-900	Misc. Expense	<u>0.00</u>
	total	18,400.00

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

DISTRICT ATTORNEY FORFEITURE - Farmers

40-300-109	Cash	\$200,000.00
40-900-381	Fixed Assets	25,000.00
40-900-390	Office Supply	30,000.00
40-900-900	Misc. Expense	<u>145,000.00</u>
		\$200,000.00

District Attorney's forfeiture account is funded through recovery and sale of property through forfeitures.

This money is spent at the discretion of the District Attorney's office.

DISTRICT ATTORNEY FORFEITURE - Shelby Savings

37-300-116	Forfeiture Income	\$30,000.00
37-400-311	Forfeiture Expense	\$30,000.00

DISTRICT ATTORNEY HOT CHECK ACCOUNT

38-300-116	Hot Check Income	\$100.00
38-400-301	Bank Charges	
38-400-311	Hot Check Expense	\$100.00

JUVENILE PROBATION "A"
58-740

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COUNTY CLERK

BY _____ DEPUTY

300-148	Income A-210	\$44,568.00
100	Salary	29,829.62
200	FICA	2,281.96
205	TEC	149.15
210	Retirement	2,029.16
211	Health Ins	3,044.21
215	Life Ins.	122.30
220	W/C Ins.	<u>694.91</u>
		8,321.69
Travel		
305	Education	345.00
435	Travel	<u>4,811.69</u>
		5,156.69
Operating		
385	Office repairs	0.00
390	Office supplies	0.00
430	Telephone	0.00
465	Audit	0.00
900	Other Insurance	<u>0.00</u>
		0.00
Non Residential		
395	Psychological	960.00
396	Medical/Dental	250.00
436	Meal	<u>50.00</u>
		1,260.00
TOTAL BUDGET		\$44,568.00

The Texas Juvenile Probation Commission funds local Juvenile Probation offices through various programs. Shelby County receives funds for "A", "Y", "G", and "Z" programs.

JUVENILE PROBATION "Y"
58-741

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ALLISON HARRISON
COUNTY CLERK

BY _____ DEPUTY

300-149	Income Y-210	\$56,080.00
	425 Non Res. Clothing/Hygiene	\$40.00
	426 Residential Secure Placement	\$41,040.00
	427 Residential Detention	<u>\$15,000.00</u>
	Total	\$56,080.00

JUVENILE PROBATION "G"
58-742

300-150	Income G-210	\$12,873.00
	100 Salary	10,065.10
	200 FICA	769.97
	205 TEC	50.32
	210 Retirement	684.68
	211 Health Ins	1,027.18
	215 Life Ins.	41.27
	220 W/C Ins.	<u>234.48</u>
		2,807.90
	Total	12,873.00

JUVENILE PROBATION "Z"
58-743

300-151	Income Z-210	\$2,850.00
	100 Salary	\$2,228.35
	200 FICA	170.47
	205 TEC	11.14
	210 Retirement	151.58
	211 Health Ins	227.41
	215 Life Ins.	9.14
	220 W/C Ins.	<u>51.91</u>
		\$2,850.00

The Texas Juvenile Probation Commission funds local Juvenile Probation offices through various programs. Shelby County receives funds for "A", "Y", "G", and "Z" programs.

JUVENILE PROBATION TITILE IV E

61-300-109	Cash	\$14,000.00
61-870-390	supplies	\$14,000.00

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COUNTY CLERK

BY _____ DEPUTY

This grant is for use by the Juvenile Probation department. It can be used for many purposes that support the functions of that office.

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ALLISON HARBISON
COUNTY CLERK

BY _____ DEPUTY

COUNTY JUDGE SALARY SUPPLEMENT

43-300-285	Supplement from State	\$15,000.00
43-891-101	County Judge Salary	13,031.01
43-891-200	FICA	996.87
43-891-210	Retirement	914.78
43-891-215	Life Insurance	57.34
		<u>\$15,000.00</u>

The County Judge receives approximately \$15,000 per year from the state as a salary supplement. This amount is turned in to the county and is distributed through the payroll system.

COUNTY ATTORNEY SALARY SUPPLEMENT

44-300-285	Supplement from State	\$59,587.50
44-300-900	Other Income	<u>\$9,329.58</u>
		\$68,917.08
44-835-101	County Attorney Salary	59,587.50
44-835-200	FICA	4,558.44
44-835-210	Retirement	4,445.23
44-835-215	Life Insurance	202.60
44-835-220	W/C Insurance	<u>123.31</u>
		\$68,917.08

The County Attorney receives approximately \$59,587.50 per year from the state as a salary supplement. This amount is turned in to the county and is distributed through the payroll system.

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COUNTY CLERK

BY _____ DEPUTY

CONSTABLE PCT. 4 FORFEITURE FUND

36-300-116	Forfeiture Income	34,000.00
36-300-130	Interest Income	<u>2,000.00</u>

Total Income	\$36,000.00
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36-400-100	Salary	26,780.00
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36-400-200	FICA	1,024.34
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36-400-205	TEC	66.95
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36-400-210	Retirement	910.85
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36-400-215	Life Ins.	54.90
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36-400-220	W/C Ins.	26.30
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36-400-305	Animal Care	1,000.00
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36-400-311	Forfeiture Expense	0.00
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36-400-350	Fuel	1,000.00
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36-400-362	Supplies	1,000.00
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36-400-381	Fixed Assets	1,000.00
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36-400-390	Office Supply	1,000.00
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36-400-430	Telephone	1,000.00
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36-400-440	Uniform	1,000.00
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36-400-445	Utility	<u>136.66</u>
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Total Expense	\$36,000.00
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JUSTICE OF THE PEACE PRECINCT 5 CHECKING

31-300-155	Fine & Fee Income	\$70,000.00
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31-400-311	Fees & Refunds	\$2,000.00
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31-400-661	Proceeds to Gen Fund	<u>\$68,000.00</u>
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	\$70,000.00
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COUNTY CLERK CHECKING ACCOUNT

18-300-130	Interest Income	\$1,500.00
18-300-170	Fines & Fees Income	<u>\$400,000.00</u>
		\$401,500.00
18-400-301	Bank Charges	\$500.00
18-400-306	Bond	\$1,000.00
18-400-661	Proceeds to Gen Fund	<u>\$400,000.00</u>
		\$401,500.00

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COUNTY CLERK

BY _____ DEPUTY

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ALLISON HANDBSON
COUNTY CLERK

BY _____ DEPUTY

DISTRICT CLERK CHILD SUPPORT ACCT

22-300-116	Child Support Income	\$6,000.00
22-400-311	Child Support Expense	\$6,000.00

DISTRICT CLERK TRUST ACCTS

23-300-166	Trust Income	\$500,000.00
23-400-311	Trust Expense	\$500,000.00

DISTRICT CLERK CHECKING ACCT

24-300-175	Fines & Fees Income	\$165,000.00
24-400-311	Fees & Refunds	\$1,000.00
24-400-661	Proceeds to Gen Fund	<u>\$164,000.00</u>
		\$165,000.00

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COUNTY CLERK

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TAX OFFICE - MOTOR VEHICLE ACCT

25-300-116	Motor Vehicle Income	4,800,000.00
25-400-311	Refunds & Fees	5,000.00
25-400-661	Proceeds to Gen Fund	<u>4,795,000.00</u>
		4,800,000.00

PROPERTY TAX ACCT

27-300-116	Property Tax Income	1,900,000,000.00
27-300-130	Interest Income	<u>18,000.00</u>
		1,900,018,000.00
27-400-306	Distribution to Entities	1,894,829,454.94
27-400-311	Refunds & Fees	5,000.00
27-400-450	Attorney Fees	30,000.00
27-400-661	Proceeds to Gen Fund	<u>5,443,786.99</u>
		1,900,308,241.93

VEHICLE INVENTORY TAX ACCOUNT

28-300-116	VIT Income	6,000.00
28-300-130	Interest Income	<u>500.00</u>
		6,500.00
28-400-311	VIT expense	6,500.00

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COUNTY CLERK

BY _____ DEPUTY

COUNTY ATTORNEY RESTITUTION

32-320-116	Restitution Income	50,000.00
32-320-132	Interest Income	0.00
32-400-311	Payment to Vendors	50,000.00

COUNTY ATTORNEY TRUSTEE

33-330-116	Trustee Income	50,000.00
33-400-311	Payment to Vendors	50,000.00

COUNTY ATTORNEY COLLECTION FUND

42

300-000	Income Accounts	
300-109	Cash on Hand	29,000.00
300-900	Collections Income	<u>42,000.00</u>
	total	71,000.00

800-000	Expense Accounts	
800-100	Salary expense	37,000.00
800-200	FICA	2,830.50
800-205	TEC	165.06
800-210	Retirement	2,597.40
800-215	Life Ins	162.80
800-220	WC Ins	42.73
800-305	Education	2,000.00
800-335	Dues & Subscription	0.00
800-385	Repair	1,094.28
800-390	Office Supply	<u>25,107.23</u>
	total	71,000.00