



FILED FOR RECORD  
SHELBY COUNTY, TEXAS

2023 SEP -8 AM 10: 00

JENNIFER L. FOUNTAIN  
COUNTY CLERK

BY \_\_\_\_\_ DEPUTY

## SHELBY COUNTY, TEXAS

### ADOPTED BUDGET

FISCAL YEAR 2023 - 2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

Per Local Government Code Section 111.008 (d) (1) (A) or (B)  
Adopted Budget Statement

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$828,917, which is a 7.13 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$179,379.

Per Local Government Code Section 111.008 (d) (2)  
Record Vote of Commissioner's Court by Name  
9/6/2023

County Judge - Allison Harbison	FOR / AGAINST
Pct 1 Commissioner - Roscoe McSwain	FOR / AGAINST
Pct 2 Commissioner - Jimmy Lout	FOR / AGAINST
Pct 3 Commissioner - Steve Smith	FOR / AGAINST
Pct 4 Commissioner - Tom Bellmyer	FOR / AGAINST

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**SHELBY COUNTY, TEXAS  
FY2024 ADOPTED BUDGET  
TAX RATE**

**General Fund Property Valuation** \$ **2,086,586,425**

<b>Operating Funds:</b>	<b>Rate</b>		<b>Internal Rates</b>
<b>Jury</b> (Fund 53)	0.0051	\$ 106,416	0.948%
<b>Road and Bridge</b> (Funds 11 - 14)	0.1507	\$ 3,144,486	28.011%
<b>General</b> (Fund 10)	0.3622	\$ 7,557,616	67.323%
<b>CH Security</b> (Fund 52)	0.0040	\$ 83,463	0.743%
<b>JP Technology</b> (Fund 46)	0.0007	\$ 14,606	0.130%
<b>Indigent Health Care</b> (Fund 55)	0.0153	\$ 319,248	2.844%
<b>Total</b>	<u>0.5380</u>	<u>11,225,835</u>	<u>100.00%</u>

**Road and Bridge Valuation** \$ **2,094,209,324**

**Road and Bridge Special** 0.0585 \$ 1,225,112

**Grand Total** 0.5965 \$ 12,450,947

SHELBY COUNTY, TEXAS  
 FY2024 ADOPTED BUDGET  
 Tax Rates

	FY2024		FY2023		DIFFERENCE
	Rate	Internal Rates	Rate	Internal Rates	Rate
Property Valuation					
			\$ 2,086,586,425	\$ 1,671,969,992	\$ 414,616,433
Operating Funds:					
Jury	0.0051	0.95%	\$ 106,416	\$ 101,990	\$ 4,426
Road and Bridge	0.1507	28.01%	\$ 3,144,486	\$ 2,675,152	\$ 469,334
General	0.3622	67.32%	\$ 7,557,616	\$ 7,172,751	\$ 384,865
CH Security	0.0040	0.74%	\$ 83,463	\$ 83,598	\$ (135)
JP Technology	0.0007	0.13%	\$ 14,606	\$ 6,688	\$ 7,918
Interest and Sinking	0.0000	0.00%	\$ -	\$ -	\$ -
Indigent Health Care	0.0153	2.84%	\$ 319,248	\$ 397,929	\$ (78,681)
Total	0.5380	100.00%	\$ 11,225,835	\$ 10,438,109	\$ 787,726
					7.55%
Road and Bridge Valuation			\$ 2,094,209,324	\$ 1,679,321,996	\$ 414,887,328
Road and Bridge Special	0.0585		\$ 1,225,112	\$ 1,183,922	\$ 41,190
Total	0.5965		\$ 12,450,947	\$ 11,622,031	\$ 828,917
					-16.48%
Road and Bridge Totals:			\$ 3,144,486	\$ 2,675,152	\$ 469,334
			\$ 1,225,112	\$ 1,183,922	\$ 41,190
			\$ 4,369,598	\$ 3,859,074	\$ 510,524
Per Precinct			\$ 1,092,400	\$ 964,768	\$ 127,632

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BY \_\_\_\_\_ DEPUTY

SHELBY COUNTY, TEXAS  
BUDGET VERSUS PREVIOUS YEAR  
FY2024 / FY2023

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
10		General Fund				
	400	County Agents	\$ 125,852	\$ 116,401	\$ 9,451	8.12%
	410	County Attorney	267,382	262,451	4,931	1.88%
	420	County Auditor	180,874	173,529	7,345	4.23%
	430	County Clerk	274,761	324,374	(49,613)	-15.29%
	431	County Clerk Elections	172,922	106,588	66,334	62.23%
	440	County Judge	140,374	136,864	3,510	2.56%
	441	Emergency Management	35,910	33,871	2,039	6.02%
	442	911 Administrator	55,774	51,955	3,819	7.35%
	450	Constable PCT 1	80,553	76,501	4,052	5.30%
	460	Constable PCT 2	80,553	76,501	4,052	5.30%
	470	Constable PCT 3	81,003	77,151	3,852	4.99%
	480	Constable PCT 4	81,753	76,601	5,152	6.73%
	490	Constable PCT 5	151,165	76,601	74,564	97.34%
	500	DPS Secretary	73,012	67,740	5,272	7.78%
	510	District Attorney	316,387	283,986	32,401	11.41%
	520	District Clerk	363,346	340,976	22,370	6.56%
	530	District Judge - 123rd	61,844	56,482	5,362	9.49%
	531	District Judge - 273rd	68,092	61,190	6,902	11.28%
	550	Justice of Peace PCT 1	129,294	121,544	7,750	6.38%
	560	Justice of Peace PCT 2	63,581	59,758	3,823	6.40%
	570	Justice of Peace PCT 3	72,931	69,108	3,823	5.53%
	580	Justice of Peace PCT 4	63,941	60,118	3,823	6.36%
	590	Justice of Peace PCT 5	70,921	67,098	3,823	5.70%
	600	County Sheriff	3,687,659	3,190,234	497,425	15.59%
	610	Historical Courthouse	48,100	48,100	-	0.00%
	620	County Tax Assessor	403,118	380,210	22,908	6.03%
	630	County Treasurer	140,814	133,291	7,523	5.64%
	640	Adult Probation	25,500	25,500	-	0.00%
	660	Non Departmental	2,528,491	1,827,005	701,486	38.40%
	670	Juvenile Probation	45,852	45,852	-	0.00%
	680	Veterans Officer	43,199	40,371	2,828	7.00%
		Subtotal	9,934,957	8,467,951	1,467,006	17.32%
11		Road & Bridge PCT 1	1,375,900	1,193,268	182,632	15.31% Pending Cash Carryforward
12		Road & Bridge PCT 2	1,375,900	1,193,268	182,632	15.31% Pending Cash Carryforward
13		Road & Bridge PCT 3	1,375,900	1,193,268	182,632	15.31% Pending Cash Carryforward



**SHELBY COUNTY, TEXAS  
BUDGET VERSUS PREVIOUS YEAR  
FY2024 / FY2023**

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change	Pending Cash Carryforward
14		Road & Bridge PCT 4	1,375,900	1,193,268	182,632	15.31%	
16		Arena Bleacher Fund	1,100	1,100	-	0.00%	
18		County Clerk Fund	400,000	400,000	-	0.00%	
19		Donations	-	3,500	(3,500)	-100.00%	
20		Co Clerk Vitals Archive Fee	42,000	42,000	-	0.00%	
21		General Fund Record Mgt	22,000	22,000	-	0.00%	
22		Sheriff Educational Fund	3,400	3,100	300	9.68%	
24		District Clerk Account	200,000	200,000	-	0.00%	
25		Motor Vehicle Department	5,500,000	5,500,000	-	0.00%	
27		Property Tax Department	34,000,500	29,000,500	5,000,000	17.24%	
28		Vehicle Inventory Tax Fund	100,000	100,000	-	0.00%	
29		Historic Courthouse	-	600	(600)	-100.00%	
30		Garza County	13,200	13,200	-	0.00%	
31		Sheriff Commissary	125,000	110,000	15,000	13.64%	
32		County Attorney Restitution	30,000	30,000	-	0.00%	
38		District Attorney State Funding	52,500	27,500	25,000	90.91%	
39		LATCF Fund	383,020	-	383,020	New	
40		American Rescue Plan 2021	2,823,954	4,878,293	(2,054,339)	-42.11%	
42		County Attorney Collections	5,500	1,000	4,500	450.00%	
43		Opiod Abatement Fund	34,507	-	34,507	New	
44		Coronavirus Relief Fund	-	100,000	(100,000)	-100.00%	
46		JP Court Technology	19,606	19,688	(82)	-0.42%	
47		Constable LEOSE	15,000	18,000	(3,000)	-16.67%	
49		Law Library	125,000	110,000	15,000	13.64%	
50		District Clerk Records Mgt	15,000	7,000	8,000	114.29%	
51		Co Clerk Records Mgt	210,000	185,000	25,000	13.51%	
52		Courthouse Security	93,463	93,598	(135)	-0.14%	
53		Jury Fund	126,416	121,990	4,426	3.63%	
54		Permanent Improvement Fund	55,000	55,000	-	0.00%	
55		Indigent Health Care	985,825	918,978	66,847	7.27%	
56		Court Reporter Service Fund	9,000	6,000	3,000	50.00%	
58		Juvenile Probation	207,289	157,901	49,388	31.28%	
65		Court Facility Fee Fund	8,500	4,500	4,000	88.89%	
66		Sheriff Forfeiture	182	347	(165)	-47.55%	
67		Justice Court Support Fund	15,000	3,500	11,500	328.57%	
68		Language Access Fund	4,500	1,000	3,500	350.00%	
69		Judicial Education Support Fund	-	-	-	No activity	

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**SHELBY COUNTY, TEXAS  
BUDGET VERSUS PREVIOUS YEAR  
FY2024 / FY2023**

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
70		County Records Preservation	50,000	51,500	(1,500)	-2.91%
71		CC & DC Court Technology	2,000	2,000	-	0.00%
74		Co Clerk Records Archive	510,000	450,000	60,000	13.33%
75		Dist Clerk Records Archive	40,250	41,000	(750)	-1.83%
76		JP Court Security	20,100	21,100	(1,000)	-4.74%
77		Child Abuse Prevention	3,100	2,750	350	12.73%
78		DC Family Protection Fund	-	6,000	(6,000)	-100.00%
79		CC Guardianship Fund	8,500	5,400	3,100	57.41%
80		Child Safety Fee	30,000	30,000	-	0.00%
85		District Attorney Forfeiture	11,000	7,372	3,628	49.21%
94		Pre Trial Diversion	22,500	27,500	(5,000)	-18.18%
95		Drug Court	49,000	46,500	2,500	5.38%

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**SHELBY COUNTY, TEXAS**  
**CASH ON DEPOSIT**  
**9/6/2023**

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COUNTY CLERK

BY \_\_\_\_\_ DEPUTY

Fund No.	Description	Balance	General Fund		Special Revenue Judiciary - All Other
			Operating	Designated	
10	General Fund	\$ 369,487.74	369,487.74		
10	Money Market	6,832,430.48	6,832,430.48		
10	Certificate of Deposit	1,515,202.79	1,515,202.79		
10	TexPool	1,273,767.03	1,273,767.03		
11	Road and Bridge - Pct 1	10,504.22		10,504.22	
11	Money Market	-			
11	TexPool	392,000.00		392,000.00	
12	Road and Bridge - Pct 2	17,187.19		17,187.19	
12	Money Market	-			
12	TexPool	256,000.00		256,000.00	
13	Road and Bridge - Pct 3	16,770.79		16,770.79	
13	Money Market	-			
13	TexPool	416,000.00		416,000.00	
14	Road and Bridge - Pct 4	26,659.64		26,659.64	
14	Money Market	-			
14	Texpool	244,000.00		244,000.00	
16	Arena Bleacher Fund	1,108.68		1,108.68	
16	Money Market	-			
16	TexPool	-			
18	County Clerk	2,854.31			2,854.31
19	Donations	-			
20	County Clerk Vitals Archive Fee	11,370.16		11,370.16	
20	Money Market	-			
20	TexPool	32,000.00		32,000.00	
21	General Fund Records Management	5,166.41		5,166.41	
21	Money Market	-			
21	TexPool	15,000.00		15,000.00	
22	Sheriff Education Fund	1,844.18		1,844.18	
23	District Clerk Trust Accounts	1,889,046.13			1,889,046.13
24	District Clerk Account	6,418.24			6,418.24
25	Motor Vehicle Tax	372,476.79			372,476.79
27	Property Tax	360,004.73			360,004.73
28	Vehicle Inventory Tax (VIT)	63,702.37			63,702.37
29	Historic Courthouse	-			
30	Garza County Fund	13,200.00		13,200.00	
31	Sheriff Commissary	37,613.13			37,613.13
31	TexPool	55,000.00			55,000.00
32	County Attorney Restitution	4,978.72			4,978.72
34	Inmate Account	42,299.83			42,299.83
36	Constable 4 Forfeiture	-			
37	District Attorney Foreiture - Farmers State Bank	10,501.61			10,501.61
38	District Attorney State Funding	31,396.91			31,396.91
39	LATCF	3,020.30			3,020.30
39	TexPool	380,000.00			380,000.00
40	American Rescue Plan	169.25			169.25
40	Money Market	25,000.00			25,000.00
40	TexPool	2,761,195.45			2,761,195.45
42	County Attorney Collection Fund	4,526.06			4,526.06
43	Opioid Abatement Fund	34,507.62			34,507.62
43	TexPool	-			
44	Coronavirus Relief Fund	-			
44	TexPool	-			
45	Road Grant	-			
46	Justice Court Technology Fund	4,180.96		4,180.96	
47	LEOSE Fund - Constables	8,146.29		8,146.29	
47	TexPool	5,000.00		5,000.00	
48	Voter Registration	1,356.93			1,356.93
49	Law Library Fund	11,726.34		11,726.34	
49	Money Market	-			
49	TexPool	105,000.00		105,000.00	
50	District Clerk Records Management	14,069.21		14,069.21	
51	County Clerk Records Management	21,014.87		21,014.87	
51	Money Market	-			
51	TexPool	155,000.00		155,000.00	
52	Courthouse Security Fund	25,538.84		25,538.84	
52	TexPool	25,000.00		25,000.00	
53	Jury Fund	3,844.56		3,844.56	
53	TexPool	50,000.00		50,000.00	
54	Permanent Improvement Fund	4,071.82		4,071.82	
54	Money Market	-			
54	TexPool	50,000.00		50,000.00	
55	Indigent Health Care	40,177.01		40,177.01	
55	Money Market	-			
55	TexPool	1,191,000.00		1,191,000.00	
56	Court Reporter Service Fund	6,214.34		6,214.34	
58	Juvenile Probation	23,647.12		23,647.12	
62	Sheriff Federal Seizure	-			
63	Fines Paid to State	35,187.29		35,187.29	
64	Grants	(36,045.39)		(36,045.39)	
65	Court Facility Fee	8,094.00		8,094.00	
66	Sheriff Forfeiture - Local	181.96			181.96
67	Justice Court Support Fund	14,225.00		14,225.00	

**SHELBY COUNTY, TEXAS  
CASH ON DEPOSIT  
9/6/2023**

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
68	Language Access Fund	3,515.10		3,515.10	
69	Judicial Education and Support Fund	-		-	
70	County Court Records Technology	5,740.58		5,740.58	
70	Money Market	-		-	
70	Texpool	45,000.00		45,000.00	
71	County and District Court Records Technology	2,024.05		2,024.05	
72	Appellate Judicial Fee - County Clerk	55.00		55.00	
73	Appellate Judicial Fee - District Clerk	-		-	
74	Records Archive Fee - County Clerk	41,399.71		41,399.71	
74	Money Market	-		-	
74	TexPool	433,000.00		433,000.00	
75	Records Archive Fee - District Clerk	5,354.71		5,354.71	
75	Money Market	-		-	
75	TexPool	35,000.00		35,000.00	
76	JP Court Security	1,009.12		1,009.12	
76	Money Market	-		-	
76	TexPool	20,000.00		20,000.00	
77	Child Abuse Prevention Fund	3,084.87		3,084.87	
78	Family Protection Fund	-		-	
79	Gaurdianship Fund	7,497.32		7,497.32	
80	Child Safety Fee Fund	17,610.00		17,610.00	
81	DA Seizure, Non-Traffic	139,078.12			139,078.12
84	DA Forfeiture, Traffic	-			-
85	DA Forfeiture	11,426.85			11,426.85
94	Pretrial Intervention Program Fund	7,233.96		7,233.96	
94	Money Market	-		-	
94	TexPool	10,000.00		10,000.00	
95	Drug Court Fund	8,359.19		8,359.19	
95	Money Market	-		-	
95	TexPool	40,000.00		40,000.00	
<b>Totals</b>		<b>\$ 20,137,430.49</b>	<b>9,990,888.04</b>	<b>3,909,787.14</b>	<b>6,236,755.31</b>
			<b>General Fund Total</b>	<b>13,900,675.18</b>	

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 COUNTY CLERK  
 BY \_\_\_\_\_ DEPUTY

09/07/23  
TIME:03:19 PM

SHELBY COUNTY, TEXAS  
ADOPTED BUDGET  
FY 2024

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SHELBY COUNTY, TEXAS  
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PREPARER:0004

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Account Number and Title T C Amended Budget YEAR - 2023 Actual Expenditures YEAR - 2023 Adopted Budget YEAR - 2024  
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REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0300 INCOME ACCOUNTS

Account Number and Title	T	C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
0109 FUND CARRYOVER	I		0.00	0.00	671,074.00
0130 INTEREST	I		30,000.00	695,102.05	300,000.00
0145 BEVERAGE TAX	I		5,000.00	6,991.16	5,000.00
0150 COUNTY PROPERTY TAX	I		7,172,751.00	7,341,153.41	7,557,616.00
0152 COUNTY TAX - DELINQUENT	I		175,000.00	268,876.17	200,000.00
0165 COMMISSIONS	I		400,000.00	536,000.52	450,000.00
0275 TAX CERTIFICATES	I		7,500.00	6,210.00	7,500.00
0900 MISCELLANEOUS INCOME	I		24,000.00	93,810.10	30,000.00
0901 COUNTY JUDGE SUPPLEMENT	I		25,200.00	20,150.00	25,200.00
0902 COUNTY ATTORNEY SUPPLEMENT	I		70,000.00	0.00	70,000.00
0903 ADULT PROB-ATTY FEE REIMBURSEMENT	I		0.00	14,815.00	0.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I		18,000.00	0.00	18,000.00
0905 DETCOG 911 REIMBURSEMENT	I		31,500.00	31,500.00	31,500.00
0906 TOBACCO SETTLEMENT REIMBURSE	I		10,000.00	7,967.50	10,000.00
0907 AGENCY FUND RETAINAGE	I		40,000.00	24,036.40	40,000.00
0908 STATE LONGEVITY - ASSISTANT DA	I		0.00	0.00	4,067.00
0910 PILT FEDERAL FUNDS CFDA 15.226	I		20,000.00	26,929.00	20,000.00
0911 CITY OF TIMPSON-DEPUTY CONSTABLE	I		0.00	8,000.00	48,000.00
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INCOME ACCOUNTS			8,028,951.00	9,081,541.31	9,487,957.00

0310 FEES OF OFFICE

Account Number and Title	T	C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
0170 FEES - COUNTY CLERK	I		160,000.00	220,198.48	175,000.00
0175 FEES - DISTRICT CLERK	I		50,000.00	41,984.03	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I		0.00	0.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I		20,000.00	18,545.66	20,000.00
0181 FEES - JUVENILE PROBATION	I		0.00	830.00	0.00
0185 FEES - CONSTABLE PCT #1	I		0.00	10,345.00	0.00
0190 FEES - CONSTABLE PCT #2	I		0.00	1,480.00	0.00
0195 FEES - CONSTABLE PCT #3	I		0.00	1,960.00	0.00
0200 FEES - CONSTABLE PCT #4	I		0.00	693.00	0.00
0205 FEES - CONSTABLE PCT #5	I		0.00	2,250.00	0.00
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FEES OF OFFICE			230,000.00	298,286.17	245,000.00

0320 FINES

Account Number and Title	T	C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
0210 FINES - COUNTY CLERK	I		50,000.00	83,900.70	60,000.00
0215 FINES - DISTRICT CLERK	I		20,000.00	29,338.02	25,000.00
0220 FINES - JP PCT #1	I		55,000.00	56,799.51	55,000.00
0225 FINES - JP PCT #2	I		4,000.00	2,177.60	2,000.00
0230 FINES - JP PCT #3	I		30,000.00	14,153.07	15,000.00
0235 FINES - JP PCT #4	I		25,000.00	10,393.48	25,000.00
0240 FINES - JP PCT #5	I		25,000.00	17,313.15	20,000.00
0245 MISCELLANEOUS FINES	I		0.00	0.00	0.00
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FINES			209,000.00	214,075.53	202,000.00

09/07/23  
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FY 2024  
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PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exer YEAR 2023	Adopted Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0400 GF - COUNTY AGENTS

0100 PAYROLL - EXT AGENT SEC'Y	E	35,298.00	32,582.40	37,898.00
0103 PAYROLL - EXT AGENTS	E	31,600.00	29,168.64	36,800.00
SUB-TOTAL		66,898.00	61,751.04	74,698.00
0200 F.I.C.A.- CO AGENTS	E	5,118.00	4,724.16	5,715.00
0205 T.E.C. - CO AGENTS	E	783.00	29.60	783.00
0210 RETIREMENT - CO AGENTS	E	2,736.00	2,462.40	2,717.00
0211 HEALTH INS - CO AGENTS	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS PREMIUM - CO AGENTS	E	135.00	60.44	158.00
0220 W.C. INSURANCE - CO AGENTS	E	361.00	294.88	403.00
SUB-TOTAL		19,225.00	17,665.88	20,876.00
0315 COMPUTER - CO AGENTS	E	600.00	0.00	600.00
0325 DEMO EXPENSE - A G	E	200.00	35.75	200.00
0330 DEMO EXPENSE - H E	E	200.00	0.00	200.00
0335 DUES - CO AGENTS	E	600.00	455.00	600.00
0385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	1,313.79	3,000.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	2,854.98	4,000.00
0435 TRAVEL - AG	E	10,000.00	6,243.27	10,000.00
0436 TRAVEL - HE	E	7,000.00	6,605.69	7,000.00
0445 UTILITIES - CO AGENTS	E	4,218.00	3,561.38	4,218.00
SUB-TOTAL		30,278.00	21,069.86	30,278.00
GF - COUNTY AGENTS		116,401.00	100,486.78	125,852.00

0410 GF - COUNTY ATTORNEY

0100 PAYROLL - CO ATTY DEPT	E	188,149.00	171,276.00	190,749.00
SUB-TOTAL		188,149.00	171,276.00	190,749.00
0200 F.I.C.A.- CO ATTY	E	14,393.00	13,073.22	14,592.00
0205 T.E.C. - CO ATTY	E	522.00	18.00	522.00
0210 RETIREMENT - CO ATTY	E	14,582.00	12,944.40	13,676.00
0211 HEALTH INS - CO ATTY	E	30,276.00	30,283.20	33,300.00
0215 LIFE INS PREMIUM - CO ATTY	E	712.00	317.58	712.00
0220 W.C. INSURANCE - CO ATTY	E	1,017.00	995.00	1,031.00
SUB-TOTAL		61,502.00	57,631.40	63,833.00
0305 CONTINUING EDUCATION - CO ATTY	E	2,000.00	0.00	2,000.00
0310 COMPUTER - CO ATTY	E	0.00	128.00	0.00
0390 OFFICE SUPPLIES - CO ATTY	E	5,500.00	3,751.50	5,500.00
0430 TELEPHONE - CO ATTY	E	3,500.00	3,689.49	3,500.00
0445 UTILITIES - CO ATTY	E	0.00	0.00	0.00
0560 SOFTWARE LICENSE - CO ATTY	E	1,800.00	1,800.00	1,800.00
SUB-TOTAL		12,800.00	9,368.99	12,800.00
GF - COUNTY ATTORNEY		262,451.00	238,276.39	267,382.00

0420 GF - COUNTY AUDITOR

0100 PAYROLL - AUDITOR DEPT.	E	119,467.00	105,661.92	124,667.00
SUB-TOTAL		119,467.00	105,661.92	124,667.00
0200 F.I.C.A. - AUDITOR	E	9,140.00	7,476.33	9,538.00
0205 T.E.C. - AUDITOR	E	522.00	18.00	522.00
0210 RETIREMENT - AUDITOR	E	9,259.00	7,985.46	8,939.00

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 JENNIFER L. FOUNTAIN  
 COUNTY CLERK

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INS - AUDITOR	E	20,184.00	20,184.80	22,200.00
0215 LIFE INS PREMIUM - AUDITOR	E	239.00	195.94	262.00
0220 W.C. INSURANCE - AUDITOR	E	618.00	534.92	646.00
SUB-TOTAL		39,962.00	36,399.45	42,107.00
0305 CONTINUING EDUCATION - AUDITOR	E	2,000.00	350.00	2,000.00
0310 COMPUTER - AUDITOR	E	4,000.00	2,010.91	4,000.00
0335 DUES - AUDITOR	E	400.00	235.00	400.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	2,904.17	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	896.17	1,200.00
0435 TRAVEL - AUDITOR	E	1,500.00	43.23	1,500.00
SUB-TOTAL		14,100.00	6,439.48	14,100.00
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GF - COUNTY AUDITOR		173,529.00	148,500.85	180,874.00
0430 GF - COUNTY CLERK				
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0100 PAYROLL - CO CLERK DEPT	E	160,522.00	147,180.69	136,781.00
SUB-TOTAL		160,522.00	147,180.69	136,781.00
0200 F.I.C.A. - CO CLERK	E	11,898.00	10,601.36	10,464.00
0205 T.E.C. - CO CLERK	E	783.00	27.00	783.00
0210 RETIREMENT - CO CLERK	E	12,052.00	10,919.03	9,807.00
0211 HEALTH INS - CO CLERK	E	40,368.00	40,377.60	33,300.00
0215 LIFE INS PREMIUM - CO CLERK	E	311.00	268.22	288.00
0220 W.C. INSURANCE - CO CLERK	E	840.00	821.57	738.00
SUB-TOTAL		66,252.00	63,014.78	55,380.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	1,785.00	2,500.00
0310 COMPUTER SYSTEMS - CO CLERK	E	75,000.00	56,172.20	60,000.00
0335 DUES - CO CLERK	E	367.00	367.00	150.00
0360 INSURANCE - BUILDINGS CO CLERK	E	1,500.00	1,360.00	1,500.00
0390 OFFICE SUPPLIES - EXPENSES	E	6,883.00	8,423.54	7,100.00
0430 TELEPHONE - CO CLERK	E	4,600.00	7,708.74	4,600.00
0445 UTILITIES - CO CLERK	E	6,000.00	6,908.90	6,000.00
0492 JANITORIAL - CO CLERK	E	750.00	0.00	750.00
SUB-TOTAL		97,600.00	82,725.38	82,600.00
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GF - COUNTY CLERK		324,374.00	292,920.85	274,761.00
0431 ELECTION ADMINISTRATOR				
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0100 PAYROLL - ELECTION DEPT	E	31,200.00	54,153.41	68,440.00
SUB-TOTAL		31,200.00	54,153.41	68,440.00
0200 F.I.C.A.	E	2,387.00	4,117.64	5,236.00
0205 T.E.C.	E	261.00	25.44	522.00
0210 RETIREMENT	E	2,418.00	4,071.82	4,548.00
0211 HEALTH INSURANCE	E	10,092.00	10,094.40	22,200.00
0215 LIFE INS. PREMIUM	E	62.00	100.92	133.00
0220 W.C. INSURANCE	E	168.00	156.38	343.00
SUB-TOTAL		15,388.00	18,566.60	32,982.00
0305 EDUCATION EXPENSE	E	1,549.12	3,334.74	5,600.00
0310 COMPUTER EXPENSE	E	102.75	192.75	3,600.00
0321 ADVERTISING	E	0.00	0.00	1,000.00
0335 DUES	E	150.00	150.00	150.00
0390 OFFICE SUPPLIES	E	335.37	630.33	700.00
0410 PRINTING	E	0.00	0.00	5,000.00

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JENNIFER L. FOUNTAIN  
COUNTY CLERK

REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0430 TELEPHONE	E	414.79	640.69	800.00
0435 TRAVEL	E	0.00	0.00	500.00
0505 ELECTION EXPENSES	E	57,447.97	32,368.02	54,150.00
SUB-TOTAL		60,000.00	37,316.53	71,500.00

ELECTION ADMINISTRATOR		106,588.00	110,036.54	172,922.00
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0440 GF - COUNTY JUDGE

0100 PAYROLL - CO JUDGE DEPT	E	88,274.00	77,052.48	90,874.00
SUB-TOTAL		88,274.00	77,052.48	90,874.00

0200 F.I.C.A. - CO JUDGE	E	6,753.00	6,171.84	6,952.00
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0205 T.E.C. - CO JUDGE	E	0.00	0.00	0.00
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0210 RETIREMENT - CO JUDGE	E	6,841.00	6,158.04	6,516.00
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0211 HEALTH INS - CO JUDGE	E	10,092.00	10,094.40	11,100.00
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0215 LIFE INS PREMIUM - CO JUDGE	E	177.00	155.12	191.00
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0220 W.C. INS - CO JUDGE	E	477.00	417.77	491.00
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SUB-TOTAL		24,340.00	22,997.17	25,250.00
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0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,430.88	4,800.00
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0305 EDUCATION - CO JUDGE	E	2,500.00	233.16	2,500.00
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0335 DUES - CO JUDGE	E	500.00	1,910.00	500.00
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0390 OFFICE SUPPLIES - CO JUDGE	E	2,750.00	3,981.40	2,750.00
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0430 TELEPHONE - CO JUDGE	E	8,500.00	6,656.00	8,500.00
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0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	2,000.00	2,459.04	2,000.00
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0560 SOFTWARE LICENSE - CO JUDGE	E	3,200.00	3,200.00	3,200.00
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SUB-TOTAL		24,250.00	22,870.48	24,250.00
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GF - COUNTY JUDGE		136,864.00	122,920.13	140,374.00
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0441 EMERGENCY MGT COORDINATOR

0100 PAYROLL - EMC DEPT	E	24,505.00	5,110.66	26,390.00
SUBTOTAL		24,505.00	5,110.66	26,390.00

0200 F.I.C.A. - EMC	E	1,875.00	390.98	2,019.00
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0205 TEC - EMC	E	261.00	4.25	261.00
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0210 RETIREMENT - EMC	E	1,899.00	413.63	1,892.00
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0211 HEALTH INSURANCE - EMC	E	0.00	0.00	0.00
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0215 LIFE INSURANCE - EMC	E	49.00	10.88	55.00
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0220 W.C. INSURANCE - EMC	E	132.00	62.87	143.00
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SUBTOTAL		4,216.00	882.61	4,370.00
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0305 EDUCATION - EMC	E	2,000.00	0.00	2,000.00
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0390 OFFICE SUPPLIES - EMC	E	2,000.00	478.88	2,000.00
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0430 TELEPHONE - EMC	E	400.00	472.58	400.00
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0435 TRAVEL - EMC	E	750.00	68.51	750.00
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EMERGENCY MGT COORDINATOR		33,871.00	7,013.24	35,910.00
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0442 911 ADMINISTRATOR

0100 PAYROLL - 911 DEPT	E	34,100.00	31,468.80	36,700.00
SUBTOTAL		34,100.00	31,468.80	36,700.00

0200 F.I.C.A. - 911	E	2,608.00	2,407.20	2,807.00
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0205 TEC - 911	E	261.00	9.00	261.00
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0210 RETIREMENT - 911	E	2,642.00	2,378.28	2,631.00
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REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0211 HEALTH INSURANCE - 911	E	10,092.00	10,094.40	11,100.00
0215 LIFE INSURANCE - 911	E	68.00	58.37	77.00
0220 W.C. INSURANCE - 911	E	184.00	155.40	198.00
SUBTOTAL		15,855.00	15,102.65	17,074.00
0390 OFFICE SUPPLIES - 911	E	1,000.00	0.00	1,000.00
0430 TELEPHONE - 911	E	1,000.00	2,509.14	1,000.00
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911 ADMINISTRATOR		51,955.00	49,080.59	55,774.00

0450 GF- CONSTABLE PCT. #1 (Warr)

0100 PAYROLL - CONST. 1	E	48,899.00	45,137.28	51,499.00
SUB-TOTAL		48,899.00	45,137.28	51,499.00
0200 F.I.C.A. - CONST. 1	E	3,741.00	3,452.88	3,940.00
0210 RETIREMENT - CONST. 1	E	3,790.00	3,411.30	3,692.00
0211 HEALTH INS - CONST. 1	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS - CONST. 1	E	98.00	83.66	108.00
0220 W.C. INS - CONST. 1	E	631.00	542.51	664.00
SUB-TOTAL		18,352.00	17,584.75	19,504.00
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00	8,462.20	2,000.00
0365 AUTO INSURANCE - CONST. 1	E	500.00	501.00	800.00
0381 FIXED ASSETS - CONST. 1	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 1	E	750.00	0.00	750.00
0435 TRAVEL - CONST. 1	E	6,000.00	2,562.37	6,000.00
SUB-TOTAL		9,250.00	11,525.57	9,550.00
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GF- CONSTABLE PCT. #1 (Warr)		76,501.00	74,247.60	80,553.00

0460 GF-CONSTABLE, PCT #2 (Hagler)

0100 PAYROLL - CONST. 2	E	48,899.00	45,137.28	51,499.00
SUB-TOTAL		48,899.00	45,137.28	51,499.00
0200 F.I.C.A. - CONST. 2	E	3,741.00	3,452.88	3,940.00
0210 RETIREMENT - CONST. 2	E	3,790.00	3,411.30	3,692.00
0211 HEALTH INS - CONST. 2	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS - CONST. 2	E	98.00	83.66	108.00
0220 W.C. INS - CONST. 2	E	631.00	542.51	664.00
SUB-TOTAL		18,352.00	17,584.75	19,504.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	6,825.69	2,000.00
0365 AUTO INSURANCE - CONST. 2	E	500.00	501.00	800.00
0430 TELEPHONE - CONST. 2	E	750.00	0.00	750.00
0435 TRAVEL - CONST. 2	E	6,000.00	3,240.85	6,000.00
SUB-TOTAL		9,250.00	10,567.54	9,550.00
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GF-CONSTABLE, PCT #2 (Hagler)		76,501.00	73,289.57	80,553.00

0470 GF-CONSTABLE PCT #3 (Cheatwood)

0100 PAYROLL - CONST. 3	E	48,899.00	45,137.28	51,499.00
SUB-TOTAL		48,899.00	45,137.28	51,499.00
0200 F.I.C.A. - CONST. 3	E	3,741.00	3,452.88	3,940.00
0210 RETIREMENT - CONST. 3	E	3,790.00	3,411.30	3,692.00
0211 HEALTH INS - CONST. 3	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS - CONST. 3	E	98.00	83.66	108.00

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JENNIFER L. FOUNTAIN  
COUNTY CLERK

REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0220 W.C. INS - CONST. 3	E	631.00	542.51	664.00
SUB-TOTAL		18,352.00	17,584.75	19,504.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	2,436.55	2,000.00
0365 AUTO INSURANCE - CONST. 3	E	900.00	759.00	1,000.00
0381 FIXED ASSETS - CONST. 3	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 3	E	1,421.74	2,827.03	1,000.00
0435 TRAVEL - CONST. 3	E	5,578.26	6,133.88	6,000.00
SUB-TOTAL		9,900.00	12,156.46	10,000.00
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GF-CONSTABLE PCT #3 (Cheatwood)		77,151.00	74,878.49	81,003.00

0480 GF-CONSTABLE PCT #4 (Fanguy)

0100 PAYROLL - CONST. 4	E	48,899.00	45,137.28	51,499.00
SUB-TOTAL		48,899.00	45,137.28	51,499.00
0200 F.I.C.A. - CONST. 4	E	3,741.00	3,410.16	3,940.00
0210 RETIREMENT - CONST. 4	E	3,790.00	3,411.30	3,692.00
0211 HEALTH INS - CONST. 4	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS - CONST. 4	E	98.00	83.66	108.00
0220 W.C. INS - CONST. 4	E	631.00	542.51	664.00
SUB-TOTAL		18,352.00	17,542.03	19,504.00
0310 COMPUTER - COPSYNC	E	0.00	0.00	1,200.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	3,211.44	2,000.00
0365 AUTO INSURANCE - CONST. 4	E	600.00	501.00	800.00
0430 TELEPHONE - CONST. 4	E	750.00	929.45	750.00
0435 TRAVEL - CONST. 4	E	6,000.00	4,099.34	6,000.00
SUB-TOTAL		9,350.00	8,741.23	10,750.00
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GF-CONSTABLE PCT #4 (Fanguy)		76,601.00	71,420.54	81,753.00

0490 GF-CONSTABLE, PCT #5 (Tipton)

0100 PAYROLL - CONST. 5	E	48,899.00	45,137.28	51,499.00
0103 PAYROLL - DEPUTY CONSTABLE 5	E	0.00	3,448.00	50,981.00
SUB-TOTAL		48,899.00	48,585.28	102,480.00
0200 F.I.C.A. - CONST. 5	E	3,741.00	3,708.11	7,840.00
0205 TEC	E	0.00	0.00	261.00
0210 RETIREMENT - CONST. 5	E	3,790.00	3,656.80	7,347.00
0211 HEALTH INS - CONST. 5	E	10,092.00	11,776.80	22,200.00
0215 LIFE INS - CONST. 5	E	98.00	86.59	215.00
0220 W.C. INS - CONST. 5	E	631.00	542.51	1,322.00
SUB-TOTAL		18,352.00	19,770.81	39,185.00
0362 GEN SUPPLIES - CONST. 5	E	2,807.74	7,638.33	2,000.00
0365 AUTO INSURANCE - CONST. 5	E	600.00	733.00	750.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 5	E	750.00	267.29	750.00
0435 TRAVEL - CONST. 5	E	5,192.26	7,750.04	6,000.00
SUB-TOTAL		9,350.00	16,388.66	9,500.00
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GF-CONSTABLE, PCT #5 (Tipton)		76,601.00	84,744.75	151,165.00

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JENNIFER L. FOUNTAIN  
COUNTY CLERK

REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0500 GF - DPS SECRETARY

0100 PAYROLL - DPS SECRETARY	E	45,673.00	39,840.95	48,273.00
SUB-TOTAL		45,673.00	39,840.95	48,273.00
0200 F.I.C.A. - DPS SECRETARY	E	3,494.00	3,021.94	3,693.00
0205 T.E.C. - DPS SECRETARY	E	261.00	9.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	3,540.00	3,129.46	3,461.00
0211 HEALTH INS - DPS SECRETARY	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS - DPS SECRETARY	E	91.00	105.98	101.00
0220 W.C. INS - DPS SECRETARY	E	589.00	217.71	623.00
SUB-TOTAL		18,067.00	16,578.49	19,239.00
0362 GENERAL SUPPLIES - DPS	E	1,206.40	1,588.70	1,000.00
0390 OFFICE SUPPLIES - DPS	E	2,793.60	1,346.61	3,000.00
0560 SOFTWARE LICENSE BOSCH CDR	E	0.00	0.00	1,500.00
SUB-TOTAL		4,000.00	2,935.31	5,500.00
GF - DPS SECRETARY		67,740.00	59,354.75	73,012.00

0510 GF - DISTRICT ATTORNEY

0100 PAYROLL - DA DEPT	E	189,883.00	146,700.83	201,910.00
SUB-TOTAL		189,883.00	146,700.83	201,910.00
0200 F.I.C.A. - DA	E	14,527.00	11,082.95	15,446.00
0205 T.E.C. - DA	E	1,044.00	45.99	1,044.00
0210 RETIREMENT - DA	E	14,715.00	11,154.01	14,477.00
0211 HEALTH INS - DA	E	30,276.00	24,394.80	44,400.00
0215 LIFE INS - DA	E	380.00	271.57	424.00
0220 W.C. INS - DA	E	1,361.00	1,307.94	1,422.00
SUB-TOTAL		62,303.00	48,257.26	77,213.00
0305 EDUCATION - DA	E	3,336.00	1,697.19	7,500.00
0310 COMPUTERS - DA	E	1,678.80	3,837.65	3,000.00
0335 DUES - DA	E	1,821.20	352.60	2,000.00
0350 FUEL - DA	E	1,500.44	3,264.53	1,200.00
0361 PARTS & REPAIR - AUTO - DA	E	1,699.56	524.50	2,000.00
0365 INSURANCE - AUTO - DA	E	600.00	303.00	400.00
0370 LAW LIBRARY - DA	E	1,000.00	0.00	1,000.00
0381 FIXED ASSETS - DA	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - DA	E	4,500.00	3,492.08	4,500.00
0430 TELEPHONE - DA	E	8,000.00	4,499.60	8,000.00
0560 SOFTWARE LICENSE - DA	E	7,664.00	11,081.12	7,664.00
SUB-TOTAL		31,800.00	29,052.27	37,264.00
GF - DISTRICT ATTORNEY		283,986.00	224,010.36	316,387.00

0520 GF - DISTRICT CLERK

0100 PAYROLL - DC DEPT	E	193,572.00	163,334.93	208,652.00
SUB-TOTAL		193,572.00	163,334.93	208,652.00
0200 F.I.C.A. - DC	E	14,807.00	12,371.63	15,960.00
0205 T.E.C. - DC	E	1,305.00	92.01	1,305.00
0210 RETIREMENT - DC	E	15,002.00	12,351.42	14,959.00
0211 HEALTH INS - DC	E	60,552.00	42,901.20	66,600.00
0215 LIFE INS - DC	E	387.00	302.34	438.00
0220 W.C. INS - DC	E	1,051.00	759.14	1,132.00

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REPORTING FUND: 0010 GENERAL FUND

JENNIFER L. FOUNTAIN  
COUNTY CLERK

BY \_\_\_\_\_ DEPUTY

SUB-TOTAL	93,104.00	68,777.74	100,394.00
0305 EDUCATION - DC	4,000.00	2,811.85	4,000.00
0306 BOND - DC	1,588.50	1,588.50	1,500.00
0310 COMPUTER - LICENSES - DC	17,100.00	11,005.23	17,100.00
0311 COMPUTER REPAIR - DC	2,000.00	403.00	2,000.00
0335 DUES - DC	200.00	175.00	200.00
0381 FIXED ASSETS - DC	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DC	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	6,911.50	6,390.69	7,000.00
0405 PRINTED FORMS - DC	2,000.00	0.00	2,000.00
0410 PRINTING & BINDERY - DC	15,000.00	7,823.87	15,000.00
0430 TELEPHONE - DC	5,000.00	3,677.60	5,000.00
SUB-TOTAL	54,300.00	33,875.74	54,300.00

GF - DISTRICT CLERK	340,976.00	265,988.41	363,346.00
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0530 GF-DISTRICT JUDGE 123RD

0100 PAYROLL - DJ 123RD	78,382.00	71,968.24	9,000.00
0103 PAYROLL - COURT COORD. 123RD	0.00	0.00	35,194.00
SUB-TOTAL	78,382.00	71,968.24	44,194.00
0200 F.I.C.A. - DJ 123RD	5,997.00	5,814.50	3,381.00
0205 T.E.C. - DJ 123RD	1,044.00	18.00	261.00
0210 RETIREMENT - DJ 123RD	6,076.00	5,817.00	3,168.00
0211 HEALTH INS - DJ 123RD	10,092.00	10,094.40	0.00
0215 LIFE INS - DJ 123RD	157.00	142.77	93.00
0220 W.C. INS - DJ 123RD	424.00	349.01	239.00
SUB-TOTAL	23,790.00	22,235.68	7,142.00
0305 EDUCATION - DJ 123RD	4,000.00	1,428.64	2,500.00
0310 COMPUTER - DJ 123RD	1,000.00	1,167.00	1,500.00
0381 FIXED ASSETS - DJ 123RD	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DJ 123RD	500.00	125.00	0.00
0390 OFFICE SUPPLIES - DJ 123RD	6,000.00	4,038.61	4,000.00
0430 TELEPHONE - DJ 123RD	4,000.00	3,677.60	2,508.00
SUB-TOTAL	15,500.00	10,436.85	10,508.00
GF-DISTRICT JUDGE 123RD	117,672.00	104,640.77	61,844.00

0531 GF - DISTRICT JUDGE 273RD

0100 PAYROLL - DJ 273RD	0.00	0.00	9,000.00
0103 PAYROLL - COURT COORD. 273RD	0.00	0.00	30,389.00
SUB-TOTAL	0.00	0.00	39,389.00
0200 F.I.C.A. - DJ 273RD	0.00	0.00	3,794.00
0205 T.E.C. - DJ 273RD	0.00	0.00	261.00
0210 RETIREMENT - DJ 273RD	0.00	0.00	3,555.00
0211 HEALTH IN - DJ 273RD	0.00	0.00	11,100.00
0215 LIFE INS - DJ 273RD	0.00	0.00	104.00
0220 W.C. INS - DJ 273RD	0.00	0.00	268.00
SUB-TOTAL	0.00	0.00	19,082.00
0305 EDUCATION - DJ 273RD	0.00	0.00	2,500.00
0310 COMPUTER - DJ 273RD	0.00	0.00	1,500.00
0381 FIXED ASSETS - DJ 273RD	0.00	0.00	0.00
0390 OFFICE SUPPLES - DJ 273RD	0.00	0.00	4,000.00

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JENNIFER L. FOUNTAIN  
COUNTY CLERK

REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0430 TELEPHONE - DJ 273RD	E	0.00	0.00	1,620.00
SUB-TOTAL		0.00	0.00	9,620.00
GF - DISTRICT JUDGE 273RD		0.00	0.00	68,091.00

0550 GF-JUSTICE OF PEACE #1 (Hughes)

0100 PAYROLL - JP1	E	73,883.00	66,400.45	79,083.00
SUB-TOTAL		73,883.00	66,400.45	79,083.00
0200 F.I.C.A. - JP1	E	5,882.00	4,674.58	6,280.00
0205 TEC - JP1	E	315.00	9.00	261.00
0210 RETIREMENT - JP1	E	5,961.00	5,161.64	5,905.00
0211 HEALTH INS - JP1	E	20,184.00	20,188.80	22,200.00
0215 LIFE INS - JP1	E	159.00	126.64	177.00
0220 W.C. INS - JP1	E	410.00	338.55	438.00
SUB-TOTAL		32,911.00	30,499.21	35,261.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,897.92	2,100.00
0305 EDUCATION - JP1	E	1,800.00	1,351.22	2,000.00
0335 DUES - JP1	E	150.00	70.00	150.00
0381 CAPITAL OUTLAY	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - JP1	E	2,700.00	1,566.94	2,700.00
0430 TELEPHONE - JP1	E	3,500.00	2,455.71	3,500.00
0445 UTILITIES - JP1	E	4,500.00	3,402.64	4,500.00
SUB-TOTAL		14,750.00	10,744.43	14,950.00
GF-JUSTICE OF PEACE #1 (Hughes)		121,544.00	107,644.09	129,294.00

0560 GF-JUSTICE OF PEACE #2 (Denby)

0100 PAYROLL - JP2	E	33,370.00	30,802.80	35,970.00
SUB-TOTAL		33,370.00	30,802.80	35,970.00
0200 F.I.C.A. - JP2	E	2,553.00	2,356.32	2,752.00
0210 RETIREMENT - JP2	E	2,586.00	2,327.88	2,579.00
0211 HEALTH INS - JP2	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS - JP2	E	67.00	57.08	76.00
0220 W.C. INS - JP2	E	180.00	151.90	194.00
SUB-TOTAL		15,478.00	14,987.58	16,701.00
0305 EDUCATION - JP2	E	1,000.00	748.76	1,000.00
0335 DUES - JP2	E	70.00	70.00	70.00
0390 OFFICE SUPPLIES - JP2	E	740.00	641.56	740.00
0425 RENT - JP2	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE - JP2	E	2,500.00	2,152.96	2,500.00
0435 TRAVEL - JP2	E	1,200.00	1,059.94	1,200.00
0445 UTILITIES - JP2	E	3,000.00	1,825.87	3,000.00
SUB-TOTAL		10,910.00	8,899.09	10,910.00
GF-JUSTICE OF PEACE #2 (Denby)		59,758.00	54,689.47	63,581.00

0570 GF-JUSTICE OF PEACE #3 (Rodgers)

0100 PAYROLL - JP3	E	33,370.00	30,802.80	35,970.00
SUB-TOTAL		33,370.00	30,802.80	35,970.00
0200 F.I.C.A. - JP3	E	2,553.00	2,356.32	2,752.00
0210 RETIREMENT - JP3	E	2,586.00	2,327.88	2,579.00

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REPORTING FUND 0010 GENERAL FUND  
BY \_\_\_\_\_ DEPUTY

0211 HEALTH INS - JP3	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS - JP3	E	67.00	57.08	76.00
0220 W.C. INS - JP3	E	180.00	151.90	194.00
SUB-TOTAL		15,478.00	14,987.58	16,701.00
0305 EDUCATION - JP3	E	1,000.00	502.50	1,000.00
0335 DUES - JP3	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,500.00	145.26	1,500.00
0425 RENT - JP3	E	9,600.00	7,200.00	9,600.00
0430 TELEPHONE - JP3	E	2,190.88	4,409.26	1,500.00
0435 TRAVEL - JP3	E	1,200.00	409.37	1,200.00
0445 UTILITIES - JP3	E	4,709.12	2,407.30	5,400.00
SUB-TOTAL		20,260.00	15,073.69	20,260.00
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GF-JUSTICE OF PEACE #3 (Rodgers)		69,108.00	60,864.07	72,931.00

0580 GF-JUSTICE OF PEACE #4 (Green)

0100 PAYROLL - JP4	E	33,370.00	22,332.12	35,970.00
SUB-TOTAL		33,370.00	22,332.12	35,970.00
0200 F.I.C.A. - JP4	E	2,553.00	1,706.12	2,752.00
0205 T.E.C. - JP4	E	0.00	0.00	0.00
0210 RETIREMENT - JP4	E	2,586.00	1,700.09	2,579.00
0211 HEALTH INS - JP4	E	10,092.00	5,047.20	11,100.00
0215 LIFE INS - JP4	E	67.00	24.65	76.00
0220 W.C. INS - JP4	E	180.00	121.00	194.00
SUB-TOTAL		15,478.00	8,599.06	16,701.00
0305 EDUCATION - JP4	E	1,000.00	295.00	1,000.00
0335 DUES - JP4	E	120.00	70.00	120.00
0390 OFFICE SUPPLIES - JP4	E	1,500.00	760.49	1,500.00
0405 PRINTED FORMS - JP4	E	150.00	0.00	150.00
0430 TELEPHONE - JP4	E	3,500.00	3,892.41	3,500.00
0435 TRAVEL - JP4	E	2,000.00	2,046.86	2,000.00
0445 UTILITIES - JP4	E	3,000.00	2,703.91	3,000.00
SUB-TOTAL		11,270.00	9,768.67	11,270.00
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GF-JUSTICE OF PEACE #4 (Green)		60,118.00	40,699.85	63,941.00

0590 GF-JUSTICE OF PEACE #5 (Broadway)

0100 PAYROLL - JP5	E	33,370.00	30,802.80	35,970.00
SUB-TOTAL		33,370.00	30,802.80	35,970.00
0200 F.I.C.A. - JP5	E	2,553.00	2,350.04	2,752.00
0210 RETIREMENT - JP5	E	2,586.00	2,327.87	2,579.00
0211 HEALTH INS - JP5	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS - JP5	E	67.00	75.65	76.00
0220 W.C. INS - JP5	E	180.00	151.90	194.00
SUB-TOTAL		15,478.00	14,999.86	16,701.00
0305 EDUCATION - JP5	E	2,000.00	491.00	2,000.00
0335 DUES - JP5	E	150.00	100.00	150.00
0390 OFFICE SUPPLIES - JP5	E	1,500.00	227.21	1,500.00
0405 PRINTED FORMS - JP5	E	300.00	0.00	300.00
0425 RENT - JP5	E	7,800.00	7,800.00	7,800.00
0430 TELEPHONE - JP5	E	3,500.00	3,016.74	3,500.00
0435 TRAVEL - JP5	E	1,500.00	1,716.29	1,500.00

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REPORTING FUND: 0010 GENERAL FUND DEPUTY

0445 UTILITIES - JP5	E	1,500.00	1,488.52	1,500.00
SUB-TOTAL		18,250.00	14,839.76	18,250.00
GF-JUSTICE OF PEACE #5 (Broadway)		67,098.00	60,642.42	70,921.00

0600 COUNTY SHERIFF

0100 PAYROLL - SO DEPT	E	1,799,670.00	1,405,820.08	2,162,435.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	10,693.31	10,000.00
0102 OVERTIME - 1.5 RATE	E	75,000.00	177,201.03	75,000.00
0103 PAYROLL-SHERIFF	E	0.00	0.00	58,372.00
SUB-TOTAL		1,884,670.00	1,593,714.42	2,305,807.00
0200 F.I.C.A. - SO	E	149,153.00	121,062.65	169,889.00
0205 T.E.C. - SO	E	13,311.00	458.24	13,311.00
0210 RETIREMENT - SO	E	166,536.00	120,756.83	159,231.00
0211 HEALTH INS - SO	E	393,588.00	285,166.80	455,100.00
0215 LIFE INS - SO	E	6,473.00	2,941.31	4,701.00
0220 W.C. INS - SO	E	27,753.00	19,667.65	28,870.00
SUB-TOTAL		756,814.00	550,053.48	831,102.00
0305 EDUCATION - SO	E	15,000.00	11,650.28	15,000.00
0310 COMPUTER - SO	E	27,000.00	15,351.47	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	80,000.00	85,208.64	80,000.00
0360 INS - BUILDING - SO	E	8,000.00	7,362.00	8,000.00
0361 PARTS & REPAIRS - SO	E	25,000.00	44,010.92	25,000.00
0362 GEN SUPPLIES - SO	E	55,000.00	92,317.78	55,000.00
0365 INS - VEHICLES - SO	E	10,000.00	11,509.00	12,000.00
0379 INMATE HOUSING - SO	E	10,000.00	66,360.00	10,000.00
0380 MEALS - SO	E	120,000.00	149,082.46	120,000.00
0381 CAPITAL OUTLAY - SO	E	0.00	0.00	0.00
0382 MEDICAL - SO	E	40,000.00	35,666.03	40,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	7,401.42	16,000.00
0395 PHYSICALS - SO	E	2,500.00	3,500.00	2,500.00
0405 PRINTED FORMS - SO	E	1,000.00	467.00	1,000.00
0415 RADIO REPAIR - SO	E	3,000.00	0.00	3,000.00
0420 BUILDING REPAIR - SO	E	35,000.00	18,052.85	35,000.00
0428 TIRES & REPAIR - SO	E	12,000.00	18,715.97	12,000.00
0430 TELEPHONE - SO	E	25,000.00	23,332.92	25,000.00
0440 UNIFORMS - SO	E	4,000.00	1,657.89	4,000.00
0445 UTILITIES - SO	E	60,000.00	60,558.85	60,000.00
0446 PATROL VEHICLE - SO	E	0.00	0.00	0.00
SUB-TOTAL		548,750.00	652,205.48	550,750.00
COUNTY SHERIFF		3,190,234.00	2,795,973.38	3,687,659.00

0610 1885 HISTORIC COURTHOUSE

0345 EXTERMINATOR - HC	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS - HC	E	17,500.00	16,625.00	17,500.00
0361 REPAIR - HC	E	3,000.00	5,020.30	3,000.00
0445 UTILITIES - HC	E	27,000.00	23,821.71	27,000.00
1885 HISTORIC COURTHOUSE		48,100.00	45,467.01	48,100.00

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JENNIFER L. FOUNTAIN  
COUNTY CLERK

REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0620 TAX ASSESSOR/COLLECTOR

0100 PAYROLL - TAX DEPT	E	204,970.00	189,235.50	220,570.00
SUB-TOTAL		204,970.00	189,235.50	220,570.00
0200 F.I.C.A. - TAX	E	15,681.00	14,282.55	16,874.00
0205 T.E.C. - TAX	E	1,305.00	45.00	1,305.00
0210 RETIREMENT - TAX	E	15,885.00	14,308.35	15,814.00
0211 HEALTH INS - TAX	E	60,552.00	60,566.40	66,600.00
0215 LIFE INS - TAX	E	410.00	349.72	464.00
0220 W.C. INS - TAX	E	1,107.00	934.02	1,191.00
SUB-TOTAL		94,940.00	90,486.04	102,248.00
0305 EDUCATION - TAX	E	6,000.00	2,365.68	6,000.00
0306 BONDS - TAX	E	2,000.00	2,220.00	2,000.00
0310 COMPUTER - TAX	E	33,000.00	32,861.62	33,000.00
0311 COMPUTER SOFTWARE - CIC - TAX	E	4,600.00	13,171.56	4,600.00
0335 DUES - TAX	E	300.00	535.00	300.00
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	170.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	3,669.08	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	22,262.87	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	4,083.48	4,000.00
SUB-TOTAL		80,300.00	81,339.29	80,300.00
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TAX ASSESSOR/COLLECTOR		380,210.00	361,060.83	403,118.00

0630 GF - COUNTY TREASURER

0100 SALARIES - TREAS	E	87,950.00	81,229.34	93,150.00
SUB-TOTAL		87,950.00	81,229.34	93,150.00
0200 F.I.C.A. - TREAS	E	6,729.00	6,184.62	7,125.00
0205 T.E.C. - TREAS	E	261.00	9.05	261.00
0210 RETIREMENT - TREAS	E	6,816.00	6,139.64	6,679.00
0211 HEALTH INS - TREAS	E	20,184.00	20,188.80	22,200.00
0215 LIFE INS - TREAS	E	176.00	150.64	196.00
0220 W.C. INS - TREAS	E	475.00	406.73	503.00
SUB-TOTAL		34,641.00	33,079.48	36,964.00
0305 EDUCATION - TREAS	E	4,000.00	2,399.66	4,000.00
0310 COMPUTER - TREAS	E	0.00	233.50	0.00
0335 DUES - TREAS	E	250.00	215.00	250.00
0390 OFFICE SUPPLIES - TREAS	E	3,750.00	2,694.27	3,750.00
0430 TELEPHONE - TREAS	E	2,500.00	1,792.28	2,500.00
0435 TRAVEL EXPENSE - TREAS	E	200.00	65.63	200.00
SUB-TOTAL		10,700.00	7,400.34	10,700.00
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GF - COUNTY TREASURER		133,291.00	121,709.16	140,814.00

0640 GF - ADULT PROBATION

0360 INSURANCE - BUILDINGS - ADULT	E	1,500.00	1,247.00	1,500.00
0362 SUPPLIES - C S R	E	5,000.00	926.13	5,000.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	2,159.90	2,500.00
0420 BUILDING REPAIR - ADULT	E	2,500.00	239.25	2,500.00
0430 TELEPHONE - ADULT	E	4,000.00	3,719.82	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	7,621.22	10,000.00
SUB-TOTAL		25,500.00	15,913.32	25,500.00
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GF - ADULT PROBATION		25,500.00	15,913.32	25,500.00



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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND

BY \_\_\_\_\_ DEPUTY

0660 GF - NON DEPARTMENTAL

0301 BANK CHARGES / FORMS	E	1,500.00	1,211.19	1,500.00
0304 CONTINGENCY	E	285,114.00	195,097.39	200,000.00
0307 LITIGATION - COMPRESSOR REFUNDS	E	200,000.00	0.00	200,000.00
0308 EMERGENCY WATERSHED CFDA 10.923	E	0.00	0.00	700,000.00
0321 ADVERTISING	E	500.00	1,264.25	500.00
0335 DUES	E	7,000.00	4,018.55	7,000.00
0345 EXTERMINATOR	E	1,000.00	0.00	1,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	1,500.00	1,500.00	1,500.00
0360 INSURANCE - BUILDINGS	E	40,000.00	28,835.00	40,000.00
0375 COPIER/PRINTER LEASE	E	70,000.00	76,167.87	70,000.00
0401 POSTAGE	E	25,000.00	17,441.07	25,000.00
0425 TOWER RENTAL	E	18,000.00	17,307.01	18,000.00
0445 UTILITIES	E	40,000.00	47,453.51	40,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	82,806.25	250,000.00
0451 ATTY FEES - CPS	E	0.00	15,688.25	0.00
0452 ATTY FEES - CIVIL CASES	E	0.00	0.00	0.00
0465 AUDIT	E	32,000.00	37,250.00	40,000.00
0470 AUTOPSY	E	50,000.00	46,262.43	50,000.00
0475 COMMITMENTS	E	5,000.00	1,510.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	10,602.08	10,000.00
0490 COURTHOUSE REPAIRS	E	200,000.00	166,682.70	200,000.00
0492 COURTHOUSE JANITORIAL CONTRACT	E	38,400.00	35,700.00	41,000.00
0495 DIST. COURT EXPENSE	E	25,000.00	16,453.73	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	0.00	0.00	0.00
0532 WASTE MANAGEMENT	E	0.00	0.00	0.00
0535 HISTORICAL COMMISSION	E	25,000.00	12,874.02	25,000.00
0536 COMPUTER TECH/SOFTWARE	E	10,000.00	7,730.17	10,000.00
0544 LITIGATION - DEDUCTIBLE	E	30,000.00	0.00	30,000.00
0551 BURKE - MHEC (2010)	E	10,141.00	10,141.00	10,141.00
0554 BURKE CENTER MHRM (2007)	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE	E	80,000.00	76,473.00	80,000.00
0565 REDISTRICTING	E	7,500.00	0.00	7,500.00
0570 TAX APPRAISAL	E	292,000.00	224,327.46	368,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	40,000.00	35,232.97	40,000.00
0575 SHCO CHILD WELFARE BOARD	E	5,000.00	5,000.00	5,000.00
0585 WATERSHED	E	7,000.00	7,000.00	7,000.00
0780 911 EQUIPMENT	E	3,000.00	3,473.48	3,000.00
SUB-TOTAL		1,827,005.00	1,199,853.38	2,528,491.00
GF - NON DEPARTMENTAL		1,827,005.00	1,199,853.38	2,528,491.00

0670 JUVENILE PROBATION-LOCAL

0100 PAYROLL - JUV	E	5,200.00	4,800.00	5,200.00
SUB TOTAL		5,200.00	4,800.00	5,200.00
0200 F. I. C. A. - JUV	E	397.00	366.48	397.00
0205 TEC - JUV	E	0.00	0.00	0.00
0210 RETIREMENT - JUV	E	402.00	371.04	402.00
0211 HEALTH INS - JUV	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM - JUV	E	10.00	9.12	10.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0220 W. C. INSURANCE - JUV	E	28.00	25.92	28.00
SUB TOTAL		837.00	772.56	837.00
0305 EDUCATION - JUV	E	2,500.00	2,300.00	2,500.00
0306 MONITORING - JUV	E	500.00	0.00	500.00
0350 FUEL - JUV	E	5,000.00	2,123.71	5,000.00
0360 INSURANCE - BUILDINGS - JUV	E	800.00	638.00	800.00
0382 MEDICAL / DENTAL - JUV	E	200.00	50.00	200.00
0390 OFFICE SUPPLIES - JUV	E	1,000.00	1,116.34	1,000.00
0426 RESIDENTIAL - JUV	E	13,715.00	52,047.86	13,715.00
0427 DETENTION - JUV	E	5,000.00	13,285.00	5,000.00
0428 TIRES AND REPAIR - JUV	E	1,000.00	1,916.73	1,000.00
0430 TELEPHONE - JUV	E	4,500.00	4,036.33	4,500.00
0436 MEALS & LODGING - JUV	E	2,100.00	2,911.22	2,100.00
0445 UTILITIES - JUV	E	3,500.00	4,133.67	3,500.00
SUB TOTAL		39,815.00	84,558.86	39,815.00
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JUVENILE PROBATION-LOCAL		45,852.00	90,131.42	45,852.00
0680 VETERANS OFFICER				
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0100 SALARY - VET	E	31,179.00	28,780.80	33,779.00
0200 FICA - VET	E	2,385.00	2,151.12	2,584.00
0205 TEC - VET	E	261.00	9.00	261.00
0210 RETIREMENT - VET	E	2,416.00	2,175.06	2,422.00
0215 LIFE INS. - VET	E	62.00	53.40	71.00
0220 W/C INS. - VET	E	168.00	141.30	182.00
0305 EDUCATION - VET	E	200.00	795.63	200.00
0335 DUES - VET	E	0.00	0.00	0.00
0390 OFFICE SUPPLY - VET	E	2,000.00	2,078.81	2,000.00
0430 TELEPHONE - VET	E	1,700.00	1,600.73	1,700.00
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VETERANS OFFICER		40,371.00	37,785.85	43,199.00
0700 TRANSFERS				
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0800 TRANSFERS	E	0.00	0.00	0.00
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TRANSFERS		0.00	0.00	0.00
GENERAL FUND				
Income Totals		8,467,951.00	9,593,903.01	9,934,957.00
Expense Totals		8,467,951.00	7,094,244.86	9,934,957.00

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 BY \_\_\_\_\_ DEPUTY

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SHELBY COUNTY, TEXAS  
ADOPTED BUDGET  
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Account Number and Title	T	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
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JENNIFER L. FOUNTAIN  
COUNTY CLERK

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

BY \_\_\_\_\_ DEPUTY

0300 R & B #1 INCOME ACCOUNTS

0100 AD VALOREM TAX	I	668,788.00	684,508.03	786,121.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	25,082.00	0.00
0105 SPECIAL TAX	I	295,981.00	302,874.95	306,279.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	12,813.75	0.00
0109 FUND CARRYOVER	I	110,776.42	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	17,774.05	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	157,632.00	157,632.07	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,128.37	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	56,890.63	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,580.63	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	17,116.69	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	67,400.00	84,900.00	0.00
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R & B #1 INCOME ACCOUNTS		1,509,077.42	1,458,301.17	1,375,900.00

0800 R & B #1 EXPENSE ACCOUNTS

0100 PAYROLL - RB1	E	328,720.00	328,262.11	394,178.00
SUB-TOTAL		328,720.00	328,262.11	394,178.00
0200 F. I. C. A.	E	25,146.00	25,037.29	30,153.00
0205 T. E. C.	E	1,827.00	71.75	1,827.00
0210 RETIREMENT	E	25,476.00	23,692.60	28,260.00
0211 HEALTH INS	E	70,644.00	70,660.80	88,800.00
0215 LIFE INS PREMIUM	E	656.00	579.13	827.00
0220 W. C. INSURANCE	E	7,029.00	6,030.74	8,591.00
SUB-TOTAL		130,778.00	126,072.31	158,458.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	2,475.05	1,500.00
0310 CULVERTS	E	24,897.54	25,902.54	15,000.00
0312 ROAD OIL	E	0.00	172,505.08	0.00
0313 BRIDGE MATERIALS	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	551,633.60	238,777.61	610,300.00
0321 CONTRACT TRUCKING	E	15,841.86	21,776.14	0.00
0335 DUES	E	500.00	467.00	500.00
0350 FUEL	E	80,064.00	89,784.69	80,064.00
0355 INSURANCE - EQUIPMENT	E	10,673.00	10,673.00	11,000.00
0360 OXYGEN	E	400.00	155.54	400.00
0361 PARTS & REPAIR	E	50,000.00	61,012.65	50,000.00
0362 SUPPLIES	E	30,000.00	42,759.35	30,000.00
0381 FIXED ASSETS	E	248,408.42	0.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	351.00	351.00	0.00
0425 RENTAL	E	150.00	450.00	0.00
0428 TIRES & REPAIR	E	20,000.00	15,072.55	20,000.00
0430 TELEPHONE	E	2,000.00	2,078.91	2,000.00
0431 CONTRACT LABOR	E	10,660.00	26,833.34	0.00
0445 UTILITIES	E	2,500.00	3,137.11	2,500.00
SUB-TOTAL OPER EXPENSE		1,049,579.42	714,211.56	823,264.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTES/LEASE	E	0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0503 EQUIPMENT LEASE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
<hr/>				
R & B #1 EXPENSE ACCOUNTS		1,509,077.42	1,168,545.98	1,375,900.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,509,077.42	1,458,301.17	1,375,900.00
Expense Totals		1,509,077.42	1,168,545.98	1,375,900.00

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Account Number and Title T Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Adopted Budget YEAR - 2024

JENNIFER L. FOUNTAIN  
 COUNTY CLERK

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

BY \_\_\_\_\_ DEPUTY

0300 R & B #2 INCOME ACCOUNTS

Account Number and Title	T	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
0100 AD VALOREM TAX	I	668,788.00	684,508.02	786,121.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	25,082.01	0.00
0105 SPECIAL TAX	I	295,981.00	302,874.97	306,279.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	12,813.75	0.00
0109 FUND CARRYOVER	I	71,732.88	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	17,774.06	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	157,632.00	157,632.06	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,128.36	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	56,890.63	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,580.63	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	17,116.70	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	40,000.00	0.00
R & B #2 INCOME ACCOUNTS		1,402,633.88	1,413,401.19	1,375,900.00

0810 R & B #2 EXPENSE ACCOUNTS

0100 PAYROLL - RB2	E	330,779.00	319,292.58	396,237.00
SUB-TOTAL		330,779.00	319,292.58	396,237.00
0200 F. I. C. A.	E	25,304.00	23,967.69	30,311.00
0205 T. E. C.	E	1,566.00	70.54	1,827.00
0210 RETIREMENT	E	25,636.00	24,158.26	28,408.00
0211 HEALTH INS	E	70,644.00	66,454.80	88,800.00
0215 LIFE INS PREMIUM	E	660.00	590.71	832.00
0220 W. C. INSURANCE	E	6,956.00	6,340.43	8,518.00
SUB-TOTAL		130,766.00	121,582.43	158,696.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	1,521.04	1,500.00
0310 CULVERTS	E	15,000.00	14,077.30	15,000.00
0312 ROAD OIL	E	52,022.96	138,759.72	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	355,177.26	214,320.95	583,003.00
0321 CONTRACT TRUCKING	E	25,000.00	0.00	25,000.00
0335 DUES	E	500.00	467.00	500.00
0350 FUEL	E	80,064.00	77,122.56	80,064.00
0355 INSURANCE - EQUIPMENT	E	9,000.00	8,789.00	11,000.00
0360 OXYGEN	E	400.00	0.00	400.00
0361 PARTS & REPAIR	E	77,607.71	104,166.43	50,000.00
0362 SUPPLIES	E	30,000.00	24,037.38	30,000.00
0381 FIXED ASSETS	E	209,364.88	90,000.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	351.00	426.00	0.00
0425 RENTAL	E	150.00	450.00	0.00
0428 TIRES & REPAIR	E	22,136.07	24,259.46	20,000.00
0430 TELEPHONE	E	2,000.00	1,619.84	2,000.00
0431 CONTRACT LABOR	E	3,015.00	15,938.33	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,516.48	2,500.00
SUB-TOTAL OPER EXPENSE		885,788.88	718,471.49	820,967.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00

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SHELBY COUNTY, TEXAS  
ADOPTED BUDGET  
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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0502 INTEREST ON NOTE/LEASE	E	1,300.00	1,220.97	0.00
0503 EQUIPMENT LEASE	E	54,000.00	53,532.34	0.00
DEBT SUB-TOTAL		55,300.00	54,753.31	0.00
SUB TOTAL		0.00	0.00	0.00
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R & B #2 EXPENSE ACCOUNTS		1,402,633.88	1,214,099.81	1,375,900.00
ROAD & BRIDGE #2 - (Lout)				
Income Totals		1,402,633.88	1,413,401.19	1,375,900.00
Expense Totals		1,402,633.88	1,214,099.81	1,375,900.00

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SHELBY COUNTY, TEXAS  
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Account Number and Title	T	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
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JENNIFER L. FOUNTAIN  
COUNTY CLERK

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

BY \_\_\_\_\_ DEPUTY

0300 R & B #3 INCOME ACCOUNTS

0100 AD VALOREM TAX	I	668,788.00	684,508.03	786,121.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	25,081.99	0.00
0105 SPECIAL TAX	I	295,981.00	302,874.96	306,279.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	12,813.76	0.00
0109 FUND CARRYOVER	I	85,405.04	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	17,774.06	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	157,632.00	157,632.06	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,128.36	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	56,890.63	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,580.63	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	17,116.70	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	224,496.70	307,433.80	0.00
R & B #3 INCOME ACCOUNTS		1,640,802.74	1,680,834.98	1,375,900.00

0820 R & B #3 EXPENSE ACCOUNTS

0100 PAYROLL - RB3	E	363,155.00	304,269.58	394,178.00
SUB-TOTAL		363,155.00	304,269.58	394,178.00
0200 F. I. C. A.	E	27,781.00	22,720.04	30,153.00
0205 T. E. C.	E	2,088.00	68.01	1,827.00
0210 RETIREMENT	E	28,145.00	21,952.01	28,260.00
0211 HEALTH INS	E	70,644.00	60,566.40	88,800.00
0215 LIFE INS PREMIUM	E	725.00	535.90	827.00
0220 W. C. INSURANCE	E	8,935.00	6,178.87	9,700.00
SUB-TOTAL		138,318.00	112,021.23	159,567.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	52,353.12	59,703.12	0.00
0305 CONTINUING EDUCATION	E	1,500.00	2,451.39	1,500.00
0310 CULVERTS	E	27,390.49	36,901.09	15,000.00
0312 ROAD OIL	E	51,695.60	171,782.16	0.00
0313 BRIDGE MATERIAL	E	1,750.00	1,750.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	280,473.50	242,433.65	547,532.00
0321 CONTRACT TRUCKING	E	9,477.10	28,544.34	0.00
0335 DUES	E	500.00	467.00	500.00
0350 FUEL	E	80,064.00	90,382.87	80,064.00
0355 INSURANCE - EQUIPMENT	E	10,288.00	10,288.00	11,000.00
0360 OXYGEN	E	604.89	706.99	400.00
0361 PARTS & REPAIR	E	56,978.30	93,518.41	50,000.00
0362 SUPPLIES	E	30,000.00	35,103.99	30,000.00
0381 FIXED ASSETS	E	447,533.74	41,216.05	0.00
0395 PHYSICALS	E	351.00	485.00	0.00
0425 RENTAL	E	150.00	450.00	0.00
0428 TIRES & REPAIR	E	20,000.00	19,550.53	20,000.00
0430 TELEPHONE	E	2,000.00	2,446.66	2,000.00
0431 CONTRACT LABOR	E	2,060.00	14,983.33	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	3,597.74	2,500.00
SUB-TOTAL OPER EXPENSE		1,077,669.74	856,762.32	760,496.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0502 INTEREST ON NOTE/LEASE	E	3,155.07	3,152.74	1,611.00
0503 EQUIPMENT LEASE	E	58,504.93	58,504.93	60,048.00
DEBT SUB-TOTAL		61,660.00	61,657.67	61,659.00
SUB-TOTAL		0.00	0.00	0.00
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R & B #3 EXPENSE ACCOUNTS		1,640,802.74	1,334,710.80	1,375,900.00
ROAD & BRIDGE #3 - (Smith)				
Income Totals		1,640,802.74	1,680,834.98	1,375,900.00
Expense Totals		1,640,802.74	1,334,710.80	1,375,900.00

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 JENNIFER L. FOUNTAIN  
 COUNTY CLERK  
 BY \_\_\_\_\_ DEPUTY



09/07/23  
TIME:03:19 PM

FILED FOR RECORD  
SHELBY COUNTY, TEXAS

SHELBY COUNTY, TEXAS  
ADOPTED BUDGET  
FY 2024

PAGE 21  
PREPARER:0004

2023 SEP -8 AM 10:02

Account Number and Title	T	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
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JENNIFER L. FOUNTAIN  
COUNTY CLERK

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

BY \_\_\_\_\_ DEPUTY

0300 R & B #4 INCOME ACCOUNTS

0100 ADVALOREM TAX	I	668,788.00	684,508.05	786,121.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	25,082.01	0.00
0105 SPECIAL TAX	I	295,981.00	302,875.00	306,279.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	12,813.77	0.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	17,774.05	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	59,500.00	157,632.06	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,128.40	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	56,890.63	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,580.64	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	17,116.71	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	70,000.00	86,596.49	0.00
R & B #4 INCOME ACCOUNTS		1,302,769.00	1,459,997.81	1,375,900.00

0830 R & B #4 EXPENSE ACCOUNTS

0100 PAYROLL - RB4	E	334,003.00	317,857.77	352,203.00
SUB-TOTAL		334,003.00	317,857.77	352,203.00
0200 F. I. C. A.	E	25,550.00	24,236.91	26,942.00
0205 T. E. C.	E	1,827.00	54.00	1,827.00
0210 RETIREMENT	E	25,885.00	23,970.03	25,251.00
0211 HEALTH INS	E	70,644.00	70,660.80	77,700.00
0215 LIFE INS PREMIUM	E	667.00	586.15	739.00
0220 W. C. INSURANCE	E	7,159.00	6,403.92	7,558.00
SUB-TOTAL		131,732.00	125,911.81	140,017.00
0303 BRIDGE CONSTRUCTION	E	70,413.63	70,413.63	15,000.00
0305 CONTINUING EDUCATION	E	1,500.00	2,399.27	1,500.00
0310 CULVERTS	E	29,143.19	30,303.59	15,000.00
0312 ROAD OIL	E	0.00	34,311.42	0.00
0313 BRIDGE MATERIAL	E	10,000.00	340.00	10,000.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	362,010.19	311,940.31	563,747.00
0321 CONTRACT TRUCKING	E	50,000.00	34,035.64	50,000.00
0335 DUES	E	500.00	467.00	500.00
0350 FUEL	E	94,606.00	77,648.33	94,606.00
0355 INSURANCE - EQUIPMENT	E	9,000.00	8,386.00	11,000.00
0360 OXYGEN	E	400.00	223.29	400.00
0361 PARTS & REPAIR	E	50,036.63	59,184.41	40,000.00
0362 SUPPLIES	E	20,000.00	24,212.84	20,000.00
0381 FIXED ASSETS	E	76,655.00	76,655.00	0.00
0395 PHYSICALS	E	274.00	274.00	0.00
0425 RENTAL	E	150.00	450.00	0.00
0428 TIRES & REPAIR	E	12,000.00	13,463.15	12,000.00
0430 TELEPHONE	E	2,062.10	2,612.39	2,000.00
0431 CONTRACT LABOR	E	30,000.00	26,389.80	30,000.00
0440 UNIFORM	E	2,800.00	3,649.00	2,800.00
0445 UTILITIES	E	2,856.26	3,531.98	2,500.00
SUB-TOTAL OPER EXPENSE		824,407.00	780,891.05	871,053.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE/LEASE	E	941.64	940.66	485.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0503 EQUIPMENT LEASE	E	11,685.36	11,685.36	12,142.00
DEBT SUB-TOTAL		12,627.00	12,626.02	12,627.00
SUB-TOTAL		0.00	0.00	0.00
-----				
R & B #4 EXPENSE ACCOUNTS		1,302,769.00	1,237,286.65	1,375,900.00
ROAD & BRIDGE #4 - (Bellmyer)				
Income Totals		1,302,769.00	1,459,997.81	1,375,900.00
Expense Totals		1,302,769.00	1,237,286.65	1,375,900.00

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 SHELBY COUNTY, TEXAS  
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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	1,100.00	0.00	1,100.00
0116 ARENA INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		1,100.00	0.00	1,100.00
0400 EXPENSES				
=====				
0361 PARTS & REPAIRS	E	1,100.00	0.00	1,100.00
0362 SUPPLIES	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
-----				
EXPENSES		1,100.00	0.00	1,100.00
ARENA BLEACHER FUND				
Income Totals		1,100.00	0.00	1,100.00
Expense Totals		1,100.00	0.00	1,100.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	9.69	0.00
0170 FEES & FINES	I	400,000.00	445,435.12	400,000.00
-----				
INCOME		400,000.00	445,444.81	400,000.00
0400 EXPENSES				
=====				
0661 PROCEEDS TO OTHER FUNDS	E	400,000.00	505,086.70	400,000.00
-----				
EXPENSES		400,000.00	505,086.70	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	445,444.81	400,000.00
Expense Totals		400,000.00	505,086.70	400,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0019 DONATIONS				
0300 INCOME				
=====				
0100 DONATIONS	I	17,000.00	17,000.00	0.00
0109 FUND CARRYOVER	I	4,186.90	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		21,186.90	17,000.00	0.00
0400 EXPENSES				
=====				
0100 SHERIFFS OFFICE GENERAL SUPPLIES	E	4,186.90	4,186.90	0.00
0105 CONSTABLE PCT 5 GENERAL SUPPLIES	E	2,000.00	2,000.00	0.00
0110 EMERGENCY MANAGEMENT EXPENSES	E	15,000.00	15,000.00	0.00
-----				
EXPENSES		21,186.90	21,186.90	0.00
DONATIONS				
Income Totals		21,186.90	17,000.00	0.00
Expense Totals		21,186.90	21,186.90	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	40,000.00	0.00	40,000.00
0116 FEE INCOME	I	2,000.00	2,285.00	2,000.00
-----				
INCOME		42,000.00	2,285.00	42,000.00
0400 EXPENSE				
=====				
0305 EDUCATION	E	1,500.00	0.00	1,500.00
0311 VITALS ARCHIVE EXPENSE	E	40,500.00	0.00	40,500.00
-----				
EXPENSE		42,000.00	0.00	42,000.00
CO CLERK VITALS ARCHIVE FEE				
Income Totals		42,000.00	2,285.00	42,000.00
Expense Totals		42,000.00	0.00	42,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
0109 FUND CARRYOVER	I	18,000.00	0.00	18,000.00
0155 FEES OF OFFICE	I	4,000.00	4,979.23	4,000.00
-----				
INCOME ACCOUNTS		22,000.00	4,979.23	22,000.00
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	22,000.00	5,288.00	22,000.00
SUB-TOTAL		22,000.00	5,288.00	22,000.00
-----				
EXPENSE ACCOUNTS		22,000.00	5,288.00	22,000.00
GEN FUND RECORDS MGMT				
Income Totals		22,000.00	4,979.23	22,000.00
Expense Totals		22,000.00	5,288.00	22,000.00

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-----				
REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	700.00	0.00	1,000.00
0116 EDUCATIONAL INCOME	I	2,400.00	2,124.50	2,400.00
-----				
INCOME		3,100.00	2,124.50	3,400.00
0400 EXPENSE				
=====				
0305 EDUCATION EXPENSES	E	3,100.00	1,025.00	3,400.00
-----				
EXPENSE		3,100.00	1,025.00	3,400.00
SHERIFF EDUCATIONAL FUND				
Income Totals		3,100.00	2,124.50	3,400.00
Expense Totals		3,100.00	1,025.00	3,400.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				
0300 RECEIPTS				
=====				
0166 TRUST RECEIPTS	I	0.00	351,126.91	0.00
-----				
RECEIPTS		0.00	351,126.91	0.00
0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	358,089.74	0.00
-----				
DISBURSEMENTS		0.00	358,089.74	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	351,126.91	0.00
Expense Totals		0.00	358,089.74	0.00

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-----				
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	153,153.27	200,000.00
-----				
INCOME		200,000.00	153,153.27	200,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	16,951.44	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	180,000.00	148,330.88	180,000.00
-----				
EXPENSES		200,000.00	165,282.32	200,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		200,000.00	153,153.27	200,000.00
Expense Totals		200,000.00	165,282.32	200,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCOME	I	5,500,000.00	6,059,620.56	5,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		5,500,000.00	6,059,620.56	5,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	4,500,000.00	5,191,198.10	4,500,000.00
0311 REFUNDS & FEES	E	100,000.00	4,787.91	100,000.00
0661 PROCEEDS TO GF	E	900,000.00	960,524.50	900,000.00
-----				
EXPENSE		5,500,000.00	6,156,510.51	5,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		5,500,000.00	6,059,620.56	5,500,000.00
Expense Totals		5,500,000.00	6,156,510.51	5,500,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0027 PROPERTY TAX				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 PROPERTY TAX INCOME	I	29,000,000.00	31,843,319.92	34,000,000.00
0130 INTEREST INCOME	I	500.00	248.63	500.00
-----				
INCOME		29,000,500.00	31,843,568.55	34,000,500.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	17,003,469.00	20,354,712.08	21,099,553.00
0311 REFUNDS & FEES	E	200,000.00	93,312.41	200,000.00
0450 ATTORNEY FEES	E	175,000.00	289,047.98	250,000.00
0661 PROCEEDS TO GF	E	11,622,031.00	11,326,271.17	12,450,947.00
-----				
EXPENSES		29,000,500.00	32,063,343.64	34,000,500.00
PROPERTY TAX				
Income Totals		29,000,500.00	31,843,568.55	34,000,500.00
Expense Totals		29,000,500.00	32,063,343.64	34,000,500.00

FILED FOR RECORD  
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 COUNTY CLERK  
 BY \_\_\_\_\_ DEPUTY

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0028 VIT - TAX ASSESSOR				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 VIT INCOME	I	100,000.00	114,091.87	100,000.00
0130 INTEREST INCOME	I	0.00	18.19	0.00
-----				
INCOME		100,000.00	114,110.06	100,000.00
0400 EXPENSE				
=====				
0311 VIT EXPENSE	E	100,000.00	134,921.14	100,000.00
-----				
EXPENSE		100,000.00	134,921.14	100,000.00
VIT - TAX ASSESSOR				
Income Totals		100,000.00	114,110.06	100,000.00
Expense Totals		100,000.00	134,921.14	100,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0029 HISTORIC COURTHOUSE - GF				
0300 INCOME				
=====				
0100 DONATIONS	I	0.00	0.00	0.00
0109 FUND CARRYOVER	I	615.22	0.00	0.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00
-----				
INCOME		615.22	0.00	0.00
0400 EXPENSES				
=====				
0420 BUILDING REPAIR	E	615.22	615.22	0.00
0425 BUILDING CLEANING	E	0.00	0.00	0.00
-----				
EXPENSES		615.22	615.22	0.00
HISTORIC COURTHOUSE - GF				
Income Totals		615.22	0.00	0.00
Expense Totals		615.22	615.22	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0030 GARZA COUNTY FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	13,200.00	13,200.00	13,200.00
SUB-TOTAL		13,200.00	13,200.00	13,200.00
-----				
INCOME ACCOUNTS		13,200.00	13,200.00	13,200.00
0850 EXPENSE ACCOUNTS				
=====				
0302 AD VALOREM TAXES	E	1,522.09	1,522.09	2,200.00
0306 SCHOOL ALLOCATION	E	11,677.91	11,677.91	11,000.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUB-TOTAL		13,200.00	13,200.00	13,200.00
-----				
EXPENSE ACCOUNTS		13,200.00	13,200.00	13,200.00
GARZA COUNTY FUNDS				
Income Totals		13,200.00	13,200.00	13,200.00
Expense Totals		13,200.00	13,200.00	13,200.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0031 COMMISSARY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	75,000.00	0.00	75,000.00
0116 COMMISSARY INCOME	I	101,100.00	131,617.45	50,000.00
-----				
INCOME		176,100.00	131,617.45	125,000.00
0400 EXPENSE				
=====				
0100 PAYROLL - COMMISSARY	E	7,680.00	1,772.28	0.00
SUB-TOTAL		7,680.00	1,772.28	0.00
0200 FICA	E	590.00	135.58	0.00
0205 T.E.C.	E	146.00	1.77	0.00
0210 RETIREMENT	E	605.00	157.20	0.00
0215 LIFE INS PREMIUM	E	30.00	4.61	0.00
0220 W/C INSURANCE	E	135.00	22.86	0.00
SUB-TOTAL		1,506.00	322.02	0.00
0601 FOOD/SNACKS	E	20,000.00	20,350.61	20,000.00
0602 SOFTWARE	E	5,000.00	0.00	5,000.00
0603 UNIFORMS	E	8,000.00	5,855.50	7,500.00
0604 HYGENE SUPPLIES	E	5,000.00	5,298.43	5,000.00
0605 SUPPLIES	E	19,000.00	20,574.93	20,000.00
0606 REPAIRS	E	27,000.00	12,406.13	15,000.00
0607 POSTAGE	E	3,500.00	2,520.00	3,500.00
0608 PHONE CARDS	E	15,000.00	6,120.00	15,000.00
0609 UTILITIES	E	5,000.00	1,596.88	5,000.00
0610 SALES TAX	E	4,000.00	1,624.53	4,000.00
0611 FIXED ASSETS	E	32,914.00	17,891.99	12,000.00
0612 MEDICAL	E	22,500.00	20,941.39	13,000.00
SUB-TOTAL		166,914.00	115,180.39	125,000.00
-----				
EXPENSE		176,100.00	117,274.69	125,000.00
COMMISSARY				
Income Totals		176,100.00	131,617.45	125,000.00
Expense Totals		176,100.00	117,274.69	125,000.00

FILED FOR RECORD  
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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION				
0320 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 RESTITUTION INCOME	I	30,000.00	25,807.24	30,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		30,000.00	25,807.24	30,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	30,000.00	47,062.84	30,000.00
-----				
EXPENSE		30,000.00	47,062.84	30,000.00
COUNTY ATTORNEY RESTITUTION				
Income Totals		30,000.00	25,807.24	30,000.00
Expense Totals		30,000.00	47,062.84	30,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0034 INMATE ACCOUNT				
0340 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 INMATE INCOME	I	100,000.00	112,732.63	100,000.00
-----				
INCOME		100,000.00	112,732.63	100,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	100,000.00	148,986.54	100,000.00
-----				
EXPENSE		100,000.00	148,986.54	100,000.00
INMATE ACCOUNT				
Income Totals		100,000.00	112,732.63	100,000.00
Expense Totals		100,000.00	148,986.54	100,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0037 DIST ATTY SEIZURE - FSB				
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	12.38	0.00
-----				
INCOME		0.00	12.38	0.00
0400 EXPENSES				
=====				
0311 SEIZURE EXPENSE	E	0.00	0.00	0.00
-----				
EXPENSES		0.00	0.00	0.00
DIST ATTY SEIZURE - FSB				
Income Totals		0.00	12.38	0.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0038 DISTRICT ATTORNEY STATE FUNDING				
0300 INCOME				
0109 FUND CARRYOVER	I	0.00	0.00	25,000.00
0900 STATE APPORTIONMENT AND LEOSE	I	27,500.00	18,898.08	27,500.00
INCOME		27,500.00	18,898.08	52,500.00
0400 EXPENSES				
0100 SALARY EXPENSE	E	20,696.00	12,600.12	12,605.00
SUB-TOTAL		20,696.00	12,600.12	12,605.00
0200 F.I.C.A.	E	1,450.00	963.94	965.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	1,565.00	973.45	910.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE PREMIUM	E	55.00	25.29	30.00
0220 W.C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		3,070.00	1,962.68	1,905.00
0305 EDUCATION	E	0.00	0.00	5,000.00
0390 OFFICE SUPPLIES	E	3,734.00	0.00	32,990.00
SUB-TOTAL		3,734.00	0.00	37,990.00
EXPENSES		27,500.00	14,562.80	52,500.00
DISTRICT ATTORNEY STATE FUNDING				
Income Totals		27,500.00	18,898.08	52,500.00
Expense Totals		27,500.00	14,562.80	52,500.00

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REPORTING FUND: 0039 LATCF				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	383,020.00
0130 INTEREST	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.032	I	191,510.15	383,020.30	0.00
-----				
INCOME ACCOUNTS		191,510.15	383,020.30	383,020.00
0900 EXPENSE ACCOUNTS				
=====				
0001 LATCF EXPENSES	E	191,510.15	0.00	383,020.00
-----				
EXPENSE ACCOUNTS		191,510.15	0.00	383,020.00
LATCF				
Income Totals		191,510.15	383,020.30	383,020.00
Expense Totals		191,510.15	0.00	383,020.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0040 AMERICAN RESCUE PLAN 2021				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	4,878,293.00	0.00	2,823,954.00
0130 INTEREST	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.027	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		4,878,293.00	0.00	2,823,954.00
0900 EXPENSE ACCOUNTS				
=====				
0001 ARP EXPENSES	E	2,048,797.90	1,346.00	2,047,452.00
0002 ADMINISTRATIVE - GRANTWORKS	E	175,015.00	65,888.00	109,127.00
0003 ROAD AND BRIDGE PCT1	E	477,029.00	477,029.00	0.00
0004 ROAD AND BRIDGE PCT2	E	309,030.35	175,354.55	171,265.00
0005 ROAD AND BRIDGE PCT3	E	477,029.00	477,029.00	0.00
0006 ROAD AND BRIDGE PCT4	E	115,692.25	115,692.25	0.00
0007 JAIL ROOF	E	400,233.00	400,233.00	0.00
0008 ELECTION EQUIPMENT	E	197,386.50	197,386.50	0.00
0009 JACKSON WATER WELL	E	371,293.00	19,470.00	351,823.00
0010 JAIL SEWER VENT PIPING REPAIR	E	162,500.00	162,500.00	0.00
0011 ROAD AND BRIDGE PCT3 BUILDING	E	144,287.00	0.00	144,287.00
-----				
EXPENSE ACCOUNTS		4,878,293.00	2,091,928.30	2,823,954.00
AMERICAN RESCUE PLAN 2021				
Income Totals		4,878,293.00	0.00	2,823,954.00
Expense Totals		4,878,293.00	2,091,928.30	2,823,954.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	4,500.00
0130 INTEREST	I	0.00	0.45	0.00
0900 COLLECTIONS INCOME	I	1,000.00	3,960.00	1,000.00
-----				
INCOME ACCOUNTS		1,000.00	3,960.45	5,500.00
0800 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - CA COLLECTIONS	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
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W C INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0305 EDUCATION	E	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	1,000.00	0.00	5,500.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		1,000.00	0.00	5,500.00
-----				
EXPENSE ACCOUNTS		1,000.00	0.00	5,500.00
COUNTY ATTY COLLECTION FUND				
Income Totals		1,000.00	3,960.45	5,500.00
Expense Totals		1,000.00	0.00	5,500.00

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-----				
REPORTING FUND: 0043 OPIOID ABATEMENT FUND SB 1827				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	34,507.00
0285 OPIOID SETTLEMENT INCOME	I	0.00	34,507.62	0.00
-----				
INCOME ACCOUNTS		0.00	34,507.62	34,507.00
0891 EXPENSE ACCOUNTS				
=====				
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0390 OPIOID ABATEMENT EXPENSES	E	0.00	0.00	34,507.00
-----				
EXPENSE ACCOUNTS		0.00	0.00	34,507.00
OPIOID ABATEMENT FUND SB 1827				
Income Totals		0.00	34,507.62	34,507.00
Expense Totals		0.00	0.00	34,507.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0044 CORONAVIRUS RELIEF FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	116,298.67	0.00	0.00
0130 CRF INTEREST INCOME	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.019	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		116,298.67	0.00	0.00
0835 CRF EXPENSE ACCOUNTS				
=====				
0101 CRF 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
0215 LIFE INSURANCE	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
0501 JAIL LAUNDRY INDUSTRIAL WASHER	E	0.00	0.00	0.00
0502 JAIL LAUNDRY ROOM REMODEL	E	0.00	0.00	0.00
0503 HAZARD MITIGATION PLAN-GRANTWORKS	E	12,487.50	12,487.50	0.00
0504 ADULT PROBATION BUILDING MAINT.	E	0.00	0.00	0.00
0505 HC ANNEX BUILDING MAINTENANCE	E	0.00	0.00	0.00
0506 CRF JAIL PLUMBING	E	0.00	0.00	0.00
0507 CRF EXPENSES	E	1,450.00	1,450.00	0.00
0508 CRF FIXED ASSETS	E	6,456.70	6,456.70	0.00
0509 SHERIFF SURVEILLANCE SYSTEM	E	37,500.00	37,500.00	0.00
0510 SHERIFF PATROL VEHICLE	E	58,404.47	58,404.47	0.00
SUB-TOTAL		116,298.67	116,298.67	0.00
-----				
CRF EXPENSE ACCOUNTS		116,298.67	116,298.67	0.00
CORONAVIRUS RELIEF FUND				
Income Totals		116,298.67	0.00	0.00
Expense Totals		116,298.67	116,298.67	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0045 GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	191,510.15	191,510.15	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00
-----				
INCOME		191,510.15	191,510.15	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	191,510.15	191,510.15	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00
-----				
EXPENSE		191,510.15	191,510.15	0.00
GRANTS				
Income Totals		191,510.15	191,510.15	0.00
Expense Totals		191,510.15	191,510.15	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	8,000.00	0.00	0.00
0150 COUNTY PROPERTY TAX	I	6,688.00	6,839.23	14,606.00
0152 COUNTY TAX - DELINQUENT	I	0.00	252.59	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	3,983.45	5,000.00
-----				
INCOME ACCOUNTS		19,688.00	11,075.27	19,606.00
0892 JUSTICE CT TECH FUND EXP				
=====				
0360 SOFTWARE - JP1	E	2,800.00	2,800.00	2,800.00
0361 SOFTWARE - JP2	E	2,800.00	2,800.00	2,800.00
0362 SOFTWARE - JP3	E	2,800.00	2,800.00	2,800.00
0363 SOFTWARE - JP4	E	2,800.00	2,800.00	2,800.00
0364 SOFTWARE - JP5	E	2,800.00	2,800.00	2,800.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	5,688.00	2,410.00	5,606.00
SUB-TOTAL		19,688.00	16,410.00	19,606.00
-----				
JUSTICE CT TECH FUND EXP		19,688.00	16,410.00	19,606.00
JUSTICE COURT TECHNOLOGY FUND				
Income Totals		19,688.00	11,075.27	19,606.00
Expense Totals		19,688.00	16,410.00	19,606.00

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-----				
REPORTING FUND: 0047 LEOSE FUND: CONSTABLE				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	15,000.00	0.00	12,000.00
0900 MISCELLANEOUS INCOME	I	3,000.00	2,823.80	3,000.00
-----				
INCOME ACCOUNTS		18,000.00	2,823.80	15,000.00
0870 EXPENSE ACCTS-LEOSE CONST				
=====				
0305 CONT. EDUCATION - CONST. 1	E	3,600.00	227.85	3,000.00
0306 CONT. EDUCATION - CONST. 2	E	3,600.00	282.36	3,000.00
0307 CONT. EDUCATION - CONST. 3	E	3,600.00	346.93	3,000.00
0308 CONT. EDUCATION - CONST. 4	E	3,600.00	1,027.15	3,000.00
0309 CONT. EDUCATION - CONST. 5	E	3,600.00	1,355.10	3,000.00
SUB TOTAL		18,000.00	3,239.39	15,000.00
-----				
EXPENSE ACCTS-LEOSE CONST		18,000.00	3,239.39	15,000.00
LEOSE FUND: CONSTABLE				
Income Totals		18,000.00	2,823.80	15,000.00
Expense Totals		18,000.00	3,239.39	15,000.00

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REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION				
0300 INCOME				
=====				
0116 CHAPTER 19 INCOME	I	0.00	2,901.23	0.00
-----				
INCOME		0.00	2,901.23	0.00
0400 EXPENSE				
=====				
0311 CHAPTER 19 EXPENSE	E	0.00	1,544.30	0.00
-----				
EXPENSE		0.00	1,544.30	0.00
CHAPTER 19 VOTERS REGISTRATION				
Income Totals		0.00	2,901.23	0.00
Expense Totals		0.00	1,544.30	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	100,000.00	0.00	115,000.00
0170 LAW LIBRARY FEES	I	10,000.00	12,784.99	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		110,000.00	12,784.99	125,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	110,000.00	5,682.21	125,000.00
SUB TOTAL		110,000.00	5,682.21	125,000.00
-----				
EXPENSE ACCOUNTS		110,000.00	5,682.21	125,000.00
LAW LIBRARY FUND				
Income Totals		110,000.00	12,784.99	125,000.00
Expense Totals		110,000.00	5,682.21	125,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	4,000.00	0.00	10,000.00
0155 DC REC MGT FEES OF OFFICE	I	3,000.00	9,317.41	5,000.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		7,000.00	9,317.41	15,000.00
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	5,500.00	0.00	13,500.00
0445 UTILITIES	E	1,500.00	636.71	1,500.00
-----				
EXPENSE ACCOUNTS		7,000.00	636.71	15,000.00
DIST CLERK REC MGT FUND				
Income Totals		7,000.00	9,317.41	15,000.00
Expense Totals		7,000.00	636.71	15,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
0109 FUND CARRYOVER	I	145,000.00	0.00	170,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	57,900.00	40,000.00
-----				
INCOME ACCOUNTS		185,000.00	57,900.00	210,000.00
0900 EXPENSE ACCOUNTS				
0100 PAYROLL - CC REC MGT	E	27,789.00	25,761.42	30,389.00
SUB-TOTAL		27,789.00	25,761.42	30,389.00
0200 F. I. C. A.	E	2,126.00	1,970.91	2,325.00
0205 T. E. C.	E	261.00	9.00	261.00
0210 RETIREMENT	E	2,154.00	1,948.38	2,179.00
0211 HEALTH INS	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS PREMIUM	E	56.00	47.82	64.00
0220 W. C. INS.	E	150.00	128.20	164.00
SUB-TOTAL		14,839.00	14,198.71	16,093.00
0411 CC REC MGT & PRES	E	133,872.00	720.00	155,018.00
0445 UTILITIES	E	1,000.00	767.21	1,000.00
0560 SOFTWARE LICENSE	E	7,500.00	0.00	7,500.00
SUB-TOTAL		142,372.00	1,487.21	163,518.00
-----				
EXPENSE ACCOUNTS		185,000.00	41,447.34	210,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		185,000.00	57,900.00	210,000.00
Expense Totals		185,000.00	41,447.34	210,000.00

BY \_\_\_\_\_ DEPUTY

JENNIFER L. FOUNTAIN  
 COUNTY CLERK

2023 SEP -8 AM 10: 06

FILED FOR RECORD  
 SHELBY COUNTY, TEXAS



Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0150 COUNTY PROPERTY TAX	I	83,598.00	85,574.38	83,463.00
0152 COUNTY TAX - DELINQUENT	I	0.00	3,136.57	0.00
0160 CC - COURTHOUSE SECURITY	I	10,000.00	18,004.02	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		93,598.00	106,714.97	93,463.00
0900 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - CH SECURITY	E	64,306.00	50,728.17	62,424.00
SUBTOTAL		64,306.00	50,728.17	62,424.00
0200 F. I. C. A.	E	4,920.00	3,880.42	4,776.00
0205 T. E. C.	E	783.00	29.86	783.00
0210 RETIREMENT	E	4,984.00	3,888.29	4,476.00
0211 HEALTH INS	E	10,092.00	4,206.00	11,100.00
0215 LIFE INS PREMIUM	E	129.00	97.97	132.00
0220 W. C. INS.	E	636.00	757.43	612.00
SUB-TOTAL		21,544.00	12,859.97	21,879.00
0305 CONTINUING EDUCATION	E	1,500.00	0.00	1,500.00
0362 SUPPLIES	E	4,248.00	1,426.22	5,660.00
0381 COMPUTER/TECH	E	2,000.00	105.75	2,000.00
SUB-TOTAL		7,748.00	1,531.97	9,160.00
-----				
EXPENSE ACCOUNTS		93,598.00	65,120.11	93,463.00
COURTHOUSE SECURITY FUND				
Income Totals		93,598.00	106,714.97	93,463.00
Expense Totals		93,598.00	65,120.11	93,463.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
0109 FUND CARRYOVER	I	20,000.00	0.00	20,000.00
0150 COUNTY TAX	I	101,990.00	104,380.34	106,416.00
0152 COUNTY TAX/DELINQUENT	I	0.00	3,829.15	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	4,038.09	0.00
0155 ESTRAY INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		121,990.00	112,247.58	126,416.00
0670 JURY FUND - EXPENSE				
0100 PAYROLL EXPENSE	E	83,950.00	77,492.16	89,150.00
SUB-TOTAL		83,950.00	77,492.16	89,150.00
0200 F. I. C. A.	E	6,422.00	5,743.44	6,820.00
0205 T. E. C.	E	522.00	18.00	522.00
0210 RETIREMENT	E	6,506.00	5,856.60	6,392.00
0215 HEALTH INSURANCE	E	6,000.00	5,812.76	6,000.00
0216 LIFE INSURANCE	E	168.00	143.66	188.00
0220 W. C. INSURANCE	E	454.00	387.14	482.00
SUB-TOTAL		20,072.00	17,961.60	20,404.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	5,000.00	1,218.46	5,000.00
0367 JURY SERVICE	E	9,877.00	1,162.00	9,862.00
0405 PRINTED FORMS	E	1,091.00	0.00	0.00
SUB-TOTAL		17,968.00	2,380.46	16,862.00
-----		-----	-----	-----
JURY FUND - EXPENSE		121,990.00	97,834.22	126,416.00
JURY FUND				
Income Totals		121,990.00	112,247.58	126,416.00
Expense Totals		121,990.00	97,834.22	126,416.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0054 PERMANENT IMPROVEMENT 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 PERMANENT IMPROVEMENT EXPENSES				
=====				
0421 CAPITAL 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
-----				
PERMANENT IMPROVEMENT EXPENSES		55,000.00	0.00	55,000.00
PERMANENT IMPROVEMENT FUND				
Income Totals		55,000.00	0.00	55,000.00
Expense Totals		55,000.00	0.00	55,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	516,050.00	0.00	661,577.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	397,929.00	407,033.91	319,248.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	14,687.52	5,000.00
-----				
INCOME ACCOUNTS		918,979.00	421,721.43	985,825.00
0680 I H C MEDICAL				
=====				
0100 PAYROLL - IHC	E	32,178.00	32,454.56	34,778.00
0200 FICA	E	2,462.00	2,482.89	2,660.00
0205 TEC	E	522.00	11.70	522.00
0210 RETIREMENT	E	2,494.00	2,442.67	2,494.00
0211 HEALTH INS	E	10,092.00	10,094.40	11,100.00
0215 LIFE INS	E	64.00	55.10	73.00
0220 W/C INS	E	174.00	160.00	188.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0386 PROF. MEDICAL SERVICES	E	835,049.00	244,376.42	898,066.00
0390 OFFICE SUPPLY	E	1,784.00	71.76	1,784.00
0430 TELEPHONE	E	1,500.00	102.00	1,500.00
0536 HOPE CLINIC	E	12,000.00	12,000.00	12,000.00
0560 SOFTWARE	E	12,660.00	12,708.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	6,000.00	6,000.00
SUB-TOTAL		918,979.00	322,959.50	985,825.00
-----				
I H C MEDICAL		918,979.00	322,959.50	985,825.00
INDIGENT HEALTH CARE FUND				
Income Totals		918,979.00	421,721.43	985,825.00
Expense Totals		918,979.00	322,959.50	985,825.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0056 COURT REPORTER SERVICE FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	2,000.00	0.00	4,000.00
0116 FEE INCOME	I	4,000.00	9,398.08	5,000.00
-----				
INCOME		6,000.00	9,398.08	9,000.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	6,000.00	5,961.50	9,000.00
-----				
EXPENSE		6,000.00	5,961.50	9,000.00
COURT REPORTER SERVICE FUND				
Income Totals		6,000.00	9,398.08	9,000.00
Expense Totals		6,000.00	5,961.50	9,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0057 LAW ENFORCEMENT GRANT				
0300 INCOME ACCOUNTS				
=====				
0100 SHERIFF LAW ENFORCEMENT GRANT	I	0.00	0.00	350,000.00
0103 SHERIFF COUNTY GRANT MATCH	I	0.00	0.00	67,022.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		0.00	0.00	417,022.00
0710 LE GRANT EXPENSES				
=====				
0100 PAYROLL-SHERIFF-GRANT PORTION	E	0.00	0.00	17,228.00
0103 PAYROLL-SHERIFF-COUNTY PORTION	E	0.00	0.00	58,372.00
SUB-TOTAL		0.00	0.00	75,600.00
0200 F. I. C. A.	E	0.00	0.00	5,783.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	5,420.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	11,203.00
0362 GRANT-VEHICLES/FIREARMS/SAFETY	E	0.00	0.00	330,219.00
SUB-TOTAL		0.00	0.00	330,219.00
-----				
LE GRANT EXPENSES		0.00	0.00	417,022.00
LAW ENFORCEMENT GRANT				
Income Totals		0.00	0.00	417,022.00
Expense Totals		0.00	0.00	417,022.00

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Account Number and Title		Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
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REPORTING FUND: 0058 JUVENILE PROBATION FUND

BY \_\_\_\_\_ DEPUTY

0300 INCOME ACCOUNTS

0130 INTEREST	I	0.00	0.00	0.00
0148 TJJD A	I	156,560.00	156,560.00	205,881.00
0157 TJJD R	I	1,341.06	1,341.06	1,408.11
0158 TJJD S	I	12,500.00	12,500.00	12,500.00
0159 TJJD S & E	I	23,415.00	5,955.00	0.00
0160 TJJD DIR SALARY ADJ GRANT	I	0.00	0.00	6,516.60
INCOME ACCOUNTS		193,816.06	176,356.06	226,305.71

0739 TJJD EXPENSES

0300 CP - CBP GEN - EXT CONTRACT	E	3,500.00	3,290.00	14,010.00
0301 PPADJ - DET/PREADJ - I/C CONTRACT	E	8,835.00	8,835.00	25,000.00
0302 POST ADJUDICATION EXPENSE	E	0.00	0.00	0.00
0303 CD - POSTADJ - I/C CONTRACT	E	14,704.00	14,704.00	26,494.00
0304 MHS - MHA - EXT CONT DETENTION	E	3,400.00	1,900.00	4,750.00
0305 MHS - MENTAL ASSESSMENT	E	0.00	0.00	0.00
0306 MHS - CBP - EXT CONTRACT	E	0.00	0.00	0.00
0307 R - CBP GEN - EXT CON - NEXT STEP	E	0.00	0.00	0.00
0308 R - COUNSELING-MHA EXT CONTRACT	E	0.00	0.00	0.00
0310 R - YOUTH SERV-TRAVEL/TRAINING	E	0.00	0.00	0.00
0311 R - YOUTH SERV-OPERATING EXP	E	1,341.06	1,341.06	1,408.11
0312 PRE ADJUDICATION-RPS-EXT CONTRACT	E	0.00	0.00	0.00
0313 DISCRETIONARY STATE AID	E	0.00	0.00	0.00
0314 CP - CI - OPER EXP	E	0.00	0.00	0.00
0315 BASIC - DS - TRAVEL/TRAINING	E	0.00	0.00	0.00
0316 R - CBP GEN - EXT CON - CHANGE	E	0.00	0.00	0.00
0317 CP - MHA - EXT CONTRACT	E	0.00	0.00	0.00
0318 S - LPC	E	5,000.00	7,760.00	5,000.00
0319 S - SUBSTANCE ABUSE COUNSELING	E	2,500.00	0.00	2,500.00
0320 S - TEACHER	E	5,000.00	0.00	5,000.00
0321 CP - CBP GEN-S & E - EXT CONTRACT	E	5,955.00	1,305.00	0.00
0322 DIRECT SUPV - TRAVEL/TRAINING	E	0.00	0.00	1,582.00
0323 SALARY ADJ GRANT DIRECT SUPERVISION	E	0.00	0.00	6,516.60
0324 S&E - PLACEMENT - EXT CONTRACT	E	11,505.00	5,850.00	0.00
0325 S&E - DETENTION - EXT CONTRACT	E	5,955.00	0.00	0.00
TJJD EXPENSES		67,695.06	44,985.06	92,260.71

0740 TJJD SALARIES AND BENEFITS

0100 PAYROLL - JUV PROBATION	E	90,764.00	83,781.60	95,964.00
SUB-TOTAL		90,764.00	83,781.60	95,964.00
0200 F I C A	E	6,944.00	6,269.40	7,341.00
0205 T E C	E	522.00	18.00	522.00
0210 RETIREMENT	E	7,035.00	6,323.46	7,253.00
0211 HEALTH INS	E	20,184.00	20,188.80	22,200.00
0215 LIFE INS PREM	E	182.00	155.15	215.00
0220 W C INS	E	490.00	419.40	550.00
SUB-TOTAL		35,357.00	33,374.21	38,081.00
SUB-TOTAL		0.00	0.00	0.00
TJJD SALARIES AND BENEFITS		126,121.00	117,155.81	134,045.00

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SHELBY COUNTY, TEXAS  
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REPORTING FUND: 0058 JUVENILE PROBATION FUND

JUVENILE PROBATION FUND

Income Totals		193,816.06	176,356.06	226,305.71
Expense Totals		193,816.06	162,140.87	226,305.71

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0062 SHERIFF FEDERAL FUNDS				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0900 EQUITABLE SHARING FEDERAL INCOME	I	0.00	0.00	0.00
-----				
INCOME		0.00	0.00	0.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	0.00	0.00	0.00
-----				
EXPENSES		0.00	0.00	0.00
SHERIFF FEDERAL FUNDS				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
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	172,964.84	255,000.00
-----				
INCOME ACCOUNTS		255,000.00	172,964.84	255,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TO STATE	E	215,000.00	174,234.68	215,000.00
0661 PROCEEDS TO GENERAL FUND	E	40,000.00	23,694.78	40,000.00
SUB-TOTAL		255,000.00	197,929.46	255,000.00
-----				
EXPENSE ACCOUNTS		255,000.00	197,929.46	255,000.00
AGENCY FUND - QTR PAY TO STATE				
Income Totals		255,000.00	172,964.84	255,000.00
Expense Totals		255,000.00	197,929.46	255,000.00

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REPORTING FUND: 0064 GRANTS				
0300 INCOME				
=====				
0158 TXCDBG 7218440 SAND HILL	I	0.00	0.00	0.00
0159 CTIF-02-210	I	139,042.99	139,042.99	0.00
0160 MOBILE REPORT SYSTEM CFDA 16.738	I	77,000.00	11,016.27	0.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
-----				
INCOME		216,042.99	150,059.26	0.00
0400 EXPENSES				
=====				
0303 TXCDBG 7218440 SAND HILL	E	0.00	0.00	0.00
0304 MOBILE REPORTING LAPTOPS	E	7,800.00	7,787.27	0.00
0305 MOBILE REPORTING LAPTOP MOUNTS	E	3,229.00	3,229.00	0.00
0306 MOBILE REPORTING COMPUTER SOFTWARE	E	61,487.00	36,045.39	0.00
0307 MOBILE REPORTING VERIZON HOTSPOTS	E	4,484.00	0.00	0.00
0374 CTIF-02-210 GRANT - PCT 1	E	32,400.00	32,400.00	0.00
0375 CTIF-02-210 GRANT - PCT 2	E	22,500.00	22,500.00	0.00
0376 CFIF-02-210 GRANT - PCT 3	E	23,026.50	23,026.50	0.00
0377 CFIF-02-210 GRANT - PCT 4	E	61,116.49	61,116.49	0.00
0378 CTIF-02-210 ADMINSTRATIVE	E	0.00	0.00	0.00
-----				
EXPENSES		216,042.99	186,104.65	0.00
GRANTS				
Income Totals		216,042.99	150,059.26	0.00
Expense Totals		216,042.99	186,104.65	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0065 COURT FACILITY FEE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	2,000.00	0.00	6,000.00
0116 FEE INCOME	I	2,500.00	4,855.60	2,500.00
-----				
INCOME ACCOUNTS		4,500.00	4,855.60	8,500.00
0400 EXPENSE ACCOUNTS				
=====				
0301 COURT CONSTRUCTION	E	0.00	0.00	0.00
0302 COURT RENOVATION	E	0.00	0.00	0.00
0303 COURT IMPROVEMENTS	E	4,500.00	0.00	8,500.00
-----				
EXPENSE ACCOUNTS		4,500.00	0.00	8,500.00
0850 EXPENSE ACCOUNTS				
=====				
SUB-TOTAL		0.00	0.00	0.00
-----				
EXPENSE ACCOUNTS		0.00	0.00	0.00
COURT FACILITY FEE FUND				
Income Totals		4,500.00	4,855.60	8,500.00
Expense Totals		4,500.00	0.00	8,500.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL				
0300 INCOME				
0109 FUND CARRYOVER	I	347.00	0.00	182.00
0900 FORFEITURE INCOME	I	0.00	0.00	0.00
INCOME		347.00	0.00	182.00
0400 EXPENSES				
0362 GENERAL SUPPLIES	E	347.00	0.00	182.00
EXPENSES		347.00	0.00	182.00
SHERIFF FORFEITURE - LOCAL				
Income Totals		347.00	0.00	182.00
Expense Totals		347.00	0.00	182.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0067 JUSTICE COURT SUPPORT FUND				
0300 INCOME ACCOUNTS				
0109 FUND CARRYOVER	I	3,500.00	0.00	10,000.00
0116 FEE INCOME	I	0.00	8,900.00	5,000.00
-----				
INCOME ACCOUNTS		3,500.00	8,900.00	15,000.00
0400 EXPENSE ACCOUNTS				
0301 JP1 COURT EXPENSES	E	0.00	0.00	0.00
0302 JP2 COURT EXPENSES	E	0.00	0.00	0.00
0303 JP3 COURT EXPENSES	E	0.00	0.00	0.00
0304 JP4 COURT EXPENSES	E	0.00	0.00	0.00
0305 JP5 COURT EXPENSES	E	0.00	0.00	0.00
0311 JCSF SERVICES	E	3,500.00	200.00	15,000.00
-----				
EXPENSE ACCOUNTS		3,500.00	200.00	15,000.00
JUSTICE COURT SUPPORT FUND				
Income Totals		3,500.00	8,900.00	15,000.00
Expense Totals		3,500.00	200.00	15,000.00

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 JENNIFER L. FOUNTAIN  
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 BY \_\_\_\_\_ DEPUTY

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
-----				
REPORTING FUND: 0068 LANGUAGE ACCESS FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	1,000.00	0.00	3,000.00
0116 FEE INCOME	I	0.00	2,135.34	1,500.00
-----				
INCOME ACCOUNTS		1,000.00	2,135.34	4,500.00
0400 EXPENSES ACCOUNTS				
=====				
0311 LANGUAGE ACCESS SERVICES	E	1,000.00	0.00	4,500.00
-----				
EXPENSES ACCOUNTS		1,000.00	0.00	4,500.00
LANGUAGE ACCESS FUND				
Income Totals		1,000.00	2,135.34	4,500.00
Expense Totals		1,000.00	0.00	4,500.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0069 JUDICIAL EDUCATION AND SUPPORT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		0.00	0.00	0.00
0400 EXPENSE ACCOUNTS				
=====				
0305 CONTINUING EDUCATION - PROBATE	E	0.00	0.00	0.00
-----				
EXPENSE ACCOUNTS		0.00	0.00	0.00
JUDICIAL EDUCATION AND SUPPORT FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0070 COUNTY RECORDS PRESERVATION FUND				
0300 INCOME				
0109 FUND CARRYOVER	I	50,000.00	0.00	50,000.00
0116 TECHNOLOGY FEES	I	1,500.00	195.96	0.00
-----				
INCOME		51,500.00	195.96	50,000.00
0400 EXPENSE				
0311 TECHNOLOGY EXPENSE	E	51,500.00	0.00	50,000.00
-----				
EXPENSE		51,500.00	0.00	50,000.00
COUNTY RECORDS PRESERVATION FUND				
Income Totals		51,500.00	195.96	50,000.00
Expense Totals		51,500.00	0.00	50,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	1,400.00	0.00	1,400.00
0116 TECHNOLOGY FEES	I	600.00	498.38	600.00
-----				
INCOME		2,000.00	498.38	2,000.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	2,000.00	0.00	2,000.00
-----				
EXPENSE		2,000.00	0.00	2,000.00
CC & DC COURT TECHNOLOGY FUND				
Income Totals		2,000.00	498.38	2,000.00
Expense Totals		2,000.00	0.00	2,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
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	600.00	500.00
INCOME		400.00	600.00	500.00
0400 EXPENSE				
0311 APPELLATE JUDICIAL EXPENSE	E	400.00	695.00	500.00
EXPENSE		400.00	695.00	500.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		400.00	600.00	500.00
Expense Totals		400.00	695.00	500.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0073 APPELLATE JUDICIAL FEE - DIST CLERK				
0300 INCOME				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	1,000.00	1,213.90	1,000.00
-----	-	-----	-----	-----
INCOME		1,000.00	1,213.90	1,000.00
0400 EXPENSE				
0311 APPELLATE JUDICIAL EXPENSE	E	1,000.00	1,510.50	1,000.00
-----	-	-----	-----	-----
EXPENSE		1,000.00	1,510.50	1,000.00
APPELLATE JUDICIAL FEE - DIST CLERK				
Income Totals		1,000.00	1,213.90	1,000.00
Expense Totals		1,000.00	1,510.50	1,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
0109 FUND CARRYOVER	I	400,000.00	0.00	460,000.00
0116 FEE INCOME	I	50,000.00	57,375.00	50,000.00
-----				
INCOME		450,000.00	57,375.00	510,000.00
0400 EXPENSE				
0311 RECORD ARCHIVE EXPENSE	E	450,000.00	24,593.49	510,000.00
-----				
EXPENSE		450,000.00	24,593.49	510,000.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		450,000.00	57,375.00	510,000.00
Expense Totals		450,000.00	24,593.49	510,000.00

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REPORTING FUND: 0075 RECORDS ARCHIVE FEE - DIST CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	40,000.00	0.00	40,000.00
0116 FEE INCOME	I	1,000.00	190.95	250.00
-----				
INCOME		41,000.00	190.95	40,250.00
0400 EXPENSE				
=====				
0311 RECORDS ARCHIVE EXPENSE	E	41,000.00	0.00	40,250.00
-----				
EXPENSE		41,000.00	0.00	40,250.00
RECORDS ARCHIVE FEE - DIST CLERK				
Income Totals		41,000.00	190.95	40,250.00
Expense Totals		41,000.00	0.00	40,250.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	21,000.00	0.00	20,000.00
0116 FEE INCOME	I	100.00	61.36	100.00
-----				
INCOME		21,100.00	61.36	20,100.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	21,100.00	472.45	20,100.00
-----				
EXPENSE		21,100.00	472.45	20,100.00
JP COURT SECURITY				
Income Totals		21,100.00	61.36	20,100.00
Expense Totals		21,100.00	472.45	20,100.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	2,500.00	0.00	3,000.00
0116 FEE INCOME	I	250.00	96.96	100.00
-----				
INCOME		2,750.00	96.96	3,100.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	2,750.00	0.00	3,100.00
-----				
EXPENSE		2,750.00	0.00	3,100.00
CHILD ABUSE PREVENTION FUND-DC				
Income Totals		2,750.00	96.96	3,100.00
Expense Totals		2,750.00	0.00	3,100.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC				
0300 INCOME				
0109 CASH ON HAND	I	5,500.00	0.00	0.00
0116 FEE INCOME	I	500.00	0.00	0.00
INCOME		6,000.00	0.00	0.00
0400 EXPENSE				
0311 FEE DISTRIBUTION	E	6,000.00	5,627.97	0.00
EXPENSE		6,000.00	5,627.97	0.00
FAMILY PROTECTION FUND-DC				
Income Totals		6,000.00	0.00	0.00
Expense Totals		6,000.00	5,627.97	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	4,400.00	0.00	7,000.00
0116 FEE INCOME	I	1,000.00	2,640.00	1,500.00
-----				
INCOME		5,400.00	2,640.00	8,500.00
0400 EXPENSE				
=====				
0311 AD LITEM EXPENSE	E	5,400.00	0.00	8,500.00
-----				
EXPENSE		5,400.00	0.00	8,500.00
GUARDIANSHIP FUND-CC				
Income Totals		5,400.00	2,640.00	8,500.00
Expense Totals		5,400.00	0.00	8,500.00

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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	34,131.00	30,000.00
-----				
INCOME		30,000.00	34,131.00	30,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	19,724.00	11,175.31	19,724.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	4,335.00	2,635.26	4,335.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	969.00	499.19	969.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	964.00	499.19	964.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	687.00	370.48	687.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	321.00	182.21	321.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	3,000.00	1,706.86	3,000.00
-----				
FEE DISTRIBUTION		30,000.00	17,068.50	30,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		30,000.00	34,131.00	30,000.00
Expense Totals		30,000.00	17,068.50	30,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0081 DIST ATTY SEIZURE FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	10,741.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		0.00	10,741.00	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TO FORFEITURE	E	0.00	10,836.23	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	8,821.00	0.00
-----				
TRANSFERS		0.00	19,657.23	0.00
DIST ATTY SEIZURE FUND				
Income Totals		0.00	10,741.00	0.00
Expense Totals		0.00	19,657.23	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0085 DA FORFEITURE				
0300 INCOME				
0109 FUND CARRYOVER	I	7,372.00	0.00	11,000.00
0116 FORFEITURE INCOME	I	0.00	10,936.23	0.00
0130 INTEREST INCOME	I	0.00	13.03	0.00
INCOME		7,372.00	10,949.26	11,000.00
0400 EXPENSES				
0100 SALARIES - DA	E	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
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS COMP	E	0.00	0.00	0.00
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXPENSE	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	7,372.00	0.00	11,000.00
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	6,894.30	0.00
EXPENSES		7,372.00	6,894.30	11,000.00
DA FORFEITURE				
Income Totals		7,372.00	10,949.26	11,000.00
Expense Totals		7,372.00	6,894.30	11,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0094 PRETRIAL DIVERSION PROGRAM FUND				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	20,000.00	0.00	15,000.00
0155 FEE INCOME	I	7,500.00	7,173.00	7,500.00
-----				
INCOME ACCOUNTS		27,500.00	7,173.00	22,500.00
0406 EXPENSES				
=====				
0100 SALARIES	E	7,780.00	13,555.39	18,525.00
0105 FICA - SUPPLEMENTS	E	595.00	43.98	1,417.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT - SUPPLEMENTS	E	601.00	50.99	1,328.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	19.00	1.49	39.00
0125 WORKERS COMPENSATION	E	0.00	0.00	100.00
SALARIES / BENEFITS SUBTOTAL		8,995.00	13,651.85	21,409.00
0200 FICA - PAYROLL	E	0.00	993.01	0.00
0205 T.E.C.- PAYROLL	E	0.00	0.00	0.00
0210 RETIREMENT - PAYROLL	E	0.00	961.07	0.00
0215 LIFE INSURANCE - PAYROLL	E	0.00	22.85	0.00
PAYROLL BENEFITS SUBTOTAL		0.00	1,976.93	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0310 COMPUTERS	E	0.00	2,148.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0399 MISCELLANEOUS	E	18,505.00	0.00	1,091.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		18,505.00	2,148.00	1,091.00
-----				
EXPENSES		27,500.00	17,776.78	22,500.00
PRETRIAL DIVERSION PROGRAM FUND				
Income Totals		27,500.00	7,173.00	22,500.00
Expense Totals		27,500.00	17,776.78	22,500.00

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-----				
REPORTING FUND: 0095 DRUG COURT				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	45,000.00	0.00	48,000.00
0101 FEE INCOME - 123RD JUDICIAL	I	0.00	0.00	0.00
0155 FEE INCOME	I	1,500.00	1,104.89	1,000.00
-----				
INCOME ACCOUNTS		46,500.00	1,104.89	49,000.00
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
0310 COMPUTERS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	46,500.00	0.00	49,000.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		46,500.00	0.00	49,000.00
-----				
EXPENSES		46,500.00	0.00	49,000.00
DRUG COURT				
Income Totals		46,500.00	1,104.89	49,000.00
Expense Totals		46,500.00	0.00	49,000.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS				
Income Totals		58,241,131.18	56,904,244.87	62,604,007.71
Expense Totals		58,241,131.18	55,402,567.74	62,604,007.71

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