



SHELBY COUNTY, TEXAS

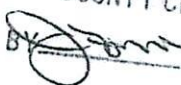
PROPOSED BUDGET

FISCAL YEAR 2024 - 2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

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

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$435,071, which is a 3.49 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 \$194,885.

FILED FOR RECORD
SHELBY COUNTY, TEXAS
2024 AUG 14 AM 10:29
JENNIFER L. FOUNTAIN
COUNTY CLERK
BY  DEPUTY

General Fund Property Valuation	\$ 1,884,843,511
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Road and Bridge Valuation	\$ 1,892,823,225
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Grand Total	0.6832	\$	12,882,581
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SHELBY COUNTY, TEXAS
FY2025 PROPOSED BUDGET
Tax Rates

	FY2025			FY2024			DIFFERENCE
Property Valuation			\$ 1,884,843,511			\$ 2,086,586,425	\$ (201,742,914)
Operating Funds:	Rate	Internal Rates		Rate	Internal Rates	Rate	
Jury	0.0057	0.92%	\$ 107,436	0.0051	0.95%	\$ 106,416	\$ 1,020
Road and Bridge	0.1727	28.02%	\$ 3,255,125	0.1507	28.01%	\$ 3,144,486	\$ 110,639
General	0.4180	67.81%	\$ 7,878,646	0.3622	67.32%	\$ 7,557,616	\$ 321,030
CH Security	0.0040	0.65%	\$ 75,394	0.0040	0.74%	\$ 83,463	\$ (8,070)
JP Technology	0.0007	0.11%	\$ 13,194	0.0007	0.13%	\$ 14,606	\$ (1,412)
Interest and Sinking	0.0000	0.00%	\$ -	0.0000	0.00%	\$ -	\$ -
Indigent Health Care	0.0153	2.48%	\$ 288,381	0.0153	2.84%	\$ 319,248	\$ (30,867)
SB 2 3.5% From Previous Year	0.0000		\$ -			\$ -	\$ -
Total	0.6164	100.00%	\$ 11,618,175	0.5380	100.00%	\$ 11,225,835	\$ 392,340
Road and Bridge Valuation			\$ 1,897,968,156			\$ 2,094,209,324	\$ (196,241,168)
Road and Bridge Special	0.0668		\$ 1,267,843	0.0585		\$ 1,225,112	\$ 42,730
Total	0.6832		\$ 12,886,018	0.5965		\$ 12,450,947	\$ 435,071
Road and Bridge Totals:			\$ 3,255,125			\$ 3,144,486	12.69%
			\$ 1,267,843			\$ 1,225,112	3.49%
			\$ 4,522,967			\$ 4,369,598	
Per Precinct			\$ 1,130,742			\$ 1,092,400	

SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2024 / FY2025

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
10		General Fund				
	400	County Agents	\$ 133,697	\$ 125,852	\$ 7,845	6.23%
	410	County Attorney	280,175	267,382	12,793	4.78%
	420	County Auditor	187,482	180,874	6,608	3.65%
	430	County Clerk	316,568	274,761	41,807	15.22%
	431	County Clerk Elections	178,861	172,922	5,939	3.43%
	440	County Judge	182,060	140,374	41,686	29.70%
	441	Emergency Management	37,617	35,910	1,707	4.75%
	442	911 Administrator	61,101	55,774	5,327	9.55%
	450	Constable PCT 1	84,088	80,553	3,535	4.39%
	460	Constable PCT 2	84,088	80,553	3,535	4.39%
	470	Constable PCT 3	84,638	81,003	3,635	4.49%
	480	Constable PCT 4	85,788	81,753	4,035	4.94%
	490	Constable PCT 5	156,102	151,165	4,937	3.27%
	500	DPS Secretary	79,351	73,012	6,339	8.68%
	510	District Attorney	338,617	316,387	22,230	7.03%
	520	District Clerk	384,092	363,346	20,746	5.71%
	530	District Judge - 123rd	64,188	61,844	2,344	3.79%
	531	District Judge - 273rd	71,413	68,092	3,321	4.88%
	550	Justice of Peace PCT 1	135,961	129,294	6,667	5.16%
	560	Justice of Peace PCT 2	66,919	63,581	3,338	5.25%
	570	Justice of Peace PCT 3	79,569	72,931	6,638	9.10%
	580	Justice of Peace PCT 4	67,279	63,941	3,338	5.22%
	590	Justice of Peace PCT 5	74,259	70,921	3,338	4.71%
	600	County Sheriff	3,960,149	3,687,659	272,490	7.39%
	610	Historical Courthouse	57,600	48,100	9,500	19.75%
	620	County Tax Assessor	423,141	403,118	20,023	4.97%
	630	County Treasurer	147,464	140,814	6,650	4.72%
	640	Adult Probation	26,100	25,500	600	2.35%
	660	Non Departmental	2,367,491	2,528,491	(161,000)	-6.37%
	670	Juvenile Probation	46,152	45,852	300	0.65%
	680	Veterans Officer	45,556	43,199	2,357	5.46%
		Subtotal	10,307,565	9,934,958	372,607	3.75%
11		Road & Bridge PCT 1	1,413,383	1,375,900	37,483	2.72% Pending Cash Carryforward
12		Road & Bridge PCT 2	1,413,383	1,375,900	37,483	2.72% Pending Cash Carryforward
13		Road & Bridge PCT 3	1,413,383	1,375,900	37,483	2.72% Pending Cash Carryforward

SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2024 / FY2025

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change	Pending Cash Carryforward
14		Road & Bridge PCT 4	1,413,383	1,375,900	37,483	2.72%	
16		Arena Bleacher Fund	1,100	1,100	-	0.00%	
18		County Clerk Fund	400,000	400,000	-	0.00%	
19		Donations	-	-	-	#DIV/0!	
20		Co Clerk Vitals Archive Fee	46,000	42,000	4,000	9.52%	
21		General Fund Record Mgt	18,000	22,000	(4,000)	-18.18%	
22		Sheriff Educational Fund	7,400	3,400	4,000	117.65%	
24		District Clerk Account	150,000	200,000	(50,000)	-25.00%	
25		Motor Vehicle Department	5,500,000	5,500,000	-	0.00%	
27		Property Tax Department	34,000,500	34,000,500	-	0.00%	
28		Vehicle Inventory Tax Fund	100,000	100,000	-	0.00%	
29		Historic Courthouse	100	-	100	#DIV/0!	
30		Garza County	13,200	13,200	-	0.00%	
31		Sheriff Commissary	74,500	125,000	(50,500)	-40.40%	
32		County Attorney Restitution	30,000	30,000	-	0.00%	
38		District Attorney State Funding	62,500	52,500	10,000	19.05%	
39		LATCF Fund	47,681	383,020	(335,339)	New	
40		American Rescue Plan 2021	1,695,867	2,823,954	(1,128,087)	-39.95%	
42		County Attorney Collections	7,000	5,500	1,500	27.27%	
43		Opioid Abatement Fund	40,000	34,507	5,493	New	
46		JP Court Technology	23,194	19,606	3,588	18.30%	
47		Constable LEOSE	15,000	15,000	-	0.00%	
49		Law Library	131,000	125,000	6,000	4.80%	
50		District Clerk Records Mgt	27,000	15,000	12,000	80.00%	
51		Co Clerk Records Mgt	205,000	210,000	(5,000)	-2.38%	
52		Courthouse Security	98,670	93,463	5,207	5.57%	
53		Jury Fund	131,236	126,416	4,820	3.81%	
54		Permanent Improvement Fund	55,000	55,000	-	0.00%	
55		Indigent Health Care	996,506	985,825	10,681	1.08%	
56		Court Reporter Service Fund	10,000	9,000	1,000	11.11%	
57		Law Enforcement Grant SB22	350,000	350,000	-	0.00%	
58		Juvenile Probation	231,365	226,304	5,061	2.24%	
59		DA Salary Grant	175,000	175,000	-	0.00%	
60		CA Salary Grant	175,000	175,000	-	0.00%	
65		Court Facility Fee Fund	22,000	8,500	13,500	158.82%	
66		Sheriff Forfeiture	2,476	182	2,294	1260.44%	
67		Justice Court Support Fund	30,000	15,000	15,000	100.00%	

SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2024 / FY2025

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
68		Language Access Fund	6,500	4,500	2,000	44.44%
69		Judicial Education Support Fund	-	-	-	No activity
70		County Records Preservation	50,000	50,000	-	0.00%
71		CC & DC Court Technology	3,000	2,000	1,000	50.00%
74		Co Clerk Records Archive	570,000	510,000	60,000	11.76%
75		Dist Clerk Records Archive	40,250	40,250	-	0.00%
76		JP Court Security	16,100	20,100	(4,000)	-19.90%
77		Child Abuse Prevention	3,100	3,100	-	0.00%
78		DC Family Protection Fund	-	-	-	#DIV/0!
79		CC Guardianship Fund	4,500	8,500	(4,000)	-47.06%
80		Child Safety Fee	30,000	30,000	-	0.00%
85		District Attorney Forfeiture	11,000	11,000	-	0.00%
94		PreTrial Diversion	16,501	22,500	(6,000)	-26.66%
95		Drug Court	49,000	49,000	-	0.00%

TIME:02:22 PM ** LIST BANK ACCOUNTS BY FUND

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
10-100-010	GF CHECKING ACCOUNT	367,644.74	0.00	0.00	367,644.74	0.00	0.00	0.00	367,644.74
10-100-101	FSB CENTER MONEY MARKET	645.03	0.00	0.00	645.03	0.00	0.00	0.00	645.03
10-100-102	CD FSB CENTER 704427530	505,691.25	0.00	0.00	505,691.25	0.00	0.00	0.00	505,691.25
10-100-110	TEXPOOL	1,457,782.71	0.00	0.00	1,457,782.71	0.00	0.00	0.00	1,457,782.71
10-100-114	FNB WICHITA FALLS MM ICS SWEEP	7,785,606.48	0.00	0.00	7,785,606.48	0.00	0.00	0.00	7,785,606.48
10-100-115	FNB WICHITA FALLS MONEY MARKET	28.32	0.00	0.00	28.32	0.00	0.00	0.00	28.32
10-100-116	CD FNB WICHITA FALLS 3404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-117	CD FNB WICHITA FALLS 4501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-118	CD FNB WICHITA FALLS 5565	536,262.52	0.00	0.00	536,262.52	0.00	0.00	0.00	536,262.52
10-100-119	INTRAFI FNB WICHITA FALLS 26 WK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-120	INTRAFI FNB WICHITA FALLS 26 WK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-121	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-122	ACCOUNTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-145	DEFERRED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-150	DISTRICT CLERK PETTY CASH FUND	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
10-100-155	FSB PREPAID BANK CARD	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	FUND TOTAL	10,659,161.05	0.00	0.00	10,659,161.05	0.00	0.00	0.00	10,659,161.05
ROAD & BRIDGE #1 - (McSwain)									
11-100-010	R & B #1 CHECKING ACCOUNT (GF)	71,658.71	0.00	0.00	71,658.71	0.00	0.00	0.00	71,658.71
11-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-110	TEXPOOL	727,000.00	0.00	0.00	727,000.00	0.00	0.00	0.00	727,000.00
11-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	798,658.71	0.00	0.00	798,658.71	0.00	0.00	0.00	798,658.71
ROAD & BRIDGE #2 - (Lout)									
12-100-010	R & B #2 CHECKING ACCOUNT (GF)	12,114.41	0.00	0.00	12,114.41	0.00	0.00	0.00	12,114.41
12-100-100	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-110	TEXPOOL	483,000.00	0.00	0.00	483,000.00	0.00	0.00	0.00	483,000.00
12-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	495,114.41	0.00	0.00	495,114.41	0.00	0.00	0.00	495,114.41

PAGE 2

PREPARER: 0004

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ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
20-100-110	TEXPOOL	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00
	FUND TOTAL	44,263.41	0.00	0.00	44,263.41	0.00	0.00	0.00	44,263.41
GEN FUND RECORDS MGMT									
21-100-010	GF REC MGT CASH ACCT	3,917.71	0.00	0.00	3,917.71	0.00	0.00	0.00	3,917.71
21-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-100-110	TEXPOOL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	FUND TOTAL	13,917.71	0.00	0.00	13,917.71	0.00	0.00	0.00	13,917.71
SHERIFF EDUCATIONAL FUND									
22-100-022	S/O EDUCATIONAL CHECKING	5,025.84	0.00	0.00	5,025.84	0.00	0.00	0.00	5,025.84
	FUND TOTAL	5,025.84	0.00	0.00	5,025.84	0.00	0.00	0.00	5,025.84
DISTRICT CLERK TRUST ACCOUNTS									
23-100-023	TRUST CHECKING ACCT-DIST CLERK	1,793,775.90	0.00	0.00	1,793,775.90	0.00	0.00	0.00	1,793,775.90
	FUND TOTAL	1,793,775.90	0.00	0.00	1,793,775.90	0.00	0.00	0.00	1,793,775.90
DISTRICT CLERK ACCOUNT									
24-100-024	CHECKING ACCT-DIST CLERK	21,034.09	0.00	0.00	21,034.09	0.00	0.00	0.00	21,034.09
	FUND TOTAL	21,034.09	0.00	0.00	21,034.09	0.00	0.00	0.00	21,034.09
TAX - MOTOR VEHICLE DEPT									
25-100-025	CHECKING ACCT-MOTOR VEHICLE	501,361.57	0.00	0.00	501,361.57	0.00	0.00	0.00	501,361.57
	FUND TOTAL	501,361.57	0.00	0.00	501,361.57	0.00	0.00	0.00	501,361.57
GENERAL LONG TERM DEBT ACCOUNT									
26-100-150	AMOUNT TO BE PROVIDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY TAX									
27-100-027	PROPERTY TAX CHECKING	619,251.51	0.00	0.00	619,251.51	0.00	0.00	0.00	619,251.51
	FUND TOTAL	619,251.51	0.00	0.00	619,251.51	0.00	0.00	0.00	619,251.51

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
VIT - TAX ASSESSOR									
28-100-028	CHECKING ACCT	56,097.86	0.00	0.00	56,097.86	0.00	0.00	0.00	56,097.86
	FUND TOTAL	56,097.86	0.00	0.00	56,097.86	0.00	0.00	0.00	56,097.86
HISTORIC COURTHOUSE - GF									
29-100-010	HISTORIC COURTHOUSE - GF	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
29-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
GARZA COUNTY FUNDS									
30-100-010	GARZA COUNTY CHECKING	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
30-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
COMMISSARY									
31-100-010	COMMISSARY CHECKING	57,654.46	0.00	0.00	57,654.46	0.00	0.00	0.00	57,654.46
31-100-110	TEXPOOL	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
	FUND TOTAL	142,654.46	0.00	0.00	142,654.46	0.00	0.00	0.00	142,654.46
COUNTY ATTORNEY RESTITUTION									
32-100-032	CO ATTY RESTITUTION CHECKING	6,107.21	0.00	0.00	6,107.21	0.00	0.00	0.00	6,107.21
	FUND TOTAL	6,107.21	0.00	0.00	6,107.21	0.00	0.00	0.00	6,107.21
INMATE ACCOUNT									
34-100-034	INMATE CHECKING	8,748.46	0.00	0.00	8,748.46	0.00	0.00	0.00	8,748.46
	FUND TOTAL	8,748.46	0.00	0.00	8,748.46	0.00	0.00	0.00	8,748.46
DIST ATTY SEIZURE - FSB									
37-100-037	D.A. SEIZURE CHECKING	10,528.63	0.00	0.00	10,528.63	0.00	0.00	0.00	10,528.63
	FUND TOTAL	10,528.63	0.00	0.00	10,528.63	0.00	0.00	0.00	10,528.63

PAGE 5
PREPARER: 0004

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ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
JUSTICE COURT TECHNOLOGY FUND									
46-100-010	JUSTICE COURT TECH. FUND CKG ACCT	8,145.44	0.00	0.00	8,145.44	0.00	0.00	0.00	8,145.44
46-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	8,145.44	0.00	0.00	8,145.44	0.00	0.00	0.00	8,145.44
LEOSE FUND: CONSTABLE									
47-100-010	LEOSE CONSTABLE CHECKING ACCT	13,639.16	0.00	0.00	13,639.16	0.00	0.00	0.00	13,639.16
47-100-110	TEXPOOL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	FUND TOTAL	18,639.16	0.00	0.00	18,639.16	0.00	0.00	0.00	18,639.16
CHAPTER 19 VOTERS REGISTRATION									
48-100-048	CHAPTER 19 CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND									
49-100-010	LAW LIBRARY CHECKING ACCT	12,273.47	0.00	0.00	12,273.47	0.00	0.00	0.00	12,273.47
49-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-100-110	TEXPOOL	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
	FUND TOTAL	122,273.47	0.00	0.00	122,273.47	0.00	0.00	0.00	122,273.47
DIST CLERK REC MGT FUND									
50-100-010	DCMF CHECKING ACCOUNT	13,602.12	0.00	0.00	13,602.12	0.00	0.00	0.00	13,602.12
50-100-110	TEXPOOL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	FUND TOTAL	23,602.12	0.00	0.00	23,602.12	0.00	0.00	0.00	23,602.12
COUNTY CLERK REC MGT FUND									
51-100-010	CCMF CHECKING ACCOUNT	9,546.37	0.00	0.00	9,546.37	0.00	0.00	0.00	9,546.37
51-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-100-110	TEXPOOL	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00
	FUND TOTAL	164,546.37	0.00	0.00	164,546.37	0.00	0.00	0.00	164,546.37

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
52-100-010	CHSF CHECKING ACCOUNT	22,475.52	0.00	0.00	22,475.52	0.00	0.00	0.00	22,475.52
52-100-110	TEXPOOL	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	FUND TOTAL	72,475.52	0.00	0.00	72,475.52	0.00	0.00	0.00	72,475.52
JURY FUND									
53-100-010	JURY CHECKING ACCOUNT	11,820.07	0.00	0.00	11,820.07	0.00	0.00	0.00	11,820.07
53-100-110	TEXPOOL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
53-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	51,820.07	0.00	0.00	51,820.07	0.00	0.00	0.00	51,820.07
PERMANENT IMPROVEMENT FUND									
54-100-010	ROW CHECKING ACCOUNT	4,071.82	0.00	0.00	4,071.82	0.00	0.00	0.00	4,071.82
54-100-100	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-100-110	TEXPOOL	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
54-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	54,071.82	0.00	0.00	54,071.82	0.00	0.00	0.00	54,071.82
INDIGENT HEALTH CARE FUND									
55-100-010	IHC CHECKING ACCOUNT	6,865.18	0.00	0.00	6,865.18	0.00	0.00	0.00	6,865.18
55-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-100-110	TEXPOOL	1,286,000.00	0.00	0.00	1,286,000.00	0.00	0.00	0.00	1,286,000.00
55-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,279,134.82	0.00	0.00	1,279,134.82	0.00	0.00	0.00	1,279,134.82
COURT REPORTER SERVICE FUND									
56-100-010	COURT REPORTER SERVICE ACCOUNT	5,895.36	0.00	0.00	5,895.36	0.00	0.00	0.00	5,895.36
56-100-111	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	5,895.36	0.00	0.00	5,895.36	0.00	0.00	0.00	5,895.36

08-12-2024 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-12-2024 THRU 08-12-2024
TIME:02:22 PM ** LIST BANK ACCOUNTS BY FUND

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURT FACILITY FEE FUND									
65-100-010	COURT FACILITY FUND CHECKING	14,731.20	0.00	0.00	14,731.20	0.00	0.00	0.00	14,731.20
65-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	14,731.20	0.00	0.00	14,731.20	0.00	0.00	0.00	14,731.20
SHERIFF FORFEITURE - LOCAL									
66-100-066	SO FORF - CASH	2,475.61	0.00	0.00	2,475.61	0.00	0.00	0.00	2,475.61
	FUND TOTAL	2,475.61	0.00	0.00	2,475.61	0.00	0.00	0.00	2,475.61
JUSTICE COURT SUPPORT FUND									
67-100-010	JCSF CHECKING	13,275.00	0.00	0.00	13,275.00	0.00	0.00	0.00	13,275.00
67-100-110	TEXPOOL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	FUND TOTAL	23,275.00	0.00	0.00	23,275.00	0.00	0.00	0.00	23,275.00
LANGUAGE ACCESS FUND									
68-100-010	LANGUAGE ACCESS FUND CHECKING	5,098.98	0.00	0.00	5,098.98	0.00	0.00	0.00	5,098.98
68-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	5,098.98	0.00	0.00	5,098.98	0.00	0.00	0.00	5,098.98
JUDICIAL EDUCATION AND SUPPORT FUND									
69-100-010	JUDICIAL EDUCATION CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY RECORDS PRESERVATION FUND									
70-100-010	COUNTY RECORDS PRESERVATION FUND	5,854.58	0.00	0.00	5,854.58	0.00	0.00	0.00	5,854.58
70-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-100-110	TEXPOOL	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
	FUND TOTAL	50,854.58	0.00	0.00	50,854.58	0.00	0.00	0.00	50,854.58
CC & DC COURT TECHNOLOGY FUND									
71-100-010	CC & DC COURT TECHNOLOGY FUND	2,605.52	0.00	0.00	2,605.52	0.00	0.00	0.00	2,605.52
71-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	2,605.52	0.00	0.00	2,605.52	0.00	0.00	0.00	2,605.52

08-12-2024 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-12-2024 THRU 08-12-2024
TIME:02:22 PM ** LIST BANK ACCOUNTS BY FUND

PAGE 10
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
=====									
APPELLATE JUDICIAL FEE - CO CLERK									
=====									
72-100-010	CC APPELLATE JUDICIAL CHECKING ACCT	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
	FUND TOTAL	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
APPELLATE JUDICIAL FEE - DIST CLERK									
=====									
73-100-010	DC APPELLATE JUDICIAL CHECKING ACCT	249.90	0.00	0.00	249.90	0.00	0.00	0.00	249.90
	FUND TOTAL	249.90	0.00	0.00	249.90	0.00	0.00	0.00	249.90
RECORDS ARCHIVE FEE - CO CLERK									
=====									
74-100-010	CC RECORDS ARCHIVE CHECKING ACCT	50,789.71	0.00	0.00	50,789.71	0.00	0.00	0.00	50,789.71
74-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-100-110	TEXPOOL	468,000.00	0.00	0.00	468,000.00	0.00	0.00	0.00	468,000.00
	FUND TOTAL	518,789.71	0.00	0.00	518,789.71	0.00	0.00	0.00	518,789.71
RECORDS ARCHIVE FEE - DIST CLERK									
=====									
75-100-010	DC RECORDS ARCHIVE CHECKING ACCT	5,521.04	0.00	0.00	5,521.04	0.00	0.00	0.00	5,521.04
75-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-100-110	TEXPOOL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
	FUND TOTAL	40,521.04	0.00	0.00	40,521.04	0.00	0.00	0.00	40,521.04
JP COURT SECURITY									
=====									
76-100-010	JP COURT SECURITY CHECKING ACCT	1,817.85	0.00	0.00	1,817.85	0.00	0.00	0.00	1,817.85
76-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-100-110	TEXPOOL	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	FUND TOTAL	16,817.85	0.00	0.00	16,817.85	0.00	0.00	0.00	16,817.85
CHILD ABUSE PREVENTION FUND-DC									
=====									
77-100-010	CHILD ABUSE PREVENTION CHECKING ACC	3,105.87	0.00	0.00	3,105.87	0.00	0.00	0.00	3,105.87
77-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,105.87	0.00	0.00	3,105.87	0.00	0.00	0.00	3,105.87

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
FAMILY PROTECTION FUND-DC									
78-100-010	FAMILY PROTECTION CHECKING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FUND-CC									
79-100-010	GAURDIANSHIP CHECKING ACCOUNT	3,427.32	0.00	0.00	3,427.32	0.00	0.00	0.00	3,427.32
79-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,427.32	0.00	0.00	3,427.32	0.00	0.00	0.00	3,427.32
CHILD SAFETY FEE FUND - TAX A/C									
80-100-010	CHILD SAFETY FEE CHECKING ACCT	14,455.50	0.00	0.00	14,455.50	0.00	0.00	0.00	14,455.50
80-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	14,455.50	0.00	0.00	14,455.50	0.00	0.00	0.00	14,455.50
DIST ATTY SEIZURE FUND									
81-100-081	DA SEIZURE NON TRAFFIC CHECKING	139,078.12	0.00	0.00	139,078.12	0.00	0.00	0.00	139,078.12
	FUND TOTAL	139,078.12	0.00	0.00	139,078.12	0.00	0.00	0.00	139,078.12
DIST ATTY SEIZURE TRAFFIC FUND									
82-100-082	DA SEIZURE TRAFFIC CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA FORFEITURE NON TRAFFIC FUND									
83-100-083	DA FORFEITURE NON TRAFFIC CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA FORFEITURE									
85-100-085	DA FORFEITURE	11,456.25	0.00	0.00	11,456.25	0.00	0.00	0.00	11,456.25
	FUND TOTAL	11,456.25	0.00	0.00	11,456.25	0.00	0.00	0.00	11,456.25

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PRETRIAL DIVERSION PROGRAM FUND									
94-100-010	PTIP CASH BALANCE	11,227.64	0.00	0.00	11,227.64	0.00	0.00	0.00	11,227.64
94-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	11,227.64	0.00	0.00	11,227.64	0.00	0.00	0.00	11,227.64
DRUG COURT									
95-100-010	DRUG COURT CASH BALANCE	9,373.19	0.00	0.00	9,373.19	0.00	0.00	0.00	9,373.19
95-100-101	FSB MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-100-110	TEXPOOL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
	FUND TOTAL	49,373.19	0.00	0.00	49,373.19	0.00	0.00	0.00	49,373.19
	REPORT TOTAL	21,179,890.62	0.00	0.00	21,179,890.62	0.00	0.00	0.00	21,179,890.62

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 1
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	671,074.00	0.00	726,716.00
0130 INTEREST	I	700,000.00	884,278.61	300,000.00
0145 BEVERAGE TAX	I	5,000.00	14,666.91	5,000.00
0150 COUNTY PROPERTY TAX	I	7,557,616.00	7,264,200.97	7,878,646.00
0152 COUNTY TAX - DELINQUENT	I	200,000.00	205,292.94	200,000.00
0165 COMMISSIONS	I	450,000.00	514,731.19	450,000.00
0275 TAX CERTIFICATES	I	7,500.00	6,020.00	7,500.00
0900 MISCELLANEOUS INCOME	I	30,000.00	42,303.60	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	70,000.00	70,000.00
0903 ADULT PROB-ATTY FEE REIMBURSEMENT	I	0.00	13,025.25	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	7,282.68	10,000.00
0907 AGENCY FUND RETAINAGE	I	40,000.00	30,203.25	40,000.00
0908 STATE LONGEVITY - ASSISTANT DA	I	4,067.00	3,131.88	0.00
0910 PILT FEDERAL FUNDS CFDA 15.226	I	20,000.00	28,726.00	20,000.00
0911 CITY OF TIMPSON-DEPUTY CONSTABLE	I	48,000.00	40,493.00	48,000.00

INCOME ACCOUNTS		9,887,957.00	9,176,006.28	9,860,562.00

0310 FEES OF OFFICE				
=====				
0170 FEES - COUNTY CLERK	I	175,000.00	182,353.70	175,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	39,914.87	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	1.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	20,000.00	22,195.06	20,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	0.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	11,575.00	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	810.00	0.00
0195 FEES - CONSTABLE PCT #3	I	0.00	2,100.00	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	1,431.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	1,965.00	0.00

FEES OF OFFICE		245,000.00	262,345.63	245,000.00

0320 FINES				
=====				
0210 FINES - COUNTY CLERK	I	60,000.00	91,909.90	60,000.00
0215 FINES - DISTRICT CLERK	I	25,000.00	25,449.31	25,000.00
0220 FINES - JP PCT #1	I	55,000.00	73,146.98	55,000.00
0225 FINES - JP PCT #2	I	2,000.00	2,868.24	2,000.00
0230 FINES - JP PCT #3	I	15,000.00	8,828.39	15,000.00
0235 FINES - JP PCT #4	I	25,000.00	14,388.14	25,000.00
0240 FINES - JP PCT #5	I	20,000.00	22,880.41	20,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00

FINES		202,000.00	239,471.37	202,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 2
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0400 GF - COUNTY AGENTS				
=====				
0100 PAYROLL - EXT AGENT SEC'Y	E	37,898.00	32,067.20	39,978.00
0103 PAYROLL - EXT AGENTS	E	36,800.00	31,137.92	40,960.00
SUB-TOTAL		74,698.00	63,205.12	80,938.00
0200 F.I.C.A.- CO AGENTS	E	5,715.00	4,835.38	6,192.00
0205 T.E.C. - CO AGENTS	E	783.00	353.20	783.00
0210 RETIREMENT - CO AGENTS	E	2,717.00	2,285.56	2,814.00
0211 HEALTH INS - CO AGENTS	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS PREMIUM - CO AGENTS	E	158.00	60.78	170.00
0220 W.C. INSURANCE - CO AGENTS	E	403.00	77.25	438.00
SUB-TOTAL		20,876.00	17,781.45	22,481.00
0315 COMPUTER - CO AGENTS	E	600.00	0.00	600.00
0325 DEMO EXPENSE - A G	E	200.00	0.00	200.00
0330 DEMO EXPENSE - H E	E	200.00	0.00	200.00
0335 DUES - CO AGENTS	E	600.00	660.00	600.00
0385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	1,295.41	3,000.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	2,679.22	4,000.00
0435 TRAVEL - AG	E	10,000.00	6,414.16	10,000.00
0436 TRAVEL - HE	E	7,000.00	8,251.01	7,000.00
0445 UTILITIES - CO AGENTS	E	4,218.00	3,320.10	4,218.00
SUB-TOTAL		30,278.00	22,619.90	30,278.00

GF - COUNTY AGENTS		125,852.00	103,606.47	133,697.00
0410 GF - COUNTY ATTORNEY				
=====				
0100 PAYROLL - CO ATTY DEPT	E	190,749.00	161,403.01	196,989.00
SUB-TOTAL		190,749.00	161,403.01	196,989.00
0200 F.I.C.A.- CO ATTY	E	14,592.00	12,291.78	15,069.00
0205 T.E.C. - CO ATTY	E	522.00	283.50	522.00
0210 RETIREMENT - CO ATTY	E	13,676.00	11,503.75	13,867.00
0211 HEALTH INS - CO ATTY	E	33,300.00	30,507.84	36,252.00
0215 LIFE INS PREMIUM - CO ATTY	E	712.00	303.06	712.00
0220 W.C. INSURANCE - CO ATTY	E	1,031.00	137.56	1,064.00
SUB-TOTAL		63,833.00	55,027.49	67,486.00
0305 CONTINUING EDUCATION - CO ATTY	E	2,000.00	350.00	2,000.00
0310 COMPUTER - CO ATTY	E	0.00	318.75	0.00
0390 OFFICE SUPPLIES - CO ATTY	E	5,500.00	4,680.47	5,500.00
0430 TELEPHONE - CO ATTY	E	3,500.00	3,160.59	3,500.00
0445 UTILITIES - CO ATTY	E	0.00	0.00	0.00
0560 SOFTWARE LICENSE - CO ATTY	E	1,800.00	1,980.00	4,700.00
SUB-TOTAL		12,800.00	10,489.81	15,700.00

GF - COUNTY ATTORNEY		267,382.00	226,920.31	280,175.00
0420 GF - COUNTY AUDITOR				
=====				
0100 PAYROLL - AUDITOR DEPT.	E	124,667.00	101,256.76	128,827.00
SUB-TOTAL		124,667.00	101,256.76	128,827.00
0200 F.I.C.A. - AUDITOR	E	9,538.00	7,645.44	9,856.00
0205 T.E.C. - AUDITOR	E	522.00	234.00	522.00
0210 RETIREMENT - AUDITOR	E	8,939.00	7,216.82	9,070.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 3
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INS - AUDITOR	E	22,200.00	20,338.56	24,168.00
0215 LIFE INS PREMIUM - AUDITOR	E	262.00	191.93	271.00
0220 W.C. INSURANCE - AUDITOR	E	646.00	123.78	668.00
SUB-TOTAL		42,107.00	35,750.53	44,555.00
0305 CONTINUING EDUCATION - AUDITOR	E	2,000.00	0.00	2,000.00
0310 COMPUTER - AUDITOR	E	4,000.00	184.99	4,000.00
0335 DUES - AUDITOR	E	400.00	235.00	400.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	5,798.14	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	830.59	1,200.00
0435 TRAVEL - AUDITOR	E	1,500.00	1,475.92	1,500.00
SUB-TOTAL		14,100.00	8,524.64	14,100.00

GF - COUNTY AUDITOR		180,874.00	145,531.93	187,482.00
0430 GF - COUNTY CLERK				
=====				
0100 PAYROLL - CO CLERK DEPT	E	136,781.00	140,470.25	174,242.00
SUB-TOTAL		136,781.00	140,470.25	174,242.00
0200 F.I.C.A. - CO CLERK	E	10,464.00	10,685.58	10,846.00
0205 T.E.C. - CO CLERK	E	783.00	351.00	783.00
0210 RETIREMENT - CO CLERK	E	9,807.00	10,066.97	9,981.00
0211 HEALTH INS - CO CLERK	E	33,300.00	40,677.12	36,252.00
0215 LIFE INS PREMIUM - CO CLERK	E	288.00	267.80	297.00
0220 W.C. INSURANCE - CO CLERK	E	738.00	172.68	767.00
SUB-TOTAL		55,380.00	62,221.15	58,926.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	666.86	2,500.00
0310 COMPUTER SYSTEMS - CO CLERK	E	60,000.00	54,815.76	60,000.00
0335 DUES - CO CLERK	E	150.00	150.00	150.00
0360 INSURANCE - BUILDINGS CO CLERK	E	1,500.00	1,791.00	2,300.00
0390 OFFICE SUPPLIES - EXPENSES	E	7,100.00	6,124.37	7,100.00
0430 TELEPHONE - CO CLERK	E	4,600.00	7,046.41	4,600.00
0445 UTILITIES - CO CLERK	E	6,000.00	6,169.07	6,000.00
0492 JANITORIAL - CO CLERK	E	750.00	0.00	750.00
SUB-TOTAL		82,600.00	76,763.47	83,400.00

GF - COUNTY CLERK		274,761.00	279,454.87	316,568.00
0431 ELECTION ADMINISTRATOR				
=====				
0100 PAYROLL - ELECTION DEPT	E	68,440.00	70,047.53	72,600.00
SUB-TOTAL		68,440.00	70,047.53	72,600.00
0200 F.I.C.A.	E	5,236.00	5,310.76	5,555.00
0205 T.E.C.	E	522.00	311.32	522.00
0210 RETIREMENT	E	4,548.00	4,395.94	4,756.00
0211 HEALTH INSURANCE	E	22,200.00	10,169.28	24,168.00
0215 LIFE INS. PREMIUM	E	133.00	117.54	142.00
0220 W.C. INSURANCE	E	343.00	89.67	365.00
SUB-TOTAL		32,982.00	20,394.51	35,508.00
0305 EDUCATION EXPENSE	E	5,600.00	2,056.14	5,800.00
0310 COMPUTER EXPENSE	E	3,600.00	107.50	500.00
0321 ADVERTISING	E	1,000.00	680.00	800.00
0335 DUES	E	150.00	0.00	150.00
0390 OFFICE SUPPLIES	E	700.00	473.46	800.00
0410 PRINTING	E	5,000.00	9,639.29	1,200.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 4
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0430 TELEPHONE	E	800.00	1,004.08	1,000.00
0435 TRAVEL	E	500.00	344.02	500.00
0505 ELECTION EXPENSES	E	54,150.00	37,341.86	60,000.00
SUB-TOTAL		71,500.00	51,646.35	70,750.00

ELECTION ADMINISTRATOR		172,922.00	142,088.39	178,858.00
0440 GF - COUNTY JUDGE				
=====				
0100 PAYROLL - CO JUDGE DEPT	E	90,874.00	81,735.44	115,194.00
SUB-TOTAL		90,874.00	81,735.44	115,194.00
0200 F.I.C.A. - CO JUDGE	E	6,952.00	6,506.98	8,813.00
0205 T.E.C. - CO JUDGE	E	0.00	72.80	261.00
0210 RETIREMENT - CO JUDGE	E	6,516.00	6,115.18	8,110.00
0211 HEALTH INS - CO JUDGE	E	11,100.00	12,018.24	24,168.00
0215 LIFE INS PREMIUM - CO JUDGE	E	191.00	163.39	242.00
0220 W.C. INS - CO JUDGE	E	491.00	93.99	622.00
SUB-TOTAL		25,250.00	24,970.58	42,216.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,061.64	4,800.00
0305 EDUCATION - CO JUDGE	E	2,500.00	2,784.49	2,500.00
0335 DUES - CO JUDGE	E	500.00	817.00	500.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,750.00	2,881.36	2,750.00
0430 TELEPHONE - CO JUDGE	E	8,500.00	6,082.76	8,500.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	2,000.00	1,210.63	2,000.00
0560 SOFTWARE LICENSE - CO JUDGE	E	3,200.00	3,520.00	3,600.00
SUB-TOTAL		24,250.00	21,357.88	24,650.00

GF - COUNTY JUDGE		140,374.00	128,063.90	182,060.00
0441 EMERGENCY MGT COORDINATOR				
=====				
0100 PAYROLL - EMC DEPT	E	26,390.00	10,163.13	27,898.00
SUBTOTAL		26,390.00	10,163.13	27,898.00
0200 F.I.C.A. - EMC	E	2,019.00	777.52	2,134.00
0205 TEC - EMC	E	261.00	88.05	261.00
0210 RETIREMENT - EMC	E	1,892.00	724.45	1,964.00
0211 HEALTH INSURANCE - EMC	E	0.00	0.00	0.00
0215 LIFE INSURANCE - EMC	E	55.00	19.52	59.00
0220 W.C. INSURANCE - EMC	E	143.00	8.19	151.00
SUBTOTAL		4,370.00	1,617.73	4,569.00
0305 EDUCATION - EMC	E	2,000.00	607.13	2,000.00
0390 OFFICE SUPPLIES - EMC	E	2,000.00	621.96	2,000.00
0430 TELEPHONE - EMC	E	400.00	407.29	400.00
0435 TRAVEL - EMC	E	750.00	117.80	750.00

EMERGENCY MGT COORDINATOR		35,910.00	13,535.04	37,617.00
0442 COMMISSIONERS SECRETARY 911 ADMIN				
=====				
0100 PAYROLL - 911 DEPT	E	36,700.00	34,151.04	38,771.00
SUBTOTAL		36,700.00	34,151.04	38,771.00
0200 F.I.C.A. - 911	E	2,807.00	2,612.40	2,966.00
0205 TEC - 911	E	261.00	217.90	261.00
0210 RETIREMENT - 911	E	2,631.00	2,434.16	2,729.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 5
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INSURANCE - 911	E	11,100.00	8,320.32	12,084.00
0215 LIFE INSURANCE - 911	E	77.00	65.39	81.00
0220 W.C. INSURANCE - 911	E	198.00	37.95	209.00
SUBTOTAL		17,074.00	13,688.12	18,330.00
0390 OFFICE SUPPLIES - 911	E	1,000.00	269.37	1,000.00
0430 TELEPHONE - 911	E	1,000.00	2,763.52	3,000.00
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COMMISSIONERS SECRETARY 911 ADMIN		55,774.00	50,872.05	61,101.00
0450 GF- CONSTABLE PCT. #1 (Warr)				
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0100 PAYROLL - CONST. 1	E	51,499.00	43,575.84	53,579.00
SUB-TOTAL		51,499.00	43,575.84	53,579.00
0200 F.I.C.A. - CONST. 1	E	3,940.00	3,333.44	4,099.00
0210 RETIREMENT - CONST. 1	E	3,692.00	3,105.86	3,772.00
0211 HEALTH INS - CONST. 1	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - CONST. 1	E	108.00	82.59	113.00
0220 W.C. INS - CONST. 1	E	664.00	596.85	691.00
SUB-TOTAL		19,504.00	17,288.02	20,759.00
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00	3,116.17	2,000.00
0365 AUTO INSURANCE - CONST. 1	E	800.00	952.00	1,000.00
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	1,805.15	6,000.00
SUB-TOTAL		9,550.00	5,873.32	9,750.00
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GF- CONSTABLE PCT. #1 (Warr)		80,553.00	66,737.18	84,088.00
0460 GF-CONSTABLE, PCT #2 (Hagler)				
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0100 PAYROLL - CONST. 2	E	51,499.00	43,575.84	53,579.00
SUB-TOTAL		51,499.00	43,575.84	53,579.00
0200 F.I.C.A. - CONST. 2	E	3,940.00	3,333.44	4,099.00
0210 RETIREMENT - CONST. 2	E	3,692.00	3,105.86	3,772.00
0211 HEALTH INS - CONST. 2	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - CONST. 2	E	108.00	82.59	113.00
0220 W.C. INS - CONST. 2	E	664.00	596.85	691.00
SUB-TOTAL		19,504.00	17,288.02	20,759.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	10,902.53	2,000.00
0365 AUTO INSURANCE - CONST. 2	E	800.00	952.00	1,000.00
0430 TELEPHONE - CONST. 2	E	750.00	0.00	750.00
0435 TRAVEL - CONST. 2	E	6,000.00	2,808.89	6,000.00
SUB-TOTAL		9,550.00	14,663.42	9,750.00
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GF-CONSTABLE, PCT #2 (Hagler)		80,553.00	75,527.28	84,088.00
0470 GF-CONSTABLE PCT #3 (Cheatwood)				
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0100 PAYROLL - CONST. 3	E	51,499.00	43,575.84	53,579.00
SUB-TOTAL		51,499.00	43,575.84	53,579.00
0200 F.I.C.A. - CONST. 3	E	3,940.00	3,333.44	4,099.00
0210 RETIREMENT - CONST. 3	E	3,692.00	3,105.86	3,772.00
0211 HEALTH INS - CONST. 3	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - CONST. 3	E	108.00	82.59	113.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 6
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0220 W.C. INS - CONST. 3	E	664.00	596.85	691.00
SUB-TOTAL		19,504.00	17,288.02	20,759.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	1,127.63	2,000.00
0365 AUTO INSURANCE - CONST. 3	E	1,000.00	1,215.00	1,300.00
0381 FIXED ASSETS - CONST. 3	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 3	E	1,000.00	2,860.15	1,000.00
0435 TRAVEL - CONST. 3	E	6,000.00	5,781.18	6,000.00
SUB-TOTAL		10,000.00	10,983.96	10,300.00

GF-CONSTABLE PCT #3 (Cheatwood)		81,003.00	71,847.82	84,638.00
0480 GF-CONSTABLE PCT #4 (Fanguy)				
=====				
0100 PAYROLL - CONST. 4	E	51,499.00	43,575.84	53,579.00
SUB-TOTAL		51,499.00	43,575.84	53,579.00
0200 F.I.C.A. - CONST. 4	E	3,940.00	3,294.28	4,099.00
0210 RETIREMENT - CONST. 4	E	3,692.00	3,105.86	3,772.00
0211 HEALTH INS - CONST. 4	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - CONST. 4	E	108.00	82.59	113.00
0220 W.C. INS - CONST. 4	E	664.00	596.85	691.00
SUB-TOTAL		19,504.00	17,248.86	20,759.00
0310 COMPUTER - COPSYNC	E	1,200.00	1,200.00	1,200.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	2,631.47	2,000.00
0365 AUTO INSURANCE - CONST. 4	E	800.00	1,470.00	1,500.00
0430 TELEPHONE - CONST. 4	E	750.00	832.04	750.00
0435 TRAVEL - CONST. 4	E	6,000.00	8,076.76	6,000.00
SUB-TOTAL		10,750.00	14,210.27	11,450.00

GF-CONSTABLE PCT #4 (Fanguy)		81,753.00	75,034.97	85,788.00
0490 GF-CONSTABLE, PCT #5 (Tipton)				
=====				
0100 PAYROLL - CONST. 5	E	51,499.00	43,575.84	53,579.00
0103 PAYROLL - DEPUTY CONSTABLE 5	E	50,981.00	27,599.40	49,504.00
SUB-TOTAL		102,480.00	71,175.24	103,083.00
0200 F.I.C.A. - CONST. 5	E	7,840.00	5,423.94	7,886.00
0205 TEC	E	261.00	222.44	261.00
0210 RETIREMENT - CONST. 5	E	7,347.00	5,073.29	7,257.00
0211 HEALTH INS - CONST. 5	E	22,200.00	12,942.72	24,168.00
0215 LIFE INS - CONST. 5	E	215.00	135.10	217.00
0220 W.C. INS - CONST. 5	E	1,322.00	800.07	1,330.00
SUB-TOTAL		39,185.00	24,597.56	41,119.00
0310 COMPUTER - COPSYNC	E	0.00	2,304.66	2,400.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	7,721.27	2,000.00
0365 AUTO INSURANCE - CONST. 5	E	750.00	715.00	750.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 5	E	750.00	380.98	750.00
0435 TRAVEL - CONST. 5	E	6,000.00	10,530.38	6,000.00
SUB-TOTAL		9,500.00	21,652.29	11,900.00

GF-CONSTABLE, PCT #5 (Tipton)		151,165.00	117,425.09	156,102.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 7
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0500 GF - DPS SECRETARY				
=====				
0100 PAYROLL - DPS SECRETARY	E	48,273.00	38,846.30	50,353.00
SUB-TOTAL		48,273.00	38,846.30	50,353.00
0200 F.I.C.A. - DPS SECRETARY	E	3,693.00	2,985.98	3,852.00
0205 T.E.C. - DPS SECRETARY	E	261.00	117.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	3,461.00	2,911.21	3,545.00
0211 HEALTH INS - DPS SECRETARY	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - DPS SECRETARY	E	101.00	113.66	106.00
0220 W.C. INS - DPS SECRETARY	E	623.00	49.92	650.00
SUB-TOTAL		19,239.00	16,347.05	20,498.00
0362 GENERAL SUPPLIES - DPS	E	1,000.00	1,900.05	1,000.00
0390 OFFICE SUPPLIES - DPS	E	3,000.00	472.53	3,000.00
0560 SOFTWARE LICENSE BOSCH CDR	E	1,500.00	1,500.00	1,500.00
0561 DPS BOSCH CDR CABLES	E	0.00	0.00	3,000.00
SUB-TOTAL		5,500.00	3,872.58	8,500.00

GF - DPS SECRETARY		73,012.00	59,065.93	79,351.00
0510 GF - DISTRICT ATTORNEY				
=====				
0100 PAYROLL - DA DEPT	E	201,910.00	146,397.35	206,710.00
SUB-TOTAL		201,910.00	146,397.35	206,710.00
0200 F.I.C.A. - DA	E	15,446.00	11,107.54	15,814.00
0205 T.E.C. - DA	E	1,044.00	573.78	1,044.00
0210 RETIREMENT - DA	E	14,477.00	10,433.73	14,552.00
0211 HEALTH INS - DA	E	44,400.00	33,281.28	48,336.00
0215 LIFE INS - DA	E	424.00	280.54	434.00
0220 W.C. INS - DA	E	1,422.00	468.96	1,463.00
SUB-TOTAL		77,213.00	56,145.83	81,643.00
0305 EDUCATION - DA	E	7,500.00	534.53	7,500.00
0310 COMPUTERS - DA	E	3,000.00	6,340.75	3,000.00
0335 DUES - DA	E	2,000.00	510.00	2,000.00
0350 FUEL - DA	E	1,200.00	1,251.03	1,200.00
0361 PARTS & REPAIR - AUTO - DA	E	2,000.00	0.00	2,000.00
0365 INSURANCE - AUTO - DA	E	400.00	313.00	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	4,431.75	4,500.00
0430 TELEPHONE - DA	E	8,000.00	3,964.87	8,000.00
0560 SOFTWARE LICENSE - DA	E	7,664.00	7,706.25	20,663.00
SUB-TOTAL		37,264.00	25,052.18	50,263.00

GF - DISTRICT ATTORNEY		316,387.00	227,595.36	338,616.00
0520 GF - DISTRICT CLERK				
=====				
0100 PAYROLL - DC DEPT	E	208,652.00	158,081.62	220,092.00
SUB-TOTAL		208,652.00	158,081.62	220,092.00
0200 F.I.C.A. - DC	E	15,960.00	11,968.14	16,839.00
0205 T.E.C. - DC	E	1,305.00	594.18	1,305.00
0210 RETIREMENT - DC	E	14,959.00	11,259.14	15,494.00
0211 HEALTH INS - DC	E	66,600.00	49,921.92	72,504.00
0215 LIFE INS - DC	E	438.00	301.22	464.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 8
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0220 W.C. INS - DC	E	1,132.00	183.27	1,194.00
SUB-TOTAL		100,394.00	74,227.87	107,800.00
0305 EDUCATION - DC	E	4,000.00	1,371.22	4,000.00
0306 BOND - DC	E	1,500.00	346.00	1,500.00
0310 COMPUTER - LICENSES - DC	E	17,100.00	18,205.20	19,000.00
0311 COMPUTER REPAIR - DC	E	2,000.00	125.00	2,000.00
0335 DUES - DC	E	200.00	200.00	200.00
0381 FIXED ASSETS - DC	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	E	7,000.00	3,725.69	7,000.00
0405 PRINTED FORMS - DC	E	2,000.00	0.00	2,000.00
0410 PRINTING & BINDERY - DC	E	15,000.00	6,368.25	15,000.00
0430 TELEPHONE - DC	E	5,000.00	3,487.33	5,000.00
SUB-TOTAL		54,300.00	33,828.69	56,200.00

GF - DISTRICT CLERK		363,346.00	266,138.18	384,092.00
0530 GF-DISTRICT JUDGE 123RD				
=====				
0100 PAYROLL - DJ 123RD	E	9,000.00	7,615.30	9,000.00
0103 PAYROLL - COURT COORD. 123RD	E	35,194.00	29,779.20	37,274.00
SUB-TOTAL		44,194.00	37,394.50	46,274.00
0200 F.I.C.A. - 123RD	E	3,381.00	2,860.66	3,540.00
0205 T.E.C. - 123RD	E	261.00	117.00	261.00
0210 RETIREMENT - 123RD	E	3,168.00	2,665.22	3,258.00
0211 HEALTH INS - 123RD	E	0.00	0.00	0.00
0215 LIFE INS - 123RD	E	93.00	70.89	97.00
0220 W.C. INS - 123RD	E	239.00	45.72	250.00
SUB-TOTAL		7,142.00	5,759.49	7,406.00
0305 EDUCATION - 123RD	E	2,500.00	525.00	2,500.00
0310 COMPUTER - 123RD	E	1,500.00	1,284.71	1,500.00
0381 FIXED ASSETS - 123RD	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - 123RD	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - 123RD	E	4,000.00	437.95	4,000.00
0430 TELEPHONE - 123RD	E	2,508.00	1,955.22	2,508.00
SUB-TOTAL		10,508.00	4,202.88	10,508.00

GF-DISTRICT JUDGE 123RD		61,844.00	47,356.87	64,188.00
0531 GF - DISTRICT JUDGE 273RD				
=====				
0100 PAYROLL - DJ 273RD	E	9,000.00	7,615.30	9,000.00
0103 PAYROLL - COURT COORD. 273RD	E	30,389.00	29,344.42	32,469.00
SUB-TOTAL		39,389.00	36,959.72	41,469.00
0200 F.I.C.A. - 273RD	E	3,794.00	3,123.34	3,953.00
0205 T.E.C. - 273RD	E	261.00	117.00	261.00
0210 RETIREMENT - 273RD	E	3,555.00	2,990.64	3,638.00
0211 HEALTH IN - 273RD	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - 273RD	E	104.00	79.54	109.00
0220 W.C. INS - 273RD	E	268.00	51.30	279.00
SUB-TOTAL		19,082.00	16,531.10	20,324.00
0305 EDUCATION - 273RD	E	2,500.00	1,300.88	2,500.00
0310 COMPUTER - 273RD	E	1,500.00	203.75	1,500.00
0381 FIXED ASSETS - 273RD	E	0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 9
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0390 OFFICE SUPPLES - 273RD	E	4,000.00	2,624.66	4,000.00
0430 TELEPHONE - 273RD	E	1,620.00	1,484.31	1,620.00
SUB-TOTAL		9,620.00	5,613.60	9,620.00
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GF - DISTRICT JUDGE 273RD		68,091.00	59,104.42	71,413.00
0550 GF-JUSTICE OF PEACE #1 (Hughes)				
=====				
0100 PAYROLL - JP1	E	79,083.00	65,235.20	83,243.00
SUB-TOTAL		79,083.00	65,235.20	83,243.00
0200 F.I.C.A. - JP1	E	6,280.00	4,569.26	6,598.00
0205 TEC - JP1	E	261.00	117.00	261.00
0210 RETIREMENT - JP1	E	5,905.00	4,773.50	6,095.00
0211 HEALTH INS - JP1	E	22,200.00	20,338.56	24,168.00
0215 LIFE INS - JP1	E	177.00	126.98	186.00
0220 W.C. INS - JP1	E	438.00	81.87	460.00
SUB-TOTAL		35,261.00	30,007.17	37,768.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,739.76	2,100.00
0305 EDUCATION - JP1	E	2,000.00	2,315.79	2,000.00
0335 DUES - JP1	E	150.00	292.50	150.00
0381 CAPITAL OUTLAY	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - JP1	E	2,700.00	4,887.11	2,700.00
0430 TELEPHONE - JP1	E	3,500.00	3,128.77	3,500.00
0445 UTILITIES - JP1	E	4,500.00	5,579.48	4,500.00
SUB-TOTAL		14,950.00	17,943.41	14,950.00
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GF-JUSTICE OF PEACE #1 (Hughes)		129,294.00	113,185.78	135,961.00
0560 GF-JUSTICE OF PEACE #2 (Denby)				
=====				
0100 PAYROLL - JP2	E	35,970.00	30,435.90	38,050.00
SUB-TOTAL		35,970.00	30,435.90	38,050.00
0200 F.I.C.A. - JP2	E	2,752.00	2,328.26	2,911.00
0210 RETIREMENT - JP2	E	2,579.00	2,169.24	2,679.00
0211 HEALTH INS - JP2	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - JP2	E	76.00	57.68	80.00
0220 W.C. INS - JP2	E	194.00	37.20	205.00
SUB-TOTAL		16,701.00	14,761.66	17,959.00
0305 EDUCATION - JP2	E	1,000.00	838.75	1,000.00
0335 DUES - JP2	E	70.00	70.00	70.00
0390 OFFICE SUPPLIES - JP2	E	740.00	363.66	740.00
0425 RENT - JP2	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE - JP2	E	2,500.00	2,082.03	2,500.00
0435 TRAVEL - JP2	E	1,200.00	889.73	1,200.00
0445 UTILITIES - JP2	E	3,000.00	1,829.43	3,000.00
SUB-TOTAL		10,910.00	8,473.60	10,910.00
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GF-JUSTICE OF PEACE #2 (Denby)		63,581.00	53,671.16	66,919.00
0570 GF-JUSTICE OF PEACE #3(Rodgers)				
=====				
0100 PAYROLL - JP3	E	35,970.00	30,435.90	38,050.00
SUB-TOTAL		35,970.00	30,435.90	38,050.00
0200 F.I.C.A. - JP3	E	2,752.00	2,328.26	2,911.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 10
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0210 RETIREMENT - JP3	E	2,579.00	2,169.24	2,679.00
0211 HEALTH INS - JP3	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - JP3	E	76.00	57.68	80.00
0220 W.C. INS - JP3	E	194.00	37.20	205.00
SUB-TOTAL		16,701.00	14,761.66	17,959.00
0305 EDUCATION - JP3	E	1,000.00	861.14	1,000.00
0335 DUES - JP3	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,500.00	200.33	1,500.00
0425 RENT - JP3	E	9,600.00	7,200.00	9,600.00
0430 TELEPHONE - JP3	E	1,500.00	3,443.24	4,800.00
0435 TRAVEL - JP3	E	1,200.00	0.00	1,200.00
0445 UTILITIES - JP3	E	5,400.00	2,155.13	5,400.00
SUB-TOTAL		20,260.00	13,859.84	23,560.00

GF-JUSTICE OF PEACE #3 (Rodgers)		72,931.00	59,057.40	79,569.00
0580 GF-JUSTICE OF PEACE #4 (Green)				
=====				
0100 PAYROLL - JP4	E	35,970.00	30,435.90	38,050.00
SUB-TOTAL		35,970.00	30,435.90	38,050.00
0200 F.I.C.A. - JP4	E	2,752.00	2,328.26	2,911.00
0205 T.E.C. - JP4	E	0.00	0.00	0.00
0210 RETIREMENT - JP4	E	2,579.00	2,169.24	2,679.00
0211 HEALTH INS - JP4	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - JP4	E	76.00	57.68	80.00
0220 W.C. INS - JP4	E	194.00	37.20	205.00
SUB-TOTAL		16,701.00	14,761.66	17,959.00
0305 EDUCATION - JP4	E	1,000.00	1,594.18	1,000.00
0335 DUES - JP4	E	120.00	195.00	120.00
0390 OFFICE SUPPLIES - JP4	E	1,500.00	878.03	1,500.00
0405 PRINTED FORMS - JP4	E	150.00	0.00	150.00
0430 TELEPHONE - JP4	E	3,500.00	3,675.65	3,500.00
0435 TRAVEL - JP4	E	2,000.00	2,129.49	2,000.00
0445 UTILITIES - JP4	E	3,000.00	2,525.99	3,000.00
SUB-TOTAL		11,270.00	10,998.34	11,270.00

GF-JUSTICE OF PEACE #4 (Green)		63,941.00	56,195.90	67,279.00
0590 GF-JUSTICE OF PEACE #5 (Broadway)				
=====				
0100 PAYROLL - JP5	E	35,970.00	30,435.90	38,050.00
SUB-TOTAL		35,970.00	30,435.90	38,050.00
0200 F.I.C.A. - JP5	E	2,752.00	2,307.36	2,911.00
0210 RETIREMENT - JP5	E	2,579.00	2,169.24	2,679.00
0211 HEALTH INS - JP5	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS - JP5	E	76.00	57.68	80.00
0220 W.C. INS - JP5	E	194.00	37.20	205.00
SUB-TOTAL		16,701.00	14,740.76	17,959.00
0305 EDUCATION - JP5	E	2,000.00	863.88	2,000.00
0335 DUES - JP5	E	150.00	170.00	150.00
0390 OFFICE SUPPLIES - JP5	E	1,500.00	250.44	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	2,770.95	3,500.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 11
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0435 TRAVEL - JP5	E	1,500.00	1,460.38	1,500.00
0445 UTILITIES - JP5	E	1,500.00	1,297.86	1,500.00
SUB-TOTAL		18,250.00	14,613.51	18,250.00

GF-JUSTICE OF PEACE #5 (Broadway)		70,921.00	59,790.17	74,259.00
0600 COUNTY SHERIFF				
=====				
0100 PAYROLL - SO DEPT	E	2,162,435.00	1,472,656.76	2,303,818.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	12,491.35	10,000.00
0102 OVERTIME - 1.5 RATE	E	75,000.00	192,097.39	75,000.00
0103 PAYROLL-SHERIFF	E	58,372.00	29,185.78	60,452.00
SUB-TOTAL		2,305,807.00	1,706,431.28	2,449,270.00
0200 F.I.C.A. - SO	E	169,889.00	129,190.16	180,865.00
0205 T.E.C. - SO	E	13,311.00	5,747.39	13,572.00
0210 RETIREMENT - SO	E	159,231.00	121,612.80	166,443.00
0211 HEALTH INS - SO	E	455,100.00	300,456.00	507,528.00
0215 LIFE INS - SO	E	4,701.00	3,199.48	5,000.00
0220 W.C. INS - SO	E	28,870.00	23,967.64	30,721.00
SUB-TOTAL		831,102.00	584,173.47	904,129.00
0305 EDUCATION - SO	E	15,000.00	16,947.15	15,000.00
0310 COMPUTER - SO	E	27,000.00	38,912.06	27,000.00
0314 CERTIFICATION/EVALUATION - SO	E	0.00	0.00	0.00
0335 DUES - SO	E	250.00	200.00	250.00
0350 FUEL - SO	E	80,000.00	56,041.95	80,000.00
0360 INS - BUILDING - SO	E	8,000.00	10,073.00	13,000.00
0361 PARTS & REPAIRS - SO	E	25,000.00	36,574.21	25,000.00
0362 GEN SUPPLIES - SO	E	55,000.00	72,777.32	55,000.00
0365 INS - VEHICLES - SO	E	12,000.00	11,896.00	13,000.00
0379 INMATE HOUSING - SO	E	10,000.00	138,250.00	60,000.00
0380 MEALS - SO	E	120,000.00	131,405.91	120,000.00
0381 CAPITAL OUTLAY - SO	E	0.00	0.00	0.00
0382 MEDICAL - SO	E	40,000.00	87,442.20	40,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	4,961.57	16,000.00
0395 PHYSICALS - SO	E	2,500.00	4,370.00	2,500.00
0405 PRINTED FORMS - SO	E	1,000.00	0.00	1,000.00
0415 RADIO REPAIR - SO	E	3,000.00	0.00	3,000.00
0420 BUILDING REPAIR - SO	E	35,000.00	17,141.28	35,000.00
0428 TIRES & REPAIR - SO	E	12,000.00	14,023.03	12,000.00
0430 TELEPHONE - SO	E	25,000.00	19,713.57	25,000.00
0440 UNIFORMS - SO	E	4,000.00	1,687.69	4,000.00
0445 UTILITIES - SO	E	60,000.00	49,812.74	60,000.00
0446 PATROL VEHICLE - SO	E	0.00	0.00	0.00
SUB-TOTAL		550,750.00	712,229.68	606,750.00

COUNTY SHERIFF		3,687,659.00	3,002,834.43	3,960,149.00
0610 1885 HISTORIC COURTHOUSE				
=====				
0345 EXTERMINATOR - HC	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS - HC	E	17,500.00	21,206.00	27,000.00
0361 REPAIR - HC	E	3,000.00	1,617.00	3,000.00
0445 UTILITIES - HC	E	27,000.00	23,857.17	27,000.00

1885 HISTORIC COURTHOUSE		48,100.00	46,680.17	57,600.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 12
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0620 TAX ASSESSOR/COLLECTOR				
=====				
0100 PAYROLL - TAX DEPT	E	220,570.00	186,425.81	233,050.00
SUB-TOTAL		220,570.00	186,425.81	233,050.00
0200 F.I.C.A. - TAX	E	16,874.00	14,079.30	17,829.00
0205 T.E.C. - TAX	E	1,305.00	584.93	1,305.00
0210 RETIREMENT - TAX	E	15,814.00	13,287.07	16,408.00
0211 HEALTH INS - TAX	E	66,600.00	61,015.68	72,504.00
0215 LIFE INS - TAX	E	464.00	353.43	488.00
0220 W.C. INS - TAX	E	1,191.00	226.80	1,257.00
SUB-TOTAL		102,248.00	89,547.21	109,791.00
0305 EDUCATION - TAX	E	6,000.00	3,812.23	6,000.00
0306 BONDS - TAX	E	2,000.00	370.00	2,000.00
0310 COMPUTER - TAX	E	33,000.00	23,107.75	33,000.00
0311 COMPUTER SOFTWARE - CIC - TAX	E	4,600.00	0.00	4,600.00
0335 DUES - TAX	E	300.00	610.00	300.00
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	4,053.96	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	22,771.10	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	4,113.31	4,000.00
SUB-TOTAL		80,300.00	58,838.35	80,300.00

TAX ASSESSOR/COLLECTOR		403,118.00	334,811.37	423,141.00
0630 GF - COUNTY TREASURER				
=====				
0100 SALARIES - TREAS	E	93,150.00	78,979.52	97,310.00
SUB-TOTAL		93,150.00	78,979.52	97,310.00
0200 F.I.C.A. - TREAS	E	7,125.00	6,009.73	7,445.00
0205 T.E.C. - TREAS	E	261.00	117.16	261.00
0210 RETIREMENT - TREAS	E	6,679.00	5,617.58	6,851.00
0211 HEALTH INS - TREAS	E	22,200.00	20,338.56	24,168.00
0215 LIFE INS - TREAS	E	196.00	149.41	204.00
0220 W.C. INS - TREAS	E	503.00	97.05	525.00
SUB-TOTAL		36,964.00	32,329.49	39,454.00
0305 EDUCATION - TREAS	E	4,000.00	2,102.12	4,000.00
0310 COMPUTER - TREAS	E	0.00	338.75	0.00
0335 DUES - TREAS	E	250.00	464.00	250.00
0390 OFFICE SUPPLIES - TREAS	E	3,750.00	3,033.58	3,750.00
0430 TELEPHONE - TREAS	E	2,500.00	1,661.16	2,500.00
0435 TRAVEL EXPENSE - TREAS	E	200.00	133.79	200.00
SUB-TOTAL		10,700.00	7,733.40	10,700.00

GF - COUNTY TREASURER		140,814.00	119,042.41	147,464.00
0640 GF - ADULT PROBATION				
=====				
0360 INSURANCE - BUILDINGS - ADULT	E	1,500.00	1,643.00	2,100.00
0362 SUPPLIES - C S R	E	5,000.00	1,298.97	5,000.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	1,246.82	2,500.00
0420 BUILDING REPAIR - ADULT	E	2,500.00	493.00	2,500.00
0430 TELEPHONE - ADULT	E	4,000.00	3,613.48	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	7,032.07	10,000.00
SUB-TOTAL		25,500.00	15,327.34	26,100.00

GF - ADULT PROBATION		25,500.00	15,327.34	26,100.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 13
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0660 GF - NON DEPARTMENTAL				
=====				
0301 BANK CHARGES / FORMS	E	1,500.00	142.14	1,500.00
0304 CONTINGENCY	E	193,962.00	142,543.52	200,000.00
0307 LITIGATION - COMPRESSOR REFUNDS	E	0.00	0.00	200,000.00
0308 EMERGENCY WATERSHED CFDA 10.923	E	906,038.00	906,038.00	0.00
0321 ADVERTISING	E	500.00	1,440.20	500.00
0335 DUES	E	7,000.00	7,970.70	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	36,942.00	50,000.00
0375 COPIER/PRINTER LEASE	E	70,000.00	71,231.84	70,000.00
0381 CAPITAL OUTLAY	E	0.00	0.00	500,000.00
0401 POSTAGE	E	25,000.00	18,264.84	25,000.00
0425 TOWER RENTAL	E	18,000.00	16,511.67	18,000.00
0445 UTILITIES	E	40,000.00	38,331.00	40,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	98,856.91	250,000.00
0451 ATTY FEES - CPS	E	0.00	23,523.50	0.00
0452 ATTY FEES - CIVIL CASES	E	0.00	1,050.00	0.00
0465 AUDIT	E	40,000.00	34,000.00	40,000.00
0470 AUTOPSY	E	50,000.00	62,251.16	50,000.00
0475 COMMITMENTS	E	5,000.00	5,225.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	13,795.08	10,000.00
0490 COURTHOUSE REPAIRS	E	600,000.00	363,421.38	200,000.00
0492 COURTHOUSE JANITORIAL CONTRACT	E	41,000.00	29,047.23	60,000.00
0495 DIST. COURT EXPENSE	E	25,000.00	23,325.33	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	1,651.68	2,000.00
0532 WASTE MANAGEMENT	E	0.00	0.00	0.00
0535 HISTORICAL COMMISSION	E	25,000.00	8,620.00	25,000.00
0536 COMPUTER TECH/SOFTWARE	E	10,000.00	8,557.00	10,000.00
0544 LITIGATION - DEDUCTIBLE	E	30,000.00	20,750.00	30,000.00
0551 BURKE - MHEC (2010)	E	10,141.00	10,141.00	10,141.00
0554 BURKE CENTER MHMR (2007)	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE	E	80,000.00	81,367.00	85,000.00
0565 REDISTRICTING	E	7,500.00	0.00	7,500.00
0570 TAX APPRAISAL	E	368,000.00	275,408.94	368,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	40,000.00	29,931.36	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	10,000.00
0780 911 EQUIPMENT	E	3,000.00	0.00	3,000.00
SUB-TOTAL		2,928,491.00	2,358,188.48	2,367,491.00

GF - NON DEPARTMENTAL		2,928,491.00	2,358,188.48	2,367,491.00
0670 JUVENILE PROBATION-LOCAL				
=====				
0100 PAYROLL - JUV	E	5,200.00	4,400.00	5,200.00
SUB TOTAL		5,200.00	4,400.00	5,200.00
0200 F. I. C. A. - JUV	E	397.00	335.94	397.00
0205 TEC - JUV	E	0.00	0.00	0.00
0210 RETIREMENT - JUV	E	402.00	340.12	402.00
0211 HEALTH INS - JUV	E	0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 14
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INS PREMIUM - JUV	E	10.00	8.36	10.00
0220 W. C. INSURANCE - JUV	E	28.00	23.76	28.00
SUB TOTAL		837.00	708.18	837.00
0305 EDUCATION - JUV	E	2,500.00	2,299.33	2,500.00
0306 MONITORING - JUV	E	500.00	0.00	500.00
0309 COUNSELING	E	0.00	0.00	0.00
0350 FUEL - JUV	E	5,000.00	1,276.44	5,000.00
0360 INSURANCE - BUILDINGS - JUV	E	800.00	827.00	1,100.00
0382 MEDICAL / DENTAL - JUV	E	200.00	126.00	200.00
0390 OFFICE SUPPLIES - JUV	E	1,000.00	4,862.48	1,000.00
0426 RESIDENTIAL - JUV	E	13,715.00	16,519.00	13,715.00
0427 DETENTION - JUV	E	5,000.00	9,075.00	5,000.00
0428 TIRES AND REPAIR - JUV	E	1,000.00	202.20	1,000.00
0430 TELEPHONE - JUV	E	4,500.00	3,498.19	4,500.00
0436 MEALS & LODGING - JUV	E	2,100.00	2,001.67	2,100.00
0445 UTILITIES - JUV	E	3,500.00	3,983.95	3,500.00
SUB TOTAL		39,815.00	44,671.26	40,115.00

JUVENILE PROBATION-LOCAL		45,852.00	49,779.44	46,152.00
0680 VETERANS OFFICER				
=====				
0100 SALARY - VET	E	33,779.00	28,582.40	35,859.00
0200 FICA - VET	E	2,584.00	2,140.16	2,743.00
0205 TEC - VET	E	261.00	117.00	261.00
0210 RETIREMENT - VET	E	2,422.00	2,037.08	2,524.00
0215 LIFE INS. - VET	E	71.00	54.20	75.00
0220 W/C INS. - VET	E	182.00	34.95	194.00
0305 EDUCATION - VET	E	200.00	1,283.78	200.00
0335 DUES - VET	E	0.00	0.00	0.00
0390 OFFICE SUPPLY - VET	E	2,000.00	415.00	2,000.00
0430 TELEPHONE - VET	E	1,700.00	1,703.10	1,700.00

VETERANS OFFICER		43,199.00	36,367.67	45,556.00
0700 TRANSFERS				
=====				
0800 TRANSFERS	E	0.00	0.00	0.00

TRANSFERS		0.00	0.00	0.00
GENERAL FUND				
Income Totals		10,334,957.00	9,677,823.28	10,307,562.00
Expense Totals		10,334,957.00	8,460,837.78	10,307,562.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 15
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0300 R & B #1 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	786,121.00	755,322.06	813,781.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	21,240.95	0.00
0105 SPECIAL TAX	I	306,279.00	294,378.38	316,101.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,731.40	0.00
0109 FUND CARRYOVER	I	305,601.85	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	12,879.63	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	75,000.00	156,364.94	75,000.00
0115 AUTO LICENSE	I	100,000.00	89,988.06	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	51,190.00	60,000.00
0125 LATERAL ROAD	I	8,500.00	7,641.71	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	18,126.41	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
R & B #1 INCOME ACCOUNTS		1,681,501.85	1,416,863.54	1,413,382.00
0800 R & B #1 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - RB1	E	394,178.00	291,563.11	412,898.00
SUB-TOTAL		394,178.00	291,563.11	412,898.00
0200 F. I. C. A.	E	30,153.00	22,255.43	31,585.00
0205 T. E. C.	E	1,827.00	747.07	1,827.00
0210 RETIREMENT	E	28,260.00	19,976.39	29,066.00
0211 HEALTH INS	E	88,800.00	65,638.08	96,672.00
0215 LIFE INS PREMIUM	E	827.00	531.41	870.00
0220 W. C. INSURANCE	E	8,591.00	3,691.32	9,011.00
SUB-TOTAL		158,458.00	112,839.70	169,031.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	525.00	1,500.00
0310 CULVERTS	E	15,000.00	34,878.95	15,000.00
0312 ROAD OIL	E	0.00	34,584.22	0.00
0313 BRIDGE MATERIALS	E	0.00	27,400.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	610,300.00	216,096.47	618,489.00
0321 CONTRACT TRUCKING	E	0.00	15,623.59	0.00
0335 DUES	E	500.00	467.00	500.00
0350 FUEL	E	80,064.00	53,356.55	80,064.00
0355 INSURANCE - EQUIPMENT	E	11,000.00	11,931.00	11,000.00
0360 OXYGEN	E	400.00	247.99	400.00
0361 PARTS & REPAIR	E	50,000.00	59,986.72	50,000.00
0362 SUPPLIES	E	30,000.00	38,450.79	30,000.00
0381 FIXED ASSETS	E	305,601.85	5,000.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	120.00	0.00
0425 RENTAL	E	0.00	150.00	0.00
0428 TIRES & REPAIR	E	20,000.00	5,742.09	20,000.00
0430 TELEPHONE	E	2,000.00	1,984.25	2,000.00
0431 CONTRACT LABOR	E	0.00	11,120.00	0.00
0445 UTILITIES	E	2,500.00	3,426.10	2,500.00
SUB-TOTAL OPER EXPENSE		1,128,865.85	521,090.72	831,453.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTES/LEASE	E	0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 16
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

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

R & B #1 EXPENSE ACCOUNTS		1,681,501.85	925,493.53	1,413,382.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,681,501.85	1,416,863.54	1,413,382.00
Expense Totals		1,681,501.85	925,493.53	1,413,382.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 17
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0300 R & B #2 INCOME ACCOUNTS				
0100 AD VALOREM TAX	I	786,121.00	755,322.07	813,781.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	21,240.95	0.00
0105 SPECIAL TAX	I	306,279.00	294,378.49	316,101.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,731.41	0.00
0109 FUND CARRYOVER	I	204,575.87	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	12,879.63	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	75,000.00	156,364.94	75,000.00
0115 AUTO LICENSE	I	100,000.00	89,988.07	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	51,190.00	60,000.00
0125 LATERAL ROAD	I	8,500.00	7,641.72	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	18,126.41	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	6,100.00	0.00
R & B #2 INCOME ACCOUNTS		1,580,475.87	1,422,963.69	1,413,382.00
0810 R & B #2 EXPENSE ACCOUNTS				
0100 PAYROLL - RB2	E	396,237.00	291,349.84	363,539.00
SUB-TOTAL		396,237.00	291,349.84	363,539.00
0200 F. I. C. A.	E	30,311.00	22,284.21	27,810.00
0205 T. E. C.	E	1,827.00	773.17	1,566.00
0210 RETIREMENT	E	28,408.00	20,764.02	25,591.00
0211 HEALTH INS	E	88,800.00	65,638.08	84,588.00
0215 LIFE INS PREMIUM	E	832.00	548.66	766.00
0220 W. C. INSURANCE	E	8,518.00	4,012.71	7,673.00
SUB-TOTAL		158,696.00	114,020.85	147,994.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	525.00	1,500.00
0310 CULVERTS	E	15,000.00	24,923.65	15,000.00
0312 ROAD OIL	E	0.00	138,521.02	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	583,003.00	229,786.48	663,885.00
0321 CONTRACT TRUCKING	E	25,000.00	35,726.23	25,000.00
0335 DUES	E	500.00	467.00	500.00
0350 FUEL	E	80,064.00	69,251.02	80,064.00
0355 INSURANCE - EQUIPMENT	E	11,000.00	11,496.00	11,000.00
0360 OXYGEN	E	400.00	0.00	400.00
0361 PARTS & REPAIR	E	50,000.00	57,454.65	50,000.00
0362 SUPPLIES	E	30,000.00	38,714.73	30,000.00
0381 FIXED ASSETS	E	204,575.87	52,421.33	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	496.00	0.00
0425 RENTAL	E	0.00	150.00	0.00
0428 TIRES & REPAIR	E	20,000.00	11,759.33	20,000.00
0430 TELEPHONE	E	2,000.00	1,597.55	2,000.00
0431 CONTRACT LABOR	E	0.00	53,110.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,549.55	2,500.00
SUB-TOTAL OPER EXPENSE		1,025,542.87	728,949.54	901,849.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 18
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0502 INTEREST ON NOTE/LEASE	E	0.00	0.00	0.00
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

R & B #2 EXPENSE ACCOUNTS		1,580,475.87	1,134,320.23	1,413,382.00
ROAD & BRIDGE #2 - (Lout)				
Income Totals		1,580,475.87	1,422,963.69	1,413,382.00
Expense Totals		1,580,475.87	1,134,320.23	1,413,382.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 19
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0300 R & B #3 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	786,121.00	755,322.05	813,781.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	21,240.95	0.00
0105 SPECIAL TAX	I	306,279.00	294,378.50	316,101.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,731.42	0.00
0109 FUND CARRYOVER	I	186,817.83	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	12,879.62	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	75,000.00	156,364.95	75,000.00
0115 AUTO LICENSE	I	100,000.00	89,988.05	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	51,190.00	60,000.00
0125 LATERAL ROAD	I	8,500.00	7,641.71	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	18,126.41	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

R & B #3 INCOME ACCOUNTS		1,562,717.83	1,416,863.66	1,413,382.00
0820 R & B #3 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - RB3	E	394,178.00	320,627.65	410,818.00
SUB-TOTAL		394,178.00	320,627.65	410,818.00
0200 F. I. C. A.	E	30,153.00	23,725.62	31,426.00
0205 T. E. C.	E	1,827.00	853.26	1,827.00
0210 RETIREMENT	E	28,260.00	21,530.09	28,919.00
0211 HEALTH INS	E	88,800.00	70,260.48	96,672.00
0215 LIFE INS PREMIUM	E	827.00	572.47	866.00
0220 W. C. INSURANCE	E	9,700.00	3,841.92	10,108.00
SUB-TOTAL		159,567.00	120,783.84	169,818.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	752.12	1,500.00
0310 CULVERTS	E	15,000.00	11,868.65	15,000.00
0312 ROAD OIL	E	0.00	69,318.48	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	547,532.00	379,249.42	619,782.00
0321 CONTRACT TRUCKING	E	0.00	51,518.09	0.00
0335 DUES	E	500.00	467.00	500.00
0350 FUEL	E	80,064.00	84,256.88	80,064.00
0355 INSURANCE - EQUIPMENT	E	11,000.00	11,934.00	11,000.00
0360 OXYGEN	E	400.00	668.82	400.00
0361 PARTS & REPAIR	E	50,000.00	121,043.06	50,000.00
0362 SUPPLIES	E	30,000.00	22,212.25	30,000.00
0381 FIXED ASSETS	E	186,817.83	45,160.27	0.00
0395 PHYSICALS	E	0.00	274.00	0.00
0425 RENTAL	E	0.00	479.98	0.00
0428 TIRES & REPAIR	E	20,000.00	22,223.42	20,000.00
0430 TELEPHONE	E	2,000.00	2,033.18	2,000.00
0431 CONTRACT LABOR	E	0.00	7,425.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,359.93	2,500.00
SUB-TOTAL OPER EXPENSE		947,313.83	833,244.55	832,746.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 20
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0502 INTEREST ON NOTE/LEASE	E	1,611.00	1,582.55	0.00
0503 EQUIPMENT LEASE	E	60,048.00	60,042.86	0.00
DEBT SUB-TOTAL		61,659.00	61,625.41	0.00
SUB-TOTAL		0.00	0.00	0.00

R & B #3 EXPENSE ACCOUNTS		1,562,717.83	1,336,281.45	1,413,382.00
ROAD & BRIDGE #3 - (Smith)				
Income Totals		1,562,717.83	1,416,863.66	1,413,382.00
Expense Totals		1,562,717.83	1,336,281.45	1,413,382.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 21
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0300 R & B #4 INCOME ACCOUNTS				
=====				
0100 ADVALOREM TAX	I	786,121.00	755,322.05	813,781.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	21,240.95	0.00
0105 SPECIAL TAX	I	306,279.00	294,378.49	316,101.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,731.45	0.00
0109 FUND CARRYOVER	I	100,000.00	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	12,879.62	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	75,000.00	156,364.95	75,000.00
0115 AUTO LICENSE	I	100,000.00	89,988.08	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	51,190.00	60,000.00
0125 LATERAL ROAD	I	8,500.00	7,641.72	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	18,126.41	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	0.00	2,783.40	0.00
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R & B #4 INCOME ACCOUNTS		1,475,900.00	1,419,647.12	1,413,382.00
0830 R & B #4 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - RB4	E	352,203.00	307,924.21	366,763.00
SUB-TOTAL		352,203.00	307,924.21	366,763.00
0200 F. I. C. A.	E	26,942.00	23,437.62	28,057.00
0205 T. E. C.	E	1,827.00	702.00	1,827.00
0210 RETIREMENT	E	25,251.00	21,946.43	25,818.00
0211 HEALTH INS	E	77,700.00	71,184.96	84,588.00
0215 LIFE INS PREMIUM	E	739.00	585.07	773.00
0220 W. C. INSURANCE	E	7,558.00	3,676.95	7,876.00
SUB-TOTAL		140,017.00	121,533.03	148,939.00
0303 BRIDGE CONSTRUCTION	E	45,000.00	113,929.08	15,000.00
0305 CONTINUING EDUCATION	E	1,500.00	560.00	1,500.00
0310 CULVERTS	E	25,000.00	24,924.24	15,000.00
0312 ROAD OIL	E	100,000.00	0.00	0.00
0313 BRIDGE MATERIAL	E	25,000.00	98.90	10,000.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	499,153.00	330,778.39	590,374.00
0321 CONTRACT TRUCKING	E	45,000.00	101,037.71	50,000.00
0335 DUES	E	500.00	467.00	500.00
0350 FUEL	E	90,000.00	52,997.44	94,606.00
0355 INSURANCE - EQUIPMENT	E	11,000.00	10,142.00	11,000.00
0360 OXYGEN	E	400.00	100.00	400.00
0361 PARTS & REPAIR	E	50,000.00	65,605.01	40,000.00
0362 SUPPLIES	E	25,000.00	20,200.13	20,000.00
0381 FIXED ASSETS	E	0.00	5,000.00	0.00
0395 PHYSICALS	E	0.00	232.00	0.00
0425 RENTAL	E	0.00	450.00	0.00
0428 TIRES & REPAIR	E	15,000.00	20,806.32	12,000.00
0430 TELEPHONE	E	2,000.00	2,419.49	2,000.00
0431 CONTRACT LABOR	E	30,000.00	18,400.00	30,000.00
0440 UNIFORM	E	4,000.00	3,465.80	2,800.00
0445 UTILITIES	E	2,500.00	3,902.29	2,500.00
SUB-TOTAL OPER EXPENSE		971,053.00	775,515.80	897,680.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE/LEASE	E	485.00	474.12	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 22
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0503 EQUIPMENT LEASE	E	12,142.00	12,105.53	0.00
DEBT SUB-TOTAL		12,627.00	12,579.65	0.00
SUB-TOTAL		0.00	0.00	0.00

R & B #4 EXPENSE ACCOUNTS		1,475,900.00	1,217,552.69	1,413,382.00

ROAD & BRIDGE #4 - (Bellmyer)				
Income Totals		1,475,900.00	1,419,647.12	1,413,382.00
Expense Totals		1,475,900.00	1,217,552.69	1,413,382.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 23
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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
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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

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 24
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	6.14	0.00
0170 FEES & FINES	I	400,000.00	374,889.65	400,000.00
-----	-	-----	-----	-----
INCOME		400,000.00	374,895.79	400,000.00
0400 EXPENSES				
=====				
0661 PROCEEDS TO OTHER FUNDS	E	400,000.00	382,335.03	400,000.00
-----	-	-----	-----	-----
EXPENSES		400,000.00	382,335.03	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	374,895.79	400,000.00
Expense Totals		400,000.00	382,335.03	400,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 25
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0019 DONATIONS

0300 INCOME

0100 DONATIONS	I	0.00	0.00	0.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME		0.00	0.00	0.00

0400 EXPENSES

0100 SHERIFFS OFFICE GENERAL SUPPLIES	E	0.00	0.00	0.00
0105 CONSTABLE PCT 5 GENERAL SUPPLIES	E	0.00	0.00	0.00
0110 EMERGENCY MANAGEMENT EXPENSES	E	0.00	0.00	0.00
-----		-----	-----	-----
EXPENSES		0.00	0.00	0.00

DONATIONS

Income Totals	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 26
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	40,000.00	0.00	44,000.00
0116 FEE INCOME	I	2,000.00	1,978.00	2,000.00
-----	-	-----	-----	-----
INCOME		42,000.00	1,978.00	46,000.00
0400 EXPENSE				
=====				
0305 EDUCATION	E	1,500.00	0.00	1,500.00
0311 VITALS ARCHIVE EXPENSE	E	40,500.00	1,084.75	44,500.00
-----	-	-----	-----	-----
EXPENSE		42,000.00	1,084.75	46,000.00
CO CLERK VITALS ARCHIVE FEE				
Income Totals		42,000.00	1,978.00	46,000.00
Expense Totals		42,000.00	1,084.75	46,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 27
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	18,000.00	0.00	14,000.00
0155 FEES OF OFFICE	I	4,000.00	4,077.30	4,000.00

INCOME ACCOUNTS		22,000.00	4,077.30	18,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL EXPENSE	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	10,228.00	18,000.00
SUB-TOTAL		22,000.00	10,228.00	18,000.00

EXPENSE ACCOUNTS		22,000.00	10,228.00	18,000.00
GEN FUND RECORDS MGMT				
Income Totals		22,000.00	4,077.30	18,000.00
Expense Totals		22,000.00	10,228.00	18,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 28
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND

0300 INCOME

0109 FUND CARRYOVER	I	1,000.00	0.00	5,000.00
0116 EDUCATIONAL INCOME	I	2,400.00	5,739.49	2,400.00
-----		-----	-----	-----
INCOME		3,400.00	5,739.49	7,400.00

0400 EXPENSE

0305 EDUCATION EXPENSES	E	3,400.00	2,557.83	7,400.00
-----		-----	-----	-----
EXPENSE		3,400.00	2,557.83	7,400.00

SHERIFF EDUCATIONAL FUND

Income Totals		3,400.00	5,739.49	7,400.00
Expense Totals		3,400.00	2,557.83	7,400.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 29
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
-----------------------------	--------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS

0300 RECEIPTS

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0166 TRUST RECEIPTS	I	0.00	78,638.03	0.00
-----		-----	-----	-----
RECEIPTS		0.00	78,638.03	0.00

0400 DISBURSEMENTS

0311 TRUST DISBURSEMENTS	E	0.00	190,487.42	0.00
-----		-----	-----	-----
DISBURSEMENTS		0.00	190,487.42	0.00

DISTRICT CLERK TRUST ACCOUNTS

Income Totals		0.00	78,638.03	0.00
Expense Totals		0.00	190,487.42	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 30
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	135,900.05	150,000.00

INCOME		200,000.00	135,900.05	150,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	15,093.64	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	180,000.00	115,878.85	130,000.00

EXPENSES		200,000.00	130,972.49	150,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		200,000.00	135,900.05	150,000.00
Expense Totals		200,000.00	130,972.49	150,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 31
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

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	5,198,348.31	5,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		5,500,000.00	5,198,348.31	5,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	4,500,000.00	4,183,403.03	4,500,000.00
0311 REFUNDS & FEES	E	100,000.00	3,550.00	100,000.00
0661 PROCEEDS TO GF	E	900,000.00	920,829.08	900,000.00
-----	-	-----	-----	-----
EXPENSE		5,500,000.00	5,107,782.11	5,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		5,500,000.00	5,198,348.31	5,500,000.00
Expense Totals		5,500,000.00	5,107,782.11	5,500,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 32
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0027 PROPERTY TAX				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 PROPERTY TAX INCOME	I	34,000,000.00	29,963,111.21	34,000,000.00
0130 INTEREST INCOME	I	500.00	214.40	500.00
-----	-	-----	-----	-----
INCOME		34,000,500.00	29,963,325.61	34,000,500.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	21,099,553.00	18,308,192.29	20,667,919.00
0311 REFUNDS & FEES	E	200,000.00	136,843.59	200,000.00
0450 ATTORNEY FEES	E	250,000.00	171,916.32	250,000.00
0661 PROCEEDS TO GF	E	12,450,947.00	11,168,760.59	12,882,581.00
-----	-	-----	-----	-----
EXPENSES		34,000,500.00	29,785,712.79	34,000,500.00
PROPERTY TAX				
Income Totals		34,000,500.00	29,963,325.61	34,000,500.00
Expense Totals		34,000,500.00	29,785,712.79	34,000,500.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 33
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	95,387.03	100,000.00
0130 INTEREST INCOME	I	0.00	11.69	0.00
-----	-	-----	-----	-----
INCOME		100,000.00	95,398.72	100,000.00
0400 EXPENSE				
=====				
0311 VIT EXPENSE	E	100,000.00	126,306.24	100,000.00
-----	-	-----	-----	-----
EXPENSE		100,000.00	126,306.24	100,000.00
VIT - TAX ASSESSOR				
Income Totals		100,000.00	95,398.72	100,000.00
Expense Totals		100,000.00	126,306.24	100,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 34
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0029 HISTORIC COURTHOUSE - GF				
0300 INCOME				
=====				
0100 DONATIONS	I	0.00	100.00	0.00
0109 FUND CARRYOVER	I	0.00	0.00	100.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME		0.00	100.00	100.00
0400 EXPENSES				
=====				
0420 BUILDING REPAIR	E	0.00	0.00	0.00
0425 BUILDING CLEANING	E	0.00	0.00	100.00

EXPENSES		0.00	0.00	100.00
HISTORIC COURTHOUSE - GF				
Income Totals		0.00	100.00	100.00
Expense Totals		0.00	0.00	100.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 35
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	2,200.00	1,183.22	2,200.00
0306 SCHOOL ALLOCATION	E	11,000.00	12,016.78	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

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 36
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0031 COMMISSARY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	75,000.00	0.00	24,500.00
0116 COMMISSARY INCOME	I	50,000.00	72,234.96	50,000.00

INCOME		125,000.00	72,234.96	74,500.00
0400 EXPENSE				
=====				
0100 PAYROLL - COMMISSARY	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 FICA	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
0601 FOOD/SNACKS	E	20,000.00	0.00	10,000.00
0602 SOFTWARE	E	5,000.00	0.00	0.00
0603 UNIFORMS	E	7,500.00	4,839.94	7,500.00
0604 HYGIENE SUPPLIES	E	5,000.00	2,098.65	5,000.00
0605 SUPPLIES	E	20,000.00	12,646.26	10,000.00
0606 REPAIRS	E	15,000.00	0.00	10,000.00
0607 POSTAGE	E	3,500.00	0.00	2,000.00
0608 PHONE CARDS	E	15,000.00	0.00	5,000.00
0609 UTILITIES	E	5,000.00	1,764.85	5,000.00
0610 SALES TAX	E	4,000.00	347.24	0.00
0611 FIXED ASSETS	E	12,000.00	0.00	10,000.00
0612 MEDICAL	E	13,000.00	0.00	10,000.00
SUB-TOTAL		125,000.00	21,696.94	74,500.00

EXPENSE		125,000.00	21,696.94	74,500.00
COMMISSARY				
Income Totals		125,000.00	72,234.96	74,500.00
Expense Totals		125,000.00	21,696.94	74,500.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 37
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

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	24,716.73	30,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		30,000.00	24,716.73	30,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	30,000.00	24,338.24	30,000.00
-----	-	-----	-----	-----
EXPENSE		30,000.00	24,338.24	30,000.00
COUNTY ATTORNEY RESTITUTION				
Income Totals		30,000.00	24,716.73	30,000.00
Expense Totals		30,000.00	24,338.24	30,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 38
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0034 INMATE ACCOUNT				
0340 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 INMATE INCOME	I	100,000.00	102,764.15	100,000.00

INCOME	-	100,000.00	102,764.15	100,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	100,000.00	135,540.68	100,000.00

EXPENSE	-	100,000.00	135,540.68	100,000.00
INMATE ACCOUNT				
Income Totals		100,000.00	102,764.15	100,000.00
Expense Totals		100,000.00	135,540.68	100,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 39
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	24.60	0.00
-----	-	-----	-----	-----
INCOME		0.00	24.60	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	24.60	0.00
Expense Totals		0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 40
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0038 DISTRICT ATTORNEY STATE FUNDING				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	25,000.00	0.00	35,000.00
0900 STATE APPORTIONMENT AND LEOSE	I	27,500.00	19,770.50	27,500.00

INCOME		52,500.00	19,770.50	62,500.00
0400 EXPENSES				
=====				
0100 PAYROLL EXPENSE	E	12,605.00	10,177.02	12,605.00
SUB-TOTAL		12,605.00	10,177.02	12,605.00
0200 F.I.C.A.	E	965.00	778.50	965.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	910.00	725.28	910.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE PREMIUM	E	30.00	20.22	30.00
0220 W.C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		1,905.00	1,524.00	1,905.00
0305 EDUCATION	E	5,000.00	1,398.87	5,000.00
0390 OFFICE SUPPLIES	E	32,990.00	0.00	42,990.00
SUB-TOTAL		37,990.00	1,398.87	47,990.00

EXPENSES		52,500.00	13,099.89	62,500.00
DISTRICT ATTORNEY STATE FUNDING				
Income Totals		52,500.00	19,770.50	62,500.00
Expense Totals		52,500.00	13,099.89	62,500.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 41
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0039 LATCF				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	383,020.00	0.00	47,681.00
0130 INTEREST	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.032	I	0.00	0.00	0.00

INCOME ACCOUNTS		383,020.00	0.00	47,681.00
0900 EXPENSE ACCOUNTS				
=====				
0001 LATCF EXPENSES	E	37,596.06	0.00	37,596.00
0002 HISTORIC CH INTERIOR PAINTING	E	43,050.00	43,050.00	0.00
0003 HISTORIC CH MASTER PLAN	E	90,000.00	90,000.00	0.00
0103 COURTHOUSE LED LIGHTING	E	26,543.26	26,543.26	0.00
0104 SHERIFF PATROL UNIT	E	17,000.00	17,000.00	0.00
0105 LAW ENFORCEMENT TASERS	E	60,350.40	60,350.40	0.00
0106 CH EMERGENCY LED LIGHTING	E	11,075.28	11,075.28	0.00
0107 CH 2ND FLOOR REMODEL-COURTROOM	E	87,320.00	74,973.99	0.00
0108 CH 2ND FLOOR REMODEL- FURNITURE	E	10,085.00	0.00	10,085.00

EXPENSE ACCOUNTS		383,020.00	322,992.93	47,681.00
LATCF				
Income Totals		383,020.00	0.00	47,681.00
Expense Totals		383,020.00	322,992.93	47,681.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 42
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0040 AMERICAN RESCUE PLAN 2021				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	2,652,688.90	0.00	1,695,867.12
0130 INTEREST	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.027	I	0.00	0.00	0.00

INCOME ACCOUNTS		2,652,688.90	0.00	1,695,867.12
0900 EXPENSE ACCOUNTS				
=====				
0001 ARP EXPENSES	E	87,800.70	709.40	285,077.62
0002 ADMINISTRATIVE - GRANTWORKS	E	109,127.00	32,944.00	76,183.00
0003 ROAD AND BRIDGE PCT1	E	197,361.58	0.00	147,865.00
0004 ROAD AND BRIDGE PCT2	E	197,361.58	0.00	147,865.00
0005 ROAD AND BRIDGE PCT3	E	197,361.58	0.00	147,865.00
0006 ROAD AND BRIDGE PCT4	E	287,203.70	89,842.12	147,865.00
0007 JAIL ROOF	E	0.00	0.00	0.00
0008 ELECTION EQUIPMENT	E	25,747.00	25,747.00	0.00
0009 JACKSON WATER WELL	E	349,348.39	349,348.39	0.00
0010 JAIL SEWER VENT PIPING REPAIR	E	0.00	0.00	0.00
0011 ROAD AND BRIDGE PCT3 BUILDING	E	179,611.37	179,611.37	0.00
0012 PUGMILL	E	508,489.00	254,244.50	254,244.50
0013 HUBER WATER WELL	E	513,277.00	24,375.00	488,902.00

EXPENSE ACCOUNTS		2,652,688.90	956,821.78	1,695,867.12
AMERICAN RESCUE PLAN 2021				
Income Totals		2,652,688.90	0.00	1,695,867.12
Expense Totals		2,652,688.90	956,821.78	1,695,867.12

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 43
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	4,500.00	0.00	6,000.00
0130 INTEREST	I	0.00	1.46	0.00
0900 COLLECTIONS INCOME	I	1,000.00	1,630.00	1,000.00

INCOME ACCOUNTS		5,500.00	1,631.46	7,000.00
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	5,500.00	0.00	7,000.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		5,500.00	0.00	7,000.00

EXPENSE ACCOUNTS		5,500.00	0.00	7,000.00
COUNTY ATTY COLLECTION FUND				
Income Totals		5,500.00	1,631.46	7,000.00
Expense Totals		5,500.00	0.00	7,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 44
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0043 OPIOID ABATEMENT FUND SB 1827				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	34,507.00	0.00	40,000.00
0285 OPIOID SETTLEMENT INCOME	I	0.00	6,713.20	0.00

INCOME ACCOUNTS		34,507.00	6,713.20	40,000.00
0891 EXPENSE ACCOUNTS				
=====				
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0390 OPIOID ABATEMENT EXPENSES	E	34,507.00	0.00	40,000.00

EXPENSE ACCOUNTS		34,507.00	0.00	40,000.00
OPIOID ABATEMENT FUND SB 1827				
Income Totals		34,507.00	6,713.20	40,000.00
Expense Totals		34,507.00	0.00	40,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 45
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0045 GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	0.00	0.00	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		0.00	0.00	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	0.00	0.00	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00
-----	-	-----	-----	-----
EXPENSE		0.00	0.00	0.00
GRANTS				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 46
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	5,000.00
0150 COUNTY PROPERTY TAX	I	14,606.00	14,001.14	13,194.00
0152 COUNTY TAX - DELINQUENT	I	0.00	385.95	0.00
0155 TPF JUDICIAL FEES (TIME PYMT)	I	0.00	0.00	0.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	0.00
0900 JUSTICE COURT TECH FEES	I	5,000.00	4,685.81	5,000.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		19,606.00	19,072.90	23,194.00
0892 JUSTICE CT TECH FUND EXP				
=====				
0360 SOFTWARE - JP1	E	2,800.00	3,080.00	3,100.00
0361 SOFTWARE - JP2	E	2,800.00	3,080.00	3,100.00
0362 SOFTWARE - JP3	E	2,800.00	3,080.00	3,100.00
0363 SOFTWARE - JP4	E	2,800.00	3,080.00	3,100.00
0364 SOFTWARE - JP5	E	2,800.00	3,080.00	3,100.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	5,606.00	0.00	7,694.00
SUB-TOTAL		19,606.00	15,400.00	23,194.00
-----	-	-----	-----	-----
JUSTICE CT TECH FUND EXP		19,606.00	15,400.00	23,194.00
JUSTICE COURT TECHNOLOGY FUND				
Income Totals		19,606.00	19,072.90	23,194.00
Expense Totals		19,606.00	15,400.00	23,194.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 47
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0047 LEOSE FUND: CONSTABLE				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	12,000.00	0.00	12,000.00
0900 MISCELLANEOUS INCOME	I	3,000.00	7,185.90	3,000.00

INCOME ACCOUNTS		15,000.00	7,185.90	15,000.00
0870 EXPENSE ACCTS-LEOSE CONST				
=====				
0305 CONT. EDUCATION - CONST. 1	E	3,000.00	296.29	3,000.00
0306 CONT. EDUCATION - CONST. 2	E	3,000.00	329.22	3,000.00
0307 CONT. EDUCATION - CONST. 3	E	3,000.00	397.87	3,000.00
0308 CONT. EDUCATION - CONST. 4	E	3,000.00	68.97	3,000.00
0309 CONT. EDUCATION - CONST. 5	E	3,000.00	0.00	3,000.00
SUB TOTAL		15,000.00	1,092.35	15,000.00

EXPENSE ACCTS-LEOSE CONST		15,000.00	1,092.35	15,000.00
LEOSE FUND: CONSTABLE				
Income Totals		15,000.00	7,185.90	15,000.00
Expense Totals		15,000.00	1,092.35	15,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 48
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION

0300 INCOME

0116 CHAPTER 19 INCOME	I	0.00	3,891.00	0.00
-----	-	-----	-----	-----
INCOME		0.00	3,891.00	0.00

0400 EXPENSE

0311 CHAPTER 19 EXPENSE	E	0.00	3,891.00	0.00
-----	-	-----	-----	-----
EXPENSE		0.00	3,891.00	0.00

CHAPTER 19 VOTERS REGISTRATION

Income Totals		0.00	3,891.00	0.00
Expense Totals		0.00	3,891.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 49
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	115,000.00	0.00	121,000.00
0170 LAW LIBRARY FEES	I	10,000.00	11,671.82	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		125,000.00	11,671.82	131,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	125,000.00	4,929.72	131,000.00
SUB TOTAL		125,000.00	4,929.72	131,000.00
-----	-	-----	-----	-----
EXPENSE ACCOUNTS		125,000.00	4,929.72	131,000.00
LAW LIBRARY FUND				
Income Totals		125,000.00	11,671.82	131,000.00
Expense Totals		125,000.00	4,929.72	131,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 50
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	10,000.00	0.00	22,000.00
0155 DC REC MGT FEES OF OFFICE	I	5,000.00	9,952.11	5,000.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		15,000.00	9,952.11	27,000.00
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	13,500.00	0.00	25,500.00
0445 UTILITIES	E	1,500.00	372.83	1,500.00
-----	-	-----	-----	-----
EXPENSE ACCOUNTS		15,000.00	372.83	27,000.00
DIST CLERK REC MGT FUND				
Income Totals		15,000.00	9,952.11	27,000.00
Expense Totals		15,000.00	372.83	27,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 51
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	170,000.00	0.00	165,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	44,775.00	40,000.00

INCOME ACCOUNTS		210,000.00	44,775.00	205,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - CC REC MGT	E	30,389.00	25,867.01	32,469.00
SUB-TOTAL		30,389.00	25,867.01	32,469.00
0200 F. I. C. A.	E	2,325.00	1,978.96	2,484.00
0205 T. E. C.	E	261.00	117.00	261.00
0210 RETIREMENT	E	2,179.00	1,843.69	2,286.00
0211 HEALTH INS	E	11,100.00	10,169.28	12,084.00
0215 LIFE INS PREMIUM	E	64.00	49.05	68.00
0220 W. C. INS.	E	164.00	31.44	175.00
SUB-TOTAL		16,093.00	14,189.42	17,358.00
0411 CC REC MGT & PRES	E	155,018.00	0.00	146,673.00
0445 UTILITIES	E	1,000.00	313.73	1,000.00
0560 SOFTWARE LICENSE	E	7,500.00	5,500.00	7,500.00
SUB-TOTAL		163,518.00	5,813.73	155,173.00

EXPENSE ACCOUNTS		210,000.00	45,870.16	205,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		210,000.00	44,775.00	205,000.00
Expense Totals		210,000.00	45,870.16	205,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 52
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	13,070.00
0150 COUNTY PROPERTY TAX	I	83,463.00	80,186.35	75,394.00
0152 COUNTY TAX - DELINQUENT	I	0.00	2,272.20	0.00
0160 CC - COURTHOUSE SECURITY	I	10,000.00	14,302.99	10,206.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		93,463.00	96,761.54	98,670.00
0900 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - CH SECURITY	E	62,424.00	53,457.45	64,504.00
SUBTOTAL		62,424.00	53,457.45	64,504.00
0200 F. I. C. A.	E	4,776.00	3,676.15	4,935.00
0205 T. E. C.	E	783.00	218.37	783.00
0210 RETIREMENT	E	4,476.00	3,833.42	4,541.00
0211 HEALTH INS	E	11,100.00	7,395.84	12,084.00
0215 LIFE INS PREMIUM	E	132.00	100.62	136.00
0220 W. C. INS.	E	612.00	611.40	639.00
SUB-TOTAL		21,879.00	15,835.80	23,118.00
0305 CONTINUING EDUCATION	E	1,500.00	2,880.17	1,500.00
0362 SUPPLIES	E	5,660.00	2,827.31	7,548.00
0381 COMPUTER/TECH	E	2,000.00	0.00	2,000.00
SUB-TOTAL		9,160.00	5,707.48	11,048.00

EXPENSE ACCOUNTS		93,463.00	75,000.73	98,670.00
COURTHOUSE SECURITY FUND				
Income Totals		93,463.00	96,761.54	98,670.00
Expense Totals		93,463.00	75,000.73	98,670.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 53
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	20,000.00	0.00	23,800.00
0150 COUNTY TAX	I	106,416.00	102,508.46	107,436.00
0152 COUNTY TAX/DELINQUENT	I	0.00	2,898.00	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	3,706.36	0.00
0155 ESTRAY INCOME	I	0.00	87.29	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		126,416.00	109,200.11	131,236.00
0670 JURY FUND - EXPENSE				
=====				
0100 PAYROLL EXPENSE	E	89,150.00	75,434.48	93,310.00
SUB-TOTAL		89,150.00	75,434.48	93,310.00
0200 F. I. C. A.	E	6,820.00	5,770.60	7,138.00
0205 T. E. C.	E	522.00	243.00	522.00
0210 RETIREMENT	E	6,392.00	5,376.52	6,570.00
0215 HEALTH INSURANCE	E	6,000.00	6,220.58	6,000.00
0216 LIFE INSURANCE	E	188.00	142.98	196.00
0220 W. C. INSURANCE	E	482.00	92.19	504.00
SUB-TOTAL		20,404.00	17,845.87	20,930.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	5,000.00	1,572.91	5,000.00
0367 JURY SERVICE	E	9,862.00	8,894.00	9,996.00
0405 PRINTED FORMS	E	0.00	0.00	0.00
SUB-TOTAL		16,862.00	10,466.91	16,996.00
-----		-----	-----	-----
JURY FUND - EXPENSE		126,416.00	103,747.26	131,236.00
JURY FUND				
Income Totals		126,416.00	109,200.11	131,236.00
Expense Totals		126,416.00	103,747.26	131,236.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 54
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 55
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	661,577.00	0.00	703,125.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	319,248.00	307,105.68	288,381.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	8,808.32	5,000.00

INCOME ACCOUNTS		985,825.00	315,914.00	996,506.00
0680 I H C MEDICAL				
=====				
0100 PAYROLL - IHC	E	34,778.00	28,387.65	26,722.00
0200 FICA	E	2,660.00	2,171.69	2,044.00
0205 TEC	E	522.00	134.77	261.00
0210 RETIREMENT	E	2,494.00	2,023.16	1,881.00
0211 HEALTH INS	E	11,100.00	6,471.36	0.00
0215 LIFE INS	E	73.00	53.19	56.00
0220 W/C INS	E	188.00	39.12	144.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0386 PROF. MEDICAL SERVICES	E	898,066.00	194,555.18	929,454.00
0390 OFFICE SUPPLY	E	1,784.00	629.90	1,784.00
0430 TELEPHONE	E	1,500.00	340.00	1,500.00
0536 HOPE CLINIC	E	12,000.00	12,000.00	12,000.00
0560 SOFTWARE	E	12,660.00	11,649.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	6,000.00	6,000.00
SUB-TOTAL		985,825.00	264,455.02	996,506.00

I H C MEDICAL		985,825.00	264,455.02	996,506.00
INDIGENT HEALTH CARE FUND				
Income Totals		985,825.00	315,914.00	996,506.00
Expense Totals		985,825.00	264,455.02	996,506.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 56
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0056 COURT REPORTER SERVICE FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	4,000.00	0.00	5,000.00
0116 FEE INCOME	I	5,000.00	8,649.52	5,000.00

INCOME		9,000.00	8,649.52	10,000.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	9,000.00	8,968.50	10,000.00

EXPENSE		9,000.00	8,968.50	10,000.00
COURT REPORTER SERVICE FUND				
Income Totals		9,000.00	8,649.52	10,000.00
Expense Totals		9,000.00	8,968.50	10,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 57
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0057 LAW ENFORCEMENT GRANT SB22				
0300 INCOME ACCOUNTS				
=====				
0100 SHERIFF LAW ENFORCEMENT GRANT	I	350,000.00	350,000.00	350,000.00
0103 SHERIFF COUNTY GRANT MATCH	I	0.00	0.00	0.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00

INCOME ACCOUNTS		350,000.00	350,000.00	350,000.00
0710 LE GRANT EXPENSES				
=====				
0100 PAYROLL-SHERIFF-GRANT	E	8,614.00	5,963.58	17,228.00
0101 PAYROLL DEPUTIES - GRANT	E	40,800.00	21,000.00	88,400.00
0103 PAYROLL-SHERIFF-COUNTY	E	0.00	0.00	0.00
SUB-TOTAL		49,414.00	26,963.58	105,628.00
0200 F. I. C. A.	E	3,781.00	2,062.71	8,081.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	3,524.00	1,922.46	7,436.00
0215 LIFE INSURANCE	E	104.00	51.09	222.00
0220 W. C. INSURANCE	E	267.00	131.30	1,363.00
SUB-TOTAL		7,676.00	4,167.56	17,102.00
0362 GRANT-VEHICLES/FIREARMS/SAFETY	E	292,910.00	0.00	227,270.00
SUB-TOTAL		292,910.00	0.00	227,270.00

LE GRANT EXPENSES		350,000.00	31,131.14	350,000.00
LAW ENFORCEMENT GRANT SB22				
Income Totals		350,000.00	350,000.00	350,000.00
Expense Totals		350,000.00	31,131.14	350,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 58
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0058 JUVENILE PROBATION FUND				
0300 INCOME ACCOUNTS				
=====				
0130 INTEREST	I	0.00	0.00	0.00
0148 TJJD A	I	205,881.00	205,881.00	205,881.00
0157 TJJD R	I	1,408.11	1,408.11	0.00
0158 TJJD S	I	12,500.00	12,500.00	12,500.00
0159 TJJD S & E	I	5,500.00	5,500.00	0.00
0160 TJJD DIR SALARY ADJ GRANT	I	6,516.60	6,516.60	12,984.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		231,805.71	231,805.71	231,365.00
0739 TJJD EXPENSES				
=====				
0300 CP - CBP GEN - EXT CONTRACT	E	14,010.00	10,260.00	12,584.36
0301 PPADJ - DET/PREADJ - I/C CONTRACT	E	25,000.00	25,000.00	25,000.00
0302 POST ADJUDICATION EXPENSE	E	0.00	0.00	0.00
0303 CD - POSTADJ - I/C CONTRACT	E	26,494.00	26,494.00	26,494.00
0304 MHS - MHA - EXT CONT DETENTION	E	4,750.00	3,500.00	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	1,408.11	1,408.11	0.00
0312 PRE ADJUDICATION-RPS-EXT CONTRACT	E	0.00	0.00	0.00
0313 DISCRETIONARY STATE AID	E	0.00	0.00	0.00
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	12,402.50	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	5,500.00	0.00	0.00
0322 DIRECT SUPV - TRAVEL/TRAINING	E	1,582.00	1,578.65	1,580.76
0323 SALARY ADJ GRANT DIRECT SUPERVISION	E	6,516.60	6,015.32	12,984.00
0324 S&E - PLACEMENT - EXT CONTRACT	E	0.00	0.00	0.00
0325 S&E - DETENTION - EXT CONTRACT	E	0.00	0.00	0.00
-----	-	-----	-----	-----
TJJD EXPENSES		97,760.71	86,658.58	95,893.12
0740 TJJD SALARIES AND BENEFITS				
=====				
0100 PAYROLL - JUV PROBATION	E	95,964.00	80,738.08	95,964.00
SUB-TOTAL		95,964.00	80,738.08	95,964.00
0200 F I C A	E	7,341.00	6,006.12	7,341.80
0205 T E C	E	522.00	234.00	522.00
0210 RETIREMENT	E	7,253.00	6,069.28	6,756.08
0211 HEALTH INS	E	22,200.00	20,338.56	24,168.00
0215 LIFE INS PREM	E	215.00	163.50	201.92
0220 W C INS	E	550.00	230.31	518.08
SUB-TOTAL		38,081.00	33,041.77	39,507.88
SUB-TOTAL		0.00	0.00	0.00
-----	-	-----	-----	-----
TJJD SALARIES AND BENEFITS		134,045.00	113,779.85	135,471.88

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 59
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0058 JUVENILE PROBATION FUND

JUVENILE PROBATION FUND

Income Totals		231,805.71	231,805.71	231,365.00
Expense Totals		231,805.71	200,438.43	231,365.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 60
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0059 DA SALARY GRANT SB22				
0300 INCOME ACCOUNTS				
=====				
0100 DA SALARY GRANT SB22	I	175,000.00	175,000.00	175,000.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00

INCOME ACCOUNTS		175,000.00	175,000.00	175,000.00
0720 DA GRANT SB22 EXPENSES				
=====				
0100 DA ASSISTANT ATTY PAYROLL	E	40,000.00	0.00	40,000.00
0101 DA INVESTIGATOR PAYROLL	E	0.00	0.00	0.00
0102 DA VICTIM ASSISTANCE PAYROLL	E	15,000.00	5,192.28	15,000.00
0103 DA ADDITIONAL STAFF PAYROLL	E	85,000.00	0.00	85,000.00
0110 DA GRANT SB22 PAYROLL	E	1,912.24	0.00	1,048.00
SUB-TOTAL		141,912.24	5,192.28	141,048.00
0200 F.I.C.A	E	10,710.00	397.17	10,710.00
0205 T.E.C.	E	252.00	0.00	252.00
0210 RETIREMENT	E	9,982.00	370.17	9,856.00
0211 HEALTH INSURANCE	E	11,093.76	0.00	12,084.00
0215 LIFE INSURANCE	E	294.00	10.89	294.00
0220 W.C. INSURANCE	E	756.00	28.08	756.00
SUB-TOTAL		33,087.76	806.31	33,952.00

DA GRANT SB22 EXPENSES		175,000.00	5,998.59	175,000.00
DA SALARY GRANT SB22				
Income Totals		175,000.00	175,000.00	175,000.00
Expense Totals		175,000.00	5,998.59	175,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 61
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0060 CA SALARY GRANT SB22				
0300 INCOME				
=====				
0100 CA SALARY GRANT SB22	I	175,000.00	175,000.00	175,000.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00

INCOME		175,000.00	175,000.00	175,000.00
0721 CA GRANT SB22 EXPENSES				
=====				
0100 CA ASSISTANT ATTY PAYROLL	E	85,000.00	0.00	85,000.00
0101 CA INVESTIGATOR PAYROLL	E	20,000.00	6,923.07	20,000.00
0102 CA VICTIM ASSISTANCE PAYROLL	E	15,000.00	5,192.28	15,000.00
0103 CA STAFF PAYROLL	E	18,000.00	5,884.64	18,000.00
0110 CA GRANT SB22 PAYROLL	E	3,901.84	0.00	3,105.00
SUB-TOTAL		141,901.84	17,999.99	141,105.00
0200 F.I.C.A.	E	10,557.00	1,376.98	10,557.00
0205 T.E.C.	E	504.00	0.00	504.00
0210 RETIREMENT	E	9,839.40	1,283.38	9,715.00
0211 HEALTH INSURANCE	E	11,093.76	0.00	12,084.00
0215 LIFE INSURANCE	E	358.80	37.97	290.00
0220 W.C. INSURANCE	E	745.20	97.22	745.00
SUB-TOTAL		33,098.16	2,795.55	33,895.00

CA GRANT SB22 EXPENSES		175,000.00	20,795.54	175,000.00
CA SALARY GRANT SB22				
Income Totals		175,000.00	175,000.00	175,000.00
Expense Totals		175,000.00	20,795.54	175,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 62
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 63
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

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	214,698.53	230,000.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		255,000.00	214,698.53	230,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TO STATE	E	215,000.00	196,962.12	200,000.00
0661 PROCEEDS TO GENERAL FUND	E	40,000.00	30,324.25	30,000.00
SUB-TOTAL		255,000.00	227,286.37	230,000.00
-----	-	-----	-----	-----
EXPENSE ACCOUNTS		255,000.00	227,286.37	230,000.00
AGENCY FUND - QTR PAY TO STATE				
Income Totals		255,000.00	214,698.53	230,000.00
Expense Totals		255,000.00	227,286.37	230,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 64
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0064 GRANTS				
0300 INCOME				
=====				
0158 TXCDBG 7218440 SAND HILL	I	0.00	0.00	0.00
0159 CTIF-02-210	I	0.00	0.00	0.00
0160 MOBILE REPORT SYSTEM CFDA 16.738	I	0.00	0.00	0.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		0.00	0.00	0.00
0400 EXPENSES				
=====				
0303 TXCDBG 7218440 SAND HILL	E	0.00	0.00	0.00
0304 MOBILE REPORTING LAPTOPS	E	0.00	0.00	0.00
0305 MOBILE REPORTING LAPTOP MOUNTS	E	0.00	0.00	0.00
0306 MOBILE REPORTING COMPUTER SOFTWARE	E	0.00	0.00	0.00
0307 MOBILE REPORTING VERIZON HOTSPOTS	E	0.00	0.00	0.00
0374 CTIF-02-210 GRANT - PCT 1	E	0.00	0.00	0.00
0375 CTIF-02-210 GRANT - PCT 2	E	0.00	0.00	0.00
0376 CFIF-02-210 GRANT - PCT 3	E	0.00	0.00	0.00
0377 CFIF-02-210 GRANT - PCT 4	E	0.00	0.00	0.00
0378 CTIF-02-210 ADMINSTRATIVE	E	0.00	0.00	0.00
-----	-	-----	-----	-----
EXPENSES		0.00	0.00	0.00
GRANTS				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 65
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0065 COURT FACILITY FEE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	6,000.00	0.00	15,000.00
0116 FEE INCOME	I	2,500.00	6,637.20	7,000.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		8,500.00	6,637.20	22,000.00
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	8,500.00	0.00	22,000.00
-----	-	-----	-----	-----
EXPENSE ACCOUNTS		8,500.00	0.00	22,000.00
COURT FACILITY FEE FUND				
Income Totals		8,500.00	6,637.20	22,000.00
Expense Totals		8,500.00	0.00	22,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 66
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	5,706.90	0.00	2,476.00
0900 FORFEITURE INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		5,706.90	0.00	2,476.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	5,706.90	3,231.35	2,476.00
-----	-	-----	-----	-----
EXPENSES		5,706.90	3,231.35	2,476.00
SHERIFF FORFEITURE - LOCAL				
Income Totals		5,706.90	0.00	2,476.00
Expense Totals		5,706.90	3,231.35	2,476.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 67
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0067 JUSTICE COURT SUPPORT FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	10,000.00	0.00	23,000.00
0116 FEE INCOME	I	5,000.00	8,400.00	7,000.00
-----		-----	-----	-----
INCOME ACCOUNTS		15,000.00	8,400.00	30,000.00

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	15,000.00	0.00	30,000.00
-----		-----	-----	-----
EXPENSE ACCOUNTS		15,000.00	0.00	30,000.00

JUSTICE COURT SUPPORT FUND

Income Totals	15,000.00	8,400.00	30,000.00
Expense Totals	15,000.00	0.00	30,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 68
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0068 LANGUAGE ACCESS FUND				
0300 INCOME*ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	3,000.00	0.00	5,000.00
0116 FEE INCOME	I	1,500.00	2,003.58	1,500.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		4,500.00	2,003.58	6,500.00
0400 EXPENSES ACCOUNTS				
=====				
0311 LANGUAGE ACCESS SERVICES	E	4,500.00	497.70	6,500.00
-----	-	-----	-----	-----
EXPENSES ACCOUNTS		4,500.00	497.70	6,500.00
LANGUAGE ACCESS FUND				
Income Totals		4,500.00	2,003.58	6,500.00
Expense Totals		4,500.00	497.70	6,500.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 69
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 70
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	0.00	114.00	0.00
-----	-	-----	-----	-----
INCOME		50,000.00	114.00	50,000.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	50,000.00	0.00	50,000.00
-----	-	-----	-----	-----
EXPENSE		50,000.00	0.00	50,000.00
COUNTY RECORDS PRESERVATION FUND				
Income Totals		50,000.00	114.00	50,000.00
Expense Totals		50,000.00	0.00	50,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 71
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	1,400.00	0.00	2,400.00
0116 TECHNOLOGY FEES	I	600.00	581.47	600.00
-----	-	-----	-----	-----
INCOME		2,000.00	581.47	3,000.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	2,000.00	0.00	3,000.00
-----	-	-----	-----	-----
EXPENSE		2,000.00	0.00	3,000.00
CC & DC COURT TECHNOLOGY FUND				
Income Totals		2,000.00	581.47	3,000.00
Expense Totals		2,000.00	0.00	3,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 72
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0072 APPELLATE JUDICIAL FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	500.00	375.00	500.00

INCOME	-	500.00	375.00	500.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	500.00	365.00	500.00

EXPENSE	-	500.00	365.00	500.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		500.00	375.00	500.00
Expense Totals		500.00	365.00	500.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 73
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	1,275.97	1,000.00
-----	-	-----	-----	-----
INCOME		1,000.00	1,275.97	1,000.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	1,000.00	1,026.07	1,000.00
-----	-	-----	-----	-----
EXPENSE		1,000.00	1,026.07	1,000.00
APPELLATE JUDICIAL FEE - DIST CLERK				
Income Totals		1,000.00	1,275.97	1,000.00
Expense Totals		1,000.00	1,026.07	1,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 74
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	460,000.00	0.00	520,000.00
0116 FEE INCOME	I	50,000.00	44,390.00	50,000.00

INCOME		510,000.00	44,390.00	570,000.00
0400 EXPENSE				
=====				
0311 RECORD ARCHIVE EXPENSE	E	510,000.00	0.00	570,000.00

EXPENSE		510,000.00	0.00	570,000.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		510,000.00	44,390.00	570,000.00
Expense Totals		510,000.00	0.00	570,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 75
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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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	250.00	166.67	250.00
-----		-----	-----	-----
INCOME		40,250.00	166.67	40,250.00

0400 EXPENSE

0311 RECORDS ARCHIVE EXPENSE	E	40,250.00	0.00	40,250.00
-----		-----	-----	-----
EXPENSE		40,250.00	0.00	40,250.00

RECORDS ARCHIVE FEE - DIST CLERK

Income Totals		40,250.00	166.67	40,250.00
Expense Totals		40,250.00	0.00	40,250.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 76
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	20,000.00	0.00	16,000.00
0116 FEE INCOME	I	100.00	42.46	100.00

INCOME	-	20,100.00	42.46	16,100.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	20,100.00	4,197.16	16,100.00

EXPENSE	-	20,100.00	4,197.16	16,100.00
JP COURT SECURITY				
Income Totals		20,100.00	42.46	16,100.00
Expense Totals		20,100.00	4,197.16	16,100.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 77
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	3,000.00	0.00	3,000.00
0116 FEE INCOME	I	100.00	21.00	100.00
-----	-	-----	-----	-----
INCOME		3,100.00	21.00	3,100.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	3,100.00	0.00	3,100.00
-----	-	-----	-----	-----
EXPENSE		3,100.00	0.00	3,100.00
CHILD ABUSE PREVENTION FUND-DC				
Income Totals		3,100.00	21.00	3,100.00
Expense Totals		3,100.00	0.00	3,100.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 78
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	0.00	0.00	0.00
----- -		-----	-----	-----
INCOME		0.00	0.00	0.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	0.00	0.00	0.00
----- -		-----	-----	-----
EXPENSE		0.00	0.00	0.00
FAMILY PROTECTION FUND-DC				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 79
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	7,000.00	0.00	3,000.00
0116 FEE INCOME	I	1,500.00	1,880.00	1,500.00

INCOME		8,500.00	1,880.00	4,500.00
0400 EXPENSE				
=====				
0311 AD LITEM EXPENSE	E	8,500.00	5,950.00	4,500.00

EXPENSE		8,500.00	5,950.00	4,500.00
GUARDIANSHIP FUND-CC				
Income Totals		8,500.00	1,880.00	4,500.00
Expense Totals		8,500.00	5,950.00	4,500.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 80
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	30,541.50	30,000.00

INCOME		30,000.00	30,541.50	30,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	19,724.00	10,532.03	19,724.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	4,335.00	2,483.57	4,335.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	969.00	470.46	969.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	964.00	470.46	964.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	687.00	349.16	687.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	321.00	171.72	321.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	3,000.00	1,608.60	3,000.00

FEE DISTRIBUTION		30,000.00	16,086.00	30,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		30,000.00	30,541.50	30,000.00
Expense Totals		30,000.00	16,086.00	30,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 81
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		0.00	0.00	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TO FORFEITURE	E	0.00	0.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	0.00	0.00
-----	-	-----	-----	-----
TRANSFERS		0.00	0.00	0.00
DIST ATTY SEIZURE FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 82
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0085 DA FORFEITURE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	11,000.00	0.00	11,000.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	26.77	0.00

INCOME		11,000.00	26.77	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	11,000.00	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	0.00	0.00

EXPENSES		11,000.00	0.00	11,000.00
DA FORFEITURE				
Income Totals		11,000.00	26.77	11,000.00
Expense Totals		11,000.00	0.00	11,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 83
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0094 PRETRIAL DIVERSION PROGRAM FUND				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	15,000.00	0.00	9,000.00
0155 FEE INCOME	I	7,500.00	8,042.00	7,500.00

INCOME ACCOUNTS		22,500.00	8,042.00	16,500.00
0406 EXPENSES				
=====				
0100 PAYROLL EXPENSE	E	18,525.00	11,464.18	13,878.00
0105 FICA - SUPPLEMENTS	E	1,417.00	0.00	1,062.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT - SUPPLEMENTS	E	1,328.00	0.00	977.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	39.00	0.00	29.00
0125 WORKERS COMPENSATION	E	100.00	0.00	75.00
SALARIES / BENEFITS SUBTOTAL		21,409.00	11,464.18	16,021.00
0200 FICA - PAYROLL	E	0.00	877.03	0.00
0205 T.E.C.- PAYROLL	E	0.00	0.00	0.00
0210 RETIREMENT - PAYROLL	E	0.00	817.00	0.00
0215 LIFE INSURANCE - PAYROLL	E	0.00	21.57	0.00
PAYROLL BENEFITS SUBTOTAL		0.00	1,715.60	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0310 COMPUTERS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0399 MISCELLANEOUS	E	1,091.00	0.00	479.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		1,091.00	0.00	479.00

EXPENSES		22,500.00	13,179.78	16,500.00
PRETRIAL DIVERSION PROGRAM FUND				
Income Totals		22,500.00	8,042.00	16,500.00
Expense Totals		22,500.00	13,179.78	16,500.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 84
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0095 DRUG COURT				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	48,000.00	0.00	48,000.00
0101 FEE INCOME - 123RD JUDICIAL	I	0.00	0.00	0.00
0155 FEE INCOME	I	1,000.00	1,014.00	1,000.00

INCOME ACCOUNTS		49,000.00	1,014.00	49,000.00
0406 EXPENSES				
=====				
0100 PAYROLL EXPENSE	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	49,000.00	0.00	49,000.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		49,000.00	0.00	49,000.00

EXPENSES		49,000.00	0.00	49,000.00
DRUG COURT				
Income Totals		49,000.00	1,014.00	49,000.00
Expense Totals		49,000.00	0.00	49,000.00

08/13/24
TIME:09:53 AM

SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY 2025

PAGE 85
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		63,923,741.06	53,332,707.95	61,964,835.12
Expense Totals		63,923,741.06	51,353,553.50	61,964,835.12