

SHELBY COUNTY
Fiscal Year 2025-2026
Budget Cover Page
September 17, 2025

FILED FOR RECORD
SHELBY COUNTY, TEXAS

2025 SEP 18 AM 8:25

JENNIFER L. FOUNTAIN
COUNTY CLERK

 DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$623,369, which is a 4.85 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 \$208,798.00.

The members of the governing body voted on the budget as follows:

FOR:	COUNTY JUDGE- ALLISON HARBISON	Pct 1 Commissioner - Roscoe McSwain
	Pct 2 Commissioner - Shannon Metcalf	Pct 3 Commissioner - Stevie Smith
	Pct 4 Commissioner - Tom Bellmyer	

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.651300/100	\$0.683200/100
No-New-Revenue Tax Rate:	\$0.628802/100	\$0.663022/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.629351/100	\$0.672129/100
Voter-Approval Tax Rate:	\$0.679170/100	\$0.725114/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for SHELBY COUNTY secured by property taxes: \$0

SHELBY COUNTY

TAXPAYER IMPACT STATEMENT

House Bill 1522, passed by the Texas Legislature in 2025, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

Shelby County has proposed a budget for the County's 2025-2026 fiscal year. The County intends to adopt its budget on September 17, 2025.

- 2024 Value of Median-Valued Homestead Property in the County: \$109,640
- 2024 Property Tax Bill for the Current Fiscal Year (\$0.6832): \$749
- Estimated 2025 Property Tax Bill for the Upcoming Fiscal Year if the County Adopts the Proposed Budget and Tax Rate (\$0.6513 per \$100 of value): \$ 800
- Estimated 2025 Property Tax Bill for the Upcoming Fiscal Year if the County Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate (\$0.628802 per \$100 of value): \$773

The estimates in this Impact Statement are valid only for the proposed budget and proposed tax rate that the Shelby County Commissioners Court will discuss at its meeting on September 17, 2025. The proposed budget and the proposed tax rate may each be amended by Commissioners Court before their final adoption.

**SHELBY COUNTY, TEXAS
FY2026 ADOPTED BUDGET
TAX RATE**

General Fund Property Valuation **\$ 2,069,352,852**

Operating Funds:	Rate		Internal Rates
Jury (Fund 53)	0.0054	\$ 111,745	0.918%
Road and Bridge (Funds 11 - 14)	0.1816	\$ 3,757,945	30.874%
General (Fund 10)	0.3849	\$ 7,964,939	65.437%
CH Security (Fund 52)	0.0019	\$ 39,318	0.323%
JP Technology (Fund 46)	0.0000	\$ -	0.000%
Indigent Health Care (Fund 55)	0.0144	\$ 297,987	2.448%
	0.0000	\$ -	
Total	<u>0.5882</u>	<u>12,171,933</u>	<u>100.00%</u>

Road and Bridge Valuation **\$ 2,077,481,975**

Road and Bridge Special 0.0631 \$ 1,310,891

Grand Total 0.6513 \$ 13,482,825

SHELBY COUNTY, TEXAS
FY2025 ADOPTED BUDGET
Tax Rates

	FY2026			FY2025			DIFFERENCE
Property Valuation	\$ 2,069,352,852			\$ 1,884,843,511			\$ 184,509,341
Operating Funds:	Rate	Internal Rates		Rate	Internal Rates		Rate
Jury	0.0054 \$	111,745	0.92%	0.0057 \$	107,436	0.92%	-0.0003 \$ 4,309
Road and Bridge	0.1816 \$	3,757,945	30.87%	0.1917 \$	3,613,245	31.10%	-0.0101 \$ 144,700
General	0.3849 \$	7,964,939	65.44%	0.3990 \$	7,520,526	64.73%	-0.0141 \$ 444,414
CH Security	0.0019 \$	39,318	0.32%	0.0040 \$	75,394	0.65%	-0.0021 \$ (36,076)
JP Technology	0.0000 \$	-	0.00%	0.0007 \$	13,194	0.11%	-0.0007 \$ (13,194)
Interest and Sinking	0.0000 \$	-	0.00%	0.0000 \$	-	0.00%	0.0000 \$ 9,606
Indigent Health Care	0.0144 \$	297,987	2.45%	0.0153 \$	288,381	2.48%	-0.0009 \$ -
SB 2 3.5% From Previous Year	0.0000 \$	-					0.0000 \$ -
Total	0.5882 \$	12,171,933	100.00%	0.6164 \$	11,618,175	100.00%	-0.0282 \$ 553,758
							4.77%
Road and Bridge Valuation	\$ 2,077,481,975			\$ 1,897,968,156			\$ 179,513,819
Road and Bridge Special	0.0631 \$	1,310,891		0.0668 \$	1,267,843		-0.0037 \$ 43,048
							3.40%
Total	0.6513 \$	13,482,825		0.6832 \$	12,886,018		-0.0319 \$ 596,806
							-4.90%
Road and Bridge Totals:	\$ 3,757,945			\$ 3,613,245			
	\$ 1,310,891			\$ 1,267,843			
	\$ 5,068,836			\$ 4,881,088			
Per Precinct	\$ 1,267,209			\$ 1,220,272			

SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2025 / FY2026

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
10		General Fund	\$	\$		
	400	County Agents	134,176	131,588	2,588	1.97%
	410	County Attorney	281,958	277,780	4,178	1.50%
	420	County Auditor	242,510	189,883	52,627	27.72% New software license
	430	County Clerk	327,931	321,047	6,884	2.14%
	431	County Clerk Elections	194,242	190,868	3,374	1.77%
	440	County Judge	203,794	186,863	16,931	9.06%
	441	Emergency Management	40,061	39,358	703	1.79%
	442	911 Administrator	65,236	63,504	1,732	2.73%
	450	Constable PCT 1	83,665	81,671	1,994	2.44%
	460	Constable PCT 2	83,665	81,671	1,994	2.44%
	470	Constable PCT 3	84,215	82,221	1,994	2.43%
	480	Constable PCT 4	85,365	83,371	1,994	2.39%
	490	Constable PCT 5	156,307	151,269	5,038	3.33%
	500	DPS Secretary	59,086	81,766	(22,680)	-27.74%
	510	District Attorney	354,275	333,802	20,473	6.13%
	520	District Clerk	397,309	390,696	6,613	1.69%
	530	District Judge - 123rd	74,580	66,591	7,989	12.00%
	531	District Judge - 273rd	82,453	73,814	8,639	11.70%
	550	Justice of Peace PCT 1	136,696	135,962	734	0.54%
	560	Justice of Peace PCT 2	66,133	64,518	1,615	2.50%
	570	Justice of Peace PCT 3	78,783	77,168	1,615	2.09%
	580	Justice of Peace PCT 4	66,493	64,878	1,615	2.49%
	590	Justice of Peace PCT 5	73,473	71,858	1,615	2.25%
	600	County Sheriff	4,214,335	3,956,629	257,706	6.51%
	610	Historical Courthouse	62,600	57,600	5,000	8.68%
	620	County Tax Assessor	441,166	437,548	3,617	0.83%
	630	County Treasurer	151,301	147,463	3,839	2.60%
	640	Adult Probation	26,100	26,100	-	0.00%
	660	Non Departmental	2,421,491	2,387,491	34,000	1.42%
	670	Juvenile Probation	74,302	46,152	28,150	60.99%
	680	Veterans Officer	48,864	47,958	906	1.89%
		Subtotal	10,812,564	10,349,087	463,477	4.48%
11		Road & Bridge PCT 1	1,550,709	1,502,913	47,796	3.18% Pending Cash Carryforward
12		Road & Bridge PCT 2	1,550,709	1,502,913	47,796	3.18% Pending Cash Carryforward
13		Road & Bridge PCT 3	1,550,709	1,502,913	47,796	3.18% Pending Cash Carryforward

SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2025 / FY2026

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change	Pending Cash Carryforward
14		Road & Bridge PCT 4	1,550,709	1,502,913	47,796	3.18%	
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	48,000	46,000	2,000	4.35%	
21		General Fund Record Mgt	18,000	18,000	-	0.00%	
22		Sheriff Educational Fund	-	7,400	(7,400)	-100.00%	
24		District Clerk Account	150,000	150,000	-	0.00%	
25		Motor Vehicle Department	6,500,000	5,500,000	1,000,000	18.18%	
27		Property Tax Department	34,147,424	34,000,500	146,924	0.43%	
28		Vehicle Inventory Tax Fund	125,000	100,000	25,000	25.00%	
29		Historic Courthouse	1,100	100	1,000	1000.00%	
30		Garza County	13,200	13,200	-	0.00%	
31		Sheriff Commissary	85,000	74,500	10,500	14.09%	
32		County Attorney Restitution	30,000	30,000	-	0.00%	
38		District Attorney State Funding	56,500	62,500	(6,000)	-9.60%	
39		LATCF Fund	-	47,681	(47,681)	New	
40		American Rescue Plan 2021	264,162	1,695,867	(1,431,705)	-84.42%	
42		County Attorney Collections	9,400	7,000	2,400	34.29%	
43		Opiod Abatement Fund	73,350	40,000	33,350	New	
46		JP Court Technology	26,000	23,194	2,806	12.10%	
47		Constable LEOSE	27,000	15,000	12,000	80.00%	
49		Law Library	137,000	131,000	6,000	4.58%	
50		District Clerk Records Mgt	34,000	27,000	7,000	25.93%	
51		Co Clerk Records Mgt	150,000	205,000	(55,000)	-26.83%	
52		Courthouse Security	96,283	96,254	29	0.03%	
53		Jury Fund	139,068	136,724	2,344	1.71%	
54		Permanent Improvement Fund	-	55,000	(55,000)	-100.00%	
55		Indigent Health Care	1,042,548	998,247	44,301	4.44%	
56		Court Reporter Service Fund	9,500	10,000	(500)	-5.00%	
57		Law Enforcement Grant SB22	350,000	350,000	-	0.00%	
58		Juvenile Probation	241,509	231,365	10,144	4.38%	
59		DA Salary Grant SB 22	175,000	175,000	-	0.00%	
60		CA Salary Grant SB22	175,000	175,000	-	0.00%	
65		Court Facility Fee Fund	23,000	22,000	1,000	4.55%	
66		Sheriff Forfeiture	1,975	2,476	(501)	-20.23%	
67		Justice Court Support Fund	36,750	30,000	6,750	22.50%	

SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2025 / FY2026

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
68		Language Access Fund	9,000	6,500	2,500	38.46%
69		Judicial Education Support Fund	-	-	-	No activity
70		County Records Preservation	50,000	50,000	-	0.00%
71		CC & DC Court Technology	3,700	3,000	700	23.33%
74		Co Clerk Records Archive	570,000	570,000	-	0.00%
75		Dist Clerk Records Archive	40,250	40,250	-	0.00%
76		JP Court Security	16,100	16,100	-	0.00%
77		Child Abuse Prevention	3,300	3,100	200	6.45%
78		DC Family Protection Fund	-	-	-	#DIV/0!
79		CC Guardianship Fund	6,900	4,500	2,400	53.33%
80		Child Safety Fee	30,000	30,000	-	0.00%
85		District Attorney Forfeiture	15,900	11,000	4,900	44.55%
94		Pre Trial Diversion	16,900	16,763	137	0.82%
95		Drug Court	51,000	49,000	2,000	4.08%

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	392,081.64	159,201.78	0.00	551,283.42	74,794.92	0.00	0.00	476,488.50
10-100-101	FSB CENTER MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-102	CD FSB CENTER 704427530	529,451.54	2,175.83	0.00	531,627.37	0.00	0.00	0.00	531,627.37
10-100-110	TEXPOOL	1,790,102.95	25,449.88	0.00	1,815,552.83	0.00	0.00	0.00	1,815,552.83
10-100-114	FNB WICHITA FALLS MM ICS SWEEP	8,700,489.67	33,336.26	0.00	8,733,825.93	0.00	0.00	0.00	8,733,825.93
10-100-115	FNB WICHITA FALLS MONEY MARKET	28.43	0.01	0.00	28.44	0.00	0.00	0.00	28.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,417,654.23	220,163.76	0.00	11,637,817.99	74,794.92	0.00	0.00	11,563,023.07
ROAD & BRIDGE #1 - (McSwain)									
11-100-010	R & B #1 CHECKING ACCOUNT (GF)	87,487.15	14,111.31	0.00	101,598.46	25,294.84	0.00	0.00	76,303.62
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	477,000.00	0.00	0.00	477,000.00	0.00	0.00	0.00	477,000.00
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	564,487.15	14,111.31	0.00	578,598.46	25,294.84	0.00	0.00	553,303.62
ROAD & BRIDGE #2 - (Metcalfe)									
12-100-010	R & B #2 CHECKING ACCOUNT (GF)	84,321.78	14,736.51	0.00	99,058.29	46,141.62	0.00	0.00	52,916.67
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	603,000.00	0.00	0.00	603,000.00	0.00	0.00	0.00	603,000.00
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	687,321.78	14,736.51	0.00	702,058.29	46,141.62	0.00	0.00	655,916.67

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PROPERTY TAX									
27-100-027	PROPERTY TAX CHECKING	557,843.91	0.00	0.00	557,843.91	250,054.36	0.00	0.00	307,789.55
	FUND TOTAL	557,843.91	0.00	0.00	557,843.91	250,054.36	0.00	0.00	307,789.55
VIT - TAX ASSESSOR									
28-100-028	CHECKING ACCT	61,435.51	0.00	0.00	61,435.51	0.00	0.00	0.00	61,435.51
	FUND TOTAL	61,435.51	0.00	0.00	61,435.51	0.00	0.00	0.00	61,435.51
HISTORIC COURTHOUSE - GF									
29-100-010	HISTORIC COURTHOUSE - GF	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
29-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
GARZA COUNTY FUNDS									
30-100-010	GARZA COUNTY CHECKING	13,200.01	0.00	0.00	13,200.01	0.00	0.00	0.00	13,200.01
30-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	13,200.01	0.00	0.00	13,200.01	0.00	0.00	0.00	13,200.01
COMMISSARY									
31-100-010	COMMISSARY CHECKING	56,036.64	0.00	0.00	56,036.64	323.64	0.00	0.00	55,713.00
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	141,036.64	0.00	0.00	141,036.64	323.64	0.00	0.00	140,713.00
COUNTY ATTORNEY RESTITUTION									
32-100-032	CO ATTY RESTITUTION CHECKING	7,220.56	0.00	0.00	7,220.56	0.00	0.00	0.00	7,220.56
	FUND TOTAL	7,220.56	0.00	0.00	7,220.56	0.00	0.00	0.00	7,220.56
INMATE ACCOUNT									
34-100-034	INMATE CHECKING	21,493.75	668.00	0.00	22,161.75	20.00	0.00	0.00	22,141.75
	FUND TOTAL	21,493.75	668.00	0.00	22,161.75	20.00	0.00	0.00	22,141.75

08-07-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-01-2025 THRU 12-31-9999
 TIME:01:15 PM ** LIST BANK ACCOUNTS BY FUND

PAGE 5
 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
DIST ATTY SEIZURE - FSB									
37-100-037	D.A. SEIZURE CHECKING	10,555.64	2.51	0.00	10,558.15	0.00	0.00	0.00	10,558.15
	FUND TOTAL	10,555.64	2.51	0.00	10,558.15	0.00	0.00	0.00	10,558.15
DISTRICT ATTORNEY STATE FUNDING									
38-100-010	DA TRUSTEE CHECKING FSB	36,692.98	0.00	0.00	36,692.98	125.09	0.00	0.00	36,567.89
38-100-038	DA LEOSE (JE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	36,692.98	0.00	0.00	36,692.98	125.09	0.00	0.00	36,567.89
LATCF									
39-100-010	LATCF CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-100-110	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
AMERICAN RESCUE PLAN 2021									
40-100-010	ARP CHECKING ACCOUNT	17,034.57	0.00	0.00	17,034.57	0.00	0.00	0.00	17,034.57
40-100-101	FSB CENTER MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-100-110	TEXPOOL	247,127.59	0.00	0.00	247,127.59	0.00	0.00	0.00	247,127.59
40-100-115	FNB WICHITA FALLS MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	264,162.16	0.00	0.00	264,162.16	0.00	0.00	0.00	264,162.16
LEOSE FUND: DISTRICT ATTORNEY									
41-100-010	DA LEOSE CHECKING ACCT	4,629.24	0.00	0.00	4,629.24	0.00	0.00	0.00	4,629.24
	FUND TOTAL	4,629.24	0.00	0.00	4,629.24	0.00	0.00	0.00	4,629.24
COUNTY ATTY COLLECTION FUND									
42-100-042	COUNTY ATTORNEY COLLECTION FUND	8,409.92	0.21	0.00	8,410.13	0.00	0.00	0.00	8,410.13
	FUND TOTAL	8,409.92	0.21	0.00	8,410.13	0.00	0.00	0.00	8,410.13
OPIOID ABATEMENT FUND SB 1827									
43-100-010	OPIOID ABATEMENT CHG ACCT	39,351.94	0.00	0.00	39,351.94	0.00	0.00	0.00	39,351.94
43-100-110	TEXPOOL	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
	FUND TOTAL	73,351.94	0.00	0.00	73,351.94	0.00	0.00	0.00	73,351.94

08-07-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-01-2025 THRU 12-31-9999
 TIME:01:15 PM ** LIST BANK ACCOUNTS BY FUND

PAGE 6
 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
CDBG CDV23-0261 TIMPSON CFDA 14.228									
44-100-010	CDV23-061 CKG ACCT	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
GRANTS									
45-100-045	ROAD GRANT R729600 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
JUSTICE COURT TECHNOLOGY FUND									
46-100-010	JUSTICE COURT TECH. FUND CKG ACCT	20,726.13	341.56	0.00	21,067.69	0.00	0.00	0.00	21,067.69
46-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	20,726.13	341.56	0.00	21,067.69	0.00	0.00	0.00	21,067.69
LEOSE FUND: CONSTABLES									
47-100-010	LEOSE CONSTABLE CHECKING ACCT	19,529.89	0.00	0.00	19,529.89	0.00	0.00	0.00	19,529.89
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	24,529.89	0.00	0.00	24,529.89	0.00	0.00	0.00	24,529.89
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	17,406.70	1,330.00	0.00	18,736.70	70.56	0.00	0.00	18,666.14
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	127,406.70	1,330.00	0.00	128,736.70	70.56	0.00	0.00	128,666.14
DIST CLERK REC MGT FUND									
50-100-010	DCMF CHECKING ACCOUNT	16,022.96	1,110.87	0.00	17,133.83	0.00	0.00	0.00	17,133.83
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	26,022.96	1,110.87	0.00	27,133.83	0.00	0.00	0.00	27,133.83

08-07-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-01-2025 THRU 12-31-9999
 TIME:01:15 PM ** LIST BANK ACCOUNTS BY FUND

PAGE 7
 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COUNTY CLERK REC MGT FUND									
51-100-010	CCMF CHECKING ACCOUNT	15,522.86	8,236.50	0.00	23,759.36	0.00	0.00	0.00	23,759.36
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	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00
	FUND TOTAL	120,522.86	8,236.50	0.00	128,759.36	0.00	0.00	0.00	128,759.36
COURTHOUSE SECURITY FUND									
52-100-010	CHSF CHECKING ACCOUNT	17,291.48	2,214.57	0.00	19,506.05	0.00	0.00	0.00	19,506.05
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	67,291.48	2,214.57	0.00	69,506.05	0.00	0.00	0.00	69,506.05
JURY FUND									
53-100-010	JURY CHECKING ACCOUNT	9,501.02	1,648.35	0.00	11,149.37	0.00	0.00	0.00	11,149.37
53-100-110	TEXPOOL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
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	29,501.02	1,648.35	0.00	31,149.37	0.00	0.00	0.00	31,149.37
PERMANENT IMPROVEMENT FUND									
54-100-010	PIF CHECKING ACCOUNT	6,067.14	0.00	0.00	6,067.14	0.00	0.00	0.00	6,067.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,067.14	0.00	0.00	6,067.14	0.00	0.00	0.00	6,067.14
INDIGENT HEALTH CARE FUND									
55-100-010	IHC CHECKING ACCOUNT	35,971.37	3,297.40	0.00	39,268.77	18,932.27	0.00	0.00	20,336.50
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	1,304,000.00	0.00	0.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00
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	1,339,971.37	3,297.40	0.00	1,343,268.77	18,932.27	0.00	0.00	1,324,336.50

08-07-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-01-2025 THRU 12-31-9999
TIME:01:15 PM ** LIST BANK ACCOUNTS BY FUND

08-07-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-01-2025 THRU 12-31-9999
 TIME:01:15 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
COUNTY RECORDS PRESERVATION FUND									
70-100-010	COUNTY RECORDS PRESERVATION FUND	6,001.90	0.00	0.00	6,001.90	0.00	0.00	0.00	6,001.90
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	51,001.90	0.00	0.00	51,001.90	0.00	0.00	0.00	51,001.90
CC & DC COURT TECHNOLOGY FUND									
71-100-010	CC & DC COURT TECHNOLOGY FUND	3,125.23	51.65	0.00	3,176.88	0.00	0.00	0.00	3,176.88
71-100-110	TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,125.23	51.65	0.00	3,176.88	0.00	0.00	0.00	3,176.88
APPELLATE JUDICIAL FEE - CO CLERK									
72-100-010	CC APPELLATE JUDICIAL CHECKING ACCT	25.00	55.00	0.00	80.00	25.00	0.00	0.00	55.00
	FUND TOTAL	25.00	55.00	0.00	80.00	25.00	0.00	0.00	55.00
APPELLATE JUDICIAL FEE - DIST CLERK									
73-100-010	DC APPELLATE JUDICIAL CHECKING ACCT	83.30	130.00	0.00	213.30	83.30	0.00	0.00	130.00
	FUND TOTAL	83.30	130.00	0.00	213.30	83.30	0.00	0.00	130.00
RECORDS ARCHIVE FEE - CO CLERK									
74-100-010	CC RECORDS ARCHIVE CHECKING ACCT	61,379.71	8,226.50	0.00	69,606.21	0.00	0.00	0.00	69,606.21
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	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	FUND TOTAL	561,379.71	8,226.50	0.00	569,606.21	0.00	0.00	0.00	569,606.21
RECORDS ARCHIVE FEE - DIST CLERK									
75-100-010	DC RECORDS ARCHIVE CHECKING ACCT	5,846.04	30.00	0.00	5,876.04	0.00	0.00	0.00	5,876.04
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	40,846.04	30.00	0.00	40,876.04	0.00	0.00	0.00	40,876.04

PAGE 11
PREPARER: 0004

[illegible]

08-07-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-01-2025 THRU 12-31-9999
 TIME:01:15 PM ** LIST BANK ACCOUNTS BY FUND

PAGE 12
 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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	15,910.02	3.78	0.00	15,913.80	0.00	0.00	0.00	15,913.80
	FUND TOTAL	15,910.02	3.78	0.00	15,913.80	0.00	0.00	0.00	15,913.80
ELECTION SERVICES CONTRACT FUND									
88-100-010	ESCF CHECKING ACCOUNT	3,295.94	0.00	0.00	3,295.94	0.00	0.00	0.00	3,295.94
	FUND TOTAL	3,295.94	0.00	0.00	3,295.94	0.00	0.00	0.00	3,295.94
PRETRIAL DIVERSION PROGRAM FUND									
94-100-010	PTIP CASH BALANCE	13,392.90	0.00	0.00	13,392.90	0.00	0.00	0.00	13,392.90
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	13,392.90	0.00	0.00	13,392.90	0.00	0.00	0.00	13,392.90
DRUG COURT									
95-100-010	DRUG COURT CASH BALANCE	10,486.24	45.79	0.00	10,532.03	0.00	0.00	0.00	10,532.03
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	50,486.24	45.79	0.00	50,532.03	0.00	0.00	0.00	50,532.03
	REPORT TOTAL	20,219,376.39	340,033.84	0.00	20,559,410.23	500,080.12	0.00	0.00	20,059,330.11

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 1
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0010 GENERAL FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	1,126,360.00	0.00	798,825.00
0130 INTEREST	I	300,000.00	757,913.47	600,000.00
0145 BEVERAGE TAX	I	5,000.00	12,648.34	5,000.00
0150 COUNTY PROPERTY TAX	I	7,520,526.00	7,225,728.91	7,964,939.00
0152 COUNTY TAX - DELINQUENT	I	200,000.00	191,155.62	200,000.00
0165 COMMISSIONS	I	450,000.00	516,860.56	475,000.00
0275 TAX CERTIFICATES	I	7,500.00	6,390.00	7,500.00
0900 MISCELLANEOUS INCOME	I	30,000.00	57,702.03	30,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	25,200.00	25,200.00	37,800.00
0902 COUNTY ATTORNEY SUPPLEMENT	I	70,000.00	70,000.00	70,000.00
0903 ADULT PROB-ATTY FEE REIMBURSEMENT	I	0.00	14,540.75	0.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I	18,000.00	0.00	0.00
0905 DETCOG 911 REIMBURSEMENT	I	31,500.00	31,500.00	31,500.00
0906 TOBACCO SETTLEMENT REIMBURSE	I	10,000.00	9,024.04	10,000.00
0907 AGENCY FUND RETAINAGE	I	40,000.00	43,276.80	40,000.00
0908 STATE LONGEVITY - ASSISTANT DA	I	0.00	1,110.00	0.00
0910 PILT FEDERAL FUNDS CFDA 15.226	I	20,000.00	29,924.00	25,000.00
0911 CITY OF TIMPSON-DEPUTY CONSTABLE	I	48,000.00	36,000.00	48,000.00
0912 BURKE MH OFFICER	I	0.00	22,807.08	0.00
INCOME ACCOUNTS		9,902,086.00	9,051,781.60	10,343,564.00

0310 FEES OF OFFICE

0170 FEES - COUNTY CLERK	I	175,000.00	202,700.31	175,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	34,963.71	40,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	0.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	20,000.00	30,119.60	20,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	0.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	10,779.00	7,500.00
0190 FEES - CONSTABLE PCT #2	I	0.00	1,075.00	1,000.00
0195 FEES - CONSTABLE PCT #3	I	0.00	1,885.00	1,500.00
0200 FEES - CONSTABLE PCT #4	I	0.00	2,523.78	1,000.00
0205 FEES - CONSTABLE PCT #5	I	0.00	1,615.00	1,000.00
FEES OF OFFICE		245,000.00	285,661.40	247,000.00

0320 FINES

0210 FINES - COUNTY CLERK	I	60,000.00	115,369.60	75,000.00
0215 FINES - DISTRICT CLERK	I	25,000.00	22,267.83	25,000.00
0220 FINES - JP PCT #1	I	55,000.00	101,589.62	65,000.00
0225 FINES - JP PCT #2	I	2,000.00	2,557.27	2,000.00
0230 FINES - JP PCT #3	I	15,000.00	12,250.23	15,000.00
0235 FINES - JP PCT #4	I	25,000.00	22,432.31	20,000.00
0240 FINES - JP PCT #5	I	20,000.00	28,658.93	20,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00
FINES		202,000.00	305,125.79	222,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 2
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0400 GF - COUNTY AGENTS				
=====				
0100 PAYROLL - EXT AGENT SEC'Y	E	42,058.00	41,471.22	42,899.00
0103 PAYROLL - EXT AGENTS	E	36,800.00	35,384.00	37,536.00
SUB-TOTAL		78,858.00	76,855.22	80,435.00
0200 F.I.C.A.	E	6,033.00	5,870.21	6,154.00
0205 T.E.C.	E	783.00	189.00	783.00
0210 RETIREMENT	E	2,961.00	2,919.46	3,020.00
0211 HEALTH INSURANCE	E	12,084.00	12,081.12	12,840.00
0215 LIFE INSURANCE	E	166.00	107.28	232.00
0220 W.C. INSURANCE	E	425.00	85.84	434.00
SUB-TOTAL		22,452.00	21,252.91	23,463.00
0315 COMPUTER	E	600.00	0.00	600.00
0325 DEMO EXPENSE - A G	E	200.00	496.54	200.00
0330 DEMO EXPENSE - H E	E	200.00	0.00	200.00
0335 DUES	E	600.00	826.00	600.00
0385 OFFICE MACHINE REPAIR	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES	E	3,000.00	681.70	3,000.00
0430 TELEPHONE	E	4,000.00	2,236.98	4,000.00
0435 TRAVEL - AG	E	10,000.00	5,351.46	10,000.00
0436 TRAVEL - HE	E	7,000.00	6,591.93	7,000.00
0445 UTILITIES	E	4,218.00	3,354.56	4,218.00
SUB-TOTAL		30,278.00	19,539.17	30,278.00

GF - COUNTY AGENTS		131,588.00	117,647.30	134,176.00
0410 GF - COUNTY ATTORNEY				
=====				
0100 PAYROLL	E	194,909.00	187,412.50	196,567.00
SUB-TOTAL		194,909.00	187,412.50	196,567.00
0200 F.I.C.A.	E	14,910.00	14,336.75	15,037.00
0205 T.E.C.	E	522.00	256.50	522.00
0210 RETIREMENT	E	13,722.00	13,162.56	13,838.00
0211 HEALTH INSURANCE	E	36,252.00	36,243.36	38,520.00
0215 LIFE INSURANCE	E	712.00	501.33	712.00
0220 W.C. INSURANCE	E	1,053.00	72.39	1,062.00
SUB-TOTAL		67,171.00	64,572.89	69,691.00
0305 CONTINUING EDUCATION	E	2,000.00	1,886.66	2,000.00
0310 COMPUTER	E	0.00	313.50	0.00
0390 OFFICE SUPPLIES	E	5,500.00	2,850.10	5,500.00
0430 TELEPHONE	E	3,500.00	3,393.02	3,500.00
0445 UTILITIES	E	0.00	0.00	0.00
0560 SOFTWARE LICENSE	E	9,875.00	5,175.00	4,700.00
SUB-TOTAL		20,875.00	13,618.28	15,700.00

GF - COUNTY ATTORNEY		282,955.00	265,603.67	281,958.00
0420 GF - COUNTY AUDITOR				
=====				
0100 PAYROLL	E	130,907.00	121,064.50	133,426.00
SUB-TOTAL		130,907.00	121,064.50	133,426.00
0200 F.I.C.A.	E	10,015.00	9,147.00	10,208.00
0205 T.E.C.	E	522.00	126.00	522.00
0210 RETIREMENT	E	9,216.00	8,521.42	9,393.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 3
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INSURANCE	E	24,168.00	24,162.24	25,680.00
0215 LIFE INSURANCE	E	275.00	313.76	387.00
0220 W.C. INSURANCE	E	680.00	134.58	694.00
SUB-TOTAL		44,876.00	42,405.00	46,884.00
0305 CONTINUING EDUCATION	E	2,000.00	350.00	2,000.00
0310 COMPUTER	E	4,000.00	351.00	4,000.00
0335 DUES	E	400.00	455.00	400.00
0390 OFFICE SUPPLIES	E	5,000.00	2,920.15	5,000.00
0430 TELEPHONE	E	1,200.00	523.23	1,200.00
0435 TRAVEL	E	1,500.00	0.00	1,500.00
0560 SOFTWARE LICENSE	E	0.00	0.00	48,100.00
SUB-TOTAL		14,100.00	4,599.38	62,200.00

GF - COUNTY AUDITOR		189,883.00	168,068.88	242,510.00
0430 GF - COUNTY CLERK				
=====				
0100 PAYROLL	E	178,402.00	171,646.18	181,955.00
SUB-TOTAL		178,402.00	171,646.18	181,955.00
0200 F.I.C.A.	E	11,005.00	13,028.90	11,225.00
0205 T.E.C.	E	783.00	189.00	783.00
0210 RETIREMENT	E	10,127.00	12,081.86	10,329.00
0211 HEALTH INSURANCE	E	36,252.00	48,324.48	38,520.00
0215 LIFE INSURANCE	E	302.00	444.83	426.00
0220 W.C. INSURANCE	E	776.00	190.86	793.00
SUB-TOTAL		59,245.00	74,259.93	62,076.00
0305 CONTINUING EDUCATION	E	2,500.00	888.04	2,500.00
0310 COMPUTER SYSTEMS	E	60,000.00	59,940.19	60,000.00
0335 DUES	E	150.00	150.00	150.00
0360 PROPERTY INSURANCE	E	2,300.00	2,539.00	2,800.00
0390 OFFICE SUPPLIES	E	7,100.00	7,374.71	7,100.00
0430 TELEPHONE	E	4,600.00	7,388.63	4,600.00
0445 UTILITIES	E	6,000.00	7,152.28	6,000.00
0492 JANITORIAL	E	750.00	0.00	750.00
SUB-TOTAL		83,400.00	85,432.85	83,900.00

GF - COUNTY CLERK		321,047.00	331,338.96	327,931.00
0431 ELECTION ADMINISTRATOR				
=====				
0100 PAYROLL	E	83,000.00	85,222.05	84,560.00
SUB-TOTAL		83,000.00	85,222.05	84,560.00
0200 F.I.C.A.	E	6,350.00	6,449.73	6,469.00
0205 T.E.C.	E	522.00	178.10	522.00
0210 RETIREMENT	E	5,492.00	5,721.40	5,601.00
0211 HEALTH INSURANCE	E	24,168.00	12,081.12	25,680.00
0215 LIFE INS. PREMIUM	E	164.00	207.88	231.00
0220 W.C. INSURANCE	E	422.00	99.66	429.00
SUB-TOTAL		37,118.00	24,737.89	38,932.00
0305 CONTINUING EDUCATION	E	5,800.00	2,405.97	5,800.00
0310 COMPUTER	E	500.00	263.75	500.00
0321 ADVERTISING	E	800.00	716.80	800.00
0335 DUES	E	150.00	0.00	150.00
0390 OFFICE SUPPLIES	E	800.00	837.52	800.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 4
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0410 PRINTING	E	1,200.00	0.00	1,200.00
0430 TELEPHONE	E	1,000.00	954.71	1,000.00
0435 TRAVEL	E	500.00	2,339.18	500.00
0505 ELECTION EXPENSES	E	60,000.00	39,405.01	60,000.00
SUB-TOTAL		70,750.00	46,922.94	70,750.00

ELECTION ADMINISTRATOR		190,868.00	156,882.88	194,242.00
0440 GF - COUNTY JUDGE				
=====				
0100 PAYROLL	E	119,354.00	114,763.00	132,620.00
SUB-TOTAL		119,354.00	114,763.00	132,620.00
0200 F.I.C.A.	E	9,131.00	9,068.25	10,146.00
0205 T.E.C.	E	261.00	107.20	261.00
0210 RETIREMENT	E	8,403.00	8,402.82	9,337.00
0211 HEALTH INSURANCE	E	24,168.00	24,162.24	25,680.00
0215 LIFE INSURANCE	E	251.00	309.42	384.00
0220 W.C. INSURANCE	E	645.00	132.70	716.00
SUB-TOTAL		42,859.00	42,182.63	46,524.00
0302 CAR ALLOWANCE	E	4,800.00	4,615.50	4,800.00
0305 CONTINUING EDUCATION	E	2,500.00	1,172.90	2,500.00
0335 DUES	E	500.00	1,200.00	500.00
0390 OFFICE SUPPLIES	E	2,750.00	1,336.97	2,750.00
0430 TELEPHONE	E	8,500.00	5,251.86	8,500.00
0435 TRAVEL	E	2,000.00	4,111.06	2,000.00
0560 SOFTWARE LICENSE	E	3,600.00	1,533.00	3,600.00
SUB-TOTAL		24,650.00	19,221.29	24,650.00

GF - COUNTY JUDGE		186,863.00	176,166.92	203,794.00
0441 EMERGENCY MGT COORDINATOR				
=====				
0100 PAYROLL	E	29,406.00	13,903.50	29,994.00
SUBTOTAL		29,406.00	13,903.50	29,994.00
0200 F.I.C.A.	E	2,250.00	1,063.68	2,295.00
0205 TEC	E	261.00	81.94	261.00
0210 RETIREMENT	E	2,070.00	979.30	2,112.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	62.00	35.67	87.00
0220 W.C. INSURANCE	E	159.00	16.33	162.00
SUBTOTAL		4,802.00	2,176.92	4,917.00
0305 CONTINUING EDUCATION	E	2,000.00	180.00	2,000.00
0390 OFFICE SUPPLIES	E	2,000.00	4,818.87	2,000.00
0430 TELEPHONE	E	400.00	1,236.15	400.00
0435 TRAVEL	E	750.00	293.89	750.00

EMERGENCY MGT COORDINATOR		39,358.00	22,609.33	40,061.00
0442 COMMISSIONERS SECRETARY 911 ADMIN				
=====				
0100 PAYROLL	E	40,851.00	39,280.00	41,668.00
SUBTOTAL		40,851.00	39,280.00	41,668.00
0200 F.I.C.A.	E	3,125.00	3,004.75	3,188.00
0205 TEC	E	261.00	79.10	261.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 5
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0210 RETIREMENT	E	2,876.00	2,764.84	2,933.00
0211 HEALTH INSURANCE	E	12,084.00	12,081.12	12,840.00
0215 LIFE INSURANCE	E	86.00	101.80	121.00
0220 W.C. INSURANCE	E	221.00	43.66	225.00
SUBTOTAL		18,653.00	18,075.27	19,568.00
0390 OFFICE SUPPLIES	E	1,000.00	764.26	1,000.00
0430 TELEPHONE	E	3,000.00	1,149.18	3,000.00

COMMISSIONERS SECRETARY 911 ADMIN		63,504.00	59,268.71	65,236.00
0450 GF- CONSTABLE PCT. #1 (Warr)				
=====				
0100 PAYROLL	E	51,499.00	49,518.00	52,529.00
SUB-TOTAL		51,499.00	49,518.00	52,529.00
0200 F.I.C.A.	E	3,940.00	3,788.00	4,018.00
0210 RETIREMENT	E	3,626.00	3,485.53	3,698.00
0211 HEALTH INSURANCE	E	12,084.00	12,081.12	12,840.00
0215 LIFE INS PREMIUM	E	108.00	128.36	152.00
0220 W.C. INSURANCE	E	664.00	616.80	678.00
SUB-TOTAL		20,422.00	20,099.81	21,386.00
0362 GENERAL SUPPLIES	E	2,000.00	3,130.81	2,000.00
0365 AUTO INSURANCE	E	1,000.00	916.00	1,000.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0430 TELEPHONE	E	750.00	0.00	750.00
0435 TRAVEL	E	6,000.00	2,077.65	6,000.00
SUB-TOTAL		9,750.00	6,124.46	9,750.00

GF- CONSTABLE PCT. #1 (Warr)		81,671.00	75,742.27	83,665.00
0460 GF-CONSTABLE, PCT #2 (Hagler)				
=====				
0100 PAYROLL	E	51,499.00	49,518.00	52,529.00
SUB-TOTAL		51,499.00	49,518.00	52,529.00
0200 F.I.C.A.	E	3,940.00	3,788.00	4,018.00
0210 RETIREMENT	E	3,626.00	3,485.53	3,698.00
0211 HEALTH INS	E	12,084.00	12,081.12	12,840.00
0215 LIFE INS PREMIUM	E	108.00	128.36	152.00
0220 W.C. INSURANCE	E	664.00	616.80	678.00
SUB-TOTAL		20,422.00	20,099.81	21,386.00
0362 GENERAL SUPPLIES	E	2,000.00	2,607.67	2,000.00
0365 AUTO INSURANCE	E	1,000.00	916.00	1,000.00
0430 TELEPHONE	E	750.00	0.00	750.00
0435 TRAVEL	E	6,000.00	1,758.19	6,000.00
SUB-TOTAL		9,750.00	5,281.86	9,750.00

GF-CONSTABLE, PCT #2 (Hagler)		81,671.00	74,899.67	83,665.00
0470 GF-CONSTABLE PCT #3 (Cheatwood)				
=====				
0100 PAYROLL	E	51,499.00	49,518.00	52,529.00
SUB-TOTAL		51,499.00	49,518.00	52,529.00
0200 F.I.C.A.	E	3,940.00	3,788.00	4,018.00
0210 RETIREMENT	E	3,626.00	3,485.53	3,698.00
0211 HEALTH INS	E	12,084.00	12,081.12	12,840.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 6
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INS PREMIUM	E	108.00	128.36	152.00
0220 W.C. INSURANCE	E	664.00	616.80	678.00
SUB-TOTAL		20,422.00	20,099.81	21,386.00
0362 GENERAL SUPPLIES	E	2,000.00	1,079.02	2,000.00
0365 AUTO INSURANCE	E	1,300.00	1,207.00	1,300.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0430 TELEPHONE	E	1,000.00	1,825.18	1,000.00
0435 TRAVEL	E	6,000.00	5,019.99	6,000.00
SUB-TOTAL		10,300.00	9,131.19	10,300.00

GF-CONSTABLE PCT #3 (Cheatwood)		82,221.00	78,749.00	84,215.00
0480 GF-CONSTABLE PCT #4 (Fanguy)				
=====				
0100 PAYROLL	E	51,499.00	49,518.00	52,529.00
SUB-TOTAL		51,499.00	49,518.00	52,529.00
0200 F.I.C.A.	E	3,940.00	3,743.50	4,018.00
0210 RETIREMENT	E	3,626.00	3,485.53	3,698.00
0211 HEALTH INS	E	12,084.00	12,081.12	12,840.00
0215 LIFE INSURANCE	E	108.00	128.36	152.00
0220 W.C. INSURANCE	E	664.00	616.80	678.00
SUB-TOTAL		20,422.00	20,055.31	21,386.00
0310 COMPUTER	E	1,200.00	1,200.00	1,200.00
0362 GENERAL SUPPLIES	E	2,000.00	5,172.28	2,000.00
0365 AUTO INSURANCE	E	1,500.00	1,502.00	1,500.00
0430 TELEPHONE	E	750.00	998.78	750.00
0435 TRAVEL	E	6,000.00	4,364.34	6,000.00
SUB-TOTAL		11,450.00	13,237.40	11,450.00

GF-CONSTABLE PCT #4 (Fanguy)		83,371.00	82,810.71	85,365.00
0490 GF-CONSTABLE, PCT #5 ()				
=====				
0100 PAYROLL	E	51,499.00	45,556.56	52,529.00
0103 PAYROLL - DEPUTY CONSTABLE 5	E	47,424.00	36,561.17	48,372.00
SUB-TOTAL		98,923.00	82,117.73	100,901.00
0200 F.I.C.A.	E	7,568.00	6,262.01	7,718.00
0205 T.E.C.	E	261.00	63.00	261.00
0210 RETIREMENT	E	6,965.00	5,783.87	7,103.00
0211 HEALTH INSURANCE	E	24,168.00	20,135.20	25,680.00
0215 LIFE INSURANCE	E	208.00	214.15	292.00
0220 W.C. INSURANCE	E	1,276.00	1,181.38	1,302.00
SUB-TOTAL		40,446.00	33,639.61	42,356.00
0310 COMPUTER	E	2,400.00	2,400.00	2,400.00
0362 GENERAL SUPPLIES	E	2,000.00	1,486.22	2,000.00
0365 AUTO INSURANCE	E	750.00	1,856.00	1,900.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0430 TELEPHONE	E	750.00	457.32	750.00
0435 TRAVEL	E	6,000.00	7,078.87	6,000.00
SUB-TOTAL		11,900.00	13,278.41	13,050.00

GF-CONSTABLE, PCT #5 ()		151,269.00	129,035.75	156,307.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 7
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0010 GENERAL FUND

0500 GF - DPS SECRETARY

0100 PAYROLL	E	52,433.00	30,037.32	32,240.00
SUB-TOTAL		52,433.00	30,037.32	32,240.00
0200 F.I.C.A.	E	4,011.00	2,405.95	2,466.00
0205 T.E.C.	E	261.00	63.00	261.00
0210 RETIREMENT	E	3,691.00	2,248.36	2,270.00
0211 HEALTH INSURANCE	E	12,084.00	9,060.84	12,840.00
0215 LIFE INSURANCE	E	110.00	87.33	93.00
0220 W.C. INSURANCE	E	676.00	36.50	416.00
SUB-TOTAL		20,833.00	13,901.98	18,346.00
0362 GENERAL SUPPLIES	E	1,000.00	2,070.20	1,000.00
0390 OFFICE SUPPLIES	E	3,000.00	2,100.08	3,000.00
0560 SOFTWARE LICENSE	E	1,500.00	1,700.00	1,500.00
0561 DPS BOSCH CDR CABLES	E	3,000.00	870.00	3,000.00
SUB-TOTAL		8,500.00	6,740.28	8,500.00

GF - DPS SECRETARY

81,766.00

50,679.58

59,086.00

0510 GF - DISTRICT ATTORNEY

0100 PAYROLL	E	202,550.00	188,879.50	217,510.00
SUB-TOTAL		202,550.00	188,879.50	217,510.00
0200 F.I.C.A.	E	15,495.00	14,348.53	16,640.00
0205 T.E.C.	E	1,044.00	490.04	1,044.00
0210 RETIREMENT	E	14,260.00	13,169.73	15,313.00
0211 HEALTH INSURANCE	E	48,336.00	32,215.84	51,360.00
0215 LIFE INSURANCE	E	427.00	566.91	630.00
0220 W.C. INSURANCE	E	1,426.00	769.14	1,514.00
SUB-TOTAL		80,988.00	61,560.19	86,501.00
0305 CONTINUING EDUCATION	E	7,500.00	12,318.39	7,500.00
0310 COMPUTER	E	3,000.00	12,934.45	3,000.00
0335 DUES	E	2,000.00	495.00	2,000.00
0350 FUEL	E	1,200.00	1,158.27	1,200.00
0361 PART & REPAIR	E	2,000.00	1,097.57	2,000.00
0365 AUTO INSURANCE	E	400.00	351.00	400.00
0370 LAW LIBRARY	E	1,000.00	0.00	1,000.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	4,500.00	4,571.73	4,500.00
0430 TELEPHONE	E	8,000.00	4,627.01	8,000.00
0560 SOFTWARE LICENSE	E	26,663.00	27,609.80	20,664.00
SUB-TOTAL		56,263.00	65,163.22	50,264.00

GF - DISTRICT ATTORNEY

339,801.00

315,602.91

354,275.00

0520 GF - DISTRICT CLERK

0100 PAYROLL	E	225,812.00	203,208.75	227,676.00
SUB-TOTAL		225,812.00	203,208.75	227,676.00
0200 F.I.C.A.	E	17,275.00	15,391.91	17,418.00
0205 T.E.C.	E	1,305.00	607.04	1,044.00
0210 RETIREMENT	E	15,898.00	14,306.85	16,029.00
0211 HEALTH INSURANCE	E	72,504.00	55,371.80	77,040.00
0215 LIFE INSURANCE	E	475.00	530.43	659.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 8
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0220 W.C. INSURANCE	E	1,227.00	232.98	1,243.00
SUB-TOTAL		108,684.00	86,441.01	113,433.00
0305 CONTINUING EDUCATION	E	4,000.00	1,095.85	4,000.00
0306 BONDS	E	1,500.00	346.00	1,500.00
0310 COMPUTER	E	19,000.00	19,176.65	19,000.00
0311 COMPUTER REPAIR	E	2,000.00	1,418.50	2,000.00
0335 DUES	E	200.00	200.00	200.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES	E	7,000.00	7,640.03	7,000.00
0405 PRINTED FORMS	E	2,000.00	0.00	2,000.00
0410 PRINTING & BINDERY	E	15,000.00	12,706.94	15,000.00
0430 TELEPHONE	E	5,000.00	1,918.93	5,000.00
0560 SOFTWARE LICENSE	E	30,975.00	30,975.00	0.00
SUB-TOTAL		87,175.00	75,477.90	56,200.00

GF - DISTRICT CLERK		421,671.00	365,127.66	397,309.00
0530 GF-DISTRICT JUDGE 123RD				
=====				
0100 PAYROLL - DJ 123RD	E	9,000.00	8,653.75	12,500.00
0103 PAYROLL - COURT COORD. 123RD	E	39,354.00	37,840.00	40,141.00
SUB-TOTAL		48,354.00	46,493.75	52,641.00
0200 F.I.C.A.	E	3,700.00	3,514.19	4,027.00
0205 T.E.C.	E	261.00	63.00	261.00
0210 RETIREMENT	E	3,404.00	3,272.63	3,706.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	102.00	120.53	152.00
0220 W.C. INSURANCE	E	262.00	51.69	285.00
SUB-TOTAL		7,729.00	7,022.04	8,431.00
0305 CONTINUING EDUCATION	E	2,500.00	0.00	2,500.00
0310 COMPUTER	E	1,500.00	193.50	1,500.00
0390 OFFICE SUPPLIES	E	4,000.00	927.59	4,000.00
0430 TELEPHONE	E	2,508.00	1,481.90	2,508.00
0560 SOFTWARE LICENSE	E	3,000.00	3,000.00	3,000.00
SUB-TOTAL		13,508.00	5,602.99	13,508.00

GF-DISTRICT JUDGE 123RD		69,591.00	59,118.78	74,580.00
0531 GF - DISTRICT JUDGE 273RD				
=====				
0100 PAYROLL - DJ 273RD	E	9,000.00	8,653.75	12,500.00
0103 PAYROLL - COURT COORD. 273RD	E	34,549.00	30,227.75	35,240.00
SUB-TOTAL		43,549.00	38,881.50	47,740.00
0200 F.I.C.A.	E	4,112.00	3,855.25	4,432.00
0205 T.E.C.	E	261.00	63.00	261.00
0210 RETIREMENT	E	3,784.00	3,637.88	4,079.00
0211 HEALTH INSURANCE	E	12,084.00	12,081.12	12,840.00
0215 LIFE INSURANCE	E	113.00	133.94	168.00
0220 W.C. INSURANCE	E	291.00	57.46	313.00
SUB-TOTAL		20,645.00	19,828.65	22,093.00
0305 CONTINUING EDUCATION	E	2,500.00	1,695.84	2,500.00
0310 COMPUTER	E	1,500.00	2,125.63	1,500.00
0390 OFFICE SUPPLIES	E	4,000.00	1,564.03	4,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 9
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0430 TELEPHONE	E	1,620.00	1,481.89	1,620.00
0435 TRAVEL	E	0.00	187.06	0.00
0560 SOFTWARE LICENSE	E	3,000.00	3,000.00	3,000.00
SUB-TOTAL		12,620.00	10,054.45	12,620.00
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
GF - DISTRICT JUDGE 273RD		76,814.00	68,764.60	82,453.00
0550 GF-JUSTICE OF PEACE #1 (Hughes)				
0100 PAYROLL	E	83,243.00	82,247.04	82,512.00
SUB-TOTAL		83,243.00	82,247.04	82,512.00
0200 F.I.C.A.	E	6,598.00	5,812.10	6,542.00
0205 T.E.C.	E	261.00	63.00	261.00
0210 RETIREMENT	E	6,095.00	5,927.19	6,044.00
0211 HEALTH INSURANCE	E	24,168.00	23,155.48	25,680.00
0215 LIFE INSURANCE	E	186.00	219.85	250.00
0220 W.C. INSURANCE	E	460.00	89.01	457.00
SUB-TOTAL		37,768.00	35,266.63	39,234.00
0302 CAR ALLOWANCE	E	2,100.00	1,977.00	2,100.00
0305 CONTINUING EDUCATION	E	2,000.00	859.80	2,000.00
0335 DUES	E	150.00	115.00	150.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	2,700.00	3,354.13	2,700.00
0430 TELEPHONE	E	3,500.00	3,611.49	3,500.00
0445 UTILITIES	E	4,500.00	3,801.50	4,500.00
SUB-TOTAL		14,950.00	13,718.92	14,950.00
GF-JUSTICE OF PEACE #1 (Hughes)		135,961.00	131,232.59	136,696.00
0560 GF-JUSTICE OF PEACE #2 (Denby)				
0100 PAYROLL	E	35,970.00	34,586.25	36,689.00
SUB-TOTAL		35,970.00	34,586.25	36,689.00
0200 F.I.C.A.	E	2,752.00	2,645.75	2,807.00
0210 RETIREMENT	E	2,532.00	2,434.46	2,583.00
0211 HEALTH INSURANCE	E	12,084.00	12,081.12	12,840.00
0215 LIFE INSURANCE	E	76.00	89.63	106.00
0220 W.C. INSURANCE	E	194.00	38.44	198.00
SUB-TOTAL		17,638.00	17,289.40	18,534.00
0305 CONTINUING EDUCATION	E	1,000.00	902.32	1,000.00
0335 DUES	E	70.00	70.00	70.00
0390 OFFICE SUPPLIES	E	740.00	509.18	740.00
0425 RENT	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE	E	2,500.00	1,992.73	2,500.00
0435 TRAVEL	E	1,200.00	766.27	1,200.00
0445 UTILITIES	E	3,000.00	2,604.83	3,000.00
SUB-TOTAL		10,910.00	9,245.33	10,910.00
GF-JUSTICE OF PEACE #2 (Denby)		64,518.00	61,120.98	66,133.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 10
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0570 GF-JUSTICE OF PEACE #3(Rodgers)				
=====				
0100 PAYROLL	E	35,970.00	34,586.25	36,689.00
SUB-TOTAL		35,970.00	34,586.25	36,689.00
0200 F.I.C.A.	E	2,752.00	2,645.75	2,807.00
0210 RETIREMENT	E	2,532.00	2,434.46	2,583.00
0211 HEALTH INSURANCE	E	12,084.00	12,081.12	12,840.00
0215 LIFE INSURANCE	E	76.00	89.63	106.00
0220 W.C. INSURANCE	E	194.00	38.44	198.00
SUB-TOTAL		17,638.00	17,289.40	18,534.00
0305 CONTINUING EDUCATION	E	1,000.00	963.04	1,000.00
0335 DUES	E	60.00	92.50	60.00
0390 OFFICE SUPPLIES	E	1,500.00	1,400.62	1,500.00
0425 RENT	E	9,600.00	7,200.00	9,600.00
0430 TELEPHONE	E	4,800.00	4,802.06	4,800.00
0435 TRAVEL	E	1,200.00	0.00	1,200.00
0445 UTILITIES	E	5,400.00	2,015.17	5,400.00
SUB-TOTAL		23,560.00	16,473.39	23,560.00

GF-JUSTICE OF PEACE #3(Rodgers)		77,168.00	68,349.04	78,783.00
0580 GF-JUSTICE OF PEACE #4 (Vacant)				
=====				
0100 PAYROLL	E	35,970.00	34,586.25	36,689.00
SUB-TOTAL		35,970.00	34,586.25	36,689.00
0200 F.I.C.A.	E	2,752.00	2,645.75	2,807.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	2,532.00	2,434.46	2,583.00
0211 HEALTH INSURANCE	E	12,084.00	12,081.12	12,840.00
0215 LIFE INSURANCE	E	76.00	89.63	106.00
0220 W.C. INSURANCE	E	194.00	38.44	198.00
SUB-TOTAL		17,638.00	17,289.40	18,534.00
0305 CONTINUING EDUCATION	E	1,000.00	868.82	1,000.00
0335 DUES	E	120.00	170.00	120.00
0390 OFFICE SUPPLIES	E	1,500.00	1,075.00	1,500.00
0405 PRINTED FORMS	E	150.00	0.00	150.00
0430 TELEPHONE	E	3,500.00	2,471.77	3,500.00
0435 TRAVEL	E	2,000.00	1,133.15	2,000.00
0445 UTILITIES	E	3,000.00	3,097.47	3,000.00
SUB-TOTAL		11,270.00	8,816.21	11,270.00

GF-JUSTICE OF PEACE #4 (Vacant)		64,878.00	60,691.86	66,493.00
0590 GF-JUSTICE OF PEACE #5 (Broadway)				
=====				
0100 PAYROLL	E	35,970.00	34,586.25	36,689.00
SUB-TOTAL		35,970.00	34,586.25	36,689.00
0200 F.I.C.A.	E	2,752.00	2,622.00	2,807.00
0210 RETIREMENT	E	2,532.00	2,434.46	2,583.00
0211 HEALTH INSURANCE	E	12,084.00	12,081.12	12,840.00
0215 LIFE INSURANCE	E	76.00	89.63	106.00
0220 W.C. INSURANCE	E	194.00	38.44	198.00
SUB-TOTAL		17,638.00	17,265.65	18,534.00
0305 CONTINUING EDUCATION	E	2,000.00	939.00	2,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 11
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0010 GENERAL FUND				
0335 DUES	E	150.00	170.00	150.00
0390 OFFICE SUPPLIES	E	1,500.00	608.00	1,500.00
0405 PRINTED FORMS	E	300.00	0.00	300.00
0425 RENT	E	7,800.00	7,800.00	7,800.00
0430 TELEPHONE	E	3,500.00	3,395.83	3,500.00
0435 TRAVEL	E	1,500.00	1,634.87	1,500.00
0445 UTILITIES	E	1,500.00	1,538.30	1,500.00
SUB-TOTAL		18,250.00	16,086.00	18,250.00

GF-JUSTICE OF PEACE #5 (Broadway)		71,858.00	67,937.90	73,473.00

0600 COUNTY SHERIFF				
=====				
0100 PAYROLL	E	2,292,243.00	1,764,131.02	2,326,683.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	10,334.92	10,000.00
0102 OVERTIME - 1.5 RATE	E	75,000.00	207,578.74	75,000.00
0103 PAYROLL-SHERIFF	E	58,372.00	0.00	0.00
SUB-TOTAL		2,435,615.00	1,982,044.68	2,411,683.00
0200 F.I.C.A.	E	179,820.00	149,830.74	176,674.00
0205 T.E.C.	E	13,833.00	3,820.64	12,789.00
0210 RETIREMENT	E	165,483.00	139,336.71	162,584.00
0211 HEALTH INSURANCE	E	519,612.00	389,533.84	552,120.00
0215 LIFE INSURANCE	E	4,971.00	5,201.32	6,748.00
0220 W.C. INSURANCE	E	30,545.00	25,167.46	30,012.00
SUB-TOTAL		914,264.00	712,890.71	940,927.00
0305 CONTINUING EDUCATION	E	1,941.39	5,162.21	15,000.00
0310 COMPUTER	E	35,645.87	43,624.37	27,000.00
0311 SOFTWARE UPGRADE	E	0.00	20,000.00	102,990.00
0335 DUES	E	0.00	0.00	250.00
0350 FUEL	E	72,294.46	74,390.79	80,000.00
0360 PROPERTY INSURANCE	E	11,962.00	11,962.00	13,000.00
0361 PARTS & REPAIR	E	41,697.91	49,590.31	25,000.00
0362 GENERAL SUPPLIES	E	56,207.11	80,525.87	55,000.00
0365 AUTO INSURANCE	E	14,288.00	14,288.00	20,000.00
0379 INMATE HOUSING	E	35,000.00	35,000.00	60,000.00
0380 MEALS	E	121,505.36	160,250.74	120,000.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0382 MEDICAL	E	52,950.01	49,264.45	40,000.00
0383 CONTRACT MEDICAL SERVICES	E	0.00	0.00	144,984.00
0390 OFFICE SUPPLIES	E	6,544.33	7,019.14	16,000.00
0395 PHYSICALS	E	3,010.00	3,390.00	2,500.00
0405 PRINTED FORMS	E	553.00	1,123.96	1,000.00
0415 RADIO REPAIR	E	0.00	0.00	3,000.00
0420 BUILDING REPAIR	E	29,310.42	31,147.38	35,000.00
0428 TIRES & REPAIR	E	12,276.40	14,538.18	12,000.00
0430 TELEPHONE	E	33,544.77	22,664.25	25,000.00
0440 UNIFORMS	E	18,018.97	18,798.61	4,000.00
0445 UTILITIES	E	60,000.00	57,241.78	60,000.00
SUB-TOTAL		606,750.00	699,982.04	861,724.00

COUNTY SHERIFF		3,956,629.00	3,394,917.43	4,214,334.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 12
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0010 GENERAL FUND				
0610 1885 HISTORIC COURTHOUSE				
=====				
0345 EXTERMINATOR	E	600.00	0.00	600.00
0360 PROPERTY INSURANCE	E	27,000.00	28,464.00	32,000.00
0361 PARTS & REPAIR	E	3,000.00	0.00	3,000.00
0445 UTILITIES	E	27,000.00	22,431.03	27,000.00

1885 HISTORIC COURTHOUSE		57,600.00	50,895.03	62,600.00
0620 TAX ASSESSOR/COLLECTOR				
=====				
0100 PAYROLL	E	245,530.00	228,824.33	244,564.00
SUB-TOTAL		245,530.00	228,824.33	244,564.00
0200 F.I.C.A.	E	18,782.00	17,286.16	18,710.00
0205 T.E.C.	E	1,305.00	354.49	1,305.00
0210 RETIREMENT	E	17,284.00	16,105.35	17,218.00
0211 HEALTH INSURANCE	E	72,504.00	67,452.92	77,040.00
0215 LIFE INSURANCE	E	517.00	593.70	708.00
0220 W.C. INSURANCE	E	1,326.00	255.41	1,321.00
SUB-TOTAL		111,718.00	102,048.03	116,302.00
0305 CONTINUING EDUCATION	E	6,000.00	3,402.53	6,000.00
0306 BONDS	E	2,000.00	2,220.00	2,000.00
0310 COMPUTER	E	33,000.00	42,468.80	33,000.00
0311 COMPUTER SOFTWARE - CIC	E	4,600.00	4,600.00	4,600.00
0335 DUES	E	300.00	500.00	300.00
0385 OFFICE MACHINE REPAIR	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES	E	6,000.00	5,942.26	6,000.00
0410 PRINTING & BINDERY	E	24,000.00	22,388.61	24,000.00
0430 TELEPHONE	E	4,000.00	3,476.60	4,000.00
SUB-TOTAL		80,300.00	84,998.80	80,300.00

TAX ASSESSOR/COLLECTOR		437,548.00	415,871.16	441,166.00
0630 GF - COUNTY TREASURER				
=====				
0100 PAYROLL	E	97,310.00	94,231.43	99,255.00
SUB-TOTAL		97,310.00	94,231.43	99,255.00
0200 F.I.C.A.	E	7,445.00	7,172.12	7,593.00
0205 T.E.C.	E	261.00	67.71	261.00
0210 RETIREMENT	E	6,851.00	6,602.67	6,988.00
0211 HEALTH INSURANCE	E	24,168.00	24,162.24	25,680.00
0215 LIFE INSURANCE	E	204.00	242.54	288.00
0220 W.C. INSURANCE	E	525.00	104.66	536.00
SUB-TOTAL		39,454.00	38,351.94	41,346.00
0305 CONTINUING EDUCATION	E	4,000.00	2,165.87	4,000.00
0310 COMPUTER	E	0.00	419.00	0.00
0335 DUES	E	250.00	265.00	250.00
0390 OFFICE SUPPLIES	E	3,750.00	3,918.35	3,750.00
0430 TELEPHONE	E	2,500.00	1,149.18	2,500.00
0435 TRAVEL	E	200.00	12.67	200.00
SUB-TOTAL		10,700.00	7,930.07	10,700.00

GF - COUNTY TREASURER		147,464.00	140,513.44	151,301.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 13
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0640 GF - ADULT PROBATION				
=====				
0360 PROPERTY INSURANCE	E	2,100.00	1,872.00	2,100.00
0362 GENERAL SUPPLIES	E	5,000.00	727.99	5,000.00
0390 OFFICE SUPPLIES	E	2,500.00	2,717.61	2,500.00
0420 BUILDING REPAIR	E	2,500.00	988.05	2,500.00
0430 TELEPHONE	E	4,000.00	3,524.08	4,000.00
0445 UTILITIES	E	10,000.00	7,779.24	10,000.00
SUB-TOTAL		26,100.00	17,608.97	26,100.00

GF - ADULT PROBATION		26,100.00	17,608.97	26,100.00
0660 GF - NON DEPARTMENTAL				
=====				
0301 BANK CHARGES / FORMS	E	1,500.00	833.56	1,500.00
0304 CONTINGENCY	E	141,850.00	66,959.33	200,000.00
0307 LITIGATION - COMPRESSOR REFUNDS	E	200,000.00	0.00	200,000.00
0308 EMERGENCY WATERSHED CFDA 10.923	E	0.00	0.00	0.00
0311 SOFTWARE UPGRADE	E	0.00	0.00	0.00
0321 ADVERTISING	E	500.00	0.00	500.00
0335 DUES	E	7,000.00	9,189.70	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	50,000.00	43,092.00	50,000.00
0375 COPIER/PRINTER LEASE	E	70,000.00	85,773.71	70,000.00
0381 FIXED ASSETS	E	500,000.00	15,474.00	500,000.00
0401 POSTAGE	E	25,000.00	22,451.15	25,000.00
0425 TOWER RENTAL	E	18,000.00	18,351.56	18,000.00
0445 UTILITIES	E	40,000.00	41,971.17	40,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	111,546.31	250,000.00
0451 ATTY FEES - CPS	E	0.00	30,069.00	0.00
0452 ATTY FEES - CIVIL CASES	E	0.00	120.00	0.00
0465 AUDIT	E	40,000.00	36,000.00	40,000.00
0470 AUTOPSY	E	50,000.00	79,683.55	50,000.00
0475 COMMITMENTS	E	5,000.00	4,250.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	16,440.66	10,000.00
0490 COURTHOUSE REPAIRS	E	200,000.00	144,046.52	200,000.00
0492 COURTHOUSE JANITORIAL CONTRACT	E	60,000.00	55,200.00	60,000.00
0495 DIST. COURT EXPENSE	E	25,000.00	18,806.01	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	2,000.00	1,316.36-	14,000.00
0532 WASTE MANAGEMENT	E	0.00	0.00	0.00
0535 HISTORICAL COMMISSION	E	25,000.00	0.00	25,000.00
0536 COMPUTER TECH/SOFTWARE	E	10,000.00	10,464.11	10,000.00
0544 LITIGATION - DEDUCTIBLE	E	30,000.00	2,240.00	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
0560 SOFTWARE LICENSE	E	10,000.00	9,843.54	10,000.00
0562 GL INSURANCE	E	105,000.00	99,337.00	105,000.00
0565 REDISTRICTING	E	7,500.00	0.00	7,500.00
0570 TAX APPRAISAL	E	368,000.00	368,036.84	380,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	40,000.00	35,069.28	40,000.00
0575 SHCO CHILD WELFARE BOARD	E	5,000.00	5,000.00	5,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 14
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND				
0585 WATERSHED	E	10,000.00	10,000.00	10,000.00
0780 911 EQUIPMENT	E	3,000.00	0.00	3,000.00
SUB-TOTAL		2,339,341.00	1,364,923.64	2,421,491.00

GF - NON DEPARTMENTAL		2,339,341.00	1,364,923.64	2,421,491.00
0670 JUVENILE PROBATION-LOCAL				
=====				
0100 PAYROLL	E	5,200.00	4,300.00	5,200.00
SUB TOTAL		5,200.00	4,300.00	5,200.00
0200 F.I.C.A.	E	397.00	328.27	397.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	402.00	332.39	402.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	10.00	8.17	10.00
0220 W.C. INSURANCE	E	28.00	23.22	28.00
SUB TOTAL		837.00	692.05	837.00
0305 CONTINUING EDUCATION	E	2,500.00	3,919.36	2,500.00
0306 MONITORING	E	500.00	30.00	0.00
0350 FUEL	E	5,000.00	1,137.97	5,000.00
0360 PROPERTY INSURANCE	E	1,100.00	944.00	1,100.00
0382 MEDICAL	E	200.00	2,050.00	500.00
0390 OFFICE SUPPLIES	E	1,000.00	1,510.96	1,500.00
0426 RESIDENTIAL	E	13,715.00	31,353.67	26,665.00
0427 DETENTION	E	5,000.00	38,369.66	8,500.00
0428 TIRES & REPAIR	E	1,000.00	5,082.51	1,000.00
0430 TELEPHONE	E	4,500.00	3,077.59	4,500.00
0433 COMMUNITY PROGRAMS	E	0.00	16,505.64	10,000.00
0434 JASPER CO SERVICE CONTRACT	E	0.00	0.00	0.00
0436 MEALS & LODGING - JUV	E	2,100.00	140.00	3,500.00
0445 UTILITIES	E	3,500.00	4,092.80	3,500.00
0465 AUDIT	E	0.00	0.00	0.00
SUB TOTAL		40,115.00	108,214.16	68,265.00

JUVENILE PROBATION-LOCAL		46,152.00	113,206.21	74,302.00
0680 VETERANS OFFICER				
=====				
0100 PAYROLL	E	37,939.00	36,480.00	38,698.00
0200 F.I.C.A.	E	2,902.00	2,637.40	2,960.00
0205 T.E.C.	E	261.00	63.00	261.00
0210 RETIREMENT	E	2,671.00	2,567.75	2,724.00
0215 LIFE INSURANCE	E	79.00	94.55	112.00
0220 W.C. INSURANCE	E	205.00	40.54	209.00
0305 CONTINUING EDUCATION	E	200.00	1,897.34	200.00
0390 OFFICE SUPPLIES	E	2,000.00	395.00	2,000.00
0430 TELEPHONE	E	1,700.00	1,869.40	1,700.00

VETERANS OFFICER		47,957.00	46,044.98	48,864.00
GENERAL FUND				
Income Totals		10,349,086.00	9,642,568.79	10,812,564.00
Expense Totals		10,349,086.00	8,531,430.81	10,812,564.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 15
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0300 R & B #1 INCOME ACCOUNTS				
0100 AD VALOREM TAX	I	903,311.00	867,529.61	939,486.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	22,748.56	0.00
0105 SPECIAL TAX	I	316,101.00	303,782.38	327,723.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,211.48	0.00
0109 FUND CARRYOVER	I	423,207.46	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	1,469.66	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	75,000.00	54,694.53	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,137.54	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	63,257.50	60,000.00
0125 LATERAL ROAD	I	8,500.00	7,635.45	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	16,738.64	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		1,926,119.46	1,437,205.35	1,550,709.00
0800 R & B #1 EXPENSE ACCOUNTS				
0100 PAYROLL - RB1	E	421,218.00	372,522.66	445,148.00
SUB-TOTAL		421,218.00	372,522.66	445,148.00
0200 F. I. C. A.	E	32,221.00	28,432.85	34,053.00
0205 T. E. C.	E	1,827.00	463.76	1,827.00
0210 RETIREMENT	E	29,654.00	24,472.43	31,338.00
0211 HEALTH INS	E	96,672.00	74,500.24	102,720.00
0215 LIFE INS PREMIUM	E	885.00	904.91	1,291.00
0220 W. C. INSURANCE	E	9,254.00	4,197.16	9,818.00
SUB-TOTAL		170,513.00	132,971.35	181,047.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	2,079.63	1,500.00
0310 CULVERTS	E	15,000.00	2,116.94	15,000.00
0312 ROAD OIL	E	141,395.65	262,512.03	90,000.00
0313 BRIDGE MATERIALS	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	608,217.00	483,346.20	621,550.00
0321 CONTRACT TRUCKING	E	37,515.52	39,687.78	0.00
0335 DUES	E	650.00	687.50	500.00
0350 FUEL	E	80,064.00	65,396.37	80,064.00
0355 INSURANCE - EQUIPMENT	E	14,921.00	14,921.00	11,000.00
0360 OXYGEN	E	400.00	249.99	400.00
0361 PARTS & REPAIR	E	79,414.97	91,706.65	50,000.00
0362 SUPPLIES	E	30,000.00	37,152.01	30,000.00
0363 CHEMICALS - SPRAYING	E	0.00	1,821.60	0.00
0381 FIXED ASSETS	E	284,396.45	0.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	197.00	274.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	9,422.32	20,000.00
0430 TELEPHONE	E	2,044.46	2,799.98	2,000.00
0431 CONTRACT LABOR	E	15,585.00	16,305.00	0.00
0445 UTILITIES	E	3,087.41	3,875.95	2,500.00
SUB-TOTAL OPER EXPENSE		1,334,388.46	1,034,354.95	924,514.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 16
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0502 INTEREST ON NOTES/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 #1 EXPENSE ACCOUNTS		1,926,119.46	1,539,848.96	1,550,709.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,926,119.46	1,437,205.35	1,550,709.00
Expense Totals		1,926,119.46	1,539,848.96	1,550,709.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 17
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Metcalf)				
0300 R & B #2 INCOME ACCOUNTS				
0100 AD VALOREM TAX	I	903,311.00	867,529.63	939,486.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	22,748.57	0.00
0105 SPECIAL TAX	I	316,101.00	303,782.40	327,723.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,211.49	0.00
0109 FUND CARRYOVER	I	203,898.22	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	1,469.66	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	75,000.00	54,694.54	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,137.54	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	63,257.50	60,000.00
0125 LATERAL ROAD	I	8,500.00	7,635.46	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	16,738.64	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	38,605.05	0.00
R & B #2 INCOME ACCOUNTS		1,706,810.22	1,475,810.48	1,550,709.00
0810 R & B #2 EXPENSE ACCOUNTS				
0100 PAYROLL - RB2	E	373,939.00	359,354.09	438,761.00
SUB-TOTAL		373,939.00	359,354.09	438,761.00
0200 F. I. C. A.	E	28,604.00	27,490.89	33,565.00
0205 T. E. C.	E	1,566.00	558.12	1,827.00
0210 RETIREMENT	E	26,326.00	24,072.97	30,888.00
0211 HEALTH INS	E	84,588.00	73,493.48	102,720.00
0215 LIFE INS PREMIUM	E	786.00	887.01	1,272.00
0220 W. C. INSURANCE	E	7,968.00	4,031.03	9,415.00
SUB-TOTAL		149,838.00	130,533.50	179,687.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,625.56	2,958.84	1,500.00
0310 CULVERTS	E	15,000.00	12,905.40	15,000.00
0312 ROAD OIL	E	90,000.00	204,848.19	90,000.00
0313 BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	651,171.00	255,346.23	604,297.00
0321 CONTRACT TRUCKING	E	25,000.00	9,876.48	25,000.00
0335 DUES	E	750.00	787.50	500.00
0350 FUEL	E	80,064.00	81,783.25	80,064.00
0355 INSURANCE - EQUIPMENT	E	12,219.00	12,219.00	11,000.00
0360 OXYGEN	E	400.00	207.98	400.00
0361 PARTS & REPAIR	E	75,814.07	98,816.84	50,000.00
0362 SUPPLIES	E	34,392.45	46,396.10	30,000.00
0363 CHEMICALS - SPRAYING	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	144,888.53	0.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	270.00	534.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	23,356.33	24,265.58	20,000.00
0430 TELEPHONE	E	2,362.28	3,005.32	2,000.00
0431 CONTRACT LABOR	E	23,220.00	26,485.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,892.96	2,500.00
SUB-TOTAL OPER EXPENSE		1,183,033.22	783,328.67	932,261.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 18
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Metcalf)				
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
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		1,706,810.22	1,273,216.26	1,550,709.00
ROAD & BRIDGE #2 - (Metcalf)				
Income Totals		1,706,810.22	1,475,810.48	1,550,709.00
Expense Totals		1,706,810.22	1,273,216.26	1,550,709.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 19
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0300 R & B #3 INCOME ACCOUNTS				
0100 AD VALOREM TAX	I	903,311.00	867,529.60	939,486.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	22,748.56	0.00
0105 SPECIAL TAX	I	316,101.00	303,782.40	327,723.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,211.47	0.00
0109 FUND CARRYOVER	I	89,039.67	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	1,469.67	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	75,000.00	54,694.53	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,137.51	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	63,257.50	60,000.00
0125 LATERAL ROAD	I	8,500.00	7,635.45	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	16,738.65	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	70,800.00	139,237.46	0.00
R & B #3 INCOME ACCOUNTS		1,662,751.67	1,576,442.80	1,550,709.00
0820 R & B #3 EXPENSE ACCOUNTS				
0100 PAYROLL - RB3	E	425,357.00	340,059.44	438,783.00
SUB-TOTAL		425,357.00	340,059.44	438,783.00
0200 F. I. C. A.	E	32,537.00	25,963.74	33,566.00
0205 T. E. C.	E	1,827.00	396.40	1,827.00
0210 RETIREMENT	E	29,946.00	23,124.71	30,890.00
0211 HEALTH INS	E	96,672.00	66,446.16	102,720.00
0215 LIFE INS PREMIUM	E	894.00	858.80	1,272.00
0220 W. C. INSURANCE	E	10,465.00	3,623.44	10,793.00
SUB-TOTAL		172,341.00	120,413.25	181,068.00
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	2,453.65	1,500.00
0310 CULVERTS	E	15,000.00	199.40	15,000.00
0312 ROAD OIL	E	90,000.00	89,590.93	90,000.00
0313 BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	602,250.00	491,420.10	627,894.00
0321 CONTRACT TRUCKING	E	1,296.36	1,296.36	0.00
0335 DUES	E	650.00	687.50	500.00
0350 FUEL	E	80,064.00	73,809.73	80,064.00
0355 INSURANCE - EQUIPMENT	E	13,407.00	13,407.00	11,000.00
0360 OXYGEN	E	748.29	931.17	400.00
0361 PARTS & REPAIR	E	61,791.65	79,401.06	50,000.00
0362 SUPPLIES	E	30,000.00	34,324.04	30,000.00
0363 CHEMICALS - SPRAYING	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	134,654.10	154,121.80	0.00
0395 PHYSICALS	E	344.00	344.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	15,286.78	20,000.00
0430 TELEPHONE	E	2,000.00	2,487.68	2,000.00
0431 CONTRACT LABOR	E	8,100.00	10,480.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	3,248.27	3,980.77	2,500.00
SUB-TOTAL OPER EXPENSE		1,065,053.67	974,221.97	930,858.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 20
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
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 #3 EXPENSE ACCOUNTS		1,662,751.67	1,434,694.66	1,550,709.00
ROAD & BRIDGE #3 - (Smith)				
Income Totals		1,662,751.67	1,576,442.80	1,550,709.00
Expense Totals		1,662,751.67	1,434,694.66	1,550,709.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 21
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0300 R & B #4 INCOME ACCOUNTS				
0100 ADVALOREM TAX	I	903,311.00	867,529.62	939,486.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	22,748.57	0.00
0105 SPECIAL TAX	I	316,101.00	303,782.40	327,723.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,211.47	0.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	1,469.67	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	75,000.00	54,694.53	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,137.51	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	63,257.50	60,000.00
0125 LATERAL ROAD	I	8,500.00	7,635.45	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	16,738.65	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	0.00	54,933.36	0.00
R & B #4 INCOME ACCOUNTS		1,502,912.00	1,492,138.73	1,550,709.00
0830 R & B #4 EXPENSE ACCOUNTS				
0100 PAYROLL - RB4	E	377,163.00	380,971.22	425,671.00
SUB-TOTAL		377,163.00	380,971.22	425,671.00
0200 F. I. C. A.	E	28,851.00	28,990.59	32,563.00
0205 T. E. C.	E	1,827.00	385.32	2,088.00
0210 RETIREMENT	E	26,553.00	26,810.58	29,967.00
0211 HEALTH INS	E	84,588.00	85,574.60	102,720.00
0215 LIFE INS PREMIUM	E	793.00	986.46	1,235.00
0220 W. C. INSURANCE	E	8,170.00	4,230.83	9,339.00
SUB-TOTAL		150,782.00	146,978.38	177,912.00
0303 BRIDGE CONSTRUCTION	E	15,000.00	4,400.00	15,000.00
0305 CONTINUING EDUCATION	E	1,500.00	2,684.69	1,500.00
0310 CULVERTS	E	21,668.72	27,525.92	25,000.00
0312 ROAD OIL	E	90,000.00	71,906.67	120,000.00
0313 BRIDGE MATERIAL	E	10,846.99	10,846.99	10,000.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	476,400.12	396,064.12	458,776.00
0321 CONTRACT TRUCKING	E	72,069.60	78,017.20	60,000.00
0335 DUES	E	650.00	687.50	650.00
0350 FUEL	E	94,606.00	70,928.70	85,000.00
0355 INSURANCE - EQUIPMENT	E	11,000.00	10,981.00	11,000.00
0360 OXYGEN	E	468.67	468.67	400.00
0361 PARTS & REPAIR	E	105,663.09	116,291.44	50,000.00
0362 SUPPLIES	E	20,571.76	26,697.98	25,000.00
0363 CHEMICALS - SPRAYING	E	85.50	85.50	12,000.00
0381 FIXED ASSETS	E	0.00	7,586.75	0.00
0395 PHYSICALS	E	274.00	351.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	13,529.09	18,032.58	15,000.00
0430 TELEPHONE	E	2,443.69	3,256.80	2,000.00
0431 CONTRACT LABOR	E	30,000.00	63,265.00	45,000.00
0440 UNIFORM	E	2,739.24	4,009.40	4,800.00
0445 UTILITIES	E	5,450.53	6,903.97	6,000.00
SUB-TOTAL OPER EXPENSE		974,967.00	920,991.88	947,126.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 22
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
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 #4 EXPENSE ACCOUNTS		1,502,912.00	1,448,941.48	1,550,709.00
ROAD & BRIDGE #4 - (Bellmyer)				
Income Totals		1,502,912.00	1,492,138.73	1,550,709.00
Expense Totals		1,502,912.00	1,448,941.48	1,550,709.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 23
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	1,100.00	0.00	1,100.00
0116 ARENA INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		1,100.00	0.00	1,100.00
0400 EXPENSES				
=====				
0361 PARTS & REPAIRS	E	1,100.00	1,108.68	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	1,108.68	1,100.00
ARENA BLEACHER FUND				
Income Totals		1,100.00	0.00	1,100.00
Expense Totals		1,100.00	1,108.68	1,100.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 24
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0017 SHERIFF EDUCATION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	959.02	959.02	1,180.00
0116 EDUCATIONAL INCOME	I	7,347.05	7,347.05	7,000.00

INCOME ACCOUNTS		8,306.07	8,306.07	8,180.00
0770 EXPENSE ACCOUNTS				
=====				
0305 EDUCATIONAL EXPENSES	E	8,306.07	8,292.74	8,180.00
SUB-TOTAL		8,306.07	8,292.74	8,180.00

EXPENSE ACCOUNTS		8,306.07	8,292.74	8,180.00
SHERIFF EDUCATION FUND				
Income Totals		8,306.07	8,306.07	8,180.00
Expense Totals		8,306.07	8,292.74	8,180.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 25
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	8.70	0.00
0170 FEES & FINES	I	400,000.00	481,134.51	400,000.00

INCOME		400,000.00	481,143.21	400,000.00
0400 EXPENSES				
=====				
0661 PROCEEDS TO OTHER FUNDS	E	400,000.00	481,060.78	400,000.00

EXPENSES		400,000.00	481,060.78	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	481,143.21	400,000.00
Expense Totals		400,000.00	481,060.78	400,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 26
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
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

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 27
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	44,000.00	0.00	46,000.00
0116 FEE INCOME	I	2,000.00	1,871.00	2,000.00

INCOME		46,000.00	1,871.00	48,000.00
0400 EXPENSE				
=====				
0305 EDUCATION	E	1,500.00	0.00	2,000.00
0311 VITALS ARCHIVE EXPENSE	E	44,500.00	0.00	46,000.00

EXPENSE		46,000.00	0.00	48,000.00
CO CLERK VITALS ARCHIVE FEE				
Income Totals		46,000.00	1,871.00	48,000.00
Expense Totals		46,000.00	0.00	48,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 28
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	14,000.00	0.00	14,000.00
0155 FEES OF OFFICE	I	4,000.00	5,193.54	4,000.00

INCOME ACCOUNTS		18,000.00	5,193.54	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	18,000.00	4,888.00	18,000.00
SUB-TOTAL		18,000.00	4,888.00	18,000.00

EXPENSE ACCOUNTS		18,000.00	4,888.00	18,000.00
GEN FUND RECORDS MGMT				
Income Totals		18,000.00	5,193.54	18,000.00
Expense Totals		18,000.00	4,888.00	18,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 29
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND

0300 INCOME

0109 FUND CARRYOVER	I	5,000.00	0.00	0.00
0116 EDUCATIONAL INCOME	I	2,400.00	0.00	0.00
INCOME		7,400.00	0.00	0.00

0400 EXPENSE

0305 EDUCATION EXPENSES	E	7,400.00	2,406.42	0.00
EXPENSE		7,400.00	2,406.42	0.00

SHERIFF EDUCATIONAL FUND

Income Totals		7,400.00	0.00	0.00
Expense Totals		7,400.00	2,406.42	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 30
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

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	162,981.24	0.00

RECEIPTS		0.00	162,981.24	0.00
0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	145,563.84	0.00

DISBURSEMENTS		0.00	145,563.84	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	162,981.24	0.00
Expense Totals		0.00	145,563.84	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 31
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	150,000.00	157,479.95	150,000.00
INCOME		150,000.00	157,479.95	150,000.00

0400 EXPENSES

0311 FEES & REFUNDS	E	20,000.00	20,459.08	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	130,000.00	130,125.64	130,000.00
EXPENSES		150,000.00	150,584.72	150,000.00

DISTRICT CLERK ACCOUNT

Income Totals		150,000.00	157,479.95	150,000.00
Expense Totals		150,000.00	150,584.72	150,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 32
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
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	7,039,890.88	6,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		5,500,000.00	7,039,890.88	6,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	4,500,000.00	6,023,093.54	5,500,000.00
0311 REFUNDS & FEES	E	100,000.00	4,120.00	100,000.00
0661 PROCEEDS TO GF	E	900,000.00	993,502.31	900,000.00

EXPENSE		5,500,000.00	7,020,715.85	6,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		5,500,000.00	7,039,890.88	6,500,000.00
Expense Totals		5,500,000.00	7,020,715.85	6,500,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 33
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
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	29,342,364.58	34,000,000.00
0130 INTEREST INCOME	I	500.00	282.78	500.00

INCOME		34,000,500.00	29,342,647.36	34,000,500.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	20,667,919.00	16,905,464.29	20,214,599.00
0311 REFUNDS & FEES	E	200,000.00	436,828.98	200,000.00
0450 ATTORNEY FEES	E	250,000.00	233,604.28	250,000.00
0661 PROCEEDS TO GF	E	12,882,581.00	11,585,627.33	13,335,901.00

EXPENSES		34,000,500.00	29,161,524.88	34,000,500.00
PROPERTY TAX				
Income Totals		34,000,500.00	29,342,647.36	34,000,500.00
Expense Totals		34,000,500.00	29,161,524.88	34,000,500.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 34
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

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	136,428.46	125,000.00
0130 INTEREST INCOME	I	0.00	20.32	0.00

INCOME	-	100,000.00	136,448.78	125,000.00
0400 EXPENSE				
=====				
0311 VIT EXPENSE	E	100,000.00	122,557.10	125,000.00

EXPENSE	-	100,000.00	122,557.10	125,000.00
VIT - TAX ASSESSOR				
Income Totals		100,000.00	136,448.78	125,000.00
Expense Totals		100,000.00	122,557.10	125,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 35
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0029 HISTORIC COURTHOUSE - GF				
0300 INCOME				
=====				
0100 DONATIONS	I	0.00	0.00	0.00
0109 FUND CARRYOVER	I	100.00	0.00	1,100.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME		100.00	0.00	1,100.00
0400 EXPENSES				
=====				
0420 BUILDING REPAIR	E	0.00	0.00	1,100.00
0425 BUILDING CLEANING	E	100.00	0.00	0.00

EXPENSES		100.00	0.00	1,100.00
HISTORIC COURTHOUSE - GF				
Income Totals		100.00	0.00	1,100.00
Expense Totals		100.00	0.00	1,100.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 36
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0030 GARZA COUNTY FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	13,200.00	13,200.00	13,200.00
SUB-TOTAL		13,200.00	13,200.00	13,200.00

INCOME ACCOUNTS		13,200.00	13,200.00	13,200.00
0850 EXPENSE ACCOUNTS				
=====				
0302 AD VALOREM TAXES	E	1,172.61	1,172.61	2,200.00
0306 SCHOOL ALLOCATION	E	12,027.39	12,027.38	11,000.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUB-TOTAL		13,200.00	13,199.99	13,200.00

EXPENSE ACCOUNTS		13,200.00	13,199.99	13,200.00
GARZA COUNTY FUNDS				
Income Totals		13,200.00	13,200.00	13,200.00
Expense Totals		13,200.00	13,199.99	13,200.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 37
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0031 COMMISSARY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	24,500.00	0.00	50,000.00
0116 COMMISSARY INCOME	I	50,000.00	41,384.21	35,000.00

INCOME		74,500.00	41,384.21	85,000.00
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	5,000.00	0.00	10,000.00
0602 SOFTWARE	E	0.00	0.00	0.00
0603 UNIFORMS	E	7,500.00	1,922.26	7,500.00
0604 HYGIENE SUPPLIES	E	5,000.00	5,409.68	5,000.00
0605 SUPPLIES	E	10,000.00	9,822.03	10,000.00
0606 REPAIRS	E	5,000.00	0.00	10,000.00
0607 POSTAGE	E	2,000.00	0.00	2,000.00
0608 PHONE CARDS	E	5,000.00	0.00	5,000.00
0609 UTILITIES	E	5,000.00	2,083.94	5,000.00
0610 SALES TAX	E	0.00	0.00	0.00
0611 FIXED ASSETS	E	23,486.90	23,486.90	20,500.00
0612 MEDICAL	E	6,513.10	42.25	10,000.00
SUB-TOTAL		74,500.00	42,767.06	85,000.00

EXPENSE		74,500.00	42,767.06	85,000.00
COMMISSARY				
Income Totals		74,500.00	41,384.21	85,000.00
Expense Totals		74,500.00	42,767.06	85,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 38
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
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	81,319.97	30,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		30,000.00	81,319.97	30,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	30,000.00	82,946.97	30,000.00

EXPENSE		30,000.00	82,946.97	30,000.00
COUNTY ATTORNEY RESTITUTION				
Income Totals		30,000.00	81,319.97	30,000.00
Expense Totals		30,000.00	82,946.97	30,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 39
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0034 INMATE ACCOUNT				
0340 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 INMATE INCOME	I	100,000.00	124,098.85	100,000.00

INCOME		100,000.00	124,098.85	100,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	100,000.00	113,440.26	100,000.00

EXPENSE		100,000.00	113,440.26	100,000.00
INMATE ACCOUNT				
Income Totals		100,000.00	124,098.85	100,000.00
Expense Totals		100,000.00	113,440.26	100,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 40
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
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	29.53	0.00
-----	-	-----	-----	-----
INCOME		0.00	29.53	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	29.53	0.00
Expense Totals		0.00	0.00	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 41
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0038 DISTRICT ATTORNEY STATE FUNDING				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	35,000.00	0.00	29,000.00
0900 STATE APPORTIONMENT AND LEASE	I	27,500.00	27,499.98	27,500.00

INCOME		62,500.00	27,499.98	56,500.00
0400 EXPENSES				
=====				
0100 PAYROLL EXPENSE	E	12,605.00	16,942.01	21,965.00
SUB-TOTAL		12,605.00	16,942.01	21,965.00
0200 F.I.C.A.	E	965.00	1,295.99	1,800.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	910.00	1,191.06	1,800.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE PREMIUM	E	30.00	46.84	100.00
0220 W.C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		1,905.00	2,533.89	3,700.00
0305 EDUCATION	E	5,000.00	4,849.77	5,000.00
0390 OFFICE SUPPLIES	E	42,990.00	9,778.51	25,835.00
SUB-TOTAL		47,990.00	14,628.28	30,835.00

EXPENSES		62,500.00	34,104.18	56,500.00
DISTRICT ATTORNEY STATE FUNDING				
Income Totals		62,500.00	27,499.98	56,500.00
Expense Totals		62,500.00	34,104.18	56,500.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 42
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0039 LATCF				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	28,566.34	0.00	0.00
0130 INTEREST	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.032	I	0.00	0.00	0.00

INCOME ACCOUNTS		28,566.34	0.00	0.00
0900 EXPENSE ACCOUNTS				
=====				
0001 LATCF EXPENSES	E	0.00	0.00	0.00
0002 HISTORIC CH INTERIOR PAINTING	E	0.00	0.00	0.00
0003 HISTORIC CH MASTER PLAN	E	0.00	0.00	0.00
0103 COURTHOUSE LED LIGHTING	E	0.00	0.00	0.00
0104 SHERIFF PATROL UNIT	E	0.00	0.00	0.00
0105 LAW ENFORCEMENT TASERS	E	0.00	0.00	0.00
0106 CH EMERGENCY LED LIGHTING	E	0.00	0.00	0.00
0107 CH 2ND FLOOR REMODEL-COURTROOM	E	0.00	0.00	0.00
0108 CH 2ND FLOOR REMODEL- FURNITURE	E	19,517.50	19,517.50	0.00
0109 CH 2ND FLOOR REMODEL - APPLIANCES	E	0.00	0.00	0.00
0110 CH 2ND FLOOR SOUND VISUAL EQUIP	E	9,048.84	9,048.84	0.00

EXPENSE ACCOUNTS		28,566.34	28,566.34	0.00
LATCF				
Income Totals		28,566.34	0.00	0.00
Expense Totals		28,566.34	28,566.34	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 43
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0040 AMERICAN RESCUE PLAN 2021

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	1,568,610.47	0.00	264,162.00
0130 INTEREST	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.027	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		1,568,610.47	0.00	264,162.00

0900 EXPENSE ACCOUNTS

0001 ARP EXPENSES	E	0.00	0.00	0.00
0002 ADMINISTRATIVE - GRANTWORKS	E	76,183.00	32,944.00	43,239.00
0003 ROAD AND BRIDGE PCT1	E	197,360.69	197,360.69	0.00
0004 ROAD AND BRIDGE PCT2	E	197,360.69	197,360.69	0.00
0005 ROAD AND BRIDGE PCT3	E	197,360.69	197,360.69	0.00
0006 ROAD AND BRIDGE PCT4	E	197,360.69	197,360.69	0.00
0007 JAIL ROOF	E	0.00	0.00	0.00
0008 ELECTION EQUIPMENT	E	0.00	0.00	0.00
0009 JACKSON WATER WELL	E	0.00	0.00	0.00
0010 JAIL SEWER VENT PIPING REPAIR	E	0.00	0.00	0.00
0011 ROAD AND BRIDGE PCT3 BUILDING	E	0.00	0.00	0.00
0012 PUGMILL	E	127,122.25	127,122.25	0.00
0013 HUBER WATER WELL	E	533,865.46	312,942.30	220,923.00
0014 COURTHOUSE GENERATOR	E	41,997.00	41,997.00	0.00
-----		-----	-----	-----
EXPENSE ACCOUNTS		1,568,610.47	1,304,448.31	264,162.00

AMERICAN RESCUE PLAN 2021

Income Totals	1,568,610.47	0.00	264,162.00
Expense Totals	1,568,610.47	1,304,448.31	264,162.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 44
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0041 LEOSE FUND: DISTRICT ATTORNEY				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	4,600.00
0900 MISCELLANEOUS INCOME	I	0.00	4,629.24	4,600.00

INCOME ACCOUNTS		0.00	4,629.24	9,200.00
0800 EXPENSE ACCOUNTS				
=====				
0305 CONT. EDUCATION	E	0.00	0.00	9,200.00
SUB-TOTAL		0.00	0.00	9,200.00

EXPENSE ACCOUNTS		0.00	0.00	9,200.00
LEOSE FUND: DISTRICT ATTORNEY				
Income Totals		0.00	4,629.24	9,200.00
Expense Totals		0.00	0.00	9,200.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 45
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	6,000.00	0.00	8,400.00
0130 INTEREST	I	0.00	2.30	0.00
0900 COLLECTIONS INCOME	I	1,000.00	2,115.00	1,000.00

INCOME ACCOUNTS		7,000.00	2,117.30	9,400.00
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	7,000.00	0.00	9,400.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		7,000.00	0.00	9,400.00

EXPENSE ACCOUNTS		7,000.00	0.00	9,400.00
COUNTY ATTY COLLECTION FUND				
Income Totals		7,000.00	2,117.30	9,400.00
Expense Totals		7,000.00	0.00	9,400.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 46
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0043 OPIOID ABATEMENT FUND SB 1827				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	40,000.00	0.00	73,350.00
0285 OPIOID SETTLEMENT INCOME	I	0.00	32,750.53	0.00

INCOME ACCOUNTS		40,000.00	32,750.53	73,350.00
0891 EXPENSE ACCOUNTS				
=====				
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0390 OPIOID ABATEMENT EXPENSES	E	40,000.00	0.00	73,350.00

EXPENSE ACCOUNTS		40,000.00	0.00	73,350.00
OPIOID ABATEMENT FUND SB 1827				
Income Totals		40,000.00	32,750.53	73,350.00
Expense Totals		40,000.00	0.00	73,350.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 47
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0044 CDBG CDV23-0261 TIMPSON CFDA 14.228				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0285 GRANT INCOME CDV23-0261	I	500,000.00	43,810.00	500,000.00

INCOME ACCOUNTS		500,000.00	43,810.00	500,000.00
0835 CDV23-0261 EXPENSE ACCOUNTS				
=====				
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0503 HAZARD MITIGATION PLAN-GRANTWORKS	E	--	--	--
0507 CRF EXPENSES	E	--	--	--
0508 CRF FIXED ASSETS	E	--	--	--
0509 SHERIFF SURVEILLANCE SYSTEM	E	--	--	--
0510 SHERIFF PATROL VEHICLE	E	--	--	--
0511 ADMINISTRATION	E	29,900.00	14,950.00	29,900.00
0512 ENGINEERING	E	75,000.00	28,860.00	75,000.00
0513 CONSTRUCTION	E	395,100.00	0.00	395,100.00
SUB-TOTAL		500,000.00	43,810.00	500,000.00

CDV23-0261 EXPENSE ACCOUNTS		500,000.00	43,810.00	500,000.00
CDBG CDV23-0261 TIMPSON CFDA 14.228				
Income Totals		500,000.00	43,810.00	500,000.00
Expense Totals		500,000.00	43,810.00	500,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 48
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0045 GRANTS				
0300 INCOME				
0116 GRANT INCOME	I	0.00	120,475.87	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME		0.00	120,475.87	0.00
0400 EXPENSE				
0311 GRANT EXPENSE	E	0.00	120,475.87	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00
-----		-----	-----	-----
EXPENSE		0.00	120,475.87	0.00
GRANTS				
Income Totals		0.00	120,475.87	0.00
Expense Totals		0.00	120,475.87	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 49
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	5,000.00	0.00	21,000.00
0150 COUNTY PROPERTY TAX	I	13,194.00	12,729.75	0.00
0152 COUNTY TAX - DELINQUENT	I	0.00	338.88	0.00
0155 TFF 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	6,580.43	5,000.00

INCOME ACCOUNTS		23,194.00	19,649.06	26,000.00
0892 JUSTICE CT TECH FUND EXP				
=====				
0360 SOFTWARE - JP1	E	3,100.00	948.60	3,100.00
0361 SOFTWARE - JP2	E	3,100.00	948.60	3,100.00
0362 SOFTWARE - JP3	E	3,100.00	948.60	3,100.00
0363 SOFTWARE - JP4	E	3,100.00	1,618.59	3,100.00
0364 SOFTWARE - JP5	E	3,100.00	948.60	3,100.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	7,694.00	3,748.74	10,500.00
SUB-TOTAL		23,194.00	9,161.73	26,000.00

JUSTICE CT TECH FUND EXP		23,194.00	9,161.73	26,000.00
JUSTICE COURT TECHNOLOGY FUND				
Income Totals		23,194.00	19,649.06	26,000.00
Expense Totals		23,194.00	9,161.73	26,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 50
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0047 LEOSE FUND: CONSTABLES				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	12,000.00	0.00	24,000.00
0900 MISCELLANEOUS INCOME	I	3,000.00	7,416.70	3,000.00

INCOME ACCOUNTS		15,000.00	7,416.70	27,000.00
0870 EXPENSE ACCTS				
=====				
0305 CONT. EDUCATION - CONST. 1	E	3,000.00	408.28	5,400.00
0306 CONT. EDUCATION - CONST. 2	E	3,000.00	451.02	5,400.00
0307 CONT. EDUCATION - CONST. 3	E	3,000.00	465.76	5,400.00
0308 CONT. EDUCATION - CONST. 4	E	3,000.00	123.96	5,400.00
0309 CONT. EDUCATION - CONST. 5	E	3,000.00	76.95	5,400.00
0310 CONT. EDUCATION - DA	E	0.00	0.00	0.00
SUB TOTAL		15,000.00	1,525.97	27,000.00

EXPENSE ACCTS		15,000.00	1,525.97	27,000.00
LEOSE FUND: CONSTABLES				
Income Totals		15,000.00	7,416.70	27,000.00
Expense Totals		15,000.00	1,525.97	27,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 51
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION

0300 INCOME

0116 CHAPTER 19 INCOME	I	0.00	3,955.92	0.00
INCOME		0.00	3,955.92	0.00

0400 EXPENSE

0311 CHAPTER 19 EXPENSE	E	0.00	3,955.92	0.00
EXPENSE		0.00	3,955.92	0.00

CHAPTER 19 VOTERS REGISTRATION

Income Totals		0.00	3,955.92	0.00
Expense Totals		0.00	3,955.92	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 52
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	121,000.00	0.00	127,000.00
0170 LAW LIBRARY FEES	I	10,000.00	12,727.70	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		131,000.00	12,727.70	137,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	131,000.00	6,983.92	137,000.00
SUB TOTAL		131,000.00	6,983.92	137,000.00

EXPENSE ACCOUNTS		131,000.00	6,983.92	137,000.00
LAW LIBRARY FUND				
Income Totals		131,000.00	12,727.70	137,000.00
Expense Totals		131,000.00	6,983.92	137,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 53
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	22,000.00	0.00	26,000.00
0155 DC REC MGT FEES OF OFFICE	I	5,000.00	10,338.68	8,000.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		27,000.00	10,338.68	34,000.00
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	25,500.00	0.00	32,500.00
0445 UTILITIES	E	1,500.00	288.36	1,500.00

EXPENSE ACCOUNTS		27,000.00	288.36	34,000.00
DIST CLERK REC MGT FUND				
Income Totals		27,000.00	10,338.68	34,000.00
Expense Totals		27,000.00	288.36	34,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 54
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	165,000.00	0.00	110,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	51,466.50	40,000.00

INCOME ACCOUNTS		205,000.00	51,466.50	150,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - CC REC MGT	E	34,549.00	33,298.90	35,240.00
SUB-TOTAL		34,549.00	33,298.90	35,240.00
0200 F. I. C. A.	E	2,643.00	2,547.53	2,696.00
0205 T. E. C.	E	261.00	63.00	261.00
0210 RETIREMENT	E	2,432.00	2,343.93	2,481.00
0211 HEALTH INS	E	12,084.00	12,081.12	12,840.00
0215 LIFE INS PREMIUM	E	73.00	86.27	102.00
0220 W. C. INS.	E	187.00	37.08	190.00
SUB-TOTAL		17,680.00	17,158.93	18,570.00
0411 CC REC MGT & PRES	E	144,271.00	6,000.00	65,190.00
0445 UTILITIES	E	1,000.00	768.04	1,000.00
0560 SOFTWARE LICENSE	E	7,500.00	29,958.00	30,000.00
SUB-TOTAL		152,771.00	36,726.04	96,190.00

EXPENSE ACCOUNTS		205,000.00	87,183.87	150,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		205,000.00	51,466.50	150,000.00
Expense Totals		205,000.00	87,183.87	150,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 55
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	10,654.00	0.00	46,759.00
0150 COUNTY PROPERTY TAX	I	75,394.00	72,471.13	39,318.00
0152 COUNTY TAX - DELINQUENT	I	0.00	1,929.87	0.00
0160 CC - COURTHOUSE SECURITY	I	10,206.00	15,494.81	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		96,254.00	89,895.81	96,283.00
0900 EXPENSE ACCOUNTS				
=====				
0100 PAYROLL - CH SECURITY	E	62,424.00	69,176.30	63,372.00
SUBTOTAL		62,424.00	69,176.30	63,372.00
0200 F. I. C. A.	E	4,776.00	4,510.79	4,848.00
0205 T. E. C.	E	783.00	142.84	783.00
0210 RETIREMENT	E	4,395.00	4,859.33	4,461.00
0211 HEALTH INS	E	12,084.00	12,081.12	12,840.00
0215 LIFE INS PREMIUM	E	132.00	163.77	184.00
0220 W. C. INS.	E	612.00	830.07	624.00
SUB-TOTAL		22,782.00	22,587.92	23,740.00
0305 CONTINUING EDUCATION	E	1,500.00	0.00	1,500.00
0362 SUPPLIES	E	7,548.00	1,785.70	5,671.00
0381 COMPUTER/TECH	E	2,000.00	0.00	2,000.00
SUB-TOTAL		11,048.00	1,785.70	9,171.00

EXPENSE ACCOUNTS		96,254.00	93,549.92	96,283.00
COURTHOUSE SECURITY FUND				
Income Totals		96,254.00	89,895.81	96,283.00
Expense Totals		96,254.00	93,549.92	96,283.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 56
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0053 JURY FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	29,288.00	0.00	27,323.00
0150 COUNTY TAX	I	107,436.00	103,252.30	111,745.00
0152 COUNTY TAX/DELINQUENT	I	0.00	2,729.29	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	4,106.11	0.00
0155 ESTRAY INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		136,724.00	110,087.70	139,068.00

0670 JURY FUND - EXPENSE

0100 PAYROLL EXPENSE	E	98,064.00	94,293.00	100,026.00
SUB-TOTAL		98,064.00	94,293.00	100,026.00
0200 F. I. C. A.	E	7,502.00	7,213.00	7,652.00
0205 T. E. C.	E	522.00	126.00	522.00
0210 RETIREMENT	E	6,904.00	6,637.12	7,042.00
0215 HEALTH INSURANCE	E	6,000.00	12,081.12	6,000.00
0216 LIFE INSURANCE	E	206.00	244.44	290.00
0220 W. C. INSURANCE	E	530.00	104.81	540.00
SUB-TOTAL		21,664.00	26,406.49	22,046.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	5,000.00	2,308.01	5,000.00
0367 JURY SERVICE	E	9,996.00	3,390.00	9,996.00
0405 PRINTED FORMS	E	0.00	0.00	0.00
SUB-TOTAL		16,996.00	5,698.01	16,996.00
-----		-----	-----	-----
JURY FUND - EXPENSE		136,724.00	126,397.50	139,068.00

JURY FUND

Income Totals	136,724.00	110,087.70	139,068.00
Expense Totals	136,724.00	126,397.50	139,068.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 57
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0054 PERMANENT IMPROVEMENT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	55,000.00	0.00	0.00
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	0.00
0690 PERMANENT IMPROVEMENT EXPENSES				
=====				
0421 CAPITAL PURCHASES	E	55,000.00	51,865.84	0.00
0560 MISCELLANEOUS	E	0.00	0.00	0.00
SUB-TOTAL		55,000.00	51,865.84	0.00

PERMANENT IMPROVEMENT EXPENSES		55,000.00	51,865.84	0.00
PERMANENT IMPROVEMENT FUND				
Income Totals		55,000.00	0.00	0.00
Expense Totals		55,000.00	51,865.84	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 58
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND				
0300 INCOME ACCOUNTS				
0109 FUND CARRYOVER	I	704,866.00	0.00	739,561.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	288,381.00	277,155.22	297,987.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	7,380.82	5,000.00

INCOME ACCOUNTS		998,247.00	284,536.04	1,042,548.00
0680 I H C MEDICAL				
0100 PAYROLL - IHC	E	28,230.00	23,381.28	28,794.00
0200 FICA	E	2,160.00	1,788.64	2,203.00
0205 TEC	E	261.00	63.00	261.00
0210 RETIREMENT	E	1,987.00	1,645.59	2,027.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS	E	59.00	60.63	84.00
0220 W/C INS	E	152.00	25.85	155.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0386 PROF. MEDICAL SERVICES	E	929,454.00	166,454.62	973,755.00
0390 OFFICE SUPPLY	E	1,784.00	154.12	1,109.00
0430 TELEPHONE	E	1,500.00	1,497.64	1,500.00
0536 HOPE CLINIC	E	12,000.00	12,000.00	12,000.00
0560 SOFTWARE	E	12,660.00	12,708.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	6,000.00	6,000.00
SUB-TOTAL		998,247.00	225,779.37	1,042,548.00

I H C MEDICAL		998,247.00	225,779.37	1,042,548.00
INDIGENT HEALTH CARE FUND				
Income Totals		998,247.00	284,536.04	1,042,548.00
Expense Totals		998,247.00	225,779.37	1,042,548.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 59
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0056 COURT REPORTER SERVICE FUND

0300 INCOME

0109 FUND CARRYOVER	I	5,000.00	0.00	2,000.00
0116 FEE INCOME	I	5,000.00	9,144.50	7,500.00
INCOME		10,000.00	9,144.50	9,500.00

0400 EXPENSE

0311 COURT REPORTER EXPENSE	E	10,000.00	13,977.63	9,500.00
EXPENSE		10,000.00	13,977.63	9,500.00

COURT REPORTER SERVICE FUND

Income Totals		10,000.00	9,144.50	9,500.00
Expense Totals		10,000.00	13,977.63	9,500.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 60
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0057 LAW ENFORCEMENT GRANT SB22				
0100 CASH ACCOUNTS				
=====				
0102 PAYROLL-JAILERS-GRANT	E	0.00	0.00	0.00

CASH ACCOUNTS		0.00	0.00	0.00
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	17,228.00	16,565.50	17,228.00
0101 PAYROLL DEPUTIES - GRANT	E	132,600.00	114,990.00	132,600.00
0102 PAYROLL-JAILERS-GRANT	E	39,000.00	34,500.00	39,000.00
0103 PAYROLL-SHERIFF-COUNTY	E	0.00	0.00	0.00
SUB-TOTAL		188,828.00	166,055.50	188,828.00
0200 F. I. C. A.	E	14,445.00	12,741.38	14,445.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	13,463.00	11,839.64	13,294.00
0215 LIFE INSURANCE	E	397.00	348.68	548.00
0220 W. C. INSURANCE	E	1,020.00	858.61	1,020.00
SUB-TOTAL		29,325.00	25,788.31	29,307.00
0362 GRANT-VEHICLES	E	4,401.83	0.00	0.00
0363 GRANT-FIREARMS	E	2,000.00	2,000.00	0.00
0364 GRANT-SAFETY EQUIPMENT	E	125,445.17	125,445.17	131,865.00
SUB-TOTAL		131,847.00	127,445.17	131,865.00

LE GRANT EXPENSES		350,000.00	319,288.98	350,000.00
LAW ENFORCEMENT GRANT SB22				
Income Totals		350,000.00	350,000.00	350,000.00
Expense Totals		350,000.00	319,288.98	350,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 61
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
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	214,609.00
0157 TJJD R	I	0.00	0.00	0.00
0158 TJJD S	I	12,500.00	12,500.00	12,500.00
0159 TJJD S & E	I	1,900.00	1,900.00	0.00
0160 TJJD DIR SALARY ADJ GRANT	I	12,984.00	12,984.00	14,400.00

INCOME ACCOUNTS		233,265.00	233,265.00	241,509.00
0739 TJJD EXPENSES				

0300 CP - CBP GEN - EXT CONTRACT	E	12,584.36	12,074.36	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	49,494.00	45,660.70	34,387.89
0304 MHS - MHA - EXT CONT DETENTION	E	4,750.00	4,750.00	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	0.00	0.00	0.00
0312 PRE ADJUDICATION-RPS-EXT CONTRACT	E	0.00	0.00	0.00
0313 DISCRETIONARY STATE AID	E	0.00	0.00	0.00
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	12,505.00	5,000.00
0319 S - SUBSTANCE ABUSE COUNSELING	E	2,500.00	0.00	2,500.00
0320 S - TEACHER	E	5,000.00	0.00	5,000.00
0321 CP - CBP GEN-S & E - EXT CONTRACT	E	0.00	0.00	0.00
0322 DIRECT SUPV - TRAVEL/TRAINING	E	1,580.76	875.23	1,580.76
0323 SALARY ADJ GRANT DIRECT SUPERVISION	E	12,984.00	11,345.06	14,400.00
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
0326 S&E - MHA - EXT CONTRACT	E	1,900.00	1,900.00	0.00

TJJD EXPENSES		120,793.12	114,110.35	105,203.01
0740 TJJD SALARIES AND BENEFITS				

0100 PAYROLL - JUV PROBATION	E	80,922.00	79,602.56	95,777.00
SUB-TOTAL		80,922.00	79,602.56	95,777.00
0200 F I C A	E	6,081.80	6,023.55	7,326.94
0205 T E C	E	168.00	126.00	522.00
0210 RETIREMENT	E	6,180.08	6,142.77	6,285.50
0211 HEALTH INS	E	18,754.00	18,121.68	25,680.00
0215 LIFE INS PREM	E	201.92	232.01	197.55
0220 W C INS	E	164.08	197.59	517.00
SUB-TOTAL		31,549.88	30,843.60	40,528.99
SUB-TOTAL		0.00	0.00	0.00

TJJD SALARIES AND BENEFITS		112,471.88	110,446.16	136,305.99

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 62
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0058 JUVENILE PROBATION FUND

JUVENILE PROBATION FUND

Income Totals		233,265.00	233,265.00	241,509.00
Expense Totals		233,265.00	224,556.51	241,509.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 63
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0059 DA SALARY GRANT SB22				
0300 INCOME ACCOUNTS				
=====				
0100 DA SALARY GRANT SB22	I	175,000.00	0.00	175,000.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00

INCOME ACCOUNTS		175,000.00	0.00	175,000.00
0720 DA GRANT SB22 EXPENSES				
=====				
0100 DA ASSISTANT ATTY PAYROLL	E	49,803.20	49,825.93	64,803.00
0101 DA INVESTIGATOR PAYROLL	E	0.00	0.00	0.00
0102 DA VICTIM ASSISTANCE PAYROLL	E	15,000.00	14,423.00	22,280.00
0103 DA ADDITIONAL STAFF PAYROLL	E	75,000.00	30,450.00	52,000.00
0110 DA GRANT SB22 PAYROLL	E	1,149.36	0.00	1,351.00
SUB-TOTAL		140,952.56	94,698.93	140,434.00
0200 F.I.C.A	E	10,694.94	7,244.43	10,640.00
0205 T.E.C.	E	252.00	0.00	252.00
0210 RETIREMENT	E	9,967.97	6,752.01	9,791.00
0211 HEALTH INSURANCE	E	12,084.00	2,014.00	12,840.00
0215 LIFE INSURANCE	E	293.59	198.79	292.00
0220 W.C. INSURANCE	E	754.94	511.46	751.00
SUB-TOTAL		34,047.44	16,720.69	34,566.00

DA GRANT SB22 EXPENSES		175,000.00	111,419.62	175,000.00
DA SALARY GRANT SB22				
Income Totals		175,000.00	0.00	175,000.00
Expense Totals		175,000.00	111,419.62	175,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 64
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

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	19,230.75	20,000.00
0102 CA VICTIM ASSISTANCE PAYROLL	E	15,000.00	14,423.00	15,000.00
0103 CA STAFF PAYROLL	E	18,000.00	17,307.75	18,000.00
0110 CA GRANT SB22 PAYROLL	E	3,105.00	0.00	2,238.00
SUB-TOTAL		141,105.00	50,961.50	140,238.00
0200 F.I.C.A.	E	10,557.00	3,898.50	10,557.00
0205 T.E.C.	E	504.00	0.00	504.00
0210 RETIREMENT	E	9,715.00	3,633.50	9,715.00
0211 HEALTH INSURANCE	E	12,084.00	0.00	12,840.00
0215 LIFE INSURANCE	E	290.00	107.00	400.00
0220 W.C. INSURANCE	E	745.00	275.25	746.00
SUB-TOTAL		33,895.00	7,914.25	34,762.00

CA GRANT SB22 EXPENSES		175,000.00	58,875.75	175,000.00
CA SALARY GRANT SB22				
Income Totals		175,000.00	175,000.00	175,000.00
Expense Totals		175,000.00	58,875.75	175,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 65
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0061 YOUTH DIVERSION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	0.00	0.00	0.00
0130 INTEREST	I	0.00	0.00	0.00

INCOME ACCOUNTS		0.00	0.00	0.00
0870 EXPENSE ACCOUNTS				
=====				
0305 YOUTH SERVICES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	0.00	0.00
YOUTH DIVERSION FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 66
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

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

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 67
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

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	230,000.00	263,550.63	230,000.00

INCOME ACCOUNTS		230,000.00	263,550.63	230,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TO STATE	E	200,000.00	256,125.70	200,000.00
0661 PROCEEDS TO GENERAL FUND	E	30,000.00	27,839.77	30,000.00
SUB-TOTAL		230,000.00	283,965.47	230,000.00

EXPENSE ACCOUNTS		230,000.00	283,965.47	230,000.00
AGENCY FUND - QTR PAY TO STATE				
Income Totals		230,000.00	263,550.63	230,000.00
Expense Totals		230,000.00	283,965.47	230,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 68
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
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
0180 CDBG CDV23-0261 TIMPSON	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				
=====				
0180 CDBG CDV23-0261 TIMPSON	E	0.00	0.00	0.00
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

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 69
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0065 COURT FACILITY FEE FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	15,000.00	0.00	16,000.00
0116 FEE INCOME	I	7,000.00	7,307.40	7,000.00
INCOME ACCOUNTS		22,000.00	7,307.40	23,000.00

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	22,000.00	4,715.10	23,000.00
EXPENSE ACCOUNTS		22,000.00	4,715.10	23,000.00

COURT FACILITY FEE FUND

Income Totals		22,000.00	7,307.40	23,000.00
Expense Totals		22,000.00	4,715.10	23,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 70
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL

0300 INCOME

0109 FUND CARRYOVER	I	2,476.00	0.00	1,975.00
0900 FORFEITURE INCOME	I	0.00	0.00	0.00
-----	-----	-----	-----	-----
INCOME		2,476.00	0.00	1,975.00

0400 EXPENSES

0362 GENERAL SUPPLIES	E	2,476.00	500.00	1,975.00
-----	-----	-----	-----	-----
EXPENSES		2,476.00	500.00	1,975.00

SHERIFF FORFEITURE - LOCAL

Income Totals		2,476.00	0.00	1,975.00
Expense Totals		2,476.00	500.00	1,975.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 71
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0067 JUSTICE COURT SUPPORT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	23,000.00	0.00	28,750.00
0116 FEE INCOME	I	7,000.00	10,700.00	8,000.00

INCOME ACCOUNTS	-	30,000.00	10,700.00	36,750.00
0400 EXPENSE ACCOUNTS				
=====				
0301 JP1 COURT EXPENSES	E	0.00	3,688.00	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	30,000.00	0.00	36,750.00

EXPENSE ACCOUNTS	-	30,000.00	3,688.00	36,750.00
JUSTICE COURT SUPPORT FUND				
Income Totals		30,000.00	10,700.00	36,750.00
Expense Totals		30,000.00	3,688.00	36,750.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 72
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0068 LANGUAGE ACCESS FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	5,000.00	0.00	7,000.00
0116 FEE INCOME	I	1,500.00	2,356.86	2,000.00
INCOME ACCOUNTS		6,500.00	2,356.86	9,000.00

0400 EXPENSES ACCOUNTS

0311 LANGUAGE ACCESS SERVICES	E	6,500.00	0.00	9,000.00
EXPENSES ACCOUNTS		6,500.00	0.00	9,000.00

LANGUAGE ACCESS FUND

Income Totals		6,500.00	2,356.86	9,000.00
Expense Totals		6,500.00	0.00	9,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 73
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

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

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 74
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

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	128.32	0.00
INCOME		50,000.00	128.32	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	128.32	50,000.00
Expense Totals		50,000.00	0.00	50,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 75
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND

0300 INCOME

0109 FUND CARRYOVER	I	2,400.00	0.00	3,100.00
0116 TECHNOLOGY FEES	I	600.00	583.36	600.00
INCOME		3,000.00	583.36	3,700.00

0400 EXPENSE

0311 TECHNOLOGY EXPENSE	E	3,000.00	0.00	3,700.00
EXPENSE		3,000.00	0.00	3,700.00

CC & DC COURT TECHNOLOGY FUND

Income Totals		3,000.00	583.36	3,700.00
Expense Totals		3,000.00	0.00	3,700.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 76
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

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	492.00	500.00
INCOME		500.00	492.00	500.00

0400 EXPENSE

0311 APPELLATE JUDICIAL EXPENSE	E	500.00	432.00	500.00
EXPENSE		500.00	432.00	500.00

APPELLATE JUDICIAL FEE - CO CLERK

Income Totals		500.00	492.00	500.00
Expense Totals		500.00	432.00	500.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 78
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	520,000.00	0.00	520,000.00
0116 FEE INCOME	I	50,000.00	51,096.50	50,000.00

INCOME	-	570,000.00	51,096.50	570,000.00
0400 EXPENSE				
=====				
0311 RECORD ARCHIVE EXPENSE	E	570,000.00	0.00	570,000.00

EXPENSE	-	570,000.00	0.00	570,000.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		570,000.00	51,096.50	570,000.00
Expense Totals		570,000.00	0.00	570,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 79
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
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	360.00	250.00

INCOME		40,250.00	360.00	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	360.00	40,250.00
Expense Totals		40,250.00	0.00	40,250.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 80
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	16,000.00	0.00	16,000.00
0116 FEE INCOME	I	100.00	62.65	100.00

INCOME	-	16,100.00	62.65	16,100.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	16,100.00	472.45	16,100.00

EXPENSE	-	16,100.00	472.45	16,100.00
JP COURT SECURITY				
Income Totals		16,100.00	62.65	16,100.00
Expense Totals		16,100.00	472.45	16,100.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 81
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	3,000.00	0.00	3,200.00
0116 FEE INCOME	I	100.00	183.31	100.00

INCOME		3,100.00	183.31	3,300.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	3,100.00	0.00	3,300.00

EXPENSE		3,100.00	0.00	3,300.00
CHILD ABUSE PREVENTION FUND				
Income Totals		3,100.00	183.31	3,300.00
Expense Totals		3,100.00	0.00	3,300.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 82
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

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

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 83
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	3,000.00	0.00	5,400.00
0116 FEE INCOME	I	1,500.00	2,310.00	1,500.00

INCOME	-	4,500.00	2,310.00	6,900.00
0400 EXPENSE				
=====				
0311 AD LITEM EXPENSE	E	4,500.00	0.00	6,900.00

EXPENSE	-	4,500.00	0.00	6,900.00
GUARDIANSHIP FUND-CC				
Income Totals		4,500.00	2,310.00	6,900.00
Expense Totals		4,500.00	0.00	6,900.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 84
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

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	37,966.00	30,000.00

INCOME	-	30,000.00	37,966.00	30,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	19,724.00	11,763.59	19,724.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	4,335.00	2,773.98	4,335.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	969.00	525.47	969.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	964.00	525.47	964.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	687.00	389.98	687.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	321.00	191.80	321.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	3,000.00	1,796.70	3,000.00

FEE DISTRIBUTION	-	30,000.00	17,966.99	30,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		30,000.00	37,966.00	30,000.00
Expense Totals		30,000.00	17,966.99	30,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 85
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026

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	30,000.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	37,546.57	0.00
-----	-	-----	-----	-----
TRANSFERS		0.00	67,546.57	0.00
DIST ATTY SEIZURE FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	67,546.57	0.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 86
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0085 DA FORFEITURE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	11,000.00	0.00	15,900.00
0116 FORFEITURE INCOME	I	0.00	30,000.00	0.00
0130 INTEREST INCOME	I	0.00	46.14	0.00

INCOME		11,000.00	30,046.14	15,900.00
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	10,146.80	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	11,000.00	0.00	15,900.00
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	15,744.00	0.00

EXPENSES		11,000.00	25,890.80	15,900.00
DA FORFEITURE				
Income Totals		11,000.00	30,046.14	15,900.00
Expense Totals		11,000.00	25,890.80	15,900.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 87
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 0088 ELECTION SERVICES CONTRACT FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	0.00	0.00	2,250.00
0110 ADMINISTRATIVE FEE	I	0.00	2,252.90	0.00
INCOME ACCOUNTS		0.00	2,252.90	2,250.00

0431 ELECTION EXPENSES

0505 ELECTION EXPENSES	E	0.00	1,043.04-	2,250.00
ELECTION EXPENSES		0.00	1,043.04-	2,250.00

ELECTION SERVICES CONTRACT FUND

Income Totals		0.00	2,252.90	2,250.00
Expense Totals		0.00	1,043.04-	2,250.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 88
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0094 PRETRIAL DIVERSION PROGRAM FUND				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	9,000.00	0.00	13,400.00
0155 FEE INCOME	I	7,763.00	3,929.00	3,500.00

INCOME ACCOUNTS		16,763.00	3,929.00	16,900.00
0406 EXPENSES				
=====				
0100 PAYROLL EXPENSE	E	14,105.00	313.50	14,387.00
0105 FICA - SUPPLEMENTS	E	1,079.00	0.00	1,101.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT - SUPPLEMENTS	E	993.00	0.00	1,013.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	30.00	0.00	42.00
0125 WORKERS COMPENSATION	E	77.00	0.00	78.00
SALARIES / BENEFITS SUBTOTAL		16,284.00	313.50	16,621.00
0200 FICA - PAYROLL	E	0.00	23.99	0.00
0205 T.E.C.- PAYROLL	E	0.00	0.00	0.00
0210 RETIREMENT - PAYROLL	E	0.00	0.00	0.00
0215 LIFE INSURANCE - PAYROLL	E	0.00	0.00	0.00
PAYROLL BENEFITS SUBTOTAL		0.00	23.99	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	479.00	0.00	279.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		479.00	0.00	279.00

EXPENSES		16,763.00	337.49	16,900.00
PRETRIAL DIVERSION PROGRAM FUND				
Income Totals		16,763.00	3,929.00	16,900.00
Expense Totals		16,763.00	337.49	16,900.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 89
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
REPORTING FUND: 0095 DRUG COURT				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	48,000.00	0.00	50,000.00
0101 FEE INCOME - 123RD JUDICIAL	I	0.00	0.00	0.00
0155 FEE INCOME	I	1,000.00	1,005.84	1,000.00

INCOME ACCOUNTS		49,000.00	1,005.84	51,000.00
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	51,000.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		49,000.00	0.00	51,000.00

EXPENSES		49,000.00	0.00	51,000.00
DRUG COURT				
Income Totals		49,000.00	1,005.84	51,000.00
Expense Totals		49,000.00	0.00	51,000.00

09/17/25
TIME:02:01 PM

SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FY 2026

PAGE 90
PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Adopted Budget YEAR - 2026
-----------------------------	--------	-------------------------------	-----------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		63,520,335.23	55,224,491.30	63,119,525.00
Expense Totals		63,520,335.23	54,851,008.08	63,119,525.00