

**MARCH**  
**2023**

# GENERAL FUND: MARCH 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,825,435.37			
<b>DEPOSITS</b>	Interest		\$13,059.59		
	Collections:		\$267,240.78		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$280,300.37</b>
<b>DISBURSED</b>	Bills:			\$ 147,855.41	
	Voided Check:				
	GF Payroll:			\$147,473.27	
	Transfers:			\$0.00	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$295,328.68</b>
	First Financial:	\$4,825,435.37	\$280,300.37	\$295,328.68	\$4,810,407.06
	Credit Card Acct.:	\$2,613,677.55	\$43,104.90	\$721.68	\$2,656,060.77
<b><u>BANK BALANCES:</u></b>					<b>\$7,466,467.83</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,255.77	\$274.03	\$0.00	\$1,529.80
	Courthouse Sec.	\$2,665.03	\$477.57	\$0.00	\$3,142.60
	Gen. Records Mgmt.	\$288.50	\$22.50	\$0.00	\$311.00
	Clerk's Records Mgmt.	\$4,970.00	\$610.00	\$0.00	\$5,580.00
	Dist. Clerk's Rec. Mgmt	\$430.50	\$2.50	\$0.00	\$433.00
	BVS	\$37.00	\$6.00	\$0.00	\$43.00
	Archive	\$4,300.00	\$610.00	\$0.00	\$4,910.00
	DC Archive	\$70.00	\$25.00	\$0.00	\$95.00
	Court Rec'd Pres.	\$852.89	\$30.00	\$0.00	\$882.89
	DC Tech Fund	\$103.73	\$8.00	\$0.00	\$111.73
	<b>TOTALS</b>				<b>\$17,039.02</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$37,690.33	\$1,901.28	\$0.00	\$39,591.61
	Commissary	\$33,917.19	\$363.17	\$157.00	\$34,123.36
	Seizure Fund	\$9,453.65	\$25.64	\$0.00	\$9,479.29
	Sheriff's Jail Acct	\$14,784.11	\$920.81	\$2,908.55	\$12,796.37
<b>TAX A/C</b>	Checking	\$65,171.52	\$56,590.46	\$52,624.15	\$69,137.83
	Clearing Acct	\$37,136.95	\$31,916.58	\$32,182.35	\$36,871.18
	TAC Vehicle Inventory	\$569.09	\$1.02	\$569.09	\$1.02
<b>CLERK</b>	Co./Dist Clerk	\$167,837.87	\$9,505.61	\$5,512.16	\$171,831.32
	Trust Accts.	\$18,027.52	\$2.29	\$0.00	\$18,029.81
	Money Marke:	\$67,338.87	\$60.26	\$0.00	\$67,399.13
	Clerks Rec Manage	\$120,524.39	\$326.90	\$0.00	\$120,851.29
	General Rec Manage	\$20,673.99	\$56.08	\$0.00	\$20,730.07
	District Clerk DCRM	\$13,663.14	\$37.06	\$0.00	\$13,700.20
	BVS	\$5,337.96	\$14.48	\$0.00	\$5,352.44
	Archive	\$159,917.11	\$433.74	\$0.00	\$160,350.85
	Court Record Pres	\$11,574.35	\$31.40	\$0.00	\$11,605.75
	DC Archive	\$7,728.01	\$20.96	\$0.00	\$7,748.97
	DC Tech Fund	\$1,769.68	\$4.80	\$0.00	\$1,774.48
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
<b>TREASURER</b>	Grant Funds	\$51,844.94	\$140.62	\$0.00	\$51,985.56
	Courthouse Security	\$89,051.20	\$241.47	\$40.00	\$89,252.67
	I & S Account	\$508,405.98	\$30,550.07	\$0.00	\$538,956.05
	Special Funds	\$105,905.88	\$287.25	\$0.00	\$106,193.13
	CLFRF	\$336,489.88	\$912.67	\$0.00	\$337,402.55
	TDEM Grant	\$43,213.90	\$117.21	\$0.00	\$43,331.11
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$62.28	\$0.17	\$0.00	\$62.45
<b>JUSTICE OF THE PE</b>	JP Tech	\$29,951.56	\$81.24	\$0.00	\$30,032.80
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	5,512.16
C/D CLERK'S MONTHLY DEPOSIT			\$7,250.16	COPIES	\$484.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,624.60	CREDIT CARD	\$ 17,257.97
INMATE HOUSING					

Precinct 1 - MARCH 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(37,080.75)			
DEPOSITS				
Collections		7,459.25		
General Fund				
TOTAL DEPOSITS		7,459.25	-	7,459.25
DISBURSED				
Bills			1,811.73	
Payroll			10,593.92	
TOTAL DISBURSED		-	12,405.65	12,405.65
NET CASH POSITION				
0102 First Financial	(37,080.75)	4,330.27	(12,405.65)	(45,156.13)
0409 Credit Card Acct	76,646.76	3,128.98	-	79,775.74
NET CASH POSITION AT			3/31/2023	34,619.61
INVESTMENTS				
CD #44300	4,011.08	-	-	4,011.08
CD #49478	7,609.03	-	-	7,609.03
TOTAL INVESTMENTS				11,620.11
NET CASH AND INVESTMENTS POSITION AT			2/28/2023	46,239.72

Precinct 2 - MARCH 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(17,551.33)			
DEPOSITS				
Collections		6,752.58		
General Fund				
TOTAL DEPOSITS		6,752.58	-	6,752.58
DISBURSED				
Bills			4,363.89	
Payroll			6,858.39	
TOTAL DISBURSED		-	11,222.28	11,222.28
NET CASH POSITION				
0102 First Financial	(17,551.33)	3,920.03	(11,222.28)	(24,853.58)
0409 Credit Card Acct	69,403.55	2,832.55	-	72,236.10
NET CASH POSITION AT			3/31/2023	47,382.52
NET CASH AND INVESTMENTS POSITION AT			3/31/2023	47,382.52

Precinct 3 - MARCH 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(117,823.04)			
DEPOSITS				
Collections		9,708.96		
General Fund				
TOTAL DEPOSITS		9,708.96	-	9,708.96
DISBURSED				
Bills			7,351.80	
Payroll			9,465.93	
TOTAL DISBURSED		-	16,817.73	16,817.73
NET CASH POSITION				
0102 First Financial	(117,823.04)	5,636.28	(16,817.73)	(129,004.49)
0409 Credit Card Acct	99,789.59	4,072.68	-	103,862.27
NET CASH POSITION AT			3/31/2023	(25,142.22)
NET CASH AND INVESTMENTS POSITION AT			3/31/2023	(25,142.22)

Precinct 4 - MARCH 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(123,583.85)			
DEPOSITS				
Collections		10,217.63		
Fund Balance				
TOTAL DEPOSITS		10,217.63	-	10,217.63
DISBURSED				
Bills			10,196.02	
Payroll			15,719.74	
TOTAL DISBURSED		-	25,915.76	25,915.76
NET CASH POSITION				
0102 First Financial	(123,583.85)	5,931.58	(25,915.76)	(143,568.03)
0409 Credit Card Acct	106,256.97	4,286.05	-	110,543.02
NET CASH POSITION AT			3/31/2023	(33,025.01)
INVESTMENTS				
CD #44185	13,862.09	-		13,862.09
CD #48828	11,708.88	-		11,708.88
CD #49102	27,390.47	-		27,390.47
CD #48658	41,251.38	-		41,251.38
TOTAL INVESTMENTS				94,212.82
NET CASH AND INVESTMENTS POSITION AT			3/31/2023	61,187.81

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND

Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400	COUNTY JUDGE				03/01 - 03/31		Year to Date			
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	3,723.20	0.00	28,943.89	0.00	20,119.11	58.99
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	6,300.00	0.00	13,650.00	0.00	11,550.00	54.17
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	1,233.32	0.00	1,033.68	54.40
0201	SOCIAL SECURITY TAXES	4,745.00	0.00	4,745.00	619.12	0.00	2,707.93	0.00	2,037.07	57.07
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	144.80	0.00	633.33	0.00	476.67	57.06
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	1,469.40	0.00	6,629.32	0.00	6,763.68	49.50
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	1,202.14	0.00	3,128.76	0.00	13,440.24	18.88
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	188.25	0.00	399.75	32.02
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	93.06	0.00	88.94	51.13
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	43.80	0.00	112.20	28.08
	Sub Total Personal Services	113,273.00	0.00	113,273.00	13,524.37	0.00	57,251.66	0.00	56,021.34	50.54
0301	OFFICE SUPPLIES	650.00	0.00	650.00	21.99	0.00	226.27	0.00	423.73	34.81
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-374.11	0.00	3,743.05	0.00	1,256.95	74.86
	Sub Total Supplies	6,150.00	0.00	6,150.00	-352.12	0.00	3,969.32	0.00	2,180.68	64.54
	Dept Total * COUNTY JUDGE	119,423.00	0.00	119,423.00	13,172.25	0.00	61,220.98	0.00	58,202.02	51.26

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND  
 03/01 - 03/31  
 Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	%
1000.0410	COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	98,399.00	0.00	98,399.00	8,199.84	0.00	49,199.04	0.00	0.00	49,199.96	50.00
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,054.96	0.00	7,586.75	0.00	0.00	21,907.25	25.72
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	0.00	0.00	4,550.00	0.00	0.00	250.00	94.79
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	540.51	0.00	3,603.09	0.00	0.00	4,623.91	43.80
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	126.40	0.00	842.60	0.00	0.00	1,081.40	43.79
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	1,356.76	0.00	9,288.89	0.00	0.00	13,932.11	40.00
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,047.20	0.00	12,667.60	0.00	0.00	12,822.40	49.70
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	451.80	0.00	0.00	452.20	49.98
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	139.56	0.00	0.00	163.44	46.06
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	65.68	0.00	0.00	184.32	26.27
	Sub Total Personal Services	193,012.00	0.00	193,012.00	13,424.23	0.00	88,395.01	0.00	0.00	104,616.99	45.80
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	29.90	0.00	158.60	0.00	0.00	1,841.40	7.93
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	29.90	0.00	158.60	0.00	0.00	4,341.40	3.52
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	2,259.81	0.00	0.00	2,740.19	45.20
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,259.81	0.00	0.00	2,740.19	45.20
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	214,662.00	0.00	214,662.00	13,454.13	0.00	102,009.42	0.00	0.00	112,652.58	47.52

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND

Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>1000.0420</b>	<b>COUNTY TREASURER</b>									
0100	SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	45,197.04	0.00	45,196.96	50.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	458.40	0.00	2,961.20	0.00	2,704.80	52.26
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	107.20	0.00	692.50	0.00	632.50	52.26
0203	RETIREMENT MATCHING	15,994.00	0.00	15,994.00	1,104.32	0.00	7,358.33	0.00	8,635.67	46.01
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,381.60	0.00	8,481.80	0.00	17,008.20	33.28
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	451.80	0.00	452.20	49.98
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	M/C INSURANCE	250.00	0.00	250.00	0.00	0.00	65.68	0.00	184.32	26.27
	Sub Total Personal Services	143,703.00	0.00	143,703.00	10,682.92	0.00	68,747.91	0.00	74,955.09	47.84
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	30.95	0.00	150.40	0.00	1,099.60	12.03
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	30.95	0.00	150.40	0.00	2,099.60	6.68
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	8,370.00	0.00	8,380.00	49.97
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	8,370.00	0.00	8,380.00	49.97
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,088.75	0.00	2,942.89	0.00	2,057.11	58.86
	Sub Total Supplies	5,000.00	0.00	5,000.00	1,088.75	0.00	2,942.89	0.00	2,057.11	58.86
	<b>Dept Total * COUNTY TREASURER</b>	167,703.00	0.00	167,703.00	13,197.62	0.00	80,211.20	0.00	87,491.80	47.83



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND  
 03/01 - 03/31  
 Posted on or Before 04/12/2023  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0430 JUSTICE OF THE PEACE</b>										
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	44,914.32	0.00	44,913.68	50.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	125.41	0.00	1,482.26	0.00	2,517.74	37.06
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	458.36	0.00	3,040.27	0.00	3,021.73	50.15
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	107.20	0.00	711.06	0.00	706.94	50.15
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,115.80	0.00	7,625.14	0.00	9,485.86	44.56
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,047.20	0.00	12,667.60	0.00	12,822.40	49.70
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	451.80	0.00	452.20	49.98
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	65.68	0.00	184.32	26.27
Sub Total Personal Services		149,293.00	0.00	149,293.00	11,438.25	0.00	75,047.69	0.00	74,245.31	50.27
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	88.97	0.00	240.49	0.00	1,759.51	12.02
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	491.92	0.00	308.08	61.49
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		3,300.00	0.00	3,300.00	88.97	0.00	732.41	0.00	2,567.59	22.19
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,606.48	0.00	1,693.52	48.68
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	1,606.48	0.00	1,693.52	48.68
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	297.85	0.00	4,702.15	5.96
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	297.85	0.00	4,702.15	5.96
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	567.19	0.00	2,112.81	21.16
0441	UTILITIES	4,000.00	0.00	4,000.00	289.63	0.00	2,997.46	0.00	1,002.54	74.94
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total Other Charges		7,480.00	0.00	7,480.00	289.63	0.00	3,564.65	0.00	3,915.35	47.66
<b>Dept Total * JUSTICE OF THE PE</b>		<b>168,373.00</b>	<b>0.00</b>	<b>168,373.00</b>	<b>12,041.85</b>	<b>0.00</b>	<b>81,249.08</b>	<b>0.00</b>	<b>87,123.92</b>	<b>48.26</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND  
 03/01 - 03/31  
 Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	62,855.00	0.00	62,855.00	5,237.92	0.00	31,427.52	0.00	31,427.48	50.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,108.00	0.00	4,108.00	324.76	0.00	2,159.36	0.00	1,948.64	52.56
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.94	0.00	504.94	0.00	456.06	52.54
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	767.90	0.00	5,277.86	0.00	6,317.14	45.52
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,381.60	0.00	8,481.80	0.00	17,008.20	33.28
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	225.90	0.00	678.10	24.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	65.70	0.00	184.30	26.28
	Sub Total Personal Services	109,843.00	0.00	109,843.00	7,849.03	0.00	51,682.64	0.00	58,160.36	47.05
0301	OFFICE SUPPLIES	300.00	0.00	300.00	137.35	0.00	223.49	0.00	76.51	74.50
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	500.00	0.00	1,911.40	0.00	88.60	95.57
	Sub Total Supplies	5,300.00	0.00	5,300.00	637.35	0.00	2,134.89	0.00	3,165.11	40.28
	Dept Total * TAX ASSESSOR/COLL	115,143.00	0.00	115,143.00	8,486.38	0.00	53,817.53	0.00	61,325.47	46.74

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 Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	17,743.33	0.00	110,058.61	0.00	0.00	136,264.39	44.68
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	325.50	0.00	596.68	0.00	0.00	403.32	59.67
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	3,147.20	0.00	0.00	2,252.80	58.28
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	0.00	0.00	9,100.00	0.00	0.00	1,100.00	89.22
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	1,010.20	0.00	6,859.45	0.00	0.00	9,441.55	42.08
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	236.26	0.00	1,604.20	0.00	0.00	2,207.80	42.08
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	2,714.79	0.00	18,624.58	0.00	0.00	27,387.42	40.48
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	5,118.00	0.00	32,808.60	0.00	0.00	43,661.40	42.90
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	188.25	0.00	1,204.80	0.00	0.00	1,507.20	44.42
0206	LIFE INSURANCE	840.00	0.00	840.00	58.15	0.00	372.16	0.00	0.00	467.84	44.30
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	1,482.78	0.00	0.00	2,517.22	37.07
	Sub Total Personal Services	413,070.00	0.00	413,070.00	27,844.08	0.00	185,859.06	0.00	0.00	227,210.94	44.99
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	469.99	0.00	0.00	730.01	39.17
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	1,040.80	0.00	0.00	959.20	52.04
	Sub Total Supplies	3,200.00	0.00	3,200.00	0.00	0.00	1,510.79	0.00	0.00	1,689.21	47.21
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	3,283.51	0.00	18,212.42	0.00	0.00	12,287.58	59.71
	Sub Total Other Charges	30,500.00	0.00	30,500.00	3,283.51	0.00	18,212.42	0.00	0.00	12,287.58	59.71
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	237.67	0.00	407.18	0.00	0.00	4,092.82	9.05
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	1,232.63	0.00	0.00	767.37	61.63
	Sub Total Supplies	6,500.00	0.00	6,500.00	237.67	0.00	1,639.81	0.00	0.00	4,860.19	25.23
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	0.00	1,035.23	88.37
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	0.00	1,035.23	88.37
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,141.86	0.00	11,114.80	0.00	0.00	9,885.20	52.93
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,141.86	0.00	11,114.80	0.00	0.00	9,885.20	52.93
0440	TELEPHONE	600.00	0.00	600.00	36.15	0.00	59.88	0.00	0.00	540.12	9.98
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	1,941.44	0.00	7,458.14	0.00	0.00	-2,458.14	149.16
	Sub Total Other Charges	6,400.00	0.00	6,400.00	1,977.59	0.00	7,518.02	0.00	0.00	-1,118.02	117.47
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	0.00	23,868.00	0.00

Prepared by: Tammy Brown  
 SOP.RPR  
 Funds : 1000-2400  
 Depts : ALL  
 Printed 11:49:03 12 APR 2023  
 Lines : ALL

Shackelford County  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT	(continued from previous page)								
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0.00
<b>Dept Total *</b>	<b>SHERIFF DEPARTMENT</b>	<b>513,438.00</b>	<b>0.00</b>	<b>513,438.00</b>	<b>35,484.71</b>	<b>0.00</b>	<b>233,719.67</b>	<b>0.00</b>	<b>279,718.33</b>	<b>45.52</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
				Year to Date					used	
<b>1000.0460</b>	<b>COURTHOUSE BUILDING</b>									
0207	W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0305	SUPPLIES	3,000.00	0.00	3,000.00	376.87	0.00	2,441.12	0.00	558.88	81.37
	Sub Total Supplies	3,000.00	0.00	3,000.00	376.87	0.00	2,441.12	0.00	558.88	81.37
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,505.00	0.00	4,218.50	0.00	7,281.50	36.68
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	0.00	0.00	2,890.72	0.00	28,109.28	9.32
	Sub Total Other Charges	42,500.00	0.00	42,500.00	1,505.00	0.00	7,109.22	0.00	35,390.78	16.73
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	1,450.34	0.00	11,580.13	0.00	5,419.87	68.12
0451	BIDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	13,559.63	0.00	247,979.37	5.18
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	220.00	0.00	4,053.69	0.00	3,946.31	50.67
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	0.00	0.00	12,239.50	0.00	24,160.50	33.63
	Sub Total Other Charges	322,939.00	0.00	322,939.00	1,670.34	0.00	41,432.95	0.00	281,506.05	12.83
<b>Dept Total *</b>	<b>COURTHOUSE BUILDING</b>	<b>369,639.00</b>	<b>0.00</b>	<b>369,639.00</b>	<b>3,552.21</b>	<b>0.00</b>	<b>50,983.29</b>	<b>0.00</b>	<b>318,655.71</b>	<b>13.79</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
				03/01 - 03/31		Year to Date				
<b>1000.0470</b>	<b>AGRICULTURE/EXTENSION AGENT</b>									
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,129.70	0.00	15,860.82	0.00	12,323.18	56.28
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	2,433.34	0.00	-166.34	107.34
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,200.00	0.00	1,200.00	50.00
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	144.44	0.00	1,206.23	0.00	830.77	59.22
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	33.78	0.00	282.15	0.00	193.85	59.28
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	114.02	0.00	1,291.25	0.00	4,037.75	24.23
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	341.20	0.00	1,757.54	0.00	2,066.46	45.96
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	112.95	0.00	23.05	83.05
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	34.91	0.00	7.09	83.12
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	10.96	0.00	29.04	27.40
	Sub Total Personal Services	44,735.00	0.00	44,735.00	2,979.57	0.00	24,190.15	0.00	20,544.85	54.07
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	5.86	0.00	194.14	2.93
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	45.00	0.00	2,455.00	1.80
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	1,587.00	0.00	3,973.96	0.00	8,026.04	33.12
	Sub Total Supplies	15,700.00	0.00	15,700.00	1,587.00	0.00	4,024.82	0.00	11,675.18	25.64
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.25	0.00	1,523.75	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	378.26	0.00	2,538.67	0.00	1,461.33	63.47
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	6,578.00	0.00	6,578.00	278.26	0.00	2,892.92	0.00	3,685.08	43.98
	<b>Dept Total * AGRICULTURE/EXTEN</b>	<b>67,013.00</b>	<b>0.00</b>	<b>67,013.00</b>	<b>4,844.83</b>	<b>0.00</b>	<b>31,107.89</b>	<b>0.00</b>	<b>35,905.11</b>	<b>46.42</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0480</b>	<b>NON-DEPARTMENT EXPENSE</b>										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	0.00	3,000.00	80.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0311	POSTAGE	5,500.00	0.00	5,500.00	-0.47	0.00	2,831.04	0.00	0.00	2,668.96	51.47
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	2,118.28	0.00	8,982.78	0.00	0.00	10,217.22	46.79
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	1,571.75	0.00	7,385.75	0.00	0.00	2,614.25	73.86
	Sub Total Supplies	50,200.00	0.00	50,200.00	3,689.56	0.00	31,199.57	0.00	0.00	19,000.43	62.15
0350	COPIER PAYOUT	5,514.00	0.00	5,514.00	-964.93	0.00	3,767.82	0.00	0.00	1,746.18	68.33
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	0.00	0.00	1,800.00	45.45
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	96.58	0.00	8,261.99	0.00	0.00	1,738.01	82.62
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,244.00	0.00	0.00	1,756.00	41.47
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0486	COMMODITIES	10,000.00	0.00	10,000.00	900.13	0.00	8,668.24	0.00	0.00	1,331.76	86.68
	Sub Total Other Charges	353,714.00	0.00	353,714.00	31.78	0.00	23,942.05	0.00	0.00	329,771.95	6.77
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	3,428.45	0.00	3,428.45	0.00	0.00	11,571.55	22.86
	Sub Total Misc	15,000.00	0.00	15,000.00	3,428.45	0.00	3,428.45	0.00	0.00	11,571.55	22.86
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	115,000.00	0.00	115,000.00	212.50	0.00	39,294.94	0.00	0.00	75,705.06	34.17
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	0.00	112.88	0.00	0.00	1,387.12	7.53
0697	DUES & FEES	7,000.00	0.00	7,000.00	1,862.00	0.00	10,601.00	0.00	0.00	-3,601.00	151.44
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	0.00	34,679.25	0.00	0.00	103,840.75	25.04
0699	AUDITOR FEES	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	0.00	18,250.00	0.00
	Sub Total Other Charges	280,770.00	0.00	280,770.00	2,074.50	0.00	84,688.07	0.00	0.00	196,081.93	30.18
	<b>Dept Total * NON-DEPARTMENT EX</b>	<b>699,684.00</b>	<b>0.00</b>	<b>699,684.00</b>	<b>9,224.29</b>	<b>0.00</b>	<b>143,258.14</b>	<b>0.00</b>	<b>0.00</b>	<b>556,425.86</b>	<b>20.47</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Balance	Used
					Trans	Year to Date			
1000.0490	LIBRARY								
0302	OPERATIONS	10,500.00	0.00	10,500.00	209.76	0.00	287.27	10,212.73	2.74
	Sub Total Supplies	10,500.00	0.00	10,500.00	209.76	0.00	287.27	10,212.73	2.74
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	67.00	2,583.00	2.53
0440	TELEPHONE	1,300.00	0.00	1,300.00	144.86	0.00	349.60	950.40	26.89
0441	UTILITIES	4,000.00	0.00	4,000.00	128.30	0.00	2,053.97	1,946.03	51.35
0451	BUDG/BARN REPAIRS	1,000.00	0.00	1,000.00	827.03	0.00	953.73	46.27	95.37
	Sub Total Other Charges	8,950.00	0.00	8,950.00	1,100.19	0.00	3,424.30	5,525.70	38.26
	<b>Dept Total * LIBRARY</b>	<b>19,450.00</b>	<b>0.00</b>	<b>19,450.00</b>	<b>1,309.95</b>	<b>0.00</b>	<b>3,711.57</b>	<b>15,738.43</b>	<b>19.08</b>



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Account	Description	Office Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0500 COURT</b>										
0100	SALARY - FULL TIME	57,000.00	0.00	57,000.00	4,531.08	0.00	30,269.10	0.00	26,730.90	53.10
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	14,583.36	0.00	8,749.64	62.50
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	1,363.00	0.00	0.00	1,363.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	2,767.00	0.00	2,767.00	0.00	0.00	2,933.34	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	5,237.00	429.30	0.00	3,030.97	0.00	2,206.03	57.88
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	100.40	0.00	708.73	0.00	516.27	57.86
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	1,020.57	0.00	7,439.66	0.00	7,341.34	50.33
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	836.30	0.00	4,728.19	-1,062.04	12,902.85	28.54
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	263.55	0.00	324.45	44.82
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	81.37	0.00	100.63	44.71
0207	M/C INSURANCE	55.00	0.00	55.00	0.00	0.00	31.50	0.00	23.50	57.27
Sub Total Personal Services		123,100.00	0.00	123,100.00	9,413.91	0.00	65,432.77	-1,062.04	58,729.27	53.15
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	459.27	0.00	540.73	45.93
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	459.27	0.00	540.73	45.93
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	2,085.00	0.00	4,265.00	32.83
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	2,085.00	0.00	4,265.00	32.83
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	269.21	0.00	2,230.79	10.77
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	269.21	0.00	2,230.79	10.77
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	2,000.00	0.00	2,000.00	3,420.00	0.00	3,960.00	0.00	-1,960.00	198.00
0491	PETTY JURORS	3,000.00	0.00	3,000.00	0.00	0.00	-3,120.00	0.00	6,120.00	104.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	2,400.00	0.00	40,327.84	0.00	1,672.16	96.02
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	660.00	0.00	2,977.69	0.00	572.31	83.88
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	10,005.50	0.00	-1,005.50	111.17
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	25,036.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	2,290.00	0.00	1,210.00	65.43
Sub Total Other Charges		97,250.00	0.00	97,250.00	6,480.00	0.00	81,477.03	0.00	15,772.97	83.78

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND

Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	Used %
					03/01 - 03/31	Year to Date		03/01 - 03/31	Year to Date			
1000.0500	COURR											
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Dept Total * COURR	240,000.00	0.00	240,000.00	16,290.91	0.00	0.00	150,523.28	-1,062.04	90,538.76		62.72

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND

Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>1000.0520</b>	<b>I T DEPARTMENT</b>									
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,616.40	0.00	39,760.80	0.00	39,339.20	50.27
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	1,927.12	0.00	13,252.25	0.00	31,747.75	29.45
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	3,550.00	0.00	3,592.34	0.00	1,407.66	71.85
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	327.30	0.00	4,720.01	0.00	20,279.99	18.88
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	1,464.58	0.00	18,535.42	7.32
	Sub Total Other Charges	174,100.00	0.00	174,100.00	12,420.82	0.00	62,789.98	0.00	111,310.02	36.07
<b>Dept Total *</b>	<b>I T DEPARTMENT</b>	<b>174,100.00</b>	<b>0.00</b>	<b>174,100.00</b>	<b>12,420.82</b>	<b>0.00</b>	<b>62,789.98</b>	<b>0.00</b>	<b>111,310.02</b>	<b>36.07</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND  
 03/01 - 03/31  
 Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0540	IEC										
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	22,242.91	0.00	137,968.36	0.00	173,109.64	44.35	
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,124.69	0.00	7,113.17	0.00	-613.17	109.43	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,942.44	0.00	11,165.45	0.00	-3,665.45	148.87	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,011.60	0.00	9,554.00	0.00	3,946.00	70.77	
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	0.00	0.00	14,350.00	0.00	850.00	94.41	
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	1,686.30	0.00	11,123.48	0.00	10,810.52	50.71	
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	394.37	0.00	2,601.43	0.00	2,528.57	50.71	
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	3,996.59	0.00	27,205.09	0.00	34,705.91	43.94	
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	8,188.80	0.00	49,692.16	0.00	77,757.84	38.99	
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	338.85	0.00	1,844.85	0.00	2,675.15	40.82	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	569.87	0.00	830.13	40.71	
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	3,262.16	0.00	3,387.84	49.06	
Sub Total	Personal Services	582,773.00	0.00	582,773.00	42,031.22	0.00	276,450.02	0.00	306,322.98	47.44	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	435.00	0.00	1,448.40	0.00	2,051.60	41.38	
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	108.07	0.00	11,604.03	0.00	13,395.97	46.42	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	1,295.45	0.00	3,204.55	28.79	
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,592.54	0.00	7,648.02	0.00	-148.02	101.97	
Sub Total	Supplies	40,500.00	0.00	40,500.00	2,135.61	0.00	21,995.90	0.00	18,504.10	54.31	
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,057.37	0.00	10,955.29	0.00	5,744.71	65.60	
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,557.72	0.00	17,612.28	20.56	
0441	UTILITIES	27,000.00	0.00	27,000.00	2,908.56	0.00	17,905.16	0.00	9,094.84	66.32	
0451	BDDG/BARN REPAIRS	9,000.00	0.00	9,000.00	1,142.29	0.00	5,154.73	0.00	3,845.27	57.27	
Sub Total	Other Charges	76,370.00	0.00	76,370.00	6,108.22	0.00	38,572.90	0.00	37,797.10	50.51	
Dept Total *	IEC	699,643.00	0.00	699,643.00	50,275.05	0.00	337,018.82	0.00	362,624.18	48.17	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND

Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0550</b>	<b>ELECTIONS</b>										
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	0.00	1,283.34	35.83
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	0.00	1,283.34	35.83
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	359.75	0.00	3,941.75	0.00	0.00	6,558.25	37.54
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	359.75	0.00	3,941.75	0.00	0.00	7,558.25	34.28
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	55.40	0.00	0.00	644.60	7.91
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	55.40	0.00	0.00	644.60	7.91
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	3,850.00	0.00	0.00	7,850.00	32.91
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	9,500.00	0.00	9,500.00	0.00	0.00	3,509.40	0.00	0.00	5,990.60	36.94
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	7,359.40	0.00	0.00	14,540.60	33.60
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	139.64	0.00	0.00	-139.64	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	139.64	0.00	0.00	-139.64	0.00
	<b>Dept Total * ELECTIONS</b>	<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>359.75</b>	<b>0.00</b>	<b>12,212.85</b>	<b>0.00</b>	<b>0.00</b>	<b>23,887.15</b>	<b>33.83</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 11:49:03 12 APR 2023  
 Depts : ALL              Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND  
 03/01 - 03/31

Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	6,249.96	0.00	6,250.04	50.00
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	64.58	0.00	492.88	0.00	388.12	55.95
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	15.10	0.00	115.25	0.00	90.75	55.95
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	152.72	0.00	1,208.95	0.00	1,276.05	48.65
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	69.78	0.00	70.22	49.84
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	296.56	0.00	303.44	49.43
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,285.69	0.00	10,133.38	0.00	8,378.62	54.74
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	125.00	0.00	875.00	12.50
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	0.00	0.00	125.00	0.00	1,675.00	6.94
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	61.60	0.00	301.80	0.00	698.20	30.18
	Sub Total Supplies	1,000.00	0.00	1,000.00	61.60	0.00	301.80	0.00	698.20	30.18
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	233.50	0.00	266.50	46.70
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	233.50	0.00	266.50	46.70
	Dept Total * CONSTABLE	23,022.00	0.00	23,022.00	1,347.29	0.00	11,913.23	0.00	11,108.77	51.75

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 1000 GENERAL FUND

Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total	** 1000 GENERAL FUND				03/01 - 03/31		Year to Date			%
		3,627,393.00	0.00	3,627,393.00	195,462.04	0.00	1,415,746.93	-1,052.04	2,212,708.11	39.03

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 11:49:03 12 APR 2023  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 2100 PRECINCT 1  
 03/01 - 03/31  
 Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,955.26	0.00	41,731.56	0.00	41,731.44	50.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	383.58	0.00	2,437.88	0.00	2,948.12	45.26
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	89.70	0.00	570.10	0.00	689.90	45.25
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,019.62	0.00	6,647.84	0.00	8,553.16	43.73
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,047.20	0.00	12,667.60	0.00	12,822.40	49.70
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	451.80	0.00	452.20	49.98
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	717.22	0.00	1,032.78	40.98
Sub Total Personal Services		137,134.00	0.00	137,134.00	10,593.92	0.00	67,563.56	0.00	69,570.44	49.27
0305	SUPPLIES	2,700.00	0.00	2,700.00	343.45	0.00	2,126.69	0.00	573.31	78.77
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	662.68	0.00	687.32	49.09
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	23.96	0.00	3,976.04	0.60
Sub Total Supplies		8,050.00	0.00	8,050.00	343.45	0.00	2,813.33	0.00	5,236.67	34.95
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	0.00	0.00	1,921.88	0.00	2,578.12	42.71
Sub Total Other Charges		4,500.00	0.00	4,500.00	0.00	0.00	1,921.88	0.00	2,578.12	42.71
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	740.49	0.00	6,718.39	0.00	5,281.61	55.99
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
Sub Total Supplies		20,600.00	0.00	20,600.00	740.49	0.00	6,718.39	0.00	13,881.61	32.61
0441	UTILITIES	1,700.00	0.00	1,700.00	112.00	0.00	704.85	0.00	995.15	41.46
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	615.79	0.00	11,562.84	0.00	-2,562.84	128.48
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Uther Charges		12,500.00	0.00	12,500.00	727.79	0.00	12,267.69	0.00	232.31	96.14
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	-23,783.18	0.00	-11,460.14	0.00	36,500.14	-45.77
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	-23,783.18	0.00	-11,460.14	0.00	36,500.14	-45.77
Dept Total * PRECINCT 1		207,824.00	0.00	207,824.00	-11,377.53	0.00	79,824.71	0.00	127,999.29	38.41



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 2100 PRECINCT 1

Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total	** 2100 PRECINCT 1	207,824.00	0.00	207,824.00	-11,377.53	0.00	79,824.71	0.00	127,999.29	38.41

03/01 - 03/31

Year to Date

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 2200 PRECINCT 2  
 03/01 - 03/31  
 Posted on or Before 05/01/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	Used
							Trans	Enc		
<b>2200.0100 PRECINCT 2</b>										
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	18,531.00	0.00	40,523.30	0.00	30,382.70	57.15
0101	SALARY - PART TIME	0.00	0.00	0.00	-13,798.50	0.00	-12,927.75	0.00	12,927.75	0.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	1,700.00	0.00	1,700.00	50.00
0201	SOCIAL SECURITY TAXES	4,607.00	0.00	4,607.00	291.11	0.00	1,802.51	0.00	2,804.49	39.13
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	68.09	0.00	421.56	0.00	655.44	39.14
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	693.81	0.00	4,444.54	0.00	8,559.46	34.18
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,023.60	0.00	7,395.84	0.00	18,094.16	29.01
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	263.55	0.00	640.45	29.15
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	81.41	0.00	198.59	29.08
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	717.22	0.00	1,032.78	40.98
Sub Total Personal Services		121,418.00	0.00	121,418.00	6,858.39	0.00	44,422.18	0.00	76,995.82	36.59
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.00	0.00	435.97	0.00	1,064.03	29.06
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	200.00	0.00	1,000.00	16.67
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		6,700.00	0.00	6,700.00	25.00	0.00	635.97	0.00	6,064.03	9.49
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,389.13	0.00	2,310.87	37.54
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,389.13	0.00	2,310.87	37.54
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	3,543.00	0.00	7,194.91	0.00	7,805.09	47.97
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	-1,893.38	0.00	7,835.66	0.00	2,164.34	78.36
Sub Total Supplies		25,000.00	0.00	25,000.00	1,649.62	0.00	15,030.57	0.00	9,969.43	60.12
0441	UTILITIES	1,500.00	0.00	1,500.00	110.74	0.00	729.29	0.00	770.71	48.62
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	0.00	0.00	379.00	0.00	9,621.00	3.79
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	110.74	0.00	1,108.29	0.00	14,391.71	7.15
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	15,471.18	0.00	16,528.82	48.35
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	15,471.18	0.00	16,528.82	48.35
Dept Total * PRECINCT 2		204,318.00	0.00	204,318.00	11,222.28	0.00	78,057.32	0.00	126,260.68	38.20

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 2200 PRECINCT 2

Posted on or Before 05/01/2023

Account	Description	Year to Date		Year to Date		Enc	Balance	Used
		Orig Budget	Amendments	Trans	Enc			
Fund Total ** 2200 PRECINCT 2		204,318.00	0.00	11,222.28	0.00	78,057.32	0.00	126,260.68
								38.20

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 2300 PRECINCT 3  
 03/01 - 03/31  
 Posted on or Before 05/01/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>2300.0100</b>	<b>PRECINCT 3</b>									
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	40,262.52	0.00	40,263.48	50.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,203.00	0.00	5,203.00	392.84	0.00	2,493.44	0.00	2,709.56	47.92
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	91.88	0.00	583.18	0.00	633.82	47.92
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	983.73	0.00	6,425.84	0.00	8,261.16	43.75
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,188.50	0.00	7,338.80	0.00	18,151.20	28.79
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	451.80	0.00	452.20	49.98
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	717.22	0.00	1,032.78	40.98
	Sub Total Personal Services	133,457.00	0.00	133,457.00	9,465.93	0.00	60,612.36	0.00	72,844.64	45.42
0305	SUPPLIES	1,500.00	0.00	1,500.00	101.49	0.00	3,612.63	0.00	-2,112.63	240.84
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	2.30	0.00	891.63	0.00	1,108.37	44.58
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	103.79	0.00	4,504.26	0.00	-4.26	100.09
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	4,150.78	39.84
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	4,150.78	39.84
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	0.00	0.00	10,398.79	0.00	6,601.21	61.17
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Sub Total Supplies	34,500.00	0.00	34,500.00	0.00	0.00	10,398.79	0.00	24,101.21	30.14
0441	UTILITIES	1,500.00	0.00	1,500.00	14.87	0.00	147.46	0.00	1,352.54	9.83
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	5,241.80	0.00	13,488.20	0.00	-4,488.20	149.87
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Other Charges	16,500.00	0.00	16,500.00	5,256.67	0.00	13,635.66	0.00	2,864.34	82.84
0572	ROAD EQUIPMENT	0.00	0.00	0.00	-78,366.78	0.00	-160.00	0.00	160.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	11,948.04	0.00	12,951.96	47.98
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	-76,375.44	0.00	11,788.04	0.00	13,111.96	47.34
	<b>Dept Total * PRECINCT 3</b>	<b>220,757.00</b>	<b>0.00</b>	<b>220,757.00</b>	<b>-61,549.05</b>	<b>0.00</b>	<b>103,688.33</b>	<b>0.00</b>	<b>117,068.67</b>	<b>46.97</b>

Shackelford County  
 Summary Statement of Operation

Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 2300 PRECINCT 3

Posted on or Before 05/01/2023

Account	Description	Year to Date		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
	Orla Budget	220,757.00	0.00	103,688.33	0.00	117,068.67	46.97
	Amendments	0.00	0.00				
	Amend Budget	220,757.00	0.00	103,688.33	0.00	117,068.67	46.97
	Trans						
	Enc						
	2300 PRECINCT 3						
	03/01 - 03/31						
	Trans						
	Enc						
	Fund Total ** 2300 PRECINCT 3	220,757.00	0.00	103,688.33	0.00	117,068.67	46.97

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 2400 PRECINCT 4  
 03/01 - 03/31  
 Posted on or Before 04/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
<b>2400.0100 PRECINCT 4</b>											
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	10,223.16	0.00	61,338.96	0.00	0.00	64,114.04	48.89
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,900.00	0.00	0.00	1,200.00	76.47
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	631.52	0.00	4,030.92	0.00	0.00	4,063.08	49.80
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	147.70	0.00	942.75	0.00	0.00	950.25	49.80
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,498.72	0.00	9,875.19	0.00	0.00	12,971.81	43.22
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	3,070.80	0.00	19,001.40	0.00	0.00	19,233.60	49.70
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	677.70	0.00	0.00	678.30	49.98
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	209.34	0.00	0.00	210.66	49.84
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,075.84	0.00	0.00	1,624.16	39.85
Sub Total Personal Services		206,098.00	0.00	206,098.00	15,719.74	0.00	101,052.10	0.00	0.00	105,045.90	49.03
0305	SUPPLIES	2,000.00	0.00	2,000.00	216.42	0.00	902.41	0.00	0.00	1,097.59	45.12
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		5,200.00	0.00	5,200.00	216.42	0.00	902.41	0.00	0.00	4,297.59	17.35
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,500.38	0.00	0.00	3,299.62	43.11
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	2,500.38	0.00	0.00	3,599.62	40.99
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	4,234.59	0.00	20,333.52	0.00	0.00	-333.52	101.67
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	1,480.50	0.00	7,409.24	0.00	0.00	12,590.76	37.05
Sub Total Supplies		40,000.00	0.00	40,000.00	5,715.09	0.00	27,742.76	0.00	0.00	12,257.24	69.36
0441	UTILITIES	2,000.00	0.00	2,000.00	213.89	0.00	1,121.58	0.00	0.00	878.42	56.08
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,826.28	0.00	27,655.84	0.00	0.00	-17,655.84	276.56
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		15,000.00	0.00	15,000.00	2,040.17	0.00	28,777.42	0.00	0.00	-13,777.42	191.85
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	15,570.38	0.00	0.00	11,508.62	57.50
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	15,570.38	0.00	0.00	11,508.62	57.50
<b>Dept Total * PRECINCT 4</b>		<b>299,477.00</b>	<b>0.00</b>	<b>299,477.00</b>	<b>25,915.76</b>	<b>0.00</b>	<b>176,545.45</b>	<b>0.00</b>	<b>0.00</b>	<b>122,931.55</b>	<b>58.95</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023  
 2400 PRECINCT 4

Posted on or Before 04/12/2023

Account	Description	Year to Date		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
	Ord Budget	299,477.00	0.00	176,545.45	0.00	122,931.55	58.95
	Amendments	0.00	0.00				
	Amend Budget	299,477.00	0.00				
	Trans			25,919.76			
	Enc						
	03/01 - 03/31						
<b>Fund Total **</b>	<b>2400 PRECINCT 4</b>						

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-06 to 23-06  
 03/01/2023 - 03/31/2023

Posted on or Before 05/01/2023

Account Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	Used %
				Trans	Enc	Trans	Enc		
Grand Total	4,559,769.00	0.00	4,559,769.00	159,673.50	0.00	1,853,862.74	-1,062.04	2,706,958.30	40.66

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 09:43:52 01 MAY 2023  
 Depts : ALL            Lines : ALL



Shackelford County  
Check Register  
03/01/2023 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515648	03/03/2023	LAURA FICK	0.00	Void	
0110.0102	9515649	03/03/2023	LAURA FICK	20.00	Reconciled	
0110.0102	9515650	03/06/2023	EDWARD MILLER/TAC	7.00	Reconciled	
0110.0102	9515651	03/07/2023	GRAND JUROR FEES	1,140.00	Reconciled	
0110.0102	9515652	03/08/2023	TEXAS PARKS & WILDLIFE - JAC	106.25	Reconciled	
0110.0102	9515653	03/13/2023	ABILENE EQUIPMENT CENTER	9.16	Reconciled	
0110.0102	9515654	03/13/2023	ALBANY NEWS	29.90	Reconciled	
0110.0102	9515655	03/13/2023	ALL COPY	320.86	Reconciled	
0110.0102	9515656	03/13/2023	AMAZON CAPITAL SERVICES	186.95	Reconciled	
0110.0102	9515657	03/13/2023	AT&T	73.80	Reconciled	
0110.0102	9515658	03/13/2023	ATMOS ENERGY	1,748.98	Reconciled	
0110.0102	9515659	03/13/2023	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9515660	03/13/2023	BIG COUNTRY SURVEILLANCE SOL	3,428.45	Reconciled	
0110.0102	9515661	03/13/2023	BLACKJACK ENERGY SERVICE, LL	1,480.50	Reconciled	
0110.0102	9515662	03/13/2023	BOBCAT OF ABILENE	503.52	Reconciled	
0110.0102	9515663	03/13/2023	BOYETT DIESEL SERVICE,LLC	325.00	Reconciled	
0110.0102	9515664	03/13/2023	BRECKENRIDGE AUTO PARTS LLC	27.32	Reconciled	
0110.0102	9515665	03/13/2023	CARY SERVICES	3,917.29	Reconciled	
0110.0102	9515666	03/13/2023	CINTAS CORPORATION #439	357.16	Reconciled	
0110.0102	9515667	03/13/2023	CITY OF ALBANY	1,024.70	Reconciled	
0110.0102	9515668	03/13/2023	CTSI	6,616.40	Reconciled	
0110.0102	9515669	03/13/2023	DAVID BROOKS	100.00	Reconciled	
0110.0102	9515670	03/13/2023	DIALTONE SERVICES L. P.	36.15	Issued	
0110.0102	9515671	03/13/2023	DUGGAN'S AUTO SUPPLY	92.00	Reconciled	
0110.0102	9515672	03/13/2023	ECOLAB EQUIPMENT CARE	192.37	Reconciled	
0110.0102	9515673	03/13/2023	ERICKSDAHL WATER SUPPLY	49.04	Reconciled	
0110.0102	9515674	03/13/2023	EXPRESS SCALE SERVICES	1,571.75	Reconciled	
0110.0102	9515675	03/13/2023	FILTRATION SPECIALTIES CO	260.68	Reconciled	
0110.0102	9515676	03/13/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9515677	03/13/2023	FIRST NATIONAL BANK LEASING	2,578.53	Reconciled	
0110.0102	9515678	03/13/2023	FOOD BANK OF ABILENE, INC.	843.61	Reconciled	
0110.0102	9515679	03/13/2023	HBC BUILDING CENTER	117.86	Reconciled	
0110.0102	9515680	03/13/2023	JOHN VIERTEL	860.94	Reconciled	
0110.0102	9515681	03/13/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9515682	03/13/2023	KELSEY BELL	764.74	Reconciled	
0110.0102	9515683	03/13/2023	LAN COMMUNICATIONS	1,010.00	Reconciled	

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
 Check Register  
 03/01/2023 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515684	03/13/2023	LEXISNEXIS RISK SOLUTIONS	250.00	Reconciled	
0110.0102	9515685	03/13/2023	LION FUELS, INC.	5,676.26	Reconciled	
0110.0102	9515686	03/13/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9515687	03/13/2023	MARGIE TIDWELL	306.25	Issued	
0110.0102	9515688	03/13/2023	NAPA AUTO PARTS	191.42	Reconciled	
0110.0102	9515689	03/13/2023	PARROTT & FOX SUPPLY	1,660.54	Reconciled	
0110.0102	9515690	03/13/2023	QUILL CORPORATION	250.36	Reconciled	
0110.0102	9515691	03/13/2023	ROLLIN RAUSCHL	495.10	Reconciled	
0110.0102	9515692	03/13/2023	RONNIE BALLIEW	164.90	Reconciled	
0110.0102	9515693	03/13/2023	SAM'S CLUB/GEGRB	683.46	Reconciled	
0110.0102	9515694	03/13/2023	SOUTHERN TIRE MART	827.97	Reconciled	
0110.0102	9515695	03/13/2023	STERLING COMMISSARY, LLC	92.15	Reconciled	
0110.0102	9515696	03/13/2023	TAC - RISK MANAGEMENT POOL	8,618.00	Reconciled	
0110.0102	9515697	03/13/2023	TAC EDUCATION DEPARTMENT	365.00	Reconciled	
0110.0102	9515698	03/13/2023	TAMMY BROWN	890.50	Reconciled	
0110.0102	9515699	03/13/2023	TAYLOR ELECTRIC COOPERATIVE,	121.00	Reconciled	
0110.0102	9515700	03/13/2023	TEXAS GRASS SHALL GROW	1,505.00	Reconciled	
0110.0102	9515701	03/13/2023	THE ALBANY OIL EXCHANGE, LLC	100.00	Reconciled	
0110.0102	9515702	03/13/2023	TRI STATE ENTERPRISES INC.	85.17	Reconciled	
0110.0102	9515703	03/13/2023	TXTAG	2.30	Reconciled	
0110.0102	9515704	03/13/2023	UNITED AG & TURF	19.59	Reconciled	
0110.0102	9515705	03/13/2023	WCTCOG	169.00	Reconciled	
0110.0102	9515706	03/13/2023	WEST CENTRAL TEXAS LAW ENFOR	160.00	Issued	
0110.0102	9515707	03/13/2023	WESTERN TRAILER & EQUIP	104.10	Reconciled	
0110.0102	9515708	03/13/2023	YELLOWHOUSE MACHINERY CO.	745.04	Reconciled	
0110.0102	9515709	03/13/2023	PERFORMANCE FOODSERVICE TEMP	1,942.06	Reconciled	
0110.0102	9515710	03/14/2023	CODY JORDAN	219.00	Issued	
0110.0102	9515711	03/15/2023	DE LAGE LANDEN FINANCIAL SER	964.93	Reconciled	
0110.0102	9515712	03/27/2023	ALL COPY	120.00	Issued	
0110.0102	9515713	03/27/2023	AMAZON CAPITAL SERVICES	297.00	Issued	
0110.0102	9515714	03/27/2023	AQUAONE	63.51	Issued	
0110.0102	9515715	03/27/2023	AT&T	256.24	Issued	
0110.0102	9515716	03/27/2023	BOYETT DIESEL SERVICE, LLC	519.44	Reconciled	
0110.0102	9515717	03/27/2023	CELIA J. DAVIS	660.00	Issued	
0110.0102	9515718	03/27/2023	CHEM-AQUA, INC.	220.00	Reconciled	
0110.0102	9515719	03/27/2023	CINTAS CORPORATION #439	357.16	Issued	

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 AP. CK. REGISTER

Shackelford County  
Check Register  
03/01/2023 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515720	03/27/2023	CIRA	3,550.00	Reconciled	
0110.0102	9515721	03/27/2023	CNA SURETY	51.00	Issued	
0110.0102	9515722	03/27/2023	COMPACT CONSTRUCTION EQUIPME	92.99	Void	
0110.0102	9515723	03/27/2023	COMPTROLLER'S JUDICIARY SECT	428.22	Issued	
0110.0102	9515724	03/27/2023	COUNTY JUDGES AND COMMISSION	1,728.00	Issued	
0110.0102	9515725	03/27/2023	DE LAGE LANDEN FINANCIAL SER	964.93	Issued	
0110.0102	9515726	03/27/2023	ECOLAB EQUIPMENT CARE	192.37	Reconciled	
0110.0102	9515727	03/27/2023	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9515728	03/27/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9515729	03/27/2023	HAMILTON SUPPLY, INC.	2.92	Issued	
0110.0102	9515730	03/27/2023	JENNY HENLEY	700.00	Issued	
0110.0102	9515731	03/27/2023	JOHN MONTGOMERY	1,350.00	Reconciled	
0110.0102	9515732	03/27/2023	KELSEY BELL	822.26	Reconciled	
0110.0102	9515733	03/27/2023	KOLOGIK	1,400.00	Reconciled	
0110.0102	9515734	03/27/2023	MIKE TSCHAAR HEATING & AIR C	475.03	Reconciled	
0110.0102	9515735	03/27/2023	NAPA AUTO PARTS	26.28	Issued	
0110.0102	9515736	03/27/2023	OGBURN'S TRUCK PARTS	415.80	Reconciled	
0110.0102	9515737	03/27/2023	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9515738	03/27/2023	PITNEY BOWES INC	22.02	Issued	
0110.0102	9515739	03/27/2023	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9515740	03/27/2023	SOUTHERN TIRE MART	450.00	Issued	
0110.0102	9515741	03/27/2023	TERMINIX PROCESSING CENTER	352.00	Issued	
0110.0102	9515742	03/27/2023	THE ALBANY OIL EXCHANGE, LLC	130.00	Issued	
0110.0102	9515743	03/27/2023	VOYAGER FLEET SYSTEMS, INC	877.38	Reconciled	
0110.0102	9515744	03/27/2023	WILLIS SUPPLY COMPANY	163.95	Reconciled	
0110.0102	9515745	03/27/2023	YELLOWHOUSE MACHINERY CO.	201.02	Reconciled	
0110.0102	9515746	03/27/2023	AT&T	1,543.58	Issued	
0110.0102	9515747	03/31/2023	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9515748	03/31/2023	AFLAC, ATTN: RPS	127.14	Issued	
0110.0102	9515749	03/31/2023	ANCILLARY BILLING DEPARTMENT	426.20	Issued	
0110.0102	9515750	03/31/2023	ANCILLARY BILLING DEPARTMENT	353.00	Issued	
0110.0102	9515751	03/31/2023	KANSAS CITY LIFE INSURANCE	1,204.80	Void	
0110.0102	9515752	03/31/2023	METROPOLITAN LIFE INSURANCE	812.94	Issued	
0110.0102	9515753	03/31/2023	TAC-HEBP	32,891.40	Void	
0110.0102	9515754	03/31/2023	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9515755	03/30/2023	AFLAC, ATTN: RPS	38.48	Issued	

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AP.CK.REGISTER

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Shackelford County  
Check Register  
03/01/2023 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515756	03/31/2023	TAC-HEBP	30,791.48	Issued	
0110.0102	9515757	03/30/2023	METROPOLITAN LIFE INSURANCE	1,204.80	Issued	
0110.0102	9515758	03/30/2023	ANCILLARY BILLING DEPARTMENT	96.67	Issued	
0110.0102	9515759	03/30/2023	ANCILLARY BILLING DEPARTMENT	56.69	Issued	
0110.0102	9515760	03/31/2023	CARD SERVICE CENTER	1,898.24	Issued	
0110.0102	DD2477	03/13/2023	8X8, INC	198.36	Reconciled	
0110.0102	DD2478	03/15/2023	FIRST NATIONAL BANK/ALBANY	4,496.92	Reconciled	
0110.0102	DD2479	03/15/2023	FIRST NATIONAL BANK/ALBANY	7,860.40	Reconciled	
0110.0102	DD2480	03/15/2023	FIRST NATIONAL BANK/ALBANY	1,838.30	Reconciled	
0110.0102	DD2481	03/31/2023	FIRST NATIONAL BANK/ALBANY	3,568.00	Issued	
0110.0102	DD2482	03/31/2023	FIRST NATIONAL BANK/ALBANY	7,009.64	Issued	
0110.0102	DD2483	03/31/2023	FIRST NATIONAL BANK/ALBANY	1,639.34	Issued	
0110.0102	DD2484	03/31/2023	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2485	03/31/2023	TCDRS RETIREMENT	26,607.73	Issued	
<b>*Total Issued for Bank 0110.0102</b>				<b>208,123.05</b>		
<b>*Total Voids for Bank 0110.0102</b>				<b>34,189.19</b>		
<b>*Total Adjusted for Bank 0110.0102</b>				<b>173,933.86</b>		
0110.1444	1050	03/14/2023	XAVTER PEREZ	40.00	Issued	
<b>*Total Issued for Bank 0110.1444</b>				<b>40.00</b>		
<b>*Total Voids for Bank 0110.1444</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0110.1444</b>				<b>40.00</b>		

Issued Total	Void Total	Adjusted
208,163.05	34,189.19	173,973.86

Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 03/01/2023 - 03/31/2023

Bank	Issued	Void	Adjusted	Issue Total	Void Total	Adjusted	Check Total	DD Total
0110.0102	208,123.05	34,189.19	173,933.86	155,852.93	25,486.06	130,366.87	88,781.85	41,585.02
0110.1444	40.00	0.00	40.00	12,589.77	2,877.41	9,712.36	6,920.14	2,792.22
<b>**Total</b>	<b>208,163.05</b>	<b>34,189.19</b>	<b>173,973.86</b>					
<b>Fund Totals</b>								
Fund Description				Issue Total	Void Total	Adjusted	Check Total	DD Total
1000 1000 GENERAL FUND				155,852.93	25,486.06	130,366.87	88,781.85	41,585.02
2100 2100 PRECINCT 1				12,589.77	2,877.41	9,712.36	6,920.14	2,792.22
2200 2200 PRECINCT 2				9,411.28	1,111.49	8,299.79	6,187.53	2,112.26
2300 2300 PRECINCT 3				8,917.22	1,408.96	7,508.26	4,636.89	2,871.37
2400 2400 PRECINCT 4				21,351.85	3,305.27	18,046.58	13,282.32	4,764.26
5005 5005 COURT HOUSE SECURITY				40.00	0.00	40.00	40.00	0.00
None Imported outstanding check				0.00	0.00	0.00	0.00	0.00
				208,163.05	34,189.19	173,973.86	119,848.73	54,125.13

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 03/01/2023 to 03/31/2023  
 For Deposit in Operating Account

Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
03/03/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
03/03/2023								01.1000.0110.0102		11.63
03/03/2023	Margie Tid	TAC - JUDGE REIMBURS	0110.0102	PRINTED	824.19	Check	824.19	01.1000.0400.0340	824.19	0.00
03/03/2023								01.1000.0110.0102		824.19
03/03/2023	Margie Tid	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
03/03/2023								01.1000.0110.0102		350.00
03/06/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	VOID	16.00					
03/06/2023	Tammy Brow	CHERT HAWKINS/COUNTY	0110.0102	PRINTED	5,512.16	Check	5,512.16	01.1000.0310.7700	610.00	0.00
03/06/2023								01.1000.0310.7930	147.00	0.00
03/06/2023								01.1000.0310.7704	2.50	0.00
03/06/2023								01.1000.0310.7705	6.00	0.00
03/06/2023								01.1000.0310.7701	610.00	0.00
03/06/2023								01.1000.0310.7703	22.50	0.00
03/06/2023								01.1000.0310.7200	588.00	0.00
03/06/2023								01.1000.0310.7305	156.64	0.00
03/06/2023								01.1000.0310.7305	1710.78	0.00
03/06/2023								01.1000.0310.7700	28.36	0.00
03/06/2023								01.1000.0310.7700	15.00	0.00
03/06/2023								01.1000.0310.7701	25.00	0.00
03/06/2023								01.1000.0310.7704	30.00	0.00
03/06/2023								01.1000.0310.7700	35.60	0.00
03/06/2023								01.1000.0310.7700	4.00	0.00
03/06/2023								01.1000.0310.7700	5.40	0.00
03/06/2023								01.1000.0310.7700	40.00	0.00
03/06/2023								01.1000.0310.7700	2.00	0.00
03/06/2023								01.1000.0310.7700	100.00	0.00
03/06/2023								01.1000.0310.7700	837.38	0.00
03/06/2023								01.1000.0310.7708	8.00	0.00
03/06/2023								01.1000.0310.7708	5.00	0.00
03/06/2023								01.1000.0310.7700	75.00	0.00
03/06/2023								01.1000.0310.7700	10.00	0.00
03/06/2023								01.1000.0310.7700	10.00	0.00
03/06/2023								01.1000.0310.7700	15.00	0.00
03/06/2023								01.1000.0310.7700	45.00	0.00
03/06/2023								01.1000.0310.7700	60.00	0.00
03/06/2023								01.1000.0310.7700	40.00	0.00
03/06/2023								01.1000.0310.7700	20.00	0.00
03/06/2023								01.1000.0310.7700	4.00	0.00
03/06/2023								01.1000.0310.7700	130.00	0.00
03/06/2023								01.1000.0310.7700	9.00	0.00
03/06/2023								01.1000.0310.7706	105.00	0.00
03/06/2023								01.1000.0110.0102	715.00	0.00
03/06/2023								01.1000.0110.0102	147.00	0.00
03/06/2023								01.1000.0110.0102	2.50	0.00
03/06/2023								01.1000.0110.0102	6.00	0.00

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 R.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 03/01/2023 to 03/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0110.0102		610.00
									01.1000.0110.0102		22.50
									01.1000.0110.0102		588.00
									01.1000.0110.0102		156.64
									01.1000.0110.0102		1710.78
									01.1000.0110.0102		28.36
									01.1000.0110.0102		15.00
									01.1000.0110.0102		25.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		35.60
									01.1000.0110.0102		19.40
									01.1000.0110.0102		877.38
									01.1000.0110.0102		100.00
									01.1000.0110.0102		5.00
									01.1000.0110.0102		75.00
									01.1000.0110.0102		10.00
									01.1000.0110.0102		10.00
									01.1000.0110.0102		15.00
									01.1000.0110.0102		45.00
									01.1000.0110.0102		60.00
									01.1000.0110.0102		40.00
									01.1000.0110.0102		20.00
									01.1000.0110.0102		4.00
									01.1000.0110.0102		130.00
									01.1000.0110.0102		9.00
5356	03/06/2023	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2401	03/06/2023								01.1000.0110.0102		150.00
5366	03/07/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	7,778.85	Check	7,778.85	01.2100.0300.7165	1699.68	0.00
2402	03/07/2023								01.2200.0300.7165	1538.66	0.00
									01.2300.0300.7165	2212.30	0.00
									01.2400.0300.7165	2328.21	0.00
									01.2100.0110.0102	1699.68	1699.68
									01.2200.0110.0102	1538.66	1538.66
									01.2300.0110.0102	2212.30	2212.30
									01.2400.0110.0102	2328.21	2328.21
5368	03/03/2023	Tammy Brow	BOBCAT OF ABILENE	0110.0102	PRINTED	27,500.00	Direct Dep	27,500.00	01.2100.0100.0630	27500.00	0.00
2403	03/03/2023								01.2100.0110.0102		27500.00
5369	03/09/2023	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0480.0697	150.00	0.00
2404	03/09/2023								01.1000.0110.0102		150.00
5370	03/09/2023	Margie Tid	BOND FEES	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7725	150.00	0.00
2404	03/09/2023								01.1000.0110.0102		150.00
									Money Orde	15.00	15.00
									Check	15.00	15.00
									Check	15.00	15.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 03/01/2023 to 03/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5371	03/10/2023	Margie Tid	TAC VEHICLE INVENTOR	0110.0102	PRINTED	8.43	Check	8.43	01.1000.0310.7905	8.43	0.00
2405	03/10/2023						Check	15.00	01.1000.0110.0102		8.43
5372	03/13/2023	Tammy Brow	SHERIFF'S COMMISSARY	0110.0102	PRINTED	157.00	Check	157.00	01.1000.0540.0325	157.00	0.00
2406	03/13/2023						Check	15.00	01.1000.0110.0102		157.00
5373	03/13/2023	Tammy Brow	SHACKELFORD COUNTY I.	0110.0102	PRINTED	77.51	Check	77.51	01.1000.0490.0302	77.51	0.00
2407	03/13/2023						Check	15.00	01.1000.0110.0102		77.51
5374	03/13/2023	Margie Tid	CONSTABLE - JP PRCT	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2408	03/13/2023						Check	150.00	01.1000.0110.0102		150.00
5375	03/14/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2409	03/14/2023						Check	350.00	01.1000.0110.0102		350.00
5376	03/14/2023	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	22.49	Check	22.49	01.1000.0480.0311	22.49	0.00
2409	03/14/2023						Check	22.49	01.1000.0110.0102		22.49
5377	03/15/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	5,171.09	Check	2,898.12	01.2100.0300.7165	1,129.88	0.00
2410	03/15/2023						Check	2,282.97	01.2200.0300.7165	1,022.84	0.00
							Check	15.00	01.2300.0300.7165	1,470.66	0.00
							Money Orde	15.00	01.2400.0300.7165	1547.71	0.00
							Check	30.00	01.2100.0110.0102	1,129.88	0.00
							Check	01.2200.0110.0102	1,022.84	1,470.66	0.00
							Check	01.2300.0110.0102	1,470.66	1,470.66	0.00
							Check	01.2400.0110.0102	1,547.71	1,547.71	0.00
5379	03/17/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	60.00	Check	60.00	01.1000.0310.7725	60.00	0.00
2411	03/17/2023						Check	15.00	01.1000.0110.0102		60.00
							Money Orde	15.00			
5380	03/17/2023	Tammy Brow	UNITED STATES TREASURY	0110.0102	PRINTED	298.13	Check	298.13	01.1000.0480.0483	298.13	0.00
2414	03/17/2023						Check	298.13	01.1000.0110.0102		298.13
5381	03/16/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	428.22	Direct Dep	428.22	01.1000.0310.7302	428.22	0.00
2412	03/16/2023						Direct Dep	428.22	01.1000.0110.0102		428.22
5382	03/15/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	472.68	Direct Dep	472.68	01.1000.0310.7920	472.68	0.00
2413	03/15/2023						Direct Dep	472.68	01.1000.0110.0102		472.68
5383	03/21/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,686.02	Check	3,686.02	01.2100.0300.7165	805.40	0.00
2415	03/21/2023						Check	1,220.00	01.2200.0300.7165	729.09	0.00
							Check	1,230.00	01.2300.0300.7165	1,048.30	0.00
							Check	01.2400.0300.7165	1,103.23	1,103.23	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 03/01/2023 to 03/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5385	03/16/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	168,596.22	Direct Dep	168,596.22	01.1000.0300.7100	167412.91	0.00
2416	03/16/2023								01.1000.0300.7105	1183.31	0.00
									01.1000.0110.0102	167412.91	0.00
									01.1000.0110.0102	1183.31	0.00
5387	03/16/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	38,270.71	Direct Dep	38,270.71	01.1000.0300.7100	38062.25	0.00
2417	03/16/2023								01.1000.0300.7105	208.46	0.00
									01.1000.0110.0102	38062.25	0.00
									01.1000.0110.0102	208.46	0.00
5389	03/27/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2418	03/27/2023								01.1000.0110.0102	87.70	0.00
5390	03/28/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483	49.28	0.00
2419	03/28/2023								01.1000.0110.0102	49.28	0.00
5391	03/29/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,182.20	Check	3,182.20	01.2100.0300.7165	695.31	0.00
2420	03/29/2023								01.2200.0300.7165	629.44	0.00
									01.2300.0300.7165	905.02	0.00
									01.2400.0300.7165	952.43	0.00
									01.2100.0110.0102	695.31	0.00
									01.2200.0110.0102	629.44	0.00
									01.2300.0110.0102	905.02	0.00
									01.2400.0110.0102	952.43	0.00
5393	03/29/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	60.00	Check	60.00	01.1000.0310.7725	60.00	0.00
2420	03/29/2023								01.1000.0110.0102	60.00	0.00
									01.1000.0310.7800	486.77	0.00
									01.1000.0310.7800	15.71	0.00
									01.1000.0310.7800	11.99	0.00
									01.1000.0310.7800	27.27	0.00
									01.1000.0310.7800	96.29	0.00
									01.1000.0310.7800	140.66	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	1270.41	0.00
									01.1000.0310.7800	11.75	0.00
									01.1000.0310.7800	195.77	0.00
									01.1000.0310.7800	19.26	0.00
									01.1000.0310.7800	66.80	0.00
									01.1000.0310.7800	39.26	0.00
									01.1000.0310.7800	38.47	0.00
									01.1000.0310.7800	31.40	0.00
5394	03/31/2023	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	2,624.60	Cash	1,486.60	01.1000.0310.7800	486.77	0.00
2422	03/31/2023						Money Order	709.00	01.1000.0310.7800	15.71	0.00
								429.00	01.1000.0310.7800	11.99	0.00
									01.1000.0310.7800	27.27	0.00
									01.1000.0310.7800	96.29	0.00
									01.1000.0310.7800	140.66	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	1270.41	0.00
									01.1000.0310.7800	11.75	0.00
									01.1000.0310.7800	195.77	0.00
									01.1000.0310.7800	19.26	0.00
									01.1000.0310.7800	66.80	0.00
									01.1000.0310.7800	39.26	0.00
									01.1000.0310.7800	38.47	0.00
									01.1000.0310.7800	31.40	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 03/01/2023 to 03/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5395	03/31/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483	96.74	0.00
2421	03/31/2023								01.1000.0110.0102		96.74
5398	03/31/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	13,059.59	Direct Dep	13,059.59	01.1000.0330.8368	13059.59	0.00
2424	03/31/2023								01.1000.0110.0102		13059.59
Number of Receipts 32											

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	232,017.28	232,017.28	
PRECINCT 2	31,830.27	31,830.27	
PRECINCT 3	3,920.03	3,920.03	
PRECINCT 4	5,636.28	5,636.28	
	5,931.58	5,931.58	
	279,335.44	279,335.44	

Clerk	Check	Direct Deposit	Money Order	Cash	*Total
Tammy Brow	26,735.80	248,327.42	15.00		275,078.22
Margie Tid	2,311.62		459.00	1,486.60	4,257.22
<b>Grand Totals</b>					<b>279,335.44</b>

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Printed 11:51:17 12 APR 2023

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 03/01/2023 to 03/31/2023  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit											
Check			29,047.42								
Direct Deposit			248,327.42								
Money Order			474.00								
Cash			1,486.60								
<b>Total Received</b>			<b>279,335.44</b>								

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 03/01/2023 to 03/31/2023  
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5367	03/07/2023	Tammy Brow	ED MILLER/TRC/CC	0110.0409	PRINTED	4,677.00	Credit Car	4,677.00	01.2100.0110.0409	0.00	1021.92
782	03/07/2023								01.2100.0300.7165	1021.92	0.00
									01.2200.0110.0409	0.00	925.11
									01.2200.0300.7165	925.11	0.00
									01.2300.0110.0409	0.00	1330.14
									01.2300.0300.7165	1330.14	0.00
									01.2400.0110.0409	0.00	1399.83
									01.2400.0300.7165	1399.83	0.00
5378	03/15/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,581.73	Credit Car	3,581.73	01.2100.0110.0409	0.00	782.61
783	03/15/2023								01.2100.0300.7165	782.61	0.00
									01.2200.0110.0409	0.00	708.47
									01.2200.0300.7165	708.47	0.00
									01.2300.0110.0409	0.00	1018.64
									01.2300.0300.7165	1018.64	0.00
									01.2400.0110.0409	0.00	1072.01
									01.2400.0300.7165	1072.01	0.00
5384	03/21/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,138.53	Direct Dep	3,138.53	01.2100.0110.0409	0.00	685.77
784	03/21/2023								01.2100.0300.7165	685.77	0.00
									01.2200.0110.0409	0.00	620.80
									01.2200.0300.7165	620.80	0.00
									01.2300.0110.0409	0.00	892.60
									01.2300.0300.7165	892.60	0.00
									01.2400.0110.0409	0.00	939.36
									01.2400.0300.7165	939.36	0.00
5392	03/29/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,923.00	Credit Car	2,923.00	01.2100.0110.0409	0.00	638.68
785	03/29/2023								01.2100.0300.7165	638.68	0.00
									01.2200.0110.0409	0.00	578.17
									01.2200.0300.7165	578.17	0.00
									01.2300.0110.0409	0.00	831.30
									01.2300.0300.7165	831.30	0.00
									01.2400.0110.0409	0.00	874.85
									01.2400.0300.7165	874.85	0.00
5396	03/31/2023	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	17,257.97	Credit Car	17,257.97	01.1000.0110.0409	0.00	17257.97
786	03/31/2023								01.1000.0310.7800	3635.66	0.00
									01.1000.0310.7800	22.80	0.00
									01.1000.0310.7800	123.33	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	11.40	0.00
									01.1000.0310.7800	22.80	0.00
									01.1000.0310.7800	22.80	0.00
									01.1000.0310.7800	63.30	0.00
									01.1000.0310.7800	5.77	0.00
									01.1000.0310.7800	234.23	0.00
									01.1000.0310.7800	76.61	0.00
									01.1000.0310.7720	22.80	0.00

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 03/01/2023 to 03/31/2023  
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	34.67	0.00
									01.1000.0310.7800	9.38	0.00
									01.1000.0310.7800	415.63	0.00
									01.1000.0310.7800	305.00	0.00
									01.1000.0310.7800	747.72	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	7224.14	0.00
									01.1000.0310.7800	151.98	0.00
									01.1000.0310.7800	10.77	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	18.00	0.00
									01.1000.0310.7800	107.65	0.00
									01.1000.0310.7800	1793.65	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	223.09	0.00
									01.1000.0310.7800	956.18	0.00
									01.1000.0310.7800	274.81	0.00
									01.1000.0310.7800	7.16	0.00
									01.1000.0310.7800	269.30	0.00
									01.1000.0310.7800	219.83	0.00
									01.1000.0310.7800	5.51	0.00
5400	03/31/2023	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,137.92	Direct Dep	7,137.92	01.1000.0310.0409	7137.92	0.00
787	03/31/2023								01.1000.0110.0409		7137.92

Number of Receipts 6

**Fund Totals**

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	24,395.89	24,395.89	
PRECINCT 1	3,128.98	3,128.98	
PRECINCT 2	2,832.55	2,832.55	
PRECINCT 3	4,072.68	4,072.68	
PRECINCT 4	4,286.05	4,286.05	
<b>Totals</b>	<b>38,716.15</b>	<b>38,716.15</b>	

**Clerk Totals**

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	11,181.73	3,138.53	14,320.26
Margie Tid	17,257.97	7,137.92	24,395.89
<b>Totals</b>	<b>28,439.70</b>	<b>10,276.45</b>	<b>38,716.15</b>

Prepared by: Tammy Brown  
 TR RECEIPT LIST

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Receipt Listing  
Shackelford County Treasurer  
Entry Date From 03/01/2023 to 03/31/2023  
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
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**Grand Totals**

Credit Card								28,439.70			
Direct Deposit								10,276.45			
<b>Total Received</b>								<b>38,716.15</b>			