

SEPTEMBER

2023

GENERAL FUND: SEPTEMBER 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 3,589,064.82			
DEPOSITS	Interest		\$8,878.75		
	Collections:		\$75,207.15		
	Transfers:				
TOTAL DEPOSITS:					\$84,085.90
DISBURSED	Bills:			\$ 120,174.83	
	Voided Check:				
	GF Payroll:			\$181,780.07	
	Transfers:			\$0.00	
TOTAL DISBURSED:					\$301,954.90
	First Financial:	\$3,589,064.82	\$84,085.90	\$301,954.90	\$3,371,195.82
	Credit Card Acct.:	\$2,834,143.31	\$38,153.86	\$1,917.62	\$2,870,379.55
BANK BALANCES:					\$6,241,575.37
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$855.07	\$257.65	\$0.00	\$1,112.72
	Courthouse Sec.	\$1,470.58	\$508.80	\$0.00	\$1,979.38
	Gen. Records Mgmt.	\$0.00	\$0.00	\$0.00	\$0.00
	Clerk's Records Mgmt.	\$2,545.00	\$845.00	\$0.00	\$3,390.00
	Dist. Clerk's Rec. Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
	BVS	\$22.00	\$7.00	\$0.00	\$29.00
	Archive	\$3,055.00	\$835.00	\$0.00	\$3,890.00
	DC Archive	\$450.00	\$134.00	\$0.00	\$584.00
	Court Rec'd Pres.	\$625.00	\$150.00	\$0.00	\$775.00
	DC Tech Fund	\$52.00	\$16.00	\$0.00	\$68.00
	TOTALS				\$11,828.10

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$36,536.61	\$0.00	\$0.00	\$36,536.61
	Commissary	\$35,978.36	\$405.95	\$0.00	\$36,384.31
	Seizure Fund	\$9,597.52	\$24.46	\$0.00	\$9,621.98
	Sheriff's Jail Acct	\$17,674.05	\$3,918.86	\$4,654.41	\$16,938.50
TAX A/C	Checking	\$60,177.04	\$44,615.78	\$47,786.51	\$57,006.31
	Clearing Acct	\$39,990.59	\$67,069.53	\$66,855.88	\$40,204.24
	TAC Vehicle Inventory	\$1.03	\$0.00	\$0.00	\$1.03
CLERK	Co./Dist Clerk	\$178,492.98	\$8,828.34	\$5,818.00	\$181,503.32
	Trust Accts.	\$18,041.15	\$2.23	\$0.00	\$18,043.38
	Money Market	\$67,724.81	\$64.05	\$0.00	\$67,788.86
	Clerks Rec Manage	\$128,720.80	\$327.97	\$0.00	\$129,048.77
	General Rec Manage	\$21,307.74	\$54.29	\$0.00	\$21,362.03
	District Clerk DCRM	\$14,306.97	\$36.45	\$0.00	\$14,343.42
	BVS	\$5,465.50	\$13.93	\$0.00	\$5,479.43
	Archive	\$168,038.56	\$428.15	\$0.00	\$168,466.71
	Court Record Pres	\$12,729.88	\$32.44	\$0.00	\$12,762.32
	DC Archive	\$8,016.75	\$20.43	\$0.00	\$8,037.18
	DC Tech Fund	\$1,917.15	\$4.88	\$0.00	\$1,922.03
	CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00
TREASURER	Grant Funds	\$52,633.96	\$21,841.43	\$0.00	\$74,475.39
	Courthouse Security	\$93,730.82	\$238.82	\$0.00	\$93,969.64
	I & S Account	\$562,543.69	\$5,221.35	\$0.00	\$567,765.04
	Special Funds	\$107,517.64	\$273.95	\$0.00	\$107,791.59
	CLFRF	\$286,465.58	\$729.90	\$0.00	\$287,195.48
	TDEM Grant	\$43,871.56	\$111.78	\$0.00	\$43,983.34
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,040.57	\$33.23	\$0.00	\$13,073.80
JUSTICE OF THE PE	JP Tech	\$23,353.40	\$59.50	\$0.00	\$23,412.90
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	8,654.35
C/D CLERK'S MONTHLY DEPOSIT			\$5,818.00	COPIES	\$634.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 4,587.00	CREDIT CARD	\$ 12,458.65
INMATE HOUSING			\$975.00	Callahan County	

Precinct 1 - SEPTEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(51,886.41)			
DEPOSITS				
Collections		7,442.81		
General Fund				
TOTAL DEPOSITS		7,442.81	-	7,442.81
DISBURSED				
Bills			6,758.18	
Payroll			13,247.82	
TOTAL DISBURSED		-	20,006.00	20,006.00
NET CASH POSITION				
0102 First Financial	(51,886.41)	4,615.94	(20,006.00)	(67,276.47)
0409 Credit Card Acct	95,367.69	2,826.87	-	98,194.56
NET CASH POSITION AT			9/30/2023	30,918.09
INVESTMENTS				
CD #44300	4,046.75	-	-	4,046.75
CD #49478	7,632.80	61.98	-	7,694.78
TOTAL INVESTMENTS				11,741.53
NET CASH AND INVESTMENTS POSITION AT			9/30/2023	42,659.62

Precinct 2 - SEPTEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(20,238.46)			
DEPOSITS				
Collections		6,737.72		
General Fund				
TOTAL DEPOSITS		6,737.72	-	6,737.72
DISBURSED				
Bills			5,385.70	
Payroll			11,507.66	
TOTAL DISBURSED		-	16,893.36	16,893.36
NET CASH POSITION				
0102 First Financial	(20,238.46)	4,178.65	(16,893.36)	(32,953.17)
0409 Credit Card Acct	86,350.94	2,559.07	-	88,910.01
NET CASH POSITION AT			9/30/2023	55,956.84
NET CASH AND INVESTMENTS POSITION AT			9/30/2023	55,956.84

Precinct 3 - SEPTEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(125,052.27)			
DEPOSITS				
Collections		9,687.59		
General Fund				
TOTAL DEPOSITS		9,687.59	-	9,687.59
DISBURSED				
Bills			6,991.34	
Payroll			11,772.29	
TOTAL DISBURSED		-	18,763.63	18,763.63
NET CASH POSITION				
0102 First Financial	(125,052.27)	6,008.12	(18,763.63)	(137,807.78)
0409 Credit Card Acct	124,156.80	3,679.47	-	127,836.27
NET CASH POSITION AT			9/30/2023	(9,971.51)
NET CASH AND INVESTMENTS POSITION AT			9/30/2023	(9,971.51)

Precinct 4 - SEPTEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(199,850.25)			
DEPOSITS				
Collections		10,195.13		
Fund Balance				
TOTAL DEPOSITS		10,195.13	-	10,195.13
DISBURSED				
Bills			5,496.36	
Payroll			16,906.53	
TOTAL DISBURSED		-	22,402.89	22,402.89
NET CASH POSITION				
0102 First Financial	(199,850.25)	6,322.90	(22,402.89)	(215,930.24)
0409 Credit Card Acct	131,900.76	3,872.23	-	135,772.99
NET CASH POSITION AT			8/31/2023	(80,157.25)
INVESTMENTS				
CD #44185	13,985.36	-		13,985.36
CD #48828	11,814.16	-		11,814.16
CD #49102	27,390.47	-		27,390.47
CD #48658	41,457.07	-		41,457.07
TOTAL INVESTMENTS				94,647.06
NET CASH AND INVESTMENTS POSITION AT			9/30/2023	14,489.81

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 COUNTY JUDGE										
		09/01		09/30		09/30		09/30		
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	3,723.20	0.00	51,283.09	0.00	-2,220.09	104.52
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	26,250.00	0.00	-1,050.00	104.17
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	358.64	0.00	4,860.17	0.00	-115.17	102.43
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	83.90	0.00	1,136.73	0.00	-26.73	102.41
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	2,495.28	0.00	13,393.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	376.98	0.00	6,997.67	0.00	9,571.33	42.23
0205	DENTAL INSURANCE	588.00	0.00	588.00	52.21	0.00	491.46	0.00	96.54	83.58
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	186.12	0.00	-4.12	102.26
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	66.60	0.00	89.40	42.69
Sub Total Personal Services		113,273.00	0.00	113,273.00	9,205.72	0.00	105,898.16	0.00	7,374.84	93.49
0301	OFFICE SUPPLIES	650.00	0.00	650.00	21.99	0.00	443.86	0.00	206.14	68.29
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	515.03	0.00	5,433.75	0.00	-433.75	108.68
Sub Total Supplies		6,150.00	0.00	6,150.00	537.02	0.00	5,877.61	0.00	272.39	95.57
Dept Total * COUNTY JUDGE		119,423.00	0.00	119,423.00	9,742.74	0.00	111,775.77	0.00	7,647.23	93.60

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	98,399.00	0.00	98,399.00	8,199.84	0.00	98,398.08	0.00	0.92	100.00	
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,547.07	0.00	15,495.88	0.00	13,998.12	52.54	
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	0.00	0.00	4,550.00	0.00	250.00	94.79	
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	569.71	0.00	6,942.75	0.00	1,284.25	84.39	
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	133.23	0.00	1,623.58	0.00	300.42	84.39	
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	6,988.86	0.00	23,221.00	0.00	0.00	100.00	
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,262.12	0.00	25,550.12	0.00	-60.12	100.24	
0205	DENTAL INSURANCE	904.00	0.00	904.00	78.32	0.00	906.62	0.00	-2.62	100.29	
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	279.12	0.00	23.88	92.12	
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	100.32	0.00	149.68	40.13	
	Sub Total Personal Services	193,012.00	0.00	193,012.00	19,802.41	0.00	177,067.47	0.00	15,944.53	91.74	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,091.49	0.00	908.51	54.57	
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,226.81	0.00	-226.81	122.68	
0305	SUPPLIES	500.00	0.00	500.00	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	1,000.00	0.00	
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	2,318.30	0.00	2,181.70	51.52	
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	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	304.00	97.36	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	113.58	0.00	3,546.22	0.00	1,453.78	70.92	
	Sub Total Supplies	5,000.00	0.00	5,000.00	113.58	0.00	3,546.22	0.00	1,453.78	70.92	
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	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	650.00	0.00	
	Dept Total * COUNTY/DISTRICT C	214,662.00	0.00	214,662.00	19,915.99	0.00	194,127.99	0.00	20,534.01	90.43	

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
1000.0420	COUNTY TREASURER										
0100	SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	90,394.08	0.00	0.00	-0.08	100.00
0109	COST OF LIVING ADJUSTM.	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	462.24	0.00	5,715.44	0.00	0.00	-49.44	100.87
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	108.12	0.00	1,336.62	0.00	0.00	-11.62	100.88
0203	RETIREMENT MATCHING	15,994.00	0.00	15,994.00	3,114.07	0.00	15,994.00	0.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,131.06	0.00	17,071.06	0.00	0.00	8,418.94	66.97
0205	DENTAL INSURANCE	904.00	0.00	904.00	78.32	0.00	906.62	0.00	0.00	-2.62	100.29
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.00	0.88	99.69
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	100.33	0.00	0.00	149.67	40.13
	Sub Total Personal Services	143,703.00	0.00	143,703.00	12,449.91	0.00	135,197.27	0.00	0.00	8,505.73	94.08
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	69.19	0.00	1,045.44	0.00	0.00	204.56	83.64
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	2,250.00	0.00	2,250.00	69.19	0.00	1,045.44	0.00	0.00	1,204.56	46.46
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	16,740.00	0.00	0.00	10.00	99.94
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	16,740.00	0.00	0.00	10.00	99.94
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	179.00	0.00	5,567.85	0.00	0.00	-567.85	111.36
	Sub Total Supplies	5,000.00	0.00	5,000.00	179.00	0.00	5,567.85	0.00	0.00	-567.85	111.36
	Dept Total * COUNTY TREASURER	167,703.00	0.00	167,703.00	14,093.10	0.00	156,550.56	0.00	0.00	9,152.44	94.54

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:35:49 12 OCT 2023
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	89,828.64	0.00	-0.64	100.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	511.49	0.00	3,711.99	0.00	288.01	92.80
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	482.29	0.00	5,881.98	0.00	180.02	97.03
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	112.80	0.00	1,375.67	0.00	42.33	97.01
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	3,746.92	0.00	17,111.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,262.12	0.00	25,550.12	0.00	-60.12	100.24
0205	DENTAL INSURANCE	904.00	0.00	904.00	78.32	0.00	906.62	0.00	-2.62	100.29
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	99.69
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	100.33	0.00	149.67	40.13
Sub Total Personal Services		149,293.00	0.00	149,293.00	14,702.92	0.00	148,695.47	0.00	597.53	99.60
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	681.12	0.00	1,598.00	0.00	402.00	79.90
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	272.94	0.00	272.94	0.00	227.06	54.59
Sub Total Supplies		3,300.00	0.00	3,300.00	954.06	0.00	2,362.86	0.00	937.14	71.60
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	3,136.46	0.00	163.54	95.04
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	3,136.46	0.00	163.54	95.04
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	890.37	0.00	1,817.04	0.00	3,182.96	36.34
Sub Total Supplies		5,000.00	0.00	5,000.00	890.37	0.00	1,817.04	0.00	3,182.96	36.34
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	2,619.19	0.00	60.81	97.73
0441	UTILITIES	4,000.00	0.00	4,000.00	47.45	0.00	4,555.75	0.00	-555.75	113.89
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	47.45	0.00	7,174.94	0.00	305.06	95.92
Dept Total * JUSTICE OF THE PE		168,373.00	0.00	168,373.00	16,819.80	0.00	163,186.77	0.00	5,186.23	96.92

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

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	62,854.04	0.00	0.96	100.00
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	4,107.86	0.00	0.14	100.00
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.94	0.00	960.57	0.00	0.43	99.96
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	2,477.79	0.00	11,595.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,131.06	0.00	17,071.06	0.00	8,418.94	66.97
0205	DENTAL INSURANCE	904.00	0.00	904.00	39.16	0.00	453.31	0.00	450.69	50.14
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	99.69
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	100.35	0.00	149.65	40.14
	Sub Total Personal Services	109,843.00	0.00	109,843.00	9,309.89	0.00	100,821.31	0.00	9,021.69	91.79
0301	OFFICE SUPPLIES	300.00	0.00	300.00	27.48	0.00	507.52	0.00	-207.52	169.17
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	989.56	0.00	1,510.44	39.58
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	0.00	0.00	4,063.06	0.00	-2,063.06	203.15
	Sub Total Supplies	5,300.00	0.00	5,300.00	27.48	0.00	5,560.14	0.00	-260.14	104.91
	Dept Total * TAX ASSESSOR/COLL	115,143.00	0.00	115,143.00	9,337.37	0.00	106,381.45	0.00	8,761.55	92.39

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Funds : ALL

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Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	20,561.24	0.00	221,909.58	0.00	24,413.42	90.09
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	579.10	0.00	1,658.27	0.00	-658.27	165.83
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	4,945.60	0.00	454.40	91.59
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	0.00	0.00	9,100.00	0.00	1,100.00	89.22
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	1,211.10	0.00	13,163.74	0.00	3,137.26	80.75
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	283.25	0.00	3,078.57	0.00	733.43	80.76
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	13,736.05	0.00	46,012.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	6,786.36	0.00	68,270.04	0.00	8,199.96	89.28
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	234.96	0.00	2,418.66	0.00	293.34	89.18
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	744.32	0.00	95.68	88.61
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,124.77	0.00	1,875.23	53.12
	Sub Total Personal Services	413,070.00	0.00	413,070.00	43,911.44	0.00	373,425.55	0.00	39,644.45	90.40
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	299.80	0.00	1,846.57	0.00	-646.57	153.88
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	350.00	0.00	2,720.80	0.00	-720.80	136.04
	Sub Total Supplies	3,200.00	0.00	3,200.00	649.80	0.00	4,567.37	0.00	-1,367.37	142.73
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,354.85	0.00	32,461.95	0.00	-1,961.95	106.43
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,354.85	0.00	32,461.95	0.00	-1,961.95	106.43
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	14.48	0.00	2,890.32	0.00	1,609.68	64.23
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	21,670.32	0.00	22,957.69	0.00	-20,957.69	147.88
	Sub Total Supplies	6,500.00	0.00	6,500.00	21,684.80	0.00	25,848.01	0.00	-19,348.01	397.66
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	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	1,035.23	88.37
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,560.55	0.00	24,423.58	0.00	-3,423.58	116.30
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,560.55	0.00	24,423.58	0.00	-3,423.58	116.30
0440	TELEPHONE	600.00	0.00	600.00	35.80	0.00	275.00	0.00	325.00	45.83
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	282.33	0.00	13,513.45	0.00	-8,513.45	270.27
	Sub Total Other Charges	6,400.00	0.00	6,400.00	318.13	0.00	13,788.45	0.00	-7,388.45	215.44
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	30,233.00	0.00	-6,365.00	126.67

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0450	SHERIFF DEPARTMENT	(continued from previous page)								
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	30,233.00	0.00	-6,365.00	126.67
	Dept Total * SHERIFF DEPARTMENT	<u>513,438.00</u>	<u>0.00</u>	<u>513,438.00</u>	<u>71,479.57</u>	<u>0.00</u>	<u>512,612.68</u>	<u>0.00</u>	<u>825.32</u>	<u>99.84</u>

Shackelford County
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 23-12 to 23-12
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0460	COURTHOUSE BUILDING									
0207	W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	604.00	0.00
	Sub Total Personal Services	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	604.00	0.00
0305	SUPPLIES	3,000.00	0.00	3,000.00	284.40	0.00	4,058.17	0.00	-1,058.17	135.27
	Sub Total Supplies	3,000.00	0.00	3,000.00	284.40	0.00	4,058.17	0.00	-1,058.17	135.27
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,292.36	0.00	9,964.41	0.00	1,535.59	86.65
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	0.00	0.00	31,074.72	0.00	-74.72	100.24
	Sub Total Other Charges	42,500.00	0.00	42,500.00	1,292.36	0.00	41,039.13	0.00	1,460.87	96.56
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	106.77	0.00	1,093.23	8.90
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	106.77	0.00	1,093.23	8.90
0441	UTILITIES	17,000.00	0.00	17,000.00	1,518.17	0.00	20,542.41	0.00	-3,542.41	120.84
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	1,410.63	0.00	204,147.35	0.00	57,391.65	78.06
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	233.60	0.00	5,675.77	0.00	2,324.23	70.95
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,207.80	0.00	29,894.55	0.00	6,505.45	82.13
	Sub Total Other Charges	322,939.00	0.00	322,939.00	5,370.20	0.00	260,260.08	0.00	62,678.92	80.59
Dept Total *	COURTHOUSE BUILDING	369,639.00	0.00	369,639.00	6,946.96	0.00	304,860.15	0.00	64,778.85	82.48

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT											
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,129.70	0.00	28,639.02	0.00	0.00	-455.02	101.61
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	2,433.34	0.00	0.00	-166.34	107.34
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	2,400.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	144.44	0.00	2,072.87	0.00	0.00	-35.87	101.76
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	33.80	0.00	484.85	0.00	0.00	-8.85	101.86
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	3,467.65	0.00	5,329.00	0.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	376.98	0.00	3,904.57	0.00	0.00	-80.57	102.11
0205	DENTAL INSURANCE	136.00	0.00	136.00	13.05	0.00	188.75	0.00	0.00	-52.75	138.79
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	58.19	0.00	0.00	-16.19	138.55
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	17.34	0.00	0.00	22.66	43.35
Sub Total Personal Services		44,735.00	0.00	44,735.00	6,369.50	0.00	45,527.93	0.00	0.00	-792.93	101.77
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	413.32	0.00	0.00	-213.32	206.66
0305	SUPPLIES	500.00	0.00	500.00	0.00	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	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	0.00	500.00	0.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	167.50	0.00	5,335.94	0.00	0.00	6,664.06	44.47
Sub Total Supplies		15,700.00	0.00	15,700.00	167.50	0.00	5,794.26	0.00	0.00	9,905.74	36.91
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	1,612.25	0.00	0.00	265.75	85.85
0441	UTILITIES	4,000.00	0.00	4,000.00	95.20	0.00	4,396.85	0.00	0.00	-396.85	109.92
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	101.88	0.00	15,767.73	0.00	0.00	-15,267.73	153.55
Sub Total Other Charges		6,578.00	0.00	6,578.00	197.08	0.00	21,776.83	0.00	0.00	-15,198.83	331.06
Dept Total * AGRICULTURE/EXTEN		67,013.00	0.00	67,013.00	6,734.08	0.00	73,099.02	0.00	0.00	-6,086.02	109.08

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Shackelford County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000 0480 NON-DEPARTMENT EXPENSE											
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	14,600.00	0.00	0.00	400.00	97.33
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	716.37	0.00	4,913.50	0.00	0.00	586.50	89.34
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,284.25	0.00	16,011.07	0.00	0.00	3,188.93	83.39
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	40.00	0.00	8,460.75	0.00	0.00	1,539.25	84.61
	Sub Total Supplies	50,200.00	0.00	50,200.00	2,040.62	0.00	43,985.32	0.00	0.00	6,214.68	87.62
0350	COPIER PAYOUT	5,514.00	0.00	5,514.00	0.00	0.00	4,711.80	0.00	0.00	802.20	85.45
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	-320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-97.39	0.00	15,049.42	903.23	0.00	-5,952.65	150.49
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	199.75	0.00	1,760.65	0.00	0.00	1,239.35	58.69
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	1,491.29	0.00	16,670.07	0.00	0.00	-6,670.07	166.70
	Sub Total Other Charges	353,714.00	-320,000.00	33,714.00	1,593.65	0.00	40,191.94	903.23	0.00	-7,381.17	119.21
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	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	0.00	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	20.00	0.00	81,734.22	0.00	0.00	33,265.78	71.07
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	275.00	0.00	666.53	0.00	0.00	833.47	44.44
0697	DUES & FEES	7,000.00	0.00	7,000.00	310.00	0.00	10,926.00	0.00	0.00	-3,926.00	156.09
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	34,679.25	0.00	138,717.00	0.00	0.00	-197.00	100.14
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	35,284.25	0.00	232,043.75	0.00	0.00	48,726.25	82.65
	Dept Total * NON-DEPARTMENT EX	699,684.00	-320,000.00	379,684.00	38,918.52	0.00	319,649.46	903.23	0.00	59,131.31	84.19

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Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	%
					Trans	Enc		
1000.0490	LIBRARY							
0302	OPERATIONS	10,500.00	0.00	10,500.00	-213.13	0.00	10,790.62	102.77
	Sub Total Supplies	10,500.00	0.00	10,500.00	-213.13	0.00	10,790.62	102.77
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	2,668.00	100.68
0440	TELEPHONE	1,300.00	0.00	1,300.00	78.80	0.00	624.68	48.05
0441	UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	4,165.65	104.14
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,225.61	122.56
	Sub Total Other Charges	8,950.00	0.00	8,950.00	78.80	0.00	8,683.94	97.03
	Dept Total * LIBRARY	19,450.00	0.00	19,450.00	-134.33	0.00	19,474.56	100.13

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT										
0100	SALARY - FULL TIME	57,000.00	0.00	57,000.00	4,531.08	0.00	57,455.58	0.00	0.00	-455.58	100.80
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	29,166.72	0.00	0.00	-5,833.72	125.00
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	1,363.00	0.00	0.00	1,363.00	0.00	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	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	5,237.00	429.22	0.00	5,606.69	0.00	0.00	-369.69	107.06
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	100.34	0.00	1,311.07	0.00	0.00	-86.07	107.03
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	2,238.49	0.00	14,781.00	0.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	377.10	0.00	9,899.99	-1,062.04	7,731.05	59.75	59.75
0205	DENTAL INSURANCE	588.00	0.00	588.00	52.22	0.00	566.77	0.00	21.23	96.39	96.39
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	174.37	0.00	7.63	95.81	95.81
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	47.23	0.00	7.77	85.87	85.87
Sub Total	Personal Services	123,100.00	0.00	123,100.00	10,174.51	0.00	123,305.76	-1,062.04	856.28	100.17	100.17
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	731.98	0.00	0.00	268.02	73.20
Sub Total	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	731.98	0.00	0.00	268.02	73.20
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	4,467.00	0.00	0.00	1,883.00	70.35
Sub Total	Other Charges	6,350.00	0.00	6,350.00	397.00	0.00	4,467.00	0.00	0.00	1,883.00	70.35
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	2,395.11	0.00	0.00	104.89	95.80
Sub Total	Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,395.11	0.00	0.00	104.89	95.80
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	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	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	3,960.00	0.00	0.00	-1,960.00	198.00
0491	PEFTIT JURORS	3,000.00	0.00	3,000.00	680.00	0.00	-2,440.00	0.00	0.00	5,440.00	-81.33
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	1,142.50	0.00	47,978.84	0.00	0.00	-5,978.84	114.24
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	540.00	0.00	0.00	960.00	36.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	312.22	0.00	3,865.36	0.00	0.00	-315.36	108.88
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	31.39	0.00	1,110.49	0.00	0.00	-110.49	111.05
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	15,098.40	0.00	0.00	-6,098.40	167.76
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	25,036.00	0.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	1,500.00	0.00	0.00	3,000.00	33.33
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	2,290.00	0.00	0.00	1,210.00	65.43
Sub Total	Other Charges	97,250.00	0.00	97,250.00	2,166.11	0.00	98,939.09	0.00	0.00	-1,689.09	101.74

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Funds : ALL
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 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	%
					Trans	Enc		Trans	Enc		
1000.0500	COURT										
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	5,249.37	0.00	3,750.63	58.33	
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	5,249.37	0.00	3,750.63	58.33	
	Dept Total * COURT	240,000.00	0.00	240,000.00	12,737.62	0.00	235,888.31	-1,062.04	5,173.73	98.29	

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Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0520	I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,616.40	0.00	80,835.38	0.00	0.00	-1,735.38	102.19
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,145.25	0.00	32,955.81	0.00	0.00	12,044.19	73.24
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	3,592.34	0.00	0.00	1,407.66	71.85
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	5,169.77	0.00	13,096.83	0.00	0.00	11,903.17	52.39
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	2,715.82	0.00	4,984.78	0.00	0.00	15,015.22	24.92
	Sub Total Other Charges	174,100.00	0.00	174,100.00	17,647.24	0.00	135,465.14	0.00	0.00	38,634.86	77.81
Dept Total *	I T DEPARTMENT	174,100.00	0.00	174,100.00	17,647.24	0.00	135,465.14	0.00	0.00	38,634.86	77.81

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Funds : ALL
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 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	%
					Trans	Enc		Trans	Enc			
1000.0540	IEC											
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	24,574.68	0.00	288,553.89	0.00	22,524.11	0.00	22,524.11	92.76
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,156.30	0.00	13,386.26	0.00	-6,886.26	0.00	205.94	205.94
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	784.87	0.00	12,299.66	0.00	-4,799.66	0.00	164.00	164.00
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	12,482.80	0.00	1,017.20	0.00	1,017.20	92.47
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	0.00	0.00	14,350.00	0.00	850.00	0.00	94.41	94.41
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	1,636.27	0.00	21,054.73	0.00	879.27	0.00	95.99	95.99
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	382.69	0.00	4,924.06	0.00	205.94	0.00	95.99	95.99
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	15,037.09	0.00	61,911.00	0.00	0.00	0.00	100.00	100.00
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	10,179.54	0.00	103,415.34	0.00	24,034.66	0.00	81.14	81.14
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	352.44	0.00	3,929.19	0.00	590.81	0.00	86.93	86.93
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	1,163.00	0.00	237.00	0.00	83.07	83.07
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	4,694.44	0.00	1,955.56	0.00	70.59	70.59
	Sub Total Personal Services	582,773.00	0.00	582,773.00	54,208.35	0.00	542,164.37	0.00	40,608.63	0.00	40,608.63	93.03
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	180.00	0.00	3,544.61	0.00	-44.61	0.00	101.27	101.27
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	51.02	0.00	21,980.70	0.00	3,019.30	0.00	87.92	87.92
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	1,367.13	0.00	3,132.87	0.00	30.38	30.38
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	2,349.83	0.00	14,827.80	0.00	-7,327.80	0.00	197.70	197.70
	Sub Total Supplies	40,500.00	0.00	40,500.00	2,580.85	0.00	41,720.24	0.00	-1,220.24	0.00	103.01	103.01
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	197.95	0.00	17,131.82	0.00	-431.82	0.00	102.59	102.59
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	480.00	0.00	1,020.00	0.00	32.00	32.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	19,282.72	0.00	2,887.28	0.00	86.98	86.98
0441	UTILITIES	27,000.00	0.00	27,000.00	646.00	0.00	30,562.20	0.00	-3,562.20	0.00	113.19	113.19
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	7,535.98	0.00	1,464.02	0.00	83.73	83.73
	Sub Total Other Charges	76,370.00	0.00	76,370.00	843.95	0.00	74,992.72	0.00	1,377.28	0.00	98.20	98.20
	Dept Total * IEC	699,643.00	0.00	699,643.00	57,633.15	0.00	658,877.33	0.00	40,765.67	0.00	94.17	94.17

Shackelford County
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 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	Used %
					Trans	Enc		Trans	Enc			
1000.0550	ELECTIONS											
0305	SUPPLIES	2,000.00	0.00	2,000.00	471.55	0.00	0.00	1,188.21	0.00	0.00	811.79	59.41
	Sub Total Supplies	2,000.00	0.00	2,000.00	471.55	0.00	0.00	1,188.21	0.00	0.00	811.79	59.41
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	3,850.00	0.00	0.00	9,711.75	0.00	0.00	788.25	92.49
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	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	3,850.00	0.00	0.00	9,711.75	0.00	0.00	1,788.25	84.45
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	1,311.91	0.00	0.00	-611.91	187.42
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	0.00	1,311.91	0.00	0.00	-611.91	187.42
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	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	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	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	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	0.00	7,359.40	0.00	0.00	14,540.60	33.60
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	12,742.00	0.00	0.00	12,881.64	0.00	0.00	-12,881.64	0.00
	Sub Total Supplies	0.00	0.00	0.00	12,742.00	0.00	0.00	12,881.64	0.00	0.00	-12,881.64	0.00
	Dept Total * ELECTIONS	36,100.00	0.00	36,100.00	17,063.55	0.00	0.00	32,452.91	0.00	0.00	3,647.09	89.90

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Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0570	CONSTABLE										
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	12,499.92	0.00	0.00	0.08	100.00
0109	COST OF LIVING ADJUSTM.	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	64.58	0.00	880.36	0.00	0.64	99.93	99.93
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	15.10	0.00	205.85	0.00	0.15	99.93	99.93
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	512.45	0.00	2,485.00	0.00	0.00	100.00	100.00
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	139.56	0.00	0.44	99.69	99.69
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	425.04	0.00	174.96	70.84	70.84
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,645.42	0.00	18,335.73	0.00	176.27	176.27	99.05
0301	OFFICE SUPPLIES	500.00	0.00	500.00	520.00	0.00	554.58	0.00	-54.58	110.92	110.92
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	1,302.15	0.00	-302.15	130.22	130.22
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	520.00	0.00	1,856.73	0.00	-56.73	103.15	103.15
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52	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	92.52
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	669.55	0.00	330.45	66.96	66.96
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	669.55	0.00	330.45	66.96	66.96
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	343.50	0.00	156.50	68.70	68.70
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	343.50	0.00	156.50	68.70	68.70
	Dept Total * CONSTABLE	23,022.00	0.00	23,022.00	2,165.42	0.00	22,325.06	0.00	656.94	96.97	96.97

Shackelford County
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 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 1000 GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
Fund Total **	1000 GENERAL FUND	3,627,393.00	-320,000.00	3,307,393.00	301,100.78	0.00	3,068,153.76	-158.81	239,398.05		92.77

Shackelford County
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 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 2100 PRECINCT 1
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used %
2100.0100 PRECINCT 1											
0100	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,955.26	0.00	83,463.12	0.00	0.00	-0.12	100.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	384.00	0.00	4,739.78	0.00	0.00	646.22	88.00
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	89.80	0.00	1,108.40	0.00	0.00	151.60	87.97
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	3,455.06	0.00	15,201.00	0.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,262.12	0.00	25,550.12	0.00	0.00	-60.12	100.24
0205	DENTAL INSURANCE	904.00	0.00	904.00	78.32	0.00	906.62	0.00	0.00	-2.62	100.29
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.00	0.88	99.69
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,059.83	0.00	0.00	690.17	60.56
Sub Total Personal Services		137,134.00	0.00	137,134.00	13,247.82	0.00	134,507.99	0.00	0.00	2,626.01	98.09
0305	SUPPLIES	2,700.00	0.00	2,700.00	-9,826.62	0.00	-3,444.64	0.00	0.00	6,144.64	127.58
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	1,263.48	0.00	0.00	86.52	93.59
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	396.43	0.00	0.00	3,603.57	9.91
Sub Total Supplies		8,050.00	0.00	8,050.00	-9,826.62	0.00	-1,784.73	0.00	0.00	9,834.73	-22.17
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	-1,000.00	0.00	3,645.88	0.00	0.00	854.12	81.02
Sub Total Other Charges		4,500.00	0.00	4,500.00	-1,000.00	0.00	3,645.88	0.00	0.00	854.12	81.02
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	-7,943.15	0.00	5,446.28	0.00	0.00	6,553.72	45.39
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	-30,000.00	0.00	-28,910.31	0.00	0.00	37,510.31	336.17
Sub Total Supplies		20,600.00	0.00	20,600.00	-37,943.15	0.00	-23,464.03	0.00	0.00	44,064.03	113.90
0441	UTILITIES	1,700.00	0.00	1,700.00	95.20	0.00	1,386.58	0.00	0.00	313.42	81.56
0451	BUDG/BARN REPAIRS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	-14,212.10	0.00	2,952.70	0.00	0.00	6,047.30	32.81
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	-14,000.00	0.00	-14,000.00	0.00	0.00	15,800.00	777.78
Sub Total Other Charges		12,500.00	0.00	12,500.00	-23,116.90	0.00	-4,660.72	0.00	0.00	17,160.72	-37.29
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	1,662.98	0.00	8,786.94	0.00	0.00	16,253.06	35.09
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	1,662.98	0.00	8,786.94	0.00	0.00	16,253.06	35.09
Dept Total * PRECINCT 1		207,824.00	0.00	207,824.00	-56,975.87	0.00	117,031.33	0.00	0.00	90,792.67	56.31

Shackelford County
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 23-12 to 23-12
 09/01/2023 - 09/30/2023
 2100 PRECINCT 1

Posted on or Before 10/12/2023

Account	Description	Year to Date		Year to Date		Balance	Used %	
		Trans	Enc	Trans	Enc			
Fund Total **	2100 PRECINCT 1	207,824.00	0.00	207,824.00	-56,975.87	0.00	90,792.67	56.31

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 2200 PRECINCT 2
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	3,531.00	0.00	61,709.30	0.00	9,196.70	87.03
0101	SALARY - PART TIME	0.00	0.00	0.00	1,620.00	0.00	-3,207.75	0.00	3,207.75	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	316.96	0.00	3,704.77	0.00	902.23	80.42
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	74.14	0.00	866.50	0.00	210.50	80.45
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	4,783.71	0.00	13,004.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,131.06	0.00	13,837.10	0.00	11,652.90	54.28
0205	DENTAL INSURANCE	904.00	0.00	904.00	39.16	0.00	490.96	0.00	413.04	54.31
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	151.19	0.00	128.81	54.00
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,059.83	0.00	690.17	60.56
Sub Total Personal Services		121,418.00	0.00	121,418.00	11,507.66	0.00	93,315.90	0.00	28,102.10	76.86
0305	SUPPLIES	1,500.00	0.00	1,500.00	-1,391.02	0.00	-552.39	0.00	2,052.39	-36.83
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,028.55	0.00	171.45	85.71
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	-1,391.02	0.00	476.16	0.00	6,223.84	7.11
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	3,477.13	0.00	222.87	93.98
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	3,477.13	0.00	222.87	93.98
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	-11,452.49	0.00	6,739.83	0.00	8,260.17	44.93
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	-13,463.81	0.00	758.09	0.00	9,241.91	7.58
Sub Total Supplies		25,000.00	0.00	25,000.00	-24,916.30	0.00	7,497.92	0.00	17,502.08	29.99
0441	UTILITIES	1,500.00	0.00	1,500.00	385.70	0.00	1,659.87	0.00	-159.87	110.66
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	-7,709.19	0.00	-5,304.04	0.00	15,304.04	-53.04
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	-12,500.00	0.00	-12,500.00	0.00	16,500.00	312.50
Sub Total Other Charges		15,500.00	0.00	15,500.00	-14,823.49	0.00	-11,144.17	0.00	26,644.17	-71.90
0573	OTHER EQUIPMENT	0.00	0.00	0.00	-10,000.00	0.00	-4,000.00	0.00	4,000.00	0.00
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	-3,500.00	0.00	27,442.36	0.00	4,557.64	85.76
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	-13,500.00	0.00	23,442.36	0.00	8,557.64	73.26
Dept Total * PRECINCT 2		204,318.00	0.00	204,318.00	-43,123.15	0.00	117,065.30	0.00	87,252.70	57.30

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 2200 PRECINCT 2

Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Balance	Used	
						Enc	Trans			Enc
Fund Total **	2200 PRECINCT 2	204,318.00	0.00	204,318.00	-43,123.15	0.00	117,065.30	0.00	87,252.70	57.30

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:35:49 12 OCT 2023
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 2300 PRECINCT 3
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2300.0100 PRECINCT 3											
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	80,525.04	0.00	0.00	0.96	100.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,203.00	0.00	5,203.00	394.46	0.00	4,852.10	0.00	0.00	350.90	93.26
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	92.26	0.00	1,134.84	0.00	0.00	82.16	93.25
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	3,342.51	0.00	14,687.00	0.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,131.06	0.00	14,769.46	0.00	0.00	10,720.54	57.94
0205	DENTAL INSURANCE	904.00	0.00	904.00	78.32	0.00	906.62	0.00	0.00	-2.62	100.29
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.00	0.88	99.69
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,059.83	0.00	0.00	690.17	60.56
Sub Total Personal Services		133,457.00	0.00	133,457.00	11,772.29	0.00	120,414.01	0.00	0.00	13,042.99	90.23
0305	SUPPLIES	1,500.00	0.00	1,500.00	-9,930.78	0.00	-5,152.22	0.00	0.00	6,652.22	343.48
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,607.48	0.00	0.00	392.52	80.37
0343	VEHICLE EQUIPMENT & SU	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	-9,930.78	0.00	-3,544.74	0.00	0.00	8,044.74	-78.77
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	6,585.22	0.00	0.00	314.78	95.44
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	6,585.22	0.00	0.00	314.78	95.44
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	-39,488.02	0.00	-22,684.76	0.00	0.00	39,684.76	133.44
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
Sub Total Supplies		34,500.00	0.00	34,500.00	-39,488.02	0.00	-22,684.76	0.00	0.00	57,184.76	-65.75
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	226.25	0.00	0.00	1,273.75	15.08
0451	BIDG/BARN REPAIRS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	-28,937.74	0.00	260.96	0.00	0.00	8,739.04	2.90
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	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	-23,937.74	0.00	5,487.21	0.00	0.00	11,012.79	33.26
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	160.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	23,896.08	0.00	0.00	1,003.92	95.97
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	23,736.08	0.00	0.00	1,163.92	95.33
Dept Total * PRECINCT 3		220,757.00	0.00	220,757.00	-59,592.91	0.00	129,993.02	0.00	0.00	90,763.98	58.89

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 2300 PRECINCT 3
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date	Enc	Balance	Used %	
Fund Total	** 2300 PRECINCT 3	220,757.00	0.00	220,757.00	-59,592.91	0.00	129,993.02	0.00	30,763.98	58.89

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:35:49 12 OCT 2023
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 2400 PRECINCT 4
 09/01 - 09/30
 Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2400.0100 PRECINCT 4					Year to Date					%
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	8,056.76	0.00	117,820.44	0.00	7,632.56	93.92
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,900.00	0.00	1,200.00	76.47
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	497.12	0.00	7,518.78	0.00	575.22	92.89
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	116.26	0.00	1,758.47	0.00	134.53	92.89
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	5,872.69	0.00	22,847.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	2,262.12	0.00	35,070.04	0.00	3,164.96	91.72
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	78.32	0.00	1,283.12	0.00	72.88	94.63
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	395.42	0.00	24.58	94.15
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,589.76	0.00	1,110.24	58.88
Sub Total Personal Services		206,098.00	0.00	206,098.00	16,906.53	0.00	192,183.03	0.00	13,914.97	93.25
0305	SUPPLIES	2,000.00	0.00	2,000.00	221.06	0.00	1,778.01	0.00	221.99	88.90
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	488.10	0.00	711.90	40.68
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	238.99	0.00	1,761.01	11.95
Sub Total Supplies		5,200.00	0.00	5,200.00	221.06	0.00	2,505.10	0.00	2,694.90	48.18
0401	MACHINE HIRE	300.00	0.00	300.00	125.00	0.00	250.00	0.00	50.00	83.33
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	5,326.38	0.00	473.62	91.83
Sub Total Other Charges		6,100.00	0.00	6,100.00	125.00	0.00	5,576.38	0.00	523.62	91.42
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	-29,730.80	0.00	8,722.88	0.00	11,277.12	43.61
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	0.00	0.00	19,862.54	0.00	137.46	99.31
Sub Total Supplies		40,000.00	0.00	40,000.00	-29,730.80	0.00	28,585.42	0.00	11,414.58	71.46
0441	UTILITIES	2,000.00	0.00	2,000.00	150.30	0.00	1,956.47	0.00	43.53	97.82
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	5,000.00	0.00	5,000.00	0.00	-4,000.00	500.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	-47,879.38	0.00	5,329.86	0.00	4,670.14	53.30
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	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	-42,729.08	0.00	12,286.33	0.00	2,713.67	81.91
0572	ROAD EQUIPMENT	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	0.00	0.00	26,692.08	0.00	366.92	98.57
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	0.00	0.00	26,692.08	0.00	366.92	98.57
Dept Total * PRECINCT 4		299,477.00	0.00	299,477.00	-55,207.29	0.00	267,828.34	0.00	31,648.66	89.43

Shackelford County
 Summary Statement of Operation
 Expenditures

23-12 to 23-12
 09/01/2023 - 09/30/2023
 2400 PRECINCT 4

Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	2400 PRECINCT 4	299,477.00	0.00	299,477.00	-55,207.29	0.00	267,828.34	0.00	31,648.66	89.43

Year to Date

Shackelford County
Check Register
09/01/2023 - 09/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516332	09/05/2023	JAMES BREEDEN	309.75	Reconciled	
0110.0102	9516333	09/05/2023	MELISSA HOBS	80.00	Void	
0110.0102	9516334	09/07/2023	ALBANY NEWS	199.75	Reconciled	
0110.0102	9516335	09/07/2023	ALL COPY	399.12	Reconciled	
0110.0102	9516336	09/07/2023	AQUAONE	63.51	Reconciled	
0110.0102	9516337	09/07/2023	AT&T MOBILITY	1,232.72	Reconciled	
0110.0102	9516338	09/07/2023	AT&T	78.80	Reconciled	
0110.0102	9516339	09/07/2023	ATMOS ENERGY	458.33	Reconciled	
0110.0102	9516340	09/07/2023	CHEM CHEK CO., INC.	40.00	Reconciled	
0110.0102	9516341	09/07/2023	CINTAS CORPORATION #439	357.16	Reconciled	
0110.0102	9516342	09/07/2023	CITY OF ALBANY	2,566.17	Void	
0110.0102	9516343	09/07/2023	CTSI	6,616.40	Reconciled	
0110.0102	9516344	09/07/2023	DAVID BROOKS	100.00	Reconciled	
0110.0102	9516345	09/07/2023	DUGGAN'S AUTO SUPPLY	31.63	Reconciled	
0110.0102	9516346	09/07/2023	ERICKSDAHL WATER SUPPLY	59.30	Reconciled	
0110.0102	9516347	09/07/2023	FILTRATION SPECIALTIES CO	89.72	Reconciled	
0110.0102	9516348	09/07/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9516349	09/07/2023	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9516350	09/07/2023	FOOD BANK OF ABILENE, INC.	1,411.55	Reconciled	
0110.0102	9516351	09/07/2023	Government Forms and Supplie	741.80	Reconciled	
0110.0102	9516352	09/07/2023	HAMILTON SUPPLY, INC.	20.10	Reconciled	
0110.0102	9516353	09/07/2023	INTERSTATE ALL BATTERY CENTE	691.91	Reconciled	
0110.0102	9516354	09/07/2023	JENNY HENLEY	1,000.00	Reconciled	
0110.0102	9516355	09/07/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9516356	09/07/2023	LIBERTY PEST CONTROL	149.99	Reconciled	
0110.0102	9516357	09/07/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9516358	09/07/2023	NAPA AUTO PARTS	235.94	Reconciled	
0110.0102	9516359	09/07/2023	NUTRIEN AG SOLUTIONS	1,452.00	Reconciled	
0110.0102	9516360	09/07/2023	PARROT & FOX SUPPLY	17.97	Reconciled	
0110.0102	9516361	09/07/2023	PERFORMANCE FOODSERVICE TEMP	1,446.92	Reconciled	
0110.0102	9516362	09/07/2023	PITNEY BOWES BANK INC PURCHA	500.00	Reconciled	
0110.0102	9516363	09/07/2023	RICKIE MOORE	125.00	Reconciled	
0110.0102	9516364	09/07/2023	SAM'S CLUB/GECRB	833.69	Reconciled	
0110.0102	9516365	09/07/2023	SOUTHERN TIRE MART	790.00	Reconciled	
0110.0102	9516366	09/07/2023	STERLING COMMISSARY, LLC	29.10	Reconciled	
0110.0102	9516367	09/07/2023	TAYLOR ELECTRIC COOPERATIVE,	56.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

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Shackelford County
Check Register
09/01/2023 - 09/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516368	09/07/2023	TEXAS GRASS SHALL GROW	1,035.00	Reconciled
	0110.0102	9516369	09/07/2023	TRI STATE ENTERPRISES INC.	852.91	Reconciled
	0110.0102	9516370	09/07/2023	TXU ENERGY	4,272.80	Reconciled
	0110.0102	9516371	09/08/2023	PETT JURY FEE	680.00	Reconciled
	0110.0102	9516372	09/11/2023	PEACEMAKER TECHNOLOGIES	21,670.32	Reconciled
	0110.0102	9516373	09/25/2023	ABILENE RADIATOR & AIR CONDI	1,935.00	Reconciled
	0110.0102	9516374	09/25/2023	AMAZON CAPITAL SERVICES	39.20	Issued
	0110.0102	9516375	09/25/2023	AT&T	2,693.57	Issued
	0110.0102	9516376	09/25/2023	AT&T	254.22	Issued
	0110.0102	9516377	09/25/2023	BOYETT DIESEL SERVICE, LLC	248.20	Issued
	0110.0102	9516378	09/25/2023	CARY SERVICES	1,410.63	Reconciled
	0110.0102	9516379	09/25/2023	CHARM-TEX	272.70	Issued
	0110.0102	9516380	09/25/2023	CHEM-AQUA, INC.	226.60	Reconciled
	0110.0102	9516381	09/25/2023	CINTAS CORPORATION #439	597.64	Issued
	0110.0102	9516382	09/25/2023	CITY OF ALBANY	2,566.17	Issued
	0110.0102	9516383	09/25/2023	CORPORATE BILLING LLC	276.35	Issued
	0110.0102	9516384	09/25/2023	CTSI	4,637.66	Reconciled
	0110.0102	9516385	09/25/2023	DIALTONESERVICES L. P.	35.80	Issued
	0110.0102	9516386	09/25/2023	ECOLAB EQUIPMENT CARE	197.95	Reconciled
	0110.0102	9516387	09/25/2023	EDWARD MILLER/TAC	22.00	Reconciled
	0110.0102	9516388	09/25/2023	ELEVENTH COURT OF APPEALS	20.00	Reconciled
	0110.0102	9516389	09/25/2023	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled
	0110.0102	9516390	09/25/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled
	0110.0102	9516391	09/25/2023	HART INTERCIVIC, INC	471.55	Issued
	0110.0102	9516392	09/25/2023	HIGGINBOTHAM	619.44	Reconciled
	0110.0102	9516393	09/25/2023	INTERSTATE BATTERIES OF TEXA	509.90	Issued
	0110.0102	9516394	09/25/2023	JAMES BREEDEN	381.00	Reconciled
	0110.0102	9516395	09/25/2023	KFT.SFY PFTT.	167.50	Reconciled
	0110.0102	9516396	09/25/2023	KOLOGIK	700.00	Issued
	0110.0102	9516397	09/25/2023	MHC KENWORTH - FORT WORTH	185.62	Issued
	0110.0102	9516398	09/25/2023	NORTH TEXAS TOLLWAY AUTHORITY	14.48	Reconciled
	0110.0102	9516399	09/25/2023	OPTIMUM BUSINESS	221.55	Issued
	0110.0102	9516400	09/25/2023	PEACOCK WELDING & SUPPLY	105.00	Issued
	0110.0102	9516401	09/25/2023	PITNEY BOWES INC	205.02	Issued
	0110.0102	9516402	09/25/2023	PNC EQUIPMENT FINANCE	1,662.98	Issued
	0110.0102	9516403	09/25/2023	QUILL CORPORATION	98.34	Issued

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Shackelford County
Check Register
09/01/2023 - 09/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516404	09/25/2023	SHACKELFORD COUNTY APPRAISAL	34,679.25	Issued	
0110.0102	9516405	09/25/2023	SHERIFF'S ASSOCIATION OF TEX	350.00	Reconciled	
0110.0102	9516406	09/25/2023	TEXAS JUSTICE COURT JUDGES A	75.00	Issued	
0110.0102	9516407	09/25/2023	THE ALBANY OIL EXCHANGE, LLC	460.82	Issued	
0110.0102	9516408	09/25/2023	TOUCH OF MAGIC CLEANING	2,207.80	Issued	
0110.0102	9516409	09/25/2023	VOYAGER FLEET SYSTEMS, INC	1,044.74	Reconciled	
0110.0102	9516410	09/25/2023	VULCAN CONSTRUCTION MATERIAL	196.35	Reconciled	
0110.0102	9516411	09/25/2023	WARREN CAT	1,000.00	Reconciled	
0110.0102	9516412	09/25/2023	D-7 TCADA	110.00	Issued	
0110.0102	9516413	09/25/2023	HAMILTON SUPPLY, INC.	50.99	Reconciled	
0110.0102	9516414	09/25/2023	LAN COMMUNICATIONS	2,185.00	Issued	
0110.0102	9516415	09/25/2023	LION FUELS, INC.	6,048.88	Reconciled	
0110.0102	9516416	09/25/2023	MB MACHINE SHOP	90.00	Issued	
0110.0102	9516417	09/25/2023	MAIL RANCH, INC.	7,128.16	Issued	
0110.0102	9516418	09/25/2023	THE ALBANY OIL EXCHANGE, LLC	170.00	Issued	
0110.0102	9516419	09/29/2023	AFLAC, ATTN: RPS	661.60	Issued	
0110.0102	9516420	09/29/2023	AFLAC, ATTN: RPS	172.78	Issued	
0110.0102	9516421	09/29/2023	ANCILLARY BILLING DEPARTMENT	427.34	Issued	
0110.0102	9516422	09/29/2023	ANCILLARY BILLING DEPARTMENT	357.50	Issued	
0110.0102	9516423	09/29/2023	METROPOLITAN LIFE INSURANCE	2,030.36	Issued	
0110.0102	9516424	09/29/2023	TAC-HEBP	34,686.33	Void	
0110.0102	9516425	09/29/2023	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9516426	09/28/2023	METROPOLITAN LIFE INSURANCE	82.29	Issued	
0110.0102	9516427	09/28/2023	ANCILLARY BILLING DEPARTMENT	109.67	Issued	
0110.0102	9516428	09/28/2023	ANCILLARY BILLING DEPARTMENT	92.69	Issued	
0110.0102	9516429	09/28/2023	AFLAC, ATTN: RPS	17.66	Issued	
0110.0102	9516430	09/29/2023	ARLA JARVIS	51.02	Issued	
0110.0102	9516431	09/29/2023	ROYFETT DRESFT, SERVICE, LLC	2,848.03	Issued	
0110.0102	9516432	09/29/2023	CARD SERVICE CENTER	3,134.42	Issued	
0110.0102	9516433	09/29/2023	CINTAS CORPORATION #439	209.53	Issued	
0110.0102	9516434	09/29/2023	GRAYSON HURST	142.50	Issued	
0110.0102	9516435	09/29/2023	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9516436	09/29/2023	HART INTERCIVIC, INC	16,592.00	Issued	
0110.0102	9516437	09/29/2023	JULIE R. CAMPBELL, TMR	312.22	Issued	
0110.0102	9516438	09/29/2023	MAIL RANCH, INC.	4,211.68	Issued	
0110.0102	9516439	09/29/2023	PATTERSON AUTO REPAIR	285.00	Issued	

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Shackelford County
Check Register
09/01/2023 - 09/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516440	09/29/2023	QUILL CORPORATION	351.93	Issued	
0110.0102	9516441	09/29/2023	TAC:MEMBERSHIP SERVICES	200.00	Issued	
0110.0102	9516442	09/29/2023	TEXAS DIESEL TUNING	564.00	Issued	
0110.0102	9516443	09/29/2023	WEST CENTRAL TEXAS LAW ENFOR	180.00	Issued	
0110.0102	9516444	09/29/2023	WNC GUNS	520.00	Issued	
0110.0102	9516445	09/29/2023	SHACKELFORD COUNTY YOUTH & L	20,000.00	Issued	
0110.0102	9516454	09/30/2023	TAC-HEBP	34,410.15	Issued	
0110.0102	9516455	09/30/2023	LANHAM MARTIN	271.62	Issued	
0110.0102	DD2533	09/07/2023	8X8, INC	197.46	Reconciled	
0110.0102	DD2534	09/29/2023	FIRST NATIONAL BANK/ALBANY	7,433.09	Reconciled	
0110.0102	DD2535	09/29/2023	FIRST NATIONAL BANK/ALBANY	14,551.58	Reconciled	
0110.0102	DD2536	09/29/2023	FIRST NATIONAL BANK/ALBANY	3,403.26	Reconciled	
0110.0102	DD2537	09/29/2023	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2538	09/29/2023	TCDRS RETIREMENT	26,013.36	Issued	
0110.0102	DD2539	09/29/2023	TCDRS RETIREMENT	53,662.16	Issued	
*Total Issued for Bank 0110.0102				369,153.90		
*Total Voids for Bank 0110.0102				37,332.50		
*Total Adjusted for Bank 0110.0102				331,821.40		

Issued Total	Void Total	Adjusted
369,153.90	37,332.50	331,821.40

Shackelford County
Check Register
09/01/2023 - 09/30/2023

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	267,948.58	29,167.78	238,780.80	157,772.00	81,008.80
2100	2100 PRECINCT 1	23,324.50	2,974.44	20,350.06	15,120.74	5,229.32
2200	2200 PRECINCT 2	37,010.00	1,525.48	35,484.52	29,189.45	6,295.07
2300	2300 PRECINCT 3	17,808.14	1,402.68	16,405.46	11,168.17	5,237.29
2400	2400 PRECINCT 4	23,062.68	2,262.12	20,800.56	12,785.13	8,015.43
		369,153.90	37,332.50	331,821.40	226,035.49	105,785.91

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2023 to 09/30/2023
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5628	09/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	171.66	Check	74.92	01.1000.0480.0483	171.66	0.00
2523	09/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0110.0102		171.66
5630	09/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	99.33	Check	87.70	01.1000.0480.0483	99.33	0.00
2524	09/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0110.0102		99.33
5631	09/07/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	34.77	Check	29.77	01.2100.0300.7165	7.60	0.00
2525	09/07/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	5.00	01.2200.0300.7165	6.88	0.00
5633	09/07/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.2300.0300.7165	9.89	0.00
2525	09/07/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.2400.0110.0102	10.40	10.40
5634	09/11/2023	Margie Tid	CHERI HAWKINS - C/D	0110.0102	PRINTED	5,818.00	Check	5,818.00	01.1000.0310.7700	845.00	0.00
2526	09/11/2023	Margie Tid	CHERI HAWKINS - C/D	0110.0102	PRINTED	5,818.00	Check	5,818.00	01.1000.0310.7930	195.00	0.00
										7.00	0.00
										835.00	0.00
										900.00	0.00
										224.85	0.00
										1497.00	0.00
										20.00	0.00
										134.00	0.00
										37.40	0.00
										60.00	0.00
										17.50	0.00
										40.00	0.00
										14.25	0.00
										16.00	0.00
										70.00	0.00
										134.00	0.00
										40.00	0.00
										20.00	0.00
										60.00	0.00
										80.00	0.00
										2.00	0.00
										258.00	0.00
										12.00	0.00
										149.00	0.00
										994.00	0.00
										195.00	0.00
										7.00	0.00
										835.00	0.00
										900.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2023 to 09/30/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5635	09/11/2023	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	254.14	Check	254.14	01.1000.0490.0302	254.14	0.00
2527	09/11/2023	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	254.14	Check	254.14	01.1000.0110.0102	254.14	0.00
5636	09/12/2023	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	22,916.21	Check	22,916.21	01.1000.0310.7910	22916.21	0.00
2530	09/12/2023	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	22,916.21	Check	22,916.21	01.1000.0110.0102	22916.21	0.00
5640	09/13/2023	Tammy Brow	EDWARD MILLER/TAC	0110.0102	PRINTED	839.70	Check	815.10	01.2100.0300.7165	183.47	0.00
2531	09/13/2023	Tammy Brow	EDWARD MILLER/TAC	0110.0102	PRINTED	839.70	Check	24.60	01.2200.0300.7165	166.09	0.00
										238.81	0.00
										251.33	0.00
										183.47	183.47
										166.09	166.09
										238.81	238.81
										251.33	251.33
5644	09/13/2023	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	87.52	Check	87.52	01.1000.0430.0301	87.52	0.00
2532	09/13/2023	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	87.52	Check	87.52	01.1000.0110.0102	87.52	0.00
5655	09/14/2023	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	975.00	Check	975.00	01.1000.0310.7995	975.00	0.00
2533	09/14/2023	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	975.00	Check	975.00	01.1000.0110.0102	975.00	0.00
5656	09/11/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	10,469.54	Direct Dep	10,469.54	01.1000.0300.7105	8889.56	0.00
2534	09/11/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	10,469.54	Direct Dep	10,469.54	01.1000.0300.7110	1579.98	0.00
										8889.56	8889.56
										1579.98	1579.98
5658	09/19/2023	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	19,142.72	Check	181.55	01.2100.0300.7165	4182.68	0.00
2535	09/19/2023	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	19,142.72	Check	18,961.17	01.2200.0300.7165	3786.43	0.00
										5444.19	0.00
										1579.98	1579.98

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 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2023 to 09/30/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Amount	Credit	Debit
5660	09/21/2023	09/21/2023	Margie Tid	JONES COUNTY JUVENIL	0110.0102	PRINTED	25.00	Check	25.00	01.1000.0310.7305	25.00	25.00	0.00
2536	09/21/2023	09/21/2023	Margie Tid	JONES COUNTY JUVENIL	0110.0102	PRINTED	25.00	Check	25.00	01.1000.0110.0102	25.00	25.00	0.00
5661	09/22/2023	09/22/2023	Margie Tid	TAYLOR TELCOM	0110.0102	PRINTED	108.07	Check	108.07	01.2400.0310.7905	108.07	108.07	0.00
2537	09/22/2023	09/22/2023	Margie Tid	TAYLOR TELCOM	0110.0102	PRINTED	108.07	Check	108.07	01.2400.0110.0102	108.07	108.07	0.00
5662	09/15/2023	09/15/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	174.36	Direct Dep	174.36	01.1000.0310.7920	174.36	174.36	0.00
2538	09/15/2023	09/15/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	174.36	Direct Dep	174.36	01.1000.0110.0102	174.36	174.36	0.00
5663	09/18/2023	09/18/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	5050.00	0.00
2539	09/18/2023	09/18/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0110.0102	5050.00	5050.00	0.00
5664	09/25/2023	09/25/2023	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	350.00	0.00
2540	09/25/2023	09/25/2023	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0110.0102	350.00	350.00	0.00
5665	09/26/2023	09/26/2023	Margie Tid	BOND FEES	0110.0102	PRINTED	60.00	Check	60.00	01.1000.0310.7725	60.00	60.00	0.00
2541	09/26/2023	09/26/2023	Margie Tid	BOND FEES	0110.0102	PRINTED	60.00	Check	60.00	01.1000.0110.0102	60.00	60.00	0.00
5667	09/27/2023	09/27/2023	Tammy Brow	ED MILLER/TRC	0110.0102	PRINTED	1,108.42	Check	1,108.42	01.2100.0300.7165	242.19	242.19	0.00
2542	09/27/2023	09/27/2023	Tammy Brow	ED MILLER/TRC	0110.0102	PRINTED	1,108.42	Check	1,108.42	01.2200.0300.7165	219.25	219.25	0.00
										01.2300.0300.7165	315.23	315.23	0.00
										01.2400.0300.7165	331.75	331.75	0.00
										01.2100.0110.0102	242.19	242.19	0.00
										01.2200.0110.0102	219.25	219.25	0.00
										01.2300.0110.0102	315.23	315.23	0.00
										01.2400.0110.0102	331.75	331.75	0.00
5668	09/28/2023	09/28/2023	Tammy Brow	TOWER REWT	0110.0102	PRINTED	2,100.00	Check	2,100.00	01.1000.0310.7925	2100.00	2100.00	0.00
2543	09/28/2023	09/28/2023	Tammy Brow	TOWER REWT	0110.0102	PRINTED	2,100.00	Check	2,100.00	01.1000.0110.0102	2100.00	2100.00	0.00
5669	09/28/2023	09/28/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0480.0483	74.92	74.92	0.00
2544	09/28/2023	09/28/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0110.0102	74.92	74.92	0.00
5670	09/28/2023	09/28/2023	Tammy Brow	EDWARD MILLER/TRC	0110.0102	PRINTED	517.00	Check	517.00	01.2100.0300.7135	129.25	129.25	0.00
2544	09/28/2023	09/28/2023	Tammy Brow	EDWARD MILLER/TRC	0110.0102	PRINTED	517.00	Check	517.00	01.2200.0300.7135	129.25	129.25	0.00
										01.2300.0300.7135	129.25	129.25	0.00
										01.2400.0300.7135	129.25	129.25	0.00
										01.2100.0110.0102	129.25	129.25	0.00
										01.2200.0110.0102	129.25	129.25	0.00
										01.2300.0110.0102	129.25	129.25	0.00
										01.2400.0110.0102	129.25	129.25	0.00
5671	09/29/2023	09/29/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	53.79	Cash	53.00	01.1000.0480.0483	53.79	53.79	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2023 to 09/30/2023
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2545	09/29/2023				VOID	53.79	Check	50.79	01.1000.0110.0102		53.79
5672	09/29/2023	Margie Tid	INSURANCE REIMBURSEM	0110.0102	VOID	53.79					
5673	09/29/2023	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	4,587.00	Cash	564.00	01.1000.0310.7800	909.77	0.00
2546	09/29/2023						Money Orde	646.00	01.1000.0310.7800	29.35	0.00
							Check	3,377.00	01.1000.0310.7800	9.19	0.00
									01.1000.0310.7800	64.19	0.00
									01.1000.0310.7800	31.64	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	2141.00	0.00
									01.1000.0310.7800	24.00	0.00
									01.1000.0310.7800	400.00	0.00
									01.1000.0310.7800	6.32	0.00
									01.1000.0310.7800	55.07	0.00
									01.1000.0310.7800	379.00	0.00
									01.1000.0310.7800	73.38	0.00
									01.1000.0310.7800	71.90	0.00
									01.1000.0310.7800	58.72	0.00
									01.1000.0310.7800	1.47	0.00
									01.1000.0310.7800	63.00	0.00
									01.1000.0310.7800	75.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0110.0102	909.77	0.00
									01.1000.0110.0102	29.35	0.00
									01.1000.0110.0102	3322.15	0.00
									01.1000.0110.0102	31.64	0.00
									01.1000.0110.0102	294.09	0.00
5675	09/29/2023	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	175.00	Cash	175.00	01.1000.0410.0340	175.00	0.00
2547	09/29/2023								01.1000.0110.0102	175.00	0.00
5677	09/30/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	8,878.75	Direct Dep	8,878.75	01.1000.0330.8368	8878.75	0.00
2548	09/30/2023								01.1000.0110.0102	8878.75	0.00
Number of Receipts 28											
Fund Totals											
			Credit			Debit	Totals do not include void amounts				
GENERAL FUND			62,335.22			62,335.22					
PRECINCT 1			4,745.19			4,745.19					
PRECINCT 2			4,307.90			4,307.90					
PRECINCT 3			6,137.37			6,137.37					
PRECINCT 4			6,560.22			6,560.22					
			84,085.90			84,085.90					

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TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2023 to 09/30/2023
 For Deposit in Operating Account

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

Clerk	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	29,594.46	24,572.65	178.00		54,345.11
Margie Tid	28,530.79		564.00	646.00	29,740.79
					84,085.90

Grand Totals

Check	58,125.25
Direct Deposit	24,572.65
Cash	742.00
Money Order	646.00
Total Received	84,085.90
Total Void	53.79

Prepared by: Tammy Brown
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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2023 to 09/30/2023
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5632	09/07/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	5,224.13	Credit Car	5,224.13	01.2100.0110.0409	0.00	1141.47
820	09/07/2023								01.2100.0300.7165	1141.47	0.00
									01.2200.0110.0409	0.00	1033.33
									01.2200.0300.7165	1033.33	0.00
									01.2300.0110.0409	0.00	1485.74
									01.2300.0300.7165	1485.74	0.00
									01.2400.0110.0409	0.00	1563.59
									01.2400.0300.7165	1563.59	0.00
5641	09/13/2023	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	2,044.06	Credit Car	2,044.06	01.2100.0110.0409	0.00	446.63
821	09/13/2023								01.2100.0300.7165	446.63	0.00
									01.2200.0110.0409	0.00	404.32
									01.2200.0300.7165	404.32	0.00
									01.2300.0110.0409	0.00	581.33
									01.2300.0300.7165	581.33	0.00
									01.2400.0110.0409	0.00	611.78
									01.2400.0300.7165	611.78	0.00
5659	09/19/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	2,168.20	Credit Car	2,168.20	01.2100.0110.0409	0.00	473.75
823	09/19/2023								01.2100.0300.7165	473.75	0.00
									01.2200.0110.0409	0.00	428.87
									01.2200.0300.7165	428.87	0.00
									01.2300.0110.0409	0.00	616.64
									01.2300.0300.7165	616.64	0.00
									01.2400.0110.0409	0.00	648.94
									01.2400.0300.7165	648.94	0.00
5666	09/27/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,501.25	Credit Car	3,501.25	01.2100.0110.0409	0.00	765.02
824	09/27/2023								01.2100.0300.7165	765.02	0.00
									01.2200.0110.0409	0.00	692.55
									01.2200.0300.7165	692.55	0.00
									01.2300.0110.0409	0.00	995.76
									01.2300.0300.7165	995.76	0.00
									01.2400.0110.0409	0.00	1047.92
									01.2400.0300.7165	1047.92	0.00
5674	09/29/2023	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	12,458.65	Credit Car	12,458.65	01.1000.0110.0409	0.00	3039.58
825	09/29/2023								01.1000.0310.7800	3039.58	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	99.47	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	62.23	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	171.45	0.00
									01.1000.0310.7720	8.00	0.00
									01.1000.0310.7800	380.08	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2023 to 09/30/2023
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5684	09/30/2023	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,255.93	Direct Dep	7,255.93	01.1000.0310.7800	7255.93	0.00
827	09/30/2023								01.1000.0310.7800		7255.93

Number of Receipts 6

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	19,714.58	19,714.58	
PRECINCT 1	2,826.87	2,826.87	
PRECINCT 2	2,559.07	2,559.07	
PRECINCT 3	3,679.47	3,679.47	
PRECINCT 4	3,872.23	3,872.23	
	32,652.22	32,652.22	

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	10,769.44		10,769.44
Margie Tid	14,626.85	7,255.93	21,882.78
			32,652.22

Grand Totals

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