

JANUARY

2024

GENERAL FUND: JANUARY 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,600,198.72			
DEPOSITS	Interest		\$7,201.24		
	Collections:		\$891,496.18		
	Transfers:				
TOTAL DEPOSITS:					\$898,697.42
DISBURSED	Bills:			\$ 154,571.04	
	Voided Check:				
	GF Payroll:			\$154,908.20	
	Transfers:			\$0.00	
TOTAL DISBURSED:					\$309,479.24
	First Financial:	\$2,600,198.72	\$898,697.42	\$309,479.24	\$3,189,416.90
	Credit Card Acct.:	\$2,965,109.48	\$29,118.88	\$3,234.38	\$2,990,993.98
BANK BALANCES:					\$6,180,410.88
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$275.36	\$274.75	\$0.00	\$550.11
	Courthouse Sec.	\$883.39	\$506.57	\$0.00	\$1,389.96
	Gen. Records Mgmt.	\$27.66	\$34.00	\$0.00	\$61.66
	Clerk's Records Mgmt.	\$1,800.00	\$1,000.00	\$0.00	\$2,800.00
	Dist. Clerk's Rec. Mgmt	\$2.50	\$5.00	\$0.00	\$7.50
	BVS	\$14.00	\$7.00	\$0.00	\$21.00
	Archive	\$1,800.00	\$1,000.00	\$0.00	\$2,800.00
	DC Archive	\$320.00	\$50.00	\$0.00	\$370.00
	Court Rec'd Pres.	\$516.00	\$60.00	\$0.00	\$576.00
	DC Tech Fund	\$12.00	\$0.00	\$0.00	\$12.00
	TOTALS				\$8,588.23

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$36,536.61	\$0.00	\$1,550.00	\$34,986.61
	Commissary	\$37,568.26	\$88.55	\$399.39	\$37,257.42
	Seizure Fund	\$8,029.00	\$20.17	\$282.89	\$7,766.28
	Sheriff's Jail Acct	\$12,113.75	\$415.91	\$3,611.55	\$8,918.11
TAX A/C	Checking	\$55,688.79	\$142,888.95	\$135,392.34	\$63,185.40
	Clearing Acct	\$40,741.89	\$142,766.16	\$143,627.60	\$39,880.45
	TAC Vehicle Inventory	\$1.04	\$0.00	\$1.04	\$0.00
CLERK	Co./Dist Clerk	\$187,889.79	\$8,486.58	\$8,031.57	\$188,344.80
	Trust Accts.	\$18,050.20	\$2.29	\$0.00	\$18,052.49
	Money Market	\$67,985.63	\$66.25	\$0.00	\$68,051.88
	Clerks Rec Manage	\$134,378.91	\$341.46	\$0.00	\$134,720.37
	General Rec Manage	\$21,523.71	\$54.69	\$0.00	\$21,578.40
	District Clerk DCRM	\$14,453.48	\$36.72	\$0.00	\$14,490.20
	BVS	\$5,552.61	\$14.11	\$0.00	\$5,566.72
	Archive	\$174,593.85	\$443.64	\$0.00	\$175,037.49
	Court Record Pres	\$13,785.67	\$35.03	\$0.00	\$13,820.70
	DC Archive	\$8,808.48	\$22.39	\$0.00	\$8,830.87
	DC Tech Fund	\$2,012.66	\$5.11	\$0.00	\$2,017.77
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$53,204.99	\$135.20	\$0.00	\$53,340.19
	Courthouse Security	\$96,159.11	\$244.34	\$0.00	\$96,403.45
	I & S Account	\$614,049.34	\$90,892.06	\$0.00	\$704,941.40
	Special Funds	\$108,599.83	\$275.95	\$0.00	\$108,875.78
	CLFRF	\$239,293.22	\$571.98	\$73,312.00	\$166,553.20
	TDEM Grant	\$44,313.14	\$112.60	\$0.00	\$44,425.74
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,171.83	\$33.47	\$0.00	\$13,205.30
JUSTICE OF THE PE	JP Tech	\$24,892.31	\$63.25	\$0.00	\$24,955.56
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	9,691.57
C/D CLERK'S MONTHLY DEPOSIT			\$8,031.57	COPIES	\$517.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,062.00	CREDIT CARD	\$ 16,729.57
INMATE HOUSING					

Precinct 1 - JANUARY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(126,393.81)			
DEPOSITS				
Collections		26,879.38		
General Fund				
TOTAL DEPOSITS		26,879.38	-	26,879.38
DISBURSED				
Bills			5,342.37	
Payroll			11,209.18	
TOTAL DISBURSED		-	16,551.55	16,551.55
NET CASH POSITION				
0102 First Financial	(126,393.81)	24,853.64	(16,551.55)	(118,091.72)
0409 Credit Card Acct	109,430.34	2,025.74	-	111,456.08
NET CASH POSITION AT			1/31/2024	(6,635.64)
INVESTMENTS				
CD #44300	4,072.69	-	-	4,072.69
CD #49478	7,694.78	-	-	7,694.78
TOTAL INVESTMENTS				11,767.47
NET CASH AND INVESTMENTS POSITION AT			1/31/2024	5,131.83

Precinct 2 - JANUARY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(85,304.64)			
DEPOSITS				
Collections		24,332.89		
General Fund				
TOTAL DEPOSITS		24,332.89	-	24,332.89
DISBURSED				
Bills			1,375.99	
Payroll			7,776.44	
TOTAL DISBURSED		-	9,152.43	9,152.43
NET CASH POSITION				
0102 First Financial	(85,304.64)	22,499.07	(9,152.43)	(71,958.00)
0409 Credit Card Acct	99,081.37	1,833.82	-	100,915.19
NET CASH POSITION AT			1/31/2024	28,957.19
NET CASH AND INVESTMENTS POSITION AT			1/31/2024	28,957.19

Precinct 3 - JANUARY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(228,477.16)			
DEPOSITS				
Collections		34,986.24		
General Fund				
TOTAL DEPOSITS		34,986.24	-	34,986.24
DISBURSED				
Bills			3,816.20	
Payroll			9,972.15	
TOTAL DISBURSED		-	13,788.35	13,788.35
NET CASH POSITION				
0102 First Financial	(228,477.16)	32,349.53	(13,788.35)	(209,915.98)
0409 Credit Card Acct	142,460.79	2,636.71	-	145,097.50
NET CASH POSITION AT 1/31/2024				(64,818.48)
NET CASH AND INVESTMENTS POSITION AT 0/31/2024				(64,818.48)

Precinct 4 - JANUARY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(307,940.16)			
DEPOSITS				
Collections		36,819.20		
Fund Balance				
TOTAL DEPOSITS		36,819.20	-	36,819.20
DISBURSED				
Bills			13,113.76	
Payroll			16,019.64	
TOTAL DISBURSED		-	29,133.40	29,133.40
NET CASH POSITION				
0102 First Financial	(307,940.16)	34,044.36	(29,133.40)	(303,029.20)
0409 Credit Card Acct	151,163.70	2,774.84	-	153,938.54
NET CASH POSITION AT 0/31/2024				(149,090.66)
INVESTMENTS				
CD #44185	14,075.02	142.29		14,217.31
CD #48828	11,890.74	-		11,890.74
CD #49102	28,160.41	-		28,160.41
CD #48658	42,221.93	-		42,221.93
TOTAL INVESTMENTS				96,490.39
NET CASH AND INVESTMENTS POSITION AT 1/31/2024				(52,600.27)

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	46,912.00	0.00	46,912.00	3,909.32	0.00	15,637.28	0.00	31,274.72	33.33
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	8,400.00	0.00	16,800.00	33.33
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,646.00	0.00	4,646.00	370.18	0.00	1,522.05	0.00	3,123.95	32.76
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	86.58	0.00	355.99	0.00	731.01	32.75
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	860.53	0.00	3,601.06	0.00	9,511.94	27.46
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	2,656.00	0.00	22,834.00	10.42
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	208.84	0.00	695.16	23.10
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	62.04	0.00	217.96	22.16
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	21.90	0.00	134.10	14.04
	Sub Total Personal Services	118,455.00	0.00	118,455.00	8,058.33	0.00	33,131.82	0.00	85,323.18	27.97
0301	OFFICE SUPPLIES	650.00	0.00	650.00	173.00	0.00	251.65	0.00	398.35	38.72
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	4,000.00	0.00	4,000.00	390.19	0.00	840.19	0.00	3,159.81	21.00
	Sub Total Supplies	5,150.00	0.00	5,150.00	563.19	0.00	1,091.84	0.00	4,058.16	21.20
	Dept Total * COUNTY JUDGE	123,605.00	0.00	123,605.00	8,621.52	0.00	34,223.66	0.00	89,381.34	27.69

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date		Enc	Balance	Used %
								Enc	Trans			
1000.0410	COUNTY/DISTRICT CLERK											
0100	SALARY - FULL TIME	134,369.00	0.00	134,369.00	11,197.38	0.00	44,789.52	0.00	89,579.48	0.00	89,579.48	33.33
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,424.00	0.00	8,424.00	659.62	0.00	2,731.48	0.00	5,692.52	0.00	5,692.52	32.42
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	154.28	0.00	638.87	0.00	1,331.13	0.00	1,331.13	32.43
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,603.43	0.00	6,747.83	0.00	17,029.17	0.00	17,029.17	28.38
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	9,048.48	0.00	31,670.52	0.00	31,670.52	22.22
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	313.28	0.00	1,096.72	0.00	1,096.72	22.22
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	127.93	0.00	292.07	0.00	292.07	30.46
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.84	0.00	217.16	0.00	217.16	13.14
	Sub Total Personal Services	212,839.00	0.00	212,839.00	15,990.04	0.00	65,930.23	0.00	146,908.77	0.00	146,908.77	30.98
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	18.49	0.00	150.75	0.00	1,849.25	0.00	1,849.25	7.54
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	18.49	0.00	150.75	0.00	4,349.25	0.00	4,349.25	3.35
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	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	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	756.80	0.00	4,243.20	0.00	4,243.20	15.14
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	756.80	0.00	4,243.20	0.00	4,243.20	15.14
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	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	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	234,489.00	0.00	234,489.00	16,008.53	0.00	78,033.78	0.00	156,455.22	0.00	156,455.22	33.28

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0420 COUNTY TREASURER											
0100	SALARY - FULL TIME	94,914.00	0.00	94,914.00	7,909.52	0.00	31,638.08	0.00	0.00	63,275.92	33.33
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,947.00	0.00	5,947.00	481.66	0.00	1,988.64	0.00	0.00	3,958.36	33.44
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	465.14	0.00	0.00	925.86	33.44
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,132.63	0.00	4,757.79	0.00	0.00	12,027.21	28.35
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	5,956.24	0.00	0.00	21,189.76	21.94
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	0.00	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.85	0.00	0.00	217.15	13.14
Sub Total Personal Services		148,653.00	0.00	148,653.00	11,227.11	0.00	46,245.06	0.00	0.00	102,407.94	31.11
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	13.29	0.00	201.28	0.00	0.00	1,048.72	16.10
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	13.29	0.00	201.28	0.00	0.00	2,048.72	8.95
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	5,580.00	0.00	0.00	11,170.00	33.31
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	5,580.00	0.00	0.00	11,170.00	33.31
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	333.61	0.00	1,171.37	0.00	0.00	3,828.63	23.43
Sub Total Supplies		5,000.00	0.00	5,000.00	333.61	0.00	1,171.37	0.00	0.00	3,828.63	23.43
Dept Total * COUNTY TREASURER		172,653.00	0.00	172,653.00	12,969.01	0.00	53,197.71	0.00	0.00	119,455.29	30.81

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	94,319.00	0.00	94,319.00	7,859.92	0.00	31,439.68	0.00	62,879.32	33.33
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	334.40	0.00	1,168.09	0.00	2,831.91	29.20
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,173.00	0.00	6,173.00	494.51	0.00	2,045.03	0.00	4,127.97	33.13
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	115.65	0.00	478.27	0.00	965.73	33.12
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,173.43	0.00	4,935.68	0.00	12,489.32	28.33
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	9,048.48	0.00	18,097.52	33.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.85	0.00	217.15	13.14
	Sub Total Personal Services	153,227.00	0.00	153,227.00	12,341.61	0.00	50,804.40	0.00	102,422.60	33.16
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	265.37	0.00	1,734.63	13.27
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	84.75	0.00	715.25	10.59
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	0.00	0.00	350.12	0.00	2,949.88	10.61
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,039.99	0.00	2,260.01	31.51
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	1,039.99	0.00	2,260.01	31.51
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	350.15	0.00	4,649.85	7.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	350.15	0.00	4,649.85	7.00
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	534.42	0.00	2,145.58	19.94
0441	UTILITIES	4,400.00	0.00	4,400.00	254.83	0.00	1,338.24	0.00	3,061.76	30.41
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	7,880.00	0.00	7,880.00	254.83	0.00	1,872.66	0.00	6,007.34	23.76
	Dept Total * JUSTICE OF THE PE	172,707.00	0.00	172,707.00	12,821.44	0.00	54,417.32	0.00	118,289.68	31.51

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
1000.0440 TAX ASSESSOR/COLLECTOR											
0100	SALARY - FULL TIME	65,998.00	0.00	65,998.00	5,499.84	0.00	21,999.36	0.00	43,998.64	33.33	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	4,154.00	0.00	4,154.00	341.00	0.00	1,426.00	0.00	2,728.00	34.33	
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	333.46	0.00	637.54	34.34	
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	787.60	0.00	3,353.10	0.00	8,371.90	28.60	
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	5,956.24	0.00	21,189.76	21.94	
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	156.64	0.00	783.36	16.66	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23	
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.85	0.00	217.15	13.14	
Sub Total Personal Services		112,464.00	0.00	112,464.00	8,259.66	0.00	34,350.69	0.00	78,113.31	30.54	
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	3,127.67	0.00	-627.67	125.11	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	46.73	0.00	453.27	9.35	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	38.18	0.00	1,961.82	1.91	
Sub Total Supplies		5,300.00	0.00	5,300.00	0.00	0.00	3,212.58	0.00	2,087.42	60.61	
Dept Total * TAX ASSESSOR/COIL		117,764.00	0.00	117,764.00	8,259.66	0.00	37,563.27	0.00	80,200.73	31.90	

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	18,615.78	0.00	74,478.21	0.00	0.00	148,910.79	33.34
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	184.61	0.00	500.94	0.00	0.00	1,499.06	25.05
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	1,236.40	0.00	3,147.20	0.00	0.00	2,522.80	55.51
0105	STATE SUPPLEMENT	0.00	0.00	0.00	952.00	0.00	3,808.00	0.00	0.00	-3,808.00	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	14,481.00	0.00	14,481.00	1,176.92	0.00	4,737.20	0.00	0.00	9,743.80	32.71
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	275.25	0.00	1,107.89	0.00	0.00	2,279.11	32.71
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	3,005.60	0.00	12,306.43	0.00	0.00	28,566.57	30.11
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	5,655.30	0.00	22,654.27	0.00	0.00	45,210.73	33.38
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	784.34	0.00	0.00	1,565.66	33.38
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	232.94	0.00	0.00	467.06	33.28
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	741.39	0.00	0.00	3,258.61	18.53
	Sub Total Personal Services	367,215.00	0.00	367,215.00	31,355.81	0.00	126,998.81	0.00	0.00	240,216.19	34.58
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	82.98	0.00	482.90	0.00	0.00	1,117.10	30.18
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	381.92	0.00	381.92	0.00	0.00	2,118.08	15.28
	Sub Total Supplies	4,100.00	0.00	4,100.00	464.90	0.00	864.82	0.00	0.00	3,235.18	21.09
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	3,877.88	0.00	13,821.67	0.00	0.00	16,678.33	45.32
	Sub Total Other Charges	30,500.00	0.00	30,500.00	3,877.88	0.00	13,821.67	0.00	0.00	16,678.33	45.32
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	-45.48	0.00	1,616.84	0.00	0.00	2,883.16	35.93
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	3,760.00	0.00	6,040.00	0.00	0.00	-4,040.00	302.00
	Sub Total Supplies	6,500.00	0.00	6,500.00	3,714.52	0.00	7,656.84	0.00	0.00	-1,156.84	117.80
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	0.00	1,277.37	86.79
	Sub Total Other Charges	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	0.00	1,277.37	86.79
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	2,601.14	0.00	8,537.61	0.00	0.00	14,462.39	37.12
	Sub Total supplies	23,000.00	0.00	23,000.00	2,601.14	0.00	8,537.61	0.00	0.00	14,462.39	37.12
0440	TELEPHONE	400.00	0.00	400.00	36.35	0.00	144.85	0.00	0.00	255.15	36.21
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	0.00	0.00	3,700.19	0.00	0.00	1,299.81	74.00
	Sub Total Other Charges	6,200.00	0.00	6,200.00	36.35	0.00	3,845.04	0.00	0.00	2,354.96	62.02
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	52,500.00	0.00	0.00	4,113.00	92.73

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		Trans	Enc	Trans	Enc	Trans	Enc	Trans	Enc				
1000.0450	SHERIFF DEPARTMENT	(Continued from previous Page)											
Sub Total	Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	0.00	52,500.00	0.00	4,113.00	92.73		
Dept Total *	SHERIFF DEPARTMENT	503,801.00	0.00	503,801.00	42,050.60	0.00	222,620.42	0.00	261,180.58	44.19			

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used %
1000.0460	COURTHOUSE BUILDING										
0305	SUPPLIES	3,000.00	0.00	3,000.00	950.45	0.00	1,387.88	0.00	1,612.12	1,612.12	46.26
	Sub Total Supplies	3,000.00	0.00	3,000.00	950.45	0.00	1,387.88	0.00	1,612.12	1,612.12	46.26
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	1,780.00	0.00	9,720.00	9,720.00	15.48
0402	INSURANCE PREMIUM	33,000.00	0.00	33,000.00	0.00	0.00	2,759.46	0.00	30,240.54	30,240.54	8.36
	Sub Total Other Charges	44,500.00	0.00	44,500.00	0.00	0.00	4,539.46	0.00	39,960.54	39,960.54	10.20
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
	Sub Total Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	1,002.71	0.00	8,061.13	0.00	8,938.87	8,938.87	47.42
0451	BLDG/BAWN REPAIRS	261,539.00	0.00	261,539.00	1,807.47	0.00	15,974.30	0.00	245,564.70	245,564.70	6.11
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	1,048.19	0.00	6,951.81	6,951.81	13.10
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	1,958.60	0.00	7,754.95	0.00	28,645.05	28,645.05	21.30
	Sub Total Other Charges	322,939.00	0.00	322,939.00	4,768.78	0.00	32,838.57	0.00	290,100.43	290,100.43	10.17
Dept Total *	COURTHOUSE BUILDI	370,939.00	0.00	370,939.00	5,719.23	0.00	38,765.91	0.00	332,173.09	332,173.09	10.45

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1000. 0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	26,834.00	0.00	26,834.00	2,236.16	0.00	8,944.64	0.00	17,889.36	33.33
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	800.00	0.00	1,600.00	33.33
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	151.04	0.00	645.49	0.00	1,208.51	34.82
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	35.32	0.00	150.95	0.00	283.05	34.78
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	116.92	0.00	500.46	0.00	4,312.54	10.40
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	1,508.08	0.00	2,563.92	37.04
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	52.20	0.00	88.80	37.02
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	15.52	0.00	26.48	36.95
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	5.48	0.00	34.52	13.70
Sub Total Personal Services		41,297.00	0.00	41,297.00	3,133.39	0.00	13,289.48	0.00	28,007.52	32.18
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	1.66	0.00	198.34	0.83
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	66.49	0.00	111.49	0.00	2,388.51	4.46
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	1,292.72	0.00	1,872.35	0.00	10,127.65	15.60
Sub Total Supplies		15,700.00	0.00	15,700.00	1,359.21	0.00	1,985.50	0.00	13,714.50	12.65
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.22	0.00	1,523.78	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	460.90	0.00	1,957.22	0.00	2,042.78	48.93
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	460.90	0.00	2,311.44	0.00	4,266.56	35.14
Dept Total * AGRICULTURE/EXTEN		63,575.00	0.00	63,575.00	4,953.50	0.00	17,586.42	0.00	45,988.58	27.66

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1000.0480 NON-DEPARTMENT EXPENSE												
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,650.00	0.00	0.00	2,350.00	84.33	
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	0.00	0.00	820.10	0.00	0.00	4,679.90	14.91	
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	0.00	0.00	5,197.41	0.00	0.00	14,002.59	27.07	
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	2,123.76	0.00	0.00	7,876.24	21.24	
	Sub Total Supplies	50,200.00	0.00	50,200.00	0.00	0.00	20,791.27	0.00	0.00	29,408.73	41.42	
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	478.26	0.00	0.00	521.74	47.83	
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	0.00	0.00	-486.65	0.00	0.00	10,486.65	-4.87	
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,078.55	0.00	0.00	1,921.45	35.95	
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
0486	COMMODITIES	15,000.00	0.00	15,000.00	0.00	0.00	9,730.37	0.00	0.00	5,269.63	64.87	
	Sub Total Other Charges	353,200.00	0.00	353,200.00	0.00	0.00	12,300.53	0.00	0.00	340,899.47	3.48	
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
	Sub Total Misc	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
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	95,000.00	0.00	95,000.00	0.00	0.00	41,813.55	0.00	0.00	53,186.45	44.01	
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	2,275.50	0.00	0.00	4,724.50	32.51	
0698	APPRAISAL DISTRICT FEE	173,677.00	0.00	173,677.00	0.00	0.00	43,419.25	0.00	0.00	130,257.75	25.00	
0699	AUDITOR FEES	52,000.00	0.00	52,000.00	0.00	0.00	3,500.00	0.00	0.00	48,500.00	6.73	
	Sub Total Other Charges	329,177.00	0.00	329,177.00	0.00	0.00	91,008.30	0.00	0.00	238,168.70	27.65	
	Dept Total * NON-DEPARTMENT EX	747,577.00	0.00	747,577.00	0.00	0.00	124,100.10	0.00	0.00	623,476.90	16.60	

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				Trans	Enc		
1000.0490 LIBRARY							
0302 OPERATIONS	12,000.00	0.00	12,000.00	197.43	0.00	11,843.58	1.30
Sub Total Supplies	12,000.00	0.00	12,000.00	197.43	0.00	11,843.58	1.30
0402 INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	2,733.04	2.39
0440 TELEPHONE	850.00	0.00	850.00	68.76	0.00	490.52	42.29
0441 UTILITIES	4,000.00	0.00	4,000.00	157.13	0.00	2,485.64	37.86
0451 BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
Sub Total Other Charges	8,900.00	0.00	8,900.00	225.89	0.00	6,959.20	21.81
Dept Total * LIBRARY	20,900.00	0.00	20,900.00	423.32	0.00	18,802.78	10.03

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1000.0500 COURT										%
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,757.58	0.00	19,030.32	0.00	38,060.68	33.33
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	9,722.24	0.00	19,444.76	33.33
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	1,431.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	531.96	0.00	1,934.02	0.00	3,574.98	35.11
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	124.41	0.00	452.30	0.00	835.70	35.12
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,234.28	0.00	4,566.76	0.00	10,983.24	29.37
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	890.12	0.00	3,560.48	0.00	14,084.52	20.18
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	208.88	0.00	402.12	34.19
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	62.00	0.00	120.00	34.07
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	15.73	0.00	39.27	28.60
Sub Total Personal Services		129,696.00	0.00	129,696.00	11,467.63	0.00	42,150.40	0.00	87,545.60	32.50
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	10.70	0.00	120.56	0.00	879.44	12.06
Sub Total Supplies		1,000.00	0.00	1,000.00	10.70	0.00	120.56	0.00	879.44	12.06
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	1,588.00	0.00	4,762.00	25.01
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	1,588.00	0.00	4,762.00	25.01
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	800.00	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	6,000.00	0.00	6,000.00	1,060.00	0.00	1,060.00	0.00	4,940.00	17.67
0491	PETITIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	1,125.00	0.00	4,075.00	0.00	37,925.00	9.70
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	0.00	9,356.53	0.00	-3,956.53	173.27
0600	MISDEMEANOR TRIAL SERV	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	1,634.73	0.00	2,762.89	0.00	787.11	77.83
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	576.00	0.00	2,215.00	0.00	-1,015.00	184.58
0686	AUTOPOSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0687	14% COURT EXPENSE	26,900.00	0.00	26,900.00	0.00	0.00	26,886.00	0.00	14.00	99.95
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	1,500.00	0.00	4,500.00	0.00	0.00	100.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Prepared by: Tammy Brown
 Funds : ALL
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 SOP.RPT
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Yr to Date	Balance	%
				Trans	Fnc			
1000.0500 COURT (Continued from previous Page)								
Sub Total Other Charges	114,050.00	0.00	114,050.00	5,895.73	0.00	50,955.42	0.00	63,194.58 44.59
0710 CAPITAL OUTLAY	9,000.00	0.00	9,000.00	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	9,000.00 0.00
Dept Total * COURT	263,646.00	0.00	263,646.00	18,571.06	0.00	95,514.38	0.00	159,131.62 36.23

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	%
							Trans	Enc		
1000.0520 I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	7,161.15	0.00	28,572.98	0.00	50,527.02	36.12
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	7,203.27	0.00	19,151.65	0.00	25,848.35	42.56
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	3,550.00	0.00	3,550.00	0.00	1,450.00	71.00
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	146.11	0.00	299.74	0.00	24,700.26	1.20
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	66.75	0.00	937.21	0.00	19,062.79	4.69
	Sub Total Other Charges	174,100.00	0.00	174,100.00	18,127.28	0.00	52,511.58	0.00	121,588.42	30.16
	Dept Total * I T DEPARTMENT	174,100.00	0.00	174,100.00	18,127.28	0.00	52,511.58	0.00	121,588.42	30.16

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
1000.0540 IEC					01/01 - 01/31						
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	28,077.11	0.00	111,289.90	0.00	0.00	215,312.10	34.08
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	765.30	0.00	4,208.05	0.00	0.00	2,291.95	64.74
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,620.76	0.00	9,088.82	0.00	0.00	-1,588.82	121.18
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	2,276.10	0.00	7,671.30	0.00	0.00	5,828.70	56.82
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	22,280.00	0.00	22,280.00	2,015.79	0.00	8,469.49	0.00	0.00	13,810.51	38.01
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	471.44	0.00	1,980.83	0.00	0.00	3,230.17	38.01
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	4,683.93	0.00	20,025.70	0.00	0.00	42,861.30	31.84
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	11,310.60	0.00	45,209.33	0.00	0.00	90,520.67	33.31
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	1,563.75	0.00	0.00	3,136.25	33.27
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	464.86	0.00	0.00	935.14	33.20
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	1,631.08	0.00	0.00	5,018.92	24.53
	Sub Total Personal Services	598,210.00	0.00	598,210.00	51,728.93	0.00	216,853.11	0.00	0.00	381,356.89	36.25
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,416.97	0.00	5,227.68	0.00	0.00	19,772.32	20.91
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	174.47	0.00	0.00	4,325.53	3.88
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,378.42	0.00	4,924.52	0.00	0.00	2,575.48	65.66
	Sub Total Supplies	40,500.00	0.00	40,500.00	2,795.39	0.00	10,326.67	0.00	0.00	30,173.33	25.50
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	395.90	0.00	5,853.74	0.00	0.00	10,846.26	35.05
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,175.34	0.00	0.00	324.66	78.36
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,951.67	0.00	0.00	17,218.33	22.34
0441	UTILITIES	27,000.00	0.00	27,000.00	1,821.28	0.00	10,300.60	0.00	0.00	16,699.40	38.15
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	347.78	0.00	3,295.10	0.00	0.00	5,704.90	36.61
	Sub Total Other Charges	76,370.00	0.00	76,370.00	2,564.96	0.00	25,576.45	0.00	0.00	50,793.55	33.49
	Dept Total * IEC	715,080.00	0.00	715,080.00	57,089.28	0.00	252,756.23	0.00	0.00	462,323.77	35.35

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0550	ELECTIONS										
0101	PART-TIME WORKER	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0201	SOCIAL SECURITY TAXES	1,116.00	0.00	1,116.00	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00
0202	MEDICARE TAXES MATCHIN	261.00	0.00	261.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00
0203	RETIREMENT MATCHING	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00
	Sub Total Personal Services	22,527.00	0.00	22,527.00	0.00	0.00	0.00	0.00	0.00	22,527.00	0.00
0305	SUPPLIES	2,000.00	0.00	2,000.00	121.00	0.00	4,176.52	0.00	0.00	-2,176.52	208.83
	Sub Total Supplies	2,000.00	0.00	2,000.00	121.00	0.00	4,176.52	0.00	0.00	-2,176.52	208.83
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	51.48	0.00	3,901.48	0.00	0.00	6,598.52	37.16
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	51.48	0.00	3,901.48	0.00	0.00	7,598.52	33.93
0340	TRAVEL EXPENSE	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
	Sub Total Supplies	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00
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	12,000.00	0.00	12,000.00	0.00	0.00	2,316.50	0.00	0.00	9,683.50	19.30
	Sub Total Other Charges	24,400.00	0.00	24,400.00	0.00	0.00	2,316.50	0.00	0.00	22,083.50	9.49
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,742.00	0.00	0.00	-12,742.00	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	12,742.00	0.00	0.00	-12,742.00	0.00
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	172.48	0.00	23,136.50	0.00	0.00	38,140.50	37.76

Shackelford County
 Summary Statement of Operation
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 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0570	CONSTABLE										
0100	SALARY - FULL TIME	13,125.00	0.00	13,125.00	1,093.76	0.00	4,375.04	0.00	0.00	8,749.96	33.33
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	500.00	0.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	919.00	0.00	919.00	67.82	0.00	302.28	0.00	0.00	616.72	32.89
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	70.69	0.00	0.00	144.31	32.88
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	156.62	0.00	710.94	0.00	0.00	1,883.06	27.41
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	46.52	0.00	0.00	93.48	33.23
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	148.28	0.00	0.00	451.72	24.71
	Sub Total Personal Services	19,293.00	0.00	19,293.00	1,345.69	0.00	6,153.75	0.00	0.00	13,139.25	31.90
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	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	-130.00	0.00	0.00	1,130.00	-13.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	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	-130.00	0.00	0.00	1,930.00	-7.22
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	0.00	8.36	99.31
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	0.00	8.36	99.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	60.94	0.00	208.76	0.00	0.00	791.24	20.88
	Sub Total Supplies	1,000.00	0.00	1,000.00	60.94	0.00	208.76	0.00	0.00	791.24	20.88
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	122.21	0.00	122.21	0.00	0.00	377.79	24.44
	Sub Total Other Charges	500.00	0.00	500.00	122.21	0.00	122.21	0.00	0.00	377.79	24.44
	Dept Total * CONSTABLE	23,803.00	0.00	23,803.00	1,528.84	0.00	7,556.36	0.00	0.00	16,246.64	31.75

Shackelford County
 Summary Statement of Operation
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 24-04 to 24-04
 01/01/2024 - 01/31/2024
 1000 GENERAL FUND

Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
Fund Total ** 1000 GENERAL FUND		3,765,916.00	0.00	3,765,916.00	236,225.75	0.00	1,108,805.12	0.00	2,657,110.88		29.44

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:58:34 20 FEB 2024
 Depts : ALL
 Lines : ALL

Shackelford County
 Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 2100 PRECINCT 1
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2100.0100 PRECINCT 1											
0100	SALARY - FULL TIME	87,636.00	0.00	87,636.00	7,303.00	0.00	29,212.00	0.00	0.00	58,424.00	33.33
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,495.00	0.00	5,495.00	402.54	0.00	1,672.16	0.00	0.00	3,822.84	30.43
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	94.14	0.00	391.06	0.00	0.00	893.94	30.43
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	1,045.80	0.00	4,404.32	0.00	0.00	11,106.68	28.39
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	9,048.48	0.00	0.00	18,097.52	33.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	0.00	186.96	33.23
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	358.61	0.00	0.00	1,391.39	20.49
Sub Total Personal Services		141,043.00	0.00	141,043.00	11,209.18	0.00	46,492.95	0.00	0.00	94,550.05	32.96
0305	SUPPLIES	2,700.00	0.00	2,700.00	320.14	0.00	1,603.15	0.00	0.00	1,096.85	59.38
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	200.00	0.00	200.00	0.00	0.00	1,150.00	14.81
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	210.96	0.00	0.00	3,789.04	5.27
Sub Total Supplies		8,050.00	0.00	8,050.00	520.14	0.00	2,014.11	0.00	0.00	6,035.89	25.02
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	0.00	0.00	2,945.88	38.63
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	0.00	0.00	2,945.88	38.63
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	916.88	0.00	6,513.81	0.00	0.00	7,486.19	46.53
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00
Sub Total Supplies		29,625.00	0.00	29,625.00	916.88	0.00	6,513.81	0.00	0.00	23,111.19	21.99
0441	UTILITIES	1,700.00	0.00	1,700.00	107.14	0.00	461.74	0.00	0.00	1,238.26	27.16
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	81.39	0.00	4,774.64	0.00	0.00	4,225.36	53.05
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Other Charges		12,500.00	0.00	12,500.00	188.53	0.00	5,236.38	0.00	0.00	7,263.62	41.89
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	16,921.12	0.00	0.00	8,118.88	67.58
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	16,921.12	0.00	0.00	8,118.88	67.58
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	16,551.55	0.00	79,032.49	0.00	0.00	142,025.51	35.75

Shackelford County
 Summary Statement of Operation
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 24-04 to 24-04
 01/01/2024 - 01/31/2024
 2100 PRECINCT 1

Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total ** 2100 PRECINCT 1		221,058.00	0.00	221,058.00	16,551.55	0.00	79,032.49	0.00	142,025.51	35.75

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:58:34 20 FEB 2024
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 2200 PRECINCT 2
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	43,643.00	0.00	43,643.00	3,707.56	0.00	14,830.24	0.00	28,812.76	33.98
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	1,701.60	0.00	7,146.72	0.00	14,974.28	32.31
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,124.00	0.00	4,124.00	332.96	0.00	1,399.44	0.00	2,724.56	33.93
0202	MEDICARE TAXES MATCHN	964.00	0.00	964.00	77.88	0.00	327.33	0.00	636.67	33.96
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	774.59	0.00	3,313.39	0.00	8,326.61	28.47
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	4,524.24	0.00	9,048.76	33.33
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	156.64	0.00	313.36	33.33
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	46.52	0.00	93.48	33.23
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	358.61	0.00	1,391.39	20.49
Sub Total Personal Services		99,175.00	0.00	99,175.00	7,776.44	0.00	32,853.13	0.00	66,321.87	33.13
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,418.23	0.00	81.77	94.55
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	200.00	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	200.00	0.00	1,618.23	0.00	5,081.77	24.15
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	2,343.62	36.66
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	2,343.62	36.66
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	186.02	0.00	5,312.61	0.00	9,687.39	35.42
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	0.00	0.00	6,255.40	0.00	10,769.60	36.74
Sub Total Supplies		32,025.00	0.00	32,025.00	186.02	0.00	11,568.01	0.00	20,456.99	36.12
0441	UTILITIES	1,500.00	0.00	1,500.00	155.65	0.00	510.71	0.00	989.29	34.05
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	834.32	0.00	6,328.27	0.00	3,671.73	63.28
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	989.97	0.00	6,838.98	0.00	8,661.02	44.12
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	10,314.12	0.00	21,685.88	32.23
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	0.00	0.00	10,314.12	0.00	21,685.88	32.23
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	9,152.43	0.00	64,548.85	0.00	124,551.15	34.13

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 2200 PRECINCT 2

Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Fund Total	** 2200 PRECINCT 2	189,100.00	0.00	189,100.00	9,152.43	0.00	64,548.65	0.00	124,551.15	34.13

Prepared by: Tammy Brown
SOP.Rpt

Funds : ALL
Printed 07:58:34 20 FEB 2024
Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 2300 PRECINCT 3
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2300.0100 PRECINCT 3											
0100	SALARY - FULL TIME	84,552.00	0.00	84,552.00	7,046.02	0.00	28,184.08	0.00	0.00	56,367.92	33.33
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,304.00	0.00	5,304.00	413.66	0.00	1,716.64	0.00	0.00	3,587.36	32.37
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	96.74	0.00	401.46	0.00	0.00	839.54	32.35
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	1,008.99	0.00	4,254.41	0.00	0.00	10,717.59	28.42
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,305.16	0.00	5,193.04	0.00	0.00	21,952.96	19.13
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	0.00	186.96	33.23
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	358.61	0.00	0.00	1,391.39	20.49
Sub Total Personal Services		137,185.00	0.00	137,185.00	9,972.15	0.00	41,514.56	0.00	0.00	95,670.44	30.26
0305	SUPPLIES	1,500.00	0.00	1,500.00	217.21	0.00	447.01	0.00	0.00	1,052.99	29.80
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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	217.21	0.00	447.01	0.00	0.00	4,052.99	9.93
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	0.00	0.00	4,074.55	40.95
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	0.00	0.00	4,074.55	40.95
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	162.26	0.00	1,305.21	0.00	0.00	15,694.79	7.68
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	1,385.28	0.00	1,571.84	0.00	0.00	22,953.16	6.41
Sub Total Supplies		41,525.00	0.00	41,525.00	1,547.54	0.00	2,877.05	0.00	0.00	38,647.95	6.93
0441	UTILITIES	1,500.00	0.00	1,500.00	18.11	0.00	64.59	0.00	0.00	1,435.41	4.31
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	42.00	0.00	3,982.78	0.00	0.00	5,017.22	44.25
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	60.11	0.00	4,047.37	0.00	0.00	12,452.63	24.53
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	49,159.00	0.00	0.00	-49,159.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	7,965.36	0.00	0.00	16,934.64	31.99
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	57,124.36	0.00	0.00	-32,224.36	229.42
Dept Total * PRECINCT 3		231,510.00	0.00	231,510.00	13,786.35	0.00	108,835.80	0.00	0.00	122,674.20	47.01

Prepared by: Tammy Brown
 Funds : ALL
 Printed 07:58:34 20 FEB 2024
 SOP.RPT
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 2300 PRECINCT 3

Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
Fund Total	** 2300 PRECINCT 3	231,510.00	0.00	231,510.00	13,788.35	0.00	108,835.80	0.00	122,674.20	47.01	

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 07:58:34
 Lines : ALL
 20 FEB 2024

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-04 to 24-04
 01/01/2024 - 01/31/2024
 2400 PRECINCT 4
 01/01 - 01/31
 Posted on or Before 02/20/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	122,166.00	0.00	122,166.00	10,229.60	0.00	38,518.40	0.00	0.00	83,647.60	31.53
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	0.00	250.00	83.33
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	592.50	0.00	0.00	-592.50	0.00
0201	SOCIAL SECURITY TAXES	7,667.00	0.00	7,667.00	631.82	0.00	2,455.98	0.00	0.00	5,211.02	32.03
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	147.78	0.00	574.46	0.00	0.00	1,218.54	32.04
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,464.89	0.00	5,795.28	0.00	0.00	15,846.72	26.78
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	3,393.18	0.00	10,179.54	0.00	0.00	30,539.46	25.00
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	391.60	0.00	0.00	1,018.40	27.77
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	116.30	0.00	0.00	303.70	27.69
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	537.92	0.00	0.00	2,162.08	19.92
Sub Total Personal Services		200,017.00	0.00	200,017.00	16,019.64	0.00	60,411.98	0.00	0.00	139,605.02	30.20
0305	SUPPLIES	2,000.00	0.00	2,000.00	758.31	0.00	1,964.26	0.00	0.00	35.74	98.21
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	25.43	0.00	25.43	0.00	0.00	1,974.57	1.27
Sub Total Supplies		5,200.00	0.00	5,200.00	783.74	0.00	1,989.69	0.00	0.00	3,210.31	38.26
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	2,315.59	0.00	0.00	3,484.41	39.92
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	2,315.59	0.00	0.00	3,784.41	37.96
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	6,292.69	0.00	7,930.83	0.00	0.00	17,069.17	31.72
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	2,984.28	0.00	0.00	24,041.72	11.04
Sub Total Supplies		52,026.00	0.00	52,026.00	6,292.69	0.00	10,915.11	0.00	0.00	41,110.89	20.98
0441	UTILITIES	2,000.00	0.00	2,000.00	214.58	0.00	645.41	0.00	0.00	1,354.59	32.27
0451	BLDG/BAAN 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	3,598.41	0.00	13,350.73	0.00	0.00	-3,350.73	133.51
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	3,812.99	0.00	13,996.14	0.00	0.00	1,003.86	93.31
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	11,121.70	0.00	0.00	15,957.30	41.07
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	36,121.70	0.00	0.00	-9,042.70	133.39
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	29,133.40	0.00	125,750.21	0.00	0.00	179,671.79	41.17

Shackelford County
Summary Statement of Operation
Expenditures
24-04 to 24-04
01/01/2024 - 01/31/2024
2400 PRECINCT 4

Posted on or Before 02/20/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total ** 2400 PRECINCT 4	305,422.00	0.00	305,422.00	29,133.40	0.00	125,750.21	0.00	179,671.79	41.17

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 07:58:34 20 FEB 2024
Depts : ALL
Lines : ALL

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2024 to 01/31/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5806	01/02/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2602	01/02/2024								01.1000.0110.0102		11.63
5807	01/02/2024	Tammy Brow	JAMES BREEDEN/JUSTIC	0110.0102	PRINTED	3,062.00	Cash	861.00	01.1000.0310.7800	558.00	0.00
2603	01/02/2024						Check	2,201.00	01.1000.0310.7800	18.00	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	1448.00	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	350.00	0.00
									01.1000.0310.7800	348.00	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	44.10	0.00
									01.1000.0310.7800	36.00	0.00
									01.1000.0310.7800	0.90	0.00
									01.1000.0310.7800	42.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0110.0102	558.00	0.00
									01.1000.0110.0102	18.00	0.00
									01.1000.0110.0102	2297.00	0.00
									01.1000.0110.0102	189.00	0.00
5809	01/03/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.40	Check	74.40	01.1000.0480.0483	74.40	0.00
2604	01/03/2024								01.1000.0110.0102		74.40
5813	01/03/2024	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	8,031.57	Check	8,031.57	01.1000.0310.7700	1000.00	0.00
2605	01/03/2024								01.1000.0310.7930	170.00	0.00
									01.1000.0310.7704	5.00	0.00
									01.1000.0310.7705	7.00	0.00
									01.1000.0310.7701	1000.00	0.00
									01.1000.0310.7703	34.00	0.00
									01.1000.0310.7305	334.00	0.00
									01.1000.0310.7305	2130.38	0.00
									01.1000.0310.7720	313.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7701	50.00	0.00
									01.1000.0310.7704	60.00	0.00
									01.1000.0310.7700	73.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	4.57	0.00
									01.1000.0310.7700	2284.62	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	60.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2024 to 01/31/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	155.00	0.00
									01.1000.0310.7700	9.00	0.00
									01.1000.0310.7706	105.00	0.00
									01.1000.0110.0102	1105.00	0.00
									01.1000.0110.0102	170.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	7.00	0.00
									01.1000.0110.0102	1000.00	0.00
									01.1000.0110.0102	34.00	0.00
									01.1000.0110.0102	334.00	0.00
									01.1000.0110.0102	2130.38	0.00
									01.1000.0110.0102	313.00	0.00
									01.1000.0110.0102	15.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	60.00	0.00
									01.1000.0110.0102	73.00	0.00
									01.1000.0110.0102	2304.62	0.00
									01.1000.0110.0102	4.57	0.00
									01.1000.0110.0102	75.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	15.00	0.00
									01.1000.0110.0102	45.00	0.00
									01.1000.0110.0102	60.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	155.00	0.00
									01.1000.0110.0102	9.00	0.00
5826	01/04/2024	Tammy Brow ED MILLER/TAC		0110.0102	PRINTED	335.00	Check	335.00	01.2100.0300.7135	83.75	0.00
2608	01/04/2024								01.2200.0300.7135	83.75	0.00
									01.2300.0300.7135	83.75	0.00
									01.2400.0300.7135	83.75	0.00
									01.2100.0110.0102	0.00	0.00
									01.2200.0110.0102	83.75	0.00
									01.2300.0110.0102	83.75	0.00
									01.2400.0110.0102	83.75	0.00
5828	01/05/2024	Tammy Brow BOND FBBS		0110.0102	PRINTED	45.00	Check	45.00	01.1000.0310.7725	45.00	0.00
2610	01/05/2024								01.1000.0110.0102	15.00	0.00
									Money Orde	15.00	0.00
5830	01/09/2024	Tammy Brow ED MILLER/TAC		0110.0102	PRINTED	2,296.18	Check	2,296.18	01.2100.0300.7165	501.72	0.00
2611	01/09/2024								01.2200.0300.7165	454.18	0.00
									01.2300.0300.7165	653.03	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LTST

Receipt Listing
Shackelford County Treasurer
Entry Date From 01/01/2024 to 01/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5832	01/11/2024	Margie Tid	JONES COUNTY DISTRICT	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2612	01/11/2024								01.1000.0110.0102		150.00
5833	01/12/2024	Tammy Brow	JUROR DONATIONS	0110.0102	PRINTED	60.00	Cash	60.00	01.1000.0310.7710	60.00	0.00
2614	01/12/2024								01.1000.0110.0102		60.00
5834	01/16/2024	Tammy Brow	ADMINISTRATIVE FEE	0110.0102	PRINTED	75.00	Check	75.00	01.1000.0310.7905	75.00	0.00
2615	01/16/2024								01.1000.0110.0102		75.00
5835	01/16/2024	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	63.06	Check	63.06	01.1000.0490.0302	63.06	0.00
2615	01/16/2024								01.1000.0110.0102		63.06
5836	01/17/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	763,683.09	Direct Dep	763,683.09	01.1000.0300.7100	656174.29	0.00
2613	01/17/2024								01.1000.0300.7105	107508.80	0.00
5838	01/18/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	310.00	Check	310.00	01.1000.0110.0102	310.00	0.00
2616	01/18/2024								01.1000.0110.0102		310.00
5839	01/18/2024	Tammy Brow	BOND FEE	0110.0102	PRINTED	15.00	Cash	15.00	01.1000.0310.7725	15.00	0.00
2616	01/18/2024								01.1000.0110.0102		15.00
5840	01/18/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,885.30	Check	1,885.30	01.2100.0300.7165	411.94	0.00
2616	01/18/2024								01.2200.0300.7165	372.91	0.00
									01.2300.0300.7165	536.18	0.00
									01.2400.0300.7165	564.27	0.00
									01.2100.0110.0102	411.94	0.00
									01.2200.0110.0102	372.91	0.00
									01.2300.0110.0102	536.18	0.00
									01.2400.0110.0102	564.27	0.00
5842	01/18/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2617	01/18/2024								01.1000.0110.0102		15.00
5843	01/19/2024	Margie Tid	TOWER RENT TWM	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2618	01/19/2024								01.1000.0110.0102		350.00
5844	01/23/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	109,512.20	Check	109,512.20	01.2100.0300.7165	23928.42	0.00
2619	01/23/2024								01.2200.0300.7165	21661.51	0.00
									01.2300.0300.7165	31145.27	0.00
									01.2400.0300.7165	32777.00	0.00
									01.2100.0110.0102	23928.42	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 01/01/2024 to 01/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5845	01/23/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	52.92	Check	52.92	01.2100.0300.7165	11.56	0.00
2619	01/23/2024								01.2200.0300.7165	10.47	0.00
									01.2300.0300.7165	15.05	0.00
									01.2400.0300.7165	15.84	0.00
									01.2100.0110.0102	11.56	11.56
									01.2200.0110.0102	10.47	10.47
									01.2300.0110.0102	15.05	15.05
									01.2400.0110.0102	15.84	15.84
5847	01/23/2024	Margie Tid	CONSTABLE SERVICE -	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0310.7720	300.00	0.00
2620	01/23/2024								01.1000.0110.0102	300.00	300.00
5848	01/25/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	746.98	Direct Dep	746.98	01.1000.0310.7920	746.98	0.00
2621	01/25/2024								01.1000.0110.0102	746.98	746.98
5849	01/26/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	222.25	Check	83.76	01.1000.0480.0483	222.25	0.00
2622	01/26/2024								01.1000.0110.0102	50.79	222.25
									Check	87.70	
5850	01/29/2024	Tammy Brow	ADMINISTRATIVE FEE	0110.0102	PRINTED	50.00	Check	50.00	01.1000.0310.7905	50.00	0.00
2623	01/29/2024								01.1000.0110.0102	50.00	50.00
5852	01/31/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	113.56	Check	74.40	01.1000.0480.0483	113.56	0.00
2624	01/31/2024								Check	39.16	113.56
5858	01/02/2024	Tammy Brow	INTEREST	0110.0102	PRINTED	1.04	Direct Dep	1.04	01.1000.0150.4256	1.04	0.00
2629	01/02/2024								01.1000.0110.0102	1.04	1.04
5859	01/29/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	35.00	Direct Dep	35.00	01.1000.0450.0426	35.00	0.00
2630	01/29/2024								01.1000.0110.0102	35.00	35.00
5860	01/31/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	7,201.24	Direct Dep	7,201.24	01.1000.0330.8368	7201.24	0.00
2631	01/31/2024								01.1000.0110.0102	7201.24	7201.24
Number of Receipts 28											

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	784,615.82	784,615.82	
PRECINCT 2	24,937.39	24,937.39	
PRECINCT 3	22,582.82	22,582.82	
	32,433.28	32,433.28	

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2024 to 01/31/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
PRECINCT 4			34,128.11	34,128.11							
			898,697.42	898,697.42							

Clerk Totals

Clerk	Check	Cash	Money Order	Direct Deposit	*TOTAL
Tammy Brow	125,279.07	936.00	15.00	771,667.35	897,897.42
Margie Tid	800.00				800.00
					898,697.42

Grand Totals

Check	126,079.07
Cash	936.00
Money Order	15.00
Direct Deposit	771,667.35
Total Received	898,697.42
Total Void	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 07:56:46 20 FEB 2024

Receipt Listing
Shackelford County Treasurer
Entry Date From 01/01/2024 to 01/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5808	01/02/2024	Tammy Brow	JAMES BREEDEN - JUST	0110.0409	PRINTED	16,729.57	Credit Car	16,729.57	01.1000.0310.7800	3700.51	0.00
844	01/02/2024								01.1000.0310.7800	121.38	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	245.72	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	126.56	0.00
									01.1000.0310.7800	290.00	0.00
									01.1000.0310.7800	204.90	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	27.71	0.00
									01.1000.0310.7800	6434.50	0.00
									01.1000.0310.7800	1296.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	141.74	0.00
									01.1000.0310.7800	2362.43	0.00
									01.1000.0310.7800	15.31	0.00
									01.1000.0310.7800	191.19	0.00
									01.1000.0310.7800	596.00	0.00
									01.1000.0310.7800	298.43	0.00
									01.1000.0310.7800	292.47	0.00
									01.1000.0310.7800	238.75	0.00
									01.1000.0310.7800	5.97	0.00
									01.1000.0310.7800	3700.51	0.00
									01.1000.0110.0409	121.38	12165.59
									01.1000.0110.0409	204.90	204.90
									01.1000.0110.0409	537.19	537.19
5810	01/03/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	690.00	Credit Car	690.00	01.2100.0110.0409	0.00	150.77
845	01/03/2024								01.2100.0300.7165	150.77	0.00
									01.2200.0110.0409	0.00	136.48
									01.2200.0300.7165	136.48	0.00
									01.2300.0110.0409	0.00	196.24
									01.2300.0300.7165	196.24	0.00
									01.2400.0110.0409	0.00	206.51
									01.2400.0300.7165	206.51	0.00
5831	01/09/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,138.60	Credit Car	2,138.60	01.2100.0110.0409	0.00	467.28
847	01/09/2024								01.2100.0300.7165	467.28	0.00
									01.2200.0110.0409	0.00	423.02
									01.2200.0300.7165	423.02	0.00
									01.2300.0110.0409	0.00	608.22
									01.2300.0300.7165	608.22	0.00
									01.2400.0110.0409	0.00	640.08
									01.2400.0300.7165	640.08	0.00
5841	01/18/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,689.75	Credit Car	1,689.75	01.2100.0110.0409	0.00	369.21

Prepared by: Tammy Brown
TR, RFCBIPF, LISP

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2024 to 01/31/2024
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
848	01/18/2024										
									01.2100.0300.7165	369.21	0.00
									01.2200.0110.0409	0.00	334.23
									01.2200.0300.7165	334.23	0.00
									01.2300.0110.0409	0.00	480.56
									01.2300.0300.7165	480.56	0.00
									01.2400.0110.0409	0.00	505.75
									01.2400.0300.7165	505.75	0.00
5846	01/23/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,791.38	Credit Car	1,791.38		0.00	391.42
849	01/23/2024								01.2100.0300.7165	391.42	0.00
									01.2200.0110.0409	0.00	354.33
									01.2200.0300.7165	354.33	0.00
									01.2300.0110.0409	0.00	509.47
									01.2300.0300.7165	509.47	0.00
									01.2400.0110.0409	0.00	536.16
									01.2400.0300.7165	536.16	0.00
5851	01/30/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,961.38	Credit Car	2,961.38		0.00	647.06
850	01/30/2024								01.2100.0300.7165	647.06	0.00
									01.2200.0110.0409	0.00	585.76
									01.2200.0300.7165	585.76	0.00
									01.2300.0110.0409	0.00	842.22
									01.2300.0300.7165	842.22	0.00
									01.2400.0110.0409	0.00	886.34
									01.2400.0300.7165	886.34	0.00

Number of Receipts 7

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	24,284.06	24,284.06	
PRECINCT 1	2,025.74	2,025.74	
PRECINCT 2	1,833.82	1,833.82	
PRECINCT 3	2,636.71	2,636.71	
PRECINCT 4	2,774.84	2,774.84	
	33,555.17	33,555.17	

Clerk Totals

Clerk Credit Card Direct Deposit *Total

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2024 to 01/31/2024
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Reg Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Tammy Brow	26,000.68			26,000.68							
Margie Tid			7,554.49	7,554.49							
				33,555.17							

Grand Totals

Credit Card	26,000.68										
Direct Deposit			7,554.49								
Total Received			33,555.17								
Total Void			0.00								

Shackelford County
 Check Register
 01/01/2024 - 01/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516786	01/02/2024	CARD SERVICE CENTER	476.55	Reconciled	
0110.0102	9516787	01/02/2024	GRAND JUROR FEES	1,060.00	Reconciled	
0110.0102	9516788	01/08/2024	EDWARD MILLER/TAC	37.00	Reconciled	
0110.0102	9516789	01/08/2024	ABILENE EQUIPMENT CENTER	354.53	Reconciled	
0110.0102	9516790	01/08/2024	ALL COPY	300.20	Reconciled	
0110.0102	9516791	01/08/2024	AQUAONE	27.03	Reconciled	
0110.0102	9516792	01/08/2024	AT&T	68.76	Reconciled	
0110.0102	9516793	01/08/2024	ATMOS ENERGY	1,941.92	Reconciled	
0110.0102	9516794	01/08/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9516795	01/08/2024	BIBLE HARDWARE	14.99	Reconciled	
0110.0102	9516796	01/08/2024	BOYETT DIESEL SERVICE, LLC	530.59	Reconciled	
0110.0102	9516797	01/08/2024	CHEM-AQUA, INC.	226.60	Reconciled	
0110.0102	9516798	01/08/2024	CINTAS CORPORATION #439	419.06	Reconciled	
0110.0102	9516799	01/08/2024	CITY OF ALBANY	1,419.04	Reconciled	
0110.0102	9516800	01/08/2024	CTSI	7,227.90	Reconciled	
0110.0102	9516801	01/08/2024	ECOLAB EQUIPMENT CARE	197.95	Reconciled	
0110.0102	9516802	01/08/2024	ELEVENTH COURT OF APPEALS	15.00	Reconciled	
0110.0102	9516803	01/08/2024	ERICKSDAHL WATER SUPPLY	47.34	Reconciled	
0110.0102	9516804	01/08/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9516805	01/08/2024	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9516806	01/08/2024	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9516807	01/08/2024	HIGGINBOTHAM	298.56	Reconciled	
0110.0102	9516808	01/08/2024	HOPE & BLESSING NATIONAL CLE	1,958.60	Reconciled	
0110.0102	9516809	01/08/2024	JOHN VIETTEL	286.98	Reconciled	
0110.0102	9516810	01/08/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9516811	01/08/2024	KEISETY BELL	205.00	Reconciled	
0110.0102	9516812	01/08/2024	LEXIPOL	381.92	Reconciled	
0110.0102	9516813	01/08/2024	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9516814	01/08/2024	LION FUELS, INC.	8,776.65	Reconciled	
0110.0102	9516815	01/08/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9516816	01/08/2024	MALCOM SUPPLY	88.48	Reconciled	
0110.0102	9516817	01/08/2024	NAPA AUTO PARTS	13.98	Reconciled	
0110.0102	9516818	01/08/2024	OPTIMUM BUSINESS	221.55	Reconciled	
0110.0102	9516819	01/08/2024	PARROTT & FOX SUPPLY	52.98	Reconciled	
0110.0102	9516820	01/08/2024	PATTERSON AUTO REPAIR	94.00	Reconciled	
0110.0102	9516821	01/08/2024	QUTLL CORPORATION	188.02	Reconciled	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
01/01/2024 - 01/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff	
	0110.0102	9516822	01/08/2024	ROLLIN RAUSCHL	513.10	Reconciled	
	0110.0102	9516823	01/08/2024	RONNIE BALLEW	174.10	Reconciled	
	0110.0102	9516824	01/08/2024	SIGN PRO	3,760.00	Reconciled	
	0110.0102	9516825	01/08/2024	SOUTHERN TIRE MART	1,344.95	Reconciled	
	0110.0102	9516826	01/08/2024	TAC EDUCATION DEPARTMENT	115.00	Issued	
	0110.0102	9516827	01/08/2024	TAMMY BROWN	358.00	Reconciled	
	0110.0102	9516828	01/08/2024	TAYLOR ELECTRIC COOPERATIVE,	121.00	Reconciled	
	0110.0102	9516829	01/08/2024	THOMSON REUTERS - WEST	548.00	Reconciled	
	0110.0102	9516830	01/08/2024	TXU ENERGY	2,348.40	Reconciled	
	0110.0102	9516831	01/08/2024	WARREN CAT	1,084.40	Reconciled	
	0110.0102	9516832	01/08/2024	YELLOWHOUSE MACHINERY CO.	13.00	Reconciled	
	0110.0102	9516833	01/22/2024	ABILENE COURT REPORTERS	754.73	Reconciled	
	0110.0102	9516834	01/22/2024	ALBANY NEWS	18.49	Reconciled	
	0110.0102	9516835	01/22/2024	ALL COPY	499.97	Issued	
	0110.0102	9516836	01/22/2024	AMAZON CAPITAL SERVICES	297.53	Reconciled	
	0110.0102	9516837	01/22/2024	AMERICAN TOWER CORPORATION	3,000.00	Reconciled	
	0110.0102	9516838	01/22/2024	AT&T	2,701.67	Reconciled	
	0110.0102	9516839	01/22/2024	AT&T	268.81	Reconciled	
	0110.0102	9516840	01/22/2024	BIBLE HARDWARE	166.57	Reconciled	
	0110.0102	9516841	01/22/2024	CARY SERVICES	1,637.72	Reconciled	
	0110.0102	9516842	01/22/2024	CELIA J. DAVIS	880.00	Issued	
	0110.0102	9516843	01/22/2024	CINTAS CORPORATION #439	419.06	Issued	
	0110.0102	9516844	01/22/2024	COMPACT CONSTRUCTION EQUIPME	1,109.26	Reconciled	
	0110.0102	9516845	01/22/2024	CONLEY PRINTING	67.00	Reconciled	
	0110.0102	9516846	01/22/2024	CONTECH ENGINEERED SOLUTIONS	1,385.28	Reconciled	
	0110.0102	9516847	01/22/2024	DAVID BROOKS	100.00	Reconciled	
	0110.0102	9516848	01/22/2024	DIALTONESERVICES L. P.	36.35	Issued	
	0110.0102	9516849	01/22/2024	FILTRATION SPECIALTIES CO	27.68	Reconciled	
	0110.0102	9516850	01/22/2024	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
	0110.0102	9516851	01/22/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
	0110.0102	9516852	01/22/2024	HAMILTON SUPPLY, INC.	95.95	Issued	
	0110.0102	9516853	01/22/2024	HART INTERCTIVIC, INC	51.48	Reconciled	
	0110.0102	9516854	01/22/2024	KELSEY BELL	1,087.72	Reconciled	
	0110.0102	9516855	01/22/2024	KOLOGIK	700.00	Reconciled	
	0110.0102	9516856	01/22/2024	MICHELLE LOPEZ	800.00	Reconciled	
	0110.0102	9516857	01/22/2024	MOREHART MORTUARY	1,500.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
01/01/2024 - 01/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516858	01/22/2024	NAPA AUTO PARTS	104.91	Reconciled	
0110.0102	9516859	01/22/2024	OGBURN'S TRUCK PARTS	1,299.71	Reconciled	
0110.0102	9516860	01/22/2024	OMNIBASE SERVICES OF TEXAS,	96.00	Issued	
0110.0102	9516861	01/22/2024	PERDUE, BRANDON, FIELDER, CO	1,326.84	Reconciled	
0110.0102	9516862	01/22/2024	PERFORMANCE FOODSERVICE TEMP	1,416.97	Reconciled	
0110.0102	9516863	01/22/2024	PNC EQUIPMENT FINANCE	1,662.98	Reconciled	
0110.0102	9516864	01/22/2024	QUILL CORPORATION	22.99	Reconciled	
0110.0102	9516865	01/22/2024	RUSTY'S WEIGH SCALES AND SER	1,246.16	Reconciled	
0110.0102	9516866	01/22/2024	SAM'S CLUB/GEGRB	203.59	Reconciled	
0110.0102	9516867	01/22/2024	TAC EDUCATION DEPARTMENT	765.00	Reconciled	
0110.0102	9516868	01/22/2024	TAMMY BROWN	306.25	Reconciled	
0110.0102	9516869	01/22/2024	TEXAS JUSTICE COURT JUDGES A	150.00	Reconciled	
0110.0102	9516870	01/22/2024	THE ALBANY OIL EXCHANGE, LLC	121.45	Reconciled	
0110.0102	9516871	01/22/2024	TRI STATE ENTERPRISES INC.	504.54	Reconciled	
0110.0102	9516872	01/22/2024	VOYAGER FLEET SYSTEMS, INC	767.34	Reconciled	
0110.0102	9516873	01/22/2024	WAGSTAFF LLP/MSG	1,125.00	Reconciled	
0110.0102	9516874	01/22/2024	YELLOWHOUSE MACHINERY CO.	598.41	Reconciled	
0110.0102	9516875	01/22/2024	FIBERLIGHT, LLC	4,034.34	Issued	
0110.0102	9516876	01/25/2024	EDWARD MILLER/TAC	22.00	Reconciled	
0110.0102	9516877	01/29/2024	CARD SERVICE CENTER	1,351.86	Issued	
0110.0102	9516878	01/31/2024	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9516879	01/31/2024	AFLAC, ATTN: RPS	168.10	Issued	
0110.0102	9516880	01/31/2024	ANCILLARY BILLING DEPARTMENT	452.88	Issued	
0110.0102	9516881	01/31/2024	ANCILLARY BILLING DEPARTMENT	370.50	Issued	
0110.0102	9516882	01/31/2024	METROPOLITAN LIFE INSURANCE	2,198.16	Issued	
0110.0102	9516883	01/31/2024	TAC-HEBP	35,812.84	Void	
0110.0102	9516884	01/31/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9516885	01/31/2024	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9516886	01/31/2024	ANCILLARY BILLING DEPARTMENT	74.35	Issued	
0110.0102	9516887	01/31/2024	ANCILLARY BILLING DEPARTMENT	81.05	Issued	
0110.0102	9516888	01/31/2024	TAC-HEBP	35,541.22	Issued	
0110.0102	DD2571	01/08/2024	8X8, INC	198.45	Reconciled	
0110.0102	DD2572	01/12/2024	FIRST NATIONAL BANK/ALBANY	4,587.99	Reconciled	
0110.0102	DD2573	01/12/2024	FIRST NATIONAL BANK/ALBANY	8,024.98	Reconciled	
0110.0102	DD2574	01/12/2024	FIRST NATIONAL BANK/ALBANY	1,876.86	Reconciled	
0110.0102	DD2575	01/22/2024	TEXAS COMPTROLLER OF PUBLIC	18,590.61	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTRER

Shackelford County
 Check Register
 01/01/2024 - 01/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff	
	0110.0102	DD2576	01/31/2024	FIRST NATIONAL BANK/ALBANY	4,189.67	Issued	
	0110.0102	DD2577	01/31/2024	FIRST NATIONAL BANK/ALBANY	8,117.98	Issued	
	0110.0102	DD2578	01/31/2024	FIRST NATIONAL BANK/ALBANY	1,898.60	Issued	
	0110.0102	DD2579	01/31/2024	FLOR PRICE - 2015-030	525.00	Reconciled	-262.50
	0110.0102	DD2580	01/31/2024	TCDRS RETIREMENT	28,361.02	Issued	
*Total Issued for Bank 0110.0102					237,461.63		
*Total Voids for Bank 0110.0102					35,812.84		
*Total Adjusted for Bank 0110.0102					201,648.79		

Issued Total	237,461.63	Void Total	35,812.84	Adjusted	201,648.79
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Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 01/01/2024 - 01/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0110.0102	237,461.63	35,812.84	201,648.79

****Total 237,461.63 35,812.84 201,648.79**

Fund Totals		<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1000	1000 GENERAL FUND	178,054.75	26,997.96	151,056.79	87,227.14	63,829.65
2100	2100 PRECINCT 1	15,885.60	2,879.24	13,006.36	10,089.04	2,917.32
2200	2200 PRECINCT 2	9,597.43	1,139.78	8,457.65	6,062.81	2,394.84
2300	2300 PRECINCT 3	9,875.73	1,402.68	8,473.05	5,473.12	2,999.93
2400	2400 PRECINCT 4	24,048.12	3,393.18	20,654.94	16,425.52	4,229.42
		237,461.63	35,812.84	201,648.79	125,277.63	76,371.16