

**SEPTEMBER**

**2022**

# GENERAL FUND: SEPTEMBER 2022

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,837,932.96			
<b>DEPOSITS</b>	Interest		\$4,881.66		
	Collections:		\$40,710.43		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$45,592.09</b>
<b>DISBURSED</b>	Bills:			\$ 127,317.97	
	Voided Check:				
	GF Payroll:			\$168,316.59	
	Transfers:			\$0.00	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$295,634.56</b>
	First Financial:	\$3,837,932.96	\$45,592.09	\$295,634.56	\$3,587,890.49
	Credit Card Acct.:	\$2,425,008.23	\$43,812.28	\$821.83	\$2,467,998.68
<b><u>BANK BALANCES:</u></b>					<b>\$6,055,889.17</b>
<b>INVESTMENTS</b>					\$6,055,889.17
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$2,090.94	\$169.89	\$2,090.94	\$169.89
	Courthouse Sec.	\$3,899.36	\$500.44	\$3,899.36	\$500.44
	Gen. Records Mgmt.	\$182.50	\$227.00	\$182.50	\$227.00
	Clerk's Records Mgmt.	\$6,706.85	\$1,070.00	\$6,706.85	\$1,070.00
	Dist. Clerk's Rec. Mgmt	\$295.50	\$0.00	\$295.50	\$0.00
	BVS	\$62.00	\$12.00	\$62.00	\$12.00
	Archive	\$6,670.00	\$1,070.00	\$6,670.00	\$1,070.00
	DC Archive	\$20.00	\$0.00	\$20.00	\$0.00
	Court Rec'd Pres.	\$348.06	\$235.78	\$348.06	\$235.78
	DC Tech Fund	\$94.56	\$29.73	\$94.56	\$29.73
	<b>TOTALS</b>				<b>\$3,314.84</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$36,728.83	\$920.00	\$2,730.00	\$34,918.83
	Commissary	\$34,507.03	\$59.45	\$0.00	\$34,566.48
	Seizure Fund	\$9,360.95	\$12.31	\$0.00	\$9,373.26
	Sheriff's Jail Acct	\$5,156.31	\$10,919.92	\$277.86	\$15,798.37
<b>TAX A/C</b>	Checking	\$62,592.33	\$74,094.12	\$49,377.94	\$87,308.51
	Clearing Acct	\$27,503.89	\$73,323.84	\$71,435.37	\$29,392.36
	TAC Vehicle Inventory	\$563.50	\$0.74	\$0.00	\$564.24
<b>CLERK</b>	Co./Dist Clerk	\$163,492.76	\$12,204.81	\$9,959.29	\$165,738.28
	Trust Accts.	\$20,513.35	\$2.53	\$0.00	\$20,515.88
	Money Market	\$67,200.74	\$13.81	\$0.00	\$67,214.55
	Clerks Rec Manage	\$112,642.61	\$6,856.91	\$0.00	\$119,499.52
	General Rec Manage	\$20,288.96	\$209.24	\$0.00	\$20,498.20
	District Clerk DCRM	\$13,233.97	\$312.99	\$0.00	\$13,546.96
	BVS	\$5,223.68	\$68.89	\$0.00	\$5,292.57
	Archive	\$151,685.88	\$6,871.39	\$0.00	\$158,557.27
	Court Record Pres	\$11,113.15	\$362.78	\$0.00	\$11,475.93
	DC Archive	\$7,632.25	\$30.05	\$0.00	\$7,662.30
	DC Tech Fund	\$1,657.87	\$96.77	\$0.00	\$1,754.64
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
<b>TREASURER</b>	Grant Funds	\$53,510.40	\$68.68	\$2,175.00	\$51,404.08
	Courthouse Security	\$84,282.64	\$4,011.32	\$0.00	\$88,293.96
	I & S Account	\$527,357.38	\$2,202.72	\$0.00	\$529,560.10
	Special Funds	\$104,867.41	\$137.91	\$0.00	\$105,005.32
	CLFRF	\$557,070.11	\$732.58	\$0.00	\$557,802.69
	TDEM GRANT	\$42,790.16	\$56.28	\$0.00	\$42,846.44
	C E J CH PROJECTS	\$49,969.10	\$0.00	\$0.00	\$49,969.10
	CAPITAL CREDITS FUND	\$27,241.99	\$2.35	\$0.00	\$27,244.34
<b>JUSTICE OF THE PE</b>	JP Tech	\$27,569.08	\$2,127.79	\$0.00	\$29,696.87
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	8,962.42
C/D CLERK'S MONTHLY DEPOSIT			\$14,839.42	COPIES	\$917.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,094.30	CREDIT CARD	\$ 9,083.31
INMATE HOUSING					

<b>Precinct 1 - SEPTEMBER 2022</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	35,570.88			
DEPOSITS				
Collections		9,559.94		
General Fund				
TOTAL DEPOSITS		9,559.94	-	9,559.94
DISBURSED				
Bills			394.62	
Payroll			12,332.62	
TOTAL DISBURSED		-	12,727.24	12,727.24
NET CASH POSITION				
0102 First Financial	35,570.88	4,895.58	(12,727.24)	27,739.22
0409 Credit Card Acct	57,649.03	4,664.36	-	62,313.39
NET CASH POSITION AT			9/30/2022	90,052.61
INVESTMENTS				
CD #44300	4,001.21	-	-	4,001.21
CD #49478	7,593.61	5.93	-	7,599.54
TOTAL INVESTMENTS				11,600.75
NET CASH AND INVESTMENTS POSITION AT			9/30/2022	101,653.36

<b>Precinct 2 - SEPTEMBER 2022</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	43,587.68			
DEPOSITS				
Collections		8,654.25		
General Fund				
TOTAL DEPOSITS		8,654.25	-	8,654.25
DISBURSED				
Bills			10,526.31	
Payroll			11,231.68	
TOTAL DISBURSED		-	21,757.99	21,757.99
NET CASH POSITION				
0102 First Financial	43,587.68	4,431.78	(21,757.99)	26,261.47
0409 Credit Card Acct	52,205.63	4,222.47	-	56,428.10
NET CASH POSITION AT			9/30/2022	82,689.57
NET CASH AND INVESTMENTS POSITION AT			9/30/2022	82,689.57

<b>Precinct 3 - SEPTEMBER 2022</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	23,863.53			
DEPOSITS				
Collections		12,443.24		
General Fund				
TOTAL DEPOSITS		12,443.24	-	12,443.24
DISBURSED				
Bills			4,386.51	
Payroll			10,936.49	
TOTAL DISBURSED		-	15,323.00	15,323.00
NET CASH POSITION				
0102 First Financial	23,863.53	6,372.10	(15,323.00)	14,912.63
0409 Credit Card Acct	75,062.14	6,071.14	-	81,133.28
NET CASH POSITION AT			9/30/2022	96,045.91
NET CASH AND INVESTMENTS POSITION AT			9/30/2022	96,045.91

<b>Precinct 4 - SEPTEMBER 2022</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	10,109.76			
DEPOSITS				
Collections		13,095.14		
Fund Balance				
TOTAL DEPOSITS		13,095.14	-	13,095.14
DISBURSED				
Bills			205.18	
Payroll			24,744.09	
TOTAL DISBURSED		-	24,949.27	24,949.27
NET CASH POSITION				
0102 First Financial	10,109.76	6,705.94	(24,949.27)	(8,133.57)
0409 Credit Card Acct	78,994.84	6,389.20	-	85,384.04
NET CASH POSITION AT			9/30/2022	77,250.47
INVESTMENTS				
CD #44185	13,833.09	-		13,833.09
CD #48828	11,684.11	-		11,684.11
CD #49102	27,289.54	-		27,289.54
CD #48658	41,148.79	-		41,148.79
TOTAL INVESTMENTS				93,955.53
NET CASH AND INVESTMENTS POSITION AT			9/30/2022	171,206.00

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND

Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	
1000.0400 COUNTY JUDGE		Year to Date									
		09/01 - 09/30									
		%									
0100	SALARY - FULL TIME	53,328.00	0.00	53,328.00	4,443.96	0.00	53,327.52	0.00	0.48	100.00	
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	25,200.00	0.00	0.00	100.00	
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	4,910.00	0.00	4,910.00	404.94	0.00	4,900.61	0.00	9.39	99.81	
0202	MEDICARE TAXES MATCHIN	1,148.00	0.00	1,148.00	94.72	0.00	1,146.31	0.00	1.69	99.85	
0203	RETIREMENT MATCHING	13,859.00	0.00	13,859.00	2,670.13	0.00	13,859.00	0.00	0.00	100.00	
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	646.20	0.00	3,765.10	0.00	11,938.90	23.98	
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.55	0.00	144.00	0.00	431.00	25.04	
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	25.83	0.00	132.98	0.00	23.02	85.24	
	Sub Total Personal Services	115,729.00	0.00	115,729.00	10,413.84	0.00	103,328.30	0.00	12,400.70	89.28	
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	237.13	0.00	412.87	36.48	
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	0.00	0.00	2,383.08	0.00	1,616.92	59.58	
	Sub Total Supplies	5,150.00	0.00	5,150.00	0.00	0.00	2,620.21	0.00	2,529.79	50.88	
	Dept Total * COUNTY JUDGE	120,879.00	0.00	120,879.00	10,413.84	0.00	105,948.51	0.00	14,930.49	87.65	

Prepared by: Tammy Brown  
 SOP.Rpt

Funds : 1000-2400  
 Depts : ALL  
 Printed 09:30:51 13 OCT 2022  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK				09/01 - 09/30				Year to Date	%
0100	SALARY - FULL TIME	93,713.00	0.00	93,713.00	7,809.38	0.00	93,712.44	0.00	0.56	100.00
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	908.23	0.00	14,700.69	0.00	14,793.31	49.84
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83.33
0201	SOCIAL SECURITY TAXES	7,732.00	0.00	7,732.00	507.79	0.00	6,415.06	0.00	1,316.94	82.97
0202	MEDICARE TAXES MATCHIN	1,808.00	0.00	1,808.00	118.76	0.00	1,500.31	0.00	307.69	82.98
0203	RETIREMENT MATCHING	21,824.00	0.00	21,824.00	6,279.35	0.00	21,824.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	2,124.08	0.00	24,271.04	0.00	11,968.96	66.97
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	75.30	0.00	864.22	0.00	461.78	65.17
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	279.12	0.00	140.88	66.46
0207	W/C INSURANCE	250.00	0.00	250.00	39.55	0.00	224.95	0.00	25.05	89.98
	Sub Total Personal Services	194,307.00	0.00	194,307.00	17,885.70	0.00	165,041.83	0.00	29,265.17	84.94
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	17.95	0.00	1,395.71	0.00	604.29	69.79
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	352.57	0.00	647.43	35.26
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	-345.75	0.00	845.75	-69.15
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	17.95	0.00	1,402.53	0.00	3,097.47	31.17
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	50.00	0.00	2,354.42	0.00	2,645.58	47.09
	Sub Total Supplies	5,000.00	0.00	5,000.00	50.00	0.00	2,354.42	0.00	2,645.58	47.09
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	215,957.00	0.00	215,957.00	17,953.65	0.00	179,984.78	0.00	35,962.22	83.35

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0420 COUNTY TREASURER</b>											
0100	SALARY - FULL TIME	86,090.00	0.00	86,090.00	7,174.12	0.00	86,089.44	0.00	0.00	0.56	100.00
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	5,400.00	0.00	5,400.00	436.21	0.00	5,297.07	0.00	0.00	102.93	98.09
0202	MEDICARE TAXES MATCHIN	1,263.00	0.00	1,263.00	102.01	0.00	1,238.73	0.00	0.00	24.27	98.08
0203	RETIREMENT MATCHING	15,241.00	0.00	15,241.00	2,934.69	0.00	15,241.00	0.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,062.04	0.00	16,073.52	0.00	0.00	8,086.48	66.53
0205	DENTAL INSURANCE	884.00	0.00	884.00	75.30	0.00	864.22	0.00	0.00	19.78	97.76
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	200.00	0.00	200.00	39.55	0.00	202.70	0.00	0.00	-2.70	101.35
	Sub Total Personal Services	134,518.00	0.00	134,518.00	11,847.18	0.00	126,285.80	0.00	0.00	8,232.20	93.88
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	20.29	0.00	1,242.41	0.00	0.00	7.59	99.39
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	800.00	0.00	0.00	200.00	80.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	20.29	0.00	2,042.41	0.00	0.00	207.59	90.77
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	0.00	0.00	3,918.67	0.00	0.00	1,081.33	78.37
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	3,918.67	0.00	0.00	1,081.33	78.37
	<b>Dept Total * COUNTY TREASURER</b>	<b>158,518.00</b>	<b>0.00</b>	<b>158,518.00</b>	<b>13,262.47</b>	<b>0.00</b>	<b>148,986.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,531.12</b>	<b>93.99</b>



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	85,551.00	0.00	85,551.00	7,129.26	0.00	85,551.12	0.00	-0.12	100.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	235.60	0.00	3,171.94	0.00	828.06	79.30
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	5,614.00	0.00	5,614.00	443.11	0.00	5,400.66	0.00	213.34	96.20
0202	MEDICARE TAXES MATCHIN	1,313.00	0.00	1,313.00	103.64	0.00	1,263.16	0.00	49.84	96.20
0203	RETIREMENT MATCHING	15,846.00	0.00	15,846.00	3,165.04	0.00	15,846.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,124.08	0.00	24,271.04	0.00	-111.04	100.46
0205	DENTAL INSURANCE	884.00	0.00	884.00	75.30	0.00	864.22	0.00	19.78	97.76
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	39.55	0.00	224.95	0.00	25.05	89.98
	Sub Total Personal Services	138,898.00	0.00	138,898.00	13,338.84	0.00	137,872.21	0.00	1,025.79	99.26
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	153.13	0.00	1,492.19	0.00	507.81	74.61
0303	BOOKS & FORMS	800.00	0.00	800.00	594.95	0.00	1,270.84	0.00	-470.84	158.86
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	748.08	0.00	2,763.03	0.00	536.97	83.73
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,991.46	0.00	308.54	90.65
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,991.46	0.00	308.54	90.65
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	315.00	0.00	1,063.21	0.00	3,936.79	21.26
	Sub Total Supplies	5,000.00	0.00	5,000.00	315.00	0.00	1,063.21	0.00	3,936.79	21.26
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	2,382.45	0.00	297.55	88.90
0441	UTILITIES	4,000.00	0.00	4,000.00	118.45	0.00	4,256.49	0.00	-256.49	106.41
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	7,480.00	0.00	7,480.00	118.45	0.00	6,638.94	0.00	841.06	88.76
	<b>Dept Total * JUSTICE OF THE PE</b>	<b>157,978.00</b>	<b>0.00</b>	<b>157,978.00</b>	<b>14,745.37</b>	<b>0.00</b>	<b>151,328.85</b>	<b>0.00</b>	<b>6,649.15</b>	<b>95.79</b>

Shackelford County  
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 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	59,862.00	0.00	59,862.00	4,988.50	0.00	59,862.17	0.00	-0.17	100.00
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	3,773.00	0.00	3,773.00	309.30	0.00	3,773.61	0.00	-0.61	100.02
0202	MEDICARE TAXES MATCHIN	883.00	0.00	883.00	72.32	0.00	882.35	0.00	0.65	99.93
0203	RETIREMENT MATCHING	10,651.00	0.00	10,651.00	2,047.95	0.00	10,651.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,420.04	0.00	16,431.52	0.00	7,728.48	68.01
0205	DENTAL INSURANCE	884.00	0.00	884.00	37.65	0.00	432.11	0.00	451.89	48.88
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	200.00	0.00	200.00	39.55	0.00	202.70	0.00	-2.70	101.35
	Sub Total Personal Services	101,693.00	0.00	101,693.00	8,938.57	0.00	93,514.58	0.00	8,178.42	91.96
0301	OFFICE SUPPLIES	300.00	0.00	300.00	68.08	0.00	291.33	0.00	8.67	97.11
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	463.02	0.00	2,683.66	0.00	-183.66	107.35
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	115.98	0.00	384.02	23.20
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	3,100.89	0.00	-1,100.89	155.04
	Sub Total Supplies	5,300.00	0.00	5,300.00	531.10	0.00	6,191.86	0.00	-891.86	116.83
	Dept Total * TAX ASSESSOR/COLL	106,993.00	0.00	106,993.00	9,469.67	0.00	99,706.44	0.00	7,286.56	93.19

Shackelford County  
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 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND  
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 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>1000.0450 SHERIFF DEPARTMENT</b>										
0100	SALARY - FULL TIME	234,594.00	0.00	234,594.00	19,879.05	0.00	233,171.86	0.00	1,422.14	99.39
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	11.73	0.00	780.91	0.00	219.09	78.09
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	5,184.45	0.00	215.55	96.01
0109	COST OF LIVING ADJUSTM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	15,128.00	0.00	15,128.00	1,134.59	0.00	13,498.61	0.00	1,629.39	89.23
0202	MEDICARE TAXES MATCHIN	3,538.00	0.00	3,538.00	265.35	0.00	3,156.97	0.00	381.03	89.23
0203	RETIREMENT MATCHING	42,699.00	0.00	42,699.00	8,546.83	0.00	42,699.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	72,481.00	0.00	72,481.00	6,372.24	0.00	72,813.12	0.00	-332.12	100.46
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	225.90	0.00	2,592.66	0.00	59.34	97.76
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	837.36	0.00	2.64	99.69
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	833.96	0.00	4,222.90	0.00	-1,522.90	156.40
	Sub Total Personal Services	384,032.00	0.00	384,032.00	37,789.03	0.00	381,957.84	0.00	2,074.16	99.46
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,267.44	0.00	232.56	84.50
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	3,821.90	0.00	-1,821.90	191.10
	Sub Total Supplies	3,500.00	0.00	3,500.00	0.00	0.00	5,089.34	0.00	-1,589.34	145.41
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	3,497.50	0.00	32,683.93	0.00	-2,183.93	107.16
	Sub Total Other Charges	30,500.00	0.00	30,500.00	3,497.50	0.00	32,683.93	0.00	-2,183.93	107.16
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,131.32	0.00	2,416.73	0.00	2,583.27	48.33
0343	VEHICLE EQUIPMENT & SU	2,500.00	0.00	2,500.00	0.00	0.00	438.36	0.00	2,061.64	17.53
	Sub Total Supplies	7,500.00	0.00	7,500.00	1,131.32	0.00	2,855.09	0.00	4,644.91	38.07
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,940.26	0.00	959.74	89.22
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,940.26	0.00	959.74	89.22
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,222.92	0.00	27,153.20	0.00	-6,153.20	129.30
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,222.92	0.00	27,153.20	0.00	-6,153.20	129.30
0440	TELEPHONE	600.00	0.00	600.00	0.00	0.00	556.42	0.00	43.58	92.74
0450	REPAIR OF OFFICE EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	413.69	0.00	7,616.69	0.00	-2,616.69	152.33
	Sub Total Other Charges	6,600.00	0.00	6,600.00	413.69	0.00	8,173.11	0.00	-1,573.11	123.84
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	99.87

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

Shackelford County  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
		Year to Date								
		09/01 - 09/30								
1000,0450	SHERIFF DEPARTMENT	(Continued from previous Page)								
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	99.87
<b>Dept Total *</b>	<b>SHERIFF DEPARTMENT</b>	<b>485,900.00</b>	<b>0.00</b>	<b>485,900.00</b>	<b>45,054.46</b>	<b>0.00</b>	<b>489,690.77</b>	<b>0.00</b>	<b>-3,790.77</b>	<b>100.78</b>

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Funds : 1000-2400      Printed 09:30:51 13 OCT 2022  
 Depts : ALL            Lines : ALL

Shackelford County  
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 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
				Year to Date						
<b>1000.0460 COURTHOUSE BUILDING</b>										
0100	SALARY - FULL TIME	29,857.00	0.00	29,857.00	0.00	0.00	11,196.36	0.00	18,660.64	37.50
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,882.00	0.00	1,882.00	0.00	0.00	688.00	0.00	1,194.00	36.56
0202	MEDICARE TAXES MATCHIN	440.00	0.00	440.00	0.00	0.00	160.88	0.00	279.12	36.56
0203	RETIREMENT MATCHING	5,312.00	0.00	5,312.00	0.00	0.00	1,774.53	0.00	3,537.47	33.41
0204	HEALTH INSURANCE	12,080.00	0.00	12,080.00	0.00	0.00	4,026.72	0.00	8,053.28	33.33
0205	DENTAL INSURANCE	442.00	0.00	442.00	0.00	0.00	143.44	0.00	298.56	32.45
0206	LIFE INSURANCE	140.00	0.00	140.00	0.00	0.00	46.52	0.00	93.48	33.23
0207	W/C INSURANCE	800.00	0.00	800.00	173.00	0.00	888.50	0.00	-88.50	111.06
Sub Total Personal Services		51,453.00	0.00	51,453.00	173.00	0.00	19,424.95	0.00	32,028.05	37.75
0305	SUPPLIES	3,000.00	0.00	3,000.00	214.02	0.00	2,638.72	0.00	361.28	87.96
Sub Total Supplies		3,000.00	0.00	3,000.00	214.02	0.00	2,638.72	0.00	361.28	87.96
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	725.00	0.00	8,221.00	0.00	3,279.00	71.49
0402	INSURANCE PREMIUM	14,708.00	0.00	14,708.00	0.00	0.00	27,660.68	0.00	-12,952.68	188.07
Sub Total Other Charges		26,208.00	0.00	26,208.00	725.00	0.00	35,881.68	0.00	-9,673.68	136.91
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	64.80	0.00	1,135.20	5.40
Sub Total Supplies		1,200.00	0.00	1,200.00	0.00	0.00	64.80	0.00	1,135.20	5.40
0441	UTILITIES	17,000.00	0.00	17,000.00	156.45	0.00	17,444.38	0.00	-444.38	102.61
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	211,421.95	0.00	50,117.05	80.84
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	1,277.00	0.00	8,598.11	0.00	-598.11	107.48
Sub Total Other Charges		286,539.00	0.00	286,539.00	1,433.45	0.00	237,464.44	0.00	49,074.56	82.87
<b>Dept Total * COURTHOUSE BUILDI</b>		<b>368,400.00</b>	<b>0.00</b>	<b>368,400.00</b>	<b>2,545.47</b>	<b>0.00</b>	<b>295,474.59</b>	<b>0.00</b>	<b>72,925.41</b>	<b>80.20</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					09/01 - 09/30	Enc		Trans	Enc		
<b>1000.0470 AGRICULTURE/EXTENSION AGENT</b>											
0100	SALARY - FULL TIME	28,423.00	0.00	28,423.00	2,368.62	0.00	0.00	28,423.44	0.00	-0.44	100.00
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	0.00	666.67	0.00	0.33	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	0.00	2,300.00	0.00	100.00	95.83
0201	SOCIAL SECURITY TAXES	1,952.00	0.00	1,952.00	158.46	0.00	0.00	1,936.65	0.00	15.35	99.21
0202	MEDICARE TAXES MATCHIN	457.00	0.00	457.00	37.06	0.00	0.00	452.94	0.00	4.06	99.11
0203	RETIREMENT MATCHING	5,091.00	0.00	5,091.00	3,234.07	0.00	0.00	5,091.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	3,624.00	0.00	3,624.00	118.10	0.00	0.00	1,505.21	0.00	2,118.79	41.53
0205	DENTAL INSURANCE	133.00	0.00	133.00	12.55	0.00	0.00	144.00	0.00	-11.00	108.27
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	0.00	46.56	0.00	-4.56	110.86
0207	W/C INSURANCE	25.00	0.00	25.00	6.72	0.00	0.00	34.30	0.00	-9.30	137.20
	Sub Total Personal Services	42,814.00	0.00	42,814.00	6,139.46	0.00	0.00	40,600.77	0.00	2,213.23	94.83
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	62.00	0.00	138.00	31.00
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	0.00	867.03	0.00	1,632.97	34.68
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	100.00	0.00	400.00	20.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	6,586.54	0.00	5,413.46	54.89
	Sub Total Supplies	15,700.00	0.00	15,700.00	0.00	0.00	0.00	7,615.57	0.00	8,084.43	48.51
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	0.00	1,467.54	0.00	410.46	78.14
0441	UTILITIES	4,000.00	0.00	4,000.00	95.20	0.00	0.00	3,476.94	0.00	523.06	86.92
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	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	6,578.00	0.00	6,578.00	95.20	0.00	0.00	4,944.48	0.00	1,633.52	75.17
	Dept Total * AGRICULTURE/EXTEN	65,092.00	0.00	65,092.00	6,234.66	0.00	0.00	53,160.82	0.00	11,931.18	81.67

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 SOP.RPT

Funds : 1000-2400 Printed 09:30:51 13 OCT 2022  
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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
<b>1000.0480 NON-DEPARTMENT EXPENSE</b>											
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	1,247.00	0.00	7,021.95	0.00	0.00	-1,521.95	127.67
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,364.65	0.00	14,356.26	0.00	0.00	4,843.74	74.77
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	25.00	0.00	8,269.75	0.00	0.00	1,730.25	82.70
	Sub Total Supplies	50,200.00	0.00	50,200.00	2,636.65	0.00	44,247.96	0.00	0.00	5,952.04	88.14
0350	COPIER PAYOUT	0.00	0.00	0.00	918.98	0.00	13,369.92	0.00	0.00	-13,369.92	0.00
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	625.00	0.00	0.00	375.00	62.50
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	320,000.00	0.00	0.00	0.00	100.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	11,446.16	0.00	19,122.69	0.00	0.00	-9,122.69	191.23
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,140.15	0.00	0.00	1,859.85	38.01
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	7,000.00	0.00	7,000.00	629.36	0.00	12,699.91	0.00	0.00	-5,699.91	181.43
	Sub Total Other Charges	345,200.00	0.00	345,200.00	12,994.50	0.00	368,957.67	0.00	0.00	-23,757.67	106.88
0535	TOWER EASEMENT PURCHAS	0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	0.00	0.00	2,626.87	93.82
	Sub Total Capital Outlay	0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	0.00	0.00	2,626.87	93.82
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	115,000.00	0.00	115,000.00	690.20	0.00	105,245.25	0.00	0.00	9,754.75	91.52
0696	CREDIT CARD FEES	2,500.00	0.00	2,500.00	0.00	0.00	66.62	0.00	0.00	2,433.38	2.66
0697	DUES & FEES	7,000.00	0.00	7,000.00	445.00	0.00	5,063.05	0.00	0.00	1,936.95	72.33
0698	APPRAISAL DISTRICT FEE	129,388.00	0.00	129,388.00	31,482.50	0.00	125,930.00	0.00	0.00	3,458.00	97.33
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	17,750.00	0.00	0.00	250.00	98.61
0700	GRANT	0.00	0.00	0.00	0.00	0.00	3,722.10	0.00	0.00	-3,722.10	0.00
	Sub Total Other Charges	272,388.00	0.00	272,388.00	32,617.70	0.00	257,777.02	0.00	0.00	14,610.98	94.64
	Dept Total * NON-DEPARTMENT EX	682,788.00	42,500.00	725,288.00	48,248.85	0.00	710,955.78	0.00	0.00	14,432.22	98.01

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Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>1000.0490</b>	<b>LIBRARY</b>									
0302	OPERATIONS	10,000.00	0.00	10,000.00	0.00	0.00	9,909.07	0.00	90.93	99.09
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	9,909.07	0.00	90.93	99.09
0402	INSURANCE PREMIUM	1,920.00	0.00	1,920.00	0.00	0.00	2,334.72	0.00	-414.72	121.60
0440	TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	209.03	0.00	1,590.97	11.61
0441	UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	3,847.15	0.00	152.85	96.18
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	987.95	0.00	12.05	98.80
	Sub Total Other Charges	8,720.00	0.00	8,720.00	0.00	0.00	7,378.85	0.00	1,341.15	84.62
<b>Dept Total *</b>	<b>LIBRARY</b>	<b>18,720.00</b>	<b>0.00</b>	<b>18,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,287.92</b>	<b>0.00</b>	<b>1,432.08</b>	<b>92.35</b>



Shackelford County  
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 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
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 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500	COURT									%
0100	SALARY - FULL TIME	55,868.00	0.00	55,868.00	4,655.70	0.00	55,868.40	0.00	-0.40	100.00
0105	STATE SUPPLEMENT	42,000.00	0.00	42,000.00	3,500.00	0.00	42,000.00	0.00	0.00	100.00
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	1,298.00	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	6,221.00	0.00	6,221.00	502.60	0.00	6,184.68	0.00	36.32	99.42
0202	MEDICARE TAXES MATCHIN	1,455.00	0.00	1,455.00	117.54	0.00	1,446.43	0.00	8.57	99.41
0203	RETIREMENT MATCHING	17,558.00	0.00	17,558.00	3,361.27	0.00	17,558.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	613.21	0.00	6,976.91	0.00	8,727.09	44.43
0205	DENTAL INSURANCE	575.00	0.00	575.00	50.20	0.00	576.22	0.00	-1.22	100.21
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	186.00	0.00	-4.00	102.20
0207	W/C INSURANCE	50.00	0.00	50.00	10.00	0.00	53.17	0.00	-3.17	106.34
Sub Total Personal Services		142,078.00	0.00	142,078.00	12,826.02	0.00	133,314.48	0.00	8,763.52	93.83
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	483.07	0.00	516.93	48.31
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	483.07	0.00	516.93	48.31
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	4,828.00	0.00	1,522.00	76.03
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	4,828.00	0.00	1,522.00	76.03
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	1,178.34	0.00	1,321.66	47.13
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	1,178.34	0.00	1,321.66	47.13
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	115.31	0.00	1,884.69	5.77
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	2,090.00	0.00	-90.00	104.50
0491	PETIT JURORS	5,000.00	0.00	5,000.00	10,400.00	0.00	11,100.00	0.00	-6,100.00	222.00
0492	COURT APPOINTED ATTORN	30,000.00	0.00	30,000.00	4,355.00	0.00	60,557.04	0.00	-30,557.04	201.86
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	3,707.98	0.00	-157.98	104.45
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	828.50	0.00	2,910.30	0.00	-1,910.30	291.03
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	8,161.20	0.00	838.80	90.68
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	24,994.00	0.00	1,206.00	95.40
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	7,500.00	0.00	-3,000.00	166.67
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	1,030.00	0.00	2,470.00	29.43
Sub Total Other Charges		88,250.00	0.00	88,250.00	15,583.50	0.00	122,165.83	0.00	-33,915.83	138.43

Shackelford County  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0500	COURT									used
		240,978.00	0.00	240,978.00	28,806.52	0.00	262,769.72	0.00	-21,791.72	109.04
	<b>Dept Total * COURT</b>									

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 09:30:51 13 OCT 2022  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>1000.0520</b>	<b>I T DEPARTMENT</b>									
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,575.70	0.00	78,908.40	0.00	191.60	99.76
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	2,063.46	0.00	54,063.58	0.00	-9,063.58	120.14
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	3,550.00	0.00	-1,550.00	177.50
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	0.00	0.00	5,558.94	0.00	11,441.06	32.70
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	817.25	0.00	6,292.19	0.00	13,707.81	31.46
	Sub Total Other Charges	163,100.00	0.00	163,100.00	9,456.41	0.00	148,373.11	0.00	14,726.89	90.97
<b>Dept Total *</b>	<b>I T DEPARTMENT</b>	<b>163,100.00</b>	<b>0.00</b>	<b>163,100.00</b>	<b>9,456.41</b>	<b>0.00</b>	<b>148,373.11</b>	<b>0.00</b>	<b>14,726.89</b>	<b>90.97</b>

Shackelford County  
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 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>1000.0540 IEC</b>										
0100	SALARY - FULL TIME	300,560.00	0.00	300,560.00	26,964.70	0.00	299,803.43	0.00	756.57	99.75
0101	SALARY - PART TIME	0.00	0.00	0.00	1,408.36	0.00	11,861.08	0.00	-11,861.08	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,129.27	0.00	16,096.18	0.00	-8,596.18	214.62
0103	SALARY - TEMPORARY	0.00	0.00	0.00	0.00	0.00	305.25	0.00	-305.25	0.00
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	11,811.60	0.00	1,688.40	87.49
0109	COST OF LIVING ADJUSTM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	18,945.00	0.00	18,945.00	1,822.53	0.00	21,184.71	0.00	-2,239.71	111.82
0202	MEDICARE TAXES MATCHIN	4,431.00	0.00	4,431.00	426.24	0.00	4,954.51	0.00	-523.51	111.81
0203	RETIREMENT MATCHING	53,473.00	0.00	53,473.00	5,029.96	0.00	53,473.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	120,802.00	0.00	120,802.00	8,496.32	0.00	107,150.96	0.00	13,651.04	88.70
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	301.20	0.00	3,851.34	0.00	568.66	87.13
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	93.04	0.00	1,244.41	0.00	155.59	88.89
0207	W/C INSURANCE	4,350.00	0.00	4,350.00	1,389.00	0.00	6,873.66	0.00	-2,523.66	158.02
Sub Total Personal Services		534,381.00	0.00	534,381.00	47,060.62	0.00	543,610.13	0.00	-9,229.13	101.73
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	254.42	0.00	4,764.62	0.00	-1,764.62	158.82
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,476.94	0.00	27,743.30	0.00	-2,743.30	110.97
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	17,517.78	0.00	-13,017.78	389.28
0325	JAIL EQUIPMENT & SUPPL	9,000.00	0.00	9,000.00	791.79	0.00	12,911.11	0.00	-3,911.11	143.46
Sub Total Supplies		41,500.00	0.00	41,500.00	2,523.15	0.00	62,936.81	0.00	-21,436.81	151.65
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	1,326.36	0.00	13,410.22	0.00	3,289.78	80.30
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	1,474.78	0.00	1,025.22	58.99
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	17,083.26	0.00	5,086.74	77.06
0441	UTILITIES	27,000.00	0.00	27,000.00	635.00	0.00	30,200.92	0.00	-3,200.92	111.86
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	974.96	0.00	10,887.07	0.00	112.93	98.97
Sub Total Other Charges		79,370.00	0.00	79,370.00	2,936.32	0.00	73,056.25	0.00	6,313.75	92.05
<b>Dept Total * IEC</b>		<b>655,251.00</b>	<b>0.00</b>	<b>655,251.00</b>	<b>52,520.09</b>	<b>0.00</b>	<b>679,603.19</b>	<b>0.00</b>	<b>-24,352.19</b>	<b>103.72</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND

Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	% Used
					Trans	Enc		
<b>1000.0550</b>	<b>ELECTIONS</b>							
0305	SUPPLIES	2,000.00	0.00	2,000.00	2,284.45	0.00	2,906.60	-906.60 145.33
	Sub Total Supplies	2,000.00	0.00	2,000.00	2,284.45	0.00	2,906.60	-906.60 145.33
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	8,211.00	2,289.00 78.20
0335	VOTING BOOTH	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00 0.00
	Sub Total Other Charges	11,500.00	-500.00	11,000.00	0.00	0.00	8,211.00	2,789.00 74.65
0340	TRAVEL EXPENSE	700.00	500.00	1,200.00	506.85	0.00	1,161.81	38.19 96.82
	Sub Total Supplies	700.00	500.00	1,200.00	506.85	0.00	1,161.81	38.19 96.82
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	2,005.60	9,694.40 17.14
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	39.00	461.00 7.80
0460	RENTAL	200.00	0.00	200.00	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	7,538.50	1,961.50 79.35
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	9,583.10	12,316.90 43.76
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	12,538.00	0.00	12,538.00	-12,538.00 0.00
	Sub Total Supplies	0.00	0.00	0.00	12,538.00	0.00	12,538.00	-12,538.00 0.00
	<b>Dept Total * ELECTIONS</b>	<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>15,329.30</b>	<b>0.00</b>	<b>34,400.51</b>	<b>1,699.49 95.29</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 09:30:51 13 OCT 2022  
 Depts : ALL              Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0570	CONSTABLE									Used
0100	SALARY - FULL TIME	15,500.00	0.00	15,500.00	1,291.66	0.00	15,499.92	0.00	0.08	100.00
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00	100.00
0201	SOCIAL SECURITY TAXES	992.00	0.00	992.00	80.08	0.00	991.96	0.00	0.04	100.00
0202	MEDICARE TAXES MATCHIN	232.00	0.00	232.00	18.72	0.00	231.89	0.00	0.11	99.95
0203	RETIREMENT MATCHING	2,800.00	0.00	2,800.00	536.24	0.00	2,800.00	0.00	0.00	100.00
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	139.56	0.00	0.44	99.69
0207	W/C INSURANCE	50.00	0.00	50.00	139.00	0.00	556.00	0.00	-506.00	112.00
	Sub Total Personal Services	20,214.00	0.00	20,214.00	2,077.33	0.00	20,719.33	0.00	-505.33	102.50
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	383.90	0.00	878.90	0.00	1,621.10	35.16
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	3,800.00	0.00	3,800.00	383.90	0.00	878.90	0.00	2,921.10	23.13
0402	INSURANCE PREMIUM	1,132.00	0.00	1,132.00	0.00	0.00	1,077.46	0.00	54.54	95.18
	Sub Total Other Charges	1,132.00	0.00	1,132.00	0.00	0.00	1,077.46	0.00	54.54	95.18
0426	GAS, OIL & LUBRICANTS	2,000.00	0.00	2,000.00	150.17	0.00	1,240.44	0.00	759.56	62.02
	Sub Total Supplies	2,000.00	0.00	2,000.00	150.17	0.00	1,240.44	0.00	759.56	62.02
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	20.00	0.00	764.86	0.00	-264.86	152.97
	Sub Total Other Charges	500.00	0.00	500.00	20.00	0.00	764.86	0.00	-264.86	152.97
	Dept Total * CONSTABLE	27,646.00	0.00	27,646.00	2,631.40	0.00	24,680.99	0.00	2,965.01	89.28

Shackelford County  
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 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 1000 GENERAL FUND

Posted on or Before 10/13/2022

Account	Description	Year to Date		Year to Date		Balance	Used			
		Trans	Enc	Trans	Enc					
<b>Fund Total ** 1000 GENERAL FUND</b>		3,504,300.00	42,500.00	3,546,800.00	297,041.93	0.00	3,439,478.67	0.00	107,321.33	96.97

Shackelford County  
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 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 2100 PRECINCT 1  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
<b>2100.0100 PRECINCT 1</b>											
0100	SALARY - FULL TIME	79,489.00	0.00	79,489.00	6,624.08	0.00	79,488.96	0.00	0.00	0.04	100.00
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	4,990.00	0.00	4,990.00	364.18	0.00	4,448.73	0.00	0.00	541.27	89.15
0202	MEDICARE TAXES MATCHIN	1,167.00	0.00	1,167.00	85.16	0.00	1,040.28	0.00	0.00	126.72	89.14
0203	RETIREMENT MATCHING	14,086.00	0.00	14,086.00	2,711.16	0.00	14,086.00	0.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,124.08	0.00	24,271.04	0.00	0.00	-111.04	100.46
0205	DENTAL INSURANCE	884.00	0.00	884.00	75.30	0.00	864.22	0.00	0.00	19.78	97.76
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	1,675.00	0.00	1,675.00	325.40	0.00	1,725.38	0.00	0.00	-50.38	103.01
Sub Total Personal Services		127,731.00	0.00	127,731.00	12,332.62	0.00	127,203.73	0.00	0.00	527.27	99.59
0305	SUPPLIES	2,700.00	0.00	2,700.00	299.42	0.00	2,647.00	0.00	0.00	53.00	98.04
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	-2,000.00	0.00	1,101.62	0.00	0.00	248.38	81.60
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	29.99	0.00	0.00	3,970.01	0.75
Sub Total Supplies		8,050.00	0.00	8,050.00	-1,700.58	0.00	3,778.61	0.00	0.00	4,271.39	46.94
0402	INSURANCE PREMIUM	4,420.00	0.00	4,420.00	0.00	0.00	4,018.32	0.00	0.00	401.68	90.91
Sub Total Other Charges		4,420.00	0.00	4,420.00	0.00	0.00	4,018.32	0.00	0.00	401.68	90.91
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	-2,797.36	0.00	11,981.34	0.00	0.00	18.66	99.84
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	-70,373.14	0.00	-65,558.19	0.00	0.00	74,158.19	762.30
Sub Total Supplies		20,600.00	0.00	20,600.00	-73,170.50	0.00	-53,576.85	0.00	0.00	74,176.85	260.08
0441	UTILITIES	1,700.00	0.00	1,700.00	95.20	0.00	1,355.27	0.00	0.00	344.73	79.72
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	-3,298.00	0.00	8,770.65	0.00	0.00	229.35	97.45
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	-3,202.80	0.00	10,125.92	0.00	0.00	2,374.08	81.01
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	0.00	0.00	22,592.24	0.00	0.00	2,447.76	90.22
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	0.00	0.00	22,592.24	0.00	0.00	2,447.76	90.22
Dept Total * PRECINCT 1		198,341.00	0.00	198,341.00	-65,741.26	0.00	114,141.97	0.00	0.00	84,199.03	57.55



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 2100 PRECINCT 1

Account	Description	09/01 - 09/30		Year to Date		Balance	Used %
		Orig Budget	Amendments	Trans	Enc		
<b>Fund Total **</b>	<b>2100 PRECINCT 1</b>	198,341.00	0.00	114,141.97	0.00	\$4,199.03	57.55

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 09:30:51 13 OCT 2022  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 2200 PRECINCT 2  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>2200.0100 PRECINCT 2</b>											
0100	SALARY - FULL TIME	67,529.00	0.00	67,529.00	5,452.44	0.00	64,063.86	0.00	3,465.14	94.87	
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	4,249.00	0.00	4,249.00	335.80	0.00	3,996.60	0.00	252.40	94.06	
0202	MEDICARE TAXES MATCHIN	994.00	0.00	994.00	78.53	0.00	934.62	0.00	59.38	94.03	
0203	RETIREMENT MATCHING	11,993.00	0.00	11,993.00	2,816.87	0.00	11,993.00	0.00	0.00	100.00	
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,124.08	0.00	22,257.68	0.00	1,902.32	92.13	
0205	DENTAL INSURANCE	884.00	0.00	884.00	75.30	0.00	792.50	0.00	91.50	89.65	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38	
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	325.40	0.00	1,725.38	0.00	-50.38	103.01	
Sub Total Personal Services		112,764.00	0.00	112,764.00	11,231.68	0.00	107,019.50	0.00	5,744.50	94.91	
0305	SUPPLIES	1,500.00	0.00	1,500.00	240.99	0.00	1,185.68	0.00	314.32	79.05	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	756.13	0.00	443.87	63.01	
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	240.99	0.00	1,941.81	0.00	4,758.19	28.98	
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	3,211.14	0.00	452.86	87.64	
Sub Total Other Charges		3,664.00	0.00	3,664.00	0.00	0.00	3,211.14	0.00	452.86	87.64	
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	5,438.32	0.00	11,021.89	0.00	3,978.11	73.48	
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	7,090.60	0.00	2,909.40	70.91	
Sub Total Supplies		25,000.00	0.00	25,000.00	5,438.32	0.00	18,112.49	0.00	6,887.51	72.45	
0441	UTILITIES	1,500.00	0.00	1,500.00	95.20	0.00	1,363.53	0.00	136.47	90.90	
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	2,173.27	0.00	-64,947.93	0.00	74,947.93	649.48	
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	2,268.47	0.00	-63,584.40	0.00	79,084.40	410.22	
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	30,942.36	0.00	1,057.64	96.69	
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	30,942.36	0.00	1,057.64	96.69	
Dept Total * PRECINCT 2		195,628.00	0.00	195,628.00	21,757.99	0.00	97,642.90	0.00	97,985.10	49.91	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 2200 PRECINCT 2

Posted on or Before 10/13/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Balance	Used
								%
<b>Fund Total ** 2200 PRECINCT 2</b>	195,628.00	0.00	195,628.00	21,757.99	0.00	97,642.90	97,985.10	49.91

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 09:30:51 13 OCT 2022  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 2300 PRECINCT 3  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Enc		Trans		Year to Date		Enc	Balance	Used
		2300.0100	PRECINCT 3															
0100	SALARY - FULL TIME	76,692.00	0.00	76,692.00	6,390.60	0.00	76,805.28	0.00	0.00	0.00	0.00	0.00	0.00	-113.28	100.15			
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	0.00	0.00	0.00	0.00	100.00			
0201	SOCIAL SECURITY TAXES	4,817.00	0.00	4,817.00	373.53	0.00	4,554.21	0.00	0.00	0.00	0.00	0.00	0.00	262.79	94.54			
0202	MEDICARE TAXES MATCHIN	1,127.00	0.00	1,127.00	87.36	0.00	1,065.13	0.00	0.00	0.00	0.00	0.00	0.00	61.87	94.51			
0203	RETIREMENT MATCHING	13,596.00	0.00	13,596.00	2,599.00	0.00	13,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,062.04	0.00	12,135.52	0.00	0.00	0.00	0.00	0.00	0.00	12,024.48	50.23			
0205	DENTAL INSURANCE	884.00	0.00	884.00	75.30	0.00	864.22	0.00	0.00	0.00	0.00	0.00	0.00	19.78	97.76			
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.00	0.00	0.00	0.00	0.00	0.88	99.69			
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	325.40	0.00	1,725.37	0.00	0.00	0.00	0.00	0.00	0.00	-50.37	103.01			
	Sub Total Personal Services	124,231.00	0.00	124,231.00	10,936.49	0.00	112,024.85	0.00	0.00	0.00	0.00	0.00	0.00	12,206.15	90.17			
0305	SUPPLIES	1,500.00	0.00	1,500.00	242.91	0.00	1,238.93	0.00	0.00	0.00	0.00	0.00	0.00	261.07	82.60			
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,256.43	0.00	0.00	0.00	0.00	0.00	0.00	743.57	62.82			
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	992.50	0.75			
	Sub Total Supplies	4,500.00	0.00	4,500.00	242.91	0.00	2,502.86	0.00	0.00	0.00	0.00	0.00	0.00	1,997.14	55.62			
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	-50.00	0.00	6,074.76	0.00	0.00	0.00	0.00	0.00	0.00	8.24	99.86			
	Sub Total Other Charges	6,083.00	0.00	6,083.00	-50.00	0.00	6,074.76	0.00	0.00	0.00	0.00	0.00	0.00	8.24	99.86			
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	-3,000.00	0.00	16,951.75	0.00	0.00	0.00	0.00	0.00	0.00	48.25	99.72			
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	-60,703.56	0.00	-59,465.12	0.00	0.00	0.00	0.00	0.00	0.00	76,965.12	339.80			
	Sub Total Supplies	34,500.00	0.00	34,500.00	-63,703.56	0.00	-42,513.37	0.00	0.00	0.00	0.00	0.00	0.00	77,013.37	123.23			
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	283.52	0.00	0.00	0.00	0.00	0.00	0.00	1,216.48	18.90			
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	2,152.26	0.00	9,850.33	0.00	0.00	0.00	0.00	0.00	0.00	-850.33	109.45			
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	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	2,152.26	0.00	10,133.85	0.00	0.00	0.00	0.00	0.00	0.00	6,366.15	61.42			
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	21,904.74	0.00	0.00	0.00	0.00	0.00	0.00	2,995.26	87.97			
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	21,904.74	0.00	0.00	0.00	0.00	0.00	0.00	2,995.26	87.97			
	Dept Total * PRECINCT 3	210,714.00	0.00	210,714.00	-48,430.56	0.00	110,127.69	0.00	0.00	0.00	0.00	0.00	0.00	100,588.31	52.26			

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 2300 PRECINCT 3

Posted on or Before 10/13/2022

Account	Description	09/01 - 09/30		Year to Date		Balance	Used %
		Trans	Enc	Trans	Enc		
Fund Total ** 2300 PRECINCT 3		210,714.00	0.00	110,127.69	0.00	100,586.31	52.26
	Orig Budget	210,714.00					
	Amendments	0.00					
	Amend Budget	210,714.00					
	Trans			-48,430.56			
	Enc			0.00			

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 2400 PRECINCT 4  
 09/01 - 09/30  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	119,479.00	0.00	119,479.00	9,736.88	0.00	116,842.56	0.00	2,636.44	97.79
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	9,625.00	0.00	9,625.00	601.42	0.00	7,310.70	0.00	2,314.30	75.96
0202	MEDICARE TAXES MATCHIN	2,251.00	0.00	2,251.00	140.67	0.00	1,709.90	0.00	541.10	75.96
0203	RETIREMENT MATCHING	27,167.00	0.00	27,167.00	10,443.07	0.00	27,167.00	0.00	0.00	100.00
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	3,186.12	0.00	37,044.56	0.00	-804.56	102.22
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	112.95	0.00	1,296.33	0.00	29.67	97.76
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	418.68	0.00	1.32	99.69
0207	W/C INSURANCE	2,500.00	0.00	2,500.00	488.09	0.00	2,693.06	0.00	-193.06	107.72
Sub Total Personal Services		200,508.00	0.00	200,508.00	24,744.09	0.00	195,982.79	0.00	4,525.21	97.74
0305	SUPPLIES	2,000.00	0.00	2,000.00	205.18	0.00	1,710.88	0.00	289.12	85.54
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	-20.00	0.00	1,199.56	0.00	0.44	99.96
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	500.19	0.00	1,499.81	25.01
Sub Total Supplies		5,200.00	0.00	5,200.00	185.18	0.00	3,410.63	0.00	1,789.37	65.59
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
0402	INSURANCE PREMIUM	5,543.00	0.00	5,543.00	0.00	0.00	5,005.68	0.00	537.32	90.31
Sub Total Other Charges		5,843.00	0.00	5,843.00	0.00	0.00	5,305.68	0.00	537.32	90.80
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	-9,973.01	0.00	19,533.65	0.00	466.35	97.67
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	-51,072.45	0.00	-34,950.53	0.00	54,950.53	174.75
Sub Total Supplies		40,000.00	0.00	40,000.00	-61,045.46	0.00	-15,416.88	0.00	55,416.88	-38.54
0441	UTILITIES	1,000.00	0.00	1,000.00	-874.90	0.00	910.29	0.00	89.71	91.03
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	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	-10,982.69	0.00	9,766.01	0.00	233.96	97.66
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		14,000.00	0.00	14,000.00	-11,857.59	0.00	10,676.33	0.00	3,323.67	76.26
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	0.00	26,459.08	0.00	619.92	97.71
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	0.00	0.00	26,459.08	0.00	619.92	97.71
Dept Total * PRECINCT 4		292,630.00	0.00	292,630.00	-47,973.78	0.00	226,417.63	0.00	66,212.37	77.37

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 2400 PRECINCT 4

Posted on or Before 10/13/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans	09/01 - 09/30	Enc	Trans	Year to Date	Enc	Balance	%
Fund Total ** 2400 PRECINCT 4	292,630.00	0.00	292,630.00	-47,973.78	0.00	0.00	226,417.63	0.00	0.00	66,212.37	77.37

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 22-12 to 22-13  
 09/01/2022 - 09/30/2022  
 Posted on or Before 10/13/2022

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Year to Date		%	
					Trans	Enc	Trans	Enc		
<b>Grand Total</b>		<b>4,401,613.00</b>	<b>42,500.00</b>	<b>4,444,113.00</b>	<b>156,654.32</b>	<b>0.00</b>	<b>3,987,808.86</b>	<b>0.00</b>	<b>456,304.14</b>	<b>89.73</b>

Prepared by: Tammy Brown  
 SOP, RPT

Funds : 1000-2400      Printed 09:30:51 13 OCT 2022  
 Depts : ALL            Lines : ALL



Shackelford County  
 Check Register  
 09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514908	09/01/2022	ANCILLARY BILLING DEPARTMENT	46.18	Reconciled	
0110.0102	9514909	09/06/2022	ABILENE ELECTRIC MOTOR SERVI	16.00	Reconciled	
0110.0102	9514910	09/06/2022	ABILENE EQUIPMENT CENTER	260.99	Reconciled	
0110.0102	9514911	09/06/2022	ABILENE PROFESSIONAL SERVICE	1,113.80	Reconciled	
0110.0102	9514912	09/06/2022	ALL COPY	350.19	Reconciled	
0110.0102	9514913	09/06/2022	ATMOS ENERGY	381.39	Reconciled	
0110.0102	9514914	09/06/2022	B&S WRECKER SERVICES	500.00	Reconciled	
0110.0102	9514915	09/06/2022	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9514916	09/06/2022	BETTY HARDWICK CENTER	1,034.00	Reconciled	
0110.0102	9514917	09/06/2022	BOYETT DIESEL SERVICE, LLC	1,816.84	Reconciled	
0110.0102	9514918	09/06/2022	CARD SERVICE CENTER	3,871.51	Reconciled	
0110.0102	9514919	09/06/2022	CARY SERVICES	3,017.89	Reconciled	
0110.0102	9514920	09/06/2022	CINTAS CORPORATION #439	328.41	Reconciled	
0110.0102	9514921	09/06/2022	CITY OF ALBANY	973.95	Reconciled	
0110.0102	9514922	09/06/2022	CORPORATE BILLING LLC	62.63	Reconciled	
0110.0102	9514923	09/06/2022	CTSI	6,575.70	Reconciled	
0110.0102	9514924	09/06/2022	EDWARD MILLER/TAC	56.82	Reconciled	
0110.0102	9514925	09/06/2022	ELIZABETH BALLEW	354.31	Reconciled	
0110.0102	9514926	09/06/2022	ERICKSDAHL WATER SUPPLY	53.06	Reconciled	
0110.0102	9514927	09/06/2022	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9514928	09/06/2022	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9514929	09/06/2022	FOOD BANK OF ABILENE, INC.	629.36	Reconciled	
0110.0102	9514930	09/06/2022	Government Forms and Supplie	352.57	Reconciled	
0110.0102	9514931	09/06/2022	HAMBY WATER SUPPLY CORP.	33.04	Reconciled	
0110.0102	9514932	09/06/2022	JOHNSON CONTROLS FIRE PROTEC	1,627.00	Reconciled	
0110.0102	9514933	09/06/2022	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9514934	09/06/2022	KELSEY BELL	375.48	Reconciled	
0110.0102	9514935	09/06/2022	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9514936	09/06/2022	MEZGER ENTERPRISES, LTD - 62	798.12	Reconciled	
0110.0102	9514937	09/06/2022	OGBURN'S TRUCK PARTS	303.87	Reconciled	
0110.0102	9514938	09/06/2022	OPTIMUM BUSINESS	221.55	Reconciled	
0110.0102	9514939	09/06/2022	PARROTT & FOX SUPPLY	20.06	Reconciled	
0110.0102	9514940	09/06/2022	QUALITY IMPLEMENT CO.	118.72	Reconciled	
0110.0102	9514941	09/06/2022	QUILL CORPORATION	148.27	Reconciled	
0110.0102	9514942	09/06/2022	ROBERT SKELTON	170.10	Reconciled	
0110.0102	9514943	09/06/2022	ROBERT W. GRANT, Ed.D.	330.00	Reconciled	

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Shackelford County  
 Check Register  
 09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514944	09/06/2022	ROLLIN RAUSCHL	495.10	Reconciled	
0110.0102	9514945	09/06/2022	SAFECHOICE OCCUPATIONAL SCRE	70.00	Reconciled	
0110.0102	9514946	09/06/2022	SOUTHERN TIRE MART	35.00	Reconciled	
0110.0102	9514947	09/06/2022	STERLING COMMISSARY, LLC	64.00	Reconciled	
0110.0102	9514948	09/06/2022	TAC - RISK MANAGEMENT POOL	4,200.00	Reconciled	
0110.0102	9514949	09/06/2022	TAMMY BROWN	596.00	Reconciled	
0110.0102	9514950	09/06/2022	TATE TABOR	500.00	Reconciled	
0110.0102	9514951	09/06/2022	TXU ENERGY	3,954.31	Reconciled	
0110.0102	9514952	09/06/2022	VOYAGER FLEET SYSTEMS, INC	824.67	Reconciled	
0110.0102	9514953	09/07/2022	HART INTERCIVIC	2,157.46	Reconciled	
0110.0102	9514954	09/12/2022	ALBANY NEWS	106.90	Reconciled	
0110.0102	9514955	09/12/2022	AQUAONE	94.11	Reconciled	
0110.0102	9514956	09/12/2022	AT&T	63.76	Reconciled	
0110.0102	9514957	09/12/2022	BIBLE HARDWARE	132.34	Reconciled	
0110.0102	9514958	09/12/2022	BINSWANGER GLASS #097	704.64	Reconciled	
0110.0102	9514959	09/12/2022	BOYETT DIESEL SERVICE,LLC	560.00	Reconciled	
0110.0102	9514960	09/12/2022	CINTAS CORPORATION #439	178.58	Reconciled	
0110.0102	9514961	09/12/2022	DAVID BROOKS	100.00	Reconciled	
0110.0102	9514962	09/12/2022	HBC BUILDING CENTER	184.88	Reconciled	
0110.0102	9514963	09/12/2022	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9514964	09/12/2022	LION FUELS, INC.	7,674.95	Reconciled	
0110.0102	9514965	09/12/2022	MEZGER ENTERPRISES, LTD - 62	197.64	Reconciled	
0110.0102	9514966	09/12/2022	NUTRIEN AG SOLUTIONS	712.00	Reconciled	
0110.0102	9514967	09/12/2022	PARROTT & FOX SUPPLY	47.30	Reconciled	
0110.0102	9514968	09/12/2022	PATTERSON AUTO REPAIR	562.95	Reconciled	
0110.0102	9514969	09/12/2022	PITNEY BOWES BANK INC PURCHA	1,041.98	Reconciled	
0110.0102	9514970	09/12/2022	SAM'S CLUB/GEORB	336.68	Reconciled	
0110.0102	9514971	09/12/2022	SIYAKS INFORMATION SOLUTIONS	1,056.00	Reconciled	
0110.0102	9514972	09/12/2022	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9514973	09/12/2022	TEXAS GRASS SHALL GROW	725.00	Reconciled	
0110.0102	9514974	09/12/2022	THE ALBANY OIL EXCHANGE, LLC	1,301.94	Reconciled	
0110.0102	9514975	09/12/2022	THOMSON REUTERS - WEST	191.90	Reconciled	
0110.0102	9514976	09/12/2022	TRI STATE ENTERPRISES INC.	78.20	Reconciled	
0110.0102	9514977	09/12/2022	WESTERN TRAILER & EQUIP	820.28	Reconciled	
0110.0102	9514978	09/26/2022	ALL COPY	240.00	Issued	
0110.0102	9514979	09/26/2022	ARCHIVE	6,670.00	Reconciled	

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Shackelford County  
Check Register  
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514980	09/26/2022	AT&T	1,543.58	Issued	
0110.0102	9514981	09/26/2022	AT&T	257.22	Issued	
0110.0102	9514982	09/26/2022	BVS	62.00	Reconciled	
0110.0102	9514983	09/26/2022	CINTAS CORPORATION #439	357.16	Issued	
0110.0102	9514984	09/26/2022	CLERK'S RECORD MANAGEMENT	6,706.85	Reconciled	
0110.0102	9514985	09/26/2022	CORPORATE BILLING LLC	1,098.01	Issued	
0110.0102	9514986	09/26/2022	COURT RECORD PRESERVATION	348.06	Reconciled	
0110.0102	9514987	09/26/2022	COURTHOUSE SECURITY	3,899.36	Reconciled	
0110.0102	9514988	09/26/2022	CTSI	817.25	Issued	
0110.0102	9514989	09/26/2022	DANNA WOLFE	637.00	Issued	
0110.0102	9514990	09/26/2022	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9514991	09/26/2022	DISTRICT CLERK ARCHIVE	20.00	Reconciled	
0110.0102	9514992	09/26/2022	DISTRICT CLERK TECH FUND	94.56	Reconciled	
0110.0102	9514993	09/26/2022	DISTRICT CLERK'S RECORD MANA	295.50	Reconciled	
0110.0102	9514994	09/26/2022	DROPTINE PLUMBING, LLC.	212.42	Issued	
0110.0102	9514995	09/26/2022	ECOLAB EQUIPMENT CARE	192.37	Reconciled	
0110.0102	9514996	09/26/2022	EDWARD MILLER/TAC	11,350.89	Reconciled	
0110.0102	9514997	09/26/2022	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9514998	09/26/2022	GENERAL RECORDS MANAGEMENT	182.50	Reconciled	
0110.0102	9514999	09/26/2022	GRAYSON HURST	3,328.00	Reconciled	
0110.0102	9515000	09/26/2022	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9515001	09/26/2022	Government Forms and Supplie	594.95	Reconciled	
0110.0102	9515002	09/26/2022	J P TECH FUND	2,090.94	Reconciled	
0110.0102	9515003	09/26/2022	JAMES PUBLISHING INC	201.00	Issued	
0110.0102	9515004	09/26/2022	JENNY HENLEY	390.00	Reconciled	
0110.0102	9515005	09/26/2022	KOLOGIK	700.00	Issued	
0110.0102	9515006	09/26/2022	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9515007	09/26/2022	LIBERTY PEST CONTROL	299.99	Reconciled	
0110.0102	9515008	09/26/2022	MEZGER ENTERPRISES, LTD - 62	809.91	Issued	
0110.0102	9515009	09/26/2022	NAPA AUTO PARTS	9.49	Issued	
0110.0102	9515010	09/26/2022	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9515011	09/26/2022	PERFORMANCE FOODSERVICE TEMP	1,174.11	Reconciled	
0110.0102	9515012	09/26/2022	PITNEY BOWES, GLOBAL FINANCI	205.02	Issued	
0110.0102	9515013	09/26/2022	QUILL CORPORATION	285.78	Issued	
0110.0102	9515014	09/26/2022	RYLEIGH WATERS	20.42	Reconciled	
0110.0102	9515015	09/26/2022	SHACKELFORD COUNTY HEALTH CL	164.00	Issued	

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Shackelford County  
Check Register  
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515016	09/26/2022	SOUTHERN SOURCE INDUSTRIES,	681.27	Issued	
0110.0102	9515017	09/26/2022	SOUTHERN TIRE MART	302.00	Reconciled	
0110.0102	9515018	09/26/2022	STAMFORD TIRE CO. LLC	42.50	Reconciled	
0110.0102	9515019	09/26/2022	TAC:MEMBERSHIP SERVICES	200.00	Reconciled	
0110.0102	9515020	09/26/2022	TEXAS PARKS & WILDLIFE - JAC	690.20	Issued	
0110.0102	9515021	09/26/2022	TEXAS STATE UNIVERSITY	315.00	Issued	
0110.0102	9515022	09/26/2022	THE ALBANY OIL EXCHANGE, LLC	138.00	Reconciled	
0110.0102	9515023	09/26/2022	THOMSON REUTERS - WEST	435.60	Issued	
0110.0102	9515024	09/26/2022	TOUCH OF MAGIC CLEANING	1,050.00	Issued	
0110.0102	9515025	09/26/2022	VOYAGER FLEET SYSTEMS, INC	439.10	Reconciled	
0110.0102	9515026	09/30/2022	AFLAC, ATTN: RPS	747.81	Issued	
0110.0102	9515027	09/30/2022	AFLAC, ATTN: RPS	117.02	Issued	
0110.0102	9515028	09/30/2022	ANCILLARY BILLING DEPARTMENT	442.39	Issued	
0110.0102	9515029	09/30/2022	ANCILLARY BILLING DEPARTMENT	335.85	Issued	
0110.0102	9515030	09/30/2022	METROPOLITAN LIFE INSURANCE	1,879.36	Issued	
0110.0102	9515031	09/30/2022	TAC-HEBP	32,762.76	Issued	
0110.0102	9515032	09/30/2022	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9515033	09/30/2022	BRIAN SHELTON	800.00	Issued	
0110.0102	9515034	09/30/2022	DEIDRE LYNNETTE OVERTON	800.00	Issued	
0110.0102	9515035	09/30/2022	JIMMEY GROTHE	800.00	Issued	
0110.0102	9515036	09/30/2022	JOE BRYAN RILEY	800.00	Reconciled	
0110.0102	9515037	09/30/2022	KENZIE FAIRCHILD	800.00	Issued	
0110.0102	9515038	09/30/2022	LACY RENE WILLIAMS	800.00	Reconciled	
0110.0102	9515039	09/30/2022	LESA DIANE ALLCORN	800.00	Issued	
0110.0102	9515040	09/30/2022	MORGAN TAYLOR CLARK	800.00	Issued	
0110.0102	9515041	09/30/2022	PATTY SWANK	800.00	Issued	
0110.0102	9515042	09/30/2022	ROBERT LEE VICKERS	800.00	Issued	
0110.0102	9515043	09/30/2022	STEVEN BLAINE GOULD	800.00	Issued	
0110.0102	9515044	09/30/2022	TANDI TROTTER COX	800.00	Issued	
0110.0102	9515045	09/30/2022	XAVIER PEREZ	800.00	Reconciled	
0110.0102	9515046	09/30/2022	ANCILLARY BILLING DEPARTMENT	113.82	Issued	
0110.0102	9515047	09/30/2022	BOYETT DIESEL SERVICE, LLC	253.69	Issued	
0110.0102	9515048	09/30/2022	CDCAT-REGION II	50.00	Issued	
0110.0102	9515049	09/30/2022	CHEM-AQUA, INC.	220.00	Issued	
0110.0102	9515050	09/30/2022	CINTAS CORPORATION #439	178.58	Issued	
0110.0102	9515051	09/30/2022	CORPORATE BILLING LLC	225.76	Issued	

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Shackelford County  
Check Register  
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515052	HAMBY WATER SUPPLY CORP.	33.04	Issued	
	0110.0102	9515053	HART INTERCIVIC	12,538.00	Issued	
	0110.0102	9515054	MHC KENWORTH - FORT WORTH	15.98	Issued	
	0110.0102	9515055	MAIL RANCH, INC.	10,646.44	Issued	
	0110.0102	9515056	QUILL CORPORATION	126.99	Issued	
	0110.0102	9515057	RAYDON, INC	4,900.00	Issued	
	0110.0102	9515058	RED'S SATELLITE SERVICES	1,112.71	Issued	
	0110.0102	9515059	REEVES SAFETY	25.00	Issued	
	0110.0102	9515060	SHACKELFORD COUNTY APPRAISAL	31,482.50	Issued	
	0110.0102	9515061	STERLING COMMISSARY, LLC	60.25	Issued	
	0110.0102	9515062	WARREN CAT	3,655.71	Issued	
	0110.0102	9515063	ANCILLARY BILLING DEPARTMENT	58.93	Issued	
	0110.0102	9515064	AFLAC, ATTN: RPS	25.69	Issued	
	0110.0102	9515065	METROPOLITAN LIFE INSURANCE	91.66	Issued	
	0110.0102	DD2405	8X8, INC	198.90	Reconciled	
	0110.0102	DD2406	FIRST NATIONAL BANK/ALBANY	4,567.95	Reconciled	
	0110.0102	DD2407	FIRST NATIONAL BANK/ALBANY	7,722.00	Reconciled	
	0110.0102	DD2408	FIRST NATIONAL BANK/ALBANY	1,805.96	Reconciled	
	0110.0102	DD2409	FIRST NATIONAL BANK/ALBANY	4,395.37	Issued	
	0110.0102	DD2410	FIRST NATIONAL BANK/ALBANY	7,227.08	Issued	
	0110.0102	DD2411	FIRST NATIONAL BANK/ALBANY	1,690.20	Issued	
	0110.0102	DD2412	FLOR PRICE - 2015-030	1,508.44	Reconciled	
	0110.0102	DD2413	TCDRS RETIREMENT	8,631.33	Issued	
	0110.0102	DD2414	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
	0110.0102	DD2415	TCDRS RETIREMENT	19,186.23	Issued	
	0110.0102	DD2416	TCDRS RETIREMENT	37,189.40	Issued	
<b>*Total Issued for Bank 0110.0102</b>				<b>326,950.19</b>		
<b>*Total Voids for Bank 0110.0102</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0110.0102</b>				<b>326,950.19</b>		

<b>Issued Total</b>	<b>326,950.19</b>	<b>Void Total</b>	<b>0.00</b>	<b>Adjusted</b>	<b>326,950.19</b>
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Shackelford County  
Check Register  
09/01/2022 - 09/30/2022

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	241,343.83	0.00	241,343.83	173,869.13	67,474.70
2100	2100 PRECINCT 1	11,751.24	0.00	11,751.24	7,335.83	4,415.41
2200	2200 PRECINCT 2	17,664.54	0.00	17,664.54	13,154.45	4,510.09
2300	2300 PRECINCT 3	27,069.27	0.00	27,069.27	22,656.73	4,412.54
2400	2400 PRECINCT 4	29,121.31	0.00	29,121.31	15,525.97	13,595.34
		326,950.19	0.00	326,950.19	232,542.11	94,408.08

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Receipt Listing  
Shackelford County Treasurer  
Entry Date From 09/01/2022 to 09/30/2022  
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5076	09/01/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	35.86	Check	35.86	01.1000.0480.0483	35.86	0.00
2274	09/01/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	35.86	Check	35.86	01.1000.0110.0102	35.86	0.00
5077	09/01/2022	Tammy Brow	COUNTY SHERIFF'S FUN	0110.0102	PRINTED	50.00	Check	50.00	01.1000.0310.7905	50.00	0.00
2275	09/01/2022	Tammy Brow	COUNTY SHERIFF'S FUN	0110.0102	PRINTED	50.00	Check	50.00	01.1000.0110.0102	50.00	0.00
5092	09/06/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	436.16	Check	436.16	01.2100.0300.7165	95.30	0.00
2278	09/06/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	436.16	Check	436.16	01.2200.0300.7165	86.27	0.00
										124.04	0.00
										130.55	0.00
										95.30	0.00
										86.27	0.00
										124.04	0.00
										130.55	0.00
5094	09/09/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,718.29	Check	1,718.29	01.2100.0300.7165	375.45	0.00
2279	09/09/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,718.29	Check	1,718.29	01.2200.0300.7165	339.88	0.00
										488.68	0.00
										514.28	0.00
										375.45	0.00
										339.88	0.00
										488.68	0.00
										514.28	0.00
5095	09/07/2022	Margie Tid	CHERI HAWKINS - C&D	0110.0102	PRINTED	8,962.42	Check	8,962.42	01.1000.0310.7702	1070.00	0.00
2281	09/07/2022	Margie Tid	CHERI HAWKINS - C&D	0110.0102	PRINTED	8,962.42	Check	8,962.42	01.1000.0310.7930	278.00	0.00
										12.00	0.00
										1070.00	0.00
										210.00	0.00
										227.00	0.00
										900.00	0.00
										398.00	0.00
										2270.62	0.00
										50.00	0.00
										200.00	0.00
										100.00	0.00
										740.80	0.00
										24.00	0.00
										588.00	0.00
										57.24	0.00
										35.78	0.00
										28.62	0.00
										1.43	0.00
										14.30	0.00
										5.73	0.00
										4.30	0.00
										28.60	0.00
										150.00	0.00
										60.00	0.00

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TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 09/01/2022 to 09/30/2022  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	90.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	18.00	0.00
									01.1000.0110.0102		1070.00
									01.1000.0110.0102		292.30
									01.1000.0110.0102		12.00
									01.1000.0110.0102		1070.00
									01.1000.0110.0102		210.00
									01.1000.0110.0102		227.00
									01.1000.0110.0102		900.00
									01.1000.0110.0102		398.00
									01.1000.0110.0102		2270.62
									01.1000.0110.0102		50.00
									01.1000.0110.0102		200.00
									01.1000.0110.0102		840.80
									01.1000.0110.0102		24.00
									01.1000.0110.0102		1397.70
5097	09/15/2022	Margie Tid	ED MILLER TAC - IRP	0110.0102	PRINTED	18,349.39	Check	18,349.39	01.2100.0300.7165	4009.34	0.00
2280	09/15/2022								01.2200.0300.7165	3629.51	0.00
									01.2300.0300.7165	5218.57	0.00
									01.2400.0300.7165	5491.97	0.00
									01.2100.0110.0102		4009.34
									01.2200.0110.0102		3629.51
									01.2300.0110.0102		5218.57
									01.2400.0110.0102		5491.97
5099	09/20/2022	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2282	09/20/2022								01.1000.0110.0102		150.00
5100	09/20/2022	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2283	09/20/2022								01.1000.0110.0102		350.00
5102	09/06/2022	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	3,796.56	Direct Dep	3,796.56	01.1000.0300.7105	3189.09	0.00
2284	09/06/2022								01.1000.0300.7110	607.47	0.00
									01.1000.0110.0102		3189.09
									01.1000.0110.0102		607.47
5103	09/21/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,366.45	Check	1,366.45	01.2100.0300.7165	298.57	0.00
2285	09/21/2022								01.2200.0300.7165	270.28	0.00
									01.2300.0300.7165	388.62	0.00
									01.2400.0300.7165	408.98	0.00
									01.2100.0110.0102		298.57
									01.2200.0110.0102		270.28
									01.2300.0110.0102		388.62
									01.2400.0110.0102		408.98

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Printed 09:24:58 13 OCT 2022



Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 09/01/2022 to 09/30/2022  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5105	09/16/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	231.19	Direct Dep	231.19	01.1000.0310.7920	231.19	0.00
2286	09/16/2022								01.1000.0110.0102		231.19
5106	09/21/2022	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	3,094.30	Cash	1,607.00	01.1000.0310.7800	598.20	0.00
2287	09/21/2022						Check	1,487.30	01.1000.0310.7800	19.30	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	43.24	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	1352.04	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	15.65	0.00
									01.1000.0310.7800	260.61	0.00
									01.1000.0310.7800	39.20	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	48.24	0.00
									01.1000.0310.7800	47.28	0.00
									01.1000.0310.7800	38.58	0.00
									01.1000.0310.7800	0.96	0.00
									01.1000.0310.7800	84.00	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0110.0102	598.20	0.00
									01.1000.0110.0102	19.30	0.00
									01.1000.0110.0102	2173.98	0.00
									01.1000.0110.0102	302.82	0.00
5108	09/22/2022	Tammy Brow	SHERIFF SERVICE	0110.0102	PRINTED	150.00	Money Orde	150.00	01.1000.0310.7720	150.00	0.00
2288	09/22/2022								01.1000.0110.0102		150.00
5109	09/23/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	47.49	Check	47.49	01.1000.0480.0483	47.49	0.00
2289	09/23/2022								01.1000.0110.0102		47.49
5114	09/26/2022	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	293.22	Check	293.22	01.1000.0490.0302	293.22	0.00
2290	09/26/2022								01.1000.0110.0102		293.22
5121	09/27/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	535.11	Check	535.11	01.2100.0300.7165	116.92	0.00
2291	09/27/2022								01.2200.0300.7165	105.84	0.00
									01.2300.0300.7165	152.19	0.00
									01.2400.0300.7165	160.16	0.00
									01.2100.0110.0102	116.92	0.00
									01.2200.0110.0102	105.84	0.00
									01.2300.0110.0102	152.19	0.00
									01.2400.0110.0102	160.16	0.00
5123	09/28/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	139.56	Check	139.56	01.1000.0480.0483	139.56	0.00
2292	09/28/2022								01.1000.0110.0102		139.56

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 09/01/2022 to 09/30/2022  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5124	09/29/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0480.0483	74.92	0.00
2293	09/29/2022	Tammy Brow	MISCELLANEOUS INCOME	0110.0102	PRINTED	28.75	Cash	28.75	01.1000.0310.7905	28.75	0.00
5126	09/30/2022	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	4,881.66	Direct Dep	4,881.66	01.1000.0330.8368	4881.66	0.00
2294	09/30/2022	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	4,881.66	Direct Dep	4,881.66	01.1000.0110.0102	4881.66	0.00

Number of Receipts 21

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	22,285.93	22,285.93	
PRECINCT 1	4,895.58	4,895.58	
PRECINCT 2	4,431.78	4,431.78	
PRECINCT 3	6,372.10	6,372.10	
PRECINCT 4	6,705.94	6,705.94	
<b>Total</b>	<b>44,691.33</b>	<b>44,691.33</b>	

Clerk	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	5,197.06	8,909.41	28.75	150.00	14,285.22
Margie Tid	28,799.11		1,607.00		30,406.11
<b>Total</b>					<b>44,691.33</b>

Grand Totals	
Check	33,996.17
Direct Deposit	8,909.41
Cash	1,635.75
Money Order	150.00
<b>Total Received</b>	<b>44,691.33</b>

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST