

JULY
2022

GENERAL FUND: JULY 2022

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,303,359.79			
DEPOSITS	Interest		\$4,566.79		
	Collections:		\$104,619.05		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					\$109,185.84
DISBURSED	Bills:			\$ 256,226.21	
	Voided Check:				
	GF Payroll:			\$142,340.67	
	Transfers:			\$0.00	
<i>TOTAL DISBURSED:</i>					\$398,566.88
	First Financial:	\$4,303,359.79	\$109,185.84	\$398,566.88	\$4,013,978.75
	Credit Card Acct.:	\$2,371,962.62	\$26,492.06	\$914.34	\$2,397,540.34
<i>BANK BALANCES:</i>					\$6,411,519.09
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$1,692.65	\$0.00	\$0.00	\$1,692.65
	Courthouse Sec.	\$2,875.70	\$343.75	\$0.00	\$3,219.45
	Gen. Records Mgmt.	\$166.46	\$2.00	\$0.00	\$168.46
	Clerk's Records Mgmt.	\$5,020.00	\$856.85	\$0.00	\$5,876.85
	Dist. Clerk's Rec. Mgmt	\$255.00	\$2.50	\$0.00	\$257.50
	BVS	\$46.00	\$10.00	\$0.00	\$56.00
	Archive	\$5,020.00	\$830.00	\$0.00	\$5,850.00
	DC Archive	\$10.00	\$0.00	\$0.00	\$10.00
	Court Rec'd Pres.	\$68.06	\$240.00	\$0.00	\$308.06
	DC Tech Fund	\$58.26	\$32.86	\$0.00	\$91.12
	TOTALS				\$17,530.09

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$38,322.83	\$15.00	\$2,354.00	\$35,983.83
	Commissary	\$34,456.15	\$505.75	\$472.60	\$34,489.30
	Seizure Fund	\$9,338.87	\$10.17	\$0.00	\$9,349.04
	Sheriff's Jail Acct	\$12,077.25	\$3,826.15	\$2,137.18	\$13,766.22
TAX A/C	Checking	\$67,961.49	\$50,798.04	\$37,233.93	\$81,525.60
	Clearing Acct	\$26,709.51	\$36,643.17	\$35,848.90	\$27,503.78
	TAC Vehicle Inventory	\$562.17	\$0.62	\$0.00	\$562.79
CLERK	Co./Dist Clerk	\$157,972.58	\$5,487.40	\$9,625.20	\$153,834.78
	Trust Accts.	\$20,508.13	\$2.61	\$0.00	\$20,510.74
	Money Market	\$67,180.86	\$8.56	\$0.00	\$67,189.42
	Clerks Rec Manage	\$112,561.24	\$122.55	\$184.50	\$112,499.29
	General Rec Manage	\$20,241.11	\$22.04	\$0.00	\$20,263.15
	District Clerk DCRM	\$13,202.75	\$14.38	\$0.00	\$13,217.13
	BVS	\$5,211.36	\$5.68	\$0.00	\$5,217.04
	Archive	\$151,328.10	\$164.78	\$0.00	\$151,492.88
	Court Record Pres	\$11,086.94	\$12.07	\$0.00	\$11,099.01
	DC Archive	\$7,614.25	\$8.29	\$0.00	\$7,622.54
	DC Tech Fund	\$1,653.96	\$1.80	\$0.00	\$1,655.76
CO. ATTORNEY	Hot Check Fund	\$2,282.66	\$0.00	\$0.00	\$2,282.66
TREASURER	Grant Funds	\$53,454.73	\$58.20	\$70.61	\$53,442.32
	Courthouse Security	\$84,413.59	\$91.80	\$160.00	\$84,345.39
	I & S Account	\$551,758.52	\$7,554.04	\$0.00	\$559,312.56
	Special Funds	\$104,620.06	\$113.92	\$0.00	\$104,733.98
	CLFRF	\$626,435.60	\$682.13	\$0.00	\$627,117.73
	TDEM GRANT	\$42,689.23	\$46.49	\$0.00	\$42,735.72
	C E J CH PROJECTS	\$49,969.10	\$0.00	\$0.00	\$49,969.10
JUSTICE OF THE PEACE	JP Tech	\$27,484.92	\$19.13	\$0.00	\$27,504.05
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 9,625.20	
C/D CLERK'S MONTHLY DEPOSIT			\$13,445.20	COPIES	\$579.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT				CREDIT CARD	
INMATE HOUSING			\$9,000.00	CALLAHAN COUNTY	

Precinct 1 - JULY 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(16,786.24)			
DEPOSITS				
Collections		2,955.41		
General Fund		80,000.00		
TOTAL DEPOSITS		82,955.41	-	82,955.41
DISBURSED				
Bills			3,016.08	
Payroll			10,213.89	
TOTAL DISBURSED		-	13,229.97	13,229.97
NET CASH POSITION				
0102 First Financial	(16,786.24)	241.18	(13,229.97)	50,224.97
0409 Credit Card Acct	53,073.49	2,714.23	-	55,787.72
NET CASH POSITION AT			7/31/2022	106,012.69
INVESTMENTS				
CD #44300	3,998.74	-	-	3,998.74
CD #49478	7,593.61	-	-	7,593.61
TOTAL INVESTMENTS				11,592.35
NET CASH AND INVESTMENTS POSITION AT			7/31/2022	117,605.04

Precinct 2 - JULY 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(11,744.56)			
DEPOSITS				
Collections		2,675.43		
General Fund		80,000.00		
TOTAL DEPOSITS		82,675.43	-	82,675.43
DISBURSED				
Bills			1,211.04	
Payroll			8,823.60	
TOTAL DISBURSED		-	10,034.64	10,034.64
NET CASH POSITION				
0102 First Financial	(11,744.56)	218.33	(10,034.64)	58,439.13
0409 Credit Card Acct	48,063.56	2,457.10	-	50,520.66
NET CASH POSITION AT			7/31/2022	108,959.79
NET CASH AND INVESTMENTS POSITION AT			7/31/2022	108,959.79

Precinct 3 - JULY 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(23,676.53)			
DEPOSITS				
Collections		3,846.78		
General Fund		80,000.00		
TOTAL DEPOSITS		83,846.78	-	83,846.78
DISBURSED				
Bills			12,305.37	
Payroll			8,948.21	
TOTAL DISBURSED		-	21,253.58	21,253.58
NET CASH POSITION				
0102 First Financial	(23,676.53)	313.93	(21,253.58)	35,383.82
0409 Credit Card Acct	69,106.62	3,532.85	-	72,639.47
			NET CASH POSITION AT 7/31/2022	108,023.29
			NET CASH AND INVESTMENTS POSITION AT 7/31/2022	108,023.29

Precinct 4 - JULY 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(24,133.86)			
DEPOSITS				
Collections		4,048.30		
Fund Balance		80,000.00		
TOTAL DEPOSITS		84,048.30	-	84,048.30
DISBURSED				
Bills			776.69	
Payroll			15,156.60	
TOTAL DISBURSED		-	15,933.29	15,933.29
NET CASH POSITION				
0102 First Financial	(24,133.86)	330.37	(15,933.29)	40,263.22
0409 Credit Card Acct	72,727.31	3,717.93	-	76,445.24
			NET CASH POSITION AT 7/31/2022	116,708.46
INVESTMENTS				
CD #44185	13,816.05	-		13,816.05
CD #48828	11,676.83	-		11,676.83
CD #49102	27,289.54	-		27,289.54
CD #48658	41,148.79	-		41,148.79
TOTAL INVESTMENTS				93,931.21
			NET CASH AND INVESTMENTS POSITION AT 7/31/2022	210,639.67

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	53,328.00	0.00	53,328.00	4,443.96	0.00	44,439.60	0.00	8,888.40	83.33
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	21,000.00	0.00	4,200.00	83.33
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	4,910.00	0.00	4,910.00	404.94	0.00	4,090.73	0.00	819.27	83.31
0202	MEDICARE TAXES MATCHIN	1,148.00	0.00	1,148.00	94.72	0.00	956.87	0.00	191.13	83.35
0203	RETIREMENT MATCHING	13,859.00	0.00	13,859.00	1,018.26	0.00	10,170.61	0.00	3,688.39	73.39
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	288.20	0.00	2,830.70	0.00	12,873.30	18.03
0205	DENTAL INSURANCE	575.00	0.00	575.00	11.95	0.00	119.50	0.00	455.50	20.78
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	155.10	0.00	26.90	85.22
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	107.15	0.00	48.85	68.69
Sub Total Personal Services		115,729.00	0.00	115,729.00	8,377.54	0.00	84,536.92	0.00	31,192.08	73.05
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	275.00	0.00	2,383.08	0.00	1,616.92	59.58
Sub Total Supplies		5,150.00	0.00	5,150.00	275.00	0.00	2,620.21	0.00	2,529.79	50.88
Dept Total * COUNTY JUDGE		120,879.00	0.00	120,879.00	8,652.54	0.00	87,157.13	0.00	33,721.87	72.10

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:57:07 17 AUG 2022
 DEPTs : ALL
 Lines : ALL
 (Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	93,713.00	0.00	93,713.00	7,809.38	0.00	78,093.80	0.00	0.00	15,619.20	83.33
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,092.56	0.00	12,442.24	0.00	0.00	17,051.76	42.19
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
0201	SOCIAL SECURITY TAXES	7,732.00	0.00	7,732.00	519.78	0.00	5,371.53	0.00	0.00	2,360.47	69.47
0202	MEDICARE TAXES MATCHIN	1,808.00	0.00	1,808.00	121.56	0.00	1,256.25	0.00	0.00	551.75	69.48
0203	RETIREMENT MATCHING	21,824.00	0.00	21,824.00	1,385.13	0.00	14,119.41	0.00	0.00	7,704.59	64.70
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	2,013.36	0.00	20,133.60	0.00	0.00	16,106.40	55.56
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	71.72	0.00	717.20	0.00	0.00	608.80	54.09
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	232.60	0.00	0.00	187.40	55.38
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	185.40	0.00	0.00	64.60	74.16
	Sub Total Personal Services	194,307.00	0.00	194,307.00	13,036.75	0.00	133,802.03	0.00	0.00	60,504.97	68.86
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	608.16	0.00	0.00	1,391.84	30.41
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	-345.75	0.00	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	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	262.41	0.00	0.00	4,237.59	5.83
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-254.06	0.00	1,250.53	0.00	0.00	3,749.47	25.01
	Sub Total Supplies	5,000.00	0.00	5,000.00	-254.06	0.00	1,250.53	0.00	0.00	3,749.47	25.01
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	215,957.00	0.00	215,957.00	12,782.69	0.00	146,510.97	0.00	0.00	69,446.03	67.84

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000,00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	Used
					07/01 - 07/31	Year to Date		07/01 - 07/31	Year to Date			
1000.0420	COUNTY TREASURER											
0100	SALARY - FULL TIME	86,090.00	0.00	86,090.00	7,174.12	0.00	71,741.20	0.00	14,348.80	83.33		
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	5,400.00	0.00	5,400.00	436.26	0.00	4,424.60	0.00	975.40	81.94		
0202	MEDICARE TAXES MATCHIN	1,263.00	0.00	1,263.00	102.02	0.00	1,034.70	0.00	228.30	81.92		
0203	RETIREMENT MATCHING	15,241.00	0.00	15,241.00	1,116.28	0.00	11,190.03	0.00	4,050.97	73.42		
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	13,646.80	0.00	10,513.20	56.49		
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	717.20	0.00	166.80	81.13		
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83.07		
0207	W/C INSURANCE	200.00	0.00	200.00	0.00	0.00	163.15	0.00	36.85	81.58		
	Sub Total Personal Services	134,518.00	0.00	134,518.00	10,288.34	0.00	104,150.26	0.00	30,367.72	77.42		
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	14.76	0.00	2,003.33	0.00	-753.33	160.27		
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
	Sub Total Supplies	2,250.00	0.00	2,250.00	14.76	0.00	2,003.33	0.00	246.67	89.04		
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	13,950.00	0.00	2,800.00	83.28		
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	13,950.00	0.00	2,800.00	83.28		
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-637.91	0.00	3,056.12	0.00	1,943.88	61.12		
	Sub Total Supplies	5,000.00	0.00	5,000.00	-637.91	0.00	3,056.12	0.00	1,943.88	61.12		
	Dept Total * COUNTY TREASURER	158,518.00	0.00	158,518.00	11,060.19	0.00	123,159.73	0.00	35,358.27	77.69		

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 Last Accrual Date: 08/08/2022
 Number of Period Accruals: 115
 Number of Prior Period Accruals: 2

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430	JUSTICE OF THE PEACE									
0100	SALARY - FULL TIME	85,551.00	0.00	85,551.00	7,129.26	0.00	71,292.60	0.00	14,258.40	83.33
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	123.54	0.00	2,467.95	0.00	1,532.05	61.70
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,250.00	0.00	-250.00	125.00
0201	SOCIAL SECURITY TAXES	5,614.00	0.00	5,614.00	436.16	0.00	4,515.51	0.00	1,098.49	80.43
0202	MEDICARE TAXES MATCHIN	1,313.00	0.00	1,313.00	102.01	0.00	1,056.13	0.00	256.87	80.44
0203	RETIREMENT MATCHING	15,846.00	0.00	15,846.00	1,128.53	0.00	11,537.67	0.00	4,308.33	72.81
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	20,133.60	0.00	4,026.40	83.33
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	717.20	0.00	166.80	81.13
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83.07
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	185.40	0.00	64.60	74.16
	Sub Total Personal Services	138,898.00	0.00	138,898.00	11,027.84	0.00	113,388.66	0.00	25,509.34	81.63
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,339.06	0.00	660.94	66.95
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	675.89	0.00	124.11	84.49
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	3,300.00	0.00	3,300.00	0.00	0.00	2,014.95	0.00	1,285.05	61.06
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,451.47	0.00	848.53	74.29
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,451.47	0.00	848.53	74.29
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	697.92	0.00	4,302.08	13.96
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	697.92	0.00	4,302.08	13.96
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	47.45	0.00	3,497.32	0.00	502.68	87.43
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Other Charges	7,480.00	0.00	7,480.00	47.45	0.00	5,879.77	0.00	1,600.23	78.61
	Dept Total * JUSTICE OF THE PE	157,978.00	0.00	157,978.00	11,300.29	0.00	124,432.77	0.00	33,545.23	78.77

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 06/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	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	49,885.17	0.00	0.00	9,976.83	83.33
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	3,773.00	0.00	3,773.00	309.30	0.00	3,155.01	0.00	0.00	617.99	83.62
0202	MEDICARE TAXES MATCHIN	883.00	0.00	883.00	72.32	0.00	737.71	0.00	0.00	145.29	83.55
0203	RETIREMENT MATCHING	10,651.00	0.00	10,651.00	776.22	0.00	7,826.83	0.00	0.00	2,824.17	73.48
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	13,646.80	0.00	0.00	10,513.20	56.49
0205	DENTAL INSURANCE	884.00	0.00	884.00	35.86	0.00	358.60	0.00	0.00	525.40	40.57
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	0.00	47.40	83.07
0207	W/C INSURANCE	200.00	0.00	200.00	0.00	0.00	163.15	0.00	0.00	36.85	81.58
	Sub Total Personal Services	101,693.00	0.00	101,693.00	7,570.14	0.00	77,005.87	0.00	0.00	24,687.13	75.72
0301	OFFICE SUPPLIES	300.00	0.00	300.00	232.70	0.00	395.46	0.00	0.00	-95.46	131.82
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	329.00	0.00	2,220.64	0.00	0.00	279.36	88.83
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	115.98	0.00	0.00	384.02	23.20
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,055.00	0.00	0.00	945.00	52.75
	Sub Total Supplies	5,300.00	0.00	5,300.00	561.70	0.00	3,787.08	0.00	0.00	1,512.92	71.45
	Dept Total * TAX ASSESSOR/COLL	106,993.00	0.00	106,993.00	8,131.84	0.00	80,792.95	0.00	0.00	26,200.05	75.51

Prepared by: Tammy Brown
 SOP.RPP

Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 06/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT									
0100	SALARY - FULL TIME	234,594.00	0.00	234,594.00	19,607.05	0.00	193,512.34	0.00	41,081.66	82.49
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	106.30	0.00	547.45	0.00	452.55	54.75
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	4,734.85	0.00	665.15	87.68
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	1,124.19	0.00	11,249.81	0.00	3,878.19	74.36
0202	MEDICARE TAXES MATCHIN	3,538.00	0.00	3,538.00	262.91	0.00	2,631.03	0.00	906.97	74.36
0203	RETIREMENT MATCHING	42,699.00	0.00	42,699.00	3,137.35	0.00	31,039.83	0.00	11,659.17	72.69
0204	HEALTH INSURANCE	72,481.00	0.00	72,481.00	6,040.08	0.00	60,400.80	0.00	12,080.20	83.33
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	215.16	0.00	2,151.60	0.00	500.40	81.13
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	697.80	0.00	142.20	83.07
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	3,388.94	0.00	-688.94	125.52
	Sub Total Personal Services	384,032.00	0.00	384,032.00	31,012.42	0.00	313,354.45	0.00	70,677.55	81.60
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,099.94	0.00	400.06	73.33
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	3,406.90	0.00	-1,406.90	170.35
	Sub Total Supplies	3,500.00	0.00	3,500.00	0.00	0.00	4,506.84	0.00	-1,006.84	128.77
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,341.77	0.00	26,813.27	0.00	3,686.73	87.91
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,341.77	0.00	26,813.27	0.00	3,686.73	87.91
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	120.00	0.00	1,019.22	0.00	3,980.78	20.38
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	120.00	0.00	1,457.58	0.00	6,042.42	19.43
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	4,374.26	0.00	22,528.32	0.00	-1,528.32	107.28
	Sub Total Supplies	21,000.00	0.00	21,000.00	4,374.26	0.00	22,528.32	0.00	-1,528.32	107.28
0440	TELEPHONE	600.00	0.00	600.00	54.69	0.00	551.40	0.00	48.60	91.90
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	310.35	0.00	4,607.19	0.00	392.81	92.14
	Sub Total Other Charges	6,600.00	0.00	6,600.00	365.04	0.00	5,158.59	0.00	1,441.41	78.16
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

Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL

(Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	%
					Trans	Enc		
1000.0450	SHERIFF DEPARTMENT	(Continued from previous page)						
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	23,838.00	30.00	99.87
	Dept Total * SHERIFF DEPARTMENT	485,900.00	0.00	485,900.00	38,213.49	405,597.31	80,302.69	83.47

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000-0460 COURTHOUSE BUILDING										
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	0.00	0.00	715.50	0.00	84.50	89.44
Sub Total Personal Services		51,453.00	0.00	51,453.00	0.00	0.00	19,251.95	0.00	32,201.05	37.42
0305	SUPPLIES	3,000.00	0.00	3,000.00	51.06	0.00	2,091.54	0.00	908.46	69.72
Sub Total Supplies		3,000.00	0.00	3,000.00	51.06	0.00	2,091.54	0.00	908.46	69.72
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,042.00	0.00	7,246.00	0.00	4,254.00	63.01
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	1,042.00	0.00	34,906.68	0.00	-8,698.68	133.19
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	14,164.78	0.00	2,835.22	83.32
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	84.35	0.00	206,213.68	0.00	55,325.32	78.85
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	3,476.00	0.00	7,183.62	0.00	816.38	89.80
Sub Total Other Charges		286,539.00	0.00	286,539.00	3,716.80	0.00	227,562.08	0.00	58,976.92	79.42
Dept Total * COURTHOUSE BUILDI		368,400.00	0.00	368,400.00	4,909.86	0.00	283,877.05	0.00	84,522.95	77.06

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 06/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022
 Year to Date

Account	Description	Orida Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,423.00	0.00	28,423.00	2,368.62	0.00	23,686.20	0.00	4,736.80	83.33
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	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	1,900.00	0.00	500.00	79.17
0201	SOCIAL SECURITY TAXES	1,952.00	0.00	1,952.00	158.46	0.00	1,619.73	0.00	332.27	82.98
0202	MEDICARE TAXES MATCHIN	457.00	0.00	457.00	37.06	0.00	378.82	0.00	78.18	82.89
0203	RETIREMENT MATCHING	5,091.00	0.00	5,091.00	168.22	0.00	1,688.71	0.00	3,402.29	33.17
0204	HEALTH INSURANCE	3,624.00	0.00	3,624.00	118.10	0.00	1,269.01	0.00	2,354.99	35.02
0205	DENTAL INSURANCE	133.00	0.00	133.00	11.95	0.00	119.50	0.00	13.50	89.85
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	38.80	0.00	3.20	92.38
0207	W/C INSURANCE	25.00	0.00	25.00	0.00	0.00	27.58	0.00	-2.58	110.32
	Sub Total Personal Services	42,814.00	0.00	42,814.00	3,066.29	0.00	31,395.02	0.00	11,418.98	73.33
0301	OFFICE SUPPLIES	200.00	0.00	200.00	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	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	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	100.00	0.00	400.00	20.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	131.10	0.00	5,586.30	0.00	6,413.70	46.55
	Sub Total Supplies	15,700.00	0.00	15,700.00	131.10	0.00	6,615.33	0.00	9,084.67	42.14
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	1,467.54	0.00	410.46	78.14
0441	UTILITIES	4,000.00	0.00	4,000.00	221.66	0.00	2,945.28	0.00	1,054.72	73.63
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BIDG/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	221.66	0.00	4,412.82	0.00	2,165.18	67.08
	Dept Total * AGRICULTURE/EXTEN	65,092.00	0.00	65,092.00	3,419.05	0.00	42,423.17	0.00	22,668.83	65.17

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0311	POSTAGE	5,500.00	0.00	5,500.00	160.05	0.00	5,774.95	0.00	-274.95	105.00
0333	OPERATING/COPYER SUPPL	19,200.00	0.00	19,200.00	1,122.79	0.00	11,984.87	0.00	7,215.13	62.42
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	8,244.75	0.00	1,755.25	82.45
	Sub Total Supplies	50,200.00	0.00	50,200.00	1,282.84	0.00	38,004.57	0.00	12,195.43	75.71
0350	COPYER PAYOUT	0.00	0.00	0.00	964.93	0.00	11,531.96	0.00	-11,531.96	0.00
0452	DPS REPAIRS	400.00	0.00	400.00	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	375.00	62.50
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	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	100.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	1,737.20	0.00	7,999.91	0.00	2,000.09	80.00
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	221.00	0.00	652.05	0.00	2,347.95	21.74
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0486	COMMODITIES	7,000.00	0.00	7,000.00	1,212.95	0.00	10,732.89	0.00	-3,732.89	153.33
	Sub Total Other Charges	345,200.00	0.00	345,200.00	324,136.08	0.00	353,541.81	0.00	-8,341.81	102.42
0535	TOWER EASEMENT PURCHAS	0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	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	2,626.87	93.82
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	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	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	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	24,468.06	0.00	104,555.05	0.00	10,444.95	90.92
0696	CREDIT CARD FEES	2,500.00	0.00	2,500.00	0.00	0.00	66.62	0.00	2,433.38	2.66
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	4,618.05	0.00	2,381.95	65.97
0698	APPRAISAL DISTRICT FEE	129,388.00	0.00	129,388.00	31,482.50	0.00	94,447.50	0.00	34,940.50	73.00
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	17,750.00	0.00	17,750.00	0.00	250.00	98.61
0700	GRANT	0.00	0.00	0.00	0.00	0.00	3,722.10	0.00	-3,722.10	0.00
	Sub Total Other Charges	272,388.00	0.00	272,388.00	73,709.56	0.00	225,159.32	0.00	47,228.68	82.66
	Dept Total * NON-DEPARTMENT EX	682,788.00	42,500.00	725,288.00	399,119.48	0.00	656,578.83	0.00	68,709.17	90.53

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 06/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	%
					Trans	Enc		
1000.0490 LIBRARY								
0302	OPERATIONS	10,000.00	0.00	10,000.00	-129.01	0.00	9,909.07	99.09
	Sub Total Supplies	10,000.00	0.00	10,000.00	-129.01	0.00	9,909.07	99.09
0402	INSURANCE PREMIUM	1,920.00	0.00	1,920.00	0.00	0.00	2,334.72	121.60
0440	TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	209.03	11.61
0441	UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	3,092.37	77.31
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	987.95	98.80
	Sub Total Other Charges	8,720.00	0.00	8,720.00	0.00	0.00	6,624.07	75.96
	Dept Total * LIBRARY	18,720.00	0.00	18,720.00	-129.01	0.00	16,533.14	88.32

Prepared by: Tammy Brown
 SOP.RPP

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 Last Accrual Date: 06/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
1000.0500 COURT											
0100	SALARY - FULL TIME	55,868.00	0.00	55,868.00	4,655.70	0.00	46,557.00	0.00	0.00	9,311.00	83.33
0105	STATE SUPPLEMENT	42,000.00	0.00	42,000.00	3,500.00	0.00	35,000.00	0.00	0.00	7,000.00	83.33
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	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	99.97
0201	SOCIAL SECURITY TAXES	6,221.00	0.00	6,221.00	502.66	0.00	5,179.42	0.00	1,041.58	83.26	83.25
0202	MEDICARE TAXES MATCHIN	1,455.00	0.00	1,455.00	117.56	0.00	1,211.33	0.00	243.67	83.25	83.25
0203	RETIREMENT MATCHING	17,558.00	0.00	17,558.00	1,269.03	0.00	12,927.70	0.00	4,630.30	73.63	73.63
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	613.21	0.00	5,750.49	0.00	9,953.51	36.62	36.62
0205	DENTAL INSURANCE	575.00	0.00	575.00	47.82	0.00	478.20	0.00	96.80	83.17	83.17
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	155.00	0.00	27.00	85.16	85.16
0207	W/C INSURANCE	50.00	0.00	50.00	0.00	0.00	43.17	0.00	6.83	86.34	86.34
Sub Total Personal Services		142,078.00	0.00	142,078.00	10,721.48	0.00	109,766.98	0.00	0.00	32,311.02	77.26
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	41.94	0.00	289.05	0.00	0.00	710.95	28.91
Sub Total Supplies		1,000.00	0.00	1,000.00	41.94	0.00	289.05	0.00	0.00	710.95	28.91
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	4,034.00	0.00	0.00	2,316.00	63.53
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	4,034.00	0.00	0.00	2,316.00	63.53
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	424.00	0.00	1,739.43	0.00	0.00	760.57	69.58
Sub Total Supplies		2,500.00	0.00	2,500.00	424.00	0.00	1,739.43	0.00	0.00	760.57	69.58
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	115.31	0.00	0.00	1,884.69	5.77
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	1,570.00	0.00	0.00	430.00	78.50
0491	PETTIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	700.00	0.00	0.00	4,300.00	14.00
0492	COURT APPOINTED ATTORN	30,000.00	0.00	30,000.00	6,002.05	0.00	51,046.04	0.00	-21,046.04	170.15	170.15
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	3,212.53	0.00	0.00	337.47	90.49
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	4,297.40	0.00	0.00	606.00	39.40
0686	AUTOPEY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	4,297.40	0.00	0.00	4,702.60	47.75
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	24,994.00	0.00	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	0.00	-3,000.00	166.67
0705	FORENSIC IAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	1,030.00	0.00	0.00	2,470.00	29.43
Sub Total Other Charges		88,250.00	0.00	88,250.00	6,002.05	0.00	94,859.28	0.00	0.00	-6,609.28	107.49

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0

Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0500	COURT	240,978.00	0.00	240,978.00	17,586.47	0.00	211,488.74	0.00	29,489.26	87.76
Dept Total *	COURT	240,978.00	0.00	240,978.00	17,586.47	0.00	211,488.74	0.00	29,489.26	87.76

07/01 - 07/31

Year to Date

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL

(Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Balance	%
					07/01 - 07/31	Year to Date		07/01 - 07/31	Year to Date		
1000.0520	I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,575.70	0.00	65,757.00	0.00	13,343.00	83.13	
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	2,345.50	0.00	48,332.84	0.00	-3,332.84	107.41	
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	2,552.26	0.00	5,482.91	0.00	11,517.09	32.25	
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	2,647.05	0.00	17,352.95	13.24	
	Sub Total Other Charges	163,100.00	0.00	163,100.00	11,473.46	0.00	125,769.80	0.00	37,330.20	77.11	
	Dept Total * I T DEPARTMENT	163,100.00	0.00	163,100.00	11,473.46	0.00	125,769.80	0.00	37,330.20	77.11	

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 Last Accrual Date: 06/08/2022
 Number of Period Accruals: 115
 Number of Prior Period Accruals: 2

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0540	IBC									
0100	SALARY - FULL TIME	300,560.00	0.00	300,560.00	26,586.14	0.00	247,822.87	0.00	52,737.13	82.45
0101	SALARY - PART TIME	0.00	0.00	0.00	1,145.99	0.00	9,358.83	0.00	-9,358.83	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,522.82	0.00	14,433.04	0.00	-6,933.04	192.44
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	10,800.00	0.00	2,700.00	80.00
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	1,812.17	0.00	17,655.39	0.00	1,289.61	93.19
0202	MEDICARE TAXES MATCHIN	4,431.00	0.00	4,431.00	423.81	0.00	4,129.11	0.00	301.89	93.19
0203	RETIREMENT MATCHING	53,473.00	0.00	53,473.00	4,558.33	0.00	44,149.21	0.00	9,323.79	82.56
0204	HEALTH INSURANCE	120,802.00	0.00	120,802.00	9,060.12	0.00	91,607.88	0.00	29,194.12	75.83
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	322.74	0.00	3,299.12	0.00	1,120.88	74.64
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	1,069.96	0.00	330.04	76.43
0207	W/C INSURANCE	4,350.00	0.00	4,350.00	0.00	0.00	5,484.66	0.00	-1,134.66	126.08
	Sub Total Personal Services	534,381.00	0.00	534,381.00	45,636.79	0.00	455,115.32	0.00	79,265.68	85.17
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	220.21	0.00	3,945.21	0.00	-945.21	131.51
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,095.86	0.00	25,205.03	0.00	-205.03	100.82
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	96.20	0.00	17,329.24	0.00	-12,829.24	385.09
0325	JAIL EQUIPMENT & SUPPL	9,000.00	0.00	9,000.00	-460.66	0.00	11,492.97	0.00	-2,492.97	127.70
	Sub Total Supplies	41,500.00	0.00	41,500.00	951.61	0.00	57,972.45	0.00	-16,472.45	139.69
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	279.94	0.00	9,978.97	0.00	6,721.03	59.75
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	200.00	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	756.74	0.00	24,865.32	0.00	2,134.68	92.09
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	189.72	0.00	8,203.07	0.00	2,796.93	74.57
	Sub Total Other Charges	79,370.00	0.00	79,370.00	1,426.40	0.00	61,605.40	0.00	17,764.60	77.62
	Dept Total * IBC	655,251.00	0.00	655,251.00	48,014.80	0.00	574,693.17	0.00	80,557.83	87.71

Prepared by: Tammy Brown
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 SOP.RPT
 Depts : ALL
 Lines : ALL

(Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1000.0550	ELECTIONS							
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,653.38	17.33
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	1,653.38	17.33
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	2,289.00	78.20
0335	VOTING BOOTH	1,000.00	-500.00	500.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	11,500.00	-500.00	11,000.00	0.00	0.00	2,789.00	74.65
0340	TRAVEL EXPENSE	700.00	500.00	1,200.00	614.00	0.00	545.04	54.58
	Sub Total Supplies	700.00	500.00	1,200.00	614.00	0.00	545.04	54.58
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	9,694.40	17.14
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	461.00	7.80
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	9,500.00	0.00	9,500.00	0.00	0.00	1,961.50	79.35
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	12,316.90	43.76
	Dept Total * ELECTIONS	36,100.00	0.00	36,100.00	614.00	0.00	17,304.32	52.07

Prepared by: Tammy Brown
 SOP.RPP

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 06/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0
 07/01 - 07/31
 Posted on or Before 07/31/2022
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	15,500.00	0.00	15,500.00	1,291.66	0.00	12,916.60	0.00	2,583.40	83.33
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	992.00	0.00	992.00	80.08	0.00	831.80	0.00	160.20	83.85
0202	MEDICARE TAXES MATCHIN	232.00	0.00	232.00	18.72	0.00	194.45	0.00	37.55	83.81
0203	RETIREMENT MATCHING	2,800.00	0.00	2,800.00	200.99	0.00	2,062.77	0.00	737.23	73.67
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	116.30	0.00	23.70	83.07
0207	W/C INSURANCE	50.00	0.00	50.00	0.00	0.00	417.00	0.00	-367.00	834.00
	Sub Total Personal Services	20,214.00	0.00	20,214.00	1,603.08	0.00	17,038.92	0.00	3,175.08	84.29
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	120.00	0.00	495.00	0.00	2,005.00	19.80
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	120.00	0.00	495.00	0.00	3,305.00	13.03
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	97.90	0.00	1,000.39	0.00	999.61	50.02
	Sub Total Supplies	2,000.00	0.00	2,000.00	97.90	0.00	1,000.39	0.00	999.61	50.02
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	136.23	0.00	1,331.99	0.00	-831.99	266.40
	Sub Total Other Charges	500.00	0.00	500.00	136.23	0.00	1,331.99	0.00	-831.99	266.40
	Dept Total * CONSTABLE	27,646.00	0.00	27,646.00	1,957.21	0.00	20,943.76	0.00	6,702.24	75.76

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures

22-10 to 22-10
 07/01/2022 - 07/31/2022
 1000 01.1000.00.0

Posted on or Before 07/31/2022

Account	Description	Orid Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
Fund Total ** 1000 01.1000.0000		3,504,300.00	42,500.00	3,546,800.00	577,006.36	0.00	2,935,600.24	0.00	611,199.76		82.77

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 2100 PRECINCT 1
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
2100.0100	PRECINCT 1									
0100	SALARY - FULL TIME	79,489.00	0.00	79,489.00	6,624.08	0.00	66,240.80	0.00	13,248.20	83.33
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	4,990.00	0.00	4,990.00	365.30	0.00	3,719.25	0.00	1,270.75	74.53
0202	MEDICARE TAXES MATCHIN	1,167.00	0.00	1,167.00	85.42	0.00	869.70	0.00	297.30	74.52
0203	RETIREMENT MATCHING	14,086.00	0.00	14,086.00	1,030.75	0.00	10,344.09	0.00	3,741.91	73.44
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	20,133.60	0.00	4,026.40	83.33
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	717.20	0.00	166.80	81.13
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83.07
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	1,399.98	0.00	275.02	83.58
	Sub Total Personal Services	127,731.00	0.00	127,731.00	10,213.89	0.00	104,657.22	0.00	23,073.78	81.94
0305	SUPPLIES	2,700.00	0.00	2,700.00	442.60	0.00	2,132.36	0.00	567.64	78.98
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	275.00	0.00	3,101.62	0.00	-1,751.62	229.75
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	29.99	0.00	3,970.01	0.75
	Sub Total Supplies	8,050.00	0.00	8,050.00	717.60	0.00	5,263.97	0.00	2,786.03	65.39
0402	INSURANCE PREMIUM	4,420.00	0.00	4,420.00	0.00	0.00	4,018.32	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	401.68	90.91
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	195.84	0.00	14,635.60	0.00	-2,635.60	121.96
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	371.59	0.00	4,814.95	0.00	3,785.05	55.99
	Sub Total Supplies	20,600.00	0.00	20,600.00	567.43	0.00	19,450.55	0.00	1,149.45	94.42
0441	UTILITIES	1,700.00	0.00	1,700.00	95.20	0.00	1,117.90	0.00	582.10	65.76
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,635.85	0.00	11,274.49	0.00	-2,274.49	125.27
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	Sub Total Other Charges	12,500.00	0.00	12,500.00	1,731.05	0.00	12,392.39	0.00	107.61	99.14
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	0.00	0.00	18,484.56	0.00	6,555.44	73.82
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	0.00	0.00	18,484.56	0.00	6,555.44	73.82
	Dept Total * PRECINCT 1	198,341.00	0.00	198,341.00	13,229.97	0.00	164,267.01	0.00	34,073.99	82.82

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL

(Last Accrual Date: 08/08/2022
 Number of Period Accruals: 115
 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 2100 PRECINCT 1

Posted on or Before 07/31/2022

Account	Description	Year to Date		%	
		Trans	Enc	Trans	Enc
	Order Budget	198,341.00	0.00	164,267.01	34,073.99
	Amendments	0.00	0.00		
	Amend Budget	198,341.00	0.00	164,267.01	34,073.99
	Trans	13,229.97	0.00		
	Enc		0.00		
	2100 PRECINCT 1				
	07/01 - 07/31				
	Balance				82.82
Fund Total **	2100 PRECINCT 1				

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 (Last Accrual Date: 06/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 2200 PRECINCT 2
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2200.0100	PRECINCT 2										
0100	SALARY - FULL TIME	67,529.00	0.00	67,529.00	5,452.44	0.00	53,158.98	0.00	0.00	14,370.02	78.72
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	4,249.00	0.00	4,249.00	335.86	0.00	3,324.94	0.00	0.00	924.06	78.25
0202	MEDICARE TAXES MATCHIN	994.00	0.00	994.00	78.54	0.00	777.55	0.00	0.00	216.45	78.22
0203	RETIREMENT MATCHING	11,993.00	0.00	11,993.00	848.42	0.00	8,327.71	0.00	0.00	3,665.29	69.44
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	18,120.24	0.00	0.00	6,039.76	75.00
0205	DENTAL INSURANCE	884.00	0.00	884.00	88.71.72	0.00	645.48	0.00	0.00	238.52	73.02
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	0.00	70.66	74.76
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	1,399.98	0.00	0.00	275.02	83.58
	Sub Total Personal Services	112,764.00	0.00	112,764.00	8,823.60	0.00	86,964.22	0.00	0.00	25,799.78	77.12
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	899.63	0.00	0.00	600.37	59.98
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	2,756.13	0.00	0.00	-1,556.13	229.68
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Supplies	6,700.00	0.00	6,700.00	0.00	0.00	3,655.76	0.00	0.00	3,044.24	54.56
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	3,211.14	0.00	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	0.00	452.86	87.64
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	249.93	0.00	4,742.66	0.00	0.00	10,257.34	31.62
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	3,790.60	0.00	0.00	6,209.40	37.91
	Sub Total Supplies	25,000.00	0.00	25,000.00	249.93	0.00	8,533.26	0.00	0.00	16,466.74	34.13
0441	UTILITIES	1,500.00	0.00	1,500.00	95.20	0.00	1,138.11	0.00	0.00	361.89	75.87
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	865.91	0.00	8,928.80	0.00	0.00	1,071.20	89.29
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	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	961.11	0.00	10,066.91	0.00	0.00	5,433.09	64.95
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	25,785.30	0.00	0.00	6,214.70	80.58
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	0.00	0.00	25,785.30	0.00	0.00	6,214.70	80.58
	Dept Total * PRECINCT 2	195,628.00	0.00	195,628.00	10,034.64	0.00	138,216.59	0.00	0.00	57,411.41	70.65

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 2200 PRECINCT 2

Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
Fund Total **	2200 PRECINCT 2	195,628.00	0.00	195,628.00	10,034.64	0.00	138,216.59	0.00	57,411.41	70.65

07/01 - 07/31

Year to Date

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL

(Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 2300 PRECINCT 3
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	%
					Trans	Enc		Trans	Enc			
2300.0100	PRECINCT 3											
0100	SALARY - FULL TIME	76,692.00	0.00	76,692.00	6,390.60	0.00	64,024.08	0.00	12,667.92	83.48		
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	4,817.00	0.00	4,817.00	374.04	0.00	3,806.64	0.00	1,010.36	79.03		
0202	MEDICARE TAXES MATCHIN	1,127.00	0.00	1,127.00	87.48	0.00	890.29	0.00	236.71	79.00		
0203	RETIREMENT MATCHING	13,596.00	0.00	13,596.00	994.43	0.00	10,002.57	0.00	3,593.43	73.57		
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,006.68	0.00	10,066.80	0.00	14,093.20	41.67		
0205	DENTAL INSURANCE	884.00	0.00	884.00	88.71.72	0.00	717.20	0.00	166.80	81.13		
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83.07		
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	1,399.97	0.00	275.03	83.58		
	Sub Total Personal Services	124,231.00	0.00	124,231.00	8,948.21	0.00	92,140.15	0.00	32,090.85	74.17		
0305	SUPPLIES	1,500.00	0.00	1,500.00	4.99	0.00	971.02	0.00	528.98	64.73		
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	275.00	0.00	1,256.43	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	992.50	0.75		
	Sub Total Supplies	4,500.00	0.00	4,500.00	279.99	0.00	2,234.95	0.00	2,265.05	49.67		
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	6,124.76	0.00	-41.76	100.69		
	Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	6,124.76	0.00	-41.76	100.69		
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	9,786.09	0.00	29,370.67	0.00	-12,370.67	172.77		
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	770.28	0.00	16,729.72	4.40		
	Sub Total Supplies	34,500.00	0.00	34,500.00	9,786.09	0.00	30,140.95	0.00	4,359.05	87.37		
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	235.32	0.00	1,264.68	15.69		
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	247.95	0.00	5,286.45	0.00	3,713.55	58.74		
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
	Sub Total Other Charges	16,500.00	0.00	16,500.00	247.95	0.00	5,521.77	0.00	10,978.23	33.47		
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	17,922.06	0.00	6,977.94	71.98		
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	17,922.06	0.00	6,977.94	71.98		
	Dept Total * PRECINCT 3	210,714.00	0.00	210,714.00	21,253.58	0.00	154,084.64	0.00	56,629.36	73.13		

Prepared by: Tammy Brown
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 SOP.RPT
 Depts : ALL
 Lines : ALL

Last Accrual Date: 08/08/2022
 Number of Period Accruals: 115
 Number of Prior Period Accruals: 2

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 2300 PRECINCT 3

Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	2300 PRECINCT 3	210,714.00	0.00	210,714.00	21,253.58	0.00	154,084.64	0.00	56,629.36	73.13

07/01 - 07/31

Year to Date

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 (Last Accrual Date: 08/08/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 2400 PRECINCT 4
 07/01 - 07/31
 Posted on or Before 07/31/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	119,479.00	0.00	119,479.00	9,736.88	0.00	97,368.80	0.00	0.00	22,110.20	81.49
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	100.00
0201	SOCIAL SECURITY TAXES	9,625.00	0.00	9,625.00	601.48	0.00	6,187.80	0.00	0.00	3,517.20	63.46
0202	MEDICARE TAXES MATCHIN	2,251.00	0.00	2,251.00	140.68	0.00	1,428.55	0.00	0.00	822.45	63.46
0203	RETIREMENT MATCHING	27,167.00	0.00	27,167.00	1,515.05	0.00	15,208.88	0.00	0.00	11,958.12	55.98
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	3,020.04	0.00	30,838.40	0.00	0.00	5,401.60	85.09
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	107.58	0.00	1,075.80	0.00	0.00	250.20	81.13
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	348.90	0.00	0.00	71.10	83.07
0207	W/C INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,204.97	0.00	0.00	295.03	88.20
Sub Total Personal Services		200,508.00	0.00	200,508.00	15,156.60	0.00	156,082.10	0.00	0.00	44,425.90	77.84
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,408.73	0.00	0.00	591.27	70.44
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,219.56	0.00	0.00	-19.56	101.63
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	500.19	0.00	0.00	1,499.81	25.01
Sub Total Supplies		5,200.00	0.00	5,200.00	0.00	0.00	3,128.48	0.00	0.00	2,071.52	60.16
0401	MACHINE HIRE	300.00	0.00	300.00	100.00	0.00	300.00	0.00	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	0.00	537.32	90.31
Sub Total Other Charges		5,843.00	0.00	5,843.00	100.00	0.00	5,305.68	0.00	0.00	537.32	90.80
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	52.57	0.00	14,284.80	0.00	0.00	5,715.20	71.42
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	0.00	0.00	15,323.80	0.00	0.00	4,676.20	76.62
Sub Total Supplies		40,000.00	0.00	40,000.00	52.57	0.00	29,608.60	0.00	0.00	10,391.40	74.02
0441	UTILITIES	1,000.00	0.00	1,000.00	96.79	0.00	1,580.59	0.00	0.00	-580.59	158.06
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	527.33	0.00	15,542.78	0.00	0.00	-5,542.78	155.43
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		14,000.00	0.00	14,000.00	624.12	0.00	17,123.37	0.00	0.00	-3,123.37	122.31
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	0.00	22,010.40	0.00	0.00	5,068.60	81.28
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	0.00	0.00	22,010.40	0.00	0.00	5,068.60	81.28
Dept Total * PRECINCT 4		292,630.00	0.00	292,630.00	15,933.29	0.00	233,258.63	0.00	0.00	59,371.37	79.71

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL
 Last Accrual Date: 08/08/2022
 Number of Period Accruals: 115
 Number of Prior Period Accruals: 2

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-10 to 22-10
 07/01/2022 - 07/31/2022
 2400 PRECINCT 4

Posted on or Before 07/31/2022

Account	Description	Orid Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Fund Total **	2400 PRECINCT 4	292,630.00	0.00	292,630.00	15,933.29	0.00	233,258.63	0.00	59,371.37	79.71

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 07:57:07 17 AUG 2022
 Depts : ALL
 Lines : ALL

(Last Accrual Date: 08/09/2022 Number of Period Accruals: 115 Number of Prior Period Accruals: 2)

Shackelford County
 Check Register
 07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9514687	07/11/2022	ABILENE EQUIPMENT CENTER	208.40	Void
	0110.0102	9514688	07/11/2022	ABILENE FASTENER SUPPLY, INC	141.01	Reconciled
	0110.0102	9514689	07/11/2022	ALBANY NEWS	240.95	Reconciled
	0110.0102	9514690	07/11/2022	ALL COPY	472.43	Reconciled
	0110.0102	9514691	07/11/2022	ARLA JARVIS	45.00	Reconciled
	0110.0102	9514692	07/11/2022	AT&T	53.76	Reconciled
	0110.0102	9514693	07/11/2022	ATMOS ENERGY	631.78	Reconciled
	0110.0102	9514694	07/11/2022	BELINDA PEREZ	590.70	Reconciled
	0110.0102	9514695	07/11/2022	BILL WILLIAMS TIRE CENTER	203.27	Reconciled
	0110.0102	9514696	07/11/2022	BILLY SWINEY	14.50	Void
	0110.0102	9514697	07/11/2022	BOYETT DIESEL SERVICE, LLC	875.34	Reconciled
	0110.0102	9514698	07/11/2022	BRECKENRIDGE AUTO PARTS LLC	3.69	Reconciled
	0110.0102	9514699	07/11/2022	CARY SERVICES	758.04	Reconciled
	0110.0102	9514700	07/11/2022	CINTAS CORPORATION #439	299.66	Reconciled
	0110.0102	9514701	07/11/2022	CITY OF ALBANY	1,024.70	Reconciled
	0110.0102	9514702	07/11/2022	CTSI	6,575.70	Reconciled
	0110.0102	9514703	07/11/2022	DAVID BROOKS	100.00	Reconciled
	0110.0102	9514704	07/11/2022	DUGGAN'S AUTO SUPPLY	499.95	Reconciled
	0110.0102	9514705	07/11/2022	ED MILLER	165.00	Issued
	0110.0102	9514706	07/11/2022	EDWARD MILLER/TAC	39.85	Reconciled
	0110.0102	9514707	07/11/2022	ELIZABETH BALLEW	354.31	Reconciled
	0110.0102	9514708	07/11/2022	ERICKSDAHL WATER SUPPLY	57.79	Reconciled
	0110.0102	9514709	07/11/2022	FILTRATION SPECIALTIES CO	67.41	Reconciled
	0110.0102	9514710	07/11/2022	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled
	0110.0102	9514711	07/11/2022	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled
	0110.0102	9514712	07/11/2022	FOOD BANK OF ABILENE, INC.	1,212.95	Reconciled
	0110.0102	9514713	07/11/2022	HAMBY WATER SUPPLY CORP.	33.04	Reconciled
	0110.0102	9514714	07/11/2022	HAMILTON SUPPLY, INC.	44.95	Reconciled
	0110.0102	9514715	07/11/2022	HANNER CHEVROLET GMC, INC	93.03	Reconciled
	0110.0102	9514716	07/11/2022	HBC BUILDING CENTER	362.08	Reconciled
	0110.0102	9514717	07/11/2022	INTERSTATE BATTERIES	32.90	Reconciled
	0110.0102	9514718	07/11/2022	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled
	0110.0102	9514719	07/11/2022	KELSEY BELL	131.10	Reconciled
	0110.0102	9514720	07/11/2022	LION FUELS, INC.	11,375.52	Reconciled
	0110.0102	9514721	07/11/2022	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled
	0110.0102	9514722	07/11/2022	MALCOM SUPPLY	40.21	Reconciled

Prepared by: Tammy Brown
 AP.CK.REGISTER

Page 1
 Printed 08:07:53 17 AUG 2022

Shackelford County
Check Register
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514723	07/11/2022	OMNIBASE SERVICES OF TEXAS,	270.00	Issued	
0110.0102	9514724	07/11/2022	PARROTT & FOX SUPPLY	149.71	Reconciled	
0110.0102	9514725	07/11/2022	PITNEY BOWES, GLOBAL FINANCI	160.05	Reconciled	
0110.0102	9514726	07/11/2022	QUILL CORPORATION	21.99	Reconciled	
0110.0102	9514727	07/11/2022	RICKIE MOORE	100.00	Reconciled	
0110.0102	9514728	07/11/2022	ROBERT SKELTON	170.10	Reconciled	
0110.0102	9514729	07/11/2022	ROBERT W. GRANT, Ed.D.	165.00	Reconciled	
0110.0102	9514730	07/11/2022	ROLLIN RAUSCHL	495.10	Reconciled	
0110.0102	9514731	07/11/2022	SAFECHOICE OCCUPATIONAL SCRE	45.00	Reconciled	
0110.0102	9514732	07/11/2022	SAM'S CLUB/GEGRB	289.04	Reconciled	
0110.0102	9514733	07/11/2022	SANDER'S DRUG STORE	96.20	Reconciled	
0110.0102	9514734	07/11/2022	SHACKELFORD COUNTY APPRAISAL	31,482.50	Reconciled	
0110.0102	9514735	07/11/2022	SHACKELFORD COUNTY HEALTH CL	168.00	Reconciled	
0110.0102	9514736	07/11/2022	SMITH OUTDOOR POWER EQUIPMEN	36.00	Reconciled	
0110.0102	9514737	07/11/2022	SOUTHERN TIRE MART	228.00	Reconciled	
0110.0102	9514738	07/11/2022	STERLING COMMISSARY, LLC	92.00	Reconciled	
0110.0102	9514739	07/11/2022	TAMMY BROWN	358.00	Reconciled	
0110.0102	9514740	07/11/2022	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9514741	07/11/2022	TEXAS GRASS SHALL GROW	1,042.00	Reconciled	
0110.0102	9514742	07/11/2022	THE ALBANY OIL EXCHANGE, LLC	1,059.23	Reconciled	
0110.0102	9514743	07/11/2022	THE HOSE CONNECTION	262.19	Reconciled	
0110.0102	9514744	07/11/2022	TIMECLOCK PLUS	66.72	Reconciled	
0110.0102	9514745	07/11/2022	TRI STATE ENTERPRISES INC.	149.51	Reconciled	
0110.0102	9514746	07/11/2022	TXU ENERGY	3,512.85	Reconciled	
0110.0102	9514747	07/11/2022	VOYAGER FLEET SYSTEMS, INC	1,859.69	Reconciled	
0110.0102	9514748	07/11/2022	YELLOWHOUSE MACHINERY CO	50.92	Reconciled	
0110.0102	9514749	07/12/2022	EDWARD MILLER/TAC	44.00	Reconciled	
0110.0102	9514750	07/14/2022	DRECKENRIDGE RESOURCECARE	30.00	Reconciled	
0110.0102	9514751	07/15/2022	ELEVENTH COURT OF APPEALS	70.00	Issued	
0110.0102	9514752	07/18/2022	EDWARD MILLER/TAC	44.00	Reconciled	
0110.0102	9514753	07/18/2022	ROLLIN RAUSCHL	424.00	Reconciled	
0110.0102	9514754	07/25/2022	AQUAONE	70.08	Issued	
0110.0102	9514755	07/25/2022	ARLA JARVIS	200.00	Reconciled	
0110.0102	9514756	07/25/2022	AT&T	1,694.18	Reconciled	
0110.0102	9514757	07/25/2022	AT&T	398.66	Reconciled	
0110.0102	9514758	07/25/2022	BELINDA PEREZ	329.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514759	07/25/2022	BOYETT DIESEL SERVICE, LLC	432.58	Reconciled	
0110.0102	9514760	07/25/2022	CHERI HAWKINS	339.00	Reconciled	
0110.0102	9514761	07/25/2022	CINTAS CORPORATION #439	299.66	Reconciled	
0110.0102	9514762	07/25/2022	DE LAGE LANDEN FINANCIAL SER	964.93	Issued	
0110.0102	9514763	07/25/2022	DIALTONESERVICES L. P.	54.69	Issued	
0110.0102	9514764	07/25/2022	DUGGAN'S AUTO SUPPLY	120.92	Reconciled	
0110.0102	9514765	07/25/2022	ECOLAB EQUIPMENT CARE	179.95	Reconciled	
0110.0102	9514766	07/25/2022	EDWARD MILLER/TAC	1,817.27	Reconciled	
0110.0102	9514767	07/25/2022	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9514768	07/25/2022	FULLERTON & ASSOCIATES PLLC	17,750.00	Reconciled	
0110.0102	9514769	07/25/2022	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9514770	07/25/2022	JAMES CROW	10.21	Reconciled	
0110.0102	9514771	07/25/2022	JEREMY SHIPP	2,925.00	Reconciled	
0110.0102	9514772	07/25/2022	JOHN MONTGOMERY	600.00	Reconciled	
0110.0102	9514773	07/25/2022	KOLOGIK	699.65	Reconciled	
0110.0102	9514774	07/25/2022	LAN COMMUNICATIONS	1,700.00	Issued	
0110.0102	9514775	07/25/2022	LEE ANN MORRIS	2,477.05	Issued	
0110.0102	9514776	07/25/2022	LIBERTY PEST CONTROL	99.99	Issued	
0110.0102	9514777	07/25/2022	MAIL RANCH, INC.	332.64	Issued	
0110.0102	9514778	07/25/2022	OFFICE OF THE SECRETARY OF S	275.00	Issued	
0110.0102	9514779	07/25/2022	PATERSON AUTO REPAIR	192.95	Issued	
0110.0102	9514780	07/25/2022	PERDUE, BRANDON, FIELDER, CO	4,255.83	Issued	
0110.0102	9514781	07/25/2022	PERFORMANCE FOODSERVICE TEMP	1,003.86	Reconciled	
0110.0102	9514782	07/25/2022	QUILL CORPORATION	81.24	Issued	
0110.0102	9514783	07/25/2022	ROBERT W. GRANT, Ed.D.	165.00	Reconciled	
0110.0102	9514784	07/25/2022	STAMFORD TIRE CO. LLC	115.93	Reconciled	
0110.0102	9514785	07/25/2022	SUDDENLINK	221.54	Issued	
0110.0102	9514786	07/25/2022	TAC EDUCATION DEPARTMENT	825.00	Reconciled	
0110.0102	9514787	07/25/2022	TOUCH OF MAGIC CLEANING	3,496.00	Reconciled	
0110.0102	9514788	07/25/2022	VOYAGER FLEET SYSTEMS, INC	1,253.02	Reconciled	
0110.0102	9514789	07/25/2022	XAVIER PEREZ	120.00	Reconciled	
0110.0102	9514790	07/25/2022	BILLY SWINEY	14.50	Issued	
0110.0102	9514791	07/26/2022	EDWARD MILLER/TAC	22.00	Reconciled	
0110.0102	9514792	07/29/2022	AFLAC, ATTN: RPS	732.44	Issued	
0110.0102	9514793	07/29/2022	AFLAC, ATTN: RPS	83.50	Issued	
0110.0102	9514794	07/29/2022	ANCILLARY BILLING DEPARTMENT	452.88	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514795	07/29/2022	ANCILLARY BILLING DEPARTMENT	326.20	Issued	
0110.0102	9514796	07/29/2022	KANSAS CITY LIFE INSURANCE	1,183.38	Void	
0110.0102	9514797	07/29/2022	METROPOLITAN LIFE INSURANCE	693.58	Issued	
0110.0102	9514798	07/29/2022	TAC-HEBP	32,192.16	Reconciled	
0110.0102	9514799	07/29/2022	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9514800	07/26/2022	METROPOLITAN LIFE INSURANCE	1,183.38	Issued	
0110.0102	9514801	07/26/2022	ANCILLARY BILLING DEPARTMENT	96.67	Issued	
0110.0102	9514802	07/27/2022	ANCILLARY BILLING DEPARTMENT	46.17	Issued	
0110.0102	DD2384	07/11/2022	8X8, INC	198.90	Reconciled	
0110.0102	DD2385	07/15/2022	FIRST NATIONAL BANK/ALBANY	4,567.80	Reconciled	
0110.0102	DD2386	07/15/2022	FIRST NATIONAL BANK/ALBANY	7,516.68	Reconciled	
0110.0102	DD2387	07/15/2022	FIRST NATIONAL BANK/ALBANY	1,757.90	Reconciled	
0110.0102	DD2388	07/25/2022	TEXAS COMPTROLLER OF PUBLIC	19,872.23	Reconciled	
0110.0102	DD2389	07/29/2022	FIRST NATIONAL BANK/ALBANY	4,496.99	Reconciled	
0110.0102	DD2390	07/29/2022	FIRST NATIONAL BANK/ALBANY	7,404.68	Reconciled	
0110.0102	DD2391	07/29/2022	FIRST NATIONAL BANK/ALBANY	1,731.72	Reconciled	
0110.0102	DD2392	07/29/2022	FLOR PRICE - 2015-030	1,508.44	Reconciled	
0110.0102	DD2393	07/29/2022	TCDRS RETIREMENT	27,760.66	Issued	
0110.0102	DD2394	07/29/2022	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
*Total Issued for Bank 0110.0102				242,500.98		
*Total Voids for Bank 0110.0102				1,406.28		
*Total Adjusted for Bank 0110.0102				241,094.70		

Issued Total	242,500.98	Void Total	1,406.28	Adjusted	241,094.70
---------------------	-------------------	-------------------	-----------------	-----------------	-------------------

Shackelford County
Check Register
07/01/2022 - 07/31/2022

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	194,529.05	860.64	193,668.41	129,326.42	64,341.99
2100	2100 PRECINCT 1	10,864.52	71.72	10,792.80	8,053.23	2,739.57
2200	2200 PRECINCT 2	8,564.29	71.72	8,492.57	5,950.69	2,541.88
2300	2300 PRECINCT 3	16,818.21	71.72	16,746.49	13,936.26	2,810.23
2400	2400 PRECINCT 4	11,724.91	330.48	11,394.43	6,726.88	4,667.55
		242,500.98	1,406.28	241,094.70	163,993.48	77,101.22

Prepared by: Tammy Brown
AP.CK.REGISTER

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 07/01/2022 to 07/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4986	07/05/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	552.27	Check	552.27	01.2100.0300.7165	120.67	0.00
2229	07/05/2022								01.2200.0300.7165	109.24	0.00
									01.2300.0300.7165	157.07	0.00
									01.2400.0300.7165	165.29	0.00
									01.2100.0110.0102	120.67	0.00
									01.2200.0110.0102	109.24	0.00
									01.2300.0110.0102	157.07	0.00
									01.2400.0110.0102	165.29	0.00
4988	07/05/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	35.86	Check	35.86	01.1000.0480.0483	35.86	0.00
2229	07/05/2022								01.1000.0110.0102	35.86	0.00
4989	07/05/2022	Tammy Brow	CRLFRF	0110.0102	VOID	317,094.00					
4993	07/06/2022	Margie Tid	TOWER RENT TWM COMMU	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2234	07/06/2022								01.1000.0110.0102	350.00	0.00
4994	07/07/2022	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2235	07/07/2022								01.1000.0110.0102	15.00	0.00
4995	07/07/2022	Margie Tid	SHERIFF'S COMMISSARY	0110.0102	PRINTED	472.60	Check	472.60	01.1000.0540.0325	472.60	0.00
2236	07/07/2022								01.1000.0110.0102	472.60	0.00
4996	07/08/2022	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	139.56	Check	139.56	01.1000.0480.0483	139.56	0.00
2237	07/08/2022								01.1000.0110.0102	139.56	0.00
4997	07/11/2022	Margie Tid	CHERI HAWKINS C&D CL	0110.0102	PRINTED	9,625.20	Check	9,625.20	01.1000.0310.7702	830.00	0.00
2238	07/11/2022								01.1000.0310.7930	333.00	0.00
									01.1000.0310.7704	2.50	0.00
									01.1000.0310.7705	10.00	0.00
									01.1000.0310.7701	830.00	0.00
									01.1000.0310.7706	315.00	0.00
									01.1000.0310.7703	2.00	0.00
									01.1000.0310.7200	1050.00	0.00
									01.1000.0310.7305	600.00	0.00
									01.1000.0310.7305	2873.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7704	240.00	0.00
									01.1000.0310.7700	131.57	0.00
									01.1000.0310.7700	26.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	200.00	0.00
									01.1000.0310.7700	765.43	0.00
									01.1000.0310.7700	28.56	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	590.00	0.00
									01.1000.0310.7700	42.97	0.00
									01.1000.0310.7700	26.85	0.00
									01.1000.0310.7700	21.48	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 07/01/2022 to 07/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7700	1.08	0.00
									01.1000.0310.7700	10.75	0.00
									01.1000.0310.7700	4.30	0.00
									01.1000.0310.7700	3.23	0.00
									01.1000.0310.7700	21.48	0.00
									01.1000.0310.7700	225.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	90.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	135.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	27.00	0.00
									01.1000.0110.0102	830.00	0.00
									01.1000.0110.0102	343.75	0.00
									01.1000.0110.0102	2.50	10.00
									01.1000.0110.0102	830.00	0.00
									01.1000.0110.0102	315.00	0.00
									01.1000.0110.0102	2.00	1050.00
									01.1000.0110.0102	600.00	0.00
									01.1000.0110.0102	2873.00	0.00
									01.1000.0110.0102	25.00	240.00
									01.1000.0110.0102	897.00	26.00
									01.1000.0110.0102	35.56	200.00
									01.1000.0110.0102	1345.39	0.00
4998	07/12/2022	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	637.91	Check	637.91	01.1000.0420.0340	637.91	0.00
2239	07/12/2022	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	637.91	Check	637.91	01.1000.0110.0102	637.91	0.00
5000	07/06/2022	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	19,729.55	Direct Dep	19,729.55	01.1000.0300.7105	14740.55	0.00
2240	07/06/2022	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	19,729.55	Direct Dep	19,729.55	01.1000.0300.7110	4989.00	0.00
									01.1000.0110.0102	14740.55	0.00
									01.1000.0110.0102	4989.00	0.00
5017	07/15/2022	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2242	07/15/2022	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0110.0102	150.00	0.00
5018	07/15/2022	Tammy Brow	TAC - RMP	0110.0102	PRINTED	61,000.00	Check	61,000.00	01.2300.0310.7905	61000.00	0.00
2242	07/15/2022	Tammy Brow	TAC - RMP	0110.0102	PRINTED	61,000.00	Check	61,000.00	01.2300.0110.0102	61000.00	0.00
5019	07/15/2022	Tammy Brow	CALIAHAN COUNTY	0110.0102	PRINTED	9,000.00	Check	9,000.00	01.1000.0310.7995	9000.00	0.00
2243	07/15/2022	Tammy Brow	CALIAHAN COUNTY	0110.0102	PRINTED	9,000.00	Check	9,000.00	01.1000.0110.0102	9000.00	0.00

Prepared by: Tammy Brown
 TR RECEIPT LIST
 Printed 08:00:36 17 AUG 2022

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 07/01/2022 to 07/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5020	07/13/2022	Tammy Brow	TEXAS STATE COMPTROL	0110.0102	PRINTED	240.00	Direct Dep	240.00	01.1000.0310.7920	240.00	0.00
2244	07/13/2022								01.1000.0110.0102		240.00
5021	07/18/2022	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	1,658.00	Check	1,658.00	01.1000.0310.7912	1658.00	0.00
2245	07/18/2022								01.1000.0110.0102		1658.00
5022	07/18/2022	Tammy Brow	CHERI HAWKINS	0110.0102	PRINTED	150.00	Cash	150.00	01.1000.0410.0340	150.00	0.00
2246	07/18/2022								01.1000.0110.0102		150.00
5024	07/20/2022	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2247	07/20/2022								01.1000.0110.0102		15.00
5025	07/21/2022	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	129.01	Check	129.01	01.1000.0490.0302	129.01	0.00
2248	07/21/2022								01.1000.0110.0102		129.01
5026	07/25/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	47.49	Check	47.49	01.1000.0480.0483	47.49	0.00
2249	07/25/2022								01.1000.0110.0102		47.49
5027	07/26/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	514.64	Check	514.64	01.2100.0300.7165	120.51	0.00
2250	07/26/2022								01.2200.0300.7165	109.09	0.00
									01.2300.0300.7165	156.86	0.00
									01.2400.0300.7165	165.08	0.00
									01.2100.0110.0102	120.51	0.00
									01.2200.0110.0102	109.09	0.00
									01.2300.0110.0102	156.86	0.00
									01.2400.0110.0102	165.08	0.00
5029	07/27/2022	Margie Tid	CHERI HAWKINS/TRAVEL	0110.0102	PRINTED	104.06	Cash	104.06	01.1000.0410.0340	104.06	0.00
2251	07/27/2022								01.1000.0110.0102		104.06
5033	07/12/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16.00	Direct Dep	16.00	01.1000.0310.7303	16.00	0.00
2253	07/12/2022								01.1000.0110.0102		16.00
5034	07/31/2022	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	4,566.79	Direct Dep	4,566.79	01.1000.0330.8368	4566.79	0.00
2254	07/31/2022								01.1000.0110.0102		4566.79

Number of Receipts 24

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	47,082.03	47,082.03	
PRECINCT 1	241.18	241.18	
PRECINCT 2	218.33	218.33	
PRECINCT 3	61,313.93	61,313.93	
PRECINCT 4	330.37	330.37	
Totals	109,185.84	109,185.84	

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 08:04:24 17 AUG 2022