

**OCTOBER**  
**2022**

# GENERAL FUND: OCTOBER 2022

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,587,890.49			
<b>DEPOSITS</b>	Interest		\$3,970.71		
	Collections:		\$75,064.16		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$79,034.87</b>
<b>DISBURSED</b>	Bills:			\$ 340,595.59	
	Voided Check:				
	GF Payroll:			\$158,411.15	
	Transfers:			\$0.00	
<b>TOTAL DISBURSED:</b>					<b>\$499,006.74</b>
	First Financial:	\$3,587,890.49	\$79,034.87	\$499,006.74	\$3,167,918.62
	Credit Card Acct.:	\$2,467,998.68	\$35,345.28	\$1,463.23	\$2,501,880.73
<b>BANK BALANCES:</b>					<b>\$5,669,799.35</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$169.89	\$342.83	\$0.00	\$512.72
	Courthouse Sec.	\$500.44	\$644.05	\$0.00	\$1,144.49
	Gen. Records Mgmt.	\$227.00	\$0.50	\$0.00	\$227.50
	Clerk's Records Mgmt.	\$1,070.00	\$670.00	\$0.00	\$1,740.00
	Dist. Clerk's Rec. Mgmt	\$295.50	\$130.00	\$0.00	\$425.50
	BVS	\$12.00	\$6.00	\$0.00	\$18.00
	Archive	\$1,070.00	\$0.00	\$0.00	\$1,070.00
	DC Archive	\$20.00	\$0.00	\$0.00	\$20.00
	Court Rec'd Pres.	\$235.78	\$71.11	\$0.00	\$306.89
	DC Tech Fund	\$29.73	\$29.02	\$0.00	\$58.75
	<b>TOTALS</b>				<b>\$5,523.85</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funcs	\$34,918.83	\$1,630.00	\$1,500.00	\$35,048.83
	Commissary	\$34,566.48	\$560.12	\$259.78	\$34,866.82
	Seizure Fund	\$9,373.26	\$11.18	\$0.00	\$9,384.44
	Sheriff's Jail Acct	\$15,798.37	\$1,391.02	\$2,398.47	\$14,790.92
<b>TAX A/C</b>	Checking	\$87,308.51	\$33,872.73	\$55,660.73	\$65,520.51
	Clearing Acct	\$29,392.36	\$55,224.05	\$56,300.38	\$28,316.03
	TAC Vehicle Inventory	\$564.24	\$0.68	\$0.00	\$564.92
<b>CLERK</b>	Co./Dist Clerk:	\$165,738.28	\$10,855.82	\$10,800.89	\$165,793.21
	Trust Accts.	\$20,515.88	\$2.62	\$0.00	\$20,518.50
	Money Market	\$67,214.55	\$14.27	\$0.00	\$67,228.82
	Clerks Rec Manage	\$119,499.52	\$142.41	\$0.00	\$119,641.93
	General Rec Manage	\$20,498.20	\$24.43	\$0.00	\$20,522.63
	District Clerk DCRM	\$13,546.96	\$16.14	\$0.00	\$13,563.10
	BVS	\$5,292.57	\$6.31	\$0.00	\$5,298.88
	Archive	\$158,557.27	\$188.96	\$0.00	\$158,746.23
	Court Record Pres	\$11,475.93	\$13.67	\$0.00	\$11,489.60
	DC Archive	\$7,662.30	\$9.13	\$0.00	\$7,671.43
	DC Tech Func	\$1,754.64	\$2.09	\$0.00	\$1,756.73
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
<b>TREASURER</b>	Grant Funds	\$51,404.08	\$61.26	\$0.00	\$51,465.34
	Courthouse Security	\$88,293.96	\$105.23	\$0.00	\$88,399.19
	I & S Account	\$529,560.10	\$2,034.41	\$0.00	\$531,594.51
	Special Funds	\$105,005.32	\$125.14	\$0.00	\$105,130.46
	CLFRF	\$557,802.69	\$608.91	\$53,781.60	\$504,630.00
	TDEM GRANT	\$42,846.44	\$51.06	\$0.00	\$42,897.50
	C E J CH PROJECTS	\$49,969.10	\$0.00	\$46.00	\$49,923.10
	CAPITAL CREDITS FUND	\$27,244.34	\$15.34	\$0.47	\$27,259.21
<b>JUSTICE OF THE PEACE</b>	JP Tech	\$29,696.87	\$35.40	\$0.00	\$29,732.27
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 10,745.72	
C/D CLERK'S MONTHLY DEPOSIT			\$12,563.20	COPIES	\$909.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 6,558.85	CREDIT CARD	\$ 21,501.27
INMATE HOUSING			\$270.00	CALLAHAN COUNTY	

<b>Precinct 1 - OCTOBER 2022</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	27,739.22			
DEPOSITS				
Collections		6,809.62		
General Fund				
TOTAL DEPOSITS		6,809.62	-	6,809.62
DISBURSED				
Bills			10,933.14	
Payroll			11,472.66	
TOTAL DISBURSED		-	22,405.80	22,405.80
NET CASH POSITION				
0102 First Financial	27,739.22	3,234.88	(22,405.80)	8,568.30
0409 Credit Card Acct	62,313.39	3,574.74	-	65,888.13
<b>NET CASH POSITION AT</b>			<b>10/31/2022</b>	<b>74,456.43</b>
INVESTMENTS				
CD #44300	4,001.21	-	-	4,001.21
CD #49478	7,599.54	-	-	7,599.54
TOTAL INVESTMENTS				11,600.75
<b>NET CASH AND INVESTMENTS POSITION AT</b>			<b>10/31/2022</b>	<b>86,057.18</b>

<b>Precinct 2 - OCTOBER 2022</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	26,261.47			
DEPOSITS				
Collections		6,164.50		
General Fund				
TOTAL DEPOSITS		6,164.50	-	6,164.50
DISBURSED				
Bills			6,801.63	
Payroll			10,012.36	
TOTAL DISBURSED		-	16,813.99	16,813.99
NET CASH POSITION				
0102 First Financial	26,261.47	2,928.43	(16,813.99)	12,375.91
0409 Credit Card Acct	56,428.10	3,236.07	-	59,664.17
<b>NET CASH POSITION AT</b>			<b>10/31/2022</b>	<b>72,040.08</b>
<b>NET CASH AND INVESTMENTS POSITION AT</b>			<b>10/31/2022</b>	<b>72,040.08</b>

<b>Precinct 3 - OCTOBER 2022</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	14,912.63			
DEPOSITS				
Collections		8,863.40		
General Fund				
TOTAL DEPOSITS		8,863.40	-	8,863.40
DISBURSED				
Bills			17,255.37	
Payroll			10,909.21	
TOTAL DISBURSED		-	28,164.58	28,164.58
NET CASH POSITION				
0102 First Financial	14,912.63	4,210.53	(28,164.58)	(9,041.42)
0409 Credit Card Acct	81,133.28	4,652.87	-	85,786.15
			<b>NET CASH POSITION AT 10/31/2022</b>	<b>76,744.73</b>
			<b>NET CASH AND INVESTMENTS POSITION AT 10/31/2022</b>	<b>76,744.73</b>

<b>Precinct 4 - OCTOBER 2022</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	(8,133.57)			
DEPOSITS				
Collections		9,327.75		
Fund Balance				
TOTAL DEPOSITS		9,327.75	-	9,327.75
DISBURSED				
Bills			11,678.99	
Payroll			17,405.59	
TOTAL DISBURSED		-	29,084.58	29,084.58
NET CASH POSITION				
0102 First Financial	(8,133.57)	4,431.12	(29,084.58)	(32,787.03)
0409 Credit Card Acct	85,384.04	4,896.63	-	90,280.67
			<b>NET CASH POSITION AT 10/31/2022</b>	<b>57,493.64</b>
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	102.59		41,251.38
TOTAL INVESTMENTS				94,058.12
			<b>NET CASH AND INVESTMENTS POSITION AT 10/31/2022</b>	<b>151,551.76</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND

Posted on or Before 11/17/2022

10/01 - 10/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0400 COUNTY JUDGE</b>										
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	4,666.12	0.00	4,666.12	0.00	44,396.88	9.51
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	2,100.00	0.00	23,100.00	8.33
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	200.00	0.00	200.00	0.00	2,067.00	8.82
0201	SOCIAL SECURITY TAXES	4,745.00	0.00	4,745.00	431.10	0.00	431.10	0.00	4,313.90	9.09
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	100.82	0.00	100.82	0.00	1,009.18	9.08
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	1,083.92	0.00	1,083.92	0.00	12,309.08	8.09
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	288.20	0.00	288.20	0.00	16,280.80	1.74
0205	DENTAL INSURANCE	588.00	0.00	588.00	12.55	0.00	12.55	0.00	575.45	2.13
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	15.51	0.00	166.49	8.52
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
	Sub Total Personal Services	113,273.00	0.00	113,273.00	8,898.22	0.00	8,898.22	0.00	104,374.78	7.86
0301	OFFICE SUPPLIES	650.00	0.00	650.00	40.70	0.00	40.70	0.00	609.30	6.26
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,771.82	0.00	1,771.82	0.00	3,228.18	35.44
	Sub Total Supplies	6,150.00	0.00	6,150.00	1,812.52	0.00	1,812.52	0.00	4,337.48	29.47
	Dept Total * COUNTY JUDGE	119,423.00	0.00	119,423.00	10,710.74	0.00	10,710.74	0.00	108,712.26	8.97

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND  
 10/01 - 10/31  
 Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK									%
0100	SALARY - FULL TIME	98,399.00	0.00	98,399.00	8,199.84	0.00	8,199.84	0.00	90,199.16	8.33
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,452.96	0.00	1,452.96	0.00	28,041.04	4.93
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	1,650.00	0.00	1,650.00	0.00	3,150.00	34.38
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	667.49	0.00	667.49	0.00	7,559.51	8.11
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	156.10	0.00	156.10	0.00	1,767.90	8.11
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	1,758.74	0.00	1,758.74	0.00	21,462.26	7.57
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	2,124.08	0.00	23,365.92	8.33
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	75.30	0.00	828.70	8.33
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	23.26	0.00	279.74	7.68
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Personal Services	193,012.00	0.00	193,012.00	16,107.77	0.00	16,107.77	0.00	176,904.23	8.35
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	11,196.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	11,196.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	665.33	0.00	665.33	0.00	4,334.67	13.31
	Sub Total Supplies	5,000.00	0.00	5,000.00	665.33	0.00	665.33	0.00	4,334.67	13.31
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	214,662.00	0.00	214,662.00	27,969.10	0.00	27,969.10	0.00	186,692.90	13.03

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND  
 10/01 - 10/31  
 Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>1000.0420 COUNTY TREASURER</b>										
0100	SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	7,532.84	0.00	82,861.16	8.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	1,200.00	0.00	1,200.00	0.00	2,200.00	35.29
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	532.80	0.00	532.80	0.00	5,133.20	9.40
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	124.60	0.00	124.60	0.00	1,200.40	9.40
0203	RETIREMENT MATCHING	15,994.00	0.00	15,994.00	1,358.83	0.00	1,358.83	0.00	14,635.17	8.50
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	1,420.04	0.00	24,069.96	5.57
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	75.30	0.00	828.70	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Personal Services	143,703.00	0.00	143,703.00	12,267.67	0.00	12,267.67	0.00	131,435.33	8.54
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	39.73	0.00	39.73	0.00	1,210.27	3.18
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	39.73	0.00	39.73	0.00	2,210.27	1.77
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	2,790.00	0.00	2,790.00	0.00	13,960.00	16.66
	Sub Total Other Charges	16,750.00	0.00	16,750.00	2,790.00	0.00	2,790.00	0.00	13,960.00	16.66
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,014.72	0.00	1,014.72	0.00	3,985.28	20.29
	Sub Total Supplies	5,000.00	0.00	5,000.00	1,014.72	0.00	1,014.72	0.00	3,985.28	20.29
	<b>Dept Total * COUNTY TREASURER</b>	<b>167,703.00</b>	<b>0.00</b>	<b>167,703.00</b>	<b>16,112.12</b>	<b>0.00</b>	<b>16,112.12</b>	<b>0.00</b>	<b>151,590.88</b>	<b>9.61</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND  
 10/01 - 10/31

Posted on or Before 11/17/2022  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0430 JUSTICE OF THE PEACE										Used
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	7,485.72	0.00	82,342.28	8.33
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	245.85	0.00	245.85	0.00	3,754.15	6.15
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	1,350.00	0.00	1,350.00	0.00	2,600.00	34.18
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	549.52	0.00	549.52	0.00	5,512.48	9.06
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	128.53	0.00	128.53	0.00	1,289.47	9.06
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,413.09	0.00	1,413.09	0.00	15,697.91	8.26
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	2,124.08	0.00	23,365.92	8.33
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	75.30	0.00	828.70	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personal Services		149,293.00	0.00	149,293.00	13,395.35	0.00	13,395.35	0.00	135,897.65	8.97
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0303	BOOKS & FORMS	800.00	0.00	800.00	491.92	0.00	491.92	0.00	308.08	61.49
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		3,300.00	0.00	3,300.00	491.92	0.00	491.92	0.00	2,808.08	14.91
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	526.50	0.00	526.50	0.00	2,773.50	15.95
Sub Total Other Charges		3,300.00	0.00	3,300.00	526.50	0.00	526.50	0.00	2,773.50	15.95
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	567.19	0.00	567.19	0.00	2,112.81	21.16
0441	UTILITIES	4,000.00	0.00	4,000.00	1,208.67	0.00	1,208.67	0.00	2,791.33	30.22
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	1,775.86	0.00	1,775.86	0.00	5,704.14	23.74
Dept Total * JUSTICE OF THE PE		168,373.00	0.00	168,373.00	16,189.63	0.00	16,189.63	0.00	152,183.37	9.62

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
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 1000 GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0440 TAX ASSESSOR/COLLECTOR</b>										
0100	SALARY - FULL TIME	62,855.00	0.00	62,855.00	5,237.92	0.00	5,237.92	0.00	57,617.08	8.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	1,200.00	0.00	1,200.00	0.00	2,200.00	35.29
0201	SOCIAL SECURITY TAXES	4,108.00	0.00	4,108.00	399.16	0.00	399.16	0.00	3,708.84	9.72
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	93.34	0.00	93.34	0.00	867.66	9.71
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	1,001.76	0.00	1,001.76	0.00	10,593.24	8.64
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	1,420.04	0.00	24,069.96	5.57
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	37.65	0.00	866.35	4.16
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Personal Services	109,843.00	0.00	109,843.00	9,413.13	0.00	9,413.13	0.00	100,429.87	8.57
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	425.00	0.00	425.00	0.00	1,575.00	21.25
	Sub Total Supplies	5,300.00	0.00	5,300.00	425.00	0.00	425.00	0.00	4,875.00	8.02
	Dept Total * TAX ASSESSOR/COLL	115,143.00	0.00	115,143.00	9,838.13	0.00	9,838.13	0.00	105,304.87	8.54

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>1000.0450 SHERIFF DEPARTMENT</b>										
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	20,292.20	0.00	20,292.20	0.00	226,030.80	8.24
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	32.98	0.00	32.98	0.00	967.02	3.30
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	3,600.00	0.00	3,600.00	0.00	6,600.00	35.29
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	1,356.25	0.00	1,356.25	0.00	14,944.75	8.32
0202	MEDICARE TAXES MACHIN	3,812.00	0.00	3,812.00	317.19	0.00	317.19	0.00	3,494.81	8.32
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	3,722.73	0.00	3,722.73	0.00	42,289.27	8.09
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	6,372.24	0.00	6,372.24	0.00	70,097.76	8.33
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	225.90	0.00	225.90	0.00	2,486.10	8.33
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	69.78	0.00	770.22	8.31
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Personal Services		413,070.00	0.00	413,070.00	35,989.27	0.00	35,989.27	0.00	377,080.73	8.71
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	5,225.78	0.00	5,225.78	0.00	25,274.22	17.13
Sub Total Other Charges		30,500.00	0.00	30,500.00	5,225.78	0.00	5,225.78	0.00	25,274.22	17.13
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	19.25	0.00	19.25	0.00	4,480.75	0.43
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		6,500.00	0.00	6,500.00	19.25	0.00	19.25	0.00	6,480.75	0.30
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	7,864.77	0.00	7,864.77	0.00	1,035.23	88.37
Sub Total Other Charges		8,900.00	0.00	8,900.00	7,864.77	0.00	7,864.77	0.00	1,035.23	88.37
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,065.27	0.00	1,065.27	0.00	19,934.73	5.07
Sub Total Supplies		21,000.00	0.00	21,000.00	1,065.27	0.00	1,065.27	0.00	19,934.73	5.07
0440	TELEPHONE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	221.12	0.00	221.12	0.00	4,778.88	4.42
Sub Total Other Charges		6,400.00	0.00	6,400.00	221.12	0.00	221.12	0.00	6,178.88	3.46
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Balance	% Used
					10/01 - 10/31	Year to Date		
1000.0450	SHERIFF DEPARTMENT	(Continued from previous Page)						
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	23,868.00	0.00
<b>Dept Total *</b>	<b>SHERIFF DEPARTMENT</b>	<b>513,438.00</b>	<b>0.00</b>	<b>513,438.00</b>	<b>50,385.46</b>	<b>0.00</b>	<b>463,052.54</b>	<b>9.81</b>

Shackelford County  
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Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Enc	Year to Date		Balance	Used
					Trans	Trans		Enc	Enc		
<b>1000.0460</b>	<b>COURTHOUSE BUILDING</b>										
0305	SUPPLIES	3,000.00	0.00	3,000.00	478.10	0.00	478.10	0.00	2,521.90	15.94	
	Sub Total Supplies	3,000.00	0.00	3,000.00	478.10	0.00	478.10	0.00	2,521.90	15.94	
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	403.50	0.00	403.50	0.00	11,096.50	3.51	
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	2,890.72	0.00	2,890.72	0.00	28,109.28	9.32	
	Sub Total Other Charges	42,500.00	0.00	42,500.00	3,294.22	0.00	3,294.22	0.00	39,205.78	7.75	
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
0441	UTILITIES	17,000.00	0.00	17,000.00	2,634.68	0.00	2,634.68	0.00	14,365.32	15.50	
0451	BUDG/BARN REPAIRS	261,539.00	0.00	261,539.00	2,498.00	0.00	2,498.00	0.00	259,041.00	0.96	
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	90.00	0.00	90.00	0.00	7,910.00	1.13	
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	5,425.00	0.00	5,425.00	0.00	30,975.00	14.90	
	Sub Total Other Charges	322,939.00	0.00	322,939.00	10,647.68	0.00	10,647.68	0.00	312,291.32	3.30	
	<b>Dept Total * COURTHOUSE BUILDI</b>	<b>369,639.00</b>	<b>0.00</b>	<b>369,639.00</b>	<b>14,420.00</b>	<b>0.00</b>	<b>14,420.00</b>	<b>0.00</b>	<b>355,219.00</b>	<b>3.90</b>	

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0470 AGRICULTURE/EXTENSION AGENT</b>										
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,487.08	0.00	2,487.08	0.00	25,696.92	8.82
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	800.00	0.00	800.00	0.00	1,467.00	35.29
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	200.00	0.00	2,200.00	8.33
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	215.40	0.00	215.40	0.00	1,821.60	10.57
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	50.38	0.00	50.38	0.00	425.62	10.58
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	207.74	0.00	207.74	0.00	5,121.26	3.90
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	118.10	0.00	118.10	0.00	3,705.90	3.09
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	12.55	0.00	123.45	9.23
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	3.88	0.00	38.12	9.24
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
Sub Total Personal Services		44,735.00	0.00	44,735.00	4,095.13	0.00	4,095.13	0.00	40,639.87	9.15
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	2,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	371.61	0.00	371.61	0.00	11,628.39	3.10
Sub Total Supplies		15,700.00	0.00	15,700.00	371.61	0.00	371.61	0.00	15,328.39	2.37
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	354.25	0.00	354.25	0.00	1,523.75	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	740.33	0.00	740.33	0.00	3,259.67	18.51
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		6,578.00	0.00	6,578.00	1,094.58	0.00	1,094.58	0.00	5,483.42	16.64
<b>Dept Total * AGRICULTURE/EXTEN</b>		<b>67,013.00</b>	<b>0.00</b>	<b>67,013.00</b>	<b>5,561.32</b>	<b>0.00</b>	<b>5,561.32</b>	<b>0.00</b>	<b>61,451.68</b>	<b>8.30</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0480 NON-DEPARTMENT EXPENSE					10/01 - 10/31		Year to Date			
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	12,000.00	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	174.45	0.00	174.45	0.00	5,325.55	3.17
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	2,553.03	0.00	2,553.03	0.00	16,646.97	13.30
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	5,682.00	0.00	5,682.00	0.00	4,318.00	56.82
Sub Total Supplies		50,200.00	0.00	50,200.00	20,409.48	0.00	20,409.48	0.00	29,790.52	40.66
0350	COPIER PAYOUT	5,514.00	0.00	5,514.00	0.00	0.00	0.00	0.00	5,514.00	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	0.00	0.00	1,000.00	0.00
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	2,453.99	0.00	2,453.99	0.00	7,546.01	24.54
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	936.50	0.00	936.50	0.00	2,063.50	31.22
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	10,000.00	0.00	10,000.00	25.34	0.00	25.34	0.00	9,974.66	0.25
Sub Total Other Charges		353,714.00	0.00	353,714.00	3,415.83	0.00	3,415.83	0.00	350,298.17	0.97
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 RBP	115,000.00	0.00	115,000.00	19,411.23	0.00	19,411.23	0.00	95,588.77	16.88
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	0.00	0.00	0.00	138,520.00	0.00
0699	AUDITOR FEES	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	0.00
Sub Total Other Charges		280,770.00	0.00	280,770.00	19,411.23	0.00	19,411.23	0.00	261,358.77	6.91
<b>Dept Total * NON-DEPARTMENT EX</b>		<b>699,684.00</b>	<b>0.00</b>	<b>699,684.00</b>	<b>43,236.54</b>	<b>0.00</b>	<b>43,236.54</b>	<b>0.00</b>	<b>656,447.46</b>	<b>6.18</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Balance	Used
					10/01 - 10/31	Year to Date		10/01 - 10/31	Year to Date		
<b>1000.0490</b>	<b>LIBRARY</b>										
0302	OPERATIONS	10,500.00	0.00	10,500.00	261.04	0.00	0.00	261.04	0.00	10,238.96	2.49
	Sub Total Supplies	10,500.00	0.00	10,500.00	261.04	0.00	0.00	261.04	0.00	10,238.96	2.49
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	67.00	0.00	0.00	67.00	0.00	2,583.00	2.53
0440	TELEPHONE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
0441	UTILITIES	4,000.00	0.00	4,000.00	653.39	0.00	0.00	653.39	0.00	3,346.61	16.33
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	50.00	0.00	0.00	50.00	0.00	950.00	5.00
	Sub Total Other Charges	8,950.00	0.00	8,950.00	770.39	0.00	0.00	770.39	0.00	8,179.61	8.61
	<b>Dept Total * LIBRARY</b>	<b>19,450.00</b>	<b>0.00</b>	<b>19,450.00</b>	<b>1,031.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.43</b>	<b>0.00</b>	<b>18,418.57</b>	<b>5.30</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500 COURT										
0100	SALARY - FULL TIME	57,000.00	0.00	57,000.00	4,888.46	0.00	4,888.46	0.00	52,111.54	8.58
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	2,430.56	0.00	20,902.44	10.42
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00
0109	COST OF LIVING ADJUSTM	2,767.00	0.00	2,767.00	800.00	0.00	800.00	0.00	1,967.00	28.91
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	5,237.00	500.28	0.00	500.28	0.00	4,736.72	9.55
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	116.98	0.00	116.98	0.00	1,108.02	9.55
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	1,263.29	0.00	1,263.29	0.00	13,517.71	8.55
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	613.21	0.00	613.21	0.00	15,955.79	3.70
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	50.20	0.00	537.80	8.54
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	15.50	0.00	166.50	8.52
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
Sub Total Personal Services		123,100.00	0.00	123,100.00	10,678.48	0.00	10,678.48	0.00	112,421.52	8.67
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	356.46	0.00	356.46	0.00	643.54	35.65
Sub Total Supplies		1,000.00	0.00	1,000.00	356.46	0.00	356.46	0.00	643.54	35.65
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	397.00	0.00	5,953.00	6.25
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	397.00	0.00	5,953.00	6.25
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	46.25	0.00	46.25	0.00	2,453.75	1.85
Sub Total Supplies		2,500.00	0.00	2,500.00	46.25	0.00	46.25	0.00	2,453.75	1.85
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0491	PETIT JURORS	3,000.00	0.00	3,000.00	-3,120.00	0.00	-3,120.00	0.00	6,120.00	104.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	10,761.04	0.00	10,761.04	0.00	31,238.96	25.62
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	1,773.94	0.00	1,773.94	0.00	1,776.06	49.97
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	1,280.00	0.00	1,280.00	0.00	7,720.00	14.22
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	25,036.00	0.00	25,036.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Other Charges		97,250.00	0.00	97,250.00	35,730.98	0.00	35,730.98	0.00	61,519.02	36.74

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND

Posted on or Before 11/17/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used %
				10/01 - 10/31	10/01 - 10/31		Trans	Enc		
1000.0500 COURR										
0710 CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
Dept Total * COURR	240,000.00	0.00	240,000.00	47,209.17	0.00	47,209.17	0.00	192,790.83	19.67	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND

Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0520</b>	<b>I T DEPARTMENT</b>									
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,612.50	0.00	6,612.50	0.00	72,487.50	8.36
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	2,058.57	0.00	2,058.57	0.00	42,941.43	4.57
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Sub Total Other Charges	174,100.00	0.00	174,100.00	8,671.07	0.00	8,671.07	0.00	165,428.93	4.98
	<b>Dept Total * I T DEPARTMENT</b>	<b>174,100.00</b>	<b>0.00</b>	<b>174,100.00</b>	<b>8,671.07</b>	<b>0.00</b>	<b>8,671.07</b>	<b>0.00</b>	<b>165,428.93</b>	<b>4.98</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 10:56:03 17 NOV 2022  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND  
 Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans	Enc	Balance	Used
					10/01 - 10/31	Year to Date					
<b>1000.0540</b>	<b>IEC</b>										
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	21,403.98	0.00	21,403.98	0.00	289,674.02	6.88	
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	830.27	0.00	830.27	0.00	5,669.73	12.77	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,620.69	0.00	1,620.69	0.00	5,879.31	21.61	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	899.20	0.00	899.20	0.00	12,600.80	6.66	
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	5,000.00	0.00	5,000.00	0.00	10,200.00	32.89	
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	1,837.11	0.00	1,837.11	0.00	20,096.89	8.38	
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	429.62	0.00	429.62	0.00	4,700.38	8.37	
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	4,620.38	0.00	4,620.38	0.00	57,290.62	7.46	
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	8,496.32	0.00	8,496.32	0.00	118,953.68	6.67	
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	301.20	0.00	301.20	0.00	4,218.80	6.66	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	93.04	0.00	93.04	0.00	1,306.96	6.65	
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00	
	Sub Total Personal Services	582,773.00	0.00	582,773.00	45,531.81	0.00	45,531.81	0.00	537,241.19	7.81	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	171.99	0.00	171.99	0.00	3,328.01	4.91	
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,205.89	0.00	2,205.89	0.00	22,794.11	8.82	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	188.76	0.00	188.76	0.00	4,311.24	4.19	
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,243.10	0.00	1,243.10	0.00	6,256.90	16.57	
	Sub Total Supplies	40,500.00	0.00	40,500.00	3,809.74	0.00	3,809.74	0.00	36,690.26	9.41	
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	4,558.07	0.00	4,558.07	0.00	12,141.93	27.29	
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	4,557.72	0.00	4,557.72	0.00	17,612.28	20.56	
0441	UTILITIES	27,000.00	0.00	27,000.00	4,162.05	0.00	4,162.05	0.00	22,837.95	15.42	
0451	BDDG/BARN REPAIRS	9,000.00	0.00	9,000.00	367.71	0.00	367.71	0.00	8,632.29	4.09	
	Sub Total Other Charges	76,370.00	0.00	76,370.00	13,645.55	0.00	13,645.55	0.00	62,724.45	17.87	
	<b>Dept Total * IEC</b>	699,643.00	0.00	699,643.00	62,987.10	0.00	62,987.10	0.00	636,655.90	9.00	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND

Posted on or Before 11/17/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Balance	Used %
				10/01 - 10/31	Year to Date		10/01 - 10/31	Year to Date		
<b>1000.0550 ELECTIONS</b>										
0305 SUPPLIES	2,000.00	0.00	2,000.00	63.93	63.93	0.00	63.93	1,936.07	3.20	
Sub Total Supplies	2,000.00	0.00	2,000.00	63.93	63.93	0.00	63.93	1,936.07	3.20	
0332 SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	3,582.00	3,582.00	0.00	3,582.00	6,918.00	34.11	
0335 VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Sub Total Other Charges	11,500.00	0.00	11,500.00	3,582.00	3,582.00	0.00	3,582.00	7,918.00	31.15	
0340 TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	
Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	
0345 PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	
0441 UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0460 RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
0488 ELECTION JUDGE & CLERK	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	
Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	0.00	0.00	21,900.00	0.00	
0505 ELECTION EQUIPMENT	0.00	0.00	0.00	139.64	139.64	0.00	139.64	-139.64	0.00	
Sub Total Supplies	0.00	0.00	0.00	139.64	139.64	0.00	139.64	-139.64	0.00	
<b>Dept Total * ELECTIONS</b>	<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>3,785.57</b>	<b>3,785.57</b>	<b>0.00</b>	<b>3,785.57</b>	<b>32,314.43</b>	<b>10.49</b>	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND  
 Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	%
					10/01 - 10/31	Year to Date		10/01 - 10/31	Year to Date			
<b>1000.0570 CONSTABLE</b>												
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	0.00	1,041.66	0.00	0.00	11,458.34	8.33
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	600.00	0.00	0.00	600.00	0.00	0.00	1,100.00	35.29
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	101.78	0.00	0.00	101.78	0.00	0.00	779.22	11.55
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	23.80	0.00	0.00	23.80	0.00	0.00	182.20	11.55
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	255.45	0.00	0.00	255.45	0.00	0.00	2,229.55	10.28
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	0.00	11.63	0.00	0.00	128.37	8.31
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Personal Services		18,512.00	0.00	18,512.00	2,034.32	0.00	0.00	2,034.32	0.00	0.00	16,477.68	10.99
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	1,119.55	0.00	0.00	1,119.55	0.00	0.00	90.45	92.52
Sub Total Other Charges		1,210.00	0.00	1,210.00	1,119.55	0.00	0.00	1,119.55	0.00	0.00	90.45	92.52
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	47.00	0.00	0.00	47.00	0.00	0.00	953.00	4.70
Sub Total Supplies		1,000.00	0.00	1,000.00	47.00	0.00	0.00	47.00	0.00	0.00	953.00	4.70
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * CONSTABLE		23,022.00	0.00	23,022.00	3,200.87	0.00	0.00	3,200.87	0.00	0.00	19,821.13	13.90

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 1000 GENERAL FUND

Posted on or Before 11/17/2022

Account	Description	Year to Date		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
	Orig Budget	3,627,393.00	0.00	321,308.25	0.00	3,306,084.75	8.86
	Amendments	0.00	0.00				
	Amend Budget	3,627,393.00	0.00	321,308.25	0.00	3,306,084.75	8.86
<b>Fund Total **</b>	<b>1000 GENERAL FUND</b>						

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400  
Depts : ALL  
Printed 10:56:03 17 NOV 2022  
Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 2100 PRECINCT 1

Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Enc	Year to Date		Balance	%
					Trans	Enc		Trans	Enc		
<b>2100.0100</b>	<b>PRECINCT 1</b>										
0100	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,955.26	0.00	6,955.26	0.00	76,507.74	8.33	
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	600.00	0.00	600.00	0.00	2,800.00	17.65	
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	420.78	0.00	420.78	0.00	4,965.22	7.81	
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	98.40	0.00	98.40	0.00	1,161.60	7.81	
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,175.58	0.00	1,175.58	0.00	14,025.42	7.73	
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	2,124.08	0.00	23,365.92	8.33	
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	75.30	0.00	828.70	8.33	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31	
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	
Sub Total	Personal Services	137,134.00	0.00	137,134.00	11,472.66	0.00	11,472.66	0.00	125,661.34	8.37	
0305	SUPPLIERS	2,700.00	0.00	2,700.00	106.96	0.00	106.96	0.00	2,593.04	3.96	
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	462.68	0.00	462.68	0.00	887.32	34.27	
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	8,050.00	0.00	8,050.00	569.64	0.00	569.64	0.00	7,480.36	7.08	
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	1,921.88	0.00	1,921.88	0.00	2,578.12	42.71	
Sub Total	Other Charges	4,500.00	0.00	4,500.00	1,921.88	0.00	1,921.88	0.00	2,578.12	42.71	
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	202.15	0.00	202.15	0.00	11,797.85	1.68	
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	
Sub Total	Supplies	20,600.00	0.00	20,600.00	202.15	0.00	202.15	0.00	20,397.85	0.98	
0441	UTILITIES	1,700.00	0.00	1,700.00	146.40	0.00	146.40	0.00	1,553.60	8.61	
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	3,985.39	0.00	3,985.39	0.00	5,014.61	44.28	
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	4,131.79	0.00	4,131.79	0.00	8,368.21	33.05	
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	4,107.68	0.00	4,107.68	0.00	20,932.32	16.40	
Sub Total	Capital Outlay	25,040.00	0.00	25,040.00	4,107.68	0.00	4,107.68	0.00	20,932.32	16.40	
<b>Dept Total *</b>	<b>PRECINCT 1</b>	<b>207,824.00</b>	<b>0.00</b>	<b>207,824.00</b>	<b>22,405.80</b>	<b>0.00</b>	<b>22,405.80</b>	<b>0.00</b>	<b>185,418.20</b>	<b>10.78</b>	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 2100 PRECINCT 1

Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total **	2100 PRECINCT 1	207,824.00	0.00	207,824.00	22,405.80	0.00	22,405.80	0.00	185,418.20	10.78

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 10:56:03 17 NOV 2022  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 2200 PRECINCT 2

Posted on or Before 11/17/2022

10/01 - 10/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>2200.0100</b>	<b>PRECINCT 2</b>									
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	5,724.60	0.00	5,724.60	0.00	65,181.40	8.07
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	600.00	0.00	600.00	0.00	2,800.00	17.65
0201	SOCIAL SECURITY TAXES	4,607.00	0.00	4,607.00	389.82	0.00	389.82	0.00	4,217.18	8.46
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	91.16	0.00	91.16	0.00	985.84	8.46
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	984.14	0.00	984.14	0.00	12,019.86	7.57
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	2,124.08	0.00	23,365.92	8.33
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	75.30	0.00	828.70	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
Sub Total	Personal Services	121,418.00	0.00	121,418.00	10,012.36	0.00	10,012.36	0.00	111,405.64	8.25
0305	SUPPLIES	1,500.00	0.00	1,500.00	50.00	0.00	50.00	0.00	1,450.00	3.33
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
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	50.00	0.00	50.00	0.00	6,650.00	0.75
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	1,389.13	0.00	1,389.13	0.00	2,310.87	37.54
Sub Total	Other Charges	3,700.00	0.00	3,700.00	1,389.13	0.00	1,389.13	0.00	2,310.87	37.54
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	78.17	0.00	78.17	0.00	14,921.83	0.52
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total	Supplies	25,000.00	0.00	25,000.00	78.17	0.00	78.17	0.00	24,921.83	0.31
0441	UTILITIES	1,500.00	0.00	1,500.00	127.27	0.00	127.27	0.00	1,372.73	8.48
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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	127.27	0.00	127.27	0.00	15,372.73	0.82
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	5,157.06	0.00	5,157.06	0.00	26,842.94	16.12
Sub Total	Capital Outlay	32,000.00	0.00	32,000.00	5,157.06	0.00	5,157.06	0.00	26,842.94	16.12
<b>Dept Total *</b>	<b>PRECINCT 2</b>	<b>204,318.00</b>	<b>0.00</b>	<b>204,318.00</b>	<b>16,813.99</b>	<b>0.00</b>	<b>16,813.99</b>	<b>0.00</b>	<b>187,504.01</b>	<b>8.23</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 2200 PRECINCT 2

Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used %
Fund Total ** 2200	PRECINCT 2	204,318.00	0.00	204,318.00	16,813.99	0.00	16,813.99	0.00	187,504.01	8.23

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 10:56:03 17 NOV 2022  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 2300 PRECINCT 3  
 10/01 - 10/31  
 Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>2300.0100 PRECINCT 3</b>										
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	6,710.42	0.00	73,815.58	8.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	600.00	0.00	600.00	0.00	2,800.00	17.65
0201	SOCIAL SECURITY TAXES	5,203.00	0.00	5,203.00	430.04	0.00	430.04	0.00	4,772.96	8.27
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	100.58	0.00	100.58	0.00	1,116.42	8.26
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	1,137.47	0.00	1,137.47	0.00	13,549.53	7.74
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,232.14	0.00	1,232.14	0.00	24,257.86	4.83
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	75.30	0.00	828.70	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
Sub Total Personal Services		133,457.00	0.00	133,457.00	10,309.21	0.00	10,309.21	0.00	123,147.79	7.72
0305	SUPPLIES	1,500.00	0.00	1,500.00	1,375.03	0.00	1,375.03	0.00	124.97	91.67
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	600.38	0.00	600.38	0.00	1,399.62	30.02
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	1,975.41	0.00	1,975.41	0.00	2,524.59	43.90
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	2,749.22	0.00	2,749.22	0.00	4,150.78	39.84
Sub Total Other Charges		6,900.00	0.00	6,900.00	2,749.22	0.00	2,749.22	0.00	4,150.78	39.84
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	9,055.66	0.00	9,055.66	0.00	7,944.34	53.27
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
Sub Total Supplies		34,500.00	0.00	34,500.00	9,055.66	0.00	9,055.66	0.00	25,444.34	26.25
0441	UTILITIES	1,500.00	0.00	1,500.00	46.37	0.00	46.37	0.00	1,453.63	3.09
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,437.37	0.00	1,437.37	0.00	7,562.63	15.97
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	1,483.74	0.00	1,483.74	0.00	15,016.26	8.99
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	1,991.34	0.00	22,908.66	8.00
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	1,991.34	0.00	22,908.66	8.00
<b>Dept Total * PRECINCT 3</b>		<b>226,757.00</b>	<b>0.00</b>	<b>226,757.00</b>	<b>27,564.58</b>	<b>0.00</b>	<b>27,564.58</b>	<b>0.00</b>	<b>193,192.42</b>	<b>12.49</b>

Shackelford County  
Summary Statement of Operation  
Expenditures

23-01 to 23-01  
10/01/2022 - 10/31/2022  
2300 PRECINCT 3

Posted on or Before 11/17/2022

Account	Description	Orig Budget		Amend Budget		Trans		Enc		Year to Date		Balance	Used %
		220,757.00	0.00	220,757.00	27,564.58	10/01 - 10/31	10/01 - 10/31	10/01 - 10/31	10/01 - 10/31	193,192.42			
Fund Total	** 2300 PRECINCT 3	220,757.00	0.00	220,757.00	27,564.58	0.00	27,564.58	0.00	193,192.42	12.49			

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400  
Depts : All  
Printed 10:56:03 17 NOV 2022  
Lines : All

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022  
 2400 PRECINCT 4  
 10/01 - 10/31  
 Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	Used
					10/01 - 10/31	Enc	Trans	Enc		
<b>2400.0100 PRECINCT 4</b>										
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	10,223.16	0.00	10,223.16	0.00	115,229.84	8.15
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	1,200.00	0.00	1,200.00	0.00	3,900.00	23.53
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	705.92	0.00	705.92	0.00	7,388.08	8.72
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	165.10	0.00	165.10	0.00	1,727.90	8.72
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,777.45	0.00	1,777.45	0.00	21,069.55	7.78
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	3,186.12	0.00	3,186.12	0.00	35,048.88	8.33
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	112.95	0.00	1,243.05	8.33
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	34.89	0.00	385.11	8.31
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Sub Total Personal Services		206,098.00	0.00	206,098.00	17,405.59	0.00	17,405.59	0.00	188,692.41	8.45
0305	SUPPLIES	2,000.00	0.00	2,000.00	130.67	0.00	130.67	0.00	1,869.33	6.53
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		5,200.00	0.00	5,200.00	130.67	0.00	130.67	0.00	5,069.33	2.51
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	2,500.38	0.00	2,500.38	0.00	3,299.62	43.11
Sub Total Other Charges		6,100.00	0.00	6,100.00	2,500.38	0.00	2,500.38	0.00	3,599.62	40.99
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	2,848.98	0.00	2,848.98	0.00	17,151.02	14.24
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Sub Total Supplies		40,000.00	0.00	40,000.00	2,848.98	0.00	2,848.98	0.00	37,151.02	7.12
0441	UTILITIES	2,000.00	0.00	2,000.00	160.70	0.00	160.70	0.00	1,839.30	8.04
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	1,589.58	0.00	1,589.58	0.00	8,410.42	15.90
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		15,000.00	0.00	15,000.00	1,750.28	0.00	1,750.28	0.00	13,249.72	11.67
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	4,448.68	0.00	4,448.68	0.00	22,630.32	16.43
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	4,448.68	0.00	4,448.68	0.00	22,630.32	16.43
<b>Dept Total * PRECINCT 4</b>		<b>299,477.00</b>	<b>0.00</b>	<b>299,477.00</b>	<b>29,084.58</b>	<b>0.00</b>	<b>29,084.58</b>	<b>0.00</b>	<b>270,392.42</b>	<b>9.71</b>

Shackelford County  
Summary Statement of Operation  
Expenditures  
23-01 to 23-01  
10/01/2022 - 10/31/2022  
2400 PRECINCT 4

Posted on or Before 11/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Fund Total **	2400 PRECINCT 4	299,477.00	0.00	299,477.00	29,084.58	0.00	29,084.58	0.00	270,392.42	9.71

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400  
Depts : ALL  
Printed 10:56:03 17 NOV 2022  
Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-01  
 10/01/2022 - 10/31/2022

Posted on or Before 11/17/2022

Account	Description	10/01 - 10/31		Year to Date		Balance	% Used
		Orig Budget	Amendments	Trans	Enc		
<b>Grand Total</b>		<b>4,559,769.00</b>	<b>0.00</b>	<b>417,177.20</b>	<b>0.00</b>	<b>417,177.20</b>	<b>9.15</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 10:56:03 17 NOV 2022  
 Lines : ALL



Receipt Listing  
Shackelford County Treasurer  
Entry Date From 10/01/2022 to 10/31/2022  
For Deposit in Operating Account

Rec Deposit	Rec Date	Clark	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5153	10/13/2022	Tammy Brow	SHERIFF'S SERVICE	0110.0102	PRINTED	160.00	Check	15.00	01.1000.0310.7200	160.00	0.00
2306	10/13/2022						Check	15.00	01.1000.0110.0102		160.00
5154	10/05/2022	Tammy Brow	COUNTY ATTORNEY STAP	0110.0102	PRINTED	29,166.66	Direct Dep	29,166.66	01.1000.0310.7301	29166.66	0.00
2305	10/05/2022								01.1000.0110.0102		29166.66
5155	10/13/2022	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2306	10/13/2022								01.1000.0110.0102		150.00
5156	10/18/2022	Margie Tid	CONSTABLE SERVICE -	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2307	10/18/2022								01.1000.0110.0102		150.00
5157	10/18/2022	Margie Tid	TOWER RENT TWN	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2307	10/18/2022								01.1000.0110.0102		350.00
5158	10/18/2022	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	627.40	Check	627.40	01.2100.0300.7165	137.09	0.00
2307	10/18/2022								01.2200.0300.7165	124.10	0.00
									01.2300.0300.7165	178.43	0.00
									01.2400.0300.7165	187.78	0.00
									01.2100.0110.0102	137.09	0.00
									01.2200.0110.0102	124.10	0.00
									01.2300.0110.0102	178.43	0.00
									01.2400.0110.0102	187.78	0.00
5160	10/19/2022	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	4,997.60	Cash	3,777.10	01.1000.0310.7800	839.43	0.00
2308	10/19/2022						Check	1,038.50	01.1000.0310.7930	8.00	0.00
							Money Orde	182.00	01.1000.0310.7800	28.49	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	51.24	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7720	8.00	0.00
									01.1000.0310.7805	50.00	0.00
									01.1000.0310.7800	200.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	645.42	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	1.50	0.00
									01.1000.0310.7800	1967.81	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	12.00	0.00

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 10/01/2022 to 10/31/2022  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	7.00	0.00
									01.1000.0310.7800	23.75	0.00
									01.1000.0310.7800	396.03	0.00
									01.1000.0310.7800	14.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	56.46	0.00
									01.1000.0310.7800	164.00	0.00
									01.1000.0310.7800	56.24	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	55.11	0.00
									01.1000.0310.7800	44.99	0.00
									01.1000.0310.7800	1.13	0.00
									01.1000.0310.7800	63.00	0.00
									01.1000.0310.7800	75.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0110.0102	839.43	8.00
									01.1000.0110.0102	8.00	28.49
									01.1000.0110.0102	4.00	8.00
									01.1000.0110.0102	2860.03	30.00
									01.1000.0110.0102	8.00	50.00
									01.1000.0110.0102	200.00	50.00
									01.1000.0110.0102	645.42	266.23
5162	10/20/2022	Margie Tid	SHACKELFORD COUNTY L	0110.0102	PRINTED	107.66	Check	107.66	01.1000.0490.0302	0.00	107.66
2309	10/20/2022								01.1000.0110.0102		
5163	10/20/2022	Margie Tid	CALIAHAN COUNTY	0110.0102	PRINTED	270.00	Check	270.00	01.1000.0310.7995	0.00	270.00
2309	10/20/2022								01.1000.0110.0102		
5164	10/25/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	355.84	Check	355.84	01.2100.0300.7165	77.75	0.00
2310	10/25/2022								01.2200.0300.7165	70.39	0.00
									01.2300.0300.7165	101.20	0.00
									01.2400.0300.7165	106.50	0.00
									01.2100.0110.0102	77.75	70.39
									01.2200.0110.0102	70.39	101.20
									01.2300.0110.0102	101.20	106.50
									01.2400.0110.0102		
5166	10/21/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	350.73	Direct Dep	350.73	01.1000.0310.7920	0.00	0.00
2311	10/21/2022								01.1000.0110.0102		350.73
5167	10/06/2022	Margie Tid	CHBRI HAWKINS C&D CL	0110.0102	PRINTED	10,745.72	Check	10,745.72	01.1000.0310.7702	670.00	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 10/01/2022 to 10/31/2022  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2312	10/06/2022										
										191.00	0.00
										130.00	0.00
										6.00	0.00
										670.00	0.00
										140.00	0.00
										0.50	0.00
										310.00	0.00
										190.00	0.00
										5908.17	0.00
										65.00	0.00
										4.00	0.00
										5.40	0.00
										53.00	0.00
										32.00	0.00
										3.00	0.00
										1092.77	0.00
										29.02	0.00
										5.00	0.00
										294.00	0.00
										113.78	0.00
										71.11	0.00
										56.89	0.00
										2.84	0.00
										28.44	0.00
										11.38	0.00
										8.53	0.00
										56.89	0.00
										375.00	0.00
										5.00	0.00
										10.00	0.00
										20.00	0.00
										60.00	0.00
										80.00	0.00
										20.00	0.00
										10.00	0.00
										8.00	0.00
										9.00	0.00
										670.00	0.00
										219.44	0.00
										130.00	0.00
										6.00	0.00
										670.00	0.00
										140.00	0.00
										0.50	0.00
										310.00	0.00
										190.00	0.00
										5908.17	0.00
										65.00	0.00
										41.42	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 10/01/2022 to 10/31/2022  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5168	10/27/2022	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	15.06	01.1000.0310.7725	30.00	0.00
2313	10/27/2022						Money Orde	15.00	01.1000.0110.0102		30.00
5169	10/28/2022	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	1,561.25	Cash	390.00	01.1000.0310.7800	339.88	0.00
2314	10/28/2022						Check	1,171.25	01.1000.0310.7930	10.96	0.00
									01.1000.0310.7800	27.41	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	466.87	0.00
									01.1000.0310.7800	13.37	0.00
									01.1000.0310.7800	191.91	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	200.00	0.00
									01.1000.0310.7800	27.41	0.00
									01.1000.0310.7800	21.96	0.00
									01.1000.0310.7800	21.93	0.00
									01.1000.0310.7800	0.55	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0110.0102	339.88	0.00
									01.1000.0110.0102	10.96	0.00
									01.1000.0110.0102	1111.97	0.00
									01.1000.0110.0102	98.44	0.00
5171	10/31/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	221.15	Cash	2.00	01.1000.0480.0483	221.15	0.00
2315	10/31/2022						Check	47.49	01.1000.0110.0102		221.15
							Check	74.92			
							Check	96.74			
5172	10/10/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	12,189.26	Direct Dep	12,189.26	01.2100.0300.7175	2663.35	0.00
2316	10/10/2022								01.2200.0300.7175	2411.04	0.00
									01.2300.0300.7175	3466.63	0.00
									01.2400.0300.7175	3648.24	0.00
									01.2100.0110.0102	2663.35	0.00
									01.2200.0110.0102	2411.04	0.00
									01.2300.0110.0102	3466.63	0.00
									01.2400.0110.0102	3648.24	0.00
5173	10/31/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483	49.28	0.00
2317	10/31/2022								01.1000.0110.0102		49.28
5176	10/31/2022	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	3,970.71	Direct Dep	3,970.71	01.1000.0330.8368	3970.71	0.00

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 TR.RECEIPT.LIST  
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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 10/01/2022 to 10/31/2022  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2318	10/31/2022							114.53	01.1000.0110.0102		3970.71
5177	10/06/2022	Tammy Brow	TAYLOR TELCOM	0110.0102	PRINTED	114.53	Check	114.53	01.2400.0310.7905	114.53	0.00
2320	10/06/2022							114.53	01.2400.0110.0102		114.53

Number of Receipts 30

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	63,425.48	63,425.48	
PRECINCT 2	3,407.38	3,407.38	
PRECINCT 3	3,100.93	3,100.93	
PRECINCT 4	4,383.03	4,383.03	
	4,718.15	4,718.15	
<b>Fund Totals</b>	<b>79,034.97</b>	<b>79,034.97</b>	

Clerk	Check	Direct Deposit	Money Order	Cash	+Total
Tammy Brow	6,912.28	53,266.06	45.00	2.00	60,225.34
Margie Tid	14,460.53		182.00	4,167.10	18,809.63
<b>Clerk Totals</b>					<b>79,034.97</b>

Grand Totals	
Check	21,372.81
Direct Deposit	53,266.06
Money Order	227.00
Cash	4,169.10
<b>Total Received</b>	<b>79,034.97</b>

Prepared by: Tammy Brown  
 TR.RECEIPT.FIRST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 10/01/2022 to 10/31/2022  
 For Deposit in CREDIT CARD ACCT

Rec	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5131	10/05/2022	Margie Tid ED MILLER	- TAC/CC	0110.0409	PRINTED	4,770.28	Credit Car	4,770.28	01.2100.0110.0409	0.00	1042.31
749	10/05/2022	Margie Tid ED MILLER	- TAC/CC	0110.0409	PRINTED	4,770.28	Credit Car	4,770.28	01.2100.0300.7165	0.00	0.00
									01.2200.0110.0409	0.00	943.56
									01.2200.0300.7165	0.00	0.00
									01.2300.0110.0409	0.00	1356.67
									01.2300.0300.7165	0.00	0.00
									01.2400.0110.0409	0.00	1427.74
									01.2400.0300.7165	0.00	0.00
5149	10/12/2022	Margie Tid ED MILLER	- TAC/CC	0110.0409	PRINTED	6,613.48	Credit Car	6,613.48	01.2100.0110.0409	0.00	1445.05
750	10/12/2022	Margie Tid ED MILLER	- TAC/CC	0110.0409	PRINTED	6,613.48	Credit Car	6,613.48	01.2100.0300.7165	0.00	0.00
									01.2200.0110.0409	0.00	1308.15
									01.2200.0300.7165	0.00	0.00
									01.2300.0110.0409	0.00	1880.87
									01.2300.0300.7165	0.00	0.00
									01.2400.0110.0409	0.00	1979.41
									01.2400.0300.7165	0.00	0.00
5159	10/18/2022	Margie Tid ED MILLER	- TAC/CC	0110.0409	PRINTED	2,263.25	Credit Car	2,263.25	01.2100.0110.0409	0.00	494.52
751	10/18/2022	Margie Tid ED MILLER	- TAC/CC	0110.0409	PRINTED	2,263.25	Credit Car	2,263.25	01.2100.0300.7165	0.00	0.00
									01.2200.0110.0409	0.00	447.67
									01.2200.0300.7165	0.00	0.00
									01.2300.0110.0409	0.00	643.67
									01.2300.0300.7165	0.00	0.00
									01.2400.0110.0409	0.00	677.39
									01.2400.0300.7165	0.00	0.00
5161	10/19/2022	Margie Tid JAMES BREEDEN	- JP/C	0110.0409	PRINTED	15,021.07	Credit Car	15,021.07	01.1000.0110.0409	0.00	15021.07
752	10/19/2022	Margie Tid JAMES BREEDEN	- JP/C	0110.0409	PRINTED	15,021.07	Credit Car	15,021.07	01.1000.0310.7800	0.00	0.00
									01.1000.0310.7800	0.00	0.00
									01.1000.0310.7800	0.00	97.95
									01.1000.0310.7800	0.00	0.00
									01.1000.0310.7800	0.00	30.00
									01.1000.0310.7800	0.00	4.00
									01.1000.0310.7800	0.00	20.00
									01.1000.0310.7800	0.00	20.00
									01.1000.0310.7800	0.00	40.00
									01.1000.0310.7720	0.00	10.00
									01.1000.0310.7800	0.00	194.88
									01.1000.0310.7800	0.00	0.00
									01.1000.0310.7800	0.00	0.15
									01.1000.0310.7800	0.00	60.00
									01.1000.0310.7800	0.00	16.00
									01.1000.0310.7800	0.00	50.00
									01.1000.0310.7800	0.00	100.00
									01.1000.0310.7800	0.00	540.51
									01.1000.0310.7800	0.00	232.02
									01.1000.0310.7800	0.00	0.00
									01.1000.0310.7800	0.00	150.00
									01.1000.0310.7800	0.00	1314.49
									01.1000.0310.7800	0.00	40.00
									01.1000.0310.7800	0.00	0.00
									01.1000.0310.7800	0.00	6118.16

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 10/01/2022 to 10/31/2022  
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5165	10/25/2022	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,713.30	Credit Car	2,713.30	01.1000.0310.7800	0.00	592.86
753	10/25/2022								01.1000.0310.7800	196.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	85.22	0.00
									01.1000.0310.7800	1420.13	0.00
									01.1000.0310.7800	88.10	0.00
									01.1000.0310.7800	177.15	0.00
									01.1000.0310.7800	248.00	0.00
									01.1000.0310.7800	219.88	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	215.48	0.00
									01.1000.0310.7800	175.91	0.00
									01.1000.0310.7800	4.40	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	3.00	0.00
5170	10/28/2022	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	6,480.20	Credit Car	6,480.20	01.1000.0310.7800	0.00	6480.20
754	10/28/2022								01.1000.0310.7800	1178.00	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	70.00	0.00
									01.1000.0310.7800	51.46	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	3250.28	0.00
									01.1000.0310.7800	45.38	0.00
									01.1000.0310.7800	756.33	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	522.75	0.00
									01.1000.0310.7800	95.00	0.00
									01.1000.0310.7800	93.10	0.00
									01.1000.0310.7800	76.00	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 10/01/2022 to 10/31/2022  
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5181	10/31/2022	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	2,962.04	Direct Dep	2,962.04	01.1000.0310.7800	1.90	0.00
756	10/31/2022								01.1000.0310.0409	2962.04	0.00
									01.1000.0110.0409		2962.04

Number of Receipts 7

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	24,463.31	24,463.31	
PRECLNCT 1	3,574.74	3,574.74	
PRECLNCT 2	3,236.07	3,236.07	
PRECLNCT 3	4,652.87	4,652.87	
PRECLNCT 4	4,896.63	4,896.63	
<b>Total</b>	<b>40,823.62</b>	<b>40,823.62</b>	

Clerk	Credit Card	Direct Deposit	*Total
Margie Tid	35,148.28	2,962.04	38,110.32
Tammy Brow	2,713.30		2,713.30
<b>Total</b>	<b>40,823.62</b>		<b>40,823.62</b>

Grand Totals	
Credit Card	37,861.58
Direct Deposit	2,962.04
<b>Total Received</b>	<b>40,823.62</b>

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

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Shackelford County  
Check Register  
10/01/2022 - 10/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515066	10/03/2022	AIRMEDCARE	12,000.00	Reconciled	
0110.0102	9515067	10/03/2022	ATMOS ENERGY	122.16	Reconciled	
0110.0102	9515068	10/03/2022	CARD SERVICE CENTER	1,138.24	Reconciled	
0110.0102	9515069	10/03/2022	CARY SERVICES	1,865.00	Reconciled	
0110.0102	9515070	10/03/2022	FIRST NATIONAL BANK LEASING	4,632.37	Reconciled	
0110.0102	9515071	10/03/2022	INTEGRITY STEEL WORKS	2,500.70	Reconciled	
0110.0102	9515072	10/03/2022	JONES COUNTY	25,036.00	Reconciled	
0110.0102	9515073	10/03/2022	LEADS ONLINE	1,954.00	Reconciled	
0110.0102	9515074	10/03/2022	LOCAL GOVERNMENT SOLUTIONS,	11,196.00	Reconciled	
0110.0102	9515075	10/03/2022	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0110.0102	9515076	10/03/2022	ROBERT SKELTON	401.25	Reconciled	
0110.0102	9515077	10/03/2022	TAC - RISK MANAGEMENT POOL	27,132.00	Reconciled	
0110.0102	9515078	10/03/2022	TXU ENERGY	3,619.90	Reconciled	
0110.0102	9515079	10/03/2022	TAC-HEBP	117.20	Reconciled	
0110.0102	9515080	10/11/2022	ABILENE SALES, INC.	55.17	Reconciled	
0110.0102	9515081	10/11/2022	ALBANY NEWS	1,113.50	Reconciled	
0110.0102	9515082	10/11/2022	ALL COPY	486.83	Reconciled	
0110.0102	9515083	10/11/2022	AQUAONE	91.11	Reconciled	
0110.0102	9515084	10/11/2022	AT&T	63.76	Reconciled	
0110.0102	9515085	10/11/2022	ATMOS ENERGY	582.63	Reconciled	
0110.0102	9515086	10/11/2022	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9515087	10/11/2022	CARY SERVICES	2,278.00	Reconciled	
0110.0102	9515088	10/11/2022	CINTAS CORPORATION #439	328.41	Reconciled	
0110.0102	9515089	10/11/2022	CITY OF ALBANY	956.95	Reconciled	
0110.0102	9515090	10/11/2022	CTSI	6,612.50	Reconciled	
0110.0102	9515091	10/11/2022	DAVID BROOKS	100.00	Reconciled	
0110.0102	9515092	10/11/2022	EDWARD MILLER/TAC	334.58	Reconciled	
0110.0102	9515093	10/11/2022	ELIZABETH BALLIEM	354.31	Reconciled	
0110.0102	9515094	10/11/2022	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9515095	10/11/2022	FIRST NATIONAL BANK LEASING	2,224.34	Reconciled	
0110.0102	9515096	10/11/2022	HAMBLY WATER SUPPLY CORP.	50.95	Void	
0110.0102	9515097	10/11/2022	HBC BUILDING CENTER	56.96	Reconciled	
0110.0102	9515098	10/11/2022	JAMES BREEDEN	878.95	Void	
0110.0102	9515099	10/11/2022	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9515100	10/11/2022	LANHAM MARTIN	31.91	Issued	
0110.0102	9515101	10/11/2022	LFE ANN MORRIS	3,697.04	Reconciled	

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
 Check Register  
 10/01/2022 - 10/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515102	10/11/2022	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled
	0110.0102	9515103	10/11/2022	LION FUELS, INC.	12,994.08	Reconciled
	0110.0102	9515104	10/11/2022	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled
	0110.0102	9515105	10/11/2022	NOELIA CISNEROS	200.00	Reconciled
	0110.0102	9515106	10/11/2022	OMNIBASE SERVICES OF TEXAS,	174.00	Issued
	0110.0102	9515107	10/11/2022	PERFORMANCE FOODSERVICE TEMP	2,118.59	Reconciled
	0110.0102	9515108	10/11/2022	PITNEY BOWES, GLOBAL FINANCI	160.05	Reconciled
	0110.0102	9515109	10/11/2022	QUILL CORPORATION	366.38	Reconciled
	0110.0102	9515110	10/11/2022	ROBERT SKELTON	170.10	Reconciled
	0110.0102	9515111	10/11/2022	ROLLIN RAUSCHL	495.10	Reconciled
	0110.0102	9515112	10/11/2022	RONNIE BALLEW	170.10	Reconciled
	0110.0102	9515113	10/11/2022	SMITH OUTDOOR POWER EQUIPMEN	69.95	Void
	0110.0102	9515114	10/11/2022	TAMMY BROWN	358.00	Reconciled
	0110.0102	9515115	10/11/2022	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled
	0110.0102	9515116	10/11/2022	TEXAS GRASS SHALL GROW	403.50	Reconciled
	0110.0102	9515117	10/11/2022	THE ALBANY OIL EXCHANGE, LLC	437.78	Reconciled
	0110.0102	9515118	10/11/2022	TRI STATE ENTERPRISES INC.	371.18	Reconciled
	0110.0102	9515119	10/11/2022	WARREN CAT	143.45	Reconciled
	0110.0102	9515120	10/11/2022	WESTERN TRAILER & EQUIP	56.47	Reconciled
	0110.0102	9515121	10/11/2022	ERICKSDAHL WATER SUPPLY	50.95	Reconciled
	0110.0102	9515122	10/12/2022	EDWARD MILLER/TAC	22.00	Reconciled
	0110.0102	9515123	10/13/2022	CHERI HAWKINS	421.25	Reconciled
	0110.0102	9515124	10/24/2022	ALL COPY	480.00	Issued
	0110.0102	9515125	10/24/2022	AT&T	1,543.58	Issued
	0110.0102	9515126	10/24/2022	AT&T	253.50	Issued
	0110.0102	9515127	10/24/2022	B&S WRECKER SERVICES	804.50	Issued
	0110.0102	9515128	10/24/2022	CARY SERVICES	348.23	Reconciled
	0110.0102	9515129	10/24/2022	CINTAS CORPORATION #439	357.16	Issued
	0110.0102	9515130	10/24/2022	CORPORATE BILLING LLC	2,911.26	Issued
	0110.0102	9515131	10/24/2022	DE LAGE LANDEN FINANCIAL SER	918.98	Issued
	0110.0102	9515132	10/24/2022	ECOLAB EQUIPMENT CARE	192.37	Reconciled
	0110.0102	9515133	10/24/2022	EDWARD MILLER/TAC	2,118.14	Reconciled
	0110.0102	9515134	10/24/2022	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled
	0110.0102	9515135	10/24/2022	GRAYSON HURST	494.00	Reconciled
	0110.0102	9515136	10/24/2022	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled
	0110.0102	9515137	10/24/2022	Government Forms and Supplie	406.92	Issued

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Shackelford County  
Check Register  
10/01/2022 - 10/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515138	10/24/2022	HANNER CHEVROLET GMC, INC	161.46	Issued	
0110.0102	9515139	10/24/2022	INTERSTATE BATTERIES	147.95	Issued	
0110.0102	9515140	10/24/2022	JOHN MONTGOMERY	1,375.00	Reconciled	
0110.0102	9515141	10/24/2022	MOREHART MORTUARY	1,280.00	Issued	
0110.0102	9515142	10/24/2022	NAPA AUTO PARTS	54.94	Issued	
0110.0102	9515143	10/24/2022	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9515144	10/24/2022	QUILL CORPORATION	330.62	Issued	
0110.0102	9515145	10/24/2022	SAM DARNELL	500.00	Issued	
0110.0102	9515146	10/24/2022	SANDER'S DRUG STORE	49.76	Issued	
0110.0102	9515147	10/24/2022	SOUTHERN TIRE MART	50.00	Issued	
0110.0102	9515148	10/24/2022	TAC EDUCATION DEPARTMENT	500.00	Issued	
0110.0102	9515149	10/24/2022	THE ALBANY OIL EXCHANGE, LLC	1,365.87	Reconciled	
0110.0102	9515150	10/24/2022	WAGSTAFF LLP/MSG	2,225.00	Issued	
0110.0102	9515151	10/24/2022	WARREN CAT	485.72	Reconciled	
0110.0102	9515152	10/31/2022	AFLAC, ATTN: RPS	763.38	Issued	
0110.0102	9515153	10/31/2022	AFLAC, ATTN: RPS	131.82	Issued	
0110.0102	9515154	10/31/2022	ANCILLARY BILLING DEPARTMENT	443.53	Issued	
0110.0102	9515155	10/31/2022	ANCILLARY BILLING DEPARTMENT	353.00	Issued	
0110.0102	9515156	10/31/2022	METROPOLITAN LIFE INSURANCE	1,895.84	Issued	
0110.0102	9515157	10/31/2022	TAC-HEBP	32,801.76	Issued	
0110.0102	9515158	10/31/2022	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9515159	10/27/2022	METROPOLITAN LIFE INSURANCE	75.18	Issued	
0110.0102	9515160	10/27/2022	TAC-HEBP	90.00	Issued	
0110.0102	9515161	10/27/2022	ANCILLARY BILLING DEPARTMENT	89.17	Issued	
0110.0102	9515162	10/27/2022	ANCILLARY BILLING DEPARTMENT	46.17	Issued	
0110.0102	9515163	10/31/2022	CARD SERVICE CENTER	0.00	Print Void	
0110.0102	9515164	10/31/2022	PERDUE, BRANDON, FIELDER, CO	0.00	Print Void	
0110.0102	9515165	10/31/2022	TXU ENERGY	2,936.04	Issued	
0110.0102	9515166	10/31/2022	CARD SERVICE CENTER	3,678.57	Issued	
0110.0102	9515167	10/31/2022	PERDUE, BRANDON, FIELDER, CO	2,530.14	Issued	
0110.0102	DD2417	10/07/2022	FIRST NATIONAL BANK/ALBANY	605.31	Reconciled	
0110.0102	DD2418	10/07/2022	FIRST NATIONAL BANK/ALBANY	2,405.60	Reconciled	
0110.0102	DD2419	10/07/2022	FIRST NATIONAL BANK/ALBANY	562.62	Reconciled	
0110.0102	DD2420	10/11/2022	8X8, INC	197.73	Reconciled	
0110.0102	DD2421	10/14/2022	FIRST NATIONAL BANK/ALBANY	4,632.44	Reconciled	
0110.0102	DD2422	10/14/2022	FIRST NATIONAL BANK/ALBANY	7,438.90	Reconciled	

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Shackelford County  
 Check Register  
 10/01/2022 - 10/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2423	10/14/2022	FIRST NATIONAL BANK/ALBANY	1,739.66	Reconciled	
0110.0102	DD2424	10/31/2022	FIRST NATIONAL BANK/ALBANY	4,458.51	Reconciled	
0110.0102	DD2425	10/31/2022	FIRST NATIONAL BANK/ALBANY	7,230.40	Reconciled	
0110.0102	DD2426	10/31/2022	FIRST NATIONAL BANK/ALBANY	1,690.92	Reconciled	
0110.0102	DD2427	10/31/2022	FLOP PRICE - 2015-030	1,508.44	Reconciled	
0110.0102	DD2428	10/31/2022	TCDRS RETIREMENT	31,550.03	Issued	
0110.0102	DD2429	10/31/2022	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
0110.0102	DD2430	10/31/2022	TEXAS COMPTROLLER OF PUBLIC	16,707.09	Reconciled	
<b>*Total Issued for Bank 0110.0102</b>				<b>285,352.17</b>		
<b>*Total Voids for Bank 0110.0102</b>				<b>999.85</b>		
<b>*Total Adjusted for Bank 0110.0102</b>				<b>284,352.32</b>		

<b>Issued Total</b>	<b>285,352.17</b>	<b>Void Total</b>	<b>999.85</b>	<b>Adjusted</b>	<b>284,352.32</b>
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Shackelford County  
Check Register  
10/01/2022 - 10/31/2022

<b>Fund Totals</b>						
Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	222,026.07	878.95	221,147.12	154,815.67	66,331.45
2100	2100 PRECINCT 1	15,026.09	0.00	15,026.09	11,907.06	3,119.03
2200	2200 PRECINCT 2	9,434.48	0.00	9,434.48	6,494.82	2,939.66
2300	2300 PRECINCT 3	20,985.73	69.95	20,915.78	17,688.57	3,227.21
2400	2400 PRECINCT 4	17,879.80	50.95	17,828.85	12,433.33	5,395.52
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		285,352.17	999.85	284,352.32	203,339.45	81,012.87