

**JANUARY**

**2023**

# GENERAL FUND: JANUARY 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$2,955,202.80			
<b>DEPOSITS</b>	Interest		\$8,315.97		
	Collections:		\$561,933.19		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$570,249.16</b>
<b>DISBURSED</b>	Bills:			\$ 176,658.81	
	Voided Check:				
	GF Payroll:			\$125,123.12	
	Transfers:			\$0.00	
<b>TOTAL DISBURSED:</b>					<b>\$301,781.93</b>
	First Financial:	\$2,955,202.80	\$570,249.16	\$301,781.93	\$3,223,670.03
	Credit Card Acct.:	\$2,551,468.24	\$36,527.87	\$668.15	\$2,587,327.96
<b>BANK BALANCES:</b>					<b>\$5,810,997.99</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	\$898.26	\$0.00	\$0.00	\$898.26
	Courthouse Sec.	\$2,014.92	\$104.48	\$0.00	\$2,119.40
	Gen. Records Mgmt.	\$272.50	\$0.00	\$0.00	\$272.50
	Clerk's Records Mgmt.	\$3,230.00	\$970.00	\$0.00	\$4,200.00
	Dist. Clerk's Rec. Mgmt	\$430.50	\$0.00	\$0.00	\$430.50
	BVS	\$30.00	\$2.00	\$0.00	\$32.00
	Archive	\$2,560.00	\$970.00	\$0.00	\$3,530.00
	DC Archive	\$20.00	\$0.00	\$0.00	\$20.00
	Court Rec'd Pres.	\$792.89	\$0.00	\$0.00	\$792.89
	DC Tech Fund	\$83.73	\$0.00	\$0.00	\$83.73
	<b>TOTALS</b>				<b>\$12,379.28</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$35,537.08	\$2,138.25	\$0.00	\$37,675.33
	Commissary	\$33,547.34	\$126.65	\$0.00	\$33,673.99
	Seizure Fund	\$9,407.98	\$23.96	\$0.00	\$9,431.94
	Sheriff's Jail Acct	\$11,812.88	\$6,361.03	\$2,982.69	\$15,191.22
<b>TAX A/C</b>	Checking	\$56,579.84	\$25,915.33	\$18,275.70	\$64,219.47
	Clearing Acct	\$28,178.07	\$15,745.18	\$15,883.19	\$28,040.06
	TAC Vehicle Inventory	\$566.33	\$1.45	\$0.00	\$567.78
<b>CLERK</b>	Co./Dist Clerk	\$164,377.05	\$9,128.29	\$5,154.76	\$168,350.58
	Trust Accts.	\$18,023.15	\$2.29	\$0.00	\$18,025.44
	Money Marke-	\$67,279.03	\$31.44	\$0.00	\$67,310.47
	Clerks Rec Manage	\$119,942.05	\$305.61	\$0.00	\$120,247.66
	General Rec Manage	\$20,574.11	\$52.41	\$0.00	\$20,626.52
	District Clerk DCRM	\$13,597.12	\$34.65	\$0.00	\$13,631.77
	BVS	\$5,312.17	\$13.53	\$0.00	\$5,325.70
	Archive	\$159,144.44	\$405.48	\$0.00	\$159,549.92
	Court Record Pres	\$11,518.43	\$29.35	\$0.00	\$11,547.78
	DC Archive	\$7,690.67	\$19.59	\$0.00	\$7,710.26
	DC Tech Fund	\$1,761.13	\$4.49	\$0.00	\$1,765.62
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
<b>TREASURER</b>	Grant Funds	\$51,594.44	\$131.46	\$0.00	\$51,725.90
	Courthouse Security	\$88,620.93	\$225.80	\$0.00	\$88,846.73
	I & S Account	\$579,712.80	\$66,047.61	\$0.00	\$645,760.41
	Special Funds	\$105,394.17	\$268.54	\$0.00	\$105,662.71
	CLFRF	\$334,864.05	\$853.22	\$0.00	\$335,717.27
	TDEM GRANT	\$43,005.10	\$109.57	\$0.00	\$43,114.67
	C E J CH PROJECTS	\$99,923.10	\$0.00	\$734.42	\$99,188.68
	CAPITAL CREDITS FUND	\$61.99	\$0.15	\$0.00	\$62.14
<b>JUSTICE OF THE PE</b>	JP Tech	\$29,806.85	\$75.94	\$0.00	\$29,882.79
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 5,154.76	
C/D CLERK'S MONTHLY DEPOSIT			\$7,614.76	COPIES	\$605.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ -	CREDIT CARD	\$ -
INMATE HOUSING			\$840.00	Dec-22	

<b>Precinct 1 - JANUARY 2023</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	(27,652.69)			
DEPOSITS				
Collections		3,780.69		
General Fund				
TOTAL DEPOSITS		3,780.69	-	3,780.69
DISBURSED				
Bills			6,242.48	
Payroll			8,546.72	
TOTAL DISBURSED		-	14,789.20	14,789.20
NET CASH POSITION				
0102 First Financial	(27,652.69)	904.51	(14,789.20)	(41,537.38)
0409 Credit Card Acct	70,835.70	2,876.18	-	73,711.88
			<b>NET CASH POSITION AT</b>	<b>1/31/2023</b>
				<b>32,174.50</b>
INVESTMENTS				
CD #44300	4,005.15	-	-	4,005.15
CD #49478	7,599.54	9.49	-	7,609.03
TOTAL INVESTMENTS				11,614.18
			<b>NET CASH AND INVESTMENTS POSITION AT</b>	<b>1/31/2023</b>
				<b>43,788.68</b>

<b>Precinct 2 - JANUARY 2023</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	(20,453.79)			
DEPOSITS				
Collections		3,422.50		
General Fund				
TOTAL DEPOSITS		3,422.50	-	3,422.50
DISBURSED				
Bills			470.20	
Payroll			4,365.22	
TOTAL DISBURSED		-	4,835.42	4,835.42
NET CASH POSITION				
0102 First Financial	(20,453.79)	818.81	(4,835.42)	(24,470.40)
0409 Credit Card Acct	64,143.02	2,603.69	-	66,746.71
			<b>NET CASH POSITION AT</b>	<b>1/31/2023</b>
				<b>42,276.31</b>
			<b>NET CASH AND INVESTMENTS POSITION AT</b>	<b>1/31/2023</b>
				<b>42,276.31</b>

Precinct 3 - JANUARY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(47,906.63)			
DEPOSITS				
Collections		4,920.94		
General Fund				
TOTAL DEPOSITS		4,920.94	-	4,920.94
DISBURSED				
Bills			74,957.36	
Payroll			8,442.33	
TOTAL DISBURSED		-	83,399.69	83,399.69
NET CASH POSITION				
0102 First Financial	(47,906.63)	1,177.31	(83,399.69)	(130,129.01)
0409 Credit Card Acct	92,225.92	3,743.63	-	95,969.55
NET CASH POSITION AT			1/31/2023	(34,159.46)
NET CASH AND INVESTMENTS POSITION AT			1/31/2023	(34,159.46)

Precinct 4 - JANUARY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(95,034.82)			
DEPOSITS				
Collections		5,178.76		
Fund Balance				
TOTAL DEPOSITS		5,178.76	-	5,178.76
DISBURSED				
Bills			8,825.50	
Payroll			12,648.94	
TOTAL DISBURSED		-	21,474.44	21,474.44
NET CASH POSITION				
0102 First Financial	(95,034.82)	1,238.98	(21,474.44)	(115,270.28)
0409 Credit Card Acct	98,297.00	3,939.78	-	102,236.78
NET CASH POSITION AT			1/31/2023	(13,033.50)
INVESTMENTS				
CD #44185	13,841.61	-		13,841.61
CD #48828	11,691.39	-		11,691.39
CD #49102	27,289.54	100.93		27,390.47
CD #48658	41,251.38	-		41,251.38
TOTAL INVESTMENTS				94,174.85
NET CASH AND INVESTMENTS POSITION AT			1/31/2023	81,141.35

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/21/2023

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	6,332.48	0.00	21,497.51	0.00	27,565.49	43.82
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	1,050.00	0.00	7,350.00	0.00	17,850.00	29.17
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	1,233.32	0.00	1,033.68	54.40
0201	SOCIAL SECURITY TAXES	4,745.00	0.00	4,745.00	455.40	0.00	1,860.29	0.00	2,884.71	39.21
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	106.49	0.00	435.09	0.00	674.91	39.20
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	1,082.27	0.00	4,614.10	0.00	8,778.90	34.45
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	-708.03	0.00	1,572.62	0.00	14,996.38	9.49
0205	DENTAL INSURANCE	588.00	0.00	588.00	12.55	0.00	87.85	0.00	500.15	14.94
0206	LIFE INSURANCE	182.00	0.00	182.00	3.88	0.00	62.04	0.00	119.96	34.09
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	8,335.04	0.00	38,712.82	0.00	74,560.18	34.18
0301	OFFICE SUPPLIES	650.00	0.00	650.00	22.66	0.00	150.33	0.00	499.67	23.13
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	1,376.84	0.00	3,553.66	0.00	1,446.34	71.07
Sub Total Supplies		6,150.00	0.00	6,150.00	1,399.50	0.00	3,703.99	0.00	2,446.01	60.23
<b>Dept Total * COUNTY JUDGE</b>		<b>119,423.00</b>	<b>0.00</b>	<b>119,423.00</b>	<b>9,734.54</b>	<b>0.00</b>	<b>42,416.81</b>	<b>0.00</b>	<b>77,006.19</b>	<b>35.52</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/21/2023  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0410 COUNTY/DISTRICT CLERK</b>										
0100	SALARY - FULL TIME	98,399.00	0.00	98,399.00	8,199.84	0.00	32,799.36	0.00	65,599.64	33.33
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,264.76	0.00	5,108.31	0.00	24,385.69	17.32
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	0.00	0.00	4,550.00	0.00	250.00	94.79
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	553.51	0.00	2,499.22	0.00	5,727.78	30.38
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	129.43	0.00	584.45	0.00	1,339.55	30.38
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	1,387.52	0.00	6,521.32	0.00	16,699.68	28.08
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	0.00	0.00	8,496.32	0.00	16,993.68	33.33
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	301.20	0.00	602.80	33.32
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	93.04	0.00	209.96	30.71
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	11,633.62	0.00	60,953.22	0.00	132,058.78	31.58
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	45.00	0.00	128.70	0.00	1,871.30	6.44
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	45.00	0.00	128.70	0.00	4,371.30	2.86
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	465.00	0.00	1,723.41	0.00	3,276.59	34.47
	Sub Total Supplies	5,000.00	0.00	5,000.00	465.00	0.00	1,723.41	0.00	3,276.59	34.47
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	12,143.62	0.00	74,001.33	0.00	140,660.67	34.47

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND  
 01/01 - 01/31

Posted on or Before 02/21/2023

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	
									Used	8
<b>1000.0420 COUNTY TREASURER</b>										
0100	SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	30,131.36	0.00	60,262.64	33.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	458.40	0.00	2,044.40	0.00	3,621.60	36.08
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	107.20	0.00	478.10	0.00	846.90	36.08
0203	RETIREMENT MATCHING	15,994.00	0.00	15,994.00	1,104.32	0.00	5,149.69	0.00	10,844.31	32.20
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	358.00	0.00	5,680.16	0.00	19,809.84	22.28
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	301.20	0.00	602.80	33.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Personal Services	143,703.00	0.00	143,703.00	9,659.32	0.00	47,277.95	0.00	96,425.05	32.90
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	16.28	0.00	119.45	0.00	1,130.55	9.56
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	16.28	0.00	119.45	0.00	2,130.55	5.31
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	5,580.00	0.00	11,170.00	33.31
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	5,580.00	0.00	11,170.00	33.31
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	422.50	0.00	1,437.22	0.00	3,562.78	28.74
	Sub Total Supplies	5,000.00	0.00	5,000.00	422.50	0.00	1,437.22	0.00	3,562.78	28.74
	Dept Total * COUNTY TREASURER	167,703.00	0.00	167,703.00	11,493.10	0.00	54,414.62	0.00	113,288.38	32.45



Shackelford County  
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 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/21/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%	Used
<b>1000.0430 JUSTICE OF THE PEACE</b>											
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	29,942.88	0.00	59,885.12	33.33	
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	209.25	0.00	951.08	0.00	3,048.92	23.78	
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	463.55	0.00	2,106.17	0.00	3,955.83	34.74	
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	108.41	0.00	492.60	0.00	925.40	34.74	
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,128.09	0.00	5,352.45	0.00	11,758.55	31.28	
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	0.00	0.00	8,496.32	0.00	16,993.68	33.33	
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	301.20	0.00	602.80	33.32	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23	
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Sub Total Personal Services		149,293.00	0.00	149,293.00	9,493.58	0.00	51,685.74	0.00	97,607.26	34.62	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	151.52	0.00	1,848.48	7.58	
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	491.92	0.00	308.08	61.49	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	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	643.44	0.00	2,656.56	19.50	
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	314.99	0.00	1,156.48	0.00	2,143.52	35.04	
Sub Total Other Charges		3,300.00	0.00	3,300.00	314.99	0.00	1,156.48	0.00	2,143.52	35.04	
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	0.00	0.00	567.19	0.00	2,112.81	21.16	
0441	UTILITIES	4,000.00	0.00	4,000.00	47.45	0.00	1,939.31	0.00	2,060.69	48.48	
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	2,506.50	0.00	4,973.50	33.51	
<b>Dept Total * JUSTICE OF THE PE</b>		<b>168,373.00</b>	<b>0.00</b>	<b>168,373.00</b>	<b>9,856.02</b>	<b>0.00</b>	<b>55,992.16</b>	<b>0.00</b>	<b>112,380.84</b>	<b>33.25</b>	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND

Posted on or Before 02/21/2023

01/01 - 01/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
<b>1000.0440 TAX ASSESSOR/COLLECTOR</b>										
0100	SALARY - FULL TIME	62,855.00	0.00	62,855.00	5,237.92	0.00	20,951.68	0.00	41,903.32	33.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,108.00	0.00	4,108.00	324.76	0.00	1,509.84	0.00	2,598.16	36.75
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.94	0.00	353.06	0.00	607.94	36.74
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	767.90	0.00	3,742.06	0.00	7,852.94	32.27
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	358.00	0.00	5,680.16	0.00	19,809.84	22.28
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	150.60	0.00	753.40	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Personal Services		109,843.00	0.00	109,843.00	6,825.43	0.00	35,880.44	0.00	73,962.56	32.67
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	86.14	0.00	213.86	28.71
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	75.00	0.00	1,411.40	0.00	588.60	70.57
Sub Total Supplies		5,300.00	0.00	5,300.00	75.00	0.00	1,497.54	0.00	3,802.46	28.26
<b>Dept Total * TAX ASSESSOR/COLL</b>		<b>115,143.00</b>	<b>0.00</b>	<b>115,143.00</b>	<b>6,900.43</b>	<b>0.00</b>	<b>37,377.98</b>	<b>0.00</b>	<b>77,765.02</b>	<b>32.46</b>

Shackelford County  
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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	17,729.28	0.00	74,586.00	0.00	171,737.00	30.28
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	91.74	0.00	251.80	0.00	748.20	25.18
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	1,348.80	0.00	2,697.60	0.00	2,702.40	49.96
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	0.00	0.00	9,100.00	0.00	1,100.00	89.22
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	1,064.65	0.00	4,872.69	0.00	11,428.31	29.89
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	248.98	0.00	1,139.56	0.00	2,672.44	29.89
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	2,810.28	0.00	13,307.87	0.00	32,704.13	28.92
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	0.00	0.00	22,380.40	0.00	54,089.60	29.27
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	188.25	0.00	828.30	0.00	1,883.70	30.54
0206	LIFE INSURANCE	840.00	0.00	840.00	58.15	0.00	255.86	0.00	584.14	30.46
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	23,540.13	0.00	129,420.08	0.00	283,649.92	31.33
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	86.57	0.00	426.00	0.00	774.00	35.50
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	520.80	0.00	790.80	0.00	1,209.20	39.54
	Sub Total Supplies	3,200.00	0.00	3,200.00	607.37	0.00	1,216.80	0.00	1,983.20	38.03
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	4,588.60	0.00	13,308.61	0.00	17,191.39	43.63
	Sub Total Other Charges	30,500.00	0.00	30,500.00	4,588.60	0.00	13,308.61	0.00	17,191.39	43.63
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	0.00	0.00	169.51	0.00	4,330.49	3.77
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	467.95	0.00	604.45	0.00	1,395.55	30.22
	Sub Total Supplies	6,500.00	0.00	6,500.00	467.95	0.00	773.96	0.00	5,726.04	11.91
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	1,035.23	88.37
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	1,035.23	88.37
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,905.03	0.00	7,328.71	0.00	13,671.29	34.90
	Sub Total Supplies	21,000.00	0.00	21,000.00	1,905.03	0.00	7,328.71	0.00	13,671.29	34.90
0440	TELEPHONE	600.00	0.00	600.00	0.51	0.00	0.51	0.00	599.49	0.09
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	2,308.68	0.00	5,509.70	0.00	-509.70	110.19
	Sub Total Other Charges	6,400.00	0.00	6,400.00	2,309.19	0.00	5,510.21	0.00	889.79	86.10
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0.00

Prepared by: Tammy Brown  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 14:02:28 21 FEB 2023  
 SOP.RPT

Shackelford County  
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Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc		Balance	% Used
				01/01 - 01/31	Year to Date	01/01 - 01/31	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	0.00	0.00	23,868.00	0.00
<b>Dept Total * SHERIFF DEPARTMENT</b>	<b>513,438.00</b>	<b>0.00</b>	<b>513,438.00</b>	<b>33,418.27</b>	<b>0.00</b>	<b>165,423.14</b>	<b>0.00</b>	<b>348,014.86</b>	<b>32.22</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 14:02:28 21 FEB 2023  
 Lines : ALL

Shackelford County  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	used
<b>1000.0460</b>	<b>COURTHOUSE BUILDING</b>									
0305	SUPPLIES	3,000.00	0.00	3,000.00	325.92	0.00	1,918.48	0.00	1,081.52	63.95
	Sub Total Supplies	3,000.00	0.00	3,000.00	325.92	0.00	1,918.48	0.00	1,081.52	63.95
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	450.00	0.00	1,503.50	0.00	9,996.50	13.07
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	0.00	0.00	2,890.72	0.00	28,109.28	9.32
	Sub Total Other Charges	42,500.00	0.00	42,500.00	450.00	0.00	4,394.22	0.00	38,105.78	10.34
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	156.45	0.00	6,656.15	0.00	10,343.85	39.15
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	273.25	0.00	10,236.28	0.00	251,302.72	3.91
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	702.89	0.00	3,613.69	0.00	4,386.31	45.17
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	4,694.20	0.00	10,119.20	0.00	26,280.80	27.80
	Sub Total Other Charges	322,939.00	0.00	322,939.00	5,826.79	0.00	30,625.32	0.00	292,313.68	9.48
	<b>Dept Total * COURTHOUSE BUILDING</b>	<b>369,639.00</b>	<b>0.00</b>	<b>369,639.00</b>	<b>6,602.71</b>	<b>0.00</b>	<b>36,938.02</b>	<b>0.00</b>	<b>332,700.98</b>	<b>9.99</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
<b>1000.0470 AGRICULTURE/EXTENSION AGENT</b>										
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,973.50	0.00	11,601.41	0.00	16,582.59	41.16
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	2,433.34	0.00	-166.34	107.34
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	800.00	0.00	1,600.00	33.33
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	196.76	0.00	917.35	0.00	1,119.65	45.03
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	46.01	0.00	214.59	0.00	261.41	45.08
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	237.73	0.00	1,063.21	0.00	4,265.79	19.95
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	-708.03	0.00	1,062.32	0.00	2,761.68	27.78
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	87.85	0.00	48.15	64.60
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	27.15	0.00	14.85	64.64
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	2,962.40	0.00	18,207.22	0.00	26,527.78	40.70
0301	OFFICE SUPPLIES	200.00	0.00	200.00	5.86	0.00	5.86	0.00	194.14	2.93
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	45.00	0.00	45.00	0.00	2,455.00	1.80
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	298.13	0.00	1,056.37	0.00	10,943.63	8.80
Sub Total Supplies		15,700.00	0.00	15,700.00	348.99	0.00	1,107.23	0.00	14,592.77	7.05
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.25	0.00	1,523.75	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	95.20	0.00	1,344.05	0.00	2,655.95	33.60
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	95.20	0.00	1,698.30	0.00	4,879.70	25.82
<b>Dept Total * AGRICULTURE/EXTEN</b>		<b>67,013.00</b>	<b>0.00</b>	<b>67,013.00</b>	<b>3,406.59</b>	<b>0.00</b>	<b>21,012.75</b>	<b>0.00</b>	<b>46,000.25</b>	<b>31.36</b>

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 1000 GENERAL FUND  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
<b>1000.0480 NON-DEPARTMENT EXPENSE</b>										
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	0.00	0.00	1,401.88	0.00	4,098.12	25.49
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	0.00	0.00	5,866.38	0.00	13,333.62	30.55
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	5,714.00	0.00	4,286.00	57.14
Sub Total Supplies		50,200.00	0.00	50,200.00	1,821.23	0.00	24,982.26	0.00	25,217.74	49.77
0350	COPIER PAYOUT	5,514.00	0.00	5,514.00	964.93	0.00	2,802.89	0.00	2,711.11	50.83
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	1,500.00	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	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	600.24	0.00	5,669.75	0.00	4,330.25	56.70
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	90.00	0.00	1,244.00	0.00	1,756.00	41.47
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	1,685.78	0.00	5,963.60	0.00	4,036.40	59.64
Sub Total Other Charges		353,714.00	0.00	353,714.00	4,840.95	0.00	17,180.24	0.00	336,533.76	4.86
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	19,107.96	0.00	38,771.19	0.00	76,228.81	33.71
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	0.00	-0.04	0.00	1,500.04	0.00
0697	DUES & FEES	7,000.00	0.00	7,000.00	540.00	0.00	8,189.00	0.00	-1,189.00	116.99
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	0.00	34,679.25	0.00	103,840.75	25.04
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	19,647.96	0.00	81,639.40	0.00	199,130.60	29.08
<b>Dept Total * NON-DEPARTMENT EX</b>		<b>699,684.00</b>	<b>0.00</b>	<b>699,684.00</b>	<b>26,310.14</b>	<b>0.00</b>	<b>123,801.90</b>	<b>0.00</b>	<b>575,882.10</b>	<b>17.69</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>1000.0490</b>	<b>LIBRARY</b>									
0302	OPERATIONS	10,500.00	0.00	10,500.00	-137.41	0.00	141.55	0.00	10,358.45	1.35
	Sub Total Supplies	10,500.00	0.00	10,500.00	-137.41	0.00	141.55	0.00	10,358.45	1.35
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	67.00	0.00	2,583.00	2.53
0440	TELEPHONE	1,300.00	0.00	1,300.00	134.52	0.00	204.74	0.00	1,095.26	15.75
0441	UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	1,365.14	0.00	2,634.86	34.13
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	126.70	0.00	873.30	12.67
	Sub Total Other Charges	8,950.00	0.00	8,950.00	134.52	0.00	1,763.58	0.00	7,186.42	19.70
<b>Dept Total *</b>	<b>LIBRARY</b>	<b>19,450.00</b>	<b>0.00</b>	<b>19,450.00</b>	<b>-2.89</b>	<b>0.00</b>	<b>1,905.13</b>	<b>0.00</b>	<b>17,544.87</b>	<b>9.80</b>



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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>1000.0500 COURT</b>											
0100	SALARY - FULL TIME	57,000.00	0.00	57,000.00	5,374.88	0.00	21,206.93	0.00	0.00	35,793.07	37.21
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	9,722.24	0.00	0.00	13,610.76	41.67
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	1,363.00	1,363.00	0.00	1,363.00	0.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	2,767.00	0.00	2,767.00	0.00	0.00	2,933.34	0.00	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	5,237.00	566.12	0.00	2,172.37	0.00	0.00	3,064.63	41.48
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	132.41	0.00	507.93	0.00	0.00	717.07	41.46
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	1,344.08	0.00	5,398.52	0.00	0.00	9,382.48	36.52
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	1,911.16	0.00	3,042.77	-1,062.04	0.00	14,588.27	18.36
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	163.15	0.00	0.00	424.85	27.75
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	50.37	0.00	0.00	131.63	27.68
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
Sub Total Personal Services		123,100.00	0.00	123,100.00	13,187.91	0.00	46,560.62	-1,062.04	0.00	77,601.42	37.82
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	55.75	0.00	412.21	0.00	0.00	587.79	41.22
Sub Total Supplies		1,000.00	0.00	1,000.00	55.75	0.00	412.21	0.00	0.00	587.79	41.22
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	1,291.00	0.00	0.00	5,059.00	20.33
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	1,291.00	0.00	0.00	5,059.00	20.33
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	227.95	0.00	0.00	2,272.05	9.12
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	227.95	0.00	0.00	2,272.05	9.12
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	2,000.00	0.00	2,000.00	540.00	0.00	540.00	0.00	0.00	1,460.00	27.00
0491	PETIT JURORS	3,000.00	0.00	3,000.00	0.00	0.00	-3,120.00	0.00	0.00	6,120.00	104.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	8,257.30	0.00	30,884.84	0.00	0.00	11,115.16	73.54
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	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	543.75	0.00	2,317.69	0.00	0.00	1,232.31	65.29
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	4,900.00	0.00	10,005.50	0.00	0.00	-1,005.50	111.17
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	25,036.00	0.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	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	2,290.00	0.00	0.00	1,210.00	65.43
Sub Total Other Charges		97,250.00	0.00	97,250.00	14,241.05	0.00	67,954.03	0.00	0.00	29,295.97	69.88

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND  
 01/01 - 01/31

Posted on or Before 02/21/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
					01/01 - 01/31		Year to Date			Used
1000.0500	COURT									
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	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		9,000.00	0.00
	Dept Total * COURT	240,000.00	0.00	240,000.00	27,781.71		0.00		117,245.81	-1,062.04
									123,816.23	48.85

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND

Posted on or Before 02/21/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>1000 0520 I T DEPARTMENT</b>										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,628.10	0.00	26,496.80	0.00	52,603.20	33.50
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	1,925.28	0.00	7,902.71	0.00	37,097.29	17.56
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	42.34	0.00	4,957.66	0.85
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	4,133.04	0.00	4,392.71	0.00	20,607.29	17.57
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	1,100.82	0.00	1,464.58	0.00	18,535.42	7.32
	Sub Total Other Charges	174,100.00	0.00	174,100.00	13,787.24	0.00	40,299.14	0.00	133,800.86	23.15
<b>Dept Total * I T DEPARTMENT</b>		<b>174,100.00</b>	<b>0.00</b>	<b>174,100.00</b>	<b>13,787.24</b>	<b>0.00</b>	<b>40,299.14</b>	<b>0.00</b>	<b>133,800.86</b>	<b>23.15</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/21/2023  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>1000.0540</b>	<b>LHC</b>										
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	24,130.56	0.00	90,977.11	0.00	0.00	220,100.89	29.25
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,279.10	0.00	4,940.73	0.00	0.00	1,559.27	76.01
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,714.88	0.00	6,725.12	0.00	0.00	774.88	89.67
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	2,023.20	0.00	6,519.20	0.00	0.00	6,980.80	48.29
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	0.00	0.00	14,350.00	0.00	0.00	850.00	94.41
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	1,799.51	0.00	7,627.15	0.00	0.00	14,306.85	34.77
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	420.85	0.00	1,783.74	0.00	0.00	3,346.26	34.77
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	4,264.30	0.00	18,919.40	0.00	0.00	42,991.60	30.56
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	2,124.08	0.00	31,945.00	0.00	0.00	95,505.00	25.06
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	338.85	0.00	1,167.15	0.00	0.00	3,352.85	25.82
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	360.53	0.00	0.00	1,039.47	25.75
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	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	38,200.00	0.00	185,315.13	0.00	0.00	397,457.87	31.80
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	8.99	0.00	1,013.40	0.00	0.00	2,486.60	28.95
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,970.07	0.00	7,961.25	0.00	0.00	17,038.75	31.85
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	546.08	0.00	1,295.45	0.00	0.00	3,204.55	28.79
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,263.83	0.00	5,286.65	0.00	0.00	2,213.35	70.49
	Sub Total Supplies	40,500.00	0.00	40,500.00	3,788.97	0.00	15,556.75	0.00	0.00	24,943.25	38.41
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	792.37	0.00	8,513.18	0.00	0.00	8,186.82	50.98
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,557.72	0.00	0.00	17,612.28	20.56
0441	UTILITIES	27,000.00	0.00	27,000.00	712.00	0.00	10,705.95	0.00	0.00	16,294.05	39.65
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	1,271.62	0.00	3,909.03	0.00	0.00	5,090.97	43.43
	Sub Total Other Charges	76,370.00	0.00	76,370.00	2,775.99	0.00	27,685.88	0.00	0.00	48,684.12	36.25
	<b>Dept Total * LHC</b>	<b>699,643.00</b>	<b>0.00</b>	<b>699,643.00</b>	<b>44,764.96</b>	<b>0.00</b>	<b>228,557.76</b>	<b>0.00</b>	<b>0.00</b>	<b>471,085.24</b>	<b>32.67</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND  
 01/01 - 01/31

Posted on or Before 02/21/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000_0550 ELECTIONS										
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	1,283.34	35.83
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	1,283.34	35.83
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	3,582.00	0.00	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	0.00	0.00	3,582.00	0.00	7,918.00	31.15
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	55.40	0.00	644.60	7.91
Sub Total Supplies		700.00	0.00	700.00	0.00	0.00	55.40	0.00	644.60	7.91
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	3,850.00	0.00	7,850.00	32.91
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	3,509.40	0.00	5,990.60	36.94
Sub Total Other Charges		21,900.00	0.00	21,900.00	0.00	0.00	7,359.40	0.00	14,540.60	33.60
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	139.64	0.00	-139.64	0.00
Sub Total Supplies		0.00	0.00	0.00	0.00	0.00	139.64	0.00	-139.64	0.00
<b>Dept Total * ELECTIONS</b>		<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,853.10</b>	<b>0.00</b>	<b>24,246.90</b>	<b>32.83</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND  
 01/01 - 01/31

Posted on or Before 02/21/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>1000.0570 CONSTABLE</b>											
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	4,166.64	0.00	0.00	8,333.36	33.33
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	64.58	0.00	363.72	0.00	0.00	517.28	41.28
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	15.10	0.00	85.05	0.00	0.00	120.95	41.29
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	152.72	0.00	903.51	0.00	0.00	1,581.49	36.36
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	46.52	0.00	0.00	93.48	33.23
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,285.69	0.00	7,265.44	0.00	0.00	11,246.56	39.25
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	125.00	0.00	125.00	0.00	0.00	875.00	12.50
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	125.00	0.00	125.00	0.00	0.00	1,675.00	6.94
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	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	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	68.32	0.00	173.64	0.00	0.00	826.36	17.36
	Sub Total Supplies	1,000.00	0.00	1,000.00	68.32	0.00	173.64	0.00	0.00	826.36	17.36
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	233.50	0.00	233.50	0.00	0.00	266.50	46.70
	Sub Total Other Charges	500.00	0.00	500.00	233.50	0.00	233.50	0.00	0.00	266.50	46.70
	Dept Total * CONSTABLE	23,022.00	0.00	23,022.00	1,712.51	0.00	8,917.13	0.00	0.00	14,104.87	38.73

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400 Printed 14:02:28 21 FEB 2023  
 Depts : ALL Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 1000 GENERAL FUND

Posted on or Before 02/21/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	Used
				01/01 - 01/31	Enc	Trans	Enc		
<b>Fund Total ** 1000 GENERAL FUND</b>	<b>3,627,393.00</b>	<b>0.00</b>	<b>3,627,393.00</b>	<b>207,908.95</b>	<b>0.00</b>	<b>1,020,156.78</b>	<b>-1,062.04</b>	<b>2,608,298.26</b>	<b>28.12</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 14:02:28 21 FEB 2023  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 2100 PRECINCT 1  
 01/01 - 01/31  
 Posted on or Before 02/21/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,955.26	0.00	27,821.04	0.00	55,641.96	33.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	383.58	0.00	1,670.72	0.00	3,715.28	31.02
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	89.70	0.00	390.70	0.00	869.30	31.01
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,019.62	0.00	4,608.60	0.00	10,592.40	30.32
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	0.00	0.00	8,496.32	0.00	16,993.68	33.33
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	301.20	0.00	602.80	33.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	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	8,546.72	0.00	45,581.62	0.00	91,552.38	33.24
0305	SUPPLIES	2,700.00	0.00	2,700.00	324.96	0.00	1,434.68	0.00	1,265.32	53.14
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	662.68	0.00	687.32	49.09
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	23.96	0.00	23.96	0.00	3,976.04	0.60
Sub Total Supplies		8,050.00	0.00	8,050.00	348.92	0.00	2,121.32	0.00	5,928.68	26.35
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	0.00	0.00	1,921.88	0.00	2,578.12	42.71
Sub Total Other Charges		4,500.00	0.00	4,500.00	0.00	0.00	1,921.88	0.00	2,578.12	42.71
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	579.51	0.00	5,810.27	0.00	6,189.73	48.42
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	579.51	0.00	5,810.27	0.00	14,789.73	28.21
0441	UTILITIES	1,700.00	0.00	1,700.00	95.20	0.00	468.36	0.00	1,231.64	27.55
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	3,165.01	0.00	9,871.76	0.00	-871.76	109.69
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	3,260.21	0.00	10,340.12	0.00	2,159.88	82.72
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	2,053.84	0.00	10,269.20	0.00	14,770.80	41.01
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	2,053.84	0.00	10,269.20	0.00	14,770.80	41.01
Dept Total * PRECINCT 1		207,824.00	0.00	207,824.00	14,789.20	0.00	76,044.41	0.00	131,779.59	36.59



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 2100 PRECINCT 1

Posted on or Before 02/21/2023

Account	Description	Year to Date		01/01 - 01/31		Year to Date		Balance	Used %
		Trans	Enc	Trans	Enc	Trans	Enc		
	Orig Budget								
	Amendments								
	Amend Budget								
	Trans	207,824.00	0.00	14,789.20	0.00	76,044.41	0.00	131,779.59	36.59
<b>Fund Total</b>	<b>** 2100 PRECINCT 1</b>								

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 14:02:28 21 FEB 2023  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 2200 PRECINCT 2  
 01/01 - 01/31  
 Posted on or Before 02/21/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	Used
					Trans	Enc		Trans	Enc			
<b>2200.0100 PRECINCT 2</b>												
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	3,531.00	0.00	0.00	18,461.30	0.00	0.00	52,444.70	26.04
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	50.00
0201	SOCIAL SECURITY TAXES	4,607.00	0.00	4,607.00	216.62	0.00	0.00	1,240.79	0.00	0.00	3,366.21	26.93
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	50.66	0.00	0.00	290.18	0.00	0.00	786.82	26.94
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	517.66	0.00	0.00	3,105.40	0.00	0.00	9,898.60	23.88
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	0.00	0.00	0.00	5,310.20	0.00	0.00	20,179.80	20.83
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	0.00	188.25	0.00	0.00	715.75	20.82
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	0.00	58.15	0.00	0.00	221.85	20.77
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	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	4,365.22	0.00	0.00	30,354.27	0.00	0.00	91,063.73	25.00
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.00	0.00	0.00	385.97	0.00	0.00	1,114.03	25.73
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	200.00	0.00	0.00	1,000.00	16.67
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		6,700.00	0.00	6,700.00	25.00	0.00	0.00	585.97	0.00	0.00	6,114.03	8.75
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	0.00	1,389.13	0.00	0.00	2,310.87	37.54
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	0.00	1,389.13	0.00	0.00	2,310.87	37.54
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	3,651.91	0.00	0.00	11,348.09	24.35
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	9,729.04	0.00	0.00	270.96	97.29
Sub Total Supplies		25,000.00	0.00	25,000.00	0.00	0.00	0.00	13,380.95	0.00	0.00	11,619.05	53.52
0441	UTILITIES	1,500.00	0.00	1,500.00	95.20	0.00	0.00	455.08	0.00	0.00	1,044.92	30.34
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	350.00	0.00	0.00	379.00	0.00	0.00	9,621.00	3.79
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	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	445.20	0.00	0.00	834.08	0.00	0.00	14,665.92	5.38
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	0.00	10,314.12	0.00	0.00	21,685.88	32.23
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	0.00	0.00	0.00	10,314.12	0.00	0.00	21,685.88	32.23
<b>Dept Total * PRECINCT 2</b>		<b>204,318.00</b>	<b>0.00</b>	<b>204,318.00</b>	<b>4,835.42</b>	<b>0.00</b>	<b>0.00</b>	<b>56,858.52</b>	<b>0.00</b>	<b>0.00</b>	<b>147,459.48</b>	<b>27.83</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 2200 PRECINCT 2

Posted on or Before 02/21/2023

Account	Description	Year to Date		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
	Orig Budget	204,318.00	0.00	56,858.52	0.00	147,459.48	27.83
	Amendments	0.00	0.00				
	Amend Budget	204,318.00	0.00				
	Trans	4,835.42	0.00				
	Enc		0.00				
<b>Fund Total ** 2200 PRECINCT 2</b>		<b>204,318.00</b>	<b>0.00</b>	<b>56,858.52</b>	<b>0.00</b>	<b>147,459.48</b>	<b>27.83</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 2300 PRECINCT 3  
 01/01 - 01/31  
 Posted on or Before 02/21/2023  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>2300.0100</b>	<b>PRECINCT 3</b>									
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	26,841.68	0.00	53,684.32	33.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,203.00	0.00	5,203.00	392.84	0.00	1,707.76	0.00	3,495.24	32.82
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	91.88	0.00	399.42	0.00	817.58	32.82
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	983.73	0.00	4,458.38	0.00	10,228.62	30.36
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	164.90	0.00	4,923.36	0.00	20,566.64	19.31
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	301.20	0.00	602.80	33.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	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	8,442.33	0.00	40,924.84	0.00	92,532.16	30.67
0305	SUPPLIES	1,500.00	0.00	1,500.00	36.71	0.00	3,024.33	0.00	-1,524.33	201.62
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	10.15	0.00	889.33	0.00	1,110.67	44.47
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	46.86	0.00	3,913.66	0.00	586.34	86.97
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	4,150.78	39.84
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	4,150.78	39.84
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	341.05	0.00	10,380.41	0.00	6,619.59	61.06
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	34,500.00	0.00	34,500.00	341.05	0.00	10,380.41	0.00	24,119.59	30.09
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	94.34	0.00	1,405.66	6.29
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	614.83	0.00	7,756.02	0.00	1,243.98	86.18
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	16,500.00	0.00	16,500.00	614.83	0.00	7,850.36	0.00	8,649.64	47.58
0572	ROAD EQUIPMENT	0.00	0.00	0.00	71,963.28	0.00	79,466.78	0.00	-79,466.78	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	7,965.36	0.00	16,934.64	31.99
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	73,954.62	0.00	87,432.14	0.00	-62,532.14	351.13
	Dept Total * PRECINCT 3	220,757.00	0.00	220,757.00	83,399.69	0.00	153,250.63	0.00	67,506.37	69.42

Shackelford County  
 Summary Statement of Operation

Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 2300 PRECINCT 3

Posted on or Before 02/21/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 2300 PRECINCT 3				01/01 - 01/31		Year to Date			%
	220,757.00	0.00	220,757.00	83,399.69	0.00	153,250.63	0.00	67,506.37	69.42

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 2400 PRECINCT 4  
 01/01 - 01/31  
 Posted on or Before 02/21/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
<b>2400.0100 PRECINCT 4</b>											
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	10,223.16	0.00	40,892.64	0.00	0.00	84,560.36	32.60
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,900.00	0.00	0.00	1,200.00	76.47
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	631.52	0.00	2,767.88	0.00	0.00	5,326.12	34.20
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	147.70	0.00	647.35	0.00	0.00	1,245.65	34.20
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,498.72	0.00	6,877.75	0.00	0.00	15,969.25	30.10
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	0.00	0.00	12,744.48	0.00	0.00	25,490.52	33.33
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	451.80	0.00	0.00	904.20	33.32
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	139.56	0.00	0.00	280.44	33.23
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	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	12,648.94	0.00	68,421.46	0.00	0.00	137,676.54	33.20
0305	SUPPLIES	2,000.00	0.00	2,000.00	153.95	0.00	651.51	0.00	0.00	1,348.49	32.58
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		5,200.00	0.00	5,200.00	153.95	0.00	651.51	0.00	0.00	4,548.49	12.53
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,500.38	0.00	0.00	3,299.62	43.11
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	2,500.38	0.00	0.00	3,599.62	40.99
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	0.00	0.00	10,900.96	0.00	0.00	9,099.04	54.50
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	214.74	0.00	4,948.74	0.00	0.00	15,051.26	24.74
Sub Total Supplies		40,000.00	0.00	40,000.00	214.74	0.00	15,849.70	0.00	0.00	24,150.30	39.62
0441	UTILITIES	2,000.00	0.00	2,000.00	198.75	0.00	692.69	0.00	0.00	1,307.31	34.63
0451	BIDG/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	6,033.69	0.00	18,463.99	0.00	0.00	-8,463.99	184.64
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		15,000.00	0.00	15,000.00	6,232.44	0.00	19,156.68	0.00	0.00	-4,156.68	127.71
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	11,121.70	0.00	0.00	15,957.30	41.07
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	11,121.70	0.00	0.00	15,957.30	41.07
<b>Dept Total * PRECINCT 4</b>		<b>299,477.00</b>	<b>0.00</b>	<b>299,477.00</b>	<b>21,474.41</b>	<b>0.00</b>	<b>117,701.43</b>	<b>0.00</b>	<b>0.00</b>	<b>181,775.57</b>	<b>39.30</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023  
 2400 PRECINCT 4

Posted on or Before 02/21/2023

Account	Description	Year to Date		Balance	Used %
		Trans	Enc		
	Orig Budget	299,477.00	0.00	117,701.43	0.00
	Amendments	0.00	0.00	0.00	0.00
	Amend Budget	299,477.00	0.00	117,701.43	0.00
	Trans	21,474.41	0.00	181,775.57	39.30
	Enc	0.00	0.00		
<b>Fund Total</b>	<b>** 2400 PRECINCT 4</b>				

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-04 to 23-04  
 01/01/2023 - 01/31/2023

Posted on or Before 02/21/2023

Account	Description	01/01 - 01/31		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>332,407.67</b>	<b>0.00</b>	<b>1,424,011.77</b>	<b>31.23</b>
						<b>-1,062.04</b>	<b>3,136,819.27</b>



Shackelford County  
Check Register  
01/01/2023 - 01/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515419	01/03/2023	ANCILLARY BILLING DEPARTMENT	96.67	Reconciled
	0110.0102	9515420	01/03/2023	ANCILLARY BILLING DEPARTMENT	69.44	Reconciled
	0110.0102	9515421	01/04/2023	ELEVENTH COURT OF APPEALS	205.00	Issued
	0110.0102	9515422	01/04/2023	TAC-HEBP	29,680.80	Reconciled
	0110.0102	9515423	01/05/2023	METROPOLITAN LIFE INSURANCE	98.07	Reconciled
	0110.0102	9515424	01/05/2023	CARD SERVICE CENTER	2,998.29	Reconciled
	0110.0102	9515425	01/09/2023	ABILENE SALES, INC.	36.54	Reconciled
	0110.0102	9515426	01/09/2023	ABILENE WATER SERVICE - CULL	653.01	Reconciled
	0110.0102	9515427	01/09/2023	ALBANY NEWS	90.00	Reconciled
	0110.0102	9515428	01/09/2023	ALL COPY	339.55	Reconciled
	0110.0102	9515429	01/09/2023	ANCILLARY BILLING DEPARTMENT	96.67	Issued
	0110.0102	9515430	01/09/2023	AQUAONE	27.03	Reconciled
	0110.0102	9515431	01/09/2023	AT&T	63.76	Reconciled
	0110.0102	9515432	01/09/2023	ATMOS ENERGY	3,347.06	Reconciled
	0110.0102	9515433	01/09/2023	B&S WRECKER SERVICES	850.00	Reconciled
	0110.0102	9515434	01/09/2023	BOYETT DIESEL SERVICE, LLC	124.10	Reconciled
	0110.0102	9515435	01/09/2023	CHERI HAWKINS	465.00	Reconciled
	0110.0102	9515436	01/09/2023	CINTAS CORPORATION #439	357.16	Reconciled
	0110.0102	9515437	01/09/2023	CITY OF ALBANY	979.95	Reconciled
	0110.0102	9515438	01/09/2023	CNA SURETY	6,212.50	Reconciled
	0110.0102	9515439	01/09/2023	CORPORATE BILLING LLC	215.05	Reconciled
	0110.0102	9515440	01/09/2023	CTSI	7,728.92	Reconciled
	0110.0102	9515441	01/09/2023	DAVID BROOKS	100.00	Reconciled
	0110.0102	9515442	01/09/2023	EDWARD MILLER/TAC	72.58	Reconciled
	0110.0102	9515443	01/09/2023	ERICKSDAHL WATER SUPPLY	49.75	Reconciled
	0110.0102	9515444	01/09/2023	FILTRATION SPECIALTIES CO	49.99	Reconciled
	0110.0102	9515445	01/09/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled
	0110.0102	9515446	01/09/2023	FINCT NATIONAL DANK LEASING	6,056.71	Reconciled
	0110.0102	9515447	01/09/2023	FOOD BANK OF ABILENE, INC.	1,585.98	Reconciled
	0110.0102	9515448	01/09/2023	HAMBY WATER SUPPLY CORP.	35.00	Reconciled
	0110.0102	9515449	01/09/2023	HBC BUILDING CENTER	144.33	Reconciled
	0110.0102	9515450	01/09/2023	JOHN VIERTEL	482.50	Reconciled
	0110.0102	9515451	01/09/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled
	0110.0102	9515452	01/09/2023	KEY CITY SEPTIC SERVICE, INC	600.00	Reconciled
	0110.0102	9515453	01/09/2023	KOLOGIK	700.00	Reconciled
	0110.0102	9515454	01/09/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
Check Register  
01/01/2023 - 01/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515455	01/09/2023	MALCOM SUPPLY	64.25	Reconciled	
0110.0102	9515456	01/09/2023	MEZGER ENTERPRISES, LTD - 62	428.76	Reconciled	
0110.0102	9515457	01/09/2023	NAIL RANCH, INC.	5,918.04	Reconciled	
0110.0102	9515458	01/09/2023	NAPA AUTO PARTS	90.98	Reconciled	
0110.0102	9515459	01/09/2023	OMNIBASE SERVICES OF TEXAS,	186.00	Reconciled	
0110.0102	9515460	01/09/2023	PARROT & FOX SUPPLY	59.66	Reconciled	
0110.0102	9515461	01/09/2023	PERFORMANCE FOODSERVICE TEMP	1,902.17	Reconciled	
0110.0102	9515462	01/09/2023	PITNEY BOWES BANK INC PURCHA	520.99	Reconciled	
0110.0102	9515463	01/09/2023	PITNEY BOWES, GLOBAL FINANCI	160.05	Reconciled	
0110.0102	9515464	01/09/2023	QUILL CORPORATION	131.56	Reconciled	
0110.0102	9515465	01/09/2023	RAYDON, INC	1,120.00	Reconciled	
0110.0102	9515466	01/09/2023	REEVES SAFETY	25.00	Reconciled	
0110.0102	9515467	01/09/2023	SAM DARNELL	750.00	Reconciled	
0110.0102	9515468	01/09/2023	SANDER'S DRUG STORE	546.08	Reconciled	
0110.0102	9515469	01/09/2023	SOUTHERN TIRE MART	700.00	Reconciled	
0110.0102	9515470	01/09/2023	STERLING COMMISSARY, LLC	67.90	Reconciled	
0110.0102	9515471	01/09/2023	SUSTAINABLE SECURITY SOLUTIO	1,209.50	Reconciled	
0110.0102	9515472	01/09/2023	TAC EDUCATION DEPARTMENT	400.00	Reconciled	
0110.0102	9515473	01/09/2023	TAC:MEMBERSHIP SERVICES	70.00	Reconciled	
0110.0102	9515474	01/09/2023	TEXAS DIESEL TUNING	350.00	Reconciled	
0110.0102	9515475	01/09/2023	THE ALBANY OIL EXCHANGE, LLC	155.00	Reconciled	
0110.0102	9515476	01/09/2023	TOUCH OF MAGIC CLEANING	4,694.20	Reconciled	
0110.0102	9515477	01/09/2023	TRI STATE ENTERPRISES INC.	508.34	Reconciled	
0110.0102	9515478	01/09/2023	TXU ENERGY	2,297.38	Reconciled	
0110.0102	9515479	01/09/2023	YELLOWHOUSE MACHINERY CO.	2,713.26	Reconciled	
0110.0102	9515480	01/13/2023	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9515481	01/13/2023	JOHN VIERTTEL	467.50	Reconciled	
0110.0102	9515482	01/13/2023	ROLLIN RAUSCHL	195.10	Reconciled	
0110.0102	9515483	01/13/2023	RONNIE BALLIEW	164.90	Reconciled	
0110.0102	9515484	01/13/2023	TAMMY BROWN	358.00	Reconciled	
0110.0102	9515485	01/23/2023	A.L.E.R.T.	350.00	Reconciled	
0110.0102	9515486	01/23/2023	AMERICAN TOWER CORPORATION	3,000.00	Reconciled	
0110.0102	9515487	01/23/2023	AT&T	1,543.58	Reconciled	
0110.0102	9515488	01/23/2023	AT&T	254.10	Reconciled	
0110.0102	9515489	01/23/2023	BOYETT DIESEL SERVICE,LLC	1,571.98	Reconciled	
0110.0102	9515490	01/23/2023	CHEM CHEK CO., INC.	32.00	Reconciled	

Prepared by: Tammy Brown  
AP-CK-REGISTER

Shackelford County  
 Check Register  
 01/01/2023 - 01/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515491	01/23/2023	CINTAS CORPORATION #439	357.16	Reconciled	
0110.0102	9515492	01/23/2023	CORPORATE BILLING LLC	5,288.38	Issued	
0110.0102	9515493	01/23/2023	CTSI	3,103.04	Reconciled	
0110.0102	9515494	01/23/2023	DE LAGE LANDEN FINANCIAL SER	964.93	Issued	
0110.0102	9515495	01/23/2023	DIALTONESERVICES L. P.	0.51	Issued	
0110.0102	9515496	01/23/2023	ECOLAB EQUIPMENT CARE	192.37	Reconciled	
0110.0102	9515497	01/23/2023	EDWARD MILLER/TAC	284.10	Reconciled	
0110.0102	9515498	01/23/2023	FILTRATION SPECIALTIES CO	29.99	Issued	
0110.0102	9515499	01/23/2023	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9515500	01/23/2023	GRAYSON HURST	1,469.00	Reconciled	
0110.0102	9515501	01/23/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9515502	01/23/2023	HAMILTON SUPPLY, INC.	23.33	Issued	
0110.0102	9515503	01/23/2023	JOHN MONTGOMERY	375.00	Reconciled	
0110.0102	9515504	01/23/2023	JOHN WRIGHT ASSOCIATES, INC	612.60	Reconciled	
0110.0102	9515505	01/23/2023	KELSEY BELL	239.00	Reconciled	
0110.0102	9515506	01/23/2023	KOLOGIK	700.00	Reconciled	
0110.0102	9515507	01/23/2023	LAN COMMUNICATIONS	1,030.00	Issued	
0110.0102	9515508	01/23/2023	LEXIPOL	370.80	Issued	
0110.0102	9515509	01/23/2023	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9515510	01/23/2023	LION FUELS, INC.	1,381.55	Reconciled	
0110.0102	9515511	01/23/2023	NAPA AUTO PARTS	140.48	Reconciled	
0110.0102	9515512	01/23/2023	OGBURN'S TRUCK PARTS	70.96	Reconciled	
0110.0102	9515513	01/23/2023	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9515514	01/23/2023	PATTERSON AUTO REPAIR	305.00	Issued	
0110.0102	9515515	01/23/2023	PERDUE, BRANDON, FIELDER, CO	3,660.47	Issued	
0110.0102	9515516	01/23/2023	QUILL CORPORATION	380.49	Issued	
0110.0102	9515517	01/23/2023	SAM DARNALL	550.00	Reconciled	
0110.0102	9515518	01/23/2023	SAM'S CLUB/CECRD	445.28	Issued	
0110.0102	9515519	01/23/2023	SHERIFF'S ASSOCIATION OF TEX	25.00	Issued	
0110.0102	9515520	01/23/2023	TAC EDUCATION DEPARTMENT	225.00	Reconciled	
0110.0102	9515521	01/23/2023	TAC:MEMBERSHIP SERVICES	215.00	Issued	
0110.0102	9515522	01/23/2023	TAMMY BROWN	222.50	Issued	
0110.0102	9515523	01/23/2023	TAYLOR ELECTRIC COOPERATIVE,	114.00	Reconciled	
0110.0102	9515524	01/23/2023	TXTAG	10.15	Reconciled	
0110.0102	9515525	01/23/2023	YELLOWHOUSE MACHINERY CO.	293.01	Reconciled	
0110.0102	9515526	01/25/2023	EDWARD MILLER/TAC	7.50	Reconciled	

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 AP.CK.REGISTER

Shackelford County  
Check Register  
01/01/2023 - 01/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515527	01/25/2023	TxDMV	2.00	Issued	
0110.0102	9515528	01/31/2023	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9515529	01/31/2023	AFLAC, ATTN: RPS	127.14	Issued	
0110.0102	9515530	01/31/2023	ANCILLARY BILLING DEPARTMENT	416.85	Issued	
0110.0102	9515531	01/31/2023	ANCILLARY BILLING DEPARTMENT	353.00	Issued	
0110.0102	9515532	01/31/2023	METROPOLITAN LIFE INSURANCE	1,843.15	Issued	
0110.0102	9515533	01/31/2023	TAC-HEBP	32,786.22	Issued	
0110.0102	9515534	01/31/2023	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9515535	01/27/2023	TAC-HEBP	93.10	Issued	
0110.0102	9515536	01/27/2023	ANCILLARY BILLING DEPARTMENT	96.67	Issued	
0110.0102	9515537	01/27/2023	METROPOLITAN LIFE INSURANCE	187.75	Issued	
0110.0102	9515538	01/27/2023	ANCILLARY BILLING DEPARTMENT	79.93	Issued	
0110.0102	9515539	01/30/2023	GRAND JUROR FEES	540.00	Reconciled	
0110.0102	DD2456	01/05/2023	FLOR PRICE - 2015-030	301.00	Void	
0110.0102	DD2458	01/09/2023	8X8, INC	198.36	Reconciled	
0110.0102	DD2459	01/13/2023	FIRST NATIONAL BANK/ALBANY	4,401.91	Reconciled	
0110.0102	DD2460	01/13/2023	FIRST NATIONAL BANK/ALBANY	7,706.02	Reconciled	
0110.0102	DD2461	01/13/2023	FIRST NATIONAL BANK/ALBANY	1,802.14	Reconciled	
0110.0102	DD2462	01/23/2023	TEXAS COMPTROLLER OF PUBLIC	15,056.49	Reconciled	
0110.0102	DD2463	01/31/2023	FIRST NATIONAL BANK/ALBANY	3,828.38	Issued	
0110.0102	DD2464	01/31/2023	FIRST NATIONAL BANK/ALBANY	7,437.58	Issued	
0110.0102	DD2465	01/31/2023	FIRST NATIONAL BANK/ALBANY	1,739.38	Issued	
0110.0102	DD2466	01/31/2023	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2467	01/31/2023	TCDRS RETIREMENT	27,036.49	Issued	
<b>*Total Issued for Bank 0110.0102</b>				<b>236,384.28</b>		
<b>*Total Voids for Bank 0110.0102</b>				<b>301.00</b>		
<b>*Total Adjusted for Bank 0110.0102</b>				<b>236,083.28</b>		

Issued Total	Void Total	Adjusted
236,384.28	301.00	236,083.28

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 01/01/2023 - 01/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0110.0102	236,384.28	301.00	236,083.28

**\*\*Total                    236,384.28                    301.00                    236,083.28**

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	177,331.56	301.00	177,030.56	118,963.38	58,067.18
2100	2100 PRECINCT 1	14,900.78	0.00	14,900.78	12,108.56	2,792.22
2200	2200 PRECINCT 2	13,047.24	0.00	13,047.24	11,429.08	1,618.16
2300	2300 PRECINCT 3	8,652.98	0.00	8,652.98	5,781.61	2,871.37
2400	2400 PRECINCT 4	22,451.72	0.00	22,451.72	17,687.46	4,764.26
		236,384.28	301.00	236,083.28	165,970.09	70,113.19

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2023 to 01/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5277	01/11/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	241.56	Check	241.56	01.2100.0300.7165	52.78	0.00
2360	01/11/2023								01.2200.0300.7165	47.78	0.00
									01.2300.0300.7165	68.70	0.00
									01.2400.0300.7165	72.30	0.00
									01.2100.0110.0102	52.78	0.00
									01.2200.0110.0102	47.78	0.00
									01.2300.0110.0102	68.70	0.00
									01.2400.0110.0102	72.30	0.00
5282	01/18/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,217.65	Check	2,217.65	01.2100.0300.7165	484.56	0.00
2363	01/18/2023								01.2200.0300.7165	438.65	0.00
									01.2300.0300.7165	630.70	0.00
									01.2400.0300.7165	663.74	0.00
									01.2100.0110.0102	484.56	0.00
									01.2200.0110.0102	438.65	0.00
									01.2300.0110.0102	630.70	0.00
									01.2400.0110.0102	663.74	0.00
5289	01/26/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,680.40	Check	1,677.90	01.2100.0300.7165	367.17	0.00
2369	01/26/2023							2.50	01.2200.0300.7165	332.38	0.00
									01.2300.0300.7165	477.91	0.00
									01.2400.0300.7165	502.94	0.00
									01.2100.0110.0102	367.17	0.00
									01.2200.0110.0102	332.38	0.00
									01.2300.0110.0102	477.91	0.00
									01.2400.0110.0102	502.94	0.00

Number of Receipts 3

**Fund Totals**

Fund	Credit	Debit	Totals do not include void amounts
PRECINCT 1	904.51	904.51	
PRECINCT 2	818.81	818.81	
PRECINCT 3	1,177.31	1,177.31	
PRECINCT 4	1,238.98	1,238.98	
<b>TOTAL</b>	<b>4,139.61</b>	<b>4,139.61</b>	

**Clerk Totals**

Clerk	Check	*Total
Tammy Brow	4,139.61	4,139.61
<b>TOTAL</b>	<b>4,139.61</b>	<b>4,139.61</b>

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Printed 13:59:09 21 FEB 2023

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2023 to 01/31/2023  
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit											
5256	01/04/2023	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	3,162.50	Credit Car	3,162.50	01.2100.0110.0409	0.00	691.01
768	01/04/2023								01.2100.0300.7165	691.01	0.00
									01.2200.0110.0409	0.00	625.54
									01.2200.0300.7165	625.54	0.00
									01.2300.0110.0409	0.00	899.42
									01.2300.0300.7165	899.42	0.00
									01.2400.0110.0409	0.00	946.53
									01.2400.0300.7165	946.53	0.00
5278	01/11/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	5,087.88	Credit Car	5,087.88	01.2100.0110.0409	0.00	1111.70
770	01/11/2023								01.2100.0300.7165	1111.70	0.00
									01.2200.0110.0409	0.00	1006.38
									01.2200.0300.7165	1006.38	0.00
									01.2300.0110.0409	0.00	1446.99
									01.2300.0300.7165	1446.99	0.00
									01.2400.0110.0409	0.00	1522.81
									01.2400.0300.7165	1522.81	0.00
5283	01/18/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,235.00	Credit Car	3,235.00	01.2100.0110.0409	0.00	706.85
771	01/18/2023								01.2100.0300.7165	706.85	0.00
									01.2200.0110.0409	0.00	639.88
									01.2200.0300.7165	639.88	0.00
									01.2300.0110.0409	0.00	920.03
									01.2300.0300.7165	920.03	0.00
									01.2400.0110.0409	0.00	968.24
									01.2400.0300.7165	968.24	0.00
5290	01/26/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,677.90	Credit Car	1,677.90	01.2100.0110.0409	0.00	366.62
772	01/26/2023								01.2100.0300.7165	366.62	0.00
									01.2200.0110.0409	0.00	331.89
									01.2200.0300.7165	331.89	0.00
									01.2300.0110.0409	0.00	477.19
									01.2300.0300.7165	477.19	0.00
									01.2400.0110.0409	0.00	502.20
									01.2400.0300.7165	502.20	0.00
<b>Fund Totals</b>											
										Totals do not include void amounts	
										Credit	Debit
										2,876.18	2,876.18
										2,603.69	2,603.69
										3,743.63	3,743.63
										3,939.78	3,939.78
										<b>13,163.28</b>	<b>13,163.28</b>

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2023 to 01/31/2023  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5255	01/03/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2353	01/03/2023								01.1000.0110.0102		11.63
5262	01/05/2023	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	5,154.76	Check	5,154.76	01.1000.0310.7700	970.00	0.00
2356	01/05/2023								01.1000.0310.7930	104.48	0.00
									01.1000.0310.7705	2.00	0.00
									01.1000.0310.7701	970.00	0.00
									01.1000.0310.7305	312.00	0.00
									01.1000.0310.7305	764.50	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	16.00	0.00
									01.1000.0310.7700	215.00	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7706	140.00	0.00
									01.1000.0110.0102	1110.00	0.00
									01.1000.0110.0102	104.48	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	970.00	0.00
									01.1000.0110.0102	312.00	0.00
									01.1000.0110.0102	764.50	0.00
									01.1000.0110.0102	6.00	0.00
									01.1000.0110.0102	40.00	0.00
									01.1000.0110.0102	60.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	1184.78	0.00
									01.1000.0110.0102	53.00	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	40.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	60.00	0.00
									01.1000.0110.0102	80.00	0.00
									01.1000.0110.0102	16.00	0.00
									01.1000.0110.0102	215.00	0.00
									01.1000.0110.0102	12.00	0.00
5270	01/06/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	139.56	Check	139.56	01.1000.0480.0483	139.56	0.00
2357	01/06/2023								01.1000.0110.0102		139.56

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST



Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2023 to 01/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5274	01/06/2023	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2358	01/06/2023	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0110.0102	150.00	0.00
5276	01/05/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	548,469.40	Direct Dep	548,469.40	01.1000.0300.7100	546921.44	0.00
2359	01/05/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	548,469.40	Direct Dep	548,469.40	01.1000.0300.7105	1547.96	0.00
5277	01/11/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	241.56	Check	241.56	01.1000.0110.0102	546921.44	1547.96
2360	01/11/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	241.56	Check	241.56	01.1000.0300.7165	52.78	0.00
5279	01/11/2023	Tammy Brow	JUROR DONATIONS/QUAR	0110.0102	PRINTED	19.00	Cash	19.00	01.1000.0100.4500	47.78	0.00
2361	01/11/2023	Tammy Brow	JUROR DONATIONS/QUAR	0110.0102	PRINTED	19.00	Cash	19.00	01.1000.0110.0102	68.70	0.00
5280	01/12/2023	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	278.96	Check	278.96	01.1000.0490.0302	72.30	0.00
2362	01/12/2023	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	278.96	Check	278.96	01.1000.0110.0102	52.78	47.78
5281	01/12/2023	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	840.00	Check	840.00	01.2300.0110.0102	47.78	68.70
2362	01/12/2023	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	840.00	Check	840.00	01.2400.0110.0102	72.30	0.00
5282	01/18/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,217.65	Check	2,217.65	01.2100.0300.7165	484.56	0.00
2363	01/18/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,217.65	Check	2,217.65	01.2200.0300.7165	438.65	0.00
5284	01/19/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.2300.0300.7165	630.70	0.00
2364	01/19/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.2400.0300.7165	0.00	0.00
5285	01/19/2023	Tammy Brow	JOHN VIERTEL/TRAVEL	0110.0102	PRINTED	101.00	Cash	101.00	01.2100.0110.0102	663.74	484.56
2365	01/19/2023	Tammy Brow	JOHN VIERTEL/TRAVEL	0110.0102	PRINTED	101.00	Cash	101.00	01.2200.0110.0102	438.65	630.70
5286	01/23/2023	Margie Tid	CASH - ANONYMOUS DON	0110.0102	PRINTED	1,500.00	Cash	1,500.00	01.2300.0110.0102	630.70	0.00
2366	01/23/2023	Margie Tid	CASH - ANONYMOUS DON	0110.0102	PRINTED	1,500.00	Cash	1,500.00	01.2400.0110.0102	663.74	630.70
5287	01/24/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483	0.00	0.00
2367	01/24/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0110.0102	0.00	49.28
5288	01/24/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	87.76	Check	87.76	01.1000.0480.0483	87.76	0.00
2368	01/24/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	87.76	Check	87.76	01.1000.0110.0102	87.76	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2023 to 01/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5289	01/26/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,680.40	Check	1,677.90	01.2100.0300.7165	367.17	0.00
2369	01/26/2023						Check	2.50	01.2200.0300.7165	332.38	0.00
									01.2300.0300.7165	477.91	0.00
									01.2400.0300.7165	502.94	0.00
									01.2100.0110.0102	367.17	0.00
									01.2200.0110.0102	332.38	0.00
									01.2300.0110.0102	477.91	0.00
									01.2400.0110.0102	502.94	0.00
5291	01/26/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	75.00	Check	75.00	01.1000.0310.7725	75.00	0.00
2370	01/26/2023						Check	15.00	01.1000.0110.0102	75.00	0.00
							Money Orde	15.00			
							Money Orde	15.00			
							Money Orde	15.00			
5292	01/23/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	455.81	Direct Dep	455.81	01.1000.0310.7920	455.81	0.00
2371	01/23/2023						Direct Dep	455.81	01.1000.0110.0102	455.81	0.00
5293	01/30/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483	96.74	0.00
2372	01/30/2023						Check	96.74	01.1000.0110.0102	96.74	0.00
5294	01/30/2023	Tammy Brow	REFUND ADMINISTRATOR	0110.0102	PRINTED	14.68	Check	14.68	01.1000.0310.7905	14.68	0.00
2373	01/30/2023						Check	14.68	01.1000.0110.0102	14.68	0.00
5295	01/31/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	8,315.97	Direct Dep	8,315.97	01.1000.0330.8368	8315.97	0.00
2374	01/31/2023						Direct Dep	8,315.97	01.1000.0110.0102	8315.97	0.00

Number of Receipts 22

Fund Totals	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	564,609.55	564,609.55	
PRECINCT 2	2,404.51	2,404.51	
PRECINCT 3	818.81	818.81	
PRECINCT 4	1,177.31	1,177.31	
	1,238.98	1,238.98	
	<b>570,249.16</b>	<b>570,249.16</b>	

Clerk Totals	Check	Direct Deposit	Cash	Money Order	*Total

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2023 to 01/31/2023  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Tammy Brow	11,342.98		557,241.18		45.00	568,749.16					
Margie Tid				120.00		1,500.00					
				1,500.00		570,249.16					

**Grand Totals**

Check	11,342.98
Direct Deposit	557,241.18
Cash	1,620.00
Money Order	45.00
<b>Total Received</b>	<b>570,249.16</b>