

OCTOBER
2021

GENERAL FUND: OCTOBER 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,649,138.65			
DEPOSITS	Interest		\$291.86		
	Collections:		\$59,044.75		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$59,336.61
DISBURSED	Bills:			\$ 279,959.32	
	Voided Check:				
	GF Payroll:			\$144,252.46	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$424,211.78
	First Financial:	\$3,649,138.65	\$59,336.61	\$424,211.78	\$3,284,263.48
	Credit Card Acct.:	\$2,095,133.60	\$31,492.65	\$2,045.88	\$2,124,580.37
<u>BANK BALANCES:</u>					\$5,408,843.85
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$419.70	\$309.88	\$0.00	\$729.58
	Courthouse Sec.	\$657.48	\$611.32	\$0.00	\$1,268.80
	Gen. Records Mgmt.	\$23.00	\$35.00	\$0.00	\$58.00
	Clerk's Records Mgmt.	\$1,070.00	\$1,560.00	\$0.00	\$2,630.00
	Dist. Clerk's Rec. Mgmt	\$47.00	\$133.00	\$0.00	\$180.00
	BVS	\$6.00	\$9.00	\$0.00	\$15.00
	Archive	\$1,060.00	\$1,550.00	\$0.00	\$2,610.00
	DC Archive	\$30.00	\$30.00	\$0.00	\$60.00
	Court Rec'd Pres.	\$50.00	\$50.00	\$0.00	\$100.00
	DC Tech Fund	\$4.94	\$16.00	\$0.00	\$20.94
	TOTALS				\$7,672.32

ELECTED OFF. ACCOUNTS						
SHERIFF	Sheriff's Funds	\$30,093.83	\$2,500.00	\$0.00	\$32,593.83	
	Commissary	\$31,761.88	\$1,085.07	\$0.00	\$32,846.95	
	Seizure Fund	\$9,944.35	\$0.85	\$0.00	\$9,945.20	
TAX A/C	Checking	\$82,530.25	\$27,775.04	\$44,494.27	\$65,811.02	
	Clearing Acct	\$12,238.81	\$44,668.10	\$43,544.11	\$13,362.80	
	TAC Vehicle Inventory	\$560.89	\$0.05	\$0.00	\$560.94	
CLERK	Co./Dist Clerk	\$147,091.44	\$13,181.13	\$8,868.30	\$151,404.27	
	Trust Accts.	\$20,485.13	\$2.61	\$0.00	\$20,487.74	
	Money Market	\$67,105.54	\$8.55	\$0.00	\$67,114.09	
	Clerks Rec Manage	\$107,262.38	\$9.11	\$0.00	\$107,271.49	
	General Rec Manage	\$19,997.21	\$1.70	\$0.00	\$19,998.91	
	District Clerk DCRM	\$12,673.02	\$1.08	\$0.00	\$12,674.10	
	BVS	\$5,164.54	\$0.43	\$0.00	\$5,164.97	
	Archive	\$145,257.34	\$12.34	\$0.00	\$145,269.68	
	Court Record Pres	\$10,741.92	\$0.91	\$0.00	\$10,742.83	
	DC Archive	\$7,387.06	\$0.63	\$0.00	\$7,387.69	
	DC Tech Fund	\$1,567.23	\$0.13	\$0.00	\$1,567.36	
	CO. ATTORNEY	Hot Check Fund	\$2,247.66	\$135.31	\$0.00	\$2,382.97
	TREASURER	Grant Funds	\$188,549.05	\$16.02	\$0.00	\$188,565.07
Courthouse Security		\$84,876.62	\$7.07	\$2,054.75	\$82,828.94	
I & S Account		\$549,568.18	\$2,832.12	\$0.00	\$552,400.30	
Special Funds		\$104,382.24	\$8.86	\$0.00	\$104,391.10	
CLFRF		\$317,221.29	\$26.94	\$7.82	\$317,240.41	
TDEM GRANT		\$42,590.92	\$3.62	\$1.04	\$42,593.50	
JUSTICE OF THE PE	JP Tech	\$26,072.54	\$2.21	\$0.00	\$26,074.75	
Total Clerk's office collected less checks written & CC & DD & EFILE				12536.06		
C/D CLERK'S MONTHLY DEPOSIT			\$8,831.06	COPIES	\$684.00	
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 4,645.25	CREDIT CARD	\$ 15,764.78	
INMATE HOUSING			\$15,930.00	Aug-21		

Precinct 1 - OCTOBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	44,754.04			
DEPOSITS				
Collections		6,143.08	-	
General Fund				
TOTAL DEPOSITS		6,143.08	-	6,143.08
DISBURSED				
Bills			(2,999.16)	
Payroll			(10,531.62)	
TOTAL DISBURSED			(13,530.78)	(13,530.78)
NET CASH POSITION				
0102 First Financial	14,465.08	3,031.36	13,530.78	31,027.22
0409 Credit Card Acct	30,288.96	3,111.72	-	33,400.68
NET CASH POSITION AT			10/31/2021	64,427.90
INVESTMENTS				
CD #44300	3,991.36	-	-	3,991.36
CD #49478	7,575.85	5.92	-	7,581.77
TOTAL INVESTMENTS				11,573.13
NET CASH AND INVESTMENTS POSITION AT			10/31/2021	76,001.03

Precinct 2 - OCTOBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	54,634.83			
DEPOSITS				
Collections		5,561.11		
General Fund				
TOTAL DEPOSITS		5,561.11	-	5,561.11
DISBURSED				
Bills			(4,189.57)	
Payroll			(9,282.15)	
TOTAL DISBURSED			(13,471.72)	(13,471.72)
NET CASH POSITION				
0102 First Financial	27,215.35	2,744.18	13,471.72	43,431.25
0409 Credit Card Acct	27,419.48	2,816.93	-	30,236.41
NET CASH POSITION AT			10/31/2021	73,667.66
NET CASH AND INVESTMENTS POSITION AT			10/31/2021	73,667.66

Precinct 3 - OCTOBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	45,396.01			
DEPOSITS				
Collections		7,995.84		
General Fund				
TOTAL DEPOSITS		7,995.84	-	7,995.84
DISBURSED				
Bills			(5,034.08)	
Payroll			(9,412.45)	
TOTAL DISBURSED		-	(14,446.53)	(14,446.53)
NET CASH POSITION				
0102 First Financial	5,971.80	3,945.62	14,446.53	24,363.95
0409 Credit Card Acct	39,424.21	4,050.22	-	43,474.43
NET CASH POSITION AT			10/31/2021	67,838.38
NET CASH AND INVESTMENTS POSITION AT			10/31/2021	67,838.38

Precinct 4 - OCTOBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	70,654.61			
DEPOSITS				
Collections		8,414.78		
Fund Balance				
TOTAL DEPOSITS		8,414.78	-	8,414.78
DISBURSED				
Bills			(11,509.94)	
Payroll			(15,629.20)	
TOTAL DISBURSED		-	(27,139.14)	(27,139.14)
NET CASH POSITION				
0102 First Financial	29,164.89	4,152.35	27,139.14	60,456.38
0409 Credit Card Acct	41,489.72	4,262.43	-	45,752.15
NET CASH POSITION AT			10/31/2021	106,208.53
INVESTMENTS				
CD #44185	13,799.03	-	-	13,799.03
CD #48828	11,655.03	-	-	11,655.03
CD #49102	27,188.98	-	-	27,188.98
CD #48658	40,944.38	102.08	-	41,046.46
TOTAL INVESTMENTS				93,689.50
NET CASH AND INVESTMENTS POSITION AT			10/31/2021	199,898.03

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0400 COUNTY JUDGE

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
1000.0400	COUNTY JUDGE									
0100	SALARY - FULL TIME	53,328.00	0.00	53,328.00	4,443.96	0.00	4,443.96	0.00	48,884.04	8
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
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	0.00	0.00	667.00	0
0201	SOCIAL SECURITY TAXES MATCHING	4,910.00	0.00	4,910.00	404.94	0.00	404.94	0.00	4,505.06	8
0202	MEDICARE TAXES MATCHING	1,148.00	0.00	1,148.00	94.72	0.00	94.72	0.00	1,053.28	8
0203	RETIREMENT MATCHING	13,859.00	0.00	13,859.00	980.95	0.00	980.95	0.00	12,878.05	7
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	255.50	0.00	255.50	0.00	15,448.50	2
0205	DENTAL INSURANCE	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	15.51	0.00	166.49	9
0207	W/C INSURANCE	156.00	0.00	156.00	29.67	0.00	29.67	0.00	126.33	19
	Sub Total Personal Services	115,729.00	0.00	115,729.00	8,325.25	0.00	8,325.25	0.00	107,403.75	7
0301	OFFICE SUPPLIES	650.00	0.00	650.00	17.92	0.00	17.92	0.00	632.08	3
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	1,099.40	0.00	1,099.40	0.00	2,900.60	27
	Sub Total Supplies	5,150.00	0.00	5,150.00	1,117.32	0.00	1,117.32	0.00	4,032.68	22
	Dept Total = COUNTY JUDGE	120,879.00	0.00	120,879.00	9,442.57	0.00	9,442.57	0.00	111,436.43	8

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : ALL
 Depts : ALL

Printed 10:29:51 16 NOV 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0410 COUNTY/DISTRICT CLERK

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	93,713.00	0.00	93,713.00	7,809.38	0.00	7,809.38	0.00	85,903.62	8
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,299.32	0.00	1,299.32	0.00	28,194.68	4
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
0201	SOCIAL SECURITY TAXES MATCHING	7,732.00	0.00	7,732.00	534.79	0.00	534.79	0.00	7,197.21	7
0202	MEDICARE TAXES MATCHING	1,808.00	0.00	1,808.00	125.08	0.00	125.08	0.00	1,682.92	7
0203	RETIREMENT MATCHING	21,824.00	0.00	21,824.00	1,365.44	0.00	1,365.44	0.00	20,458.56	6
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	2,013.36	0.00	2,013.36	0.00	34,226.64	6
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	0.00	0.00	0.00	0.00	1,326.00	0
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	23.26	0.00	396.74	6
0207	W/C INSURANCE	250.00	0.00	250.00	66.75	0.00	66.75	0.00	183.25	27
	Sub Total Personal Services	194,307.00	0.00	194,307.00	13,237.38	0.00	13,237.38	0.00	181,069.62	7
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
0332	SERVICE & MAINTENANCE CONTRACT	11,500.00	0.00	11,500.00	11,196.00	0.00	11,196.00	0.00	304.00	97
	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
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	669.84	0.00	669.84	0.00	4,330.16	13
	Sub Total Supplies	5,000.00	0.00	5,000.00	669.84	0.00	669.84	0.00	4,330.16	13
0450	REPAIR OF OFFICE EQUIPMENT	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0
	Dept Total - COUNTY/DISTRICT CLERK	215,957.00	0.00	215,957.00	25,103.22	0.00	25,103.22	0.00	190,853.78	12

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 TX.SOP.RPT

Funds : ALL
 Depts : ALL
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 Lines : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0420 COUNTY TREASURER

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	#
					Trans	Enc	Trans	Enc		
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	86,090.00	0.00	86,090.00	7,174.12	0.00	7,174.12	0.00	78,915.88	8
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0201	SOCIAL SECURITY TAXES MATCHING	5,400.00	0.00	5,400.00	436.26	0.00	436.26	0.00	4,963.74	8
0202	MEDICARE TAXES MATCHING	1,263.00	0.00	1,263.00	102.02	0.00	102.02	0.00	1,160.98	8
0203	RETIREMENT MATCHING	15,241.00	0.00	15,241.00	1,075.39	0.00	1,075.39	0.00	14,165.61	7
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	1,364.68	0.00	22,795.32	6
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	0.00	0.00	884.00	0
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8
0207	W/C INSURANCE	200.00	0.00	200.00	44.50	0.00	44.50	0.00	155.50	22
	Sub Total Personal Services	134,518.00	0.00	134,518.00	10,220.23	0.00	10,220.23	0.00	124,297.77	8
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	258.79	0.00	258.79	0.00	991.21	21
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Supplies	2,250.00	0.00	2,250.00	258.79	0.00	258.79	0.00	1,991.21	11
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	1,395.00	0.00	15,355.00	8
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	1,395.00	0.00	15,355.00	8
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	640.21	0.00	640.21	0.00	4,359.79	13
	Sub Total Supplies	5,000.00	0.00	5,000.00	640.21	0.00	640.21	0.00	4,359.79	13
	Dept Total - COUNTY TREASURER	158,518.00	0.00	158,518.00	12,514.23	0.00	12,514.23	0.00	146,003.77	8

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Funds : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0430 JUSTICE OF THE PEACE

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	85,551.00	0.00	85,551.00	7,129.26	0.00	7,129.26	0.00	78,421.74	8
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	370.06	0.00	370.06	0.00	3,629.94	9
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0201	SOCIAL SECURITY TAXES MATCHING	5,614.00	0.00	5,614.00	451.44	0.00	451.44	0.00	5,162.56	8
0202	MEDICARE TAXES MATCHING	1,313.00	0.00	1,313.00	105.59	0.00	105.59	0.00	1,207.41	7
0203	RETIREMENT MATCHING	15,846.00	0.00	15,846.00	1,124.14	0.00	1,124.14	0.00	14,721.86	8
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	2,013.36	0.00	22,146.64	8
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	0.00	0.00	884.00	0
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8
0207	W/C INSURANCE	250.00	0.00	250.00	66.75	0.00	66.75	0.00	183.25	27
Sub Total Personal Services		138,898.00	0.00	138,898.00	11,283.86	0.00	11,283.86	0.00	127,614.14	8
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	212.49	0.00	212.49	0.00	1,787.51	11
0303	BOOKS & FORMS	800.00	0.00	800.00	86.51	0.00	86.51	0.00	713.49	11
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
Sub Total Supplies		3,300.00	0.00	3,300.00	299.00	0.00	299.00	0.00	3,001.00	9
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	381.50	0.00	381.50	0.00	2,918.50	12
Sub Total Other Charges		3,300.00	0.00	3,300.00	381.50	0.00	381.50	0.00	2,918.50	12
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	586.45	0.00	586.45	0.00	2,093.55	22
0441	UTILITIES	4,000.00	0.00	4,000.00	351.57	0.00	351.57	0.00	3,648.43	9
0450	REPAIR OF OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0
Sub Total Other Charges		7,480.00	0.00	7,480.00	938.02	0.00	938.02	0.00	6,541.98	13
Dept Total - JUSTICE OF THE PEACE		157,978.00	0.00	157,978.00	12,902.38	0.00	12,902.38	0.00	145,075.62	8

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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0440 TAX ASSESSOR/COLLECTOR

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0440	TAX ASSESSOR/COLLECTOR									
0100	SALARY - FULL TIME	59,862.00	0.00	59,862.00	4,988.50	0.00	4,988.50	0.00	54,873.50	8
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0201	SOCIAL SECURITY TAXES MATCHING	3,773.00	0.00	3,773.00	309.30	0.00	309.30	0.00	3,463.70	8
0202	MEDICARE TAXES MATCHING	883.00	0.00	883.00	72.32	0.00	72.32	0.00	810.68	8
0203	RETIREMENT MATCHING	10,651.00	0.00	10,651.00	747.79	0.00	747.79	0.00	9,903.21	7
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	1,364.68	0.00	22,795.32	6
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	0.00	0.00	884.00	0
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8
0207	W/C INSURANCE	200.00	0.00	200.00	44.50	0.00	44.50	0.00	155.50	22
	Sub Total Personal Services	101,693.00	0.00	101,693.00	7,550.35	0.00	7,550.35	0.00	94,142.65	7
0301	OFFICE SUPPLIES	300.00	0.00	300.00	155.87	0.00	155.87	0.00	144.13	52
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	492.64	0.00	492.64	0.00	2,007.36	20
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
	Sub Total Supplies	5,300.00	0.00	5,300.00	648.51	0.00	648.51	0.00	4,651.49	12
	Dept Total - TAX ASSESSOR/COLLECTOR	106,993.00	0.00	106,993.00	8,198.86	0.00	8,198.86	0.00	98,794.14	8

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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance Used	%
1000.0450	SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	234,594.00	0.00	234,594.00	19,775.48	0.00	0.00	19,775.48	0.00	0.00	214,818.52	8
0100	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	0.00	449.60	0.00	0.00	4,950.40	8
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0
0201	SOCIAL SECURITY TAXES MATCHING	15,128.00	0.00	15,128.00	1,136.10	0.00	0.00	1,136.10	0.00	0.00	13,991.90	8
0202	MEDICARE TAXES MATCHING	3,538.00	0.00	3,538.00	265.71	0.00	0.00	265.71	0.00	0.00	3,272.29	8
0203	RETIREMENT MATCHING	42,699.00	0.00	42,699.00	3,031.73	0.00	0.00	3,031.73	0.00	0.00	39,667.27	7
0204	HEALTH INSURANCE	72,481.00	0.00	72,481.00	6,040.08	0.00	0.00	6,040.08	0.00	0.00	66,440.92	8
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	0
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	0.00	69.78	0.00	0.00	770.22	8
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	638.08	0.00	0.00	638.08	0.00	0.00	2,061.92	24
	Sub Total Personal Services	384,032.00	0.00	384,032.00	31,406.56	0.00	0.00	31,406.56	0.00	0.00	352,625.44	8
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	60.00	0.00	0.00	60.00	0.00	0.00	1,940.00	3
	Sub Total Supplies	3,500.00	0.00	3,500.00	60.00	0.00	0.00	60.00	0.00	0.00	3,440.00	2
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,921.00	0.00	0.00	2,921.00	0.00	0.00	27,579.00	10
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,921.00	0.00	0.00	2,921.00	0.00	0.00	27,579.00	10
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	823.22	0.00	0.00	823.22	0.00	0.00	4,176.78	16
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0
	Sub Total Supplies	7,500.00	0.00	7,500.00	823.22	0.00	0.00	823.22	0.00	0.00	6,676.78	11
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	7,940.26	0.00	0.00	7,940.26	0.00	0.00	959.74	89
	Sub Total Other Charges	8,900.00	0.00	8,900.00	7,940.26	0.00	0.00	7,940.26	0.00	0.00	959.74	89
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,661.50	0.00	0.00	1,661.50	0.00	0.00	19,338.50	8
	Sub Total Supplies	21,000.00	0.00	21,000.00	1,661.50	0.00	0.00	1,661.50	0.00	0.00	19,338.50	8
0440	TELEPHONE	600.00	0.00	600.00	55.95	0.00	0.00	55.95	0.00	0.00	544.05	9
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	189.00	0.00	0.00	189.00	0.00	0.00	4,811.00	4
	Sub Total Other Charges	6,600.00	0.00	6,600.00	244.95	0.00	0.00	244.95	0.00	0.00	6,355.05	4
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	0.00	0.00	23,868.00	0

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 Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 11/16/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Year to Date		Balance Used	%
		(continued from previous Page)											
1000.0450	SHERIFF DEPARTMENT												
	Sub Total Capital Outlay	23,868.00		0.00		23,868.00		0.00		0.00		23,868.00	0
	Dept Total - SHERIFF DEPARTMENT	485,900.00		0.00		485,900.00		45,057.49		0.00		440,842.51	9

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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0460 COURTHOUSE BUILDING

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0460	COURTHOUSE BUILDING									
0100	SALARY - FULL TIME	29,857.00	0.00	29,857.00	2,488.08	0.00	2,488.08	0.00	27,368.92	8
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0201	SOCIAL SECURITY TAXES MATCHING	1,882.00	0.00	1,882.00	146.00	0.00	146.00	0.00	1,736.00	8
0202	MEDICARE TAXES MATCHING	440.00	0.00	440.00	34.14	0.00	34.14	0.00	405.86	8
0203	RETIREMENT MATCHING	5,312.00	0.00	5,312.00	372.96	0.00	372.96	0.00	4,939.04	7
0204	HEALTH INSURANCE	12,080.00	0.00	12,080.00	1,006.68	0.00	1,006.68	0.00	11,073.32	8
0205	DENTAL INSURANCE	442.00	0.00	442.00	0.00	0.00	0.00	0.00	442.00	0
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	11.63	0.00	128.37	8
0207	W/C INSURANCE	800.00	0.00	800.00	196.50	0.00	196.50	0.00	603.50	25
	Sub Total Personal Services	51,453.00	0.00	51,453.00	4,255.99	0.00	4,255.99	0.00	47,197.01	8
0305	SUPPLIES	3,000.00	0.00	3,000.00	324.00	0.00	324.00	0.00	2,676.00	11
	Sub Total Supplies	3,000.00	0.00	3,000.00	324.00	0.00	324.00	0.00	2,676.00	11
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,163.50	0.00	1,163.50	0.00	10,336.50	10
0402	INSURANCE PREMIUM	14,708.00	0.00	14,708.00	2,978.68	0.00	2,978.68	0.00	11,729.32	20
	Sub Total Other Charges	26,208.00	0.00	26,208.00	4,142.18	0.00	4,142.18	0.00	22,065.82	16
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
0441	UTILITIES	17,000.00	0.00	17,000.00	1,279.34	0.00	1,279.34	0.00	15,720.66	8
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.46	0.00	0.46	0.00	261,538.54	0
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	163.25	0.00	163.25	0.00	7,836.75	2
	Sub Total Other Charges	286,539.00	0.00	286,539.00	1,443.05	0.00	1,443.05	0.00	285,095.95	0
	Dept Total - COURTHOUSE BUILDING	368,400.00	0.00	368,400.00	10,165.22	0.00	10,165.22	0.00	358,234.78	3

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Funds : ALL
 Depts : ALL
 Printed 10:29:51 16 NOV 2021
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Shackelford County
Statement of Operation
Asset Exp Revenue
22-01 to 22-01
10/01/2021 - 10/31/2021
1000 GENERAL FUND
0470 AGRICULTURE/EXTENSION AGENT

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,423.00	0.00	28,423.00	2,368.62	0.00	2,368.62	0.00	26,054.38	8
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	0.00	0.00	667.00	0
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	100.00	0.00	100.00	0.00	2,300.00	4
0201	SOCIAL SECURITY TAXES MATCHING	1,952.00	0.00	1,952.00	152.26	0.00	152.26	0.00	1,799.74	8
0202	MEDICARE TAXES MATCHING	457.00	0.00	457.00	35.61	0.00	35.61	0.00	421.39	8
0203	RETIREMENT MATCHING	5,091.00	0.00	5,091.00	162.06	0.00	162.06	0.00	4,928.94	3
0204	HEALTH INSURANCE	3,624.00	0.00	3,624.00	110.90	0.00	110.90	0.00	3,513.10	3
0205	DENTAL INSURANCE	133.00	0.00	133.00	0.00	0.00	0.00	0.00	133.00	0
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	3.88	0.00	38.12	9
0207	W/C INSURANCE	25.00	0.00	25.00	7.41	0.00	7.41	0.00	17.59	30
	Sub Total Personal Services	42,814.00	0.00	42,814.00	2,940.74	0.00	2,940.74	0.00	39,873.26	7
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	68.00	0.00	68.00	0.00	11,932.00	1
	Sub Total Supplies	15,700.00	0.00	15,700.00	68.00	0.00	68.00	0.00	15,632.00	0
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	361.54	0.00	361.54	0.00	1,516.46	19
0441	UTILITIES	4,000.00	0.00	4,000.00	242.06	0.00	242.06	0.00	3,757.94	6
0450	REPAIR OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
	Sub Total Other Charges	6,578.00	0.00	6,578.00	603.60	0.00	603.60	0.00	5,974.40	9
	Dept Total - AGRICULTURE/EXTENSION AGE	65,092.00	0.00	65,092.00	3,612.34	0.00	3,612.34	0.00	61,479.66	6

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Funds : ALL
Depts : ALL
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Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
22-01 to 22-01
10/01/2021 - 10/31/2021
1000 GENERAL FUND
0480 NON-DEPARTMENT EXPENSE
Current Month
Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0480	NON-DEPARTMENT EXPENSE									
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	12,000.00	0.00	12,000.00	0.00	3,000.00	80
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0311	POSTAGE	5,500.00	0.00	5,500.00	160.05	0.00	160.05	0.00	5,339.95	3
0333	OPERATING/COPYER SUPPLIES	19,200.00	0.00	19,200.00	56.44	0.00	56.44	0.00	19,143.56	0
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	659.00	0.00	659.00	0.00	9,341.00	7
Sub Total	Supplies	50,200.00	0.00	50,200.00	12,875.49	0.00	12,875.49	0.00	37,324.51	26
0350	COPYER PAYOUT	0.00	0.00	0.00	1,147.45	0.00	1,147.45	0.00	-1,147.45	100
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
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
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	3,729.81	0.00	3,729.81	0.00	6,270.19	37
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0486	COMMODITIES	7,000.00	0.00	7,000.00	1,027.81	0.00	1,027.81	0.00	5,972.19	15
Sub Total	Other Charges	345,200.00	0.00	345,200.00	5,905.07	0.00	5,905.07	0.00	339,294.93	2
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
Sub Total	Misc	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0688	SHERIFF/JP & CLERK REPORTS	115,000.00	0.00	115,000.00	18,724.53	0.00	18,724.53	0.00	96,275.47	16
0696	CREDIT CARD FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
0697	DUES & FEES	7,000.00	0.00	7,000.00	468.00	0.00	468.00	0.00	6,532.00	7
0698	APPRAISAL DISTRICT FEES	129,388.00	0.00	129,388.00	0.00	0.00	0.00	0.00	129,388.00	0
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
0700	GRANT	0.00	0.00	0.00	3,722.10	0.00	3,722.10	0.00	-3,722.10	100
Sub Total	Other Charges	272,388.00	0.00	272,388.00	22,914.63	0.00	22,914.63	0.00	249,473.37	8
Dept Total	- NON-DEPARTMENT EXPENSE	682,788.00	0.00	682,788.00	41,695.19	0.00	41,695.19	0.00	641,092.81	6

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Funds : ALL
Depts : ALL
Printed 10:29:51 16 NOV 2021
Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0490 LIBRARY

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0490	LIBRARY									
0302	OPERATIONS	10,000.00	0.00	10,000.00	65.45	0.00	65.45	0.00	9,934.55	1
	Sub Total Supplies	10,000.00	0.00	10,000.00	65.45	0.00	65.45	0.00	9,934.55	1
0402	INSURANCE PREMIUM	1,920.00	0.00	1,920.00	68.72	0.00	68.72	0.00	1,851.28	4
0440	TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
0441	UTILITIES	4,000.00	0.00	4,000.00	293.47	0.00	293.47	0.00	3,706.53	7
0451	BIDG/BARN REPAIRS	1,000.00	0.00	1,000.00	90.93	0.00	90.93	0.00	909.07	9
	Sub Total Other Charges	8,720.00	0.00	8,720.00	453.12	0.00	453.12	0.00	8,266.88	5
	Dept Total - LIBRARY	18,720.00	0.00	18,720.00	518.57	0.00	518.57	0.00	18,201.43	3

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT											
0100	SALARY - FULL TIME	55,868.00	0.00	55,868.00	4,655.70	0.00	0.00	4,655.70	0.00	0.00	51,212.30	8
0105	STATE SUPPLEMENT	42,000.00	0.00	42,000.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	38,500.00	8
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00	0
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0
0201	SOCIAL SECURITY TAXES MATCHING	6,221.00	0.00	6,221.00	502.66	0.00	0.00	502.66	0.00	0.00	5,718.34	8
0202	MEDICARE TAXES MATCHING	1,455.00	0.00	1,455.00	117.56	0.00	0.00	117.56	0.00	0.00	1,337.44	8
0203	RETIREMENT MATCHING	17,558.00	0.00	17,558.00	1,222.55	0.00	0.00	1,222.55	0.00	0.00	16,335.45	7
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	556.91	0.00	0.00	556.91	0.00	0.00	15,147.09	4
0205	DENTAL INSURANCE	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	0.00	15.50	0.00	0.00	166.50	9
0207	W/C INSURANCE	50.00	0.00	50.00	13.17	0.00	0.00	13.17	0.00	0.00	36.83	26
	Sub Total Personal Services	142,078.00	0.00	142,078.00	10,584.05	0.00	0.00	10,584.05	0.00	0.00	131,493.95	7
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	397.00	0.00	0.00	397.00	0.00	0.00	5,953.00	6
	Sub Total Other Charges	6,350.00	0.00	6,350.00	397.00	0.00	0.00	397.00	0.00	0.00	5,953.00	6
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	1,023.18	0.00	0.00	1,023.18	0.00	0.00	1,476.82	41
	Sub Total Supplies	2,500.00	0.00	2,500.00	1,023.18	0.00	0.00	1,023.18	0.00	0.00	1,476.82	41
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	115.31	0.00	0.00	115.31	0.00	0.00	1,884.69	6
0490	GRAND JURORS	2,000.00	0.00	2,000.00	440.00	0.00	0.00	440.00	0.00	0.00	1,560.00	22
0491	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	2,460.00	0.00	0.00	2,460.00	0.00	0.00	27,540.00	8
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0
	Sub Total Other Charges	40,500.00	0.00	40,500.00	3,015.31	0.00	0.00	3,015.31	0.00	0.00	37,484.69	7
0683	MISCELLANEOUS COURT EXPENSE	3,550.00	0.00	3,550.00	1,517.73	0.00	0.00	1,517.73	0.00	0.00	2,032.27	43
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0686	AUTOPEX EXPENSE	9,000.00	0.00	9,000.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	5,900.00	34
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00	26,200.00	0
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0

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 Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0500	COURT (continued from previous page)									
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
	Sub Total Other Charges	47,750.00	0.00	47,750.00	4,617.73	0.00	4,617.73	0.00	43,132.27	10
	Dept Total - COURT	240,978.00	0.00	240,978.00	19,637.27	0.00	19,637.27	0.00	221,340.73	8

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0520 I T DEPARTMENT

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
1000.0520	I T DEPARTMENT									
0332	CONTRACT MAINTENANCE SERVICES	79,100.00	0.00	79,100.00	6,575.70	0.00	6,575.70	0.00	72,524.30	8
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	8,069.53	0.00	8,069.53	0.00	36,930.47	18
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	14,645.23	0.00	14,645.23	0.00	148,454.77	9

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 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0540 LEC

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0540 LEC										
0100	SALARY - FULL TIME	300,560.00	0.00	300,560.00	21,419.48	0.00	21,419.48	0.00	279,140.52	7
0101	SALARY - PART TIME	0.00	0.00	0.00	1,742.11	0.00	1,742.11	0.00	-1,742.11	100
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,205.34	0.00	1,205.34	0.00	6,294.66	16
0103	SALARY - TEMPORARY	0.00	0.00	0.00	305.25	0.00	305.25	0.00	-305.25	100
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	2,023.20	0.00	2,023.20	0.00	11,476.80	15
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
0201	SOCIAL SECURITY TAXES MATCHING	18,945.00	0.00	18,945.00	1,604.37	0.00	1,604.37	0.00	17,340.63	8
0202	MEDICARE TAXES MATCHING	4,431.00	0.00	4,431.00	375.23	0.00	375.23	0.00	4,055.77	8
0203	RETIREMENT MATCHING	53,473.00	0.00	53,473.00	3,946.90	0.00	3,946.90	0.00	49,526.10	7
0204	HEALTH INSURANCE	120,802.00	0.00	120,802.00	9,060.12	0.00	9,060.12	0.00	111,741.88	7
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00	0
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	104.67	0.00	1,295.33	7
0207	W/C INSURANCE	4,350.00	0.00	4,350.00	1,065.66	0.00	1,065.66	0.00	3,284.34	24
	Sub Total Personal Services	534,381.00	0.00	534,381.00	42,852.33	0.00	42,852.33	0.00	491,528.67	8
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	214.79	0.00	214.79	0.00	2,785.21	7
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,658.14	0.00	2,658.14	0.00	22,341.86	11
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	1,169.34	0.00	1,169.34	0.00	3,330.66	26
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	2,305.56	0.00	2,305.56	0.00	6,694.44	26
	Sub Total Supplies	41,500.00	0.00	41,500.00	6,347.83	0.00	6,347.83	0.00	35,152.17	15
0332	SERVICE & MAINTENANCE CONTRACT	16,700.00	0.00	16,700.00	2,044.95	0.00	2,044.95	0.00	14,655.05	12
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
	Sub Total Other Charges	19,200.00	0.00	19,200.00	2,044.95	0.00	2,044.95	0.00	17,155.05	11
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	4,344.26	0.00	4,344.26	0.00	17,825.74	20
	Sub Total Other Charges	22,170.00	0.00	22,170.00	4,344.26	0.00	4,344.26	0.00	17,825.74	20
0441	UTILITIES	27,000.00	0.00	27,000.00	2,445.44	0.00	2,445.44	0.00	24,554.56	9
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	5,207.00	0.00	5,207.00	0.00	5,793.00	47
	Sub Total Other Charges	38,000.00	0.00	38,000.00	7,652.44	0.00	7,652.44	0.00	30,347.56	20
	Dept Total - LEC	655,251.00	0.00	655,251.00	63,241.81	0.00	63,241.81	0.00	592,009.19	10

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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0550 ELECTIONS

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	
					Trans	Enc	Trans	Enc		
1000.0550	ELECTIONS									
0305	SUPPLIES	2,000.00	0.00	2,000.00	11.50	0.00	11.50	0.00	1,988.50	1
	Sub Total Supplies	2,000.00	0.00	2,000.00	11.50	0.00	11.50	0.00	1,988.50	1
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	8,211.00	0.00	8,211.00	0.00	2,289.00	78
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Other Charges	11,500.00	0.00	11,500.00	8,211.00	0.00	8,211.00	0.00	3,289.00	71
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
0345	PROGRAMMING	11,700.00	0.00	11,700.00	2,919.82	0.00	2,919.82	0.00	8,780.18	25
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
0488	ELECTION JUDGE & CLERKS	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0
	Sub Total Other Charges	21,900.00	0.00	21,900.00	2,919.82	0.00	2,919.82	0.00	18,980.18	13
	Dept Total - ELECTIONS	36,100.00	0.00	36,100.00	11,142.32	0.00	11,142.32	0.00	24,957.68	31

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 1000 GENERAL FUND
 0570 CONSTABLE

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	15,500.00	0.00	15,500.00	1,291.66	0.00	1,291.66	0.00	14,208.34	8
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0201	SOCIAL SECURITY TAXES MATCHING	992.00	0.00	992.00	80.08	0.00	80.08	0.00	911.92	8
0202	MEDICARE TAXES MATCHING	232.00	0.00	232.00	18.72	0.00	18.72	0.00	213.28	8
0203	RETIREMENT MATCHING	2,800.00	0.00	2,800.00	193.63	0.00	193.63	0.00	2,606.37	7
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	11.63	0.00	128.37	8
0207	W/C INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0
	Sub Total Personal Services	20,214.00	0.00	20,214.00	1,595.72	0.00	1,595.72	0.00	18,618.28	8
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	60.00	0.00	60.00	0.00	2,440.00	2
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
	Sub Total Supplies	3,800.00	0.00	3,800.00	60.00	0.00	60.00	0.00	3,740.00	2
0402	INSURANCE PREMIUM	1,132.00	0.00	1,132.00	1,077.46	0.00	1,077.46	0.00	54.54	95
	Sub Total Other Charges	1,132.00	0.00	1,132.00	1,077.46	0.00	1,077.46	0.00	54.54	95
0426	GAS, OIL & LUBRICANTS	2,000.00	0.00	2,000.00	146.39	0.00	146.39	0.00	1,853.61	7
	Sub Total Supplies	2,000.00	0.00	2,000.00	146.39	0.00	146.39	0.00	1,853.61	7
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
	Dept Total - CONSTABLE	27,646.00	0.00	27,646.00	2,879.57	0.00	2,879.57	0.00	24,766.43	10

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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 2100 PRECINCT 1
 0100 PRECINCT 1
 Current Month
 Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance Used	%
2100.0100 PRECINCT 1											
0100	SALARY - FULL TIME	79,489.00	0.00	79,489.00	6,624.08	0.00	6,624.08	0.00	0.00	72,864.92	8
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0201	SOCIAL SECURITY TAXES MATCHING	4,990.00	0.00	4,990.00	368.08	0.00	368.08	0.00	0.00	4,621.92	7
0202	MEDICARE TAXES MATCHING	1,167.00	0.00	1,167.00	86.08	0.00	86.08	0.00	0.00	1,080.92	7
0203	RETIREMENT MATCHING	14,086.00	0.00	14,086.00	992.98	0.00	992.98	0.00	0.00	13,093.02	7
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	2,013.36	0.00	0.00	22,146.64	8
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	884.00	0
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	0.00	256.74	8
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	423.78	0.00	423.78	0.00	0.00	1,251.22	25
Sub Total Personal Services		127,731.00	0.00	127,731.00	10,531.62	0.00	10,531.62	0.00	0.00	117,199.38	8
0305	SUPPLIES	2,700.00	0.00	2,700.00	65.07	0.00	65.07	0.00	0.00	2,634.93	2
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0
Sub Total Supplies		8,050.00	0.00	8,050.00	65.07	0.00	65.07	0.00	0.00	7,984.93	1
0402	INSURANCE PREMIUM	4,420.00	0.00	4,420.00	1,939.32	0.00	1,939.32	0.00	0.00	2,480.68	44
Sub Total Other Charges		4,420.00	0.00	4,420.00	1,939.32	0.00	1,939.32	0.00	0.00	2,480.68	44
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	879.36	0.00	879.36	0.00	0.00	11,120.64	7
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0
Sub Total Supplies		20,600.00	0.00	20,600.00	879.36	0.00	879.36	0.00	0.00	19,720.64	4
0441	UTILITIES	1,700.00	0.00	1,700.00	115.41	0.00	115.41	0.00	0.00	1,584.59	7
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0
Sub Total Other Charges		12,500.00	0.00	12,500.00	115.41	0.00	115.41	0.00	0.00	12,384.59	1
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	0.00	0.00	0.00	0.00	0.00	25,040.00	0
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	0.00	0.00	0.00	0.00	0.00	25,040.00	0
Dept Total - PRECINCT 1		198,341.00	0.00	198,341.00	13,530.78	0.00	13,530.78	0.00	0.00	184,810.22	

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 2200 PRECINCT 2
 0100 PRECINCT 2

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2200.0100	PRECINCT 2									
0100	SALARY - FULL TIME	67,529.00	0.00	67,529.00	5,562.41	0.00	5,562.41	0.00	61,966.59	8
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0201	SOCIAL SECURITY TAXES MATCHING	4,249.00	0.00	4,249.00	344.88	0.00	344.88	0.00	3,904.12	8
0202	MEDICARE TAXES MATCHING	994.00	0.00	994.00	80.65	0.00	80.65	0.00	913.35	8
0203	RETIREMENT MATCHING	11,993.00	0.00	11,993.00	833.81	0.00	833.81	0.00	11,159.19	7
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	2,013.36	0.00	22,146.64	8
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	0.00	0.00	884.00	0
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	423.78	0.00	423.78	0.00	1,251.22	25
	Sub Total Personal Services	112,764.00	0.00	112,764.00	9,282.15	0.00	9,282.15	0.00	103,481.85	8
0305	SUPPLIES	1,500.00	0.00	1,500.00	74.56	0.00	74.56	0.00	1,425.44	5
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
	Sub Total Supplies	6,700.00	0.00	6,700.00	74.56	0.00	74.56	0.00	6,625.44	1
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	1,421.14	0.00	1,421.14	0.00	2,242.86	39
	Sub Total Other Charges	3,664.00	0.00	3,664.00	1,421.14	0.00	1,421.14	0.00	2,242.86	39
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
	Sub Total Supplies	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
0441	UTILITIES	1,500.00	0.00	1,500.00	115.34	0.00	115.34	0.00	1,384.66	8
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
	Sub Total Other Charges	15,500.00	0.00	15,500.00	115.34	0.00	115.34	0.00	15,384.66	1
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	2,578.53	0.00	29,421.47	8
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	2,578.53	0.00	29,421.47	8
	Dept Total - PRECINCT 2	195,628.00	0.00	195,628.00	13,471.72	0.00	13,471.72	0.00	182,156.28	

Prepared by: Tammy Brown
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Funds : ALL
 Depts : ALL
 Printed 10:29:51 16 NOV 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 2300 PRECINCT 3
 0100 PRECINCT 3
 Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Eng	Trans	Eng		
2300.0100	PRECINCT 3									
0100	SALARY - FULL TIME	76,692.00	0.00	76,692.00	6,508.68	0.00	6,508.68	0.00	70,183.32	8
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0201	SOCIAL SECURITY TAXES MATCHING	4,817.00	0.00	4,817.00	384.46	0.00	384.46	0.00	4,432.54	8
0202	MEDICARE TAXES MATCHING	1,127.00	0.00	1,127.00	89.91	0.00	89.91	0.00	1,037.09	8
0203	RETIREMENT MATCHING	13,596.00	0.00	13,596.00	975.68	0.00	975.68	0.00	12,620.32	7
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,006.68	0.00	1,006.68	0.00	23,153.32	4
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	0.00	0.00	884.00	0
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	423.78	0.00	423.78	0.00	1,251.22	25
	Sub Total Personal Services	124,231.00	0.00	124,231.00	9,412.45	0.00	9,412.45	0.00	114,818.55	8
0305	SUPPLIES	1,500.00	0.00	1,500.00	72.99	0.00	72.99	0.00	1,427.01	5
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Supplies	4,500.00	0.00	4,500.00	72.99	0.00	72.99	0.00	4,427.01	2
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	2,827.76	0.00	2,827.76	0.00	3,255.24	46
	Sub Total Other Charges	6,083.00	0.00	6,083.00	2,827.76	0.00	2,827.76	0.00	3,255.24	46
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	54.11	0.00	54.11	0.00	16,945.89	0
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0
	Sub Total Supplies	34,500.00	0.00	34,500.00	54.11	0.00	54.11	0.00	34,445.89	0
0441	UTILITIES	1,500.00	0.00	1,500.00	20.13	0.00	20.13	0.00	1,479.87	1
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	67.75	0.00	67.75	0.00	8,932.25	1
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
	Sub Total Other Charges	16,500.00	0.00	16,500.00	87.88	0.00	87.88	0.00	16,412.12	1
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
	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
	Dept Total - PRECINCT 3	210,714.00	0.00	210,714.00	14,446.53	0.00	14,446.53	0.00	196,267.47	

Prepared by: Tammy Brown
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Funds : ALL
 Depts : ALL
 Printed 10:29:51
 Lines : ALL
 16 NOV 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-01 to 22-01
 10/01/2021 - 10/31/2021
 2400 PRECINCT 4
 0100 PRECINCT 4

Posted on or Before 11/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
2400.0100	PRECINCT 4									
0100	SALARY - FULL TIME	119,479.00	0.00	119,479.00	9,736.88	0.00	9,736.88	0.00	109,742.12	8
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
0201	SOCIAL SECURITY TAXES MATCHING	9,625.00	0.00	9,625.00	601.48	0.00	601.48	0.00	9,023.52	6
0202	MEDICARE TAXES MATCHING	2,251.00	0.00	2,251.00	140.68	0.00	140.68	0.00	2,110.32	6
0203	RETIREMENT MATCHING	27,167.00	0.00	27,167.00	1,459.56	0.00	1,459.56	0.00	25,707.44	5
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	3,020.04	0.00	3,020.04	0.00	33,219.96	8
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	0.00	0.00	0.00	0.00	1,326.00	0
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	34.89	0.00	385.11	8
0207	W/C INSURANCE	2,500.00	0.00	2,500.00	635.67	0.00	635.67	0.00	1,864.33	25
	Sub Total Personal Services	200,508.00	0.00	200,508.00	15,629.20	0.00	15,629.20	0.00	184,878.80	8
0305	SUPPLIES	2,000.00	0.00	2,000.00	113.17	0.00	113.17	0.00	1,886.83	6
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
	Sub Total Supplies	5,200.00	0.00	5,200.00	113.17	0.00	113.17	0.00	5,086.83	2
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
0402	INSURANCE PREMIUM	5,543.00	0.00	5,543.00	2,549.68	0.00	2,549.68	0.00	2,993.32	46
	Sub Total Other Charges	5,843.00	0.00	5,843.00	2,549.68	0.00	2,549.68	0.00	3,293.32	44
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	4,920.96	0.00	4,920.96	0.00	15,079.04	25
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	3,491.50	0.00	3,491.50	0.00	16,508.50	17
	Sub Total Supplies	40,000.00	0.00	40,000.00	8,412.46	0.00	8,412.46	0.00	31,587.54	21
0441	UTILITIES	1,000.00	0.00	1,000.00	145.37	0.00	145.37	0.00	854.63	15
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	289.26	0.00	289.26	0.00	9,710.74	3
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
	Sub Total Other Charges	14,000.00	0.00	14,000.00	434.63	0.00	434.63	0.00	13,565.37	3
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	0.00	0.00	0.00	27,079.00	0
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	0.00	0.00	0.00	0.00	27,079.00	0
	Dept Total - PRECINCT 4	292,630.00	0.00	292,630.00	27,139.14	0.00	27,139.14	0.00	265,490.86	

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Funds : ALL
 Depts : ALL
 Printed 10:29:51 16 NOV 2021
 Lines : ALL

Shackelford County
Check Register
10/01/2021 - 10/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513709	10/01/2021	AIRMEDCARE	12,000.00	Reconciled	
0110.0102	9513710	10/01/2021	CARD SERVICE CENTER	2,155.10	Reconciled	
0110.0102	9513711	10/01/2021	CARY SERVICES	1,865.00	Reconciled	
0110.0102	9513712	10/01/2021	HART INTERCIVIC	8,211.00	Reconciled	
0110.0102	9513713	10/01/2021	LOCAL GOVERNMENT SOLUTIONS,	11,196.00	Reconciled	
0110.0102	9513714	10/01/2021	QUILL CORPORATION	148.94	Reconciled	
0110.0102	9513715	10/01/2021	SUSTAINABLE SECURITY Solutio	4,677.00	Reconciled	
0110.0102	9513716	10/01/2021	TAC - RISK MANAGEMENT POOL	31,352.00	Reconciled	
0110.0102	9513717	10/01/2021	TAC EDUCATION DEPARTMENT	125.00	Reconciled	
0110.0102	9513718	10/01/2021	VOYAGER FLEET SYSTEMS, INC	861.39	Reconciled	
0110.0102	9513724	10/12/2021	8X8, INC	198.54	Reconciled	
0110.0102	9513725	10/12/2021	ABILENE EQUIPMENT CENTER	207.00	Reconciled	
0110.0102	9513726	10/12/2021	ALBANY RESOURCARE	322.38	Reconciled	
0110.0102	9513727	10/12/2021	AQUAONE	75.09	Reconciled	
0110.0102	9513728	10/12/2021	ARCO MOBILE FIRE EXTINGUISHE	247.00	Reconciled	
0110.0102	9513729	10/12/2021	AT&T	1,931.41	Reconciled	
0110.0102	9513730	10/12/2021	ATMOS ENERGY	379.82	Reconciled	
0110.0102	9513731	10/12/2021	BIBLE HARDWARE	63.17	Reconciled	
0110.0102	9513732	10/12/2021	CINTAS CORPORATION #439	299.66	Reconciled	
0110.0102	9513733	10/12/2021	CITY OF ALBANY	1,206.45	Reconciled	
0110.0102	9513734	10/12/2021	COUNTY JUDGES EDUCATION FUND	200.00	Reconciled	
0110.0102	9513735	10/12/2021	CTSI	6,575.70	Reconciled	
0110.0102	9513736	10/12/2021	DAVID BROOKS	100.00	Reconciled	
0110.0102	9513737	10/12/2021	EAGLE AUTO PARTS	46.24	Reconciled	
0110.0102	9513738	10/12/2021	EDWARD MILLER/TAC	3,178.22	Reconciled	
0110.0102	9513739	10/12/2021	ERICKSDAHL WATER SUPPLY	52.73	Reconciled	
0110.0102	9513740	10/12/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9513741	10/12/2021	FIRST NATIONAL BANK LEASING	2,578.53	Reconciled	
0110.0102	9513742	10/12/2021	FOOD BANK OF ABILENE, INC.	472.60	Reconciled	
0110.0102	9513743	10/12/2021	HART INTERCIVIC	2,919.82	Reconciled	
0110.0102	9513744	10/12/2021	HBC BUILDING CENTER	104.01	Reconciled	
0110.0102	9513745	10/12/2021	INTERSTATE BATTERIES	424.98	Reconciled	
0110.0102	9513746	10/12/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9513747	10/12/2021	LEADS ONLINE	1,625.00	Reconciled	
0110.0102	9513748	10/12/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9513749	10/12/2021	LION FUELS, INC.	6,324.69	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513750	10/12/2021	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9513751	10/12/2021	NUTRIEN AG SOLUTIONS	215.00	Void	
0110.0102	9513752	10/12/2021	OMNIBASE SERVICES OF TEXAS,	204.00	Reconciled	
0110.0102	9513753	10/12/2021	PARROTT & FOX SUPPLY	3,491.50	Reconciled	
0110.0102	9513754	10/12/2021	PERFORMANCE FOODSERVICE TEMP	1,130.42	Reconciled	
0110.0102	9513755	10/12/2021	PITNEY BOWES, INC	160.05	Reconciled	
0110.0102	9513756	10/12/2021	QUILL CORPORATION	719.86	Reconciled	
0110.0102	9513757	10/12/2021	SANDER'S DRUG STORE	846.96	Reconciled	
0110.0102	9513758	10/12/2021	SCOTT-MERRIMAN, INC.	492.64	Reconciled	
0110.0102	9513759	10/12/2021	STERLING COMMISSARY, LLC	8.00	Reconciled	
0110.0102	9513760	10/12/2021	TAC:MEMBERSHIP SERVICES	200.00	Reconciled	
0110.0102	9513761	10/12/2021	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9513762	10/12/2021	TEXAS GRASS SHALL GROW	1,388.50	Reconciled	
0110.0102	9513763	10/12/2021	THE ALBANY OIL EXCHANGE, LLC	67.75	Reconciled	
0110.0102	9513764	10/12/2021	WEST CENTRAL TEXAS LAW ENFOR	60.00	Issued	
0110.0102	9513765	10/15/2021	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9513766	10/15/2021	ELIZABETH BALLEW	332.71	Reconciled	
0110.0102	9513767	10/15/2021	ROBERT SKELTON	144.60	Reconciled	
0110.0102	9513768	10/15/2021	ROLLIN RAUSCHL	446.00	Reconciled	
0110.0102	9513769	10/15/2021	TAMMY BROWN	358.00	Reconciled	
0110.0102	9513770	10/25/2021	AT&T	5,565.40	Issued	
0110.0102	9513771	10/25/2021	AT&T	374.18	Issued	
0110.0102	9513772	10/25/2021	BROOKSHIRES	520.00	Issued	
0110.0102	9513773	10/25/2021	CINTAS CORPORATION #439	299.66	Issued	
0110.0102	9513774	10/25/2021	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9513775	10/25/2021	DIALTONESERVICES L. P.	55.95	Issued	
0110.0102	9513776	10/25/2021	DUGGAN'S AUTO SUPPLY	65.54	Issued	
0110.0102	9513777	10/25/2021	ECOLAB EQUIPMENT CARE	179.95	Reconciled	
0110.0102	9513778	10/25/2021	EDWARD MILLER/TAC	73.66	Reconciled	
0110.0102	9513779	10/25/2021	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9513780	10/25/2021	GRAYSON HURST	2,210.00	Reconciled	
0110.0102	9513781	10/25/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued	
0110.0102	9513782	10/25/2021	PERFORMANCE FOODSERVICE TEMP	627.99	Reconciled	
0110.0102	9513783	10/25/2021	QUILL CORPORATION	34.36	Issued	
0110.0102	9513784	10/25/2021	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Issued	
0110.0102	9513785	10/25/2021	ROBERT W. GRANT, Ed.D.	125.00	Issued	

Shackelford County
Check Register
10/01/2021 - 10/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513786	10/25/2021	SAM DARNELL	250.00	Reconciled	
0110.0102	9513787	10/25/2021	SHACKELFORD COUNTY ATTORNEY	115.31	Reconciled	
0110.0102	9513788	10/25/2021	SUDDENLINK	221.54	Issued	
0110.0102	9513789	10/25/2021	TAC:MEMBERSHIP SERVICES	325.00	Issued	
0110.0102	9513790	10/25/2021	TEX-OMA BUILDERS SUPPLY CO.	795.00	Issued	
0110.0102	9513791	10/25/2021	THE ALBANY OIL EXCHANGE, LLC	236.75	Issued	
0110.0102	9513792	10/25/2021	WEST CENTRAL TEXAS LAW ENFOR	60.00	Issued	
0110.0102	9513793	10/26/2021	GRAND JUROR FEES	440.00	Reconciled	
0110.0102	9513794	10/29/2021	AFIAC, ATTN: RPS	920.94	Issued	
0110.0102	9513795	10/29/2021	AFIAC, ATTN: RPS	116.30	Issued	
0110.0102	9513796	10/29/2021	ANCILLARY BILLING DEPARTMENT	464.51	Issued	
0110.0102	9513797	10/29/2021	ANCILLARY BILLING DEPARTMENT	386.50	Issued	
0110.0102	9513798	10/29/2021	C & G WHOLESALE	3,722.10	Issued	
0110.0102	9513799	10/29/2021	KANSAS CITY LIFE INSURANCE	1,631.52	Void	
0110.0102	9513800	10/29/2021	TAC-HEBP	33,749.10	Issued	
0110.0102	9513801	10/29/2021	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
0110.0102	9513802	10/29/2021	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9513803	10/29/2021	TAC-HEBP	1,006.68	Issued	
0110.0102	9513804	10/29/2021	ANCILLARY BILLING DEPARTMENT	57.79	Issued	
0110.0102	9513805	10/29/2021	ANCILLARY BILLING DEPARTMENT	90.97	Issued	
0110.0102	DD2291	10/15/2021	FIRST NATIONAL BANK/ALBANY	4,632.68	Reconciled	
0110.0102	DD2292	10/15/2021	FIRST NATIONAL BANK/ALBANY	7,469.40	Reconciled	
0110.0102	DD2293	10/15/2021	FIRST NATIONAL BANK/ALBANY	1,746.90	Reconciled	
0110.0102	DD2294	10/27/2021	TEXAS COMPTROLLER OF PUBLIC	18,520.53	Reconciled	
0110.0102	DD2295	10/29/2021	FIRST NATIONAL BANK/ALBANY	4,652.75	Issued	
0110.0102	DD2296	10/29/2021	FIRST NATIONAL BANK/ALBANY	7,444.80	Issued	
0110.0102	DD2297	10/29/2021	FIRST NATIONAL BANK/ALBANY	1,741.14	Issued	
0110.0102	DD2298	10/29/2021	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2299	10/29/2021	OFFICE OF THE ATTORNEY GENER	762.48	Reconciled	
0110.0102	DD2300	10/29/2021	TCDRS RETIREMENT	27,117.89	Issued	
*Total Issued for Bank 0110.0102				250,172.38		
*Total Voids for Bank 0110.0102				1,846.52		
*Total Adjusted for Bank 0110.0102				248,325.86		

Issued Total	Void Total	Adjusted
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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2021 to 10/31/2021
 For Deposit in Operating Account

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4558	Deposit	10/01/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,077.26	Check	1,005.91	01.1000.0480.0483	1077.26	0.00
2043		10/01/2021						Check	71.35	01.1000.0110.0102		1077.26
4559		10/04/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483	96.74	0.00
2044		10/04/2021								01.1000.0110.0102		96.74
4578		10/05/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	35.86	Check	35.86	01.1000.0480.0483	35.86	0.00
2050		10/05/2021								01.1000.0110.0102		35.86
4579		10/05/2021	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	463.72	Check	463.72	01.1000.0490.0302	463.72	0.00
2050		10/05/2021								01.1000.0110.0102		463.72
4580		10/05/2021	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2051		10/05/2021								01.1000.0110.0102		350.00
4581		10/05/2021	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	15,930.00	Check	15,930.00	01.1000.0310.7995	15930.00	0.00
2052		10/05/2021								01.1000.0110.0102		15930.00
4582		10/07/2021	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	8,831.06	Check	8,831.06	01.1000.0310.7702	1560.00	0.00
2053		10/07/2021								01.1000.0310.7930	231.00	0.00
										01.1000.0310.7704	133.00	0.00
										01.1000.0310.7705	9.00	0.00
										01.1000.0310.7701	1550.00	0.00
										01.1000.0310.7706	140.00	0.00
										01.1000.0310.7703	35.00	0.00
										01.1000.0310.7200	648.00	0.00
										01.1000.0310.7305	661.00	0.00
										01.1000.0310.7305	1224.23	0.00
										01.1000.0310.7305	80.00	0.00
										01.1000.0310.7700	30.00	0.00
										01.1000.0310.7704	50.00	0.00
										01.1000.0310.7700	49.83	0.00
										01.1000.0310.7700	20.00	0.00
										01.1000.0310.7700	215.00	0.00
										01.1000.0310.7700	252.00	0.00
										01.1000.0310.7700	20.00	0.00
										01.1000.0310.7700	108.43	0.00
										01.1000.0310.7700	1292.57	0.00
										01.1000.0310.7700	16.00	0.00
										01.1000.0310.7700	140.00	0.00
										01.1000.0310.7700	20.00	0.00
										01.1000.0310.7700	264.00	0.00
										01.1000.0310.7700	13.66	0.00
										01.1000.0310.7700	8.54	0.00
										01.1000.0310.7700	6.83	0.00
										01.1000.0310.7700	0.34	0.00
										01.1000.0310.7700	3.41	0.00
										01.1000.0310.7700	1.37	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2021 to 10/31/2021
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4583	10/07/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2053	10/07/2021	Tammy Brow	ROSS MONTGOMERY	0110.0102	PRINTED	100.00	Check	100.00	01.2300.0310.7905	100.00	0.00
4584	10/07/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	725.00	Check	725.00	01.2100.0300.7135	158.41	0.00
2054	10/07/2021	Tammy Brow	REIMBURSEMENT - 2009	0110.0102	PRINTED	119.87	Check	119.87	01.1000.0310.7912	119.87	0.00
4588	10/06/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	5,642.25	Direct Dep	5,642.25	01.1000.0300.7105	2823.83	0.00
2056	10/06/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	566.86	Check	566.86	01.2100.0300.7165	123.86	0.00
4590	10/12/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	566.86	Check	566.86	01.2100.0300.7165	123.86	0.00

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2021 to 10/31/2021
 For Deposit in Operating Account

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2057	Deposit	10/12/2021										
4592		10/14/2021	Tammy	Brow CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2058		10/14/2021								01.1000.0110.0102		150.00
4594		10/19/2021	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	435.72	Check	435.72	01.2100.0300.7165	95.20	0.00
2059		10/19/2021								01.2200.0300.7165	86.19	0.00
										01.2300.0300.7165	123.92	0.00
										01.2400.0300.7165	130.41	0.00
										01.2100.0110.0102	95.20	0.00
										01.2200.0110.0102	86.19	0.00
										01.2300.0110.0102	123.92	0.00
										01.2400.0110.0102	130.41	0.00
4596		10/19/2021	Tammy	Brow SHACKELFORD COUNTY L	0110.0102	PRINTED	90.93	Check	90.93	01.1000.0490.0302	90.93	0.00
2059		10/19/2021								01.1000.0110.0102		90.93
4597		10/19/2021	Tammy	Brow CONSTABLE SERVICE	0110.0102	PRINTED	284.00	Check	284.00	01.1000.0310.7200	284.00	0.00
2059		10/19/2021								01.1000.0110.0102		284.00
4598		10/20/2021	Tammy	Brow TEXAS COMPTROLLER	0110.0102	PRINTED	6.00	Check	6.00	01.1000.0310.7920	6.00	0.00
2060		10/20/2021								01.1000.0110.0102		6.00
4599		10/25/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	47.49	Check	47.49	01.1000.0480.0483	47.49	0.00
2061		10/25/2021								01.1000.0110.0102		47.49
4600		10/25/2021	Tammy	Brow BOND FEES	0110.0102	PRINTED	45.00	Check	45.00	01.1000.0310.7725	45.00	0.00
2061		10/25/2021								01.1000.0110.0102		45.00
4601		10/25/2021	Tammy	Brow LIQUOR LICENSE/RED B	0110.0102	PRINTED	560.00	Check	560.00	01.1000.0310.7920	560.00	0.00
2061		10/25/2021								01.1000.0110.0102		560.00
4602		10/26/2021	Margie	Tid JUROR DONATION TO CR	0110.0102	PRINTED	10.00	Cash	10.00	01.1000.0310.7304	10.00	0.00
2062		10/26/2021								01.1000.0110.0102		10.00
4603		10/27/2021	Tammy	Brow CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2063		10/27/2021								01.1000.0110.0102		150.00
4605		10/29/2021	Margie	Tid JAMES BREEDEN/JP	0110.0102	PRINTED	4,645.25	Cash	1,897.25	01.1000.0310.7800	1192.45	0.00
2064		10/29/2021								01.1000.0310.7800	38.47	0.00
										01.1000.0310.7800	22.00	0.00
										01.1000.0310.7800	76.16	0.00

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2021 to 10/31/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
GENERAL FUND			44,480.42	44,480.42							
PRECINCT 1			3,031.36	3,031.36							
PRECINCT 2			2,744.18	2,744.18							
PRECINCT 3			4,045.62	4,045.62							
PRECINCT 4			4,152.35	4,152.35							
			58,453.93	58,453.93							

Clerk Totals

Clerk	Check	Direct Deposit	Cash	*Total
Tammy Brow	30,462.25	23,044.57		53,506.82
Margie Tid	2,748.00	291.86	1,907.25	4,947.11
				58,453.93

Grand Totals

Check	33,210.25
Direct Deposit	23,336.43
Cash	1,907.25
Total Received	58,453.93

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