

MARCH

2021

GENERAL FUND: MARCH 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$5,323,480.21			
DEPOSITS	Interest		\$2,230.88		
	Collections:		\$124,677.19		
	Transfers:				
TOTAL DEPOSITS:					\$126,908.07
DISBURSED	Bills:			\$ 164,196.65	
	Voided Check:				
	GF Payroll:			\$141,552.25	
	Transfers:				
TOTAL DISBURSED:					\$305,748.90
	First Financial:	\$5,323,480.21	\$126,908.07	\$305,748.90	\$5,144,639.38
	Credit Card Acct.:	\$1,886,904.71	\$38,400.36	\$630.31	\$1,924,674.76
BANK BALANCES:					\$7,069,314.14
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,175.02	\$227.44	\$0.00	\$1,402.46
	Courthouse Sec.	\$3,106.64	\$415.47	\$0.00	\$3,522.11
	Gen. Records Mgmt.	\$932.99	\$78.50	\$0.00	\$1,011.49
	Clerk's Records Mgmt.	\$10,680.00	\$750.00	\$0.00	\$11,430.00
	Dist. Clerk's Rec. Mgmt	\$747.50	\$92.50	\$0.00	\$840.00
	BVS	\$76.00	\$5.00	\$0.00	\$81.00
	Archive	\$10,640.00	\$750.00	\$0.00	\$11,390.00
	DC Archive	\$680.00	\$24.00	\$0.00	\$704.00
	Court Rec'd Pres.	\$890.00	\$50.00	\$0.00	\$940.00
	DC Tech Fund	\$139.50	\$28.00	\$0.00	\$167.50
	TOTALS				\$31,488.56

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$23,578.83	\$0.00	\$0.00	\$23,578.83
	Commissary	\$25,513.41	\$306.05	\$0.00	\$25,819.46
	Seizure Fund	\$10,700.31	\$4.55	\$0.00	\$10,704.86
TAX A/C	Checking	\$39,358.01	\$40,358.37	\$36,247.83	\$43,468.55
	Clearing Acct	\$4,948.10	\$53,131.35	\$10,404.89	\$47,674.56
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
CLERK	Co./Dist Clerk	\$138,838.21	\$7,714.03	\$8,705.74	\$137,846.50
	Trust Accts.	\$17,967.44	\$2,502.30	\$0.00	\$20,469.74
	Money Market	\$67,046.56	\$8.55	\$0.01	\$67,055.10
	Clerks Rec Manage	\$91,919.07	\$39.04	\$0.00	\$91,958.11
	General Rec Manage	\$18,827.51	\$8.00	\$0.00	\$18,835.51
	District Clerk DCRM	\$11,499.33	\$4.89	\$0.00	\$11,504.22
	BVS	\$5,044.29	\$2.14	\$0.00	\$5,046.43
	Archive	\$128,871.90	\$54.72	\$0.00	\$128,926.62
	Court Record Pres	\$9,623.49	\$4.09	\$0.00	\$9,627.58
	DC Archive	\$6,550.44	\$2.78	\$0.00	\$6,553.22
	DC Tech Fund	\$1,354.42	\$0.00	\$0.00	\$1,354.42
CO. ATTORNEY	Hot Check Fund	\$2,030.96	\$100.00	\$47.18	\$2,083.78
TREASURER	Grant Funds	\$188,206.93	\$79.93	\$0.00	\$188,286.86
	Courthouse Security	\$80,026.17	\$33.99	\$0.00	\$80,060.16
	I & S Account	\$540,592.58	\$11,648.19	\$0.00	\$552,240.77
	Special Funds	\$104,192.84	\$44.24	\$0.00	\$104,237.08
JUSTICE OF THE PE	JP Tech	\$23,571.98	\$10.01	\$0.00	\$23,581.99
Total Clerk's office collected less checks written & CC & DD			\$11,021.74		
C/D CLERK'S MONTHLY DEPOSIT			\$8,705.74	COPIES	\$505.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 4,058.57	CREDIT CARD	\$ 16,649.53
INMATE HOUSING			\$14,085.00	CALLAHAN COUNTY - JAN & FEB THROCKMORTON - FEB 2021	

PRECINCT 1 - MARCH 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$282,146.58			
DEPOSITS					
	Collections:		\$5,605.27		
	Fund Balance		\$0.00		
TOTAL DEPOSITS:					\$5,605.27
DISBURSED					
	Bills:			\$15,280.85	
	Payroll:			\$10,083.50	
TOTAL DISBURSED:					\$25,364.35
	First Financial:	-\$282,146.58	\$5,605.27	\$25,364.35	-\$301,905.66
	Credit Card Acct.:	\$155,046.86	\$3,996.74	\$0.00	\$159,043.60
CHECKING BALANCE:					-\$142,862.06
INVESTMENTS	FNB CD'S				
	#44300:	\$3,981.53	\$4.91	\$0.00	\$3,986.44
	#49478	\$7,558.14	\$11.80	\$0.00	\$7,569.94
TOTAL INVESTMENTS					\$11,556.38

PRECINCT 2 - MARCH 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$58,884.73			
DEPOSITS					
	Collections:		\$5,074.25		
	Fund Balance				
TOTAL DEPOSITS					\$5,074.25
DISBURSED					
	Bills:			\$3,195.94	
	Payroll:			\$8,765.81	
TOTAL DISBURSED					\$11,961.75
	First Financial:	\$58,884.73	\$5,074.25	\$11,961.75	\$51,997.23
	Credit Card Acct.:	\$142,780.23	\$3,618.10	\$0.00	\$146,398.33
CHECKING BALANCE					\$198,395.56

PRECINCT 3 - MARCH 2021

PRECINCT 3 - JUL		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$103,993.03			
DEPOSITS					
	Collections:		\$7,295.84		
	Fund Balance		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$7,295.84
DISBURSED					
	Bills:			\$8,820.36	
	Payroll:			\$8,901.46	
<i>TOTAL DISBURSED:</i>					\$17,721.82
	First Financial:	\$103,993.03	\$7,295.84	\$17,721.82	\$93,567.05
	Credit Card Acct.:	\$198,978.22	\$5,202.16	\$0.00	\$204,180.38
<i>CHECKING BALANCE</i>					\$297,747.43
<i>TOTAL INVEST.</i>					

PRECINCT 4 - MARCH 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$536,523.97			
DEPOSITS					
	Collections:		\$7,678.11		
	Fund Balance		\$0.00		
<i>TOTAL DEPOSITS</i>					\$7,678.11
DISBURSED					
	Bills:			\$8,547.10	
	Payroll:			\$14,965.76	
<i>TOTAL DISBURSED</i>					\$23,512.86
	First Financial:	-\$536,523.97	\$7,678.11	\$23,512.86	-\$552,358.72
	Credit Card Acct.:	\$212,917.62	\$5,474.72	\$0.00	\$218,392.34
<i>CHECKING BALANCE</i>					-\$333,966.38
INVESTMENTS	FNB CD's				
	#44185	\$13,782.03	\$0.00	\$0.00	\$13,782.03
	#48828	\$11,640.51	\$0.00	\$0.00	\$11,640.51
	#49102	\$27,088.79	\$0.00	\$0.00	\$27,088.79
	#48658	\$40,842.55	\$0.00	\$0.00	\$40,842.55
<i>TOTAL INVESTMENTS</i>					\$93,353.88

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0400 COUNTY JUDGE

Posted on or Before 04/16/2021

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	50,788.00	0.00	50,788.00	4,232.34	0.00	25,394.04	0.00	25,393.96	50
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	12,600.00	0.00	12,600.00	50
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	100
0201	SOCIAL SECURITY TAXES MATCHING	4,753.00	0.00	4,753.00	391.80	0.00	2,392.13	0.00	2,360.87	50
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	91.62	0.00	559.39	0.00	552.61	50
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	949.19	0.00	6,278.89	0.00	7,136.11	47
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	255.50	0.00	1,378.39	0.00	13,257.61	9
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.27	0.00	73.62	0.00	501.38	13
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	93.06	0.00	88.94	51
0207	W/C INSURANCE	156.00	0.00	156.00	29.67	0.00	98.40	0.00	57.60	63
	Sub Total Personal Services	111,484.00	0.00	111,484.00	8,077.90	0.00	49,534.58	0.00	61,949.42	44
0301	OFFICE SUPPLIES	650.00	0.00	650.00	4.29	0.00	82.44	0.00	567.56	13
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	303.00	0.00	933.00	0.00	3,067.00	23
	Sub Total Supplies	5,150.00	0.00	5,150.00	307.29	0.00	1,015.44	0.00	4,134.56	20
	Dept Total - COUNTY JUDGE	116,634.00	0.00	116,634.00	8,385.19	0.00	50,550.02	0.00	66,083.98	43

Prepared by: Tammy Brown
TX.SOB.RPT

Funds : 1000-2400
Depts : ALL

Printed 10:32:12 16 APR 2021
Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0410 COUNTY/DISTRICT CLERK

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0410 COUNTY/DISTRICT CLERK												
0100	SALARY - FULL TIME	117,810.00	0.00	117,810.00	7,437.48	0.00	0.00	44,624.88	0.00	0.00	73,185.12	38
0101	SALARY - PART TIME	0.00	0.00	0.00	1,719.90	0.00	0.00	6,711.13	0.00	0.00	-6,711.13	100
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,250.00	0.00	0.00	250.00	83
0201	SOCIAL SECURITY TAXES MATCHING	7,397.00	0.00	7,397.00	538.83	0.00	0.00	3,086.79	0.00	0.00	4,310.21	42
0202	MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	126.01	0.00	0.00	721.90	0.00	0.00	1,008.10	42
0203	RETIREMENT MATCHING	20,879.00	0.00	20,879.00	1,372.68	0.00	0.00	8,528.02	0.00	0.00	12,350.98	41
0204	HEALTH INSURANCE	33,776.00	0.00	33,776.00	1,876.40	0.00	0.00	11,258.40	0.00	0.00	22,517.60	33
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	73.60	0.00	0.00	441.60	0.00	0.00	884.40	33
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	0.00	139.56	0.00	0.00	280.44	33
0207	W/C INSURANCE	202.00	0.00	202.00	66.75	0.00	0.00	172.56	0.00	0.00	29.44	85
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	178.16	0.00	0.00	-178.16	100
Sub Total Personal Services		185,040.00	0.00	185,040.00	13,234.91	0.00	0.00	77,113.00	0.00	0.00	107,927.00	42
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	119.97	0.00	0.00	645.05	0.00	0.00	1,354.95	32
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	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	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	0.00	0.00	1,000.00	0
Sub Total Supplies		4,500.00	0.00	4,500.00	119.97	0.00	0.00	645.05	0.00	0.00	3,854.95	14
0332 SERVICE & MAINTENANCE CONTRACT		11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,196.00	0.00	0.00	304.00	97
Sub Total Other Charges		11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,196.00	0.00	0.00	304.00	97
0340 TRAVEL EXPENSE		5,000.00	0.00	5,000.00	50.00	0.00	0.00	-9.99	0.00	0.00	5,009.99	0
Sub Total Supplies		5,000.00	0.00	5,000.00	50.00	0.00	0.00	-9.99	0.00	0.00	5,009.99	0

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-06 to 21-06
 03/01/2021 - 03/31/2021
 1000 GENERAL FUND
 0410 COUNTY/DISTRICT CLERK

Posted on or Before 04/16/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	*
				Trans	Enc	Trans	Enc		
1000.0410 COUNTY/DISTRICT CLERK (continued from previous page)	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0
0450 REPAIR OF OFFICE EQUIPMENT									
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	206,690.00	0.00	206,690.00	13,404.88	0.00	88,944.06	0.00	117,745.94	43

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0420 COUNTY TREASURER

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0420	COUNTY TREASURER											
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	40,994.88	0.00	40,995.12	0.00	40,995.12	50
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	5,145.00	0.00	5,145.00	414.60	0.00	2,549.60	0.00	2,595.40	0.00	2,595.40	50
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	96.96	0.00	596.26	0.00	606.74	0.00	606.74	50
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	1,024.20	0.00	6,823.94	0.00	7,700.06	0.00	7,700.06	47
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	7,777.20	0.00	14,739.80	0.00	14,739.80	35
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	441.60	0.00	442.40	0.00	442.40	50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	0.00	140.44	50
0207	W/C INSURANCE	156.00	0.00	156.00	44.50	0.00	128.06	0.00	27.94	0.00	27.94	82
	Sub Total Personal Services	127,699.00	0.00	127,699.00	9,805.80	0.00	60,451.10	0.00	67,247.90	0.00	67,247.90	47
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	91.31	0.00	880.05	0.00	369.95	0.00	369.95	70
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	604.69	0.00	395.31	0.00	395.31	60
	Sub Total Supplies	2,250.00	0.00	2,250.00	91.31	0.00	1,484.74	0.00	765.26	0.00	765.26	66
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	8,370.00	0.00	8,380.00	0.00	8,380.00	50
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	8,370.00	0.00	8,380.00	0.00	8,380.00	50
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	225.00	0.00	735.00	0.00	4,265.00	0.00	4,265.00	15
	Sub Total Supplies	5,000.00	0.00	5,000.00	225.00	0.00	735.00	0.00	4,265.00	0.00	4,265.00	15
	Dept Total - COUNTY TREASURER	151,699.00	0.00	151,699.00	11,517.11	0.00	71,040.84	0.00	80,658.16	0.00	80,658.16	47

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0430 JUSTICE OF THE PEACE
Posted on or Before 04/16/2021
Current Month
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000 0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	81,477.00	0.00	81,477.00	6,789.74	0.00	40,738.44	0.00	40,738.56	50
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	256.84	0.00	1,290.79	0.00	2,709.21	32
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	5,362.00	0.00	5,362.00	423.36	0.00	2,586.66	0.00	2,775.34	48
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	99.00	0.00	604.88	0.00	649.12	48
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	1,056.29	0.00	6,988.48	0.00	8,144.52	46
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	11,258.40	0.00	11,258.60	50
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	441.60	0.00	442.40	50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	50
0207	W/C INSURANCE	156.00	0.00	156.00	66.75	0.00	172.56	0.00	-16.56	110
	Sub Total Personal Services	132,063.00	0.00	132,063.00	10,665.24	0.00	65,221.37	0.00	66,841.63	49
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	51.44	0.00	431.28	0.00	1,568.72	22
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	70.00	0.00	730.00	9
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	16.88	0.00	483.12	3
	Sub Total Supplies	3,300.00	0.00	3,300.00	51.44	0.00	518.16	0.00	2,781.84	16
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	0.00	0.00	219.48	0.00	3,080.52	7
	Sub Total Other Charges	3,300.00	0.00	3,300.00	0.00	0.00	219.48	0.00	3,080.52	7
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	500.00	0.00	525.00	0.00	4,475.00	10
	Sub Total Supplies	5,000.00	0.00	5,000.00	500.00	0.00	525.00	0.00	4,475.00	10
0402	INSURANCE PREMIUM	2,224.00	0.00	2,224.00	0.00	0.00	652.84	0.00	1,571.16	29
0441	UTILITIES	4,000.00	0.00	4,000.00	451.15	0.00	1,368.52	0.00	2,631.48	34

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-06 to 21-06
 03/01/2021 - 03/31/2021
 1000 GENERAL FUND
 0430 JUSTICE OF THE PEACE

Posted on or Before 04/16/2021

Account	Description	Opia Budget		Amend Budget		Trans		Enc		Trans		Balance Used	
			(continued from previous page)			Current Month	Year to Date						
1000 0430 JUSTICE OF THE PEACE													
0450 REPAIR OF OFFICE EQUIPMENT		800.00		0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0
Sub Total Other Charges		7,024.00		0.00	7,024.00	451.15	0.00	2,021.36	0.00	5,002.64	29		
Dept Total - JUSTICE OF THE PEACE		150,687.00		0.00	150,687.00	11,667.83	0.00	68,505.37	0.00	82,181.63	45		

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL

Printed 10:32:12 16 APR 2021
 Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0440 TAX ASSESSOR/COLLECTOR
Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance Used	%
1000.0440 TAX ASSESSOR/COLLECTOR											
0100	SALARY - FULL TIME	57,011.00	0.00	57,011.00	4,750.90	0.00	28,505.40	0.00	0.00	28,505.60	50
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	3,597.00	0.00	3,597.00	294.56	0.00	1,829.36	0.00	0.00	1,767.64	51
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	68.88	0.00	427.78	0.00	0.00	413.22	51
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	712.15	0.00	4,798.04	0.00	0.00	5,353.96	47
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	7,777.20	0.00	0.00	14,739.80	35
0205	DENTAL INSURANCE	884.00	0.00	884.00	36.80	0.00	220.80	0.00	0.00	663.20	25
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	0.00	140.44	50
0207	W/C INSURANCE	156.00	0.00	156.00	44.50	0.00	128.06	0.00	0.00	27.94	82
Sub Total Personal Services		96,438.00	0.00	96,438.00	7,227.25	0.00	44,826.20	0.00	0.00	51,611.80	46
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	38.99	0.00	0.00	261.01	13
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	961.60	0.00	0.00	1,538.40	38
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	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	0.00	2,000.00	0
Sub Total Supplies		5,300.00	0.00	5,300.00	0.00	0.00	1,000.59	0.00	0.00	4,299.41	19
Dept Total - TAX ASSESSOR/COLLECTOR		101,738.00	0.00	101,738.00	7,227.25	0.00	45,826.79	0.00	0.00	55,911.21	45

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0450 SHERIFF DEPARTMENT

Posted on or Before 04/16/2021

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	233,306.00	0.00	233,306.00	19,442.08	0.00	0.00	116,652.48	0.00	0.00	116,653.52	50
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	159.26	0.00	0.00	236.73	0.00	0.00	763.27	24
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	0.00	4,496.00	0.00	0.00	904.00	83
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	15,048.00	0.00	15,048.00	1,138.69	0.00	0.00	7,085.11	0.00	0.00	7,962.89	47
0202	MEDICARE TAXES MATCHING	3,519.00	0.00	3,519.00	266.31	0.00	0.00	1,657.01	0.00	0.00	1,861.99	47
0203	RETIREMENT MATCHING	42,474.00	0.00	42,474.00	3,005.60	0.00	0.00	20,209.26	0.00	0.00	22,254.74	48
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	5,629.20	0.00	0.00	33,775.20	0.00	0.00	33,775.80	50
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	220.80	0.00	0.00	1,324.80	0.00	0.00	1,327.20	50
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	0.00	418.68	0.00	0.00	421.32	50
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	639.08	0.00	0.00	1,953.91	0.00	0.00	746.09	72
Sub Total	Personal Services	377,490.00	0.00	377,490.00	31,020.40	0.00	0.00	190,809.18	0.00	0.00	186,680.82	51
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	381.22	0.00	0.00	1,118.78	25
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
Sub Total	Supplies	3,500.00	0.00	3,500.00	0.00	0.00	0.00	381.22	0.00	0.00	3,118.78	11
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,472.83	0.00	0.00	16,605.75	0.00	0.00	13,894.24	54
Sub Total	Other Charges	30,500.00	0.00	30,500.00	2,472.83	0.00	0.00	16,605.76	0.00	0.00	13,894.24	54
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	490.00	0.00	0.00	4,510.00	10
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	648.72	0.00	0.00	1,851.28	26
Sub Total	Supplies	7,500.00	0.00	7,500.00	0.00	0.00	0.00	1,138.72	0.00	0.00	6,361.28	15
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	0.00	8,861.44	0.00	0.00	38.56	100

Prepared by: Tammy Brown
TX.SOB.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0450 SHERIFF DEPARTMENT

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	#
					Trans	Enc	Trans	Enc		
Sub Total	Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	100
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,804.83	0.00	10,012.51	0.00	10,987.49	48
Sub Total	Supplies	21,000.00	0.00	21,000.00	2,804.83	0.00	10,012.51	0.00	10,987.49	48
0440	TELEPHONE	450.00	0.00	450.00	55.95	0.00	310.69	0.00	139.31	69
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	410.00	0.00	410.00	0.00	590.00	41
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	68.50	0.00	2,503.27	0.00	2,496.73	50
Sub Total	Other Charges	6,450.00	0.00	6,450.00	534.45	0.00	3,223.96	0.00	3,226.04	50
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0
Sub Total	Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0
Dept Total	- SHERIFF DEPARTMENT	479,208.00	0.00	479,208.00	36,832.51	0.00	231,032.79	0.00	248,175.21	48

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 10:32:12 16 APR 2021
Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0460 COURTHOUSE BUILDING

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000 0460 COURTHOUSE BUILDING												
0100	SALARY - FULL TIME	28,435.00	0.00	28,435.00	2,369.58	0.00	0.00	14,217.48	0.00	0.00	14,217.52	50
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	1,794.00	0.00	1,794.00	138.66	0.00	0.00	862.96	0.00	0.00	931.04	48
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	0.00	201.77	0.00	0.00	218.23	48
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	355.22	0.00	0.00	2,393.47	0.00	0.00	2,670.53	47
0204	HEALTH INSURANCE	11,258.00	0.00	11,258.00	938.20	0.00	0.00	5,629.20	0.00	0.00	5,628.80	50
0205	DENTAL INSURANCE	442.00	0.00	442.00	36.80	0.00	0.00	220.80	0.00	0.00	221.20	50
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	0.00	69.78	0.00	0.00	70.22	50
0207	W/C INSURANCE	812.00	0.00	812.00	197.50	0.00	0.00	590.30	0.00	0.00	221.70	73
	Sub Total Personal Services	48,865.00	0.00	48,865.00	4,080.01	0.00	0.00	24,685.76	0.00	0.00	24,179.24	51
0305	SUPPLIES	3,000.00	0.00	3,000.00	392.40	0.00	0.00	1,630.89	0.00	0.00	1,369.11	54
	Sub Total Supplies	3,000.00	0.00	3,000.00	392.40	0.00	0.00	1,630.89	0.00	0.00	1,369.11	54
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	0.00	4,704.50	0.00	0.00	6,795.50	41
0402	INSURANCE PREMIUM	12,370.00	0.00	12,370.00	0.00	0.00	0.00	2,996.72	0.00	0.00	9,373.28	24
	Sub Total Other Charges	23,870.00	0.00	23,870.00	0.00	0.00	0.00	7,701.22	0.00	0.00	16,168.78	32
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	46.72	0.00	0.00	104.03	0.00	0.00	1,095.97	9
	Sub Total Supplies	1,200.00	0.00	1,200.00	46.72	0.00	0.00	104.03	0.00	0.00	1,095.97	9
0441	UTILITIES	17,000.00	0.00	17,000.00	2,129.62	0.00	0.00	9,279.32	0.00	0.00	7,720.68	55
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	79.43	0.00	0.00	10,671.84	0.00	0.00	250,867.16	4
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	6,589.63	0.00	0.00	1,410.37	82

Prepared by: Tammy Brown
TX.SOP.RPT
Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-06 to 21-06
 03/01/2021 - 03/31/2021
 1000 GENERAL FUND
 0460 COURTHOUSE BUILDING

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
					Current Month		Year to Date			%
1000.0460	COURTHOUSE BUILDING	(continued from previous page)								
	Sub Total Other Charges	286,539.00	0.00	286,539.00	2,209.05	0.00	26,540.79	0.00	259,998.21	9
	Dept Total	363,474.00	0.00	363,474.00	6,728.18	0.00	60,662.69	0.00	302,811.31	17

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Printed 10:32:12 16 APR 2021
 Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0470 AGRICULTURE/EXTENSION AGENT
Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Enc	Year to Date		Balance	Used
					Trans	Enc		Trans	Enc		
1000.0470	AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	27,805.00	0.00	27,805.00	2,317.08	0.00	0.00	13,902.48	0.00	13,902.52	50
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	0.00	666.67	0.00	0.33	100
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	0.00	1,200.00	0.00	1,200.00	50
0201	SOCIAL SECURITY TAXES MATCHING	1,914.00	0.00	1,914.00	155.26	0.00	0.00	972.89	0.00	941.11	51
0202	MEDICARE TAXES MATCHING	448.00	0.00	448.00	36.28	0.00	0.00	227.35	0.00	220.65	51
0203	RETIREMENT MATCHING	4,983.00	0.00	4,983.00	154.36	0.00	0.00	1,031.21	0.00	3,951.79	21
0204	HEALTH INSURANCE	3,378.00	0.00	3,378.00	110.90	0.00	0.00	510.80	0.00	2,867.20	15
0205	DENTAL INSURANCE	132.00	0.00	132.00	12.27	0.00	0.00	73.62	0.00	58.38	56
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	0.00	23.28	0.00	18.72	55
0207	W/C INSURANCE	22.00	0.00	22.00	7.41	0.00	0.00	14.82	0.00	7.18	67
	Sub Total Personal Services	41,791.00	0.00	41,791.00	2,997.44	0.00	0.00	18,623.12	0.00	23,167.88	45
0301	OFFICE SUPPLIES	200.00	0.00	200.00	58.00	0.00	0.00	62.99	0.00	137.01	31
0305	SUPPLIES	500.00	0.00	500.00	0.00	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	1,368.34	0.00	1,131.66	55
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	1,495.25	0.00	10,504.75	12
	Sub Total Supplies	15,700.00	0.00	15,700.00	58.00	0.00	0.00	2,926.58	0.00	12,773.42	19
0402	INSURANCE PREMIUM	1,498.00	0.00	1,498.00	0.00	0.00	0.00	367.88	0.00	1,130.12	25
0441	UTILITIES	4,000.00	0.00	4,000.00	370.12	0.00	0.00	1,520.43	0.00	2,479.57	38
0450	REPAIR OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	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	0.00	500.00	0
	Sub Total Other Charges	6,198.00	0.00	6,198.00	370.12	0.00	0.00	1,888.31	0.00	4,309.69	30

Prepared by: Tammy Brown
TX.SOB.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0470 AGRICULTURE/EXTENSION AGENT

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0470	AGRICULTURE/EXTENSION AGENT	(Continued from previous page)									
Dept Total -	AGRICULTURE/EXTENSION AGE	63,689.00	0.00	63,689.00	3,425.56	0.00	23,438.01	0.00		40,250.99	37

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0480 NON-DEPARTMENT EXPENSE

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0480	NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	13,800.00	0.00	0.00	1,200.00	92
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0311	POSTAGE	5,500.00	0.00	5,500.00	543.01	0.00	2,063.74	0.00	0.00	3,436.26	38
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	1,258.48	0.00	7,683.78	0.00	0.00	11,516.22	40
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	57.00	0.00	892.00	0.00	0.00	9,108.00	9
	Sub Total Supplies	50,200.00	0.00	50,200.00	1,858.49	0.00	24,439.52	0.00	0.00	25,760.48	49
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	6.76	0.00	0.00	393.24	2
0453	VEHICLE & EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	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	1,500.00	0.00	0.00	1,800.00	45
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-1,027.45	0.00	3,222.24	0.00	0.00	6,777.76	32
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	162.25	0.00	1,310.00	0.00	0.00	1,690.00	44
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0486	COMMODITIES	7,000.00	0.00	7,000.00	457.87	0.00	2,590.24	0.00	0.00	4,409.76	37
	Sub Total Other Charges	345,200.00	0.00	345,200.00	-407.33	0.00	8,629.24	0.00	0.00	336,570.76	2
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0
	Sub Total Misc	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0688	SHERIFF/JP & CLERK REPORTS	115,000.00	0.00	115,000.00	318.75	0.00	32,588.66	0.00	0.00	82,411.34	28
0689	J P TECH EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
0690	COURTHOUSE SECURITY EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
0691	CLERK'S RECORD MANAGEMENT EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
0692	GENERAL RECORDS MANAGEMENT EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0

Prepared by: Tammy Brown
TX.SOB.Rpt

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0480 NON-DEPARTMENT EXPENSE
Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0480	NON-DEPARTMENT EXPENSE	(continued from previous page)										%
0693	ARCHIVE FEE EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0
0694	BVS FEE EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0
0695	DISTRICT CLERK FEE 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
0696	CREDIT CARD FEES	4,000.00	0.00	4,000.00	57.31	0.00	0.00	113.21	0.00	0.00	3,886.79	3
0697	DUES & FEES	7,000.00	0.00	7,000.00	1,815.00	0.00	0.00	6,494.25	0.00	0.00	505.75	93
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	29,697.75	0.00	0.00	59,395.50	0.00	0.00	59,395.50	50
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	16,750.00	0.00	0.00	1,250.00	93
0700	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	14,190.00	0.00	0.00	-14,190.00	100
Sub Total	Other Charges	280,441.00	0.00	280,441.00	31,888.81	0.00	0.00	129,531.62	0.00	0.00	150,909.38	46
Dept Total	NON-DEPARTMENT EXPENSE	690,841.00	0.00	690,841.00	33,339.97	0.00	0.00	162,600.38	0.00	0.00	528,240.62	24

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0490 LIBRARY

Posted on or Before 04/16/2021

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	0.00	0.00	0.00	0.00	10,000.00	0	
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0	
0402	INSURANCE PREMIUM	1,450.00	0.00	1,450.00	0.00	0.00	0.00	67.84	1,382.16	5	
0440	TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	975.20	824.80	54	
0441	UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	1,855.87	2,144.13	46	
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	875.19	124.81	88	
	Sub Total Other Charges	8,250.00	0.00	8,250.00	0.00	0.00	0.00	3,774.10	4,475.90	46	
Dept Total	LIBRARY	18,250.00	0.00	18,250.00	1,129.52	0.00	0.00	3,774.10	0.00	14,475.90	21

Prepared By: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0500 COURT

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0500	COURT									
0100	SALARY - FULL TIME	57,832.00	0.00	57,832.00	4,434.00	0.00	31,217.10	0.00	26,614.90	54
0105	STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	21,000.00	0.00	24,000.00	47
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	1,260.00	0.00	38.00	97
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	100
0201	SOCIAL SECURITY TAXES MATCHING	6,528.00	0.00	6,528.00	491.12	0.00	3,185.02	0.00	3,342.98	49
0202	MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	114.88	0.00	744.98	0.00	782.02	49
0203	RETIREMENT MATCHING	18,427.00	0.00	18,427.00	1,189.27	0.00	8,918.52	0.00	9,508.48	48
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	510.91	0.00	3,587.24	0.00	11,048.76	25
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.26	0.00	147.16	0.00	427.84	26
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	58.11	0.00	123.89	32
0207	W/C INSURANCE	32.00	0.00	32.00	13.17	0.00	34.15	0.00	-2.15	106
Sub Total	Personal Services	147,204.00	0.00	147,204.00	10,281.11	0.00	71,318.95	0.00	75,885.05	48
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	58.76	0.00	380.67	0.00	619.33	38
Sub Total	Supplies	1,000.00	0.00	1,000.00	58.76	0.00	380.67	0.00	619.33	38
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	3,174.00	0.00	3,176.00	50
Sub Total	Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	3,174.00	0.00	3,176.00	50
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	225.00	0.00	1,275.00	15
Sub Total	Supplies	1,500.00	0.00	1,500.00	0.00	0.00	225.00	0.00	1,275.00	15
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100
Sub Total	Personal Services	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0500 COURT

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Enc	Trans	Enc	Trans		
1000.0500	COURT	<i>(Continued from previous Page)</i>								
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	299.08	0.00	299.08	0.00	1,700.92	15
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
0491	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	112.50	0.00	8,101.28	0.00	21,898.72	27
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
	Sub Total Other Charges	40,500.00	0.00	40,500.00	411.58	0.00	8,400.36	0.00	32,099.64	21
0683	MISCELLANEOUS COURT EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	2,608.49	0.00	391.51	87
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
0687	14% COURT EXPENSE	26,000.00	0.00	26,000.00	0.00	0.00	26,134.00	0.00	-134.00	100
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	250.00	0.00	500.00	0.00	4,000.00	11
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	47,000.00	0.00	47,000.00	250.00	0.00	29,242.49	0.00	17,757.51	62
	Dept Total - COURT	244,354.00	0.00	244,354.00	11,530.45	0.00	113,541.47	0.00	130,812.53	46

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0520 I T DEPARTMENT

Posted on or Before 04/16/2021

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	6,563.20	0.00	39,379.20	0.00	39,720.80	50
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	6,198.62	0.00	29,557.03	0.00	15,442.97	66
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	1,525.00	0.00	475.00	76
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	284.00	0.00	540.82	0.00	16,459.18	3
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	589.03	0.00	4,366.76	0.00	15,633.24	22
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	13,634.85	0.00	75,368.81	0.00	87,731.19	46

Prepared by: Tammy Brown
TX, SOP, RPT

Funds : 1000-2400
Depts : ALL

Printed 10:32:12 16 APR 2021
Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0540 IEC

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0540 IEC										
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	19,927.66	0.00	129,789.43	0.00	159,444.57	45
0101	SALARY - PART TIME	0.00	0.00	0.00	1,174.36	0.00	6,984.74	0.00	-6,984.74	100
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	4,814.48	0.00	18,629.23	0.00	-11,129.23	247
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,011.60	0.00	9,568.05	0.00	3,931.95	71
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,250.00	0.00	750.00	85
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	1,632.40	0.00	10,409.87	0.00	9,135.13	53
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	381.77	0.00	2,434.54	0.00	2,136.46	53
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	4,027.57	0.00	27,509.07	0.00	27,656.93	50
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	8,443.80	0.00	43,157.20	0.00	69,426.80	38
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	331.20	0.00	1,692.80	0.00	2,727.20	38
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	534.98	0.00	865.02	38
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	1,065.66	0.00	3,259.64	0.00	1,223.36	73
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	412.63	0.00	-412.63	100
	Sub Total Personal Services	517,403.00	0.00	517,403.00	42,915.17	0.00	258,632.18	0.00	258,770.82	50
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	285.00	0.00	1,457.43	0.00	1,542.57	49
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,519.39	0.00	12,541.41	0.00	12,458.59	50
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	765.06	0.00	14,896.78	0.00	-10,396.78	330
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	1,346.95	0.00	8,325.24	0.00	674.76	92
	Sub Total Supplies	41,500.00	0.00	41,500.00	4,916.40	0.00	37,220.86	0.00	4,279.14	90
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	179.95	0.00	3,652.52	0.00	11,347.48	24
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	1,867.32	0.00	632.68	75
	Sub Total Other Charges	17,500.00	0.00	17,500.00	179.95	0.00	5,519.84	0.00	11,980.16	32
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44	0.00	13,278.56	26

Prepared by: Tammy Brown
TX.SOP.RPT
Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0540 LEC

Posted on or Before 04/16/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
1000.0540 LEC (continued from previous page)									
Sub Total Other Charges	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44	0.00	13,278.56	26
0441 UTILITIES	27,000.00	0.00	27,000.00	2,555.42	0.00	13,242.52	0.00	13,757.48	49
0451 BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	525.02	0.00	6,083.60	0.00	4,916.40	55
Sub Total Other Charges	38,000.00	0.00	38,000.00	3,080.44	0.00	19,326.12	0.00	18,673.88	51
Dept Total - LEC	632,431.00	0.00	632,431.00	51,091.96	0.00	325,448.44	0.00	306,982.56	51

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0550 ELECTIONS

Posted on or Before 04/16/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
1000,0550 ELECTIONS	2,000.00	0.00	2,000.00	0.00	0.00	2,380.22	0.00	-380.22	118
0305 SUPPLIES									
Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,380.22	0.00	-380.22	118
0332 SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	10,465.00	0.00	35.00	100
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	0.00	0.00	10,465.00	0.00	1,035.00	91
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	0.00	0.00	9,955.75	0.00	1,744.25	85
0441 UTILITIES	450.00	0.00	450.00	132.00	0.00	465.00	0.00	-15.00	102
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	4,126.06	0.00	5,373.94	43
Sub Total Other Charges	21,850.00	0.00	21,850.00	132.00	0.00	14,546.81	0.00	7,303.19	67
Dept Total - ELECTIONS	36,050.00	0.00	36,050.00	132.00	0.00	27,392.03	0.00	8,657.97	76

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 10:32:12 16 APR 2021
Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
1000 GENERAL FUND
0570 CONSTABLE

Posted on or Before 04/16/2021

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	10,000.00	0.00	10,000.00	833.34	0.00	2,500.02	0.00	7,499.98	25
0108	SALARY - FEES	5,000.00	0.00	5,000.00	174.00	0.00	1,698.00	0.00	3,302.00	34
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	961.00	0.00	961.00	62.45	0.00	260.26	0.00	700.74	27
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	14.61	0.00	60.87	0.00	164.13	27
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	150.99	0.00	629.28	0.00	2,083.72	23
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	11.63	0.00	128.37	8
	Sub Total Personal Services	19,539.00	0.00	19,539.00	1,247.02	0.00	5,160.06	0.00	14,378.94	26
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,897.99	0.00	-897.99	189
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	555.60	0.00	1,396.60	110.40	993.00	60
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	68.21	0.00	97.01	0.00	902.99	10
	Sub Total Supplies	4,800.00	0.00	4,800.00	623.81	0.00	3,391.60	110.40	1,298.00	73
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	66.25	0.00	433.75	13
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	66.25	0.00	433.75	13
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	1,870.83	0.00	8,617.91	110.40	16,110.69	35

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
2100 PRECINCT 1
0100 PRECINCT 1

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
2100.0100 PRECINCT 1												
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	37,851.96	0.00	37,852.04	0.00	37,852.04	50
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,756.00	0.00	4,756.00	350.22	0.00	2,163.32	0.00	2,592.68	0.00	2,592.68	45
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.92	0.00	506.02	0.00	605.98	0.00	605.98	46
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	945.66	0.00	6,314.03	0.00	7,108.97	0.00	7,108.97	47
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	11,258.40	0.00	11,258.60	0.00	11,258.60	50
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	441.60	0.00	442.40	0.00	442.40	50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	0.00	140.44	50
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	423.78	0.00	1,226.95	0.00	288.05	0.00	288.05	81
Sub Total Personal Services		121,191.00	0.00	121,191.00	10,083.50	0.00	60,901.84	0.00	60,289.16	0.00	60,289.16	50
0305	SUPPLIES	2,700.00	0.00	2,700.00	80.40	0.00	364.90	0.00	2,335.10	0.00	2,335.10	14
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	200.00	0.00	1,150.00	0.00	1,150.00	15
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	25.00	0.00	3,975.00	0.00	3,975.00	1
Sub Total Supplies		8,050.00	0.00	8,050.00	80.40	0.00	589.90	0.00	7,460.10	0.00	7,460.10	7
0402	INSURANCE PREMIUM	3,944.00	0.00	3,944.00	0.00	0.00	2,055.62	0.00	1,888.38	0.00	1,888.38	52
Sub Total Other Charges		3,944.00	0.00	3,944.00	0.00	0.00	2,055.62	0.00	1,888.38	0.00	1,888.38	52
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	3,602.29	0.00	5,003.70	0.00	6,996.30	0.00	6,996.30	42
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	657.16	0.00	1,055.71	0.00	7,544.29	0.00	7,544.29	12
Sub Total Supplies		20,600.00	0.00	20,600.00	4,259.45	0.00	6,059.41	0.00	14,540.59	0.00	14,540.59	29
0441	UTILITIES	1,700.00	0.00	1,700.00	110.50	0.00	626.67	0.00	1,073.33	0.00	1,073.33	37
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	976.66	0.00	2,161.52	0.00	6,759.12	0.00	6,759.12	25

Prepared by: Tammy Brown
TX.SOF.RPT
Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
2100 PRECINCT 1
0100 PRECINCT 1

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
2100.0100	PRECINCT 1 (continued from previous page)									
0454 ROAD & BRIDGE REPAIRS		1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0	
Sub Total Other Charges		12,500.00	0.00	12,500.00	1,087.16	0.00	2,788.19	9,632.45	23	
0572 ROAD EQUIPMENT		0.00	0.00	0.00	7,800.00	0.00	7,800.00	-7,800.00	100	
0630 LEASE/LOAN PAYMENT		25,040.00	0.00	25,040.00	2,053.84	0.00	12,323.04	12,716.96	49	
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	9,853.84	0.00	20,123.04	4,916.96		
Dept Total - PRECINCT 1		191,325.00	0.00	191,325.00	25,364.35	0.00	92,518.00	79.36	98,727.64	

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL

Printed 10:32:12 16 APR 2021
Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
2200 PRECINCT 2
0100 PRECINCT 2

Posted on or Before 04/16/2021

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	64,313.00	0.00	64,313.00	5,193.10	0.00	31,158.60	0.00	33,154.40	48
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,049.00	0.00	4,049.00	321.96	0.00	1,993.76	0.00	2,055.24	49
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	466.30	0.00	480.70	49
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	778.41	0.00	5,228.18	0.00	6,201.82	46
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	11,258.40	0.00	11,258.60	50
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	441.60	0.00	442.40	50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	50
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	423.78	0.00	1,226.44	0.00	288.56	81
	Sub Total Personal Services	106,935.00	0.00	106,935.00	8,765.81	0.00	52,912.84	0.00	54,022.16	49
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.00	0.00	517.31	0.00	982.69	34
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	200.00	0.00	1,000.00	17
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	7.50	0.00	32.50	0.00	3,967.50	1
	Sub Total Supplies	6,700.00	0.00	6,700.00	32.50	0.00	749.81	0.00	5,950.19	11
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	0.00	1,297.34	65
	Sub Total Other Charges	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	0.00	1,297.34	65
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	120.14	0.00	229.70	0.00	14,770.30	2
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	1,000.72	0.00	8,999.28	10
	Sub Total Supplies	25,000.00	0.00	25,000.00	120.14	0.00	1,230.42	0.00	23,769.58	5
0441	UTILITIES	1,500.00	0.00	1,500.00	165.79	0.00	702.57	0.00	797.43	47
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	298.98	0.00	2,945.31	0.00	7,054.69	29

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
2200 PRECINCT 2
0100 PRECINCT 2

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Enc	Trans	Enc	Trans		
2200.0100	PRECINCT 2 (continued from previous page)									
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	464.77	0.00	3,647.88	0.00	11,852.12	24
0630 LEASE/LOAN PAYMENT		32,000.00	0.00	32,000.00	2,578.53	0.00	10,314.12	0.00	21,685.88	32
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	10,314.12	0.00	21,685.88	
Dept Total - PRECINCT 2		189,799.00	0.00	189,799.00	11,961.75	0.00	71,221.73	0.00	118,577.27	

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 10:32:12 16 APR 2021
Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
2300 PRECINCT 3
0100 PRECINCT 3

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
2300 0100	PRECINCT 3											
0100	SALARY - FULL TIME	73,040.00	0.00	73,040.00	6,086.76	0.00	0.00	36,520.56	0.00	0.00	36,519.44	50
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,591.00	0.00	4,591.00	359.38	0.00	0.00	2,218.28	0.00	0.00	2,372.72	48
0202	MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	84.06	0.00	0.00	518.86	0.00	0.00	555.14	48
0203	RETIREMENT MATCHING	12,957.00	0.00	12,957.00	912.42	0.00	0.00	6,098.21	0.00	0.00	6,858.79	47
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	938.20	0.00	0.00	5,629.20	0.00	0.00	16,887.80	25
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	441.60	0.00	0.00	442.40	50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	139.56	0.00	0.00	140.44	50
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	423.78	0.00	0.00	1,226.44	0.00	0.00	288.56	81
	Sub Total Personal Services	117,858.00	0.00	117,858.00	8,901.46	0.00	0.00	53,792.71	0.00	0.00	64,065.29	46
0305	SUPPLIES	1,500.00	0.00	1,500.00	40.36	0.00	0.00	366.35	0.00	0.00	1,133.65	24
0340	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	200.00	0.00	0.00	800.00	20
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	32.50	0.00	0.00	1,967.50	2
	Sub Total Supplies	4,500.00	0.00	4,500.00	40.36	0.00	0.00	598.85	0.00	0.00	3,901.15	13
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	0.00	3,656.02	0.00	0.00	2,426.98	60
	Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	0.00	3,656.02	0.00	0.00	2,426.98	60
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	4,779.18	0.00	0.00	5,866.52	0.00	0.00	11,133.48	35
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	1,929.74	0.00	0.00	4,204.71	0.00	0.00	13,295.29	24
	Sub Total Supplies	34,500.00	0.00	34,500.00	6,708.92	0.00	0.00	10,071.23	0.00	0.00	24,428.77	29
0441	UTILITIES	1,500.00	0.00	1,500.00	34.99	0.00	0.00	101.78	0.00	0.00	1,398.22	7
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	44.75	0.00	0.00	1,510.17	0.00	0.00	7,489.83	17

Prepared by: Tammy Brown
TX.SOB.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
2300 PRECINCT 3
0100 PRECINCT 3
Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used %
						Enc	Trans	Enc	Trans		
2300 0100	PRECINCT 3 (continued from previous page)										
0454 ROAD & BRIDGE REPAIRS		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0		
Sub Total Other Charges		16,500.00	0.00	16,500.00	79.74	0.00	1,611.95	14,888.05	10		
0572 ROAD EQUIPMENT		0.00	0.00	0.00	0.00	0.00	1,847.50	-1,847.50	100		
0630 LEASE/LOAN PAYMENT		24,900.00	0.00	24,900.00	1,991.34	0.00	41,974.02	-17,074.02	168		
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	43,821.52	-18,921.52			
Dept Total = PRECINCT 3		204,341.00	0.00	204,341.00	17,721.82	0.00	113,552.28	90,788.72			

Prepared by: Tammy Brown
TX.SOB.RPT

Funds : 1000-2400
Depts : ALL
Printed 10:32:12 16 APR 2021
Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
2400 PRECINCT 4
0100 PRECINCT 4
Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
2400.0100	PRECINCT 4											
0100	SALARY - FULL TIME	113,790.00	0.00	113,790.00	9,273.90	0.00	0.00	55,643.40	0.00	0.00	58,146.60	49
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	7,148.00	0.00	7,148.00	572.30	0.00	0.00	3,526.80	0.00	0.00	3,621.20	49
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.86	0.00	0.00	824.91	0.00	0.00	847.09	49
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	1,390.14	0.00	0.00	9,286.98	0.00	0.00	10,889.02	46
0204	HEALTH INSURANCE	33,775.00	0.00	33,775.00	2,814.60	0.00	0.00	16,887.60	0.00	0.00	16,887.40	50
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	110.40	0.00	0.00	662.40	0.00	0.00	663.60	50
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	0.00	209.34	0.00	0.00	210.66	50
0207	W/C INSURANCE	2,265.00	0.00	2,265.00	635.67	0.00	0.00	1,837.71	0.00	0.00	427.29	81
	Sub Total Personal Services	182,072.00	0.00	182,072.00	14,965.76	0.00	0.00	90,379.14	0.00	0.00	91,692.86	50
0305	SUPPLIES	2,000.00	0.00	2,000.00	59.61	0.00	0.00	397.45	0.00	0.00	1,602.55	20
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	17
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	175.00	0.00	0.00	1,825.00	9
	Sub Total Supplies	5,200.00	0.00	5,200.00	59.61	0.00	0.00	772.45	0.00	0.00	4,427.55	15
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0
0402	INSURANCE PREMIUM	5,171.00	0.00	5,171.00	0.00	0.00	0.00	2,681.54	0.00	0.00	2,489.46	52
	Sub Total Other Charges	5,471.00	0.00	5,471.00	0.00	0.00	0.00	2,681.54	0.00	0.00	2,789.46	49
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	3,959.44	0.00	0.00	8,637.20	0.00	0.00	11,362.80	43
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	4,642.82	0.00	0.00	15,357.18	23
	Sub Total Supplies	40,000.00	0.00	40,000.00	3,959.44	0.00	0.00	13,280.02	0.00	0.00	26,719.98	33
0441	UTILITIES	1,000.00	0.00	1,000.00	140.33	0.00	0.00	451.06	0.00	0.00	548.94	45

Prepared by: Tammy Brown
TX.SOP.RPT
Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 10:32:12 16 APR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-06 to 21-06
03/01/2021 - 03/31/2021
2400 PRECINCT 4
0100 PRECINCT 4

Posted on or Before 04/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
2400.0100	PRECINCT 4 (Continued from previous page)											
0451	BLDG/BARN REPAIRS	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	10,000.00	0.00	10,000.00	2,088.38	0.00	0.00	8,752.10	0.00	0.00	1,247.90	88
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	75.00	0.00	0.00	75.00	0.00	0.00	1,925.00	4
	Sub Total Other Charges	14,000.00	0.00	14,000.00	2,303.71	0.00	0.00	9,278.16	0.00	0.00	4,721.84	66
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	0.00	-1,847.50	100
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	0.00	11,089.48	0.00	0.00	15,989.52	41
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	0.00	12,936.98	0.00	0.00	14,142.02	
	Dept Total = PRECINCT 4	273,822.00	0.00	273,822.00	23,512.86	0.00	0.00	129,328.29	0.00	0.00	144,493.71	

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 10:32:12 16 APR 2021
Lines : ALL

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2021 to 03/31/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4212	03/02/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	130.61	Check	96.74	01.1000.0480.0483	130.61	0.00
								33.87	01.1000.0110.0102		130.61
4213	03/02/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
									01.1000.0110.0102		15.00
4218	03/02/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,204.37	Check	4,204.37	01.2100.0300.7165	918.65	0.00
									01.2200.0300.7165	831.62	0.00
									01.2300.0300.7165	1,195.72	0.00
									01.2400.0300.7165	1,258.38	0.00
									01.2100.0110.0102	918.65	0.00
									01.2200.0110.0102	831.62	0.00
									01.2300.0110.0102	1,195.72	0.00
									01.2400.0110.0102	1,258.38	0.00
4234	03/05/2021	Margie Tid	CHERI HAWKINS/C&D CL	0110.0102	PRINTED	8,705.74	Check	8,705.74	01.1000.0310.7702	750.00	0.00
									01.1000.0310.7930	146.00	0.00
									01.1000.0310.7704	92.50	0.00
									01.1000.0310.7705	5.00	0.00
									01.1000.0310.7701	750.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0310.7703	78.50	0.00
									01.1000.0310.7200	897.00	0.00
									01.1000.0310.7305	415.00	0.00
									01.1000.0310.7305	2,557.04	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7701	24.00	0.00
									01.1000.0310.7704	50.00	0.00
									01.1000.0310.7700	83.00	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	16.20	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	210.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	58.50	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	1,292.00	0.00
									01.1000.0310.7700	28.00	0.00
									01.1000.0310.7700	160.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	441.00	0.00
									01.1000.0310.7700	53.33	0.00
									01.1000.0310.7700	33.33	0.00
									01.1000.0310.7700	26.68	0.00
									01.1000.0310.7700	1.33	0.00
									01.1000.0310.7700	13.33	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2021 to 03/31/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4235	03/09/2021	Margie Tid TOWER	RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925 01.1000.0110.0102	350.00	0.00
4236	03/10/2021	Tammy Brow ED MILLER/TAC		0110.0102	PRINTED	3,684.95	Check	3,684.95	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	805.16 728.88 1048.00 1102.91	0.00 0.00 0.00 0.00
4239	03/04/2021	Tammy Brow SHACKELFORD COUNTY A		0110.0102	PRINTED	57,558.07	Direct Deposit	57,558.07	01.1000.0300.7100 01.1000.0300.7110	54214.60 3343.47	0.00 0.00
4240	03/10/2021	Tammy Brow TEXAS ASSOCIATION OF		0110.0102	PRINTED	31.00	Check	31.00	01.1000.0310.7910 01.1000.0110.0102	31.00	0.00
4241	03/10/2021	Tammy Brow PRCT 2/SCRAP IRON		0110.0102	VOID	513.00			01.1000.0110.0102		31.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2021 to 03/31/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4242	03/10/2021	Tammy Brow	PROCT 2/SCRAP IRON	0110.0102	PRINTED	513.00	Check	513.00	01.2200.0310.7905 01.2200.0110.0102	513.00	0.00 513.00
4243	03/11/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	15.00	01.1000.0310.7725 01.1000.0110.0102	30.00	0.00 30.00
4244	03/16/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,154.16	Check	1,927.59	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165	689.18 623.89 897.04 944.05	0.00 0.00 0.00 0.00
4246	03/02/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Deposit	5,050.00	01.1000.0310.7302 01.1000.0110.0102	5050.00	0.00 5050.00
4247	03/18/2021	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	7,740.00	Check	6,750.00	01.1000.0310.7995 01.1000.0110.0102	7740.00	0.00 7740.00
4248	03/19/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7720 01.1000.0110.0102	99.00	0.00 99.00
4249	03/23/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	5,201.56	Check	5,201.56	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165	1136.54 1028.87 1479.32 1556.83	0.00 0.00 0.00 0.00
4251	03/24/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483 01.1000.0110.0102	96.74	0.00 96.74
4252	03/24/2021	Tammy Brow	JAMES BREEDEN/JUSTIC	0110.0102	PRINTED	4,058.57	Cash Check	2,067.57 1,991.00	01.1000.0310.7800 01.1000.0310.7930 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7720 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800	765.90 8.00 26.12 60.00 4.00 8.00 8.00 15.31 50.00 30.00 8.00 100.00 183.90 40.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2021 to 03/31/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4254	03/30/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,054.34	Check	1,005.91	01.1000.0480.0483	1054.34	0.00
							Check	48.43	01.1000.0110.0102		1054.34
4255	03/30/2021	Margie Tid	BOND FEES	0110.0102	PRINTED	75.00	Money Order	15.00	01.1000.0310.7725	75.00	0.00
							Check	15.00	01.1000.0110.0102		75.00
							Check	15.00			
							Check	15.00			
4256	03/30/2021	Margie Tid	ED MILLER TAC	0110.0102	PRINTED	9,408.43	Check	9,408.43	01.2100.0300.7165	2055.74	0.00
									01.2200.0300.7165	1860.99	0.00
									01.2300.0300.7165	2675.76	0.00
									01.2400.0300.7165	2815.94	0.00
									01.2100.0110.0102	2055.74	
									01.2200.0110.0102	1860.99	
									01.2300.0110.0102	2675.76	
									01.2400.0110.0102	2815.94	

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2021 to 03/31/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4258	03/30/2021	Margie Tid	CALLAHAN COUNTY	0110.0102	PRINTED	6,345.00	Check	6,345.00	01.1000.0310.7995	6345.00	0.00
4259	03/31/2021	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	0.00	48.43
4272	03/19/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	275.56	Direct Deposit	275.56	01.1000.0310.7920	0.00	275.56
4273	03/31/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	6,575.00	Direct Deposit	6,575.00	01.1000.0310.7865	0.00	6575.00
4274	03/31/2021	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	2,230.88	Direct Deposit	2,230.88	01.1000.0330.8368	0.00	2230.88

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	100,468.94	100,468.94	
PRECINCT 2	5,605.27	5,605.27	
PRECINCT 3	5,587.25	5,587.25	
PRECINCT 4	7,295.84	7,295.84	
	7,678.11	7,678.11	
	126,635.41	126,635.41	

Clerk Totals

Clerk	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	27,945.73	71,689.51	2,067.57		101,702.81
Margie Tid	24,902.60			30.00	24,932.60
					126,635.41

Grand Totals

Check	52,848.33
Direct Deposit	71,689.51
Cash	2,067.57
Money Order	30.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2021 to 03/31/2021
For Deposit in Operating Account

Rec	Reg Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Total Received											
											126,635.41

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 10:41:57 16 APR 2021

Shackelford County
 Check Register
 03/01/2021 - 03/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512899	03/02/2021	ANCILLARY BILLING DEPARTMENT	211.17	Reconciled	
0110.0102	9512901	03/08/2021	8X8, INC	201.96	Reconciled	
0110.0102	9512902	03/08/2021	ALBANY NEWS	162.25	Reconciled	
0110.0102	9512903	03/08/2021	AQUAONE	33.54	Reconciled	
0110.0102	9512904	03/08/2021	ARLA JARVIS	3.18	Issued	
0110.0102	9512905	03/08/2021	AT&T	692.45	Reconciled	
0110.0102	9512906	03/08/2021	AT&T	1,403.03	Reconciled	
0110.0102	9512907	03/08/2021	ATMOS ENERGY	2,283.85	Reconciled	
0110.0102	9512908	03/08/2021	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9512909	03/08/2021	BIBLE HARDWARE	34.61	Reconciled	
0110.0102	9512910	03/08/2021	CARD SERVICE CENTER	704.82	Reconciled	
0110.0102	9512911	03/08/2021	CHEM CHEK CO., INC.	89.00	Reconciled	
0110.0102	9512912	03/08/2021	CINTAS CORPORATION #439	255.50	Reconciled	
0110.0102	9512913	03/08/2021	CITY OF ALBANY	941.40	Reconciled	
0110.0102	9512914	03/08/2021	COUNTY JUDGES AND COMMISSION	1,440.00	Reconciled	
0110.0102	9512915	03/08/2021	CTSI	6,590.70	Reconciled	
0110.0102	9512916	03/08/2021	DAVID BROOKS	100.00	Reconciled	
0110.0102	9512917	03/08/2021	DROPTINE PLUMBING, LLC.	90.00	Reconciled	
0110.0102	9512918	03/08/2021	DUGGAN'S AUTO SUPPLY	160.89	Reconciled	
0110.0102	9512919	03/08/2021	EAGLE AUTO PARTS	230.55	Reconciled	
0110.0102	9512920	03/08/2021	ECOLAB EQUIPMENT CARE	179.95	Reconciled	
0110.0102	9512921	03/08/2021	ELIZABETH BALLEW	332.71	Reconciled	
0110.0102	9512922	03/08/2021	ERICKSDAHL WATER SUPPLY	64.62	Reconciled	
0110.0102	9512923	03/08/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9512924	03/08/2021	FIRST NATIONAL BANK LEASING	6,269.52	Reconciled	
0110.0102	9512925	03/08/2021	FOOD BANK OF ABILENE, INC.	432.87	Reconciled	
0110.0102	9512926	03/08/2021	HAMBY WATER SUPPLY CORP.	33.04	Reconciled	
0110.0102	9512927	03/08/2021	HAMILTON SUPPLY, INC.	25.53	Reconciled	
0110.0102	9512928	03/08/2021	HBC BUILDING CENTER	262.37	Reconciled	
0110.0102	9512929	03/08/2021	HILLIARD OFFICE SOLUTIONS	558.97	Reconciled	
0110.0102	9512930	03/08/2021	INGRAM CONCRETE, L.L.C.	2,491.10	Reconciled	
0110.0102	9512931	03/08/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9512932	03/08/2021	KOLOGIK	699.65	Reconciled	
0110.0102	9512933	03/08/2021	LAN COMMUNICATIONS	285.00	Reconciled	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
03/01/2021 - 03/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512934	03/08/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9512935	03/08/2021	LION FUELS, INC.	14,195.36	Reconciled	
0110.0102	9512936	03/08/2021	LOCAL GOVERNMENT SOLUTIONS,	297.00	Reconciled	
0110.0102	9512937	03/08/2021	PARROTT & FOX SUPPLY	24.50	Reconciled	
0110.0102	9512938	03/08/2021	PERFORMANCE FOODSERVICE TEMP	1,493.28	Reconciled	
0110.0102	9512939	03/08/2021	POSTMASTER	58.00	Reconciled	
0110.0102	9512940	03/08/2021	PURCHASE POWER	520.99	Reconciled	
0110.0102	9512941	03/08/2021	QUILL CORPORATION	301.76	Reconciled	
0110.0102	9512942	03/08/2021	REEVES SAFETY	25.00	Reconciled	
0110.0102	9512943	03/08/2021	RELX Inc DBA LexisNexis	132.00	Reconciled	
0110.0102	9512944	03/08/2021	ROBERT SKELTON	144.60	Reconciled	
0110.0102	9512945	03/08/2021	ROBERT W. GRANT, Ed.D.	125.00	Reconciled	
0110.0102	9512946	03/08/2021	ROLLIN RAUSCHL	400.00	Reconciled	
0110.0102	9512947	03/08/2021	SANDER'S DRUG STORE	106.06	Reconciled	
0110.0102	9512948	03/08/2021	SHACKELFORD COUNTY HEALTH CL	146.00	Reconciled	
0110.0102	9512949	03/08/2021	STEPHENS MEMORIAL HOSPITAL D	659.00	Reconciled	
0110.0102	9512950	03/08/2021	STERLING COMMISSARY, LLC	92.00	Reconciled	
0110.0102	9512951	03/08/2021	SUDDENLINK	221.56	Reconciled	
0110.0102	9512952	03/08/2021	TAC - RISK MANAGEMENT POOL	4,082.00	Reconciled	
0110.0102	9512953	03/08/2021	TAC:MEMBERSHIP SERVICES	125.00	Reconciled	
0110.0102	9512954	03/08/2021	TAMMY BROWN	358.00	Reconciled	
0110.0102	9512955	03/08/2021	TAYLOR ELECTRIC COOPERATIVE,	132.00	Reconciled	
0110.0102	9512956	03/08/2021	THE ALBANY OIL EXCHANGE	791.01	Reconciled	
0110.0102	9512957	03/08/2021	TIMECLOCK PLUS	36.17	Reconciled	
0110.0102	9512958	03/08/2021	TX EM-I MEDICAL SERVICES, PA	757.44	Reconciled	
0110.0102	9512959	03/08/2021	VOYAGER FLEET SYSTEMS, INC	617.65	Reconciled	
0110.0102	9512960	03/08/2021	FOOD BANK OF ABILENE, INC.	25.00	Reconciled	
0110.0102	9512961	03/10/2021	SAM'S CLUB/GECRB	328.35	Reconciled	
0110.0102	9512962	03/22/2021	B & K BRAKE AND ALIGNMENT	298.98	Reconciled	
0110.0102	9512963	03/22/2021	ABILENE ENVIRONMENTAL LANDFI	75.00	Reconciled	
0110.0102	9512964	03/22/2021	ABILENE EQUIPMENT CENTER	350.46	Reconciled	
0110.0102	9512965	03/22/2021	AT&T	4,335.98	Reconciled	
0110.0102	9512966	03/22/2021	AT&T	257.65	Reconciled	
0110.0102	9512967	03/22/2021	BATJER SERVICE	525.02	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Printed 10:42:51 16 APR 2021 Page 2

Shackelford County
 Check Register
 03/01/2021 - 03/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9512968	03/22/2021	BEARING SUPPLY COMPANY	88.62	Issued
	0110.0102	9512969	03/22/2021	CDCAT-REGION II	50.00	Issued
	0110.0102	9512970	03/22/2021	CHEM CHEK CO., INC.	32.00	Issued
	0110.0102	9512971	03/22/2021	CINTAS CORPORATION #439	255.50	Issued
	0110.0102	9512972	03/22/2021	CTSI	845.53	Reconciled
	0110.0102	9512973	03/22/2021	DE LAGE LANDEN FINANCIAL SER	918.98	Issued
	0110.0102	9512974	03/22/2021	DIALTONESERVICES L. P.	55.95	Issued
	0110.0102	9512975	03/22/2021	DUGGAN'S AUTO SUPPLY	158.33	Reconciled
	0110.0102	9512976	03/22/2021	FIRST NATIONAL BANK LEASING	4,569.87	Reconciled
	0110.0102	9512977	03/22/2021	HILLIARD OFFICE SOLUTIONS	317.73	Reconciled
	0110.0102	9512978	03/22/2021	INTERSTATE BATTERIES	368.37	Reconciled
	0110.0102	9512979	03/22/2021	KOLOGIK	699.65	Reconciled
	0110.0102	9512980	03/22/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued
	0110.0102	9512981	03/22/2021	MIKE TSCHAAR HEATING & AIR C	461.19	Reconciled
	0110.0102	9512982	03/22/2021	MORRISON SUPPLY COMPANY	79.43	Void
	0110.0102	9512983	03/22/2021	NAIL RANCH, INC.	811.16	Reconciled
	0110.0102	9512984	03/22/2021	PERFORMANCE FOODSERVICE TEMP	219.05	Reconciled
	0110.0102	9512985	03/22/2021	PITNEY BOWES, INC	22.02	Issued
	0110.0102	9512986	03/22/2021	QUALITY IMPLEMENT CO.	194.85	Reconciled
	0110.0102	9512987	03/22/2021	QUILL CORPORATION	254.67	Issued
	0110.0102	9512988	03/22/2021	ROBERT SKELTON	303.00	Reconciled
	0110.0102	9512989	03/22/2021	SHACKELFORD COUNTY APPRAISAL	29,697.75	Reconciled
	0110.0102	9512990	03/22/2021	SHACKELFORD COUNTY ATTORNEY	299.08	Issued
	0110.0102	9512991	03/22/2021	SHERIFF'S ASSOCIATION OF TEX	375.00	Issued
	0110.0102	9512992	03/22/2021	STERLING COMMISSARY, LLC	16.00	Reconciled
	0110.0102	9512993	03/22/2021	TAC EDUCATION DEPARTMENT	225.00	Reconciled
	0110.0102	9512994	03/22/2021	TERMINIX PROCESSING CENTER	332.00	Reconciled
	0110.0102	9512995	03/22/2021	THE ALBANY OIL EXCHANGE	15.00	Reconciled
	0110.0102	9512996	03/22/2021	WEST CENTRAL TEXAS LAW ENFOR	160.00	Issued
	0110.0102	9512997	03/22/2021	WESTERN TRAILER & EQUIP	784.35	Reconciled
	0110.0102	9512998	03/22/2021	YELLOWHOUSE MACHINERY CO	7,800.00	Reconciled
	0110.0102	9512999	03/31/2021	AFIAC, ATTN: RPS	904.04	Issued
	0110.0102	9513000	03/31/2021	AFIAC, ATTN: RPS	83.50	Issued
	0110.0102	9513001	03/31/2021	ANCILLARY BILLING DEPARTMENT	443.53	Issued

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
03/01/2021 - 03/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513002	03/31/2021	ANCILLARY BILLING DEPARTMENT	354.30	Issued	
0110.0102	9513003	03/31/2021	KANSAS CITY LIFE INSURANCE	1,681.80	Issued	
0110.0102	9513004	03/31/2021	TAC-HEBP	31,231.14	Issued	
0110.0102	9513005	03/31/2021	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconclled	
0110.0102	9513006	03/31/2021	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9513007	03/31/2021	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9513008	03/31/2021	KANSAS CITY LIFE INSURANCE	6.45	Issued	
0110.0102	9513009	03/31/2021	ANCILLARY BILLING DEPARTMENT	27.27	Issued	
0110.0102	9513010	03/31/2021	ANCILLARY BILLING DEPARTMENT	81.04	Issued	
0110.0102	DD22220	03/15/2021	FIRST NATIONAL BANK/ALBANY	4,719.20	Reconclled	
0110.0102	DD22221	03/15/2021	FIRST NATIONAL BANK/ALBANY	7,453.60	Reconclled	
0110.0102	DD22222	03/15/2021	FIRST NATIONAL BANK/ALBANY	1,743.20	Reconclled	
0110.0102	DD22223	03/31/2021	FIRST NATIONAL BANK/ALBANY	4,430.66	Issued	
0110.0102	DD22224	03/31/2021	FIRST NATIONAL BANK/ALBANY	7,117.58	Issued	
0110.0102	DD22225	03/31/2021	FIRST NATIONAL BANK/ALBANY	1,664.56	Issued	
0110.0102	DD22226	03/31/2021	FLOR PRICE - 2015-030	906.44	Reconclled	
0110.0102	DD22227	03/31/2021	OFFICE OF THE ATTORNEY GENER	762.48	Reconclled	
0110.0102	DD22228	03/31/2021	TCDRS RETIREMENT	26,441.04	Issued	
*Total Issued for Bank 0110.0102				203,365.35		
*Total Voids for Bank 0110.0102				79.43		
*Total Adjusted for Bank 0110.0102				203,285.92		
0110.1444	1017	03/05/2021	XAVIER PEREZ	45.00	Issued	
*Total Issued for Bank 0110.1444				45.00		
*Total Voids for Bank 0110.1444				0.00		
*Total Adjusted for Bank 0110.1444				45.00		
				Issued Total	203,410.35	
				Void Total	79.43	
						Adjusted
						203,330.92

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 03/01/2021 - 03/31/2021

Bank	Issued	Void	Adjusted
0110.0102	203,365.35	79.43	203,285.92
0110.1444	45.00	0.00	45.00

****Total 203,410.35 79.43 203,330.92**

Fund Totals		Issue Total	Void Total	Adjusted	Check Total	DD Total
Fund	Description					
1000	1000 GENERAL FUND	142,374.62	79.43	142,295.19	99,875.90	42,419.29
2100	2100 PRECINCT 1	19,957.92	0.00	19,957.92	17,372.78	2,585.14
2200	2200 PRECINCT 2	8,692.88	0.00	8,692.88	5,526.59	3,166.29
2300	2300 PRECINCT 3	16,067.29	0.00	16,067.29	13,408.71	2,658.58
2400	2400 PRECINCT 4	16,272.64	0.00	16,272.64	11,863.18	4,409.46
5005	5005 COURT HOUSE SECURITY	45.00	0.00	45.00	45.00	0.00
		203,410.35	79.43	203,330.92	148,092.16	55,238.76

Prepared by: Tammy Brown
 AP.CK.REGISTER