

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

JANUARY, 2019



Angela Sanchez
Scurry County Auditor

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To the Honorable Ernie B. Armstrong, Presiding Judge of the 132nd Judicial District

And

To the Honorable Commissioners' Court of Scurry County, Texas:

Dan Hicks
Terry D. Williams
Craig Merritt
Shawn McCowen
Jim Robinson

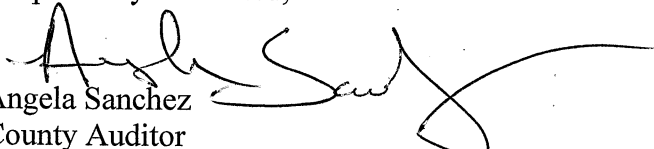
County Judge
County Commissioner Pct. 1
County Commissioner Pct. 2
County Commissioner Pct. 3
County Commissioner Pct. 4

Ladies & Gentlemen:

In compliance with Article 1665, Vernon's Civil Statutes, I herewith present my monthly report on the financial condition of Scurry County, setting forth all the facts of interest and showing the aggregate amounts received and disbursed out of each fund and, showing further, the condition of each account on the books.

I hereby certify that this report is true and correct as per records in my office.

Respectfully submitted,


Angela Sanchez
County Auditor
Scurry County, Texas

SCURRY COUNTY
Monthly Financials
(Unaudited)

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Monthly Financials

(Unaudited)

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(Unaudited)

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AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
10-101-0000	CASH-GEN	301,621.45	3,786,595.44CR	3,786,595.44CR	3,484,973.99CR
10-101-0001	TEXPOOL-GENERAL	156,661.40	317.89	317.89	156,979.29
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0011	FICA INVESTMENT	1,010,729.04	1,948.63	1,948.63	1,012,677.67
10-101-0012	TXCLASS-GENERAL	5,770,429.14	263,395.37CR	263,395.37CR	5,507,033.77
10-115-0069	S.T.A.R. RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0080	GOLF COURSE RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0455	JP1 CREDIT CARD RECEIVABLES	103.65	430.80CR	430.80CR	327.15CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	2,167.57	3,130.16CR	3,130.16CR	962.59CR
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	309,930.05CR	0.00	0.00	309,930.05CR
10-115-0516	ENPROTEC	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	0.00	0.00	0.00	0.00
10-115-0635	HEALTH UNIT CREDIT CARD RECV	0.00	194.51CR	194.51CR	194.51CR
10-115-0658	BGC CREDIT CARD ACCOUNT	0.00	0.00	0.00	0.00
10-115-0660	MOFFETT FIELD	727.02CR	0.00	0.00	727.02CR
10-115-0661	PARKS/REC RECEIVABLES	0.00	0.00	0.00	0.00
10-115-5690	CITY STAR	0.00	0.00	0.00	0.00
10-133-0001	TCDRS P/R RECEIVABLE	65.56	0.00	0.00	65.56
10-133-0004	EMPLOYEE TRAVEL ADVANCE	55.33CR	264.00	264.00	208.67
	TOTAL ASSETS	6,931,065.41	4,051,215.76CR	4,051,215.76CR	2,879,849.65
<u>LIABILITIES</u>					
10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	2,350.00CR	200.00	200.00	2,150.00CR
10-202-0010	AIRPORT KEY DEPOSITS	700.00CR	0.00	0.00	700.00CR
10-202-0030	AIRPORT GATE CARDS	10.00CR	0.00	0.00	10.00CR
10-202-0032	SALES TAX PAYABLE	592.12CR	0.00	0.00	592.12CR
10-202-0560	SHERIFF'S ESTRAY ACCOUNT	19,073.98CR	8.00	8.00	19,065.98CR
10-206-0010	CITIBANK & OTHER REBATES	10,785.37CR	0.00	0.00	10,785.37CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,260.40CR	0.00	0.00	1,260.40CR
10-207-0014	DUE TO PAYROLL	605.58CR	0.00	0.00	605.58CR
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREEES VISION	430.00CR	69.00CR	69.00CR	499.00CR
10-207-0021	DUE TO TACITF R/MEDICAL	3,706.53CR	2,605.73CR	2,605.73CR	6,312.26CR
10-207-0022	DUE TO TACITF R/DENTAL	1,026.55CR	296.50CR	296.50CR	1,323.05CR
10-207-0023	SEWER INSPEC PERMITS	6,065.00CR	150.00CR	150.00CR	6,215.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	12,611.31CR	12,611.31	12,611.31	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	23,660.00CR	23,660.00	23,660.00	0.00
10-207-0026	DUE TO DA STATE SUPPLEMENT	0.00	0.00	0.00	0.00
10-207-0080	DUE TO GOLF COURSE FUND	0.00	0.00	0.00	0.00
10-207-0083	DUE TO AIRPORT FUND	0.00	0.00	0.00	0.00
10-207-0403	CO CLK CIVIL APPELLATE FEE	40.00CR	15.00	15.00	25.00CR
10-207-0450	D CLK CIVIL APPELLATE FEE	130.00CR	25.00	25.00	105.00CR
10-207-0455	JP#1 DUE TO ACCOUNT	4,183.46CR	88.86	88.86	4,094.60CR
10-207-0456	JP#2 DUE TO ACCOUNT	2,968.99CR	554.55CR	554.55CR	3,523.54CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	699.50CR	0.00	0.00	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-207-1403	COUNTY CLERK DUE TO LINE	0.00	0.00	0.00	0.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-222-0000	TAXES COLLECTED IN ADVANCE	7,040,985.61CR	7,040,985.61	7,040,985.61	0.00
10-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	7,132,722.99CR	7,073,918.00	7,073,918.00	58,804.99CR
<u>FUND EQUITY</u>					
10-271-0000	UNRESERVED FUND BALANCE	523,779.37CR	0.00	0.00	523,779.37CR
	TOTAL REVENUES	10,808,221.86CR	4,191,338.42CR	6,616,883.44	4,191,338.42CR
	TOTAL EXPENDITURES	<u>11,533,658.81</u>	<u>1,168,636.18</u>	<u>10,365,022.63CR</u>	<u>1,168,636.18</u>
	TOTAL FUND EQUITY	201,657.58	3,022,702.24CR	3,748,139.19CR	3,546,481.61CR
	BALANCE	0.00	0.00	725,436.95CR	725,436.95CR

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	9,964,547.00	3,925,569.69	3,925,569.69	39.40	6,038,977.31
GRANTS	140,200.00	37,030.19	37,030.19	26.41	103,169.81
SHARED REVENUES	111,589.00	5,639.92	5,639.92	5.05	105,949.08
FEES	696,050.00	149,353.86	149,353.86	21.46	546,696.14
FINES & MISC FEES	265,000.00	25,461.89	25,461.89	9.61	239,538.11
INTEREST	90,000.00	22,920.56	22,920.56	25.47	67,079.44
SALE OF ASSETS	5,000.00	22.40	22.40	0.45	4,977.60
OTHER REVENUES	240,550.00	24,768.39	24,768.39	10.30	215,781.61
MISCELLANEOUS REVENUES	<u>172,000.00</u>	<u>571.52</u>	<u>571.52</u>	<u>0.33</u>	<u>171,428.48</u>
TOTAL REVENUES	11,684,936.00	4,191,338.42	4,191,338.42	35.87	7,493,597.58
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	197,354.00	21,550.27	21,550.27	10.92	175,803.73
COMMISSIONERS COURT	373,083.00	30,351.59	30,351.59	8.14	342,731.41
COUNTY CLERK	380,807.00	29,479.76	29,479.76	7.74	351,327.24
NON-DEPARTMENTAL	907,875.00	110,741.41	110,741.41	12.20	797,133.59
COUNTY AND JUSTICE COURT	10,000.00	826.00	826.00	8.26	9,174.00
DISTRICT COURT	180,583.00	17,031.47	17,031.47	9.43	163,551.53
DISTRICT CLERK	340,005.00	32,922.03	32,922.03	9.68	307,082.97
JP# 1	209,856.00	20,786.91	20,786.91	9.91	189,069.09
JP# 2	225,464.00	20,383.41	20,383.41	9.04	205,080.59
DISTRICT JUDGE	12,050.00	456.46	456.46	3.79	11,593.54
COURT REPORTER	132,467.00	10,946.19	10,946.19	8.26	121,520.81
COUNTY ATTORNEY	316,741.00	29,369.02	29,369.02	9.27	287,371.98
DISTRICT ATTORNEY	216,557.00	23,088.78	23,088.78	10.66	193,468.22
AUDITOR	239,206.00	22,130.32	22,130.32	9.25	217,075.68
TREASURER	235,449.00	23,109.87	23,109.87	9.82	212,339.13
TAX COLLECTOR	449,321.00	40,984.00	40,984.00	9.12	408,337.00
INFORMATION TECHNOLOGY	88,493.00	7,285.04	7,285.04	8.23	81,207.96
MAINTENANCE	375,259.00	35,440.37	35,440.37	9.44	339,818.63
JAIL	2,234,567.00	284,590.25	284,590.25	12.74	1,949,976.75
DEPT OF PUBLIC SAFETY	55,090.00	6,032.92	6,032.92	10.95	49,057.08
SHERIFF	874,312.00	98,445.00	98,445.00	11.26	775,867.00
JUVENILE STAR BOOT CAMP	210,217.00	13,530.70	13,530.70	6.44	196,686.30
JUVENILE PROBATION	210,062.00	13,299.28	13,299.28	6.33	196,762.72
SUPERVISION	50,979.00	1,962.22	1,962.22	3.85	49,016.78
MENTAL HEALTH	13,300.00	198.14	198.14	1.49	13,101.86
HEALTH UNIT	464,533.00	51,972.16	51,972.16	11.19	412,560.84
COUNTY WELFARE	182,623.00	14,479.32	14,479.32	7.93	168,143.68
CHILD WELFARE	8,000.00	0.00	0.00	0.00	8,000.00
LIBRARY	474,220.00	36,711.88	36,711.88	7.74	437,508.12
SENIOR CENTER	554,023.00	55,286.45	55,286.45	9.98	498,736.55
BOYS & GIRLS CLUB	354,974.00	25,228.51	25,228.51	7.11	329,745.49
PARKS/RECREATION	953,932.00	78,264.56	78,264.56	8.20	875,667.44

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	153,534.00	11,751.89	11,751.89	7.65	141,782.11
TOTAL EXPENDITURES	11,684,936.00	1,168,636.18	1,168,636.18	10.00	10,516,299.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,022,702.24	3,022,702.24		(3,022,702.24)

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-310-1100 AD VALOREM TAX	6,869,047.00	3,729,408.38	3,729,408.38	54.29	3,139,638.62
10-310-1115 ABATEDF AD VAL-DERMOTT WIND	195,000.00	0.00	0.00	0.00	195,000.00
10-310-1116 ABATED AD VAL-FLUVANNA WIND	117,000.00	0.00	0.00	0.00	117,000.00
10-310-1201 DELQ AD VAL TAX	1,000,000.00	(1,449.10)	(1,449.10)	0.14-	1,001,449.10
10-311-1300 CO SALES & USE TAX ALLOCA	1,700,000.00	179,844.60	179,844.60	10.58	1,520,155.40
10-312-1301 MIXED DRINK TAX	10,000.00	12,353.26	12,353.26	123.53 (	2,353.26)
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	3,500.00	5,055.15	5,055.15	144.43 (	1,555.15)
10-319-1200 P&I/DISC AD VAL TAX	<u>70,000.00</u>	<u>357.40</u>	<u>357.40</u>	<u>0.51</u>	<u>69,642.60</u>
TOTAL TAXES	9,964,547.00	3,925,569.69	3,925,569.69	39.40	6,038,977.31
<u>GRANTS</u>					
10-333-3002 JURY REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	12,611.31	12,611.31	50.04	12,588.69
10-333-3004 CO ATTY SALARY SUPPLEMENT	35,000.00	23,660.00	23,660.00	67.60	11,340.00
10-333-3005 INDIGENT DEFENSE	20,000.00	0.00	0.00	0.00	20,000.00
10-333-3006 TITLE IXX; XX	<u>55,000.00</u>	<u>758.88</u>	<u>758.88</u>	<u>1.38</u>	<u>54,241.12</u>
TOTAL GRANTS	140,200.00	37,030.19	37,030.19	26.41	103,169.81
<u>SHARED REVENUES</u>					
10-339-0057 BORDEN CO JUVENILE	2,500.00	0.00	0.00	0.00	2,500.00
10-339-0058 CITY - STAR PROGRAM	50,000.00	4,614.48	4,614.48	9.23	45,385.52
10-339-0059 SISD - STAR PROGRAM	10,000.00	1,025.44	1,025.44	10.25	8,974.56
10-339-1002 CITY OF SNYDER - SR CENTER	42,215.00	0.00	0.00	0.00	42,215.00
10-339-4094 STATE REIMB VINE	<u>6,874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,874.00</u>
TOTAL SHARED REVENUES	111,589.00	5,639.92	5,639.92	5.05	105,949.08
<u>FEEES</u>					
10-340-2000 SHERIFF FEES & MISC	40,000.00	2,920.22	2,920.22	7.30	37,079.78
10-340-2001 PHONE COMMISSION	20,000.00	1,818.75	1,818.75	9.09	18,181.25
10-340-4000 CO CLERK FEES	100,000.00	11,996.89	11,996.89	12.00	88,003.11
10-340-4001 COUNTY CLERK \$2 EFILING FEE	1,000.00	38.00	38.00	3.80	962.00
10-340-5001 TAX COLL FEES	320,000.00	50,052.91	50,052.91	15.64	269,947.09
10-340-7000 DIST CLERK FEES	50,000.00	3,148.95	3,148.95	6.30	46,851.05
10-340-7001 DIST CLERK \$2 EFILING FEE	3,000.00	248.00	248.00	8.27	2,752.00
10-340-8010 JP#1 COURT FEES	10,000.00	768.01	768.01	7.68	9,231.99
10-340-8020 JP#2 COURT FEES	20,000.00	2,152.31	2,152.31	10.76	17,847.69
10-340-9001 ADULT PROB CO PTD FEES	3,000.00	159.17	159.17	5.31	2,840.83
10-340-9002 CJC	35,000.00	5,949.05	5,949.05	17.00	29,050.95
10-342-0002 SHERIFF PRISONER KEEP	50,000.00	66,551.75	66,551.75	133.10 (	16,551.75)
10-342-0004 DWI BLOOD DRAWS	350.00	41.67	41.67	11.91	308.33
10-345-0009 HEALTH UNIT FEES	20,000.00	1,003.18	1,003.18	5.02	18,996.82
10-347-0003 BGC MEMBERSHIP DUES	20,000.00	2,505.00	2,505.00	12.53	17,495.00
10-349-0038 APROB FISCAL SERVICE FEES	<u>3,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>
TOTAL FEES	696,050.00	149,353.86	149,353.86	21.46	546,696.14

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & MISC FEES</u>					
10-350-1003 CO CLK COURT FINES	25,000.00	600.00	600.00	2.40	24,400.00
10-350-1004 DIST COURT FINES	45,000.00	2,388.07	2,388.07	5.31	42,611.93
10-350-1005 JP#1 COURT FINES	25,000.00	580.17	580.17	2.32	24,419.83
10-350-1006 JP#2 COURT FINES	160,000.00	21,134.55	21,134.55	13.21	138,865.45
10-350-2001 LIBRARY FEES	10,000.00	696.15	696.15	6.96	9,303.85
10-350-2003 BGC FINES & MISC.	0.00	62.95	62.95	0.00	(62.95)
TOTAL FINES & MISC FEES	265,000.00	25,461.89	25,461.89	9.61	239,538.11
<u>INTEREST</u>					
10-360-1000 INTEREST	90,000.00	22,920.56	22,920.56	25.47	67,079.44
TOTAL INTEREST	90,000.00	22,920.56	22,920.56	25.47	67,079.44
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	5,000.00	22.40	22.40	0.45	4,977.60
TOTAL SALE OF ASSETS	5,000.00	22.40	22.40	0.45	4,977.60
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS)	30,000.00	1,878.87	1,878.87	6.26	28,121.13
10-367-1005 HOME DELIVERY (DONATIONS)	4,000.00	838.50	838.50	20.96	3,161.50
10-367-1007 BGC PROGRAM SERVICE FEES	50,000.00	10,905.00	10,905.00	21.81	39,095.00
10-367-1008 SC TRANSPORTATION REIM	0.00	800.00	800.00	0.00	(800.00)
10-370-1001 SOFT DRINK CONCESSION	450.00	38.77	38.77	8.62	411.23
10-370-1002 COMMUNITY CENTER REVENUE	2,000.00	250.00	250.00	12.50	1,750.00
10-370-1006 POOL REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
10-370-1007 PARKS RENTAL INCOME	10,000.00	950.00	950.00	9.50	9,050.00
10-370-1009 ARMORY RENTAL	10,000.00	1,925.00	1,925.00	19.25	8,075.00
10-370-1012 HIGH SKY CHILDREN'S RANCH	3,600.00	300.00	300.00	8.33	3,300.00
10-370-1016 BGC CONCESSION INCOME	1,000.00	0.00	0.00	0.00	1,000.00
10-370-1630 MENTAL HEALTH RENT	9,000.00	0.00	0.00	0.00	9,000.00
10-370-2004 HERMLEIGH LANDFILL	500.00	0.00	0.00	0.00	500.00
10-370-3000 OIL PRODUCTION ROYALTY	90,000.00	6,882.25	6,882.25	7.65	83,117.75
TOTAL OTHER REVENUES	240,550.00	24,768.39	24,768.39	10.30	215,781.61
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	150,000.00	114.00	114.00	0.08	149,886.00
10-380-1015 INSURANCE PROCEEDS	20,000.00	457.52	457.52	2.29	19,542.48
10-380-1516 FUEL EXCISE TAX REFUND	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MISCELLANEOUS REVENUES	172,000.00	571.52	571.52	0.33	171,428.48
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TOTAL REVENUES	11,684,936.00	4,191,338.42	4,191,338.42	35.87	7,493,597.58
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SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-400-1010 ELECTED OFFICIALS	60,468.00	5,088.94	5,088.94	8.42	55,379.06
10-400-1030 GENERAL PAYROLL	41,231.00	4,757.40	4,757.40	11.54	36,473.60
10-400-1080 PART TIME	0.00	219.96	219.96	0.00 (	219.96)
10-400-2010 SOCIAL SECURITY TAX	10,167.00	932.92	932.92	9.18	9,234.08
10-400-2030 RETIREMENT	12,533.00	1,121.83	1,121.83	8.95	11,411.17
10-400-2040 WORKERS COMPENSATION	700.00	68.16	68.16	9.74	631.84
10-400-2060 UNEMPLOYMENT INSURANCE	75.00	16.79	16.79	22.39	58.21
10-400-2250 TRAVEL ALLOWANCE	3,000.00	250.00	250.00	8.33	2,750.00
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	250.00	250.00	8.33	2,750.00
10-400-2256 STATE SLRY SUPPLEMENT	<u>25,200.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>8.33</u>	<u>23,100.00</u>
TOTAL PERSONNEL	156,374.00	14,806.00	14,806.00	9.47	141,568.00
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	<u>500.00</u>	<u>528.22</u>	<u>528.22</u>	<u>105.64</u> (	<u>28.22)</u>
TOTAL SUPPLIES	500.00	528.22	528.22	105.64 (	28.22)
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	<u>1,500.00</u>	<u>1,678.61</u>	<u>1,678.61</u>	<u>111.91</u> (	<u>178.61)</u>
TOTAL CONTRACT SERVICES	1,500.00	1,678.61	1,678.61	111.91 (	178.61)
<u>COMMUNICATIONS</u>					
10-400-4200 CO JUDGE COMMUNICATIONS	800.00	122.86	122.86	15.36	677.14
10-400-4210 CELLULAR SERVICE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	1,400.00	122.86	122.86	8.78	1,277.14
<u>INSURANCE & DUES</u>					
10-400-4800 BONDS & NOTARY SEALS	700.00	1,421.00	1,421.00	203.00 (	721.00)
10-400-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-400-4870 MEDICAL INS EXPENSE	<u>36,080.00</u>	<u>2,993.58</u>	<u>2,993.58</u>	<u>8.30</u>	<u>33,086.42</u>
TOTAL INSURANCE & DUES	37,180.00	4,414.58	4,414.58	11.87	32,765.42
<u>EQUIPMENT</u>					
10-400-5730 OTHER EQUIPMENT < \$1000	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL EQUIPMENT	400.00	0.00	0.00	0.00	400.00
TOTAL COUNTY JUDGE	197,354.00	21,550.27	21,550.27	10.92	175,803.73

10 -GENERAL FUND
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-401-1010 ELECTED OFFICIALS	223,783.00	18,648.54	18,648.54	8.33	205,134.46
10-401-2010 SOCIAL SECURITY TAX	17,527.00	1,442.35	1,442.35	8.23	16,084.65
10-401-2030 RETIREMENT	21,606.00	1,758.56	1,758.56	8.14	19,847.44
10-401-2040 WORKERS COMPENSATION	<u>1,206.00</u>	<u>204.98</u>	<u>204.98</u>	<u>17.00</u>	<u>1,001.02</u>
TOTAL PERSONNEL	264,122.00	22,054.43	22,054.43	8.35	242,067.57
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<u>EDUCATION & TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	2,250.00	0.00	0.00	0.00	2,250.00
10-401-4112 COMM PCT 2 EDUCATION & TRNG	2,250.00	1,126.56	1,126.56	50.07	1,123.44
10-401-4113 COMM PCT 3 EDUCATION & TRNG	2,000.00	400.00	400.00	20.00	1,600.00
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL EDUCATION & TRAINING	8,750.00	1,526.56	1,526.56	17.45	7,223.44
<u>COMMUNICATIONS</u>					
10-401-4201 PCT 1 COMMUNICATION	450.00	30.72	30.72	6.83	419.28
10-401-4202 PCT 2 COMMUNICATION	300.00	61.42	61.42	20.47	238.58
10-401-4203 PCT 3 COMMUNICATIONS	450.00	30.72	30.72	6.83	419.28
10-401-4204 PCT 4 COMMUNICATION	450.00	30.72	30.72	6.83	419.28
10-401-4211 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4212 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4213 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4214 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	4,050.00	353.58	353.58	8.73	3,696.42
<u>BIDDINGS & NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL BIDDINGS & NOTICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>MAINTENANCE & REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	2,500.00	45.00	45.00	1.80	2,455.00
10-401-4522 COMM PCT 2 AUTO EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>2,500.00</u>	<u>291.18</u>	<u>291.18</u>	<u>11.65</u>	<u>2,208.82</u>
TOTAL MAINTENANCE & REPAIRS	9,000.00	336.18	336.18	3.74	8,663.82
<u>INSURANCE & DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	500.00	356.00	356.00	71.20	144.00
10-401-4810 DUES	4,200.00	1,405.00	1,405.00	33.45	2,795.00
10-401-4870 MEDICAL INS EXPENSE	<u>77,461.00</u>	<u>4,319.84</u>	<u>4,319.84</u>	<u>5.58</u>	<u>73,141.16</u>
TOTAL INSURANCE & DUES	82,161.00	6,080.84	6,080.84	7.40	76,080.16

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
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TOTAL COMMISSIONERS COURT	373,083.00	30,351.59	30,351.59	8.14	342,731.41

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-403-1010 ELECTED OFFICIALS	59,951.00	4,995.84	4,995.84	8.33	54,955.16
10-403-1030 GENERAL PAYROLL	149,011.00	12,750.42	12,750.42	8.56	136,260.58
10-403-2010 SOCIAL SECURITY TAX	15,986.00	1,338.90	1,338.90	8.38	14,647.10
10-403-2030 RETIREMENT	19,705.00	1,673.44	1,673.44	8.49	18,031.56
10-403-2040 WORKERS COMPENSATION	1,100.00	137.52	137.52	12.50	962.48
10-403-2060 UNEMPLOYMENT INSURANCE	269.00	63.24	63.24	23.51	205.76
TOTAL PERSONNEL	246,022.00	20,959.36	20,959.36	8.52	225,062.64
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,250.00	0.00	0.00	0.00	5,250.00
10-403-3103 RECORDS	6,800.00	1,678.23	1,678.23	24.68	5,121.77
10-403-3106 VOTER REGISTRATION	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL SUPPLIES	16,850.00	1,678.23	1,678.23	9.96	15,171.77
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	3,500.00	578.12	578.12	16.52	2,921.88
TOTAL CONTRACT SERVICES	3,500.00	578.12	578.12	16.52	2,921.88
<u>COMMUNICATIONS</u>					
10-403-4200 COMMUNICATIONS	850.00	184.26	184.26	21.68	665.74
TOTAL COMMUNICATIONS	850.00	184.26	184.26	21.68	665.74
<u>MAINTENANCE & REPAIRS</u>					
10-403-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
10-403-4521 MAINT AGREEMENTS	12,500.00	2,158.07	2,158.07	17.26	10,341.93
TOTAL MAINTENANCE & REPAIRS	12,750.00	2,158.07	2,158.07	16.93	10,591.93
<u>INSURANCE & DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	102.00	0.00	0.00	0.00	102.00
10-403-4810 DUES	125.00	0.00	0.00	0.00	125.00
10-403-4840 CO CLERK ELECTION EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
10-403-4870 MEDICAL INS EXPENSE	93,108.00	3,921.72	3,921.72	4.21	89,186.28
TOTAL INSURANCE & DUES	98,835.00	3,921.72	3,921.72	3.97	94,913.28
<u>EQUIPMENT</u>					
10-403-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-403-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY CLERK	380,807.00	29,479.76	29,479.76	7.74	351,327.24

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
10-409-0040 EMERGENCY MANAGEMENT	775.00	0.00	0.00	0.00	775.00
TOTAL OTHER FINANCING USES	775.00	0.00	0.00	0.00	775.00
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	19,000.00	4,170.66	4,170.66	21.95	14,829.34
10-409-3200 SAFETY MEETING	1,000.00	0.00	0.00	0.00	1,000.00
10-409-3220 DRUG SCREENING	2,000.00	85.00	85.00	4.25	1,915.00
10-409-3310 COPIER SUPPLIES	2,000.00	246.98	246.98	12.35	1,753.02
TOTAL SUPPLIES	24,000.00	4,502.64	4,502.64	18.76	19,497.36
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	9,000.00	0.00	0.00	0.00	9,000.00
10-409-4011 AUDIT EXPENSE	36,000.00	2,500.00	2,500.00	6.94	33,500.00
10-409-4013 BOOKKEEPING EXPENSE	2,000.00	132.26	132.26	6.61	1,867.74
10-409-4060 APPRAISAL DIST FEES	185,000.00	54,542.78	54,542.78	29.48	130,457.22
10-409-4070 TRAPPERS SALARY	38,400.00	3,200.00	3,200.00	8.33	35,200.00
TOTAL CONTRACT SERVICES	270,400.00	60,375.04	60,375.04	22.33	210,024.96
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	7,500.00	1,363.72	1,363.72	18.18	6,136.28
TOTAL COMMUNICATIONS	7,500.00	1,363.72	1,363.72	18.18	6,136.28
<u>UTILITIES</u>					
10-409-4400 UTILITIES	40,000.00	5,599.14	5,599.14	14.00	34,400.86
TOTAL UTILITIES	40,000.00	5,599.14	5,599.14	14.00	34,400.86
<u>MAINTENANCE & REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	40,000.00	1,915.85	1,915.85	4.79	38,084.15
10-409-4520 COMPUTER MAINTENANCE	25,000.00	2,059.45	2,059.45	8.24	22,940.55
10-409-4521 ALL DEPTS SOFTWARE MAINT	85,000.00	19,712.15	19,712.15	23.19	65,287.85
TOTAL MAINTENANCE & REPAIRS	150,000.00	23,687.45	23,687.45	15.79	126,312.55
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	1,700.00	0.00	0.00	0.00	1,700.00
10-409-4630 POSTAGE METER LEASES	7,500.00	1,350.00	1,350.00	18.00	6,150.00
TOTAL LEASES	9,200.00	1,350.00	1,350.00	14.67	7,850.00
<u>INSURANCE & DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	42,000.00	0.00	0.00	0.00	42,000.00
10-409-4825 PROPERTY INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00
10-409-4830 AUTO INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
10-409-4840 PUBLIC OFFICIALS LIAB INS	29,000.00	0.00	0.00	0.00	29,000.00
10-409-4870 CO SHARE OF MEDICAL INS.	125,000.00	12,945.85	12,945.85	10.36	112,054.15
10-409-4874 WORK CENTER	3,000.00	250.00	250.00	8.33	2,750.00
TOTAL INSURANCE & DUES	315,000.00	13,195.85	13,195.85	4.19	301,804.15

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	0.00	0.00	0.00	3,000.00
10-409-4983 SCURRY CO MUSEUM	45,000.00	0.00	0.00	0.00	45,000.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	10,000.00	667.57	667.57	6.68	9,332.43
10-409-4999 CONTINGENCIES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CONTINGENCIES	88,000.00	667.57	667.57	0.76	87,332.43
<u>EQUIPMENT</u>					
10-409-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-409-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
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TOTAL NON-DEPTMENTAL	907,875.00	110,741.41	110,741.41	12.20	797,133.59

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTRACT SERVICES</u>					
10-426-4002 COURT APPT ATTRY	6,000.00	0.00	0.00	0.00	6,000.00
10-426-4050 DR MEDICAL FEES	<u>4,000.00</u>	<u>826.00</u>	<u>826.00</u>	<u>20.65</u>	<u>3,174.00</u>
TOTAL CONTRACT SERVICES	10,000.00	826.00	826.00	8.26	9,174.00
<u>MAINTENANCE & REPAIRS</u>					
<hr/>					
<u>INSURANCE & DUES</u>					
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<u>EQUIPMENT</u>					
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TOTAL COUNTY AND JUSTICE COURT	10,000.00	826.00	826.00	8.26	9,174.00

10 -GENERAL FUND
 DISTRICT COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-435-1030 GENERAL PAYROLL	40,065.00	3,338.74	3,338.74	8.33	36,726.26
10-435-2010 SOCIAL SECURITY TAX	3,065.00	247.75	247.75	8.08	2,817.25
10-435-2030 RETIREMENT	3,779.00	314.84	314.84	8.33	3,464.16
10-435-2040 WORKERS COMPENSATION	73.00	26.85	26.85	36.78	46.15
10-435-2060 UNEMPLOYMENT INSURANCE	71.00	17.66	17.66	24.87	53.34
TOTAL PERSONNEL	47,053.00	3,945.84	3,945.84	8.39	43,107.16
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	15,000.00	10,274.00	10,274.00	68.49	4,726.00
10-435-4002 COURT APPT ATTRY	90,000.00	1,775.29	1,775.29	1.97	88,224.71
10-435-4003 ADMINISTRATION EXPENSE	3,200.00	0.00	0.00	0.00	3,200.00
10-435-4015 INTERPRETER	700.00	(0.44)	(0.44)	0.06-	700.44
10-435-4016 WITNESS EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACT SERVICES	109,500.00	12,048.85	12,048.85	11.00	97,451.15
<u>MAINTENANCE & REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	750.00	0.00	0.00	0.00	750.00
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
<u>INSURANCE & DUES</u>					
10-435-4850 JURY EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
10-435-4870 MEDICAL INS EXPENSE	10,480.00	1,036.78	1,036.78	9.89	9,443.22
TOTAL INSURANCE & DUES	21,480.00	1,036.78	1,036.78	4.83	20,443.22
<u>EQUIPMENT</u>					
10-435-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-435-5730 OTHER EQUIP < \$1000	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL DISTRICT COURT	180,583.00	17,031.47	17,031.47	9.43	163,551.53

10 -GENERAL FUND
 DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-450-1010 ELECTED OFFICIALS	62,016.00	5,167.92	5,167.92	8.33	56,848.08
10-450-1030 GENERAL PAYROLL	147,783.00	16,913.49	16,913.49	11.44	130,869.51
10-450-2010 SOCIAL SECURITY TAX	16,050.00	1,633.49	1,633.49	10.18	14,416.51
10-450-2030 RETIREMENT	19,784.00	2,082.29	2,082.29	10.53	17,701.71
10-450-2040 WORKERS COMPENSATION	1,104.00	139.81	139.81	12.66	964.19
10-450-2060 UNEMPLOYMENT INSURANCE	267.00	59.13	59.13	22.15	207.87
TOTAL PERSONNEL	247,004.00	25,996.13	25,996.13	10.52	221,007.87
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,600.00	0.00	0.00	0.00	4,600.00
10-450-3103 RECORDS	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL SUPPLIES	9,100.00	0.00	0.00	0.00	9,100.00
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL CONTRACT SERVICES	3,800.00	0.00	0.00	0.00	3,800.00
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	1,000.00	92.15	92.15	9.22	907.85
10-450-4270 TRAVEL EXPENSE	600.00	13.08	13.08	2.18	586.92
TOTAL COMMUNICATIONS	1,600.00	105.23	105.23	6.58	1,494.77
<u>MAINTENANCE & REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	475.00	0.00	0.00	0.00	475.00
TOTAL MAINTENANCE & REPAIRS	475.00	0.00	0.00	0.00	475.00
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	4,000.00	201.22	201.22	5.03	3,798.78
TOTAL LEASES	4,000.00	201.22	201.22	5.03	3,798.78
<u>INSURANCE & DUES</u>					
10-450-4800 BONDS & NOTARY SEALS	475.00	0.00	0.00	0.00	475.00
10-450-4810 DUES	700.00	0.00	0.00	0.00	700.00
10-450-4870 MEDICAL INS EXPENSE	69,351.00	6,619.45	6,619.45	9.54	62,731.55
TOTAL INSURANCE & DUES	70,526.00	6,619.45	6,619.45	9.39	63,906.55
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	2,500.00	0.00	0.00	0.00	2,500.00
10-450-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL DISTRICT CLERK	340,005.00	32,922.03	32,922.03	9.68	307,082.97

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
JP# 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-455-1010 ELECTED OFFICIALS	56,482.00	4,706.76	4,706.76	8.33	51,775.24
10-455-1030 GENERAL PAYROLL	73,877.00	8,524.26	8,524.26	11.54	65,352.74
10-455-2010 SOCIAL SECURITY TAX	10,202.00	1,005.60	1,005.60	9.86	9,196.40
10-455-2030 RETIREMENT	12,576.00	1,247.69	1,247.69	9.92	11,328.31
10-455-2040 WORKERS COMPENSATION	702.00	87.37	87.37	12.45	614.63
10-455-2060 UNEMPLOYMENT INSURANCE	133.00	31.19	31.19	23.45	101.81
10-455-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	156,372.00	15,802.87	15,802.87	10.11	140,569.13
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	3,500.00	38.00	38.00	1.09	3,462.00
10-455-3911 DRUG TESTING	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	3,700.00	38.00	38.00	1.03	3,662.00
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
10-455-4057 AUTOPSY EXPENSE	<u>7,500.00</u>	<u>369.80</u>	<u>369.80</u>	<u>4.93</u>	<u>7,130.20</u>
TOTAL CONTRACT SERVICES	10,000.00	369.80	369.80	3.70	9,630.20
<u>COMMUNICATIONS</u>					
10-455-4200 COMMUNICATIONS	<u>1,500.00</u>	<u>92.15</u>	<u>92.15</u>	<u>6.14</u>	<u>1,407.85</u>
TOTAL COMMUNICATIONS	1,500.00	92.15	92.15	6.14	1,407.85
<u>MAINTENANCE & REPAIRS</u>					
10-455-4500 MAINT, REPAIR & MISC EXP	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	500.00
<u>LEASES</u>					
10-455-4630 LEASE RENTALS	<u>3,000.00</u>	<u>561.50</u>	<u>561.50</u>	<u>18.72</u>	<u>2,438.50</u>
TOTAL LEASES	3,000.00	561.50	561.50	18.72	2,438.50
<u>INSURANCE & DUES</u>					
10-455-4800 BONDS & NOTARY SEALS	100.00	0.00	0.00	0.00	100.00
10-455-4810 DUES & MEMBERSHIPS	200.00	60.00	60.00	30.00	140.00
10-455-4870 MEDICAL INS EXPENSE	<u>31,484.00</u>	<u>3,862.59</u>	<u>3,862.59</u>	<u>12.27</u>	<u>27,621.41</u>
TOTAL INSURANCE & DUES	31,784.00	3,922.59	3,922.59	12.34	27,861.41
<u>EQUIPMENT</u>					
10-455-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-455-5730 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL JP# 1	209,856.00	20,786.91	20,786.91	9.91	189,069.09

10 -GENERAL FUND
JP# 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-456-1010 ELECTED OFFICIALS	54,732.00	4,560.94	4,560.94	8.33	50,171.06
10-456-1030 GENERAL PAYROLL	73,831.00	8,518.98	8,518.98	11.54	65,312.02
10-456-2010 SOCIAL SECURITY TAX	10,065.00	1,095.02	1,095.02	10.88	8,969.98
10-456-2030 RETIREMENT	12,407.00	1,233.44	1,233.44	9.94	11,173.56
10-456-2040 WORKERS COMPENSATION	693.00	86.17	86.17	12.43	606.83
10-456-2060 UNEMPLOYMENT INSURANCE	133.00	30.03	30.03	22.58	102.97
10-456-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	154,261.00	15,724.58	15,724.58	10.19	138,536.42
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
<u>CONTRACT SERVICES</u>					
10-456-4014 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
10-456-4057 AUTOPSY EXPENSE	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
<u>COMMUNICATIONS</u>					
10-456-4200 COMMUNICATIONS	1,500.00	184.26	184.26	12.28	1,315.74
10-456-4210 CELLULAR SERVICE	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>(1,200.00)</u>
TOTAL COMMUNICATIONS	1,500.00	1,384.26	1,384.26	92.28	115.74
<u>UTILITIES</u>					
<u>MAINTENANCE & REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	<u>2,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>
TOTAL MAINTENANCE & REPAIRS	2,150.00	0.00	0.00	0.00	2,150.00
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-456-4800 BONDS & NOTARY SEALS	200.00	0.00	0.00	0.00	200.00
10-456-4810 MEMBERSHIP & DUES	250.00	60.00	60.00	24.00	190.00
10-456-4870 MEDICAL INS EXPENSE	<u>51,603.00</u>	<u>3,214.57</u>	<u>3,214.57</u>	<u>6.23</u>	<u>48,388.43</u>
TOTAL INSURANCE & DUES	52,053.00	3,274.57	3,274.57	6.29	48,778.43
<u>EQUIPMENT</u>					
10-456-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-456-5730 OTHER EQUIP <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL JP# 2	225,464.00	20,383.41	20,383.41	9.04	205,080.59

10 -GENERAL FUND
 DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-460-2256 DJUDGE SALARY SUPPLEMENT	3,000.00	250.00	250.00	8.33	2,750.00
TOTAL PERSONNEL	3,000.00	250.00	250.00	8.33	2,750.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00
10-460-3355 LAW BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00
<u>CONTRACT SERVICES</u>					
10-460-4014 EDUCATION & TRAINING	950.00	0.00	0.00	0.00	950.00
TOTAL CONTRACT SERVICES	950.00	0.00	0.00	0.00	950.00
<u>COMMUNICATIONS</u>					
10-460-4200 COMMUNICATIONS	750.00	122.86	122.86	16.38	627.14
10-460-4210 CELLULAR SERVICE	600.00	50.00	50.00	8.33	550.00
10-460-4271 JUVENILE BOARD TRAVEL	3,000.00	250.00	250.00	8.33	2,750.00
TOTAL COMMUNICATIONS	4,350.00	422.86	422.86	9.72	3,927.14
<u>MAINTENANCE & REPAIRS</u>					
10-460-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE & REPAIRS	250.00	0.00	0.00	0.00	250.00
<u>INSURANCE & DUES</u>					
10-460-4830 PUB OFFIC LIAB INS	1,600.00	(216.40)	(216.40)	13.53-	1,816.40
TOTAL INSURANCE & DUES	1,600.00	(216.40)	(216.40)	13.53-	1,816.40
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TOTAL DISTRICT JUDGE	12,050.00	456.46	456.46	3.79	11,593.54

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
COURT REPORTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-465-1020 APPOINTED OFFICIALS	88,826.00	7,402.12	7,402.12	8.33	81,423.88
10-465-2010 SOCIAL SECURITY TAX	6,795.00	544.43	544.43	8.01	6,250.57
10-465-2030 RETIREMENT	8,261.00	698.02	698.02	8.45	7,562.98
10-465-2040 WORKERS COMPENSATION	468.00	59.53	59.53	12.72	408.47
10-465-2060 UNEMPLOYMENT INSURANCE	<u>160.00</u>	<u>39.17</u>	<u>39.17</u>	<u>24.48</u>	<u>120.83</u>
TOTAL PERSONNEL	104,510.00	8,743.27	8,743.27	8.37	95,766.73
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	<u>800.00</u>	<u>12.76</u>	<u>12.76</u>	<u>1.60</u>	<u>787.24</u>
TOTAL SUPPLIES	800.00	12.76	12.76	1.60	787.24
<u>CONTRACT SERVICES</u>					
10-465-4014 EDUCATION & TRAINING	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL CONTRACT SERVICES	800.00	0.00	0.00	0.00	800.00
<u>COMMUNICATIONS</u>					
10-465-4200 COMMUNICATIONS	<u>600.00</u>	<u>61.42</u>	<u>61.42</u>	<u>10.24</u>	<u>538.58</u>
TOTAL COMMUNICATIONS	600.00	61.42	61.42	10.24	538.58
<u>INSURANCE & DUES</u>					
10-465-4870 MEDICAL INS EXPENSE	<u>25,507.00</u>	<u>2,128.74</u>	<u>2,128.74</u>	<u>8.35</u>	<u>23,378.26</u>
TOTAL INSURANCE & DUES	25,507.00	2,128.74	2,128.74	8.35	23,378.26
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL EQUIPMENT	250.00	0.00	0.00	0.00	250.00
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TOTAL COURT REPORTER	132,467.00	10,946.19	10,946.19	8.26	121,520.81

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-475-1010 ELECTED OFFICIALS	77,389.00	6,449.02	6,449.02	8.33	70,939.98
10-475-1030 GENERAL PAYROLL	95,974.00	11,073.87	11,073.87	11.54	84,900.13
10-475-2010 SOCIAL SECURITY TAX	15,986.00	1,518.02	1,518.02	9.50	14,467.98
10-475-2030 RETIREMENT	19,706.00	1,927.46	1,927.46	9.78	17,778.54
10-475-2040 WORKERS COMPENSATION	1,100.00	116.19	116.19	10.56	983.81
10-475-2060 UNEMPLOYMENT INSURANCE	173.00	40.94	40.94	23.66	132.06
10-475-2256 STATE SLRY SUPPLEMENT	<u>35,000.00</u>	<u>2,916.74</u>	<u>2,916.74</u>	<u>8.33</u>	<u>32,083.26</u>
TOTAL PERSONNEL	245,328.00	24,042.24	24,042.24	9.80	221,285.76
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,750.00	0.00	0.00	0.00	2,750.00
10-475-3355 LAW BOOKS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES	3,250.00	0.00	0.00	0.00	3,250.00
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL CONTRACT SERVICES	2,250.00	0.00	0.00	0.00	2,250.00
<u>COMMUNICATIONS</u>					
10-475-4200 COMMUNICATIONS	750.00	122.86	122.86	16.38	627.14
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,350.00	172.86	172.86	12.80	1,177.14
<u>MAINTENANCE & REPAIRS</u>					
10-475-4521 MAINT AGREEMENTS	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL MAINTENANCE & REPAIRS	900.00	0.00	0.00	0.00	900.00
<u>INSURANCE & DUES</u>					
10-475-4810 DUES	500.00	0.00	0.00	0.00	500.00
10-475-4830 PUB OFFIC LIAB INS	1,300.00	0.00	0.00	0.00	1,300.00
10-475-4870 MEDICAL INS EXPENSE	<u>61,863.00</u>	<u>5,153.92</u>	<u>5,153.92</u>	<u>8.33</u>	<u>56,709.08</u>
TOTAL INSURANCE & DUES	63,663.00	5,153.92	5,153.92	8.10	58,509.08
<u>EQUIPMENT</u>					
TOTAL COUNTY ATTORNEY	316,741.00	29,369.02	29,369.02	9.27	287,371.98

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-480-1030 GENERAL PAYROLL	111,739.00	12,892.95	12,892.95	11.54	98,846.05
10-480-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-480-2010 SOCIAL SECURITY TAX	8,713.00	977.43	977.43	11.22	7,735.57
10-480-2030 RETIREMENT	10,740.00	1,215.78	1,215.78	11.32	9,524.22
10-480-2040 WORKERS COMPENSATION	3,470.00	298.27	298.27	8.60	3,171.73
10-480-2060 UNEMPLOYMENT INSURANCE	205.00	48.14	48.14	23.48	156.86
10-480-2250 TRAVEL ALLOWANCE	1,200.00	100.00	100.00	8.33	1,100.00
10-480-2256 DA STATE SUPPLEMENT	<u>0.00</u>	<u>303.33</u>	<u>303.33</u>	<u>0.00</u>	<u>(303.33)</u>
TOTAL PERSONNEL	137,467.00	15,835.90	15,835.90	11.52	121,631.10
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	1,450.00	110.24	110.24	7.60	1,339.76
10-480-3110 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-480-3300 FUEL & OIL	1,500.00	0.00	0.00	0.00	1,500.00
10-480-3355 LAW BOOKS	<u>7,000.00</u>	<u>944.72</u>	<u>944.72</u>	<u>13.50</u>	<u>6,055.28</u>
TOTAL SUPPLIES	10,000.00	1,054.96	1,054.96	10.55	8,945.04
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	90.00	90.00	2.25	3,910.00
10-480-4015 INVESTIGATIVE EXPENSE	5,000.00	437.92	437.92	8.76	4,562.08
10-480-4016 WITNESS EXPENSE	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL CONTRACT SERVICES	11,500.00	527.92	527.92	4.59	10,972.08
<u>COMMUNICATIONS</u>					
10-480-4200 COMMUNICATIONS	1,600.00	92.15	92.15	5.76	1,507.85
10-480-4210 CELLULAR SERVICE	<u>1,344.00</u>	<u>112.00</u>	<u>112.00</u>	<u>8.33</u>	<u>1,232.00</u>
TOTAL COMMUNICATIONS	2,944.00	204.15	204.15	6.93	2,739.85
<u>MAINTENANCE & REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MAINTENANCE & REPAIRS	250.00	0.00	0.00	0.00	250.00
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	<u>2,500.00</u>	<u>203.20</u>	<u>203.20</u>	<u>8.13</u>	<u>2,296.80</u>
TOTAL LEASES	2,500.00	203.20	203.20	8.13	2,296.80
<u>INSURANCE & DUES</u>					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-480-4810 DUES	500.00	0.00	0.00	0.00	500.00
10-480-4830 PUB OFFIC LIAB INS	1,700.00	1,418.00	1,418.00	83.41	282.00
10-480-4870 MEDICAL INS EXPENSE	<u>46,096.00</u>	<u>3,844.65</u>	<u>3,844.65</u>	<u>8.34</u>	<u>42,251.35</u>
TOTAL INSURANCE & DUES	48,896.00	5,262.65	5,262.65	10.76	43,633.35
<u>EQUIPMENT</u>					
10-480-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-480-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DISTRICT ATTORNEY	216,557.00	23,088.78	23,088.78	10.66	193,468.22

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
AUDITOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-495-1020 APPOINTED OFFICIALS	78,154.00	6,512.80	6,512.80	8.33	71,641.20
10-495-1030 GENERAL PAYROLL	76,166.00	8,788.35	8,788.35	11.54	67,377.65
10-495-2010 SOCIAL SECURITY TAX	11,806.00	1,140.19	1,140.19	9.66	10,665.81
10-495-2030 RETIREMENT	14,553.00	1,442.91	1,442.91	9.91	13,110.09
10-495-2040 WORKERS COMPENSATION	813.00	103.43	103.43	12.72	709.57
10-495-2060 UNEMPLOYMENT INSURANCE	278.00	65.50	65.50	23.56	212.50
TOTAL PERSONNEL	181,770.00	18,053.18	18,053.18	9.93	163,716.82
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>COMMUNICATIONS</u>					
10-495-4200 COMMUNICATIONS	800.00	122.86	122.86	15.36	677.14
TOTAL COMMUNICATIONS	800.00	122.86	122.86	15.36	677.14
<u>MAINTENANCE & REPAIRS</u>					
10-495-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-495-4521 MAINT AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	3,500.00
<u>INSURANCE & DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	100.00	50.00	50.00	50.00	50.00
10-495-4810 DUES	250.00	0.00	0.00	0.00	250.00
10-495-4870 MEDICAL INS EXPENSE	46,786.00	3,904.28	3,904.28	8.34	42,881.72
TOTAL INSURANCE & DUES	47,136.00	3,954.28	3,954.28	8.39	43,181.72
<u>EQUIPMENT</u>					
10-495-5730 OTHER EQUIPMENT <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL AUDITOR	239,206.00	22,130.32	22,130.32	9.25	217,075.68

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-497-1010 ELECTED OFFICIALS	66,986.00	5,582.10	5,582.10	8.33	61,403.90
10-497-1030 GENERAL PAYROLL	79,873.00	8,981.15	8,981.15	11.24	70,891.85
10-497-1080 PART TIME	3,000.00	565.00	565.00	18.83	2,435.00
10-497-2010 SOCIAL SECURITY TAX	11,281.00	1,134.71	1,134.71	10.06	10,146.29
10-497-2030 RETIREMENT	13,906.00	1,373.35	1,373.35	9.88	12,532.65
10-497-2040 WORKERS COMPENSATION	776.00	98.41	98.41	12.68	677.59
10-497-2060 UNEMPLOYMENT INSURANCE	<u>144.00</u>	<u>33.48</u>	<u>33.48</u>	<u>23.25</u>	<u>110.52</u>
TOTAL PERSONNEL	175,966.00	17,768.20	17,768.20	10.10	158,197.80
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	5,500.00	50.85	50.85	0.92	5,449.15
10-497-3103 RECORDS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SUPPLIES	5,800.00	50.85	50.85	0.88	5,749.15
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL CONTRACT SERVICES	3,250.00	0.00	0.00	0.00	3,250.00
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	1,000.00	136.28	136.28	13.63	863.72
10-497-4210 CELL PHONE ALLOWANCE	600.00	50.00	50.00	8.33	550.00
10-497-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>15.26</u>	<u>15.26</u>	<u>2.54</u>	<u>584.74</u>
TOTAL COMMUNICATIONS	2,200.00	201.54	201.54	9.16	1,998.46
<u>MAINTENANCE & REPAIRS</u>					
10-497-4500 MAINT, REPAIR & MISC EXP	1,000.00	0.00	0.00	0.00	1,000.00
10-497-4521 MAINT AGREEMENTS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
<u>INSURANCE & DUES</u>					
10-497-4800 BONDS & NOTARY SEALS	500.00	621.00	621.00	124.20	(121.00)
10-497-4810 DUES	150.00	150.00	150.00	100.00	0.00
10-497-4870 MEDICAL INS EXPENSE	<u>41,583.00</u>	<u>4,318.28</u>	<u>4,318.28</u>	<u>10.38</u>	<u>37,264.72</u>
TOTAL INSURANCE & DUES	42,233.00	5,089.28	5,089.28	12.05	37,143.72
<u>EQUIPMENT</u>					
10-497-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TREASURER	235,449.00	23,109.87	23,109.87	9.82	212,339.13

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
TAX COLLECTOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-499-1010 ELECTED OFFICIALS	63,079.00	5,256.52	5,256.52	8.33	57,822.48
10-499-1030 GENERAL PAYROLL	189,976.00	22,025.88	22,025.88	11.59	167,950.12
10-499-2010 SOCIAL SECURITY TAX	19,359.00	2,040.69	2,040.69	10.54	17,318.31
10-499-2030 RETIREMENT	23,863.00	2,572.74	2,572.74	10.78	21,290.26
10-499-2040 WORKERS COMPENSATION	1,332.00	171.95	171.95	12.91	1,160.05
10-499-2060 UNEMPLOYMENT INSURANCE	342.00	77.15	77.15	22.56	264.85
TOTAL PERSONNEL	297,951.00	32,144.93	32,144.93	10.79	265,806.07
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	6,000.00	194.38	194.38	3.24	5,805.62
10-499-3110 POSTAGE	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL SUPPLIES	21,000.00	194.38	194.38	0.93	20,805.62
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	2,500.00	125.00	125.00	5.00	2,375.00
TOTAL CONTRACT SERVICES	2,500.00	125.00	125.00	5.00	2,375.00
<u>COMMUNICATIONS</u>					
10-499-4200 COMMUNICATIONS	1,000.00	153.58	153.58	15.36	846.42
10-499-4270 TRAVEL EXPENSE	600.00	43.60	43.60	7.27	556.40
TOTAL COMMUNICATIONS	1,600.00	197.18	197.18	12.32	1,402.82
<u>MAINTENANCE & REPAIRS</u>					
10-499-4500 MAINT, REPAIR & MISC EXP	700.00	0.00	0.00	0.00	700.00
10-499-4521 MAINT AGREEMENTS	36,000.00	699.56	699.56	1.94	35,300.44
TOTAL MAINTENANCE & REPAIRS	36,700.00	699.56	699.56	1.91	36,000.44
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	1,000.00	95.00	95.00	9.50	905.00
10-499-4870 MEDICAL INS EXPENSE	84,800.00	7,527.95	7,527.95	8.88	77,272.05
TOTAL INSURANCE & DUES	85,800.00	7,622.95	7,622.95	8.88	78,177.05
<u>EQUIPMENT</u>					
10-499-5720 EQUIPMENT= >\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-499-5730 OTHER EQUIP >\$1000	1,770.00	0.00	0.00	0.00	1,770.00
TOTAL EQUIPMENT	3,770.00	0.00	0.00	0.00	3,770.00
TOTAL TAX COLLECTOR	449,321.00	40,984.00	40,984.00	9.12	408,337.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-503-1020 DEPARTMENT HEAD	51,313.00	4,276.08	4,276.08	8.33	47,036.92
10-503-2010 SOCIAL SECURITY TAX	3,972.00	309.06	309.06	7.78	3,662.94
10-503-2030 RETIREMENT	4,896.00	403.24	403.24	8.24	4,492.76
10-503-2040 WORKERS COMPENSATION	274.00	34.39	34.39	12.55	239.61
10-503-2060 UNEMPLOYMENT INSURANCE	<u>94.00</u>	<u>24.77</u>	<u>24.77</u>	<u>26.35</u>	<u>69.23</u>
TOTAL PERSONNEL	60,549.00	5,047.54	5,047.54	8.34	55,501.46
<u>COMMUNICATIONS</u>					
10-503-4200 COMMUNICATIONS	450.00	68.10	68.10	15.13	381.90
10-503-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,050.00	118.10	118.10	11.25	931.90
<u>INSURANCE & DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>25,294.00</u>	<u>2,119.40</u>	<u>2,119.40</u>	<u>8.38</u>	<u>23,174.60</u>
TOTAL INSURANCE & DUES	25,294.00	2,119.40	2,119.40	8.38	23,174.60
<u>EQUIPMENT</u>					
10-503-5720 EQUIPMENT< \$1000<\$5000	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00
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TOTAL INFORMATION TECHNOLOGY	88,493.00	7,285.04	7,285.04	8.23	81,207.96

10 -GENERAL FUND
 MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-510-1020 DEPARTMENT HEAD	47,596.00	4,016.26	4,016.26	8.44	43,579.74
10-510-1030 GENERAL PAYROLL	111,585.00	12,875.16	12,875.16	11.54	98,709.84
10-510-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-510-2010 SOCIAL SECURITY TAX	12,768.00	1,269.69	1,269.69	9.94	11,498.31
10-510-2030 RETIREMENT	15,720.00	1,588.15	1,588.15	10.10	14,131.85
10-510-2040 WORKERS COMPENSATION	8,598.00	2,135.08	2,135.08	24.83	6,462.92
10-510-2050 CLOTHING ALLOWANCE	876.00	10.00	10.00	1.14	866.00
10-510-2060 UNEMPLOYMENT INSURANCE	301.00	66.12	66.12	21.97	234.88
TOTAL PERSONNEL	202,444.00	21,960.46	21,960.46	10.85	180,483.54
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	900.00	149.02	149.02	16.56	750.98
10-510-3300 FUEL & OIL	1,000.00	0.00	0.00	0.00	1,000.00
10-510-3320 JANITORIAL SUPPLIES	13,000.00	1,089.88	1,089.88	8.38	11,910.12
10-510-3540 AUTO EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES	15,500.00	1,238.90	1,238.90	7.99	14,261.10
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-510-4200 COMMUNICATIONS	800.00	61.44	61.44	7.68	738.56
10-510-4210 CELLULAR SERVICE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL COMMUNICATIONS	2,000.00	61.44	61.44	3.07	1,938.56
<u>UTILITIES</u>					
10-510-4400 UTILITIES	30,000.00	3,038.21	3,038.21	10.13	26,961.79
10-510-4460 ANNEX UTILITIES	15,000.00	1,864.55	1,864.55	12.43	13,135.45
TOTAL UTILITIES	45,000.00	4,902.76	4,902.76	10.90	40,097.24
<u>MAINTENANCE & REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	37,300.00	1,189.16	1,189.16	3.19	36,110.84
10-510-4531 ELEVATOR MAINT	2,800.00	221.00	221.00	7.89	2,579.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	12,500.00	1,135.04	1,135.04	9.08	11,364.96
TOTAL MAINTENANCE & REPAIRS	52,600.00	2,545.20	2,545.20	4.84	50,054.80
<u>INSURANCE & DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	56,715.00	4,731.61	4,731.61	8.34	51,983.39
TOTAL INSURANCE & DUES	56,715.00	4,731.61	4,731.61	8.34	51,983.39
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
10-510-5730 OTHER EQUIP <\$500	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	375,259.00	35,440.37	35,440.37	9.44	339,818.63

10 -GENERAL FUND
JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-512-1010 ELECTED OFFICIALS	41,888.00	3,490.66	3,490.66	8.33	38,397.34
10-512-1030 GENERAL PAYROLL	1,475,545.00	168,359.59	168,359.59	11.41	1,307,185.41
10-512-2010 SOCIAL SECURITY TAX	106,078.00	12,845.81	12,845.81	12.11	93,232.19
10-512-2030 RETIREMENT	130,761.00	16,205.47	16,205.47	12.39	114,555.53
10-512-2040 WORKERS COMPENSATION	44,951.00	6,329.37	6,329.37	14.08	38,621.63
10-512-2050 CLOTHING ALLOWANCE	3,000.00	0.00	0.00	0.00	3,000.00
10-512-2060 UNEMPLOYMENT INSURANCE	<u>2,573.00</u>	<u>628.82</u>	<u>628.82</u>	<u>24.44</u>	<u>1,944.18</u>
TOTAL PERSONNEL	1,804,796.00	207,859.72	207,859.72	11.52	1,596,936.28
<u>SUPPLIES</u>					
10-512-3330 FOOD	100,000.00	17,621.02	17,621.02	17.62	82,378.98
10-512-3331 OPERATING SUPPLIES	<u>30,000.00</u>	<u>4,718.62</u>	<u>4,718.62</u>	<u>15.73</u>	<u>25,281.38</u>
TOTAL SUPPLIES	130,000.00	22,339.64	22,339.64	17.18	107,660.36
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	250.00	250.00	6.25	3,750.00
10-512-4050 DR/ MEDICAL FEES	50,000.00	4,069.24	4,069.24	8.14	45,930.76
10-512-4052 JAIL INFIRMARY EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	54,500.00	4,319.24	4,319.24	7.93	50,180.76
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>50,000.00</u>	<u>7,684.29</u>	<u>7,684.29</u>	<u>15.37</u>	<u>42,315.71</u>
TOTAL UTILITIES	50,000.00	7,684.29	7,684.29	15.37	42,315.71
<u>MAINTENANCE & REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>25,000.00</u>	<u>983.03</u>	<u>983.03</u>	<u>3.93</u>	<u>24,016.97</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	983.03	983.03	3.93	24,016.97
<u>LEASES</u>					
10-512-4630 LEASE/RENTALS	<u>5,000.00</u>	<u>837.42</u>	<u>837.42</u>	<u>16.75</u>	<u>4,162.58</u>
TOTAL LEASES	5,000.00	837.42	837.42	16.75	4,162.58
<u>INSURANCE & DUES</u>					
10-512-4810 DUES	200.00	0.00	0.00	0.00	200.00
10-512-4870 MEDICAL INS EXPENSE	<u>158,571.00</u>	<u>40,566.91</u>	<u>40,566.91</u>	<u>25.58</u>	<u>118,004.09</u>
TOTAL INSURANCE & DUES	158,771.00	40,566.91	40,566.91	25.55	118,204.09
<u>EQUIPMENT</u>					
10-512-5720 EQUIPMENT =>\$1000<\$5000	4,000.00	0.00	0.00	0.00	4,000.00
10-512-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EQUIPMENT	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL JAIL	2,234,567.00	284,590.25	284,590.25	12.74	1,949,976.75

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERSONNEL</u>					
10-555-1030 GENERAL PAYROLL	37,907.00	4,373.85	4,373.85	11.54	33,533.15
10-555-2010 SOCIAL SECURITY TAX	2,900.00	334.59	334.59	11.54	2,565.41
10-555-2030 RETIREMENT	3,575.00	412.44	412.44	11.54	3,162.56
10-555-2040 WORKERS COMPENSATION	200.00	25.41	25.41	12.71	174.59
10-555-2060 UNEMPLOYMENT INSURANCE	<u>69.00</u>	<u>15.40</u>	<u>15.40</u>	<u>22.32</u>	<u>53.60</u>
TOTAL PERSONNEL	44,651.00	5,161.69	5,161.69	11.56	39,489.31
<u>SUPPLIES</u>					
<hr/>					
<u>COMMUNICATIONS</u>					
<hr/>					
<u>MAINTENANCE & REPAIRS</u>					
<hr/>					
<u>INSURANCE & DUES</u>					
10-555-4870 MEDICAL INSURANCE	<u>10,439.00</u>	<u>871.23</u>	<u>871.23</u>	<u>8.35</u>	<u>9,567.77</u>
TOTAL INSURANCE & DUES	10,439.00	871.23	871.23	8.35	9,567.77
<u>EQUIPMENT</u>					
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TOTAL DEPT OF PUBLIC SAFETY	55,090.00	6,032.92	6,032.92	10.95	49,057.08

10 -GENERAL FUND
SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-560-1010 ELECTED OFFICIALS	41,888.00	3,490.66	3,490.66	8.33	38,397.34
10-560-1030 GENERAL PAYROLL	421,235.00	50,322.49	50,322.49	11.95	370,912.51
10-560-2010 SOCIAL SECURITY TAX	38,817.00	4,004.83	4,004.83	10.32	34,812.17
10-560-2030 RETIREMENT	47,849.00	5,076.07	5,076.07	10.61	42,772.93
10-560-2040 WORKERS COMPENSATION	15,458.00	2,177.03	2,177.03	14.08	13,280.97
10-560-2050 CLOTHING ALLOWANCE	2,400.00	200.00	200.00	8.33	2,200.00
10-560-2060 UNEMPLOYMENT INSURANCE	762.00	184.72	184.72	24.24	577.28
TOTAL PERSONNEL	568,409.00	65,455.80	65,455.80	11.52	502,953.20
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	30,000.00	4,260.96	4,260.96	14.20	25,739.04
10-560-3301 TIRES	2,000.00	0.00	0.00	0.00	2,000.00
10-560-3331 OPERATING SUPPLIES	10,000.00	3,954.12	3,954.12	39.54	6,045.88
TOTAL SUPPLIES	42,000.00	8,215.08	8,215.08	19.56	33,784.92
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	4,000.00	447.00	447.00	11.18	3,553.00
10-560-4095 INVESTIGATIVE EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	5,000.00	447.00	447.00	8.94	4,553.00
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10-560-4210 CELLULAR SERVICE	5,000.00	555.83	555.83	11.12	4,444.17
10-560-4270 TRAVEL EXPENSE	5,000.00	525.28	525.28	10.51	4,474.72
TOTAL COMMUNICATIONS	15,000.00	1,081.11	1,081.11	7.21	13,918.89
<u>UTILITIES</u>					
10-560-4400 UTILITIES	50,000.00	7,203.21	7,203.21	14.41	42,796.79
TOTAL UTILITIES	50,000.00	7,203.21	7,203.21	14.41	42,796.79
<u>MAINTENANCE & REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	1,208.65	1,208.65	10.07	10,791.35
10-560-4520 AUTO EXPENSE	5,000.00	801.69	801.69	16.03	4,198.31
TOTAL MAINTENANCE & REPAIRS	17,000.00	2,010.34	2,010.34	11.83	14,989.66
<u>LEASES</u>					
10-560-4630 LEASE/RENTALS	5,000.00	377.11	377.11	7.54	4,622.89
TOTAL LEASES	5,000.00	377.11	377.11	7.54	4,622.89
<u>INSURANCE & DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	169.25	169.25	16.93	830.75
10-560-4810 DUES	200.00	25.00	25.00	12.50	175.00
10-560-4870 MEDICAL INS EXPENSE	166,203.00	13,461.10	13,461.10	8.10	152,741.90
TOTAL INSURANCE & DUES	167,403.00	13,655.35	13,655.35	8.16	153,747.65

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-560-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-560-5730 OTHER EQUIPMENT <\$1000	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00
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TOTAL SHERIFF	874,312.00	98,445.00	98,445.00	11.26	775,867.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
JUVENILE STAR BOOT CAMP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-569-1030 GENERAL PAYROLL	121,395.00	8,745.22	8,745.22	7.20	112,649.78
10-569-2010 SOCIAL SECURITY TAX	10,894.00	787.95	787.95	7.23	10,106.05
10-569-2030 RETIREMENT	13,428.00	989.71	989.71	7.37	12,438.29
10-569-2040 WORKERS COMPENSATION	1,799.00	273.59	273.59	15.21	1,525.41
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	0.00	0.00	900.00
10-569-2060 UNEMPLOYMENT INSURANCE	236.00	38.92	38.92	16.49	197.08
TOTAL PERSONNEL	148,652.00	10,835.39	10,835.39	7.29	137,816.61
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
10-569-3540 AUTO EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00
<u>CONTRACT SERVICES</u>					
10-569-4014 EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
10-569-4210 CELLULAR SERVICE	1,200.00	100.00	100.00	8.33	1,100.00
10-569-4270 TRAVEL EXPENSE	3,000.00	117.65	117.65	3.92	2,882.35
TOTAL COMMUNICATIONS	4,200.00	217.65	217.65	5.18	3,982.35
<u>MAINTENANCE & REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	2,500.00	131.12	131.12	5.24	2,368.88
TOTAL MAINTENANCE & REPAIRS	2,500.00	131.12	131.12	5.24	2,368.88
<u>INSURANCE & DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	50,288.00	2,346.54	2,346.54	4.67	47,941.46
TOTAL INSURANCE & DUES	50,288.00	2,346.54	2,346.54	4.67	47,941.46
<u>EQUIPMENT</u>					
10-569-5730 OTHER EQUIP <\$1000	1,277.00	0.00	0.00	0.00	1,277.00
TOTAL EQUIPMENT	1,277.00	0.00	0.00	0.00	1,277.00
TOTAL JUVENILE STAR BOOT CAMP	210,217.00	13,530.70	13,530.70	6.44	196,686.30

10 -GENERAL FUND
JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-570-1020 APPOINTED OFFICIALS	2,400.00	200.00	200.00	8.33	2,200.00
10-570-1030 GENERAL PAYROLL	61,667.00	6,131.73	6,131.73	9.94	55,535.27
10-570-2010 SOCIAL SECURITY TAX	8,153.00	758.48	758.48	9.30	7,394.52
10-570-2030 RETIREMENT	10,051.00	959.01	959.01	9.54	9,091.99
10-570-2040 WORKERS COMPENSATION	959.00	151.07	151.07	15.75	807.93
10-570-2060 UNEMPLOYMENT INSURANCE	<u>191.00</u>	<u>44.50</u>	<u>44.50</u>	<u>23.30</u>	<u>146.50</u>
TOTAL PERSONNEL	83,421.00	8,244.79	8,244.79	9.88	75,176.21
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	450.00	49.50	49.50	11.00	400.50
10-570-3110 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-570-3310 COPIER SUPPLIES	1,620.00	130.60	130.60	8.06	1,489.40
10-570-3540 AUTO EXPENSE	<u>2,500.00</u>	<u>181.45</u>	<u>181.45</u>	<u>7.26</u>	<u>2,318.55</u>
TOTAL SUPPLIES	4,670.00	361.55	361.55	7.74	4,308.45
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	5,150.00	2,000.00	2,000.00	38.83	3,150.00
10-570-4014 EDUCATION & TRAINING	2,600.00	0.00	0.00	0.00	2,600.00
10-570-4055 RESIDENTIAL	50,000.00	0.00	0.00	0.00	50,000.00
10-570-4056 NONRESIDENTIAL	6,000.00	125.75	125.75	2.10	5,874.25
10-570-4092 PROFESSIONAL FEES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL CONTRACT SERVICES	63,800.00	2,125.75	2,125.75	3.33	61,674.25
<u>COMMUNICATIONS</u>					
10-570-4200 COMMUNICATIONS	1,900.00	70.81	70.81	3.73	1,829.19
10-570-4210 CELLULAR SERVICE	1,200.00	50.00	50.00	4.17	1,150.00
10-570-4270 TRAVEL EXPENSE	<u>6,500.00</u>	<u>319.01</u>	<u>319.01</u>	<u>4.91</u>	<u>6,180.99</u>
TOTAL COMMUNICATIONS	9,600.00	439.82	439.82	4.58	9,160.18
<u>MAINTENANCE & REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>6.25</u>	<u>6.25</u>	<u>0.78</u>	<u>793.75</u>
TOTAL MAINTENANCE & REPAIRS	800.00	6.25	6.25	0.78	793.75
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	<u>46,071.00</u>	<u>2,121.12</u>	<u>2,121.12</u>	<u>4.60</u>	<u>43,949.88</u>
TOTAL INSURANCE & DUES	46,221.00	2,121.12	2,121.12	4.59	44,099.88
<u>EQUIPMENT</u>					
10-570-5720 EQUIPMENT =>\$1000<\$5000	1,050.00	0.00	0.00	0.00	1,050.00
10-570-5730 OTHER EQUIPMENT <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	1,550.00	0.00	0.00	0.00	1,550.00
TOTAL JUVENILE PROBATION	210,062.00	13,299.28	13,299.28	6.33	196,762.72

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	500.00	8.33	5,500.00
TOTAL PERSONNEL	6,000.00	500.00	500.00	8.33	5,500.00
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10-571-3310 COPIER SUPPLIES	3,500.00	224.14	224.14	6.40	3,275.86
TOTAL SUPPLIES	5,500.00	224.14	224.14	4.08	5,275.86
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-571-4200 COMMUNICATIONS	2,500.00	263.42	263.42	10.54	2,236.58
10-571-4210 CELLULAR SERVICE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	3,100.00	263.42	263.42	8.50	2,836.58
<u>UTILITIES</u>					
10-571-4400 UTILITIES	6,000.00	569.94	569.94	9.50	5,430.06
TOTAL UTILITIES	6,000.00	569.94	569.94	9.50	5,430.06
<u>MAINTENANCE & REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	2,500.00	404.72	404.72	16.19	2,095.28
TOTAL MAINTENANCE & REPAIRS	2,500.00	404.72	404.72	16.19	2,095.28
<u>INSURANCE & DUES</u>					
10-571-4870 MEDICAL INS EXPENSE	25,379.00	0.00	0.00	0.00	25,379.00
TOTAL INSURANCE & DUES	25,379.00	0.00	0.00	0.00	25,379.00
<u>EQUIPMENT</u>					
10-571-5730 OTHER EQUIPMENT <\$1000	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
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TOTAL SUPERVISION	50,979.00	1,962.22	1,962.22	3.85	49,016.78

10 -GENERAL FUND
 MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>PERSONNEL</u>					
10-630-1150 CUSTODIAL EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
TOTAL PERSONNEL	1,800.00	0.00	0.00	0.00	1,800.00
 <u>SUPPLIES</u>					
10-630-3100 OFFICE SUPPLIES	500.00	40.45	40.45	8.09	459.55
TOTAL SUPPLIES	500.00	40.45	40.45	8.09	459.55
 <u>MAINTENANCE & REPAIRS</u>					
10-630-4521 MAINT AGREEMENTS	2,000.00	157.69	157.69	7.88	1,842.31
TOTAL MAINTENANCE & REPAIRS	2,000.00	157.69	157.69	7.88	1,842.31
 <u>LEASES</u>					
10-630-4600 OFFICE RENT	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL LEASES	9,000.00	0.00	0.00	0.00	9,000.00
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TOTAL MENTAL HEALTH	13,300.00	198.14	198.14	1.49	13,101.86

10 -GENERAL FUND
HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-635-1020 DEPARTMENT HEAD	51,702.00	4,308.44	4,308.44	8.33	47,393.56
10-635-1030 GENERAL PAYROLL	201,286.00	29,081.25	29,081.25	14.45	172,204.75
10-635-2010 SOCIAL SECURITY TAX	19,643.00	2,519.31	2,519.31	12.83	17,123.69
10-635-2030 RETIREMENT	24,214.00	3,148.63	3,148.63	13.00	21,065.37
10-635-2040 WORKERS COMPENSATION	1,103.00	164.00	164.00	14.87	939.00
10-635-2060 UNEMPLOYMENT INSURANCE	463.00	122.09	122.09	26.37	340.91
10-635-2250 TRAVEL ALLOWANCE	1,800.00	200.00	200.00	11.11	1,600.00
10-635-2251 BENEFIT ALLOWANCE	<u>1,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,380.00</u>
TOTAL PERSONNEL	301,591.00	39,543.72	39,543.72	13.11	262,047.28
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	4,500.00	203.04	203.04	4.51	4,296.96
10-635-3110 POSTAGE	550.00	0.00	0.00	0.00	550.00
10-635-3300 FUEL & OIL	2,000.00	444.30	444.30	22.22	1,555.70
10-635-3301 TIRES	300.00	0.00	0.00	0.00	300.00
10-635-3331 OPERATING SUPPLIES	<u>13,000.00</u>	<u>1,053.54</u>	<u>1,053.54</u>	<u>8.10</u>	<u>11,946.46</u>
TOTAL SUPPLIES	20,350.00	1,700.88	1,700.88	8.36	18,649.12
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	6,500.00	473.44	473.44	7.28	6,026.56
10-635-4018 CONTRACT LABOR	1,650.00	200.00	200.00	12.12	1,450.00
10-635-4050 DR MEDICAL FEES	12,000.00	800.00	800.00	6.67	11,200.00
10-635-4052 JAIL INFIRMARY EXPENSE	4,500.00	363.40	363.40	8.08	4,136.60
10-635-4060 LAB FEES	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
TOTAL CONTRACT SERVICES	27,300.00	1,836.84	1,836.84	6.73	25,463.16
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	5,000.00	121.96	121.96	2.44	4,878.04
10-635-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	5,600.00	171.96	171.96	3.07	5,428.04
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>9,000.00</u>	<u>630.22</u>	<u>630.22</u>	<u>7.00</u>	<u>8,369.78</u>
TOTAL UTILITIES	9,000.00	630.22	630.22	7.00	8,369.78
<u>MAINTENANCE & REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	5,000.00	45.00	45.00	0.90	4,955.00
10-635-4520 AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00
10-635-4521 MAINTENANCE AGREEMENTS	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL MAINTENANCE & REPAIRS	6,300.00	45.00	45.00	0.71	6,255.00
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>2,100.00</u>	<u>114.08</u>	<u>114.08</u>	<u>5.43</u>	<u>1,985.92</u>
TOTAL LEASES	2,100.00	114.08	114.08	5.43	1,985.92

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>INSURANCE & DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	89,792.00	7,929.46	7,929.46	8.83	81,862.54
TOTAL INSURANCE & DUES	89,792.00	7,929.46	7,929.46	8.83	81,862.54
<u>EQUIPMENT</u>					
10-635-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-635-5730 OTHER EQUIPMENT <\$1000	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
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TOTAL HEALTH UNIT	464,533.00	51,972.16	51,972.16	11.19	412,560.84

10 -GENERAL FUND
COUNTY WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-640-1020 DEPARTMENT HEAD	48,046.00	4,003.78	4,003.78	8.33	44,042.22
10-640-1030 GENERAL PAYROLL	41,108.00	4,743.15	4,743.15	11.54	36,364.85
10-640-2010 SOCIAL SECURITY TAX	6,928.00	674.26	674.26	9.73	6,253.74
10-640-2030 RETIREMENT	8,539.00	824.83	824.83	9.66	7,714.17
10-640-2040 WORKERS COMPENSATION	477.00	59.75	59.75	12.53	417.25
10-640-2060 UNEMPLOYMENT INSURANCE	163.00	40.25	40.25	24.69	122.75
10-640-2250 TRAVEL ALLOWANCE	798.00	66.50	66.50	8.33	731.50
TOTAL PERSONNEL	106,059.00	10,412.52	10,412.52	9.82	95,646.48
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-640-3110 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-640-3340 SUBSISTENCE	300.00	0.00	0.00	0.00	300.00
10-640-3910 DRUG EXPENSE	28,000.00	254.66	254.66	0.91	27,745.34
TOTAL SUPPLIES	28,850.00	254.66	254.66	0.88	28,595.34
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	6,000.00	0.00	0.00	0.00	6,000.00
10-640-4053 FUNERAL EXPENSE	11,000.00	1,500.00	1,500.00	13.64	9,500.00
TOTAL CONTRACT SERVICES	17,000.00	1,500.00	1,500.00	8.82	15,500.00
<u>COMMUNICATIONS</u>					
10-640-4200 COMMUNICATIONS	1,600.00	224.05	224.05	14.00	1,375.95
10-640-4210 CELL PHONE ALLOWANCE	600.00	50.00	50.00	8.33	550.00
10-640-4260 INDIGENT TRANSPORTATION	2,300.00	300.00	300.00	13.04	2,000.00
TOTAL COMMUNICATIONS	4,500.00	574.05	574.05	12.76	3,925.95
<u>UTILITIES</u>					
<u>MAINTENANCE & REPAIRS</u>					
10-640-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-640-4521 MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
<u>INSURANCE & DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	20,914.00	1,738.09	1,738.09	8.31	19,175.91
TOTAL INSURANCE & DUES	20,914.00	1,738.09	1,738.09	8.31	19,175.91
<u>EQUIPMENT</u>					
10-640-5720 EQUIPMENT =>\$1000<\$5000	1,400.00	0.00	0.00	0.00	1,400.00
10-640-5730 OTHER EQUIPMENT <\$1000	900.00	0.00	0.00	0.00	900.00
TOTAL EQUIPMENT	2,300.00	0.00	0.00	0.00	2,300.00
TOTAL COUNTY WELFARE	182,623.00	14,479.32	14,479.32	7.93	168,143.68

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 CHILD WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
10-641-4991 CHILD CARE EXP	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CONTINGENCIES	8,000.00	0.00	0.00	0.00	8,000.00
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TOTAL CHILD WELFARE	8,000.00	0.00	0.00	0.00	8,000.00

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-650-1020 DEPARTMENT HEAD	51,744.00	2,206.39	2,206.39	4.26	49,537.61
10-650-1030 GENERAL PAYROLL	160,048.00	16,942.04	16,942.04	10.59	143,105.96
10-650-1080 PART TIME	28,000.00	1,630.32	1,630.32	5.82	26,369.68
10-650-2010 SOCIAL SECURITY TAX	18,345.00	1,543.89	1,543.89	8.42	16,801.11
10-650-2030 RETIREMENT	22,613.00	1,805.69	1,805.69	7.99	20,807.31
10-650-2040 WORKERS COMPENSATION	1,262.00	187.51	187.51	14.86	1,074.49
10-650-2060 UNEMPLOYMENT INSURANCE	<u>432.00</u>	<u>95.56</u>	<u>95.56</u>	<u>22.12</u>	<u>336.44</u>
TOTAL PERSONNEL	282,444.00	24,411.40	24,411.40	8.64	258,032.60
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	7,900.00	0.00	0.00	0.00	7,900.00
10-650-3110 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00
10-650-3305 GROUND SUPPLIES	350.00	0.00	0.00	0.00	350.00
10-650-3310 COPIER SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-650-3500 BUILDING MAINT	650.00	0.00	0.00	0.00	650.00
10-650-3900 PERIODICALS	3,300.00	(370.08)	(370.08)	11.21-	3,670.08
10-650-3901 AUDIOVISUALS	12,700.00	290.07	290.07	2.28	12,409.93
10-650-3902 NEW BOOKS	44,745.00	2,571.49	2,571.49	5.75	42,173.51
10-650-3903 BOOK REPAIR	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SUPPLIES	70,970.00	2,491.48	2,491.48	3.51	68,478.52
<u>CONTRACT SERVICES</u>					
10-650-4014 EDUCATION & TRAINING	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL CONTRACT SERVICES	2,200.00	0.00	0.00	0.00	2,200.00
<u>COMMUNICATIONS</u>					
10-650-4200 COMMUNICATIONS	2,500.00	147.87	147.87	5.91	2,352.13
10-650-4270 TRAVEL	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	3,100.00	147.87	147.87	4.77	2,952.13
<u>UTILITIES</u>					
10-650-4400 UTILITIES	<u>18,000.00</u>	<u>941.06</u>	<u>941.06</u>	<u>5.23</u>	<u>17,058.94</u>
TOTAL UTILITIES	18,000.00	941.06	941.06	5.23	17,058.94
<u>MAINTENANCE & REPAIRS</u>					
10-650-4500 MAINT, REPAIR & MISC EXP	200.00	0.00	0.00	0.00	200.00
10-650-4521 MAINT AGREEMENTS	<u>2,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>
TOTAL MAINTENANCE & REPAIRS	2,650.00	0.00	0.00	0.00	2,650.00
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,676.00	2,743.25	2,743.25	35.74	4,932.75
10-650-4640 BOOK LEASES	<u>5,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,681.00</u>
TOTAL LEASES	13,357.00	2,743.25	2,743.25	20.54	10,613.75
<u>INSURANCE & DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>77,799.00</u>	<u>5,976.82</u>	<u>5,976.82</u>	<u>7.68</u>	<u>71,822.18</u>
TOTAL INSURANCE & DUES	77,799.00	5,976.82	5,976.82	7.68	71,822.18

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
10-650-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-650-5730 OTHER EQUIP <\$1000	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL EQUIPMENT	3,700.00	0.00	0.00	0.00	3,700.00
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TOTAL LIBRARY	474,220.00	36,711.88	36,711.88	7.74	437,508.12

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-656-1020 APPOINTED OFFICIAL	48,188.00	4,015.62	4,015.62	8.33	44,172.38
10-656-1030 GENERAL PAYROLL	152,339.00	17,577.48	17,577.48	11.54	134,761.52
10-656-1080 PARTTIME	36,084.00	3,379.25	3,379.25	9.36	32,704.75
10-656-2010 SOCIAL SECURITY	18,147.00	1,867.08	1,867.08	10.29	16,279.92
10-656-2030 RETIREMENT	22,369.00	2,036.27	2,036.27	9.10	20,332.73
10-656-2040 WORKERS COMP	1,249.00	133.48	133.48	10.69	1,115.52
10-656-2060 SUTA	<u>427.00</u>	<u>96.78</u>	<u>96.78</u>	<u>22.67</u>	<u>330.22</u>
TOTAL PERSONNEL	278,803.00	29,105.96	29,105.96	10.44	249,697.04
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	120.88	120.88	9.30	1,179.12
10-656-3110 POSTAGE	400.00	50.00	50.00	12.50	350.00
10-656-3300 FUEL & OIL	7,000.00	58.39	58.39	0.83	6,941.61
10-656-3310 COPIER SUPPLIES	2,600.00	137.61	137.61	5.29	2,462.39
10-656-3320 JANITORIAL SUPPLIES	7,275.00	465.49	465.49	6.40	6,809.51
10-656-3330 FOOD	140,000.00	13,290.33	13,290.33	9.49	126,709.67
10-656-3331 OPERATING EXPENSE	7,000.00	507.17	507.17	7.25	6,492.83
10-656-3333 ACTIVITY SUPPLIES	<u>1,500.00</u>	<u>170.42</u>	<u>170.42</u>	<u>11.36</u>	<u>1,329.58</u>
TOTAL SUPPLIES	167,075.00	14,800.29	14,800.29	8.86	152,274.71
<u>CONTRACT SERVICES</u>					
10-656-4014 EDUCATION & TRAINING	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL CONTRACT SERVICES	150.00	0.00	0.00	0.00	150.00
<u>COMMUNICATIONS</u>					
10-656-4200 COMMUNICATIONS	5,000.00	347.02	347.02	6.94	4,652.98
10-656-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	5,600.00	397.02	397.02	7.09	5,202.98
<u>UTILITIES</u>					
10-656-4400 UTILITIES	<u>23,940.00</u>	<u>3,735.17</u>	<u>3,735.17</u>	<u>15.60</u>	<u>20,204.83</u>
TOTAL UTILITIES	23,940.00	3,735.17	3,735.17	15.60	20,204.83
<u>MAINTENANCE & REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	9,500.00	15.75	15.75	0.17	9,484.25
10-656-4520 AUTO EXPENSE	5,000.00	327.83	327.83	6.56	4,672.17
10-656-4521 MAINT AGREEMENTS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE & REPAIRS	17,000.00	343.58	343.58	2.02	16,656.42
<u>INSURANCE & DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-656-4870 MEDICAL INSURANCE	<u>61,355.00</u>	<u>6,904.43</u>	<u>6,904.43</u>	<u>11.25</u>	<u>54,450.57</u>
TOTAL INSURANCE & DUES	61,455.00	6,904.43	6,904.43	11.23	54,550.57
<u>CONTINGENCIES</u>					

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
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TOTAL SENIOR CENTER	554,023.00	55,286.45	55,286.45	9.98	498,736.55

10 -GENERAL FUND
BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-658-1020 DEPARTMENT HEAD	43,695.00	3,641.24	3,641.24	8.33	40,053.76
10-658-1030 GENERAL PAYROLL	76,557.00	8,833.38	8,833.38	11.54	67,723.62
10-658-1080 PART TIME	54,880.00	2,250.40	2,250.40	4.10	52,629.60
10-658-2010 SOCIAL SECURITY TAX	13,444.00	1,107.91	1,107.91	8.24	12,336.09
10-658-2030 RETIREMENT	13,554.00	1,176.34	1,176.34	8.68	12,377.66
10-658-2040 WORKERS COMPENSATION	633.00	68.16	68.16	10.77	564.84
10-658-2060 UNEMPLOYMENT INSURANCE	317.00	62.64	62.64	19.76	254.36
TOTAL PERSONNEL	203,080.00	17,140.07	17,140.07	8.44	185,939.93
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10-658-3104 GROUND SUPPLIES	3,000.00	75.00	75.00	2.50	2,925.00
10-658-3320 JANITORIAL SUPPLIES	4,000.00	329.94	329.94	8.25	3,670.06
10-658-3330 FOOD	15,000.00	888.89	888.89	5.93	14,111.11
10-658-3331 OPERATING SUPPLIES	8,000.00	65.36	65.36	0.82	7,934.64
10-658-3333 ACTIVITY SUPPLIES	5,000.00	310.10	310.10	6.20	4,689.90
TOTAL SUPPLIES	37,000.00	1,669.29	1,669.29	4.51	35,330.71
<u>CONTRACT SERVICES</u>					
10-658-4014 EDUCATION & TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10-658-4020 PROGRAM EXPENSE	27,810.00	2,375.18	2,375.18	8.54	25,434.82
TOTAL CONTRACT SERVICES	28,810.00	2,375.18	2,375.18	8.24	26,434.82
<u>COMMUNICATIONS</u>					
10-658-4200 COMMUNICATIONS	1,200.00	35.73	35.73	2.98	1,164.27
10-658-4210 CELL PHONE ALLOWANCE	600.00	50.00	50.00	8.33	550.00
TOTAL COMMUNICATIONS	1,800.00	85.73	85.73	4.76	1,714.27
<u>UTILITIES</u>					
10-658-4400 UTILITIES	18,000.00	1,387.64	1,387.64	7.71	16,612.36
TOTAL UTILITIES	18,000.00	1,387.64	1,387.64	7.71	16,612.36
<u>MAINTENANCE & REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	17,012.00	109.91	109.91	0.65	16,902.09
TOTAL MAINTENANCE & REPAIRS	17,012.00	109.91	109.91	0.65	16,902.09
<u>LEASES</u>					
10-658-4630 LEASE/RENTALS	1,000.00	280.59	280.59	28.06	719.41
TOTAL LEASES	1,000.00	280.59	280.59	28.06	719.41
<u>INSURANCE & DUES</u>					
10-658-4820 GENERAL LIABILITY INSURANCE	10,934.00	0.00	0.00	0.00	10,934.00
10-658-4870 MEDICAL INSURANCE	35,838.00	2,180.10	2,180.10	6.08	33,657.90
TOTAL INSURANCE & DUES	46,772.00	2,180.10	2,180.10	4.66	44,591.90

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
10-658-5730 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
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TOTAL BOYS & GIRLS CLUB	354,974.00	25,228.51	25,228.51	7.11	329,745.49

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-660-1020 APPOINTED OFFICIALS	63,969.00	5,330.72	5,330.72	8.33	58,638.28
10-660-1030 GENERAL PAYROLL	287,860.00	33,525.96	33,525.96	11.65	254,334.04
10-660-1080 PART TIME	25,000.00	360.00	360.00	1.44	24,640.00
10-660-1081 SWIMMING POOL SALARIES	53,000.00	0.00	0.00	0.00	53,000.00
10-660-2010 SOCIAL SECURITY TAX	33,063.00	2,953.87	2,953.87	8.93	30,109.13
10-660-2030 RETIREMENT	40,756.00	3,634.77	3,634.77	8.92	37,121.23
10-660-2040 WORKERS COMPENSATION	11,431.00	1,850.11	1,850.11	16.19	9,580.89
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00
10-660-2060 UNEMPLOYMENT INSURANCE	778.00	157.64	157.64	20.26	620.36
TOTAL PERSONNEL	517,857.00	47,813.07	47,813.07	9.23	470,043.93
<u>SUPPLIES</u>					
10-660-3107 POOL SUPPLIES	32,700.00	0.00	0.00	0.00	32,700.00
10-660-3300 PARK-FUEL & OIL	25,000.00	2,102.33	2,102.33	8.41	22,897.67
10-660-3301 PARK TIRES	2,200.00	0.00	0.00	0.00	2,200.00
10-660-3331 OPERATING SUPPLIES	34,500.00	845.19	845.19	2.45	33,654.81
TOTAL SUPPLIES	94,400.00	2,947.52	2,947.52	3.12	91,452.48
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>COMMUNICATIONS</u>					
10-660-4200 PARK COMMUNICATIONS	4,000.00	475.16	475.16	11.88	3,524.84
10-660-4210 PARK-CELLULAR SERVICE	1,752.00	122.00	122.00	6.96	1,630.00
TOTAL COMMUNICATIONS	5,752.00	597.16	597.16	10.38	5,154.84
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	105,000.00	6,820.89	6,820.89	6.50	98,179.11
TOTAL UTILITIES	105,000.00	6,820.89	6,820.89	6.50	98,179.11
<u>MAINTENANCE & REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	85,000.00	8,721.15	8,721.15	10.26	76,278.85
10-660-4520 AUTO EXPENSE	5,000.00	29.50	29.50	0.59	4,970.50
TOTAL MAINTENANCE & REPAIRS	90,000.00	8,750.65	8,750.65	9.72	81,249.35
<u>INSURANCE & DUES</u>					
10-660-4870 MEDICAL INS EXPENSE	115,923.00	10,485.24	10,485.24	9.05	105,437.76
TOTAL INSURANCE & DUES	115,923.00	10,485.24	10,485.24	9.05	105,437.76
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	12,000.00	850.03	850.03	7.08	11,149.97
TOTAL CONTINGENCIES	12,000.00	850.03	850.03	7.08	11,149.97
<u>EQUIPMENT</u>					
10-660-5720 EQUIPMENT =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
10-660-5730 OTHER EQUIPMENT <\$1000	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PARKS/RECREATION	953,932.00	78,264.56	78,264.56	8.20	875,667.44

10 -GENERAL FUND
 EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-665-1030 GENERAL PAYROLL	77,217.00	7,429.51	7,429.51	9.62	69,787.49
10-665-1080 PART TIME	900.00	0.00	0.00	0.00	900.00
10-665-2010 SOCIAL SECURITY TAX	6,252.00	569.43	569.43	9.11	5,682.57
10-665-2030 RETIREMENT	7,621.00	408.42	408.42	5.36	7,212.58
10-665-2040 WORKERS COMPENSATION	430.00	52.36	52.36	12.18	377.64
10-665-2060 UNEMPLOYMENT INSURANCE	148.00	33.54	33.54	22.66	114.46
10-665-2251 BENEFIT ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	94,968.00	8,693.26	8,693.26	9.15	86,274.74
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	3,200.00	137.61	137.61	4.30	3,062.39
10-665-3110 POSTAGE	500.00	7.90	7.90	1.58	492.10
10-665-3300 FUEL & OIL	<u>7,250.00</u>	<u>77.02</u>	<u>77.02</u>	<u>1.06</u>	<u>7,172.98</u>
TOTAL SUPPLIES	10,950.00	222.53	222.53	2.03	10,727.47
<u>COMMUNICATIONS</u>					
10-665-4200 COMMUNICATIONS	2,130.00	179.66	179.66	8.43	1,950.34
10-665-4210 CELLULAR SERVICE	1,200.00	100.00	100.00	8.33	1,100.00
10-665-4270 TRAVEL EXPENSE	5,550.00	0.00	0.00	0.00	5,550.00
10-665-4272 FCS TRAVEL	6,000.00	204.89	204.89	3.41	5,795.11
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>2,600.00</u>	<u>138.02</u>	<u>138.02</u>	<u>5.31</u>	<u>2,461.98</u>
TOTAL COMMUNICATIONS	17,480.00	622.57	622.57	3.56	16,857.43
<u>MAINTENANCE & REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	<u>4,000.00</u>	<u>87.74</u>	<u>87.74</u>	<u>2.19</u>	<u>3,912.26</u>
TOTAL MAINTENANCE & REPAIRS	4,000.00	87.74	87.74	2.19	3,912.26
<u>LEASES</u>					
10-665-4600 OFFICE RENT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL LEASES	200.00	0.00	0.00	0.00	200.00
<u>INSURANCE & DUES</u>					
10-665-4800 EXTENSION AGENT/FCS DUES	450.00	0.00	0.00	0.00	450.00
10-665-4870 MEDICAL INS EXPENSE	<u>25,486.00</u>	<u>2,125.79</u>	<u>2,125.79</u>	<u>8.34</u>	<u>23,360.21</u>
TOTAL INSURANCE & DUES	25,936.00	2,125.79	2,125.79	8.20	23,810.21
<u>EQUIPMENT</u>					
TOTAL EXTENSION SERVICE	153,534.00	11,751.89	11,751.89	7.65	141,782.11

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 TRANSFER TO

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<hr/>					
<u>OTHER FINANCING USES</u>					
<hr/>					
TOTAL EXPENDITURES	11,684,936.00 =====	1,168,636.18 =====	1,168,636.18 =====	10.00 =====	10,516,299.82 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,022,702.24	3,022,702.24		(3,022,702.24)

11 -JP P1 CREDIT CARDS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
11-101-0003	JP P1 CREDIT CARDS CASH	1,165.30	294.70CR	294.70CR	870.60
	TOTAL ASSETS	1,165.30	294.70CR	294.70CR	870.60
<u>LIABILITIES</u>					
11-202-0000	A/P JP P1 CREDIT CARDS	0.00	0.00	0.00	0.00
11-207-0010	DUE TO TREASURER	1,165.30CR	294.70	294.70	870.60CR
	TOTAL LIABILITIES	1,165.30CR	294.70	294.70	870.60CR
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2019

12 -SR CENTER MEMORIAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
12-101-0003	CASH SR. CENTER MEMORIALS	229,364.04	286.61	286.61	229,650.65
12-164-1000	FIXED ASSETS- SC	<u>37,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,350.00</u>
	TOTAL ASSETS	266,714.04	286.61	286.61	267,000.65
<u>LIABILITIES</u>					
12-202-0000	A/P SR CENTER MEMORIALS	0.00	0.00	0.00	0.00
12-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
12-271-0000	UNRESERVED FUND BALANCE	219,775.34CR	0.09CR	0.09CR	219,775.43CR
	TOTAL REVENUES	73,527.64CR	1,124.37CR	72,403.27	1,124.37CR
	TOTAL EXPENDITURES	<u>26,588.94</u>	<u>837.85</u>	<u>25,751.09CR</u>	<u>837.85</u>
	TOTAL FUND EQUITY	266,714.04CR	286.61CR	46,652.09	220,061.95CR
	BALANCE	0.00	0.00	46,938.70	46,938.70

12 -SR CENTER MEMORIAL
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	499.37	499.37	0.00 (	499.37)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>625.00</u>	<u>625.00</u>	<u>0.00</u> (	<u>625.00</u>)
TOTAL REVENUES	0.00	1,124.37	1,124.37	0.00 (	1,124.37)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>837.85</u>	<u>837.85</u>	<u>0.00</u> (	<u>837.85</u>)
TOTAL EXPENDITURES	0.00	837.85	837.85	0.00 (	837.85)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	286.52	286.52	(	286.52)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

12 -SR CENTER MEMORIAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
12-360-1000 INTEREST	0.00	499.37	499.37	0.00 (	499.37)
TOTAL INTEREST	0.00	499.37	499.37	0.00 (	499.37)
<u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	625.00	625.00	0.00 (	625.00)
TOTAL MISCELLANEOUS REVENUES	0.00	625.00	625.00	0.00 (	625.00)
<hr/>					
TOTAL REVENUES	0.00	1,124.37	1,124.37	0.00 (	1,124.37)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

12 -SR CENTER MEMORIAL
 SR CENTER MEMORIALS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
12-656-4998 MISCELLANEOUS EXPENSE	0.00	837.85	837.85	0.00 (	837.85)
TOTAL CONTINGENCIES	0.00	837.85	837.85	0.00 (	837.85)
<hr/>					
<u>EQUIPMENT</u>					
<hr/>					
TOTAL SR CENTER MEMORIALS	0.00	837.85	837.85	0.00 (	837.85)
<hr/>					
TOTAL EXPENDITURES	0.00	837.85	837.85	0.00 (	837.85)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	286.52	286.52	(	286.52)

AS OF: JANUARY 31ST, 2019

13 -FRIENDS OF SCYC

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
13-101-0003	SCYC CASH	35,015.98	288.86	288.86	35,304.84
13-164-1000	FIXED ASSETS SCYC	<u>11,735.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,735.00</u>
	TOTAL ASSETS	46,750.98	288.86	288.86	47,039.84
<u>LIABILITIES</u>					
13-202-0000	A/P SCYC	1,412.91CR	0.00	0.00	1,412.91CR
13-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,412.91CR	0.00	0.00	1,412.91CR
<u>FUND EQUITY</u>					
13-271-0000	UNRESERVED FUND BALANCE	43,417.91CR	0.00	0.00	43,417.91CR
	TOTAL REVENUES	2,213.42CR	288.86CR	1,924.56	288.86CR
	TOTAL EXPENDITURES	<u>293.26</u>	<u>0.00</u>	<u>293.26CR</u>	<u>0.00</u>
	TOTAL FUND EQUITY	45,338.07CR	288.86CR	1,631.30	43,706.77CR
	BALANCE	0.00	0.00	1,920.16	1,920.16

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

13 -FRIENDS OF SCYC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	212.28	212.28	0.00 (	212.28)
INTEREST	<u>0.00</u>	<u>76.58</u>	<u>76.58</u>	<u>0.00</u> (	<u>76.58</u>)
TOTAL REVENUES	0.00	288.86	288.86	0.00 (	288.86)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	288.86	288.86	(	288.86)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

13 -FRIENDS OF SCYC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
13-347-0004 CONTRIBUTIONS & DONATIONS	0.00	212.28	212.28	0.00 (	212.28)
TOTAL FEES	0.00	212.28	212.28	0.00 (	212.28)
<u>INTEREST</u>					
13-360-1000 INTEREST	0.00	76.58	76.58	0.00 (	76.58)
TOTAL INTEREST	0.00	76.58	76.58	0.00 (	76.58)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	288.86	288.86	0.00 (	288.86)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

13 -FRIENDS OF SCYC
FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	288.86	288.86	(	288.86)

AS OF: JANUARY 31ST, 2019

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
14-101-0003	PAYROLL-WTSB	4,088.34CR	44.59	44.59	4,043.75CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	1,140.43CR	3,015.01	3,015.01	1,874.58
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
14-131-0017	DUE FROM AMBULANCE SVC FUND	0.00	0.00	0.00	0.00
14-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0025	DUE FROM WORK PROGRAM	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	0.00	0.00	0.00
14-131-0038	DUE FROM CSCD SUPERV	0.00	0.00	0.00	0.00
14-131-0040	DUE FROM CSCD CCP	0.00	0.00	0.00	0.00
14-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
14-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	0.00	3,015.01CR	3,015.01CR	3,015.01CR
	TOTAL ASSETS	5,171.82CR	44.59	44.59	5,127.23CR
<u>LIABILITIES</u>					
14-202-0002	WAGES PAYABLE	0.00	0.00	0.00	0.00
14-202-0010	DUE TO GENERAL FBO EMPLOYEE	0.00	0.00	0.00	0.00
14-202-2001	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
14-202-2010	DUE TO SOCIAL SECURITY	0.00	0.00	0.00	0.00
14-202-2011	DUE TO FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
14-202-2020	DUE TO NYLIC	0.00	0.00	0.00	0.00
14-202-2021	DUE TO NATIONAL FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2022	DUE TO AMERICAN FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2023	DUE TO TRANSPORT LIFE INSURANC	0.00	0.00	0.00	0.00
14-202-2024	DUE TO POLICE & FIREMEN'S INS	0.00	0.00	0.00	0.00
14-202-2025	DUE TO BANKERS LIFE INS	0.00	0.00	0.00	0.00
14-202-2026	DUE TO BC&BS DENTAL INS	0.00	0.00	0.00	0.00
14-202-2027	DUE TO TACITF	0.00	0.00	0.00	0.00
14-202-2029	TDCJ INSURANCE	0.00	0.00	0.00	0.00
14-202-2030	DUE TO RETIREMENT	0.00	0.00	0.00	0.00
14-202-2031	DUE TO EYETOPIA	0.00	0.00	0.00	0.00
14-202-2032	DUE TO CREDIT UNION	0.00	0.00	0.00	0.00
14-202-2033	DUE TO TAC-HEB VISION	0.00	0.00	0.00	0.00
14-202-2070	DUE TO DEFERRED COMP	0.00	0.00	0.00	0.00
14-202-2089	AMANDA SHIPLEY #13-50023-13	0.00	0.00	0.00	0.00
14-202-2090	LEVY PROCEEDS THEODORE MIRELES	0.00	0.00	0.00	0.00
14-202-2091	AG#10443259 FUTRELLE, JAMES	0.00	0.00	0.00	0.00
14-202-2092	#15746-PRESTON, K-HANSHEW, T	0.00	0.00	0.00	0.00
14-202-2093	AG#0009982847; HERRERA, G.	0.00	0.00	0.00	0.00
14-202-2094	001262986624263-MITCHELL, JEFF	0.00	0.00	0.00	0.00
14-202-2095	#0009240038-LAY, JOE	0.00	0.00	0.00	0.00
14-202-2096	ID 02-2707 R BARCLAY	0.00	0.00	0.00	0.00
14-202-2097	AG#10310087 JARAMILLO, A.	0.00	0.00	0.00	0.00
14-202-2098	AG#0009557696 COOLEY	0.00	0.00	0.00	0.00
14-202-2099	AG#0011478444-TERRAZAS, GUY	0.00	0.00	0.00	0.00
14-202-2100	CAUSE#36,381-C;BUTLER, DANNY W	0.00	0.00	0.00	0.00
14-202-2101	0011118788 PHILLIPS,KELLY GRAN	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2019

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
14-202-2102	39736 CRT COSTS FUTRELLE	0.00	0.00	0.00	0.00
14-202-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00	0.00	0.00	0.00
14-202-2104	#2007539027 HERRICK	0.00	0.00	0.00	0.00
14-202-2105	#452-99-0909 GARCIA, DANIELA	0.00	0.00	0.00	0.00
14-202-2106	#0011954526; DELAO, JESSE	0.00	0.00	0.00	0.00
14-202-2107	AG#N002139263: LEVENS, LOYD E	0.00	0.00	0.00	0.00
14-202-2108	#92347800;EREXSON, IVY L.	0.00	0.00	0.00	0.00
14-202-2109	000419564001-CHAMBERS-GLASSCOC	0.00	0.00	0.00	0.00
14-202-2110	AG# 0010434988 HERRICK	0.00	0.00	0.00	0.00
14-202-2111	AG# 0009055636 GUERRA, ANTONIO	0.00	0.00	0.00	0.00
14-202-2112	0010356561022707-BARCLAY,RB	0.00	0.00	0.00	0.00
14-202-2113	0012150598-BRENT BURLESON	0.00	0.00	0.00	0.00
14-202-2114	0011661478 WINKLER, MARTIN B	0.00	0.00	0.00	0.00
14-202-2116	0011567422-GUTIERREZ. LEON	0.00	0.00	0.00	0.00
14-202-2117	0012729958-ROGOTZKE, JOSHUA	0.00	0.00	0.00	0.00
14-202-2118	AG#0013035019; RUIZ, DAMIAN	0.00	0.00	0.00	0.00
14-202-2119	AG#0000425510; CLAY, WILL	0.00	0.00	0.00	0.00
14-202-2120	AG#0012882905-MIRELES, ANTHONY	0.00	0.00	0.00	0.00
14-202-2121	AG#0013287267: PYBURN JOHN R	0.00	0.00	0.00	0.00
14-202-2122	AG#0013317941:BURLESON, TERRY	0.00	0.00	0.00	0.00
14-202-2123	AG# N008451767; HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2124	AG#0012291635: CAGLE, TONY	0.00	0.00	0.00	0.00
14-202-2125	AG# 0013001297;HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2126	#271718100-CHAPMAN, MISTY	0.00	0.00	0.00	0.00
14-202-2127	DOWDS, ERICKA -REV LOSS	0.00	0.00	0.00	0.00
14-202-2128	AG#0013719171-JACKSON, TERRY	0.00	0.00	0.00	0.00
14-202-2129	AG#0013282325;TERRY, SHANE	0.00	0.00	0.00	0.00
14-202-2130	#001234923923669 PENA, JOHN	0.00	0.00	0.00	0.00
14-202-2131	#AG0013471456;KUBENA, TAYLOR	0.00	0.00	0.00	0.00
14-202-2252	DUE TO UNITED WAY	0.00	0.00	0.00	0.00
14-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
14-271-0000	Unreserved Fund Balance	5,270.75	0.00	0.00	5,270.75
	TOTAL REVENUES	98.93CR	44.59CR	54.34	44.59CR
	TOTAL FUND EQUITY	5,171.82	44.59CR	54.34	5,226.16
	BALANCE	0.00	0.00	98.93	98.93

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

14 -PAYROLL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	44.59	44.59	0.00 (	44.59)
TOTAL REVENUES	0.00	44.59	44.59	0.00 (	44.59)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

14 -PAYROLL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
14-360-1000 INTEREST	0.00	44.59	44.59	0.00 (	44.59)
TOTAL INTEREST	0.00	44.59	44.59	0.00 (	44.59)
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	44.59	44.59	0.00 (	44.59)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44.59	44.59	(	44.59)

AS OF: JANUARY 31ST, 2019

15 -ROAD AND BRIDGE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
15-101-0000	CASH-R&B	50,300.98	47,255.72CR	47,255.72CR	3,045.26
15-101-0001	TEXPOOL-R&B	43,316.37	87.84	87.84	43,404.21
15-101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00
15-101-0012	TXCLASS-ROAD&BRIDGE	944,601.09	1,784,074.84	1,784,074.84	2,728,675.93
15-115-0626	A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,038,218.44	1,736,906.96	1,736,906.96	2,775,125.40
<u>LIABILITIES</u>					
15-202-0000	A/P R&B	0.00	0.00	0.00	0.00
15-207-0010	DUE TO GEN FD	0.00	0.00	0.00	0.00
15-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
15-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
15-271-0000	UNRESERVED FUND BALANCE	425,624.33CR	0.00	0.00	425,624.33CR
	TOTAL REVENUES	2,572,420.73CR	1,907,226.35CR	665,194.38	1,907,226.35CR
	TOTAL EXPENDITURES	<u>1,959,826.62</u>	<u>170,319.39</u>	<u>1,789,507.23CR</u>	<u>170,319.39</u>
	TOTAL FUND EQUITY	1,038,218.44CR	1,736,906.96CR	1,124,312.85CR	2,162,531.29CR
	BALANCE	0.00	0.00	612,594.11	612,594.11

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

15 -ROAD AND BRIDGE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,779,137.00	1,779,137.00	1,779,137.00	100.00	0.00
TAGS & LICENSES	825,000.00	123,063.67	123,063.67	14.92	701,936.33
FEEES	22,000.00	0.00	0.00	0.00	22,000.00
INTEREST	10,000.00	5,025.68	5,025.68	50.26	4,974.32
SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL REVENUES	2,637,637.00	1,907,226.35	1,907,226.35	72.31	730,410.65
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	602,882.00	38,443.27	38,443.27	6.38	564,438.73
PCT # 2	577,916.00	20,161.87	20,161.87	3.49	557,754.13
PCT # 3	657,228.00	63,872.67	63,872.67	9.72	593,355.33
PCT # 4	<u>799,611.00</u>	<u>47,841.58</u>	<u>47,841.58</u>	<u>5.98</u>	<u>751,769.42</u>
TOTAL EXPENDITURES	2,637,637.00	170,319.39	170,319.39	6.46	2,467,317.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,736,906.96	1,736,906.96		(1,736,906.96)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

15 -ROAD AND BRIDGE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
15-310-1100 AD VALOREM TAX	<u>1,779,137.00</u>	<u>1,779,137.00</u>	<u>1,779,137.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,779,137.00	1,779,137.00	1,779,137.00	100.00	0.00
<u>TAGS & LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	600,000.00	105,343.67	105,343.67	17.56	494,656.33
15-321-2001 ADD'L ROAD & BRIDGE	150,000.00	17,720.00	17,720.00	11.81	132,280.00
15-321-2002 GROSS WGT & AXLE FEE	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL TAGS & LICENSES	825,000.00	123,063.67	123,063.67	14.92	701,936.33
<u>GRANTS</u>					
<u>FEES</u>					
15-343-0000 LATERAL ROAD	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>
TOTAL FEES	22,000.00	0.00	0.00	0.00	22,000.00
<u>INTEREST</u>					
15-360-1000 INTEREST	<u>10,000.00</u>	<u>5,025.68</u>	<u>5,025.68</u>	<u>50.26</u>	<u>4,974.32</u>
TOTAL INTEREST	10,000.00	5,025.68	5,025.68	50.26	4,974.32
<u>SALE OF ASSETS</u>					
15-364-1000 SALE OF ASSETS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL REVENUES	2,637,637.00	1,907,226.35	1,907,226.35	72.31	730,410.65
	=====	=====	=====	=====	=====

15 -ROAD AND BRIDGE FUND
PCT # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-621-1030 PRECINCT PAYROLL	161,317.00	18,590.34	18,590.34	11.52	142,726.66
15-621-1080 PART TIME	9,000.00	0.00	0.00	0.00	9,000.00
15-621-2010 SOCIAL SECURITY TAX	12,522.00	1,410.44	1,410.44	11.26	11,111.56
15-621-2030 RETIREMENT	15,436.00	1,753.08	1,753.08	11.36	13,682.92
15-621-2040 WORKERS COMPENSATION	8,489.00	1,254.21	1,254.21	14.77	7,234.79
15-621-2060 UNEMPLOYMENT INSURANCE	295.00	65.58	65.58	22.23	229.42
TOTAL PERSONNEL	207,059.00	23,073.65	23,073.65	11.14	183,985.35
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
15-621-3300 FUEL & OIL	70,000.00	4,921.34	4,921.34	7.03	65,078.66
15-621-3301 TIRES & TUBES	10,000.00	0.00	0.00	0.00	10,000.00
15-621-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-621-3304 ROAD MATL & CONST	175,000.00	1,936.00	1,936.00	1.11	173,064.00
15-621-3331 OPERATING SUPPLIES	15,000.00	245.16	245.16	1.63	14,754.84
TOTAL SUPPLIES	275,150.00	7,102.50	7,102.50	2.58	268,047.50
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
15-621-4016 NON-TRAVEL MEALS	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACT SERVICES	4,400.00	0.00	0.00	0.00	4,400.00
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	1,032.00	86.00	86.00	8.33	946.00
TOTAL COMMUNICATIONS	1,032.00	86.00	86.00	8.33	946.00
<u>UTILITIES</u>					
15-621-4400 UTILITIES	8,000.00	1,238.99	1,238.99	15.49	6,761.01
TOTAL UTILITIES	8,000.00	1,238.99	1,238.99	15.49	6,761.01
<u>MAINTENANCE & REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	24,000.00	1,110.03	1,110.03	4.63	22,889.97
15-621-4550 BUILDING & GROUNDS MAINTENA	3,600.00	0.00	0.00	0.00	3,600.00
TOTAL MAINTENANCE & REPAIRS	27,600.00	1,110.03	1,110.03	4.02	26,489.97
<u>INSURANCE & DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	77,141.00	5,613.20	5,613.20	7.28	71,527.80
TOTAL INSURANCE & DUES	77,141.00	5,613.20	5,613.20	7.28	71,527.80
<u>EQUIPMENT</u>					
15-621-5730 OTHER EQUIPMENT <\$1000	2,500.00	218.90	218.90	8.76	2,281.10
TOTAL EQUIPMENT	2,500.00	218.90	218.90	8.76	2,281.10
TOTAL PCT # 1	602,882.00	38,443.27	38,443.27	6.38	564,438.73

15 -ROAD AND BRIDGE FUND
PCT # 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-622-1030 PRECINCT PAYROLL	156,666.00	9,963.48	9,963.48	6.36	146,702.52
15-622-1080 PART TIME	5,000.00	1,430.00	1,430.00	28.60	3,570.00
15-622-2010 SOCIAL SECURITY TAX	12,166.00	855.99	855.99	7.04	11,310.01
15-622-2030 RETIREMENT	14,997.00	939.56	939.56	6.26	14,057.44
15-622-2040 WORKERS COMPENSATION	8,064.00	1,192.20	1,192.20	14.78	6,871.80
15-622-2060 UNEMPLOYMENT INSURANCE	<u>287.00</u>	<u>45.64</u>	<u>45.64</u>	<u>15.90</u>	<u>241.36</u>
TOTAL PERSONNEL	197,180.00	14,426.87	14,426.87	7.32	182,753.13
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	500.00	67.53	67.53	13.51	432.47
15-622-3300 FUEL & OIL	74,000.00	1,745.10	1,745.10	2.36	72,254.90
15-622-3301 TIRES & TUBES	8,500.00	0.00	0.00	0.00	8,500.00
15-622-3304 ROAD MATL & CONST	170,000.00	0.00	0.00	0.00	170,000.00
15-622-3331 OPERATING SUPPLIES	<u>13,000.00</u>	<u>110.32</u>	<u>110.32</u>	<u>0.85</u>	<u>12,889.68</u>
TOTAL SUPPLIES	266,000.00	1,922.95	1,922.95	0.72	264,077.05
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	2,000.00	127.44	127.44	6.37	1,872.56
15-622-4016 NON-TRAVEL MEALS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACT SERVICES	3,000.00	127.44	127.44	4.25	2,872.56
<u>COMMUNICATIONS</u>					
15-622-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>74.00</u>	<u>74.00</u>	<u>7.17</u>	<u>958.00</u>
TOTAL COMMUNICATIONS	1,032.00	74.00	74.00	7.17	958.00
<u>UTILITIES</u>					
15-622-4400 UTILITIES	<u>2,000.00</u>	<u>298.74</u>	<u>298.74</u>	<u>14.94</u>	<u>1,701.26</u>
TOTAL UTILITIES	2,000.00	298.74	298.74	14.94	1,701.26
<u>MAINTENANCE & REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL MAINTENANCE & REPAIRS	18,500.00	0.00	0.00	0.00	18,500.00
<u>INSURANCE & DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	<u>88,204.00</u>	<u>3,154.46</u>	<u>3,154.46</u>	<u>3.58</u>	<u>85,049.54</u>
TOTAL INSURANCE & DUES	88,204.00	3,154.46	3,154.46	3.58	85,049.54
<u>EQUIPMENT</u>					
15-622-5730 OTHER EQUIPMENT <\$1000	<u>2,000.00</u>	<u>157.41</u>	<u>157.41</u>	<u>7.87</u>	<u>1,842.59</u>
TOTAL EQUIPMENT	2,000.00	157.41	157.41	7.87	1,842.59
TOTAL PCT # 2	577,916.00	20,161.87	20,161.87	3.49	557,754.13

15 -ROAD AND BRIDGE FUND
PCT # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-623-1030 PRECINCT PAYROLL	198,972.00	19,753.67	19,753.67	9.93	179,218.33
15-623-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-623-2010 SOCIAL SECURITY TAX	15,439.00	1,510.93	1,510.93	9.79	13,928.07
15-623-2030 RETIREMENT	19,031.00	1,858.03	1,858.03	9.76	17,172.97
15-623-2040 WORKERS COMPENSATION	10,167.00	1,505.51	1,505.51	14.81	8,661.49
15-623-2060 UNEMPLOYMENT INSURANCE	364.00	77.55	77.55	21.30	286.45
TOTAL PERSONNEL	248,973.00	24,705.69	24,705.69	9.92	224,267.31
<u>SUPPLIES</u>					
15-623-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
15-623-3300 FUEL & OIL	75,000.00	7,681.82	7,681.82	10.24	67,318.18
15-623-3301 TIRES & TUBES	7,500.00	1,201.61	1,201.61	16.02	6,298.39
15-623-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-623-3304 ROAD MATL & CONST	200,000.00	1,876.28	1,876.28	0.94	198,123.72
15-623-3331 OPERATING SUPPLIES	12,500.00	405.80	405.80	3.25	12,094.20
TOTAL SUPPLIES	300,500.00	11,165.51	11,165.51	3.72	289,334.49
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	2,000.00	169.23	169.23	8.46	1,830.77
15-623-4016 NON-TRAVEL MEALS	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACT SERVICES	2,500.00	169.23	169.23	6.77	2,330.77
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	3,500.00	67.33	67.33	1.92	3,432.67
15-623-4210 CELLULAR SERVICE	1,176.00	36.00	36.00	3.06	1,140.00
TOTAL COMMUNICATIONS	4,676.00	103.33	103.33	2.21	4,572.67
<u>UTILITIES</u>					
15-623-4400 UTILITIES	6,000.00	372.72	372.72	6.21	5,627.28
TOTAL UTILITIES	6,000.00	372.72	372.72	6.21	5,627.28
<u>MAINTENANCE & REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	17,500.00	24,548.10	24,548.10	140.27 (	7,048.10)
15-623-4550 BUILDING & GROUNDS MAINTENA	200.00	0.00	0.00	0.00	200.00
TOTAL MAINTENANCE & REPAIRS	17,700.00	24,548.10	24,548.10	138.69 (	6,848.10)
<u>INSURANCE & DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	76,879.00	2,780.96	2,780.96	3.62	74,098.04
TOTAL INSURANCE & DUES	76,879.00	2,780.96	2,780.96	3.62	74,098.04
<u>EQUIPMENT</u>					
15-623-5730 OTHER EQUIPMENT <\$1000	0.00	27.13	27.13	0.00 (	27.13)
TOTAL EQUIPMENT	0.00	27.13	27.13	0.00 (	27.13)
TOTAL PCT # 3	657,228.00	63,872.67	63,872.67	9.72	593,355.33

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

15 -ROAD AND BRIDGE FUND
PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-624-1030 PRECINCT PAYROLL	230,755.00	25,940.78	25,940.78	11.24	204,814.22
15-624-1080 PART TIME	9,000.00	0.00	0.00	0.00	9,000.00
15-624-2010 SOCIAL SECURITY TAX	17,907.00	1,943.52	1,943.52	10.85	15,963.48
15-624-2030 RETIREMENT	22,074.00	2,446.24	2,446.24	11.08	19,627.76
15-624-2040 WORKERS COMPENSATION	11,949.00	1,767.12	1,767.12	14.79	10,181.88
15-624-2060 UNEMPLOYMENT INSURANCE	422.00	94.56	94.56	22.41	327.44
TOTAL PERSONNEL	292,107.00	32,192.22	32,192.22	11.02	259,914.78
<u>SUPPLIES</u>					
15-624-3100 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
15-624-3300 FUEL & OIL	80,000.00	2,939.43	2,939.43	3.67	77,060.57
15-624-3301 TIRES & TUBES	8,500.00	0.00	0.00	0.00	8,500.00
15-624-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-624-3304 ROAD MATL & CONST	200,000.00	28.74	28.74	0.01	199,971.26
15-624-3331 OPERATING SUPPLIES	19,000.00	553.17	553.17	2.91	18,446.83
TOTAL SUPPLIES	312,700.00	3,521.34	3,521.34	1.13	309,178.66
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
15-624-4016 NON-TRAVEL MEALS	350.00	0.00	0.00	0.00	350.00
TOTAL CONTRACT SERVICES	3,350.00	0.00	0.00	0.00	3,350.00
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	1,320.00	110.00	110.00	8.33	1,210.00
TOTAL COMMUNICATIONS	1,320.00	110.00	110.00	8.33	1,210.00
<u>UTILITIES</u>					
15-624-4400 UTILITIES	8,000.00	360.17	360.17	4.50	7,639.83
TOTAL UTILITIES	8,000.00	360.17	360.17	4.50	7,639.83
<u>MAINTENANCE & REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	24,000.00	2,630.04	2,630.04	10.96	21,369.96
TOTAL MAINTENANCE & REPAIRS	24,000.00	2,630.04	2,630.04	10.96	21,369.96
<u>LEASES</u>					
15-624-4600 OFFICE RENT	600.00	0.00	0.00	0.00	600.00
TOTAL LEASES	600.00	0.00	0.00	0.00	600.00
<u>INSURANCE & DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	122,534.00	9,014.24	9,014.24	7.36	113,519.76
TOTAL INSURANCE & DUES	122,534.00	9,014.24	9,014.24	7.36	113,519.76
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	35,000.00	0.00	0.00	0.00	35,000.00
15-624-5730 OTHER EQUIPMENT <\$1000	0.00	13.57	13.57	0.00	(13.57)
TOTAL EQUIPMENT	35,000.00	13.57	13.57	0.04	34,986.43
TOTAL PCT # 4	799,611.00	47,841.58	47,841.58	5.98	751,769.42

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

15 -ROAD AND BRIDGE FUND
 PCT # 6

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>LEASES</u>	_____	_____	_____	_____	_____
<u>INSURANCE & DUES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	2,637,637.00	170,319.39	170,319.39	6.46	2,467,317.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,736,906.96	1,736,906.96		(1,736,906.96)

16 -BD OF CO DEVELOPMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
16-101-0000	CASH-BCD	39,195.11	0.00	0.00	39,195.11
	TOTAL ASSETS	39,195.11	0.00	0.00	39,195.11
<u>LIABILITIES</u>					
16-202-0000	A/P BCD	0.00	0.00	0.00	0.00
16-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
16-271-0000	UNRESERVED FUND BALANCE	41,065.51CR	0.00	0.00	41,065.51CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,870.40	0.00	1,870.40CR	0.00
	TOTAL FUND EQUITY	39,195.11CR	0.00	1,870.40CR	41,065.51CR
	BALANCE	0.00	0.00	1,870.40CR	1,870.40CR

18 -ABANDONED VEHICLE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
18-101-0003	ABAN VEHICLE-WTSB	7,904.32	17.22	17.22	7,921.54
	TOTAL ASSETS	7,904.32	17.22	17.22	7,921.54
<u>LIABILITIES</u>					
18-202-0000	A/P ABANDONED VEHICLE	0.00	0.00	0.00	0.00
18-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
18-271-0000	UNRESERVED FUND BALANCE	7,747.96CR	0.00	0.00	7,747.96CR
	TOTAL REVENUES	156.36CR	17.22CR	139.14	17.22CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	7,904.32CR	17.22CR	139.14	7,765.18CR
	BALANCE	0.00	0.00	156.36	156.36

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

18 -ABANDONED VEHICLE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	17.22	17.22	0.00 (	17.22)
TOTAL REVENUES	0.00	17.22	17.22	0.00 (	17.22)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17.22	17.22	(	17.22)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

18 -ABANDONED VEHICLE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
18-360-1000 INTEREST	0.00	17.22	17.22	0.00 (	17.22)
TOTAL INTEREST	0.00	17.22	17.22	0.00 (	17.22)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	17.22	17.22	0.00 (	17.22)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

18 -ABANDONED VEHICLE FUND
ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17.22	17.22	(	17.22)

19 -SENIOR CENTER

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
19-101-0000	CASH SENIOR CENTER	0.00	0.00	0.00	0.00
19-101-0001	TEXPOOL SR CENTER	0.61	0.00	0.00	0.61
19-133-0004	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
19-164-1000	FIXED ASSETS SR CENTER	0.00	0.00	0.00	0.00
19-164-1001	Accumulated Depreciation	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.61	0.00	0.00	0.61
<u>LIABILITIES</u>					
19-202-0000	A/P SENIOR CENTER	0.00	0.00	0.00	0.00
19-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
19-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
19-271-0000	UNRESERVED FUND BALANCE	0.61CR	0.00	0.00	0.61CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.61CR	0.00	0.00	0.61CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2019

21 -JUVENILE PROBATION FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
21-101-0000	CASH-JPROB	21,477.21	3,740.17CR	3,740.17CR	17,737.04
	TOTAL ASSETS	21,477.21	3,740.17CR	3,740.17CR	17,737.04
<u>LIABILITIES</u>					
21-202-0000	A/P JUVENILE PROB	0.00	0.00	0.00	0.00
21-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
21-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
21-271-0000	UNRESERVED FUND BALANCE	29,154.68CR	0.00	0.00	29,154.68CR
	TOTAL REVENUES	173,412.80CR	14,488.00CR	158,924.80	14,488.00CR
	TOTAL EXPENDITURES	181,090.27	18,228.17	162,862.10CR	18,228.17
	TOTAL FUND EQUITY	21,477.21CR	3,740.17	3,937.30CR	25,414.51CR
	BALANCE	0.00	0.00	7,677.47CR	7,677.47CR

21 -JUVENILE PROBATION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	14,488.00	14,488.00	0.00 (	14,488.00)
TOTAL REVENUES	0.00	14,488.00	14,488.00	0.00 (	14,488.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	18,228.17	18,228.17	0.00 (	18,228.17)
TOTAL EXPENDITURES	0.00	18,228.17	18,228.17	0.00 (	18,228.17)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,740.17)	(3,740.17)		3,740.17

21 -JUVENILE PROBATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
21-333-3000 BASIC PROBATION JV	0.00	3,016.00	3,016.00	0.00 (	3,016.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	8,588.00	8,588.00	0.00 (	8,588.00)
21-333-3003 COMMUNITY PROGRAMS JV	0.00	1,966.00	1,966.00	0.00 (	1,966.00)
21-333-3006 MENTAL HEALTH SVCS JV	0.00	831.00	831.00	0.00 (	831.00)
21-333-3007 JUVENILE GRANT R	<u>0.00</u>	<u>87.00</u>	<u>87.00</u>	<u>0.00 (</u>	<u>87.00)</u>
TOTAL GRANTS	0.00	14,488.00	14,488.00	0.00 (	14,488.00)
<hr/>					
TOTAL REVENUES	0.00	14,488.00	14,488.00	0.00 (	14,488.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

21 -JUVENILE PROBATION FUND
 JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
21-570-1020 APPOINTED OFFICIALS	0.00	2,083.33	2,083.33	0.00 (	2,083.33)
21-570-1021 SALARY SUPPLEMENT	0.00	237.50	237.50	0.00 (	237.50)
21-570-1030 GENERAL PAYROLL	0.00	1,409.09	1,409.09	0.00 (	1,409.09)
21-570-1031 S.T.A.R. PAYROLL	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>0.00 (</u>	<u>1,750.00)</u>
TOTAL PERSONNEL	0.00	5,479.92	5,479.92	0.00 (	5,479.92)
<u>CONTRACT SERVICES</u>					
21-570-4057 DETENTION	0.00	2,750.00	2,750.00	0.00 (	2,750.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	1,545.45	1,545.45	0.00 (	1,545.45)
21-570-4059 SECURE PLACEMENTS	<u>0.00</u>	<u>8,452.80</u>	<u>8,452.80</u>	<u>0.00 (</u>	<u>8,452.80)</u>
TOTAL CONTRACT SERVICES	0.00	12,748.25	12,748.25	0.00 (	12,748.25)
<u>MAINTENANCE & REPAIRS</u>					
<hr/>					
TOTAL JUVENILE PROBATION	0.00	18,228.17	18,228.17	0.00 (	18,228.17)
<hr/>					
TOTAL EXPENDITURES	0.00	18,228.17	18,228.17	0.00 (	18,228.17)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,740.17)	(3,740.17)		3,740.17

22 -JUVENILE PROB FEES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
22-101-0003	JUV PROB FEES-WTSB	5,598.03	5.70	5.70	5,603.73
	TOTAL ASSETS	5,598.03	5.70	5.70	5,603.73
<u>LIABILITIES</u>					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
<u>FUND EQUITY</u>					
22-271-0000	UNRESERVED FUND BALANCE	4,614.47CR	0.00	0.00	4,614.47CR
	TOTAL REVENUES	3,924.52CR	429.05CR	3,495.47	429.05CR
	TOTAL EXPENDITURES	3,028.48	423.35	2,605.13CR	423.35
	TOTAL FUND EQUITY	5,510.51CR	5.70CR	890.34	4,620.17CR
	BALANCE	0.00	0.00	896.04	896.04

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

22 -JUVENILE PROB FEES FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	417.00	417.00	0.00 (	417.00)
INTEREST	<u>0.00</u>	<u>12.05</u>	<u>12.05</u>	<u>0.00</u> (	<u>12.05)</u>
TOTAL REVENUES	0.00	429.05	429.05	0.00 (	429.05)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>423.35</u>	<u>423.35</u>	<u>0.00</u> (	<u>423.35)</u>
TOTAL EXPENDITURES	0.00	423.35	423.35	0.00 (	423.35)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.70	5.70	(	5.70)

22 -JUVENILE PROB FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
22-342-9000 JPROB FEES	0.00	417.00	417.00	0.00 (	417.00)
TOTAL FEES	0.00	417.00	417.00	0.00 (	417.00)
<u>INTEREST</u>					
22-360-1000 INTEREST	0.00	12.05	12.05	0.00 (	12.05)
TOTAL INTEREST	0.00	12.05	12.05	0.00 (	12.05)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	429.05	429.05	0.00 (	429.05)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

22 -JUVENILE PROB FEES FUND
 JUVENILE PROB FEES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
22-587-3331 OPERATING SUPPLIES	0.00	423.35	423.35	0.00 (	423.35)
TOTAL SUPPLIES	0.00	423.35	423.35	0.00 (	423.35)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	423.35	423.35	0.00 (	423.35)
<hr/>					
TOTAL EXPENDITURES	0.00	423.35	423.35	0.00 (	423.35)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.70	5.70	(	5.70)

23 -LIBRARY DONATIONS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
23-101-0003	LIB DONATIONS-WTSB	36,705.48	563.70	563.70	37,269.18
	TOTAL ASSETS	36,705.48	563.70	563.70	37,269.18
<u>LIABILITIES</u>					
23-202-0000	A/P LBRY DONATIONS	25.59CR	0.00	0.00	25.59CR
23-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	25.59CR	0.00	0.00	25.59CR
<u>FUND EQUITY</u>					
23-271-0000	UNRESERVED FUND BALANCE	40,572.59CR	0.00	0.00	40,572.59CR
	TOTAL REVENUES	12,833.61CR	563.70CR	12,269.91	563.70CR
	TOTAL EXPENDITURES	16,726.31	0.00	16,726.31CR	0.00
	TOTAL FUND EQUITY	36,679.89CR	563.70CR	4,456.40CR	41,136.29CR
	BALANCE	0.00	0.00	3,892.70CR	3,892.70CR

23 -LIBRARY DONATIONS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	81.10	81.10	0.00 (	81.10)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>482.60</u>	<u>482.60</u>	<u>0.00</u> (	<u>482.60</u>)
TOTAL REVENUES	0.00	563.70	563.70	0.00 (	563.70)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	563.70	563.70	(	563.70)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

23 -LIBRARY DONATIONS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
23-360-1000 INTEREST	0.00	81.10	81.10	0.00	(81.10)
TOTAL INTEREST	0.00	81.10	81.10	0.00	(81.10)
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	0.00	482.60	482.60	0.00	(482.60)
TOTAL MISCELLANEOUS REVENUES	0.00	482.60	482.60	0.00	(482.60)
<hr/>					
TOTAL REVENUES	0.00	563.70	563.70	0.00	(563.70)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

23 -LIBRARY DONATIONS FUND
LIBRARY DONATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	563.70	563.70	(	563.70)

AS OF: JANUARY 31ST, 2019

24 -LAW LIBRARY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
24-101-0000	CASH-LAW LBRY	0.00	4,839.00CR	4,839.00CR	4,839.00CR
	TOTAL ASSETS	0.00	4,839.00CR	4,839.00CR	4,839.00CR
<u>LIABILITIES</u>					
24-202-0000	A/P LAW LIBRARY	0.00	0.00	0.00	0.00
24-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
24-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	33,675.04CR	735.00CR	32,940.04	735.00CR
	TOTAL EXPENDITURES	33,675.04	5,574.00	28,101.04CR	5,574.00
	TOTAL FUND EQUITY	0.00	4,839.00	4,839.00	4,839.00
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

24 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	9,000.00	735.00	735.00	8.17	8,265.00
OTHER FINANCING SOURCES	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
TOTAL REVENUES	33,000.00	735.00	735.00	2.23	32,265.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>33,000.00</u>	<u>5,574.00</u>	<u>5,574.00</u>	<u>16.89</u>	<u>27,426.00</u>
TOTAL EXPENDITURES	33,000.00	5,574.00	5,574.00	16.89	27,426.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,839.00)	(4,839.00)		4,839.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
24-340-4000 LAW LIBRARY CO CLERK FEES	2,000.00	210.00	210.00	10.50	1,790.00
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>7,000.00</u>	<u>525.00</u>	<u>525.00</u>	<u>7.50</u>	<u>6,475.00</u>
TOTAL FEES	9,000.00	735.00	735.00	8.17	8,265.00
<u>MISCELLANEOUS REVENUES</u>					
<u>OTHER FINANCING SOURCES</u>					
24-390-0010 TRANSFER FROM GENERAL	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
TOTAL OTHER FINANCING SOURCES	24,000.00	0.00	0.00	0.00	24,000.00
<hr/>					
TOTAL REVENUES	33,000.00	735.00	735.00	2.23	32,265.00
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

24 -LAW LIBRARY FUND
 LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
24-652-3355 LAW BOOKS	33,000.00	5,574.00	5,574.00	16.89	27,426.00
TOTAL SUPPLIES	33,000.00	5,574.00	5,574.00	16.89	27,426.00
<u>EQUIPMENT</u>					
<hr/>					
TOTAL LAW LIBRARY	33,000.00	5,574.00	5,574.00	16.89	27,426.00
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TOTAL EXPENDITURES	33,000.00	5,574.00	5,574.00	16.89	27,426.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,839.00)	(4,839.00)		4,839.00

AS OF: JANUARY 31ST, 2019

25 -JP COURT BLDG SECURITY FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
25-101-0000	CASH-CHSJP	9,508.78	149.30	149.30	9,658.08
	TOTAL ASSETS	9,508.78	149.30	149.30	9,658.08
<u>LIABILITIES</u>					
25-202-0000	A/P JP CRT BLDG SECURITY	0.00	0.00	0.00	0.00
25-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
25-271-0000	UNRESERVED FUND BALANCE	7,735.12CR	0.00	0.00	7,735.12CR
	TOTAL REVENUES	1,773.66CR	149.30CR	1,624.36	149.30CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	9,508.78CR	149.30CR	1,624.36	7,884.42CR
	BALANCE	0.00	0.00	1,773.66	1,773.66

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

25 -JP COURT BLDG SECURITY FN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	1,250.00	149.30	149.30	11.94	1,100.70
TOTAL REVENUES	1,250.00	149.30	149.30	11.94	1,100.70
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JP COURT BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,750.00)	149.30	149.30		(3,899.30)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

25 -JP COURT BLDG SECURITY FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
25-340-8010 JP#1 CHSJP	250.00	3.22	3.22	1.29	246.78
25-340-8020 JP#2 CHSJP	<u>1,000.00</u>	<u>146.08</u>	<u>146.08</u>	<u>14.61</u>	<u>853.92</u>
TOTAL FEES	1,250.00	149.30	149.30	11.94	1,100.70
 <u>MISCELLANEOUS REVENUES</u>					
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TOTAL REVENUES	1,250.00	149.30	149.30	11.94	1,100.70
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

25 -JP COURT BLDG SECURITY FN
 JP COURT BLDG SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
25-425-5720 JP#1 EQUIPMENT =>\$1000<\$500	2,000.00	0.00	0.00	0.00	2,000.00
25-425-5730 JP#1 OTHER EQUIP =>\$1000<\$5	1,000.00	0.00	0.00	0.00	1,000.00
25-425-5731 JP#2 OTHER EQUIP =>\$1000<\$5	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL JP COURT BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,750.00)	149.30	149.30		(3,899.30)

AS OF: JANUARY 31ST, 2019

26 -CJC FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
26-101-0000	CASH-CJC	53,095.03	45,984.65CR	45,984.65CR	7,110.38
	TOTAL ASSETS	53,095.03	45,984.65CR	45,984.65CR	7,110.38
<u>LIABILITIES</u>					
26-202-0000	A/P CJC FUND	0.00	0.00	0.00	0.00
26-207-0015	CJC FEES PAID TO STATE COMPTR	1,865,422.06	59,124.70	59,124.70	1,924,546.76
26-207-0016	CJC FEES PAID TO GENERAL FUND	129,932.56	5,949.05	5,949.05	135,881.61
26-207-4015	CCLK \$5 DONATION SB 1836	190.00CR	15.00CR	15.00CR	205.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,995,164.62	65,058.75	65,058.75	2,060,223.37
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	1,784,577.25CR	0.00	0.00	1,784,577.25CR
	TOTAL REVENUES	263,682.40CR	19,074.10CR	244,608.30	19,074.10CR
	TOTAL FUND EQUITY	2,048,259.65CR	19,074.10CR	244,608.30	1,803,651.35CR
	BALANCE	0.00	0.00	263,682.40	263,682.40

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

26 -CJC FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
FEEs	0.00	19,056.10	19,056.10	0.00 (	19,056.10)
OTHER REVENUES	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00 (</u>	<u>18.00)</u>
TOTAL REVENUES	0.00	19,074.10	19,074.10	0.00 (	19,074.10)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
26-340-2000 BAIL BOND FEES	0.00	985.00	985.00	0.00 (	985.00)
26-340-4027 C CLK DPS/TPW	0.00	8.00	8.00	0.00 (	8.00)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	52.83	52.83	0.00 (	52.83)
26-340-4032 BIRTH CERTIFICATES	0.00	39.60	39.60	0.00 (	39.60)
26-340-4034 CC IDF CRIMINAL	0.00	6.63	6.63	0.00 (	6.63)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	56.19	56.19	0.00 (	56.19)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	266.71	266.71	0.00 (	266.71)
26-340-4039 INDIGENTS CIVIL FEE	0.00	40.00	40.00	0.00 (	40.00)
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	210.00	210.00	0.00 (	210.00)
26-340-4045 JUDICIAL FUND FEE	0.00	255.00	255.00	0.00 (	255.00)
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	13.25	13.25	0.00 (	13.25)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	17.90	17.90	0.00 (	17.90)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	252.00	252.00	0.00 (	252.00)
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	107.83	107.83	0.00 (	107.83)
26-340-4052 CC: \$.10 TCLEOSE FEE	0.00	0.22	0.22	0.00 (	0.22)
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	180.00	180.00	0.00 (	180.00)
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	16.57	16.57	0.00 (	16.57)
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	25.00	25.00	0.00 (	25.00)
26-340-7027 D CLK DPS/TPW	0.00	5.92	5.92	0.00 (	5.92)
26-340-7030 D CLK TRAUMA FEE	0.00	78.84	78.84	0.00 (	78.84)
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	9.09	9.09	0.00 (	9.09)
26-340-7035 DC (TP) TIME PAYMENT	0.00	93.92	93.92	0.00 (	93.92)
26-340-7037 DC (CCC) CONS CRT COSTS	0.00	635.12	635.12	0.00 (	635.12)
26-340-7039 INDIGENTS CIVIL FEE	0.00	100.00	100.00	0.00 (	100.00)
26-340-7044 DIVORCE & FAMILY LAW FEES	0.00	180.00	180.00	0.00 (	180.00)
26-340-7045 OTHER THAN DIV & FAM LAW	0.00	300.00	300.00	0.00 (	300.00)
26-340-7047 D CLK (JSF) JURY REIMB FEE	0.00	11.74	11.74	0.00 (	11.74)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	15.99	15.99	0.00 (	15.99)
26-340-7049 SJFS CIVIL JUDICIARY SUPPOR	0.00	420.00	420.00	0.00 (	420.00)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	211.31	211.31	0.00 (	211.31)
26-340-7051 DC DNA-CS	0.00	112.97	112.97	0.00 (	112.97)
26-340-7053 DC-\$20 CVL STATE EFILING FE	0.00	330.00	330.00	0.00 (	330.00)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	14.50	14.50	0.00 (	14.50)
26-340-7057 (SB42) COURT/JUDGE SECURE F	0.00	55.00	55.00	0.00 (	55.00)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	36.49	36.49	0.00 (	36.49)
26-340-8011 JP1 IDF CRIMINAL	0.00	6.43	6.43	0.00 (	6.43)
26-340-8027 JP#1 DPS/TPW	0.00	16.08	16.08	0.00 (	16.08)
26-340-8031 JP#1 FTA STATE FEE	0.00	40.00	40.00	0.00 (	40.00)
26-340-8035 JP#1 TP TIME PAYMENTS	0.00	25.00	25.00	0.00 (	25.00)
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	128.66	128.66	0.00 (	128.66)
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	102.00	102.00	0.00 (	102.00)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	12.87	12.87	0.00 (	12.87)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	17.37	17.37	0.00 (	17.37)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	4.43	4.43	0.00 (	4.43)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.12	0.12	0.00 (	0.12)
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	170.00	170.00	0.00 (	170.00)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	85.00	85.00	0.00 (	85.00)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	2,992.56	2,992.56	0.00 (	2,992.56)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	292.17	292.17	0.00 (	292.17)
26-340-9027 JP#2 DPS/TPW	0.00	725.65	725.65	0.00 (	725.65)
26-340-9031 JP#2 FTA STATE FEE	0.00	446.00	446.00	0.00 (	446.00)
26-340-9034 MOTOR CARRIER WGT VIOLATION	0.00	1,068.50	1,068.50	0.00 (	1,068.50)
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	5,884.45	5,884.45	0.00 (	5,884.45)
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	20.00	20.00	0.00 (	20.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	150.00	150.00	0.00 (	150.00)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	588.56	588.56	0.00 (	588.56)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	794.41	794.41	0.00 (	794.41)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	287.20	287.20	0.00 (	287.20)
26-340-9052 JP#2 MVF-\$.10 TCLEOSE FEE	0.00	10.02	10.02	0.00 (	10.02)
26-340-9053 JP2 \$10 CVL STATE EFILING F	0.00	30.00	30.00	0.00 (	30.00)
26-340-9057 (SB42) COURT/JUDGE SECURE F	0.00	15.00	15.00	0.00 (	15.00)
TOTAL FEES	0.00	19,056.10	19,056.10	0.00 (	19,056.10)
<u>FINES & MISC FEES</u>					
<u>OTHER REVENUES</u>					
26-367-1036 CVCA-JUROR DONATIONS	0.00	18.00	18.00	0.00 (	18.00)
TOTAL OTHER REVENUES	0.00	18.00	18.00	0.00 (	18.00)
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	0.00	19,074.10	19,074.10	0.00 (	19,074.10)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,074.10	19,074.10	(	19,074.10)

AS OF: JANUARY 31ST, 2019

27 -RECORDS MGMT & PRES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
27-101-0000	CASH-RM&P	414,982.73	7,037.60CR	7,037.60CR	407,945.13
27-133-0000	DUE FROM ACS-INTERNET REBATES	<u>2,220.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.50</u>
	TOTAL ASSETS	417,203.23	7,037.60CR	7,037.60CR	410,165.63
<u>LIABILITIES</u>					
27-202-0000	A/P RM&P	0.00	0.00	0.00	0.00
27-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
27-271-0000	UNRESERVED FUND BALANCE	378,788.11CR	0.00	0.00	378,788.11CR
	TOTAL REVENUES	102,759.13CR	6,105.19CR	96,653.94	6,105.19CR
	TOTAL EXPENDITURES	<u>64,344.01</u>	<u>13,142.79</u>	<u>51,201.22CR</u>	<u>13,142.79</u>
	TOTAL FUND EQUITY	417,203.23CR	7,037.60	45,452.72	371,750.51CR
	BALANCE	0.00	0.00	38,415.12	38,415.12

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

27 -RECORDS MGMT & PRES FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	<u>72,600.00</u>	<u>6,105.19</u>	<u>6,105.19</u>	<u>8.41</u>	<u>66,494.81</u>
TOTAL REVENUES	<u>72,600.00</u>	<u>6,105.19</u>	<u>6,105.19</u>	<u>8.41</u>	<u>66,494.81</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	<u>21,800.00</u>	<u>13,142.79</u>	<u>13,142.79</u>	<u>60.29</u>	<u>8,657.21</u>
TOTAL EXPENDITURES	<u>21,800.00</u>	<u>13,142.79</u>	<u>13,142.79</u>	<u>60.29</u>	<u>8,657.21</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,800.00	(7,037.60)	(7,037.60)		57,837.60

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
27-340-4003 RPF-CC CIVIL REC PRESERV FE	750.00	20.00	20.00	2.67	730.00
27-340-4004 RMP-CC CRIM \$2.50	300.00	2.50	2.50	0.83	297.50
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	30,000.00	2,655.75	2,655.75	8.85	27,344.25
27-340-4101 CO CLERK ARCHIVE FEE	30,000.00	2,767.00	2,767.00	9.22	27,233.00
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	3,200.00	114.53	114.53	3.58	3,085.47
27-340-7002 D CLK RM&P FEE	1,500.00	97.24	97.24	6.48	1,402.76
27-340-7003 DC RPF RECORDS PRESERV FEE	3,000.00	228.17	228.17	7.61	2,771.83
27-340-7101 DIST CLK ARCHIVE FEE	2,500.00	135.00	135.00	5.40	2,365.00
27-340-7102 DCLK FEES - CO SHARE	<u>1,350.00</u>	<u>85.00</u>	<u>85.00</u>	<u>6.30</u>	<u>1,265.00</u>
TOTAL FEES	72,600.00	6,105.19	6,105.19	8.41	66,494.81
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	72,600.00	6,105.19	6,105.19	8.41	66,494.81
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

27 -RECORDS MGMT & PRES FUND
 R.M.&P.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
27-582-3103 RECORDS	3,800.00	13,142.79	13,142.79	345.86	(9,342.79)
TOTAL SUPPLIES	3,800.00	13,142.79	13,142.79	345.86	(9,342.79)
<u>MAINTENANCE & REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL MAINTENANCE & REPAIRS	18,000.00	0.00	0.00	0.00	18,000.00
<u>EQUIPMENT</u>					
<hr/>					
TOTAL R.M.&P.	21,800.00	13,142.79	13,142.79	60.29	8,657.21
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TOTAL EXPENDITURES	21,800.00	13,142.79	13,142.79	60.29	8,657.21
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,800.00	(7,037.60)	(7,037.60)		57,837.60

AS OF: JANUARY 31ST, 2019

28 -COURTHOUSE SECURITY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
28-101-0000	CASH-CHS	63,577.61	866.72	866.72	64,444.33
	TOTAL ASSETS	63,577.61	866.72	866.72	64,444.33
<u>LIABILITIES</u>					
28-202-0000	A/P COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
28-244-0000	COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
28-271-0000	COURTHOUSE SECURITY FUND	51,047.52CR	0.00	0.00	51,047.52CR
	TOTAL REVENUES	12,530.09CR	866.72CR	11,663.37	866.72CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	63,577.61CR	866.72CR	11,663.37	51,914.24CR
	BALANCE	0.00	0.00	12,530.09	12,530.09

28 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	<u>13,500.00</u>	<u>866.72</u>	<u>866.72</u>	<u>6.42</u>	<u>12,633.28</u>
TOTAL REVENUES	<u>13,500.00</u>	<u>866.72</u>	<u>866.72</u>	<u>6.42</u>	<u>12,633.28</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,500.00	866.72	866.72		12,633.28

28 -COURTHOUSE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
28-340-4101 CO CLERK CHS	5,500.00	309.94	309.94	5.64	5,190.06
28-340-7003 DIST CLERK CHS	1,500.00	105.89	105.89	7.06	1,394.11
28-340-8003 JP#1 CHS	500.00	9.65	9.65	1.93	490.35
28-340-9003 JP#2 CHS	<u>6,000.00</u>	<u>441.24</u>	<u>441.24</u>	<u>7.35</u>	<u>5,558.76</u>
TOTAL FEES	13,500.00	866.72	866.72	6.42	12,633.28
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	13,500.00	866.72	866.72	6.42	12,633.28
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

28 -COURTHOUSE SECURITY FUND
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	13,500.00	866.72	866.72		12,633.28

29 -CAPITAL PROJECTS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
29-101-0000	CASH-PERM IMPV	219,323.73	0.00	0.00	219,323.73
	TOTAL ASSETS	219,323.73	0.00	0.00	219,323.73
<u>LIABILITIES</u>					
29-202-0000	A/P PERMANENT IMPRVMENTS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
29-271-0000	UNRESERVED FUND BALANCE	219,323.73CR	0.00	0.00	219,323.73CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	219,323.73CR	0.00	0.00	219,323.73CR
	BALANCE	0.00	0.00	0.00	0.00

30 -LEOSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
30-101-0000	CASH-LEOSE	4,216.90	0.00	0.00	4,216.90
30-133-0004	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,216.90	0.00	0.00	4,216.90
<u>LIABILITIES</u>					
30-202-0000	A/P LEOSE	0.00	0.00	0.00	0.00
30-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
30-271-0000	UNRESERVED FUND BALANCE	1,382.55CR	0.00	0.00	1,382.55CR
	TOTAL REVENUES	2,834.35CR	0.00	2,834.35	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,216.90CR	0.00	2,834.35	1,382.55CR
	BALANCE	0.00	0.00	2,834.35	2,834.35

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

30 -LEOSE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
GRANTS	<u>2,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,679.00</u>
TOTAL REVENUES	<u>2,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,679.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EDUCATION & TRAINING	<u>2,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,679.00</u>
TOTAL EXPENDITURES	<u>2,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,679.00</u>
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
30-333-1560 LEOSE GRANT	2,679.00	0.00	0.00	0.00	2,679.00
TOTAL GRANTS	2,679.00	0.00	0.00	0.00	2,679.00
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	2,679.00	0.00	0.00	0.00	2,679.00
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

30 -LEOSE
EDUCATION & TRAINING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
30-585-4014 EDUCATION & TRAINING	2,679.00	0.00	0.00	0.00	2,679.00
TOTAL CONTRACT SERVICES	2,679.00	0.00	0.00	0.00	2,679.00
<hr/>					
TOTAL EDUCATION & TRAINING	2,679.00	0.00	0.00	0.00	2,679.00
<hr/>					
TOTAL EXPENDITURES	2,679.00	0.00	0.00	0.00	2,679.00
	=====	=====	=====	=====	=====

AS OF: JANUARY 31ST, 2019

37 -TAIP PROGRAM FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
37-101-0000	CASH-TAIP	95,885.73	38,341.66CR	38,341.66CR	57,544.07
37-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
37-115-0003	A/R TERRY CO TAIP	0.00	0.00	0.00	0.00
37-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	95,885.73	38,341.66CR	38,341.66CR	57,544.07
<u>LIABILITIES</u>					
37-202-0000	A/P TAIP	0.00	0.00	0.00	0.00
37-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
37-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	80,001.48CR	0.00	0.00	80,001.48CR
	TOTAL REVENUES	366,030.39CR	54.60CR	365,975.79	54.60CR
	TOTAL EXPENDITURES	<u>350,146.14</u>	<u>38,396.26</u>	<u>311,749.88CR</u>	<u>38,396.26</u>
	TOTAL FUND EQUITY	95,885.73CR	38,341.66	54,225.91	41,659.82CR
	BALANCE	0.00	0.00	15,884.25	15,884.25

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

37 -TAIP PROGRAM FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	54.60	54.60	0.00	(54.60)
TOTAL REVENUES	0.00	54.60	54.60	0.00	(54.60)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	0.00	38,396.26	38,396.26	0.00	(38,396.26)
TOTAL EXPENDITURES	0.00	38,396.26	38,396.26	0.00	(38,396.26)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(38,341.66)	(38,341.66)		38,341.66

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

37 -TAIP PROGRAM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
37-333-3008 PROGRAM PARTICIPANTS PYMNT	0.00	54.60	54.60	0.00 (	54.60)
TOTAL GRANTS	0.00	54.60	54.60	0.00 (	54.60)
<u>FEEES</u>					
<u>MISCELLANEOUS REVENUES</u>					
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	0.00	54.60	54.60	0.00 (	54.60)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

37 -TAIP PROGRAM FUND
 T.A.I.P.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
37-568-1030 GENERAL PAYROLL	0.00	20,406.12	20,406.12	0.00 (	20,406.12)
37-568-2010 SOCIAL SECURITY TAX	0.00	1,530.33	1,530.33	0.00 (	1,530.33)
37-568-2030 RETIREMENT	0.00	1,924.32	1,924.32	0.00 (	1,924.32)
37-568-2060 UNEMPLOYMENT INSURANCE	0.00	74.00	74.00	0.00 (	74.00)
TOTAL PERSONNEL	0.00	23,934.77	23,934.77	0.00 (	23,934.77)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	0.00	171.23	171.23	0.00 (	171.23)
TOTAL SUPPLIES	0.00	171.23	171.23	0.00 (	171.23)
<u>CONTRACT SERVICES</u>					
37-568-4017 CONTRACT SERVICE	0.00	7,735.00	7,735.00	0.00 (	7,735.00)
TOTAL CONTRACT SERVICES	0.00	7,735.00	7,735.00	0.00 (	7,735.00)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	203.62	203.62	0.00 (	203.62)
37-568-4270 TRAVEL EXPENSE	0.00	6,351.64	6,351.64	0.00 (	6,351.64)
TOTAL COMMUNICATIONS	0.00	6,555.26	6,555.26	0.00 (	6,555.26)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL T.A.I.P.	0.00	38,396.26	38,396.26	0.00 (	38,396.26)
TOTAL EXPENDITURES	0.00	38,396.26	38,396.26	0.00 (	38,396.26)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	38,341.66)	(38,341.66)		38,341.66

AS OF: JANUARY 31ST, 2019

38 -CSCD FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
38-101-0000	CASH-BASIC	84,999.52	13,277.27CR	13,277.27CR	71,722.25
38-101-0001	TEXPOOL-APROB	10,275.77	20.88	20.88	10,296.65
38-101-0012	TXCLASS-PROBATION	0.00	0.00	0.00	0.00
38-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	95,275.29	13,256.39CR	13,256.39CR	82,018.90
<u>LIABILITIES</u>					
38-202-0000	A/P SUPERVISION	0.00	0.00	0.00	0.00
38-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
38-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
38-271-0000	UNRESERVED FUND BAL	63,406.23CR	0.00	0.00	63,406.23CR
	TOTAL REVENUES	258,835.88CR	14,177.21CR	244,658.67	14,177.21CR
	TOTAL EXPENDITURES	<u>226,966.82</u>	<u>27,433.60</u>	<u>199,533.22CR</u>	<u>27,433.60</u>
	TOTAL FUND EQUITY	95,275.29CR	13,256.39	45,125.45	50,149.84CR
	BALANCE	0.00	0.00	31,869.06	31,869.06

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

38 -CSCD FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	846.83	846.83	0.00 (	846.83)
FEEES	0.00	13,309.50	13,309.50	0.00 (	13,309.50)
INTEREST	<u>0.00</u>	<u>20.88</u>	<u>20.88</u>	<u>0.00 (</u>	<u>20.88)</u>
TOTAL REVENUES	0.00	14,177.21	14,177.21	0.00 (	14,177.21)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	<u>0.00</u>	<u>27,433.60</u>	<u>27,433.60</u>	<u>0.00 (</u>	<u>27,433.60)</u>
TOTAL EXPENDITURES	0.00	27,433.60	27,433.60	0.00 (	27,433.60)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,256.39)	(13,256.39)		13,256.39

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

38 -CSCD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
38-333-3004 PRE TRIAL DIVERSION	0.00	696.83	696.83	0.00 (	696.83)
38-333-3008 PROGRAM PARTICIPANT	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u> (	<u>150.00</u>)
TOTAL GRANTS	0.00	846.83	846.83	0.00 (	846.83)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	<u>0.00</u>	<u>13,309.50</u>	<u>13,309.50</u>	<u>0.00</u> (	<u>13,309.50</u>)
TOTAL FEES	0.00	13,309.50	13,309.50	0.00 (	13,309.50)
<u>INTEREST</u>					
38-360-1000 INTEREST	<u>0.00</u>	<u>20.88</u>	<u>20.88</u>	<u>0.00</u> (	<u>20.88</u>)
TOTAL INTEREST	0.00	20.88	20.88	0.00 (	20.88)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	14,177.21	14,177.21	0.00 (	14,177.21)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

38 -CSCD FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
38-571-1020 APPOINTED OFFICIALS	0.00	5,395.08	5,395.08	0.00 (	5,395.08)
38-571-1030 GENERAL PAYROLL	0.00	13,631.79	13,631.79	0.00 (	13,631.79)
38-571-2010 SOCIAL SECURITY TAX	0.00	1,356.42	1,356.42	0.00 (	1,356.42)
38-571-2030 RETIREMENT	0.00	1,794.23	1,794.23	0.00 (	1,794.23)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	80.50	80.50	0.00 (	80.50)
TOTAL PERSONNEL	0.00	22,258.02	22,258.02	0.00 (	22,258.02)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	686.99	686.99	0.00 (	686.99)
TOTAL SUPPLIES	0.00	686.99	686.99	0.00 (	686.99)
<u>CONTRACT SERVICES</u>					
38-571-4011 AUDIT EXPENSE	0.00	4,000.00	4,000.00	0.00 (	4,000.00)
38-571-4017 CONTRACT SERVICE	0.00	91.50	91.50	0.00 (	91.50)
TOTAL CONTRACT SERVICES	0.00	4,091.50	4,091.50	0.00 (	4,091.50)
<u>COMMUNICATIONS</u>					
38-571-4200 COMMUNICATIONS	0.00	0.01	0.01	0.00 (	0.01)
38-571-4210 CELLULAR SERVICE	0.00	26.21	26.21	0.00 (	26.21)
38-571-4270 TRAVEL EXPENSE	0.00	290.92	290.92	0.00 (	290.92)
TOTAL COMMUNICATIONS	0.00	317.14	317.14	0.00 (	317.14)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	0.00	79.95	79.95	0.00 (	79.95)
TOTAL UTILITIES	0.00	79.95	79.95	0.00 (	79.95)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
 TOTAL SUPERVISION	 0.00	 27,433.60	 27,433.60	 0.00 (	27,433.60)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

38 -CSCD FUND
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<hr/>					
<u>OTHER FINANCING USES</u>					
<hr/>					
TOTAL EXPENDITURES	0.00	27,433.60	27,433.60	0.00 (	27,433.60)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,256.39)(	13,256.39)		13,256.39

AS OF: JANUARY 31ST, 2019

40 -CSCD CCP FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
40-101-0000	CASH-SOTP	13,437.80	10,714.43CR	10,714.43CR	2,723.37
40-115-0001	A/R DAWSON CO CSCD	0.00	0.00	0.00	0.00
40-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
40-115-0003	A/R TERRY CO CSCD	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	TOTAL ASSETS	13,437.81	10,714.43CR	10,714.43CR	2,723.38
<u>LIABILITIES</u>					
40-202-0000	A/P CCP	0.00	0.00	0.00	0.00
40-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
40-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
40-271-0000	UNRESERVED FUND BAL	4,946.40CR	0.00	0.00	4,946.40CR
	TOTAL REVENUES	112,743.87CR	100.00CR	112,643.87	100.00CR
	TOTAL EXPENDITURES	<u>104,252.46</u>	<u>10,814.43</u>	<u>93,438.03CR</u>	<u>10,814.43</u>
	TOTAL FUND EQUITY	13,437.81CR	10,714.43	19,205.84	5,768.03
	BALANCE	0.00	0.00	8,491.41	8,491.41

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

40 -CSCD CCP FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	100.00	100.00	0.00 (	100.00)
TOTAL REVENUES	0.00	100.00	100.00	0.00 (	100.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	150.00	150.00	0.00 (	150.00)
SEX OFFENDER TRMT PROGRM	0.00	10,664.43	10,664.43	0.00 (	10,664.43)
TOTAL EXPENDITURES	0.00	10,814.43	10,814.43	0.00 (	10,814.43)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,714.43)(	10,714.43)		10,714.43

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

40 -CSCD CCP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
40-333-3008 PROGRAM PARTICIPANT	0.00	100.00	100.00	0.00 (	100.00)
TOTAL GRANTS	0.00	100.00	100.00	0.00 (	100.00)
<u>FEEES</u>					
<u>MISCELLANEOUS REVENUES</u>					
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	0.00	100.00	100.00	0.00 (	100.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

40 -CSCD CCP FUND
 ALCOHOL/DRUG DET ED PROG

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
<u>CONTRACT SERVICES</u>					
40-573-4017 CONTRACT SERVICE	0.00	150.00	150.00	0.00 (	150.00)
TOTAL CONTRACT SERVICES	0.00	150.00	150.00	0.00 (	150.00)
<u>CONTINGENCIES</u>					
TOTAL ALCOHOL/DRUG DET ED PROG	0.00	150.00	150.00	0.00 (	150.00)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

40 -CSCD CCP FUND
SKILLS PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

40 -CSCD CCP FUND
CCP - A/PROB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

40 -CSCD CCP FUND
 SEX OFFENDER TRTMT PROGRM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
40-578-1030 GENERAL PAYROLL	0.00	6,346.14	6,346.14	0.00 (	6,346.14)
40-578-2010 SOCIAL SECURITY TAX	0.00	478.54	478.54	0.00 (	478.54)
40-578-2030 RETIREMENT	0.00	598.44	598.44	0.00 (	598.44)
40-578-2060 UNEMPLOYMENT INSURANCE	0.00	24.24	24.24	0.00 (	24.24)
TOTAL PERSONNEL	0.00	7,447.36	7,447.36	0.00 (	7,447.36)
<u>SUPPLIES</u>					
<u>CONTRACT SERVICES</u>					
40-578-4092 PROFESSIONAL FEES	0.00	411.00	411.00	0.00 (	411.00)
TOTAL CONTRACT SERVICES	0.00	411.00	411.00	0.00 (	411.00)
<u>COMMUNICATIONS</u>					
40-578-4271 DP TRAVEL	0.00	2,806.07	2,806.07	0.00 (	2,806.07)
TOTAL COMMUNICATIONS	0.00	2,806.07	2,806.07	0.00 (	2,806.07)
<u>UTILITIES</u>					
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL SEX OFFENDER TRTMT PROGRM	0.00	10,664.43	10,664.43	0.00 (	10,664.43)
TOTAL EXPENDITURES	0.00	10,814.43	10,814.43	0.00 (	10,814.43)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,714.43)	(10,714.43)		10,714.43

41 -IV-E GRANT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
41-101-0000	CASH-IV E	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>					
41-202-0000	A/P IV-E GRANT	0.00	0.00	0.00	0.00
41-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
41-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

42 -JUSTICE COURT TECH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
42-101-0000	CASH-JCTF	5,537.97	36.28	36.28	5,574.25
	TOTAL ASSETS	5,537.97	36.28	36.28	5,574.25
<u>LIABILITIES</u>					
42-202-0000	A/P JUSTICE CRT TECHNOLOGY	0.00	0.00	0.00	0.00
42-244-0000	RESERVE FOR EMCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
42-271-0000	UNRESERVED FUND BALANCE	8,315.37CR	0.00	0.00	8,315.37CR
	TOTAL REVENUES	7,532.19CR	601.42CR	6,930.77	601.42CR
	TOTAL EXPENDITURES	10,309.59	565.14	9,744.45CR	565.14
	TOTAL FUND EQUITY	5,537.97CR	36.28CR	2,813.68CR	8,351.65CR
	BALANCE	0.00	0.00	2,777.40CR	2,777.40CR

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

42 -JUSTICE COURT TECH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	5,500.00	601.42	601.42	10.93	4,898.58
TOTAL REVENUES	5,500.00	601.42	601.42	10.93	4,898.58
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	25,800.00	565.14	565.14	2.19	25,234.86
TOTAL EXPENDITURES	25,800.00	565.14	565.14	2.19	25,234.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(20,300.00)	36.28	36.28		(20,336.28)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

42 -JUSTICE COURT TECH FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
42-340-8010 JP#1 JCTF	500.00	12.87	12.87	2.57	487.13
42-340-9010 JP#2 JCTF	<u>5,000.00</u>	<u>588.55</u>	<u>588.55</u>	<u>11.77</u>	<u>4,411.45</u>
TOTAL FEES	5,500.00	601.42	601.42	10.93	4,898.58
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	5,500.00	601.42	601.42	10.93	4,898.58
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

42 -JUSTICE COURT TECH FUND
 JUSTICE COURTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
42-425-4014 JP#1 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4015 JP#2 EDUCATION & TRAINING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
42-425-4200 JP#1 INTERNET	1,500.00	0.00	0.00	0.00	1,500.00
42-425-4202 JP#2 INTERNET	1,500.00	206.38	206.38	13.76	1,293.62
42-425-4210 JP, PCT 2-CELLULAR SERVICE	1,200.00	100.00	100.00	8.33	1,100.00
42-425-4211 JP#1 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	4,800.00	356.38	356.38	7.42	4,443.62
<u>MAINTENANCE & REPAIRS</u>					
42-425-4500 JP#1 MAINT, REPAIR & MISC E	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4502 JP#2 MAINT, REPAIR & MISC E	500.00	0.00	0.00	0.00	500.00
42-425-4520 JP#1 MAINT AGREEMENTS	2,000.00	0.00	0.00	0.00	2,000.00
42-425-4521 JP#2 MAINT AGREEMENTS	<u>3,000.00</u>	<u>208.76</u>	<u>208.76</u>	<u>6.96</u>	<u>2,791.24</u>
TOTAL MAINTENANCE & REPAIRS	6,500.00	208.76	208.76	3.21	6,291.24
<u>LEASES</u>					
<u>EQUIPMENT</u>					
42-425-5720 JP#1 EQUIP =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
42-425-5721 JP#2 EQUIP =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
42-425-5730 JP#1 OTHER EQUIP <\$1000	1,500.00	0.00	0.00	0.00	1,500.00
42-425-5731 JP#2 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00
<hr/>					
TOTAL JUSTICE COURTS	25,800.00	565.14	565.14	2.19	25,234.86
<hr/>					
TOTAL EXPENDITURES	25,800.00	565.14	565.14	2.19	25,234.86
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(20,300.00)	36.28	36.28		(20,336.28)

43 -CO & DIST COURT TECH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
43-101-0000	CASH CDCTF	839.49	25.97	25.97	865.46
	TOTAL ASSETS	839.49	25.97	25.97	865.46
<u>LIABILITIES</u>					
43-202-0000	A/P CDCTF	0.00	0.00	0.00	0.00
43-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
43-271-0000	UNRESERVED FUND BALANCE	650.29CR	0.00	0.00	650.29CR
	TOTAL REVENUES	620.94CR	25.97CR	594.97	25.97CR
	TOTAL EXPENDITURES	431.74	0.00	431.74CR	0.00
	TOTAL FUND EQUITY	839.49CR	25.97CR	163.23	676.26CR
	BALANCE	0.00	0.00	189.20	189.20

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

43 -CO & DIST COURT TECH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	600.00	25.97	25.97	4.33	574.03
TOTAL REVENUES	600.00	25.97	25.97	4.33	574.03
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	600.00	25.97	25.97		574.03

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

43 -CO & DIST COURT TECH FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
43-340-4010 CCTF CO CRT TECH FUND	500.00	13.27	13.27	2.65	486.73
43-340-7010 DCTF DIST CRT TECH FUND	<u>100.00</u>	<u>12.70</u>	<u>12.70</u>	<u>12.70</u>	<u>87.30</u>
TOTAL FEES	600.00	25.97	25.97	4.33	574.03
 <u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	600.00	25.97	25.97	4.33	574.03
	=====	=====	=====	=====	=====

43 -CO & DIST COURT TECH FUND
DIST COURT TECH FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

43 -CO & DIST COURT TECH FUND
 CO COURT TECH FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	600.00	25.97	25.97		574.03

AS OF: JANUARY 31ST, 2019

44 -PROBATE SUPP. GUARDIANSHI

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
44-101-0000	GUARDIANSHIP CASH	460.00	0.00	0.00	460.00
	TOTAL ASSETS	460.00	0.00	0.00	460.00
<u>LIABILITIES</u>					
44-202-0000	A/P GUARDIANSHIP	0.00	0.00	0.00	0.00
44-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
44-271-0000	UNRESERVED FUND BALANCE	340.00CR	0.00	0.00	340.00CR
	TOTAL REVENUES	120.00CR	0.00	120.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	460.00CR	0.00	120.00	340.00CR
	BALANCE	0.00	0.00	120.00	120.00

AS OF: JANUARY 31ST, 2019

45 -HELP AMERICA VOTE ACT FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
45-101-0000	CASH-HAVA	27,173.75	0.00	0.00	27,173.75
45-115-0403	A/R ELECTION CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	27,173.75	0.00	0.00	27,173.75
<u>LIABILITIES</u>					
45-202-0000	A/P HAVA	0.00	0.00	0.00	0.00
45-207-0019	DUE TO	0.00	0.00	0.00	0.00
45-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
45-271-0000	UNRESERVED FUND BALANCE	26,273.75CR	0.00	0.00	26,273.75CR
	TOTAL REVENUES	900.00CR	0.00	900.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	27,173.75CR	0.00	900.00	26,273.75CR
	BALANCE	0.00	0.00	900.00	900.00

AS OF: JANUARY 31ST, 2019

61 -LE CONSTRUCTION I&S FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
61-101-0000	CASH-LE CMLPX I&S	0.00	0.00	0.00	0.00
61-101-0001	LE COMPLEX I&S	319,884.06	649.12	649.12	320,533.18
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>73,124.44</u>	<u>192,824.28</u>	<u>192,824.28</u>	<u>265,948.72</u>
	TOTAL ASSETS	393,008.50	193,473.40	193,473.40	586,481.90
<u>LIABILITIES</u>					
61-202-0000	A/P LE CONSTRUCTION I&S FUND	0.00	0.00	0.00	0.00
61-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
61-271-0000	UNRESERVED FUND BALANCE	1,127,180.01CR	0.00	0.00	1,127,180.01CR
	TOTAL REVENUES	262,518.49CR	998,873.40CR	736,354.91CR	998,873.40CR
	TOTAL EXPENDITURES	<u>996,690.00</u>	<u>805,400.00</u>	<u>191,290.00CR</u>	<u>805,400.00</u>
	TOTAL FUND EQUITY	393,008.50CR	193,473.40CR	927,644.91CR	1,320,653.41CR
	BALANCE	0.00	0.00	734,171.51CR	734,171.51CR

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

61 -LE CONSTRUCTION I&S FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	997,000.00	997,000.00	997,000.00	100.00	0.00
INTEREST	<u>1,800.00</u>	<u>1,873.40</u>	<u>1,873.40</u>	<u>104.08</u>	(<u>73.40</u>)
TOTAL REVENUES	998,800.00	998,873.40	998,873.40	100.01	(73.40)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>998,800.00</u>	<u>805,400.00</u>	<u>805,400.00</u>	<u>80.64</u>	<u>193,400.00</u>
TOTAL EXPENDITURES	998,800.00	805,400.00	805,400.00	80.64	193,400.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	193,473.40	193,473.40		(193,473.40)

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TAXES</u>					
61-310-1100 AD VALOREM TAXES	<u>997,000.00</u>	<u>997,000.00</u>	<u>997,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	997,000.00	997,000.00	997,000.00	100.00	0.00
<u>INTEREST</u>					
61-360-1000 INTEREST	<u>1,800.00</u>	<u>1,873.40</u>	<u>1,873.40</u>	<u>104.08</u> (	<u>73.40)</u>
TOTAL INTEREST	1,800.00	1,873.40	1,873.40	104.08 (	73.40)
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	998,800.00	998,873.40	998,873.40	100.01 (	73.40)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

61 -LE CONSTRUCTION I&S FUND
 LE COMPLEX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
61-512-1530 ADMINISTRATION EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
TOTAL PERSONNEL	1,800.00	0.00	0.00	0.00	1,800.00
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	392,000.00	101,200.00	101,200.00	25.82	290,800.00
TOTAL SUPPLIES	392,000.00	101,200.00	101,200.00	25.82	290,800.00
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	605,000.00	704,200.00	704,200.00	116.40	(99,200.00)
TOTAL EQUIPMENT	605,000.00	704,200.00	704,200.00	116.40	(99,200.00)
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TOTAL LE COMPLEX	998,800.00	805,400.00	805,400.00	80.64	193,400.00
<hr/>					
TOTAL EXPENDITURES	998,800.00	805,400.00	805,400.00	80.64	193,400.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	193,473.40	193,473.40		(193,473.40)

70 -TXDOT SB1747

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
70-101-0000	TXDOT SB1747-WTSB	44.36	0.00	0.00	44.36
70-101-0003	TXDOT CERTZ #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	44.36	0.00	0.00	44.36
<u>LIABILITIES</u>					
70-202-0000	A/P TXDOT SB1747	0.00	0.00	0.00	0.00
70-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
70-271-0000	UNRESERVED FUND BALANCE	44.36CR	0.00	0.00	44.36CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	44.36CR	0.00	0.00	44.36CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2019

79 -Minor Escrow Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
79-101-0003	CASH	0.00	0.00	0.00	0.00
79-120-0000	MINOR'S CD	<u>51,674.63</u>	<u>0.00</u>	<u>0.00</u>	<u>51,674.63</u>
	TOTAL ASSETS	51,674.63	0.00	0.00	51,674.63
<u>LIABILITIES</u>					
79-202-0000	A/P	0.00	0.00	0.00	0.00
79-202-0005	FUNDS HELD FOR MINORS	51,674.63CR	0.00	0.00	51,674.63CR
79-202-0006	FUNDS HELD FOR OTHERS	0.00	0.00	0.00	0.00
79-244-0000	RESERVE FOR ENCUMBRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	51,674.63CR	0.00	0.00	51,674.63CR
<u>FUND EQUITY</u>					
79-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2019

80 -COUNTRY CLUB/GOLF COURSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
80-101-0000	CASH-GOLF	2,579.63	231,445.63	231,445.63	234,025.26
80-115-0661	GOLF COURSE CREDIT CARD	0.00	31.12CR	31.12CR	31.12CR
80-115-1000	ACCOUNTS RECEIVABLE	85,904.01	0.00	0.00	85,904.01
80-133-0004	EMPLOYEE ADVANCE	0.00	0.00	0.00	0.00
80-161-1000	LAND	149,935.00	0.00	0.00	149,935.00
80-162-1000	BUILDING	437,110.35	0.00	0.00	437,110.35
80-163-1000	IMPROVEMENTS	16,300.00	0.00	0.00	16,300.00
80-164-1000	EQUIPMENT	211,251.75	0.00	0.00	211,251.75
80-164-1001	Accumulated Depreciation	<u>312,018.33CR</u>	<u>0.00</u>	<u>0.00</u>	<u>312,018.33CR</u>
	TOTAL ASSETS	591,062.41	231,414.51	231,414.51	822,476.92
<u>LIABILITIES</u>					
80-202-0000	A/P SCURRY CO GOLF COURSE	0.00	0.00	0.00	0.00
80-202-0030	WTC CLUB FEES	62.50CR	0.00	0.00	62.50CR
80-202-0032	SALES TAX PAYABLE	252.63CR	187.09CR	187.09CR	439.72CR
80-207-0010	DUE TO GEN FUND	0.00	0.00	0.00	0.00
80-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
80-207-0661	DUE TO GOLF PRO	0.00	0.00	0.00	0.00
80-232-1005	N/P WELLS FARGO FINANCIAL	0.00	0.00	0.00	0.00
80-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
80-244-0000	RESERVE FOR ENCUMRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	315.13CR	187.09CR	187.09CR	502.22CR
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	588,222.07CR	0.00	0.00	588,222.07CR
	TOTAL REVENUES	308,982.33CR	255,949.62CR	53,032.71	255,949.62CR
	TOTAL EXPENDITURES	<u>306,457.12</u>	<u>24,722.20</u>	<u>281,734.92CR</u>	<u>24,722.20</u>
	TOTAL FUND EQUITY	590,747.28CR	231,227.42CR	228,702.21CR	819,449.49CR
	BALANCE	0.00	0.00	2,525.21	2,525.21

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

80 -COUNTRY CLUB/GOLF COURSE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	247,975.00	247,975.00	247,975.00	100.00	0.00
FEEES	62,000.00	7,705.58	7,705.58	12.43	54,294.42
OTHER REVENUES	0.00	241.51	241.51	0.00	(241.51)
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>27.53</u>	<u>27.53</u>	<u>2.75</u>	<u>972.47</u>
TOTAL REVENUES	310,975.00	255,949.62	255,949.62	82.31	55,025.38
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>310,975.00</u>	<u>24,722.20</u>	<u>24,722.20</u>	<u>7.95</u>	<u>286,252.80</u>
TOTAL EXPENDITURES	310,975.00	24,722.20	24,722.20	7.95	286,252.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	231,227.42	231,227.42		(231,227.42)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

80 -COUNTRY CLUB/GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
80-310-1100 AD VALOREM TAX	247,975.00	247,975.00	247,975.00	100.00	0.00
TOTAL TAXES	247,975.00	247,975.00	247,975.00	100.00	0.00
<u>FEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	25,000.00	1,180.32	1,180.32	4.72	23,819.68
80-347-0002 CART SHED RENTALS	10,000.00	1,950.00	1,950.00	19.50	8,050.00
80-347-0003 MEMBERSHIP DUES&WTC	25,000.00	4,575.26	4,575.26	18.30	20,424.74
80-347-0004 CONTRIBUTIONS & DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
80-347-0007 TOURNAMENT FEES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL FEES	62,000.00	7,705.58	7,705.58	12.43	54,294.42
<u>INTEREST</u>					
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
80-370-1016 GOLF COURSE CONCESSION	0.00	241.51	241.51	0.00	(241.51)
TOTAL OTHER REVENUES	0.00	241.51	241.51	0.00	(241.51)
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	1,000.00	27.53	27.53	2.75	972.47
TOTAL MISCELLANEOUS REVENUES	1,000.00	27.53	27.53	2.75	972.47
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	310,975.00	255,949.62	255,949.62	82.31	55,025.38
	=====	=====	=====	=====	=====

80 -COUNTRY CLUB/GOLF COURSE
SCURRY CO. GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
80-661-1020 APPOINTED OFFICIALS	40,005.00	3,333.70	3,333.70	8.33	36,671.30
80-661-1080 PART TIME SALARIES	15,000.00	1,005.00	1,005.00	6.70	13,995.00
80-661-2010 SOCIAL SECURITY TAX	4,254.00	335.73	335.73	7.89	3,918.27
80-661-2030 RETIREMENT	3,829.00	314.36	314.36	8.21	3,514.64
80-661-2040 WORKERS COMPENSATION	1,471.00	36.87	36.87	2.51	1,434.13
80-661-2060 SUTA	<u>101.00</u>	<u>23.62</u>	<u>23.62</u>	<u>23.39</u>	<u>77.38</u>
TOTAL PERSONNEL	64,660.00	5,049.28	5,049.28	7.81	59,610.72
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	500.00	37.41	37.41	7.48	462.59
80-661-3110 POSTAGE	200.00	0.00	0.00	0.00	200.00
80-661-3300 FUEL, OIL & GREASE	4,500.00	676.12	676.12	15.02	3,823.88
80-661-3301 TIRES & TUBES	500.00	0.00	0.00	0.00	500.00
80-661-3305 GROUND SUPPLIES	10,000.00	2,272.26	2,272.26	22.72	7,727.74
80-661-3320 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
80-661-3330 FOOD/CONCESSION	700.00	0.00	0.00	0.00	700.00
80-661-3331 OPERATING SUPPLIES & EXPENS	<u>500.00</u>	<u>5.33</u>	<u>5.33</u>	<u>1.07</u>	<u>494.67</u>
TOTAL SUPPLIES	17,400.00	2,991.12	2,991.12	17.19	14,408.88
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	<u>143,870.00</u>	<u>11,780.84</u>	<u>11,780.84</u>	<u>8.19</u>	<u>132,089.16</u>
TOTAL CONTRACT SERVICES	143,870.00	11,780.84	11,780.84	8.19	132,089.16
<u>COMMUNICATIONS</u>					
80-661-4200 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
80-661-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,600.00	50.00	50.00	3.13	1,550.00
<u>BIDDINGS & NOTICES</u>					
<u>UTILITIES</u>					
80-661-4400 UTILITIES	<u>22,000.00</u>	<u>2,883.43</u>	<u>2,883.43</u>	<u>13.11</u>	<u>19,116.57</u>
TOTAL UTILITIES	22,000.00	2,883.43	2,883.43	13.11	19,116.57
<u>MAINTENANCE & REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	<u>10,000.00</u>	<u>394.75</u>	<u>394.75</u>	<u>3.95</u>	<u>9,605.25</u>
TOTAL MAINTENANCE & REPAIRS	10,000.00	394.75	394.75	3.95	9,605.25
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	<u>40,000.00</u>	<u>700.00</u>	<u>700.00</u>	<u>1.75</u>	<u>39,300.00</u>
TOTAL LEASES	40,000.00	700.00	700.00	1.75	39,300.00
<u>INSURANCE & DUES</u>					
80-661-4810 DUES & SUBSCRIPTIONS	0.00	4.50	4.50	0.00	(4.50)
80-661-4870 MEDICAL INSURANCE	<u>10,445.00</u>	<u>868.28</u>	<u>868.28</u>	<u>8.31</u>	<u>9,576.72</u>
TOTAL INSURANCE & DUES	10,445.00	872.78	872.78	8.36	9,572.22

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

80 -COUNTRY CLUB/GOLF COURSE
 SCURRY CO. GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
80-661-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
<u>DEPRECIATION</u>					
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TOTAL SCURRY CO. GOLF COURSE	310,975.00	24,722.20	24,722.20	7.95	286,252.80

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

80 -COUNTRY CLUB/GOLF COURSE
 SCURRY CO. COUNTRY CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	310,975.00 =====	24,722.20 =====	24,722.20 =====	7.95 =====	286,252.80 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	231,227.42	231,227.42	(	231,227.42)

AS OF: JANUARY 31ST, 2019

81 -HERMLEIGH WTR WKS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
81-101-0000	CASH-HWW	131,395.97	1,558.45CR	1,558.45CR	129,837.52
81-101-0001	TEXPOOL-HWW	109,826.89	222.87	222.87	110,049.76
81-116-0000	ESTIMATED UNCOLL ACCT	0.00	0.00	0.00	0.00
81-164-1000	EQUIPMENT	571,534.80	0.00	0.00	571,534.80
81-164-1001	Accumulated Depreciation	<u>475,990.31CR</u>	<u>0.00</u>	<u>0.00</u>	<u>475,990.31CR</u>
	TOTAL ASSETS	336,767.35	1,335.58CR	1,335.58CR	335,431.77
<u>LIABILITIES</u>					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	14,889.17CR	0.00	0.00	14,889.17CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
81-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	14,920.77CR	0.00	0.00	14,920.77CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	266,228.46CR	0.00	0.00	266,228.46CR
	TOTAL REVENUES	96,670.10CR	6,811.21CR	89,858.89	6,811.21CR
	TOTAL EXPENDITURES	<u>41,051.98</u>	<u>8,146.79</u>	<u>32,905.19CR</u>	<u>8,146.79</u>
	TOTAL FUND EQUITY	321,846.58CR	1,335.58	56,953.70	264,892.88CR
	BALANCE	0.00	0.00	55,618.12	55,618.12

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

81 -HERMLEIGH WTR WKS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERMITS & SERVICES	65,000.00	6,338.34	6,338.34	9.75	58,661.66
INTEREST	1,000.00	222.87	222.87	22.29	777.13
MISCELLANEOUS REVENUES	<u>750.00</u>	<u>250.00</u>	<u>250.00</u>	<u>33.33</u>	<u>500.00</u>
TOTAL REVENUES	66,750.00	6,811.21	6,811.21	10.20	59,938.79
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>62,110.00</u>	<u>8,146.79</u>	<u>8,146.79</u>	<u>13.12</u>	<u>53,963.21</u>
TOTAL EXPENDITURES	62,110.00	8,146.79	8,146.79	13.12	53,963.21
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,640.00	(1,335.58)	(1,335.58)		5,975.58

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>PERMITS & SERVICES</u>					
81-320-5000 WATER REVENUE	65,000.00	6,338.34	6,338.34	9.75	58,661.66
TOTAL PERMITS & SERVICES	65,000.00	6,338.34	6,338.34	9.75	58,661.66
<u>INTEREST</u>					
81-360-1000 INTEREST	1,000.00	222.87	222.87	22.29	777.13
TOTAL INTEREST	1,000.00	222.87	222.87	22.29	777.13
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	750.00	250.00	250.00	33.33	500.00
TOTAL MISCELLANEOUS REVENUES	750.00	250.00	250.00	33.33	500.00
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TOTAL REVENUES	66,750.00	6,811.21	6,811.21	10.20	59,938.79
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

81 -HERMLEIGH WTR WKS FUND
 HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
81-591-3110 POSTAGE	1,110.00	24.05	24.05	2.17	1,085.95
81-591-3300 FUEL & OIL	3,000.00	0.00	0.00	0.00	3,000.00
81-591-3331 OPERATING SUPPLIES	<u>1,100.00</u>	<u>537.04</u>	<u>537.04</u>	<u>48.82</u>	<u>562.96</u>
TOTAL SUPPLIES	5,210.00	561.09	561.09	10.77	4,648.91
<u>CONTRACT SERVICES</u>					
81-591-4014 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00
81-591-4018 CONTRACT LABOR	<u>22,000.00</u>	<u>1,474.65</u>	<u>1,474.65</u>	<u>6.70</u>	<u>20,525.35</u>
TOTAL CONTRACT SERVICES	22,500.00	1,474.65	1,474.65	6.55	21,025.35
<u>COMMUNICATIONS</u>					
81-591-4261 MILEAGE EXPENSE	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00
<u>UTILITIES</u>					
81-591-4400 UTILITIES	<u>14,000.00</u>	<u>638.66</u>	<u>638.66</u>	<u>4.56</u>	<u>13,361.34</u>
TOTAL UTILITIES	14,000.00	638.66	638.66	4.56	13,361.34
<u>MAINTENANCE & REPAIRS</u>					
81-591-4500 MISC MAINTENANCE AND REPAIR	0.00	5,326.11	5,326.11	0.00	(5,326.11)
81-591-4520 REPAIRS	<u>12,000.00</u>	<u>146.28</u>	<u>146.28</u>	<u>1.22</u>	<u>11,853.72</u>
TOTAL MAINTENANCE & REPAIRS	12,000.00	5,472.39	5,472.39	45.60	6,527.61
<u>CONTINGENCIES</u>					
<u>CAPITAL OUTLAY</u>					
81-591-5010 CONST OF NEW LINES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
<u>EQUIPMENT</u>					
81-591-5710 EQUIPMENT >\$5000	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
<u>DEPRECIATION</u>					
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TOTAL HERMLEIGH WATER WORKS	62,110.00	8,146.79	8,146.79	13.12	53,963.21
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TOTAL EXPENDITURES	62,110.00	8,146.79	8,146.79	13.12	53,963.21
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,640.00	(1,335.58)	(1,335.58)		5,975.58

82 -EMPLOYEE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
82-101-0003	EMPLOYEE FUND CASH	379.56	0.00	0.00	379.56
	TOTAL ASSETS	379.56	0.00	0.00	379.56
<u>LIABILITIES</u>					
82-202-0000	EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
82-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
82-271-0000	UNRESERVED FUND BALANCE	724.10CR	0.00	0.00	724.10CR
	TOTAL REVENUES	879.30CR	0.00	879.30	0.00
	TOTAL EXPENDITURES	1,223.84	0.00	1,223.84CR	0.00
	TOTAL FUND EQUITY	379.56CR	0.00	344.54CR	724.10CR
	BALANCE	0.00	0.00	344.54CR	344.54CR

AS OF: JANUARY 31ST, 2019

83 -AIRPORT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
83-101-0000	AIRPORT CASH	378,858.82	382,988.64	382,988.64	761,847.46
83-101-0012	TXCLASS AIRPORT	101,274.94	225.92	225.92	101,500.86
83-115-1000	A/R AIRPORT	0.00	0.00	0.00	0.00
83-133-0004	TRAVEL ADVANCE	0.00	0.00	0.00	0.00
83-161-1000	LAND	0.00	0.00	0.00	0.00
83-162-1000	BUILDINGS	390,060.01	0.00	0.00	390,060.01
83-163-1000	IMPROVEMENTS	348,280.00	0.00	0.00	348,280.00
83-164-1000	AIRPORT FIXED ASSETS	273,262.56	0.00	0.00	273,262.56
83-164-1001	ACCUMULATED DEPRECIATION	<u>1,813,095.59CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,813,095.59CR</u>
	TOTAL ASSETS	321,359.26CR	383,214.56	383,214.56	61,855.30
<u>LIABILITIES</u>					
83-202-0000	A/P AIRPORT	0.00	0.00	0.00	0.00
83-202-0010	AIRPORT KEY DEPOSITS	0.00	0.00	0.00	0.00
83-202-0030	AIRPORT GATE CARDS	0.00	0.00	0.00	0.00
83-202-0032	SALES TAX PAYABLE	261.42	14.57CR	14.57CR	246.85
83-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
83-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
83-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
83-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	261.42	14.57CR	14.57CR	246.85
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	547,036.16	0.00	0.00	547,036.16
	TOTAL REVENUES	546,739.62CR	420,460.32CR	126,279.30	420,460.32CR
	TOTAL EXPENDITURES	<u>320,801.30</u>	<u>37,260.33</u>	<u>283,540.97CR</u>	<u>37,260.33</u>
	TOTAL FUND EQUITY	321,097.84	383,199.99CR	157,261.67CR	163,836.17
	BALANCE	0.00	0.00	225,938.32	225,938.32

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

83 -AIRPORT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	414,121.00	414,121.00	414,121.00	100.00	0.00
GRANTS	20,000.00	0.00	0.00	0.00	20,000.00
INTEREST	0.00	225.92	225.92	0.00	(225.92)
OTHER REVENUES	75,000.00	0.00	0.00	0.00	75,000.00
MISCELLANEOUS REVENUES	<u>20,000.00</u>	<u>6,113.40</u>	<u>6,113.40</u>	<u>30.57</u>	<u>13,886.60</u>
TOTAL REVENUES	529,121.00	420,460.32	420,460.32	79.46	108,660.68
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>529,181.00</u>	<u>37,260.33</u>	<u>37,260.33</u>	<u>7.04</u>	<u>491,920.67</u>
TOTAL EXPENDITURES	529,181.00	37,260.33	37,260.33	7.04	491,920.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	383,199.99	383,199.99		(383,259.99)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

83 -AIRPORT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
83-310-1100 AD VALOREM TAXES	414,121.00	414,121.00	414,121.00	100.00	0.00
TOTAL TAXES	414,121.00	414,121.00	414,121.00	100.00	0.00
<u>GRANTS</u>					
83-333-1000 AIRPORT STATE GRANTS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL GRANTS	20,000.00	0.00	0.00	0.00	20,000.00
<u>INTEREST</u>					
83-360-1000 INTEREST	0.00	225.92	225.92	0.00	(225.92)
TOTAL INTEREST	0.00	225.92	225.92	0.00	(225.92)
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL OTHER REVENUES	75,000.00	0.00	0.00	0.00	75,000.00
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	20,000.00	6,113.40	6,113.40	30.57	13,886.60
TOTAL MISCELLANEOUS REVENUES	20,000.00	6,113.40	6,113.40	30.57	13,886.60
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	529,121.00	420,460.32	420,460.32	79.46	108,660.68
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

83 -AIRPORT FUND
 AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
83-516-1020 DEPARTMENT HEAD	46,073.00	3,839.78	3,839.78	8.33	42,233.22
83-516-1030 GENERAL PAYROLL	104,273.00	12,028.50	12,028.50	11.54	92,244.50
83-516-1080 PART TIME	25,000.00	2,068.00	2,068.00	8.27	22,932.00
83-516-2010 SOCIAL SECURITY TAX	13,414.00	1,348.29	1,348.29	10.05	12,065.71
83-516-2030 RETIREMENT	16,535.00	1,496.40	1,496.40	9.05	15,038.60
83-516-2040 WORKERS COMPENSATION	5,561.00	368.20	368.20	6.62	5,192.80
83-516-2060 UNEMPLOYMENT INSURANCE	316.00	71.21	71.21	22.53	244.79
TOTAL PERSONNEL	211,172.00	21,220.38	21,220.38	10.05	189,951.62
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	113.39	113.39	4.54	2,386.61
83-516-3300 FUEL & OIL	10,000.00	0.00	0.00	0.00	10,000.00
83-516-3301 TIRES	1,000.00	0.00	0.00	0.00	1,000.00
83-516-3331 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	16,000.00	113.39	113.39	0.71	15,886.61
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	18,000.00	625.24	625.24	3.47	17,374.76
83-516-4270 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COMMUNICATIONS	20,000.00	625.24	625.24	3.13	19,374.76
<u>UTILITIES</u>					
83-516-4400 UTILITIES	30,000.00	1,542.89	1,542.89	5.14	28,457.11
TOTAL UTILITIES	30,000.00	1,542.89	1,542.89	5.14	28,457.11
<u>MAINTENANCE & REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	50,000.00	751.03	751.03	1.50	49,248.97
83-516-4501 RUNWAY MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL MAINTENANCE & REPAIRS	150,000.00	751.03	751.03	0.50	149,248.97
<u>INSURANCE & DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	10,000.00	8,795.00	8,795.00	87.95	1,205.00
83-516-4870 MEDICAL INSURANCE EXPENSE	52,009.00	3,858.90	3,858.90	7.42	48,150.10
TOTAL INSURANCE & DUES	62,009.00	12,653.90	12,653.90	20.41	49,355.10
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	40,000.00	353.50	353.50	0.88	39,646.50
TOTAL CONTINGENCIES	40,000.00	353.50	353.50	0.88	39,646.50
<u>EQUIPMENT</u>					
TOTAL AIRPORT FUND	529,181.00	37,260.33	37,260.33	7.04	491,920.67
TOTAL EXPENDITURES	529,181.00	37,260.33	37,260.33	7.04	491,920.67
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	383,199.99	383,199.99	(383,259.99)	

AS OF: JANUARY 31ST, 2019

85 -SCURRY CO. EMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
85-101-0000	CASH-EMS	1,139,780.12	553,923.51	553,923.51	1,693,703.63
85-101-0012	TXCLASS EMS	382,979.21	854.41	854.41	383,833.62
85-115-1000	A/R EMS	0.00	0.00	0.00	0.00
85-133-0004	TRAVEL ADVANCE	2,952.00	0.00	0.00	2,952.00
85-161-1000	LAND	22,011.00	0.00	0.00	22,011.00
85-162-1000	BUILDINGS	414,061.11	0.00	0.00	414,061.11
85-163-1000	IMPROVEMENTS	141,457.92	0.00	0.00	141,457.92
85-164-1000	EMS FIXED ASSETS	1,544,044.68	0.00	0.00	1,544,044.68
85-164-1001	Accumulated Depreciation	<u>653,687.05CR</u>	<u>0.00</u>	<u>0.00</u>	<u>653,687.05CR</u>
	TOTAL ASSETS	2,993,598.99	554,777.92	554,777.92	3,548,376.91
<u>LIABILITIES</u>					
85-202-0000	A/P EMS	0.00	0.00	0.00	0.00
85-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
85-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
85-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
85-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
85-271-0000	UNRESERVED FUND BALANCE	2,940,128.54CR	0.00	0.00	2,940,128.54CR
	TOTAL REVENUES	1,856,931.79CR	733,237.41CR	1,123,694.38	733,237.41CR
	TOTAL EXPENDITURES	<u>1,803,461.34</u>	<u>178,459.49</u>	<u>1,625,001.85CR</u>	<u>178,459.49</u>
	TOTAL FUND EQUITY	2,993,598.99CR	554,777.92CR	501,307.47CR	3,494,906.46CR
	BALANCE	0.00	0.00	53,470.45	53,470.45

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

85 -SCURRY CO. EMS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	650,209.00	650,209.00	650,209.00	100.00	0.00
GRANTS	110,000.00	0.00	0.00	0.00	110,000.00
FEEES	1,000,000.00	82,174.00	82,174.00	8.22	917,826.00
INTEREST	6,000.00	854.41	854.41	14.24	5,145.59
MISCELLANEOUS REVENUES	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>
TOTAL REVENUES	1,780,209.00	733,237.41	733,237.41	41.19	1,046,971.59
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>1,780,209.00</u>	<u>178,459.49</u>	<u>178,459.49</u>	<u>10.02</u>	<u>1,601,749.51</u>
TOTAL EXPENDITURES	1,780,209.00	178,459.49	178,459.49	10.02	1,601,749.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	554,777.92	554,777.92	(	554,777.92)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

85 -SCURRY CO. EMS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
85-310-1100 AD VALOREM TAXES	650,209.00	650,209.00	650,209.00	100.00	0.00
TOTAL TAXES	650,209.00	650,209.00	650,209.00	100.00	0.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	10,000.00	0.00	0.00	0.00	10,000.00
85-333-3001 MEDICAID BILLING REIM	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL GRANTS	110,000.00	0.00	0.00	0.00	110,000.00
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	70,044.00	70,044.00	7.00	929,956.00
85-345-1000 EMS EDUCATION PROGRAM	0.00	12,130.00	12,130.00	0.00	(12,130.00)
TOTAL FEES	1,000,000.00	82,174.00	82,174.00	8.22	917,826.00
<u>INTEREST</u>					
85-360-1000 INTEREST	6,000.00	854.41	854.41	14.24	5,145.59
TOTAL INTEREST	6,000.00	854.41	854.41	14.24	5,145.59
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	14,000.00	0.00	0.00	0.00	14,000.00
TOTAL MISCELLANEOUS REVENUES	14,000.00	0.00	0.00	0.00	14,000.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	1,780,209.00	733,237.41	733,237.41	41.19	1,046,971.59
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

85 -SCURRY CO. EMS
SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
85-540-1020 APPOINTED OFFICIAL	97,514.00	8,126.14	8,126.14	8.33	89,387.86
85-540-1030 GENERAL PAYROLL	860,047.00	94,188.14	94,188.14	10.95	765,858.86
85-540-1080 PART TIME	104,324.00	11,663.60	11,663.60	11.18	92,660.40
85-540-2010 SOCIAL SECURITY	65,794.00	8,595.58	8,595.58	13.06	57,198.42
85-540-2030 RETIREMENT CONTRIBUTION	81,103.00	9,839.99	9,839.99	12.13	71,263.01
85-540-2040 WORKERS' COMP	17,711.00	3,694.94	3,694.94	20.86	14,016.06
85-540-2050 CLOTHING ALLOWANCE	4,500.00	60.00	60.00	1.33	4,440.00
85-540-2060 SUTA	<u>1,549.00</u>	<u>403.32</u>	<u>403.32</u>	<u>26.04</u>	<u>1,145.68</u>
TOTAL PERSONNEL	1,232,542.00	136,571.71	136,571.71	11.08	1,095,970.29
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	5,000.00	123.32	123.32	2.47	4,876.68
85-540-3200 SAFETY TRAINING	1,200.00	57.00	57.00	4.75	1,143.00
85-540-3300 FUEL & OIL	32,000.00	3,061.54	3,061.54	9.57	28,938.46
85-540-3301 TIRE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
85-540-3331 OPERATING SUPPLIES	<u>50,000.00</u>	<u>5,132.14</u>	<u>5,132.14</u>	<u>10.26</u>	<u>44,867.86</u>
TOTAL SUPPLIES	93,200.00	8,374.00	8,374.00	8.98	84,826.00
<u>CONTRACT SERVICES</u>					
85-540-4014 EDUCATION & TRAINING	30,000.00	2,364.29	2,364.29	7.88	27,635.71
85-540-4017 CONTRACT LABOR	18,900.00	3,150.00	3,150.00	16.67	15,750.00
85-540-4092 PROFESSIONAL SERVICES	<u>50,000.00</u>	<u>5,351.55</u>	<u>5,351.55</u>	<u>10.70</u>	<u>44,648.45</u>
TOTAL CONTRACT SERVICES	98,900.00	10,865.84	10,865.84	10.99	88,034.16
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	5,000.00	385.80	385.80	7.72	4,614.20
85-540-4210 CELLULAR SERVICE	3,000.00	273.98	273.98	9.13	2,726.02
85-540-4270 TRAVEL	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
TOTAL COMMUNICATIONS	18,500.00	659.78	659.78	3.57	17,840.22
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>10,000.00</u>	<u>1,235.82</u>	<u>1,235.82</u>	<u>12.36</u>	<u>8,764.18</u>
TOTAL UTILITIES	10,000.00	1,235.82	1,235.82	12.36	8,764.18
<u>MAINTENANCE & REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	31,500.00	1,913.00	1,913.00	6.07	29,587.00
85-540-4520 VEHICLE EXPENSE	30,000.00	252.84	252.84	0.84	29,747.16
85-540-4521 MAINTENANCE AGREEMENTS	10,000.00	0.00	0.00	0.00	10,000.00
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE & REPAIRS	81,500.00	2,165.84	2,165.84	2.66	79,334.16
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
85-540-4810 DUES	7,500.00	0.00	0.00	0.00	7,500.00
85-540-4870 MEDICAL INSURANCE	<u>232,017.00</u>	<u>18,586.50</u>	<u>18,586.50</u>	<u>8.01</u>	<u>213,430.50</u>
TOTAL INSURANCE & DUES	239,517.00	18,586.50	18,586.50	7.76	220,930.50

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

85 -SCURRY CO. EMS
 SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
85-540-5720 EQUIPMENT =>\$1000<\$5000	4,550.00	0.00	0.00	0.00	4,550.00
85-540-5730 OTHER EQUIPMENT <\$1000	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EQUIPMENT	6,050.00	0.00	0.00	0.00	6,050.00
<u>DEPRECIATION</u>					
TOTAL SCURRY CO. EMS	1,780,209.00	178,459.49	178,459.49	10.02	1,601,749.51
TOTAL EXPENDITURES	1,780,209.00	178,459.49	178,459.49	10.02	1,601,749.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	554,777.92	554,777.92		(554,777.92)

AS OF: JANUARY 31ST, 2019

96 -FIXED ASSETS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
96-161-1000	LAND	303,793.00CR	0.00	0.00	303,793.00CR
96-162-1000	BUILDINGS	20,428,015.79	0.00	0.00	20,428,015.79
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	2,638,136.80	0.00	0.00	2,638,136.80
96-164-1000	EQUIPMENT	13,321,107.82	0.00	0.00	13,321,107.82
96-166-1000	INFRASTRUCTURE	<u>2,398,972.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,398,972.94</u>
	TOTAL ASSETS	38,482,440.35	0.00	0.00	38,482,440.35
<u>LIABILITIES</u>					
96-202-0000	A/P	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
96-271-0000	Unreserved Fund Balance	0.00	0.00	0.00	0.00
96-280-0010	INVESTMENT IN GEN FUND ASSETS	28,259,819.00CR	0.00	0.00	28,259,819.00CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	10,222,621.35CR	0.00	0.00	10,222,621.35CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	38,482,440.35CR	0.00	0.00	38,482,440.35CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2019

97 -L/T DEBT LIABILITIES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
97-182-0000	AMT PROVIDED F/LE COMPLEX	13,814,999.60	0.00	0.00	13,814,999.60
97-182-0005	AMNT PROVIDED FOR DISTRIBUTOR	39,843.60	0.00	0.00	39,843.60
97-182-0006	AMNT PROVIDED FOR CHIPSREADER	271,247.80	0.00	0.00	271,247.80
97-182-0007	AMNT PROVIDED FOR MOTORGRADER	<u>89,375.19</u>	<u>0.00</u>	<u>0.00</u>	<u>89,375.19</u>
	TOTAL ASSETS	14,215,466.19	0.00	0.00	14,215,466.19
<u>LIABILITIES</u>					
97-232-1000	U.S. BANK LE COMPLEX	13,814,999.60CR	0.00	0.00	13,814,999.60CR
97-232-1005	JD FINANCIAL	39,843.60CR	0.00	0.00	39,843.60CR
97-232-1006	JD FINANCIAL	271,247.80CR	0.00	0.00	271,247.80CR
97-232-1007	CATERPILLAR FINANCIAL SERVICES	<u>89,375.19CR</u>	<u>0.00</u>	<u>0.00</u>	<u>89,375.19CR</u>
	TOTAL LIABILITIES	14,215,466.19CR	0.00	0.00	14,215,466.19CR
<u>FUND EQUITY</u>					
97-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

99 -POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
99-101-0000	GENERAL POOLED CASH	0.00	0.00	0.00	0.00
99-101-0002	WTSB-GENERAL POOLED	3,149,250.51	2,789,908.34CR	2,789,908.34CR	359,342.17
99-131-0010	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
99-131-0016	DUE FROM COUNTY DEVELOPMNT	0.00	0.00	0.00	0.00
99-131-0017	DUE FROM AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
99-131-0021	DUE FROM JUVENILE PROB	0.00	0.00	0.00	0.00
99-131-0024	DUE FROM LAW LIBRARY	0.00	0.00	0.00	0.00
99-131-0025	DUE FROM JP COURT BLDG SEC	0.00	0.00	0.00	0.00
99-131-0026	DUE FROM CJC FUND	0.00	0.00	0.00	0.00
99-131-0027	DUE FROM RECORDS MGMT	0.00	0.00	0.00	0.00
99-131-0028	DUE FROM COURTHOUSE SEC	0.00	0.00	0.00	0.00
99-131-0029	DUE FROM PERMANENT IMPRV	0.00	0.00	0.00	0.00
99-131-0030	DUE FROM LAW ENFORC OFFIC	0.00	0.00	0.00	0.00
99-131-0032	DUE FROM TABACCO GRANT	0.00	0.00	0.00	0.00
99-131-0033	DUE FROM HUG GRANT	0.00	0.00	0.00	0.00
99-131-0034	DUE FROM LIBRARY	0.00	0.00	0.00	0.00
99-131-0035	DUE FROM LONE STAR GRANT	0.00	0.00	0.00	0.00
99-131-0036	DUE FROM TOCKER GRANT	0.00	0.00	0.00	0.00
99-131-0037	DUE FROM TAIP PROGRAM	0.00	0.00	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	0.00	0.00	0.00
99-131-0040	DUE FROM CSCD CCP FUND	0.00	0.00	0.00	0.00
99-131-0041	DUE FROM IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-131-0042	DUE FROM JUSTICE COURT TCH	0.00	0.00	0.00	0.00
99-131-0043	DUE FROM CDCTF	0.00	0.00	0.00	0.00
99-131-0044	DUE FROM GUARDIANSHIP	20.00CR	0.00	0.00	20.00CR
99-131-0045	DUE FROM HELP AMER VOTE	0.00	0.00	0.00	0.00
99-131-0048	DUE FROM CULTURE/REC GRNT	0.00	0.00	0.00	0.00
99-131-0050	DUE FROM BIO TERRORISM	0.00	0.00	0.00	0.00
99-131-0061	DUE FROM I&S JAIL	0.00	0.00	0.00	0.00
99-131-0070	DUE FROM TXDOT SB1747	495.00	0.00	0.00	495.00
99-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
99-131-0081	DUE FROM HERMLEIGH WTR WK	0.00	0.00	0.00	0.00
99-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
99-131-0085	DUE FROM SCURRY CO EMS	0.00	0.00	0.00	0.00
99-131-0095	DUE FROM HOUSING AUTHORITY	0.00	0.00	0.00	0.00
99-182-0005	AMT PROVIDED F/SCGC EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,149,725.51	2,789,908.34CR	2,789,908.34CR	359,817.17

LIABILITIES

99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	0.00	0.00	0.00
99-207-0010	DUE TO GENERAL FUND	2,802,853.68CR	5,565,732.44	5,565,732.44	2,762,878.76
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	48,999.58CR	1,731,881.28CR	1,731,881.28CR	1,780,880.86CR
99-207-0016	DUE TO COUNTY DEVELOPMNT	39,195.11CR	0.00	0.00	39,195.11CR
99-207-0017	DUE TO AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-207-0019	DUE TO SENIOR CENTER	0.00	0.00	0.00	0.00
99-207-0021	DUE TO JUVENILE PROBATION	185,260.76CR	3,740.17	3,740.17	181,520.59CR

AS OF: JANUARY 31ST, 2019

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
99-207-0024	DUE TO LAW LIBRARY	0.00	4,839.00	4,839.00	4,839.00
99-207-0025	DUE TO JP COURT BLDG SEC	9,503.99CR	149.30CR	149.30CR	9,653.29CR
99-207-0026	DUE TO CJC FUND	53,611.13CR	45,984.65	45,984.65	7,626.48CR
99-207-0027	DUE TO RECORDS MGMT & PRES	414,982.84CR	7,037.60	7,037.60	407,945.24CR
99-207-0028	DUE TO COURTHOUSE SEC	63,563.13CR	866.72CR	866.72CR	64,429.85CR
99-207-0029	DUE TO PERMANENT IMPRVMT	219,323.73CR	0.00	0.00	219,323.73CR
99-207-0030	DUE TO LAW ENFORC OFF	4,216.90CR	0.00	0.00	4,216.90CR
99-207-0032	DUE TO TOBACCO GRANT	0.00	0.00	0.00	0.00
99-207-0033	DUE TO HUG GRANT	200.48CR	0.00	0.00	200.48CR
99-207-0034	DUE TO LIBRARY	0.00	0.00	0.00	0.00
99-207-0035	DUE TO LONE STAR GRANT	1,453.51CR	0.00	0.00	1,453.51CR
99-207-0036	DUE TO TOCKER GRANT	0.00	0.00	0.00	0.00
99-207-0037	DUE TO TAIIP PROGRAM	104,679.62CR	38,341.66	38,341.66	66,337.96CR
99-207-0038	DUE TO CSCD FUND	85,580.51CR	13,277.27	13,277.27	72,303.24CR
99-207-0040	DUE TO CSCD CCP FUND	315.69CR	10,714.43	10,714.43	10,398.74
99-207-0041	DUE TO IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-207-0042	DUE TO JUSTICE COURT TECH	5,518.82CR	36.28CR	36.28CR	5,555.10CR
99-207-0043	DUE TO CDCTF	839.49CR	25.97CR	25.97CR	865.46CR
99-207-0044	DUE TO GUARDIANSHIP	440.00CR	0.00	0.00	440.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	27,173.75CR	0.00	0.00	27,173.75CR
99-207-0048	DUE TO CULTURE/REC GRANT	69,849.74CR	0.00	0.00	69,849.74CR
99-207-0050	DUE TO BIO TERRORISM GRANT	22,976.64CR	0.00	0.00	22,976.64CR
99-207-0061	DUE TO JAIL I&S	338,923.13	0.00	0.00	338,923.13
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	2,579.63CR	231,445.63CR	231,445.63CR	234,025.26CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	131,395.97CR	1,558.45	1,558.45	129,837.52CR
99-207-0083	DUE TO AIRPORT FUND	378,858.82CR	382,988.64CR	382,988.64CR	761,847.46CR
99-207-0085	DUE TO SCURRY CO EMS	1,514,780.12CR	553,923.51CR	553,923.51CR	2,068,703.63CR
99-207-0095	DUE TO HOUSING AUTHORITY	<u>2,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700,000.00</u>
	TOTAL LIABILITIES	3,149,725.51CR	2,789,908.34	2,789,908.34	359,817.17CR
<u>FUND EQUITY</u>					
99-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00