

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

SEPTEMBER, 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

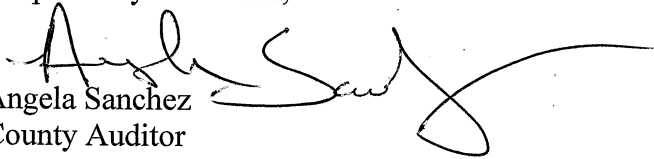
County Judge
County Commissioner Pct. 1
County Commissioner Pct. 2
County Commissioner Pct. 3
County Commissioner Pct. 4

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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AS OF: SEPTEMBER 30TH, 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	522,958.36CR	2,764,302.62CR	2,462,681.17CR
10-101-0001	TEXPOOL-GENERAL	156,661.40	283.03	2,773.76	159,435.16
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0011	FICA INVESTMENT	1,010,729.04	1,576.81	16,752.89	1,027,481.93
10-101-0012	TXCLASS-GENERAL	5,770,429.14	6,408.69	2,230,572.88CR	3,539,856.26
10-101-0013	TXCLASS EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00
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
10-115-0409	LGC RECEIVABLE	48,807.71	48,000.00CR	48,000.00CR	807.71
10-115-0455	JP1 CREDIT CARD RECEIVABLES	103.65	1,096.60	227.83	331.48
10-115-0456	JP2 CREDIT CARD RECEIVABLES	2,167.57	1,045.50CR	1,400.00	3,567.57
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	0.00	0.00	0.00	0.00
10-115-0516	ENPROTEC	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	0.00	605.53CR	605.53CR	605.53CR
10-115-0635	HEALTH UNIT CREDIT CARD RECV	0.00	0.00	0.68	0.68
10-115-0658	BGC CREDIT CARD ACCOUNT	0.00	0.00	155.60	155.60
10-115-0660	MOFFETT FIELD	727.02CR	67.32CR	1,551.47CR	2,278.49CR
10-115-0661	PARKS/REC RECEIVABLES	0.00	0.00	0.00	0.00
10-115-5690	CITY STAR	0.00	2,724.89CR	2,724.89CR	2,724.89CR
10-133-0001	TCDRS P/R RECEIVABLE	65.56	0.00	0.00	65.56
10-133-0004	EMPLOYEE TRAVEL ADVANCE	55.33CR	0.00	0.00	55.33CR
	TOTAL ASSETS	7,289,803.17	566,036.47CR	5,026,446.63CR	2,263,356.54
<u>LIABILITIES</u>					
10-202-0000	A/P GENERAL	0.00	6,056.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	2,350.00CR	0.00	50.00CR	2,400.00CR
10-202-0004	EQUIPMENT DEPOSIT	0.00	0.00	0.00	0.00
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	0.00	8.00	19,065.98CR
10-206-0010	CITIBANK & OTHER REBATES	10,785.37CR	0.00	1,231.18CR	12,016.55CR
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	39.00	158.00CR	588.00CR
10-207-0021	DUE TO TACITF R/MEDICAL	3,706.53CR	656.51	521.01	3,185.52CR
10-207-0022	DUE TO TACITF R/DENTAL	1,026.55CR	32.48CR	575.84CR	1,602.39CR
10-207-0023	SEWER INSPEC PERMITS	6,065.00CR	0.00	1,200.00CR	7,265.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	12,611.31CR	0.00	12,611.31	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	23,660.00CR	0.00	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
10-207-0081	DUE TO HWW	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	20.00CR	0.00	40.00CR
10-207-0450	D CLK CIVIL APPELLATE FEE	130.00CR	85.00CR	35.00CR	165.00CR
10-207-0455	JP#1 DUE TO ACCOUNT	4,183.46CR	361.29	131.23	4,052.23CR

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-207-0456	JP#2 DUE TO ACCOUNT	2,968.99CR	2,448.25	677.13	2,291.86CR
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	90.00	90.00
10-222-0000	TAXES COLLECTED IN ADVANCE	7,040,985.61CR	0.00	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	9,423.57	7,075,434.27	57,288.72CR
<u>FUND EQUITY</u>					
10-271-0000	UNRESERVED FUND BALANCE	157,080.18CR	0.00	0.00	157,080.18CR
	TOTAL REVENUES	0.00	462,288.83CR	11,123,719.55CR	11,123,719.55CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,018,901.73</u>	<u>9,074,731.91</u>	<u>9,074,731.91</u>
	TOTAL FUND EQUITY	157,080.18CR	556,612.90	2,048,987.64CR	2,206,067.82CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	211,509.95	8,819,145.58	88.51	1,145,401.42
GRANTS	140,200.00	42,000.00	138,713.15	98.94	1,486.85
SHARED REVENUES	111,589.00	0.00	89,499.04	80.20	22,089.96
FEES	696,050.00	117,094.08	1,254,618.29	180.25 (	558,568.29)
FINES & MISC FEES	265,000.00	34,115.86	314,927.74	118.84 (	49,927.74)
INTEREST	90,000.00	11,831.77	169,556.29	188.40 (	79,556.29)
SALE OF ASSETS	5,000.00	0.00	13,590.40	271.81 (	8,590.40)
OTHER REVENUES	240,550.00	15,480.67	187,571.81	77.98	52,978.19
MISCELLANEOUS REVENUES	<u>172,000.00</u>	<u>30,256.50</u>	<u>136,097.25</u>	<u>79.13</u>	<u>35,902.75</u>
TOTAL REVENUES	11,684,936.00	462,288.83	11,123,719.55	95.20	561,216.45
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	204,454.00	16,581.06	150,643.08	73.68	53,810.92
COMMISSIONERS COURT	373,083.00	28,171.28	254,152.19	68.12	118,930.81
COUNTY CLERK	380,807.00	22,471.37	209,659.30	55.06	171,147.70
NON-DEPARTMENTAL	998,383.58	126,972.57	955,556.24	95.71	42,827.34
COUNTY AND JUSTICE COURT	10,000.00	0.00	2,478.00	24.78	7,522.00
DISTRICT COURT	180,583.00	17,476.32	120,940.47	66.97	59,642.53
DISTRICT CLERK	340,005.00	28,366.07	254,929.77	74.98	85,075.23
JP# 1	216,856.00	19,157.54	177,257.32	81.74	39,598.68
JP# 2	225,464.00	15,692.34	158,718.46	70.40	66,745.54
DISTRICT JUDGE	12,050.00	695.25	5,966.64	49.52	6,083.36
COURT REPORTER	132,467.00	10,968.53	98,341.34	74.24	34,125.66
COUNTY ATTORNEY	316,741.00	26,406.39	240,288.83	75.86	76,452.17
DISTRICT ATTORNEY	216,557.00	18,961.79	156,393.80	72.22	60,163.20
AUDITOR	239,206.00	19,757.70	178,723.56	74.72	60,482.44
TREASURER	235,449.00	18,157.48	176,016.98	74.76	59,432.02
TAX COLLECTOR	449,321.00	36,156.12	319,641.62	71.14	129,679.38
INFORMATION TECHNOLOGY	88,493.00	6,451.17	64,240.95	72.59	24,252.05
MAINTENANCE	375,259.00	27,077.30	264,825.68	70.57	110,433.32
JAIL	2,647,996.60	239,527.13	2,179,644.11	82.31	468,352.49
DEPT OF PUBLIC SAFETY	55,090.00	4,345.47	42,191.75	76.59	12,898.25
SHERIFF	933,412.00	69,679.31	658,649.53	70.56	274,762.47
JUVENILE STAR BOOT CAMP	210,217.00	5,115.64	66,481.59	31.63	143,735.41
JUVENILE PROBATION	210,062.00	18,918.14	130,096.11	61.93	79,965.89
SUPERVISION	50,979.00	1,613.59	14,273.60	28.00	36,705.40
MENTAL HEALTH	13,300.00	157.69	1,385.77	10.42	11,914.23
HEALTH UNIT	492,191.40	41,239.62	368,088.61	74.79	124,102.79
COUNTY WELFARE	182,623.00	11,500.14	106,062.32	58.08	76,560.68
CHILD WELFARE	8,000.00	0.00	1,580.13	19.75	6,419.87
LIBRARY	474,220.00	30,484.81	285,532.05	60.21	188,687.95
SENIOR CENTER	554,023.00	46,405.15	397,967.43	71.83	156,055.57
BOYS & GIRLS CLUB	354,974.00	35,849.31	209,152.16	58.92	145,821.84
PARKS/RECREATION	959,464.00	63,852.13	715,804.86	74.60	243,659.14

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	153,534.00	10,693.32	109,047.66	71.03	44,486.34
TOTAL EXPENDITURES	12,295,264.58	1,018,901.73	9,074,731.91	73.81	3,220,532.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(610,328.58)	(556,612.90)	2,048,987.64		(2,659,316.22)

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	0.00	5,730,433.92	83.42	1,138,613.08
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	19,604.05	1,197,294.20	119.73 (	197,294.20)
10-311-1300 CO SALES & USE TAX ALLOCA	1,700,000.00	187,250.89	1,794,490.29	105.56 (	94,490.29)
10-312-1301 MIXED DRINK TAX	10,000.00	0.00	21,383.77	213.84 (	11,383.77)
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	3,500.00	0.00	5,055.15	144.43 (	1,555.15)
10-319-1200 P&I/DISC AD VAL TAX	<u>70,000.00</u>	<u>4,655.01</u>	<u>70,488.25</u>	<u>100.70 (</u>	<u>488.25)</u>
TOTAL TAXES	9,964,547.00	211,509.95	8,819,145.58	88.51	1,145,401.42
<u>GRANTS</u>					
10-333-3002 JURY REIMBURSEMENT	5,000.00	0.00	9,928.00	198.56 (	4,928.00)
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	0.00	27,761.31	110.16 (	2,561.31)
10-333-3004 CO ATTY SALARY SUPPLEMENT	35,000.00	42,000.00	65,660.00	187.60 (	30,660.00)
10-333-3005 INDIGENT DEFENSE	20,000.00	0.00	15,205.00	76.03	4,795.00
10-333-3006 TITLE IXX; XX	<u>55,000.00</u>	<u>0.00</u>	<u>20,158.84</u>	<u>36.65</u>	<u>34,841.16</u>
TOTAL GRANTS	140,200.00	42,000.00	138,713.15	98.94	1,486.85
<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	0.00	29,533.19	59.07	20,466.81
10-339-0059 SISD - STAR PROGRAM	10,000.00	0.00	10,881.24	108.81 (	881.24)
10-339-1002 CITY OF SNYDER - SR CENTER	42,215.00	0.00	42,377.36	100.38 (	162.36)
10-339-1003 COUNCIL OF GOVERNMENTS	0.00	0.00	6,707.25	0.00 (	6,707.25)
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	0.00	89,499.04	80.20	22,089.96
<u>FEEES</u>					
10-340-2000 SHERIFF FEES & MISC	40,000.00	3,186.65	27,494.09	68.74	12,505.91
10-340-2001 PHONE COMMISSION	20,000.00	2,733.00	20,694.52	103.47 (	694.52)
10-340-4000 CO CLERK FEES	100,000.00	25,105.00	179,162.79	179.16 (	79,162.79)
10-340-4001 COUNTY CLERK \$2 EFILING FEE	1,000.00	36.00	500.00	50.00	500.00
10-340-5001 TAX COLL FEES	320,000.00	7,488.38	406,658.55	127.08 (	86,658.55)
10-340-7000 DIST CLERK FEES	50,000.00	5,190.40	41,232.08	82.46	8,767.92
10-340-7001 DIST CLERK \$2 EFILING FEE	3,000.00	340.00	2,841.60	94.72	158.40
10-340-8010 JP#1 COURT FEES	10,000.00	953.26	11,210.18	112.10 (	1,210.18)
10-340-8020 JP#2 COURT FEES	20,000.00	1,174.95	18,960.12	94.80	1,039.88
10-340-9000 APROB BOND SUPERVISION FEES	0.00	0.00	5,225.89	0.00 (	5,225.89)
10-340-9001 ADULT PROB CO PTD FEES	3,000.00	272.00	3,428.08	114.27 (	428.08)
10-340-9002 CJC	35,000.00	0.00	12,646.32	36.13	22,353.68
10-342-0002 SHERIFF PRISONER KEEP	50,000.00	66,600.00	486,798.75	973.60 (	436,798.75)
10-342-0004 DWI BLOOD DRAWS	350.00	0.00	311.67	89.05	38.33
10-345-0009 HEALTH UNIT FEES	20,000.00	2,679.44	23,106.65	115.53 (	3,106.65)
10-347-0003 BGC MEMBERSHIP DUES	20,000.00	1,335.00	10,905.00	54.53	9,095.00
10-349-0038 APROB FISCAL SERVICE FEES	<u>3,700.00</u>	<u>0.00</u>	<u>3,442.00</u>	<u>93.03</u>	<u>258.00</u>
TOTAL FEES	696,050.00	117,094.08	1,254,618.29	180.25 (	558,568.29)

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & MISC FEES</u>					
10-350-1002 BOND FORFEITURES	0.00	0.00	1,500.00	0.00 (	1,500.00)
10-350-1003 CO CLK COURT FINES	25,000.00	8,173.10	31,441.00	125.76 (	6,441.00)
10-350-1004 DIST COURT FINES	45,000.00	5,265.47	49,664.13	110.36 (	4,664.13)
10-350-1005 JP#1 COURT FINES	25,000.00	2,824.25	13,611.59	54.45	11,388.41
10-350-1006 JP#2 COURT FINES	160,000.00	17,256.93	213,128.81	133.21 (	53,128.81)
10-350-2001 LIBRARY FEES	10,000.00	481.05	5,205.05	52.05	4,794.95
10-350-2003 BGC FINES & MISC.	<u>0.00</u>	<u>115.06</u>	<u>377.16</u>	<u>0.00 (</u>	<u>377.16)</u>
TOTAL FINES & MISC FEES	265,000.00	34,115.86	314,927.74	118.84 (	49,927.74)
<u>INTEREST</u>					
10-360-1000 INTEREST	<u>90,000.00</u>	<u>11,831.77</u>	<u>169,556.29</u>	<u>188.40 (</u>	<u>79,556.29)</u>
TOTAL INTEREST	90,000.00	11,831.77	169,556.29	188.40 (	79,556.29)
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	5,000.00	0.00	22.40	0.45	4,977.60
10-364-1161 LAND SALES	<u>0.00</u>	<u>0.00</u>	<u>13,568.00</u>	<u>0.00 (</u>	<u>13,568.00)</u>
TOTAL SALE OF ASSETS	5,000.00	0.00	13,590.40	271.81 (	8,590.40)
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS)	30,000.00	1,699.52	15,326.85	51.09	14,673.15
10-367-1005 HOME DELIVERY (DONATIONS)	4,000.00	272.50	5,568.50	139.21 (	1,568.50)
10-367-1007 BGC PROGRAM SERVICE FEES	50,000.00	1,655.00	27,110.00	54.22	22,890.00
10-367-1008 SC TRANSPORTATION REIM	0.00	1,600.00	7,200.00	0.00 (	7,200.00)
10-370-1001 SOFT DRINK CONCESSION	450.00	0.00	111.89	24.86	338.11
10-370-1002 COMMUNITY CENTER REVENUE	2,000.00	100.00	1,650.00	82.50	350.00
10-370-1006 POOL REVENUE	30,000.00	0.00	44,154.25	147.18 (	14,154.25)
10-370-1007 PARKS RENTAL INCOME	10,000.00	390.00	2,060.00	20.60	7,940.00
10-370-1009 ARMORY RENTAL	10,000.00	1,992.00	16,687.00	166.87 (	6,687.00)
10-370-1012 HIGH SKY CHILDREN'S RANCH	3,600.00	300.00	2,700.00	75.00	900.00
10-370-1016 BGC CONCESSION INCOME	1,000.00	0.00	547.00	54.70	453.00
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	<u>90,000.00</u>	<u>7,471.65</u>	<u>64,456.32</u>	<u>71.62</u>	<u>25,543.68</u>
TOTAL OTHER REVENUES	240,550.00	15,480.67	187,571.81	77.98	52,978.19
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	150,000.00	30.00	34,638.19	23.09	115,361.81
10-380-1015 INSURANCE PROCEEDS	20,000.00	30,226.50	100,594.26	502.97 (	80,594.26)
10-380-1516 FUEL EXCISE TAX REFUND	<u>2,000.00</u>	<u>0.00</u>	<u>864.80</u>	<u>43.24</u>	<u>1,135.20</u>
TOTAL MISCELLANEOUS REVENUES	172,000.00	30,256.50	136,097.25	79.13	35,902.75
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TOTAL REVENUES	11,684,936.00	462,288.83	11,123,719.55	95.20	561,216.45
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SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	45,800.46	75.74	14,667.54
10-400-1030 GENERAL PAYROLL	41,231.00	3,171.60	31,716.00	76.92	9,515.00
10-400-1080 PART TIME	1,000.00	0.00	219.96	22.00	780.04
10-400-2010 SOCIAL SECURITY TAX	10,167.00	794.49	7,433.45	73.11	2,733.55
10-400-2030 RETIREMENT	12,533.00	972.29	9,049.69	72.21	3,483.31
10-400-2040 WORKERS COMPENSATION	700.00	0.00	272.64	38.95	427.36
10-400-2060 UNEMPLOYMENT INSURANCE	75.00	0.00	53.90	71.87	21.10
10-400-2250 TRAVEL ALLOWANCE	3,000.00	250.00	2,250.00	75.00	750.00
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	250.00	2,250.00	75.00	750.00
10-400-2256 STATE SLRY SUPPLEMENT	25,200.00	2,100.00	18,900.00	75.00	6,300.00
TOTAL PERSONNEL	157,374.00	12,627.32	117,946.10	74.95	39,427.90
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	1,378.22	0.00	1,026.50	74.48	351.72
TOTAL SUPPLIES	1,378.22	0.00	1,026.50	74.48	351.72
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	5,800.00	737.40	4,577.29	78.92	1,222.71
TOTAL CONTRACT SERVICES	5,800.00	737.40	4,577.29	78.92	1,222.71
<u>COMMUNICATIONS</u>					
10-400-4200 CO JUDGE COMMUNICATIONS	800.00	0.00	570.13	71.27	229.87
10-400-4210 CELLULAR SERVICE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	1,400.00	0.00	570.13	40.72	829.87
<u>INSURANCE & DUES</u>					
10-400-4800 BONDS & NOTARY SEALS	1,621.78	0.00	1,517.90	93.59	103.88
10-400-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-400-4870 MEDICAL INS EXPENSE	36,080.00	3,216.34	25,005.16	69.30	11,074.84
TOTAL INSURANCE & DUES	38,101.78	3,216.34	26,523.06	69.61	11,578.72
<u>EQUIPMENT</u>					
10-400-5730 OTHER EQUIPMENT < \$1000	400.00	0.00	0.00	0.00	400.00
TOTAL EQUIPMENT	400.00	0.00	0.00	0.00	400.00
TOTAL COUNTY JUDGE	204,454.00	16,581.06	150,643.08	73.68	53,810.92

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	167,836.86	75.00	55,946.14
10-401-2010 SOCIAL SECURITY TAX	17,527.00	1,435.69	12,974.49	74.03	4,552.51
10-401-2030 RETIREMENT	21,606.00	1,758.56	15,827.04	73.25	5,778.96
10-401-2040 WORKERS COMPENSATION	<u>1,206.00</u>	<u>0.00</u>	<u>819.92</u>	<u>67.99</u>	<u>386.08</u>
TOTAL PERSONNEL	264,122.00	21,842.79	197,458.31	74.76	66,663.69
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>75.76</u>	<u>327.78</u>	<u>16.39</u>	<u>1,672.22</u>
TOTAL SUPPLIES	2,000.00	75.76	327.78	16.39	1,672.22
<u>EDUCATION & TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	2,250.00	504.00	904.84	40.22	1,345.16
10-401-4112 COMM PCT 2 EDUCATION & TRNG	2,250.00	0.00	1,126.56	50.07	1,123.44
10-401-4113 COMM PCT 3 EDUCATION & TRNG	2,000.00	0.00	995.06	49.75	1,004.94
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>2,250.00</u>	<u>0.00</u>	<u>195.00</u>	<u>8.67</u>	<u>2,055.00</u>
TOTAL EDUCATION & TRAINING	8,750.00	504.00	3,221.46	36.82	5,528.54
<u>COMMUNICATIONS</u>					
10-401-4201 PCT 1 COMMUNICATION	450.00	0.00	254.35	56.52	195.65
10-401-4202 PCT 2 COMMUNICATION	300.00	32.99	285.05	95.02	14.95
10-401-4203 PCT 3 COMMUNICATIONS	450.00	0.00	254.35	56.52	195.65
10-401-4204 PCT 4 COMMUNICATION	450.00	0.00	260.40	57.87	189.60
10-401-4211 CELL PHONE	600.00	50.00	450.00	75.00	150.00
10-401-4212 CELL PHONE	600.00	50.00	450.00	75.00	150.00
10-401-4213 CELL PHONE	600.00	50.00	450.00	75.00	150.00
10-401-4214 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>450.00</u>	<u>75.00</u>	<u>150.00</u>
TOTAL COMMUNICATIONS	4,050.00	232.99	2,854.15	70.47	1,195.85
<u>BIDDINGS & NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>3,000.00</u>	<u>449.00</u>	<u>2,863.22</u>	<u>95.44</u>	<u>136.78</u>
TOTAL BIDDINGS & NOTICES	3,000.00	449.00	2,863.22	95.44	136.78
<u>MAINTENANCE & REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	2,500.00	424.77	778.80	31.15	1,721.20
10-401-4522 COMM PCT 2 AUTO EXPENSE	1,500.00	0.00	487.87	32.52	1,012.13
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,500.00	0.00	956.97	38.28	1,543.03
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>2,500.00</u>	<u>0.00</u>	<u>1,774.28</u>	<u>70.97</u>	<u>725.72</u>
TOTAL MAINTENANCE & REPAIRS	9,000.00	424.77	3,997.92	44.42	5,002.08
<u>INSURANCE & DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	500.00	0.00	356.00	71.20	144.00
10-401-4810 DUES	4,200.00	0.00	3,898.00	92.81	302.00
10-401-4870 MEDICAL INS EXPENSE	<u>77,461.00</u>	<u>4,641.97</u>	<u>39,175.35</u>	<u>50.57</u>	<u>38,285.65</u>
TOTAL INSURANCE & DUES	82,161.00	4,641.97	43,429.35	52.86	38,731.65

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	28,171.28	254,152.19	68.12	118,930.81

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	44,962.56	75.00	14,988.44
10-403-1030 GENERAL PAYROLL	149,011.00	8,500.28	85,002.80	57.04	64,008.20
10-403-2010 SOCIAL SECURITY TAX	15,986.00	1,013.23	9,790.11	61.24	6,195.89
10-403-2030 RETIREMENT	19,705.00	1,272.66	12,255.50	62.19	7,449.50
10-403-2040 WORKERS COMPENSATION	1,100.00	0.00	550.08	50.01	549.92
10-403-2060 UNEMPLOYMENT INSURANCE	269.00	0.00	163.12	60.64	105.88
TOTAL PERSONNEL	246,022.00	15,782.01	152,724.17	62.08	93,297.83
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,250.00	239.17	1,918.13	36.54	3,331.87
10-403-3103 RECORDS	6,800.00	0.00	3,087.56	45.41	3,712.44
10-403-3106 VOTER REGISTRATION	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL SUPPLIES	16,850.00	239.17	5,005.69	29.71	11,844.31
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	3,500.00	125.00	1,792.97	51.23	1,707.03
TOTAL CONTRACT SERVICES	3,500.00	125.00	1,792.97	51.23	1,707.03
<u>COMMUNICATIONS</u>					
10-403-4200 COMMUNICATIONS	850.00	98.96	891.69	104.90	(41.69)
TOTAL COMMUNICATIONS	850.00	98.96	891.69	104.90	(41.69)
<u>MAINTENANCE & REPAIRS</u>					
10-403-4500 MAINT, REPAIR & MISC EXP	250.00	174.99	174.99	70.00	75.01
10-403-4521 MAINT AGREEMENTS	12,500.00	196.72	11,361.53	90.89	1,138.47
TOTAL MAINTENANCE & REPAIRS	12,750.00	371.71	11,536.52	90.48	1,213.48
<u>INSURANCE & DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	102.00	0.00	102.00	100.00	0.00
10-403-4810 DUES	125.00	0.00	125.00	100.00	0.00
10-403-4840 CO CLERK ELECTION EXPENSE	5,500.00	1,656.00	1,679.98	30.55	3,820.02
10-403-4870 MEDICAL INS EXPENSE	93,108.00	4,198.52	35,572.28	38.21	57,535.72
TOTAL INSURANCE & DUES	98,835.00	5,854.52	37,479.26	37.92	61,355.74
<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	229.00	22.90	771.00
TOTAL EQUIPMENT	2,000.00	0.00	229.00	11.45	1,771.00
TOTAL COUNTY CLERK	380,807.00	22,471.37	209,659.30	55.06	171,147.70

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	738.56	0.00	0.00	0.00	738.56
TOTAL OTHER FINANCING USES	738.56	0.00	0.00	0.00	738.56
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	19,000.00	1,926.00	14,244.78	74.97	4,755.22
10-409-3200 SAFETY MEETING	1,000.00	0.00	185.06	18.51	814.94
10-409-3220 DRUG SCREENING	2,000.00	40.00	1,896.60	94.83	103.40
10-409-3310 COPIER SUPPLIES	2,000.00	292.87	2,368.99	118.45	(368.99)
TOTAL SUPPLIES	24,000.00	2,258.87	18,695.43	77.90	5,304.57
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	9,000.00	0.00	270.00	3.00	8,730.00
10-409-4011 AUDIT EXPENSE	36,000.00	0.00	38,574.29	107.15	(2,574.29)
10-409-4013 BOOKKEEPING EXPENSE	2,144.36	0.00	2,315.09	107.96	(170.73)
10-409-4060 APPRAISAL DIST FEES	185,000.00	54,542.78	218,171.12	117.93	(33,171.12)
10-409-4070 TRAPPERS SALARY	38,400.00	3,200.00	28,800.00	75.00	9,600.00
TOTAL CONTRACT SERVICES	270,544.36	57,742.78	288,130.50	106.50	(17,586.14)
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	7,500.00	844.90	7,016.35	93.55	483.65
TOTAL COMMUNICATIONS	7,500.00	844.90	7,016.35	93.55	483.65
<u>UTILITIES</u>					
10-409-4400 UTILITIES	40,000.00	3,318.21	31,721.84	79.30	8,278.16
TOTAL UTILITIES	40,000.00	3,318.21	31,721.84	79.30	8,278.16
<u>MAINTENANCE & REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	43,815.64	7,988.32	39,666.57	90.53	4,149.07
10-409-4520 COMPUTER MAINTENANCE	25,000.00	3,496.20	24,079.74	96.32	920.26
10-409-4521 ALL DEPTS SOFTWARE MAINT	85,000.00	33,545.49	94,183.54	110.80	(9,183.54)
TOTAL MAINTENANCE & REPAIRS	153,815.64	45,030.01	157,929.85	102.67	(4,114.21)
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	1,736.44	0.00	1,736.44	100.00	0.00
10-409-4630 POSTAGE METER LEASES	7,500.00	0.00	4,050.00	54.00	3,450.00
TOTAL LEASES	9,236.44	0.00	5,786.44	62.65	3,450.00
<u>INSURANCE & DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	42,000.00	0.00	21,313.00	50.75	20,687.00
10-409-4825 PROPERTY INSURANCE	100,000.00	0.00	122,244.00	122.24	(22,244.00)
10-409-4830 AUTO INSURANCE	16,000.00	0.00	10,948.00	68.43	5,052.00
10-409-4840 PUBLIC OFFICIALS LIAB INS	29,000.00	0.00	26,259.00	90.55	2,741.00
10-409-4870 CO SHARE OF MEDICAL INS.	125,000.00	12,665.45	117,086.95	93.67	7,913.05
10-409-4874 WORK CENTER	3,000.00	250.00	2,250.00	75.00	750.00
TOTAL INSURANCE & DUES	315,000.00	12,915.45	300,100.95	95.27	14,899.05

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	0.00	798.00	26.60	2,202.00
10-409-4983 SCURRY CO MUSEUM	45,000.00	0.00	45,000.00	100.00	0.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	10,000.00	4,862.35	11,751.54	117.52 (	1,751.54)
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	4,862.35	57,549.54	65.40	30,450.46
<u>EQUIPMENT</u>					
10-409-5710 CAPITAL OUTLAY \$5000+)	86,548.58	0.00	86,548.58	100.00	0.00
10-409-5720 EQUIPMENT =>\$1000<\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-409-5730 OTHER EQUIP <\$1000	<u>2,000.00</u>	<u>0.00</u>	<u>2,076.76</u>	<u>103.84 (</u>	<u>76.76)</u>
TOTAL EQUIPMENT	89,548.58	0.00	88,625.34	98.97	923.24
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TOTAL NON-DEPTMENTAL	998,383.58	126,972.57	955,556.24	95.71	42,827.34

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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>0.00</u>	<u>2,478.00</u>	<u>61.95</u>	<u>1,522.00</u>
TOTAL CONTRACT SERVICES	10,000.00	0.00	2,478.00	24.78	7,522.00
<u>MAINTENANCE & REPAIRS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INSURANCE & DUES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>EQUIPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL COUNTY AND JUSTICE COURT	10,000.00	0.00	2,478.00	24.78	7,522.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	30,048.66	75.00	10,016.34
10-435-2010 SOCIAL SECURITY TAX	3,065.00	243.90	2,225.90	72.62	839.10
10-435-2030 RETIREMENT	3,779.00	314.84	2,833.56	74.98	945.44
10-435-2040 WORKERS COMPENSATION	73.00	0.00	107.40	147.12 (	34.40)
10-435-2060 UNEMPLOYMENT INSURANCE	<u>71.00</u>	<u>0.00</u>	<u>53.72</u>	<u>75.66</u>	<u>17.28</u>
TOTAL PERSONNEL	47,053.00	3,897.48	35,269.24	74.96	11,783.76
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>88.17</u>	<u>29.39</u>	<u>211.83</u>
TOTAL SUPPLIES	300.00	0.00	88.17	29.39	211.83
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	28,000.00	0.00	26,108.00	93.24	1,892.00
10-435-4002 COURT APPT ATTRY	76,400.00	11,513.52	37,643.62	49.27	38,756.38
10-435-4003 ADMINISTRATION EXPENSE	3,800.00	0.00	3,709.82	97.63	90.18
10-435-4015 INTERPRETER	700.00 (	0.60)	70.02	10.00	629.98
10-435-4016 WITNESS EXPENSE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL CONTRACT SERVICES	109,500.00	11,512.92	67,531.46	61.67	41,968.54
<u>MAINTENANCE & REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
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	952.00	8,643.44	78.58	2,356.56
10-435-4870 MEDICAL INS EXPENSE	<u>10,480.00</u>	<u>1,113.92</u>	<u>9,408.16</u>	<u>89.77</u>	<u>1,071.84</u>
TOTAL INSURANCE & DUES	21,480.00	2,065.92	18,051.60	84.04	3,428.40
<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	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
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TOTAL DISTRICT COURT	180,583.00	17,476.32	120,940.47	66.97	59,642.53

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	46,511.28	75.00	15,504.72
10-450-1030 GENERAL PAYROLL	147,783.00	11,453.84	113,335.73	76.69	34,447.27
10-450-2010 SOCIAL SECURITY TAX	16,050.00	1,214.99	11,725.72	73.06	4,324.28
10-450-2030 RETIREMENT	19,784.00	1,567.44	15,073.67	76.19	4,710.33
10-450-2040 WORKERS COMPENSATION	1,104.00	0.00	559.24	50.66	544.76
10-450-2060 UNEMPLOYMENT INSURANCE	267.00	0.00	191.75	71.82	75.25
TOTAL PERSONNEL	247,004.00	19,404.19	187,397.39	75.87	59,606.61
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,600.00	0.00	1,902.96	41.37	2,697.04
10-450-3103 RECORDS	4,500.00	864.49	864.49	19.21	3,635.51
TOTAL SUPPLIES	9,100.00	864.49	2,767.45	30.41	6,332.55
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	3,800.00	873.46	1,795.88	47.26	2,004.12
TOTAL CONTRACT SERVICES	3,800.00	873.46	1,795.88	47.26	2,004.12
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	1,000.00	98.96	954.63	95.46	45.37
10-450-4270 TRAVEL EXPENSE	600.00	16.82	123.28	20.55	476.72
TOTAL COMMUNICATIONS	1,600.00	115.78	1,077.91	67.37	522.09
<u>MAINTENANCE & REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	475.00	0.00	351.71	74.04	123.29
TOTAL MAINTENANCE & REPAIRS	475.00	0.00	351.71	74.04	123.29
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	4,000.00	0.00	1,350.68	33.77	2,649.32
TOTAL LEASES	4,000.00	0.00	1,350.68	33.77	2,649.32
<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	125.00	17.86	575.00
10-450-4870 MEDICAL INS EXPENSE	69,351.00	7,108.15	60,063.75	86.61	9,287.25
TOTAL INSURANCE & DUES	70,526.00	7,108.15	60,188.75	85.34	10,337.25
<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	28,366.07	254,929.77	74.98	85,075.23

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	42,360.84	75.00	14,121.16
10-455-1030 GENERAL PAYROLL	73,877.00	5,682.84	56,828.40	76.92	17,048.60
10-455-2010 SOCIAL SECURITY TAX	10,202.00	787.88	7,528.52	73.79	2,673.48
10-455-2030 RETIREMENT	12,576.00	979.74	9,353.56	74.38	3,222.44
10-455-2040 WORKERS COMPENSATION	702.00	0.00	349.48	49.78	352.52
10-455-2060 UNEMPLOYMENT INSURANCE	133.00	0.00	97.68	73.44	35.32
10-455-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>1,800.00</u>	<u>75.00</u>	<u>600.00</u>
TOTAL PERSONNEL	156,372.00	12,357.22	118,318.48	75.66	38,053.52
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	1,500.00	0.00	891.03	59.40	608.97
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	1,700.00	0.00	891.03	52.41	808.97
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	4,500.00	0.00	4,170.10	92.67	329.90
10-455-4057 AUTOPSY EXPENSE	<u>17,500.00</u>	<u>2,200.00</u>	<u>15,081.30</u>	<u>86.18</u>	<u>2,418.70</u>
TOTAL CONTRACT SERVICES	22,000.00	2,200.00	19,251.40	87.51	2,748.60
<u>COMMUNICATIONS</u>					
10-455-4200 COMMUNICATIONS	<u>1,500.00</u>	<u>94.39</u>	<u>857.38</u>	<u>57.16</u>	<u>642.62</u>
TOTAL COMMUNICATIONS	1,500.00	94.39	857.38	57.16	642.62
<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>360.26</u>	<u>2,792.64</u>	<u>93.09</u>	<u>207.36</u>
TOTAL LEASES	3,000.00	360.26	2,792.64	93.09	207.36
<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	0.00	100.00	50.00	100.00
10-455-4870 MEDICAL INS EXPENSE	<u>31,484.00</u>	<u>4,145.67</u>	<u>35,046.39</u>	<u>111.31</u>	<u>(3,562.39)</u>
TOTAL INSURANCE & DUES	31,784.00	4,145.67	35,146.39	110.58	(3,362.39)
<u>EQUIPMENT</u>					
TOTAL JP# 1	216,856.00	19,157.54	177,257.32	81.74	39,598.68

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	41,048.46	75.00	13,683.54
10-456-1030 GENERAL PAYROLL	73,831.00	5,679.32	56,793.20	76.92	17,037.80
10-456-2010 SOCIAL SECURITY TAX	10,065.00	781.33	7,595.51	75.46	2,469.49
10-456-2030 RETIREMENT	12,407.00	965.66	9,226.50	74.37	3,180.50
10-456-2040 WORKERS COMPENSATION	693.00	0.00	344.68	49.74	348.32
10-456-2060 UNEMPLOYMENT INSURANCE	133.00	0.00	96.48	72.54	36.52
10-456-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>1,800.00</u>	<u>75.00</u>	<u>600.00</u>
TOTAL PERSONNEL	154,261.00	12,187.25	116,904.83	75.78	37,356.17
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>120.50</u>	<u>1,003.11</u>	<u>28.66</u>	<u>2,496.89</u>
TOTAL SUPPLIES	3,500.00	120.50	1,003.11	28.66	2,496.89
<u>CONTRACT SERVICES</u>					
10-456-4014 EDUCATION & TRAINING	2,500.00 (	63.28)	1,955.79	78.23	544.21
10-456-4057 AUTOPSY EXPENSE	<u>7,500.00</u>	<u>0.00</u>	<u>6,970.00</u>	<u>92.93</u>	<u>530.00</u>
TOTAL CONTRACT SERVICES	10,000.00 (	63.28)	8,925.79	89.26	1,074.21
<u>COMMUNICATIONS</u>					
10-456-4200 COMMUNICATIONS	1,500.00	0.00	855.10	57.01	644.90
10-456-4210 CELLULAR SERVICE	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u> (	<u>1,200.00)</u>
TOTAL COMMUNICATIONS	1,500.00	0.00	2,055.10	137.01 (	555.10)
<u>UTILITIES</u>					
<u>MAINTENANCE & REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	<u>2,150.00</u>	<u>0.00</u>	<u>565.20</u>	<u>26.29</u>	<u>1,584.80</u>
TOTAL MAINTENANCE & REPAIRS	2,150.00	0.00	565.20	26.29	1,584.80
<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	0.00	100.00	40.00	150.00
10-456-4870 MEDICAL INS EXPENSE	<u>51,603.00</u>	<u>3,447.87</u>	<u>29,164.43</u>	<u>56.52</u>	<u>22,438.57</u>
TOTAL INSURANCE & DUES	52,053.00	3,447.87	29,264.43	56.22	22,788.57
<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	15,692.34	158,718.46	70.40	66,745.54

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	2,250.00	75.00	750.00
TOTAL PERSONNEL	3,000.00	250.00	2,250.00	75.00	750.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	900.00	79.27	438.41	48.71	461.59
10-460-3355 LAW BOOKS	1,000.00	0.00	224.50	22.45	775.50
TOTAL SUPPLIES	1,900.00	79.27	662.91	34.89	1,237.09
<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	65.98	570.13	76.02	179.87
10-460-4210 CELLULAR SERVICE	600.00	50.00	450.00	75.00	150.00
10-460-4271 JUVENILE BOARD TRAVEL	3,000.00	250.00	2,250.00	75.00	750.00
TOTAL COMMUNICATIONS	4,350.00	365.98	3,270.13	75.18	1,079.87
<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	0.00	(216.40)	13.53-	1,816.40
TOTAL INSURANCE & DUES	1,600.00	0.00	(216.40)	13.53-	1,816.40
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TOTAL DISTRICT JUDGE	12,050.00	695.25	5,966.64	49.52	6,083.36

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	66,619.08	75.00	22,206.92
10-465-2010 SOCIAL SECURITY TAX	6,795.00	544.22	4,899.66	72.11	1,895.34
10-465-2030 RETIREMENT	8,261.00	698.02	6,282.18	76.05	1,978.82
10-465-2040 WORKERS COMPENSATION	468.00	0.00	238.12	50.88	229.88
10-465-2060 UNEMPLOYMENT INSURANCE	160.00	0.00	119.13	74.46	40.87
TOTAL PERSONNEL	104,510.00	8,644.36	78,158.17	74.79	26,351.83
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	800.00	0.00	577.02	72.13	222.98
TOTAL SUPPLIES	800.00	0.00	577.02	72.13	222.98
<u>CONTRACT SERVICES</u>					
10-465-4014 EDUCATION & TRAINING	800.00	0.00	0.00	0.00	800.00
TOTAL CONTRACT SERVICES	800.00	0.00	0.00	0.00	800.00
<u>COMMUNICATIONS</u>					
10-465-4200 COMMUNICATIONS	600.00	32.99	285.05	47.51	314.95
TOTAL COMMUNICATIONS	600.00	32.99	285.05	47.51	314.95
<u>INSURANCE & DUES</u>					
10-465-4870 MEDICAL INS EXPENSE	25,507.00	2,291.18	19,321.10	75.75	6,185.90
TOTAL INSURANCE & DUES	25,507.00	2,291.18	19,321.10	75.75	6,185.90
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	250.00	0.00	0.00	0.00	250.00
TOTAL EQUIPMENT	250.00	0.00	0.00	0.00	250.00
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TOTAL COURT REPORTER	132,467.00	10,968.53	98,341.34	74.24	34,125.66

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	58,041.18	75.00	19,347.82
10-475-1030 GENERAL PAYROLL	95,974.00	7,382.58	73,825.80	76.92	22,148.20
10-475-2010 SOCIAL SECURITY TAX	15,986.00	1,235.09	11,684.79	73.09	4,301.21
10-475-2030 RETIREMENT	19,706.00	1,579.37	14,910.51	75.66	4,795.49
10-475-2040 WORKERS COMPENSATION	1,100.00	0.00	464.76	42.25	635.24
10-475-2060 UNEMPLOYMENT INSURANCE	173.00	0.00	127.32	73.60	45.68
10-475-2256 STATE SLRY SUPPLEMENT	<u>35,000.00</u>	<u>2,916.74</u>	<u>26,250.66</u>	<u>75.00</u>	<u>8,749.34</u>
TOTAL PERSONNEL	245,328.00	19,562.80	185,305.02	75.53	60,022.98
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,360.00	0.00	1,612.67	68.33	747.33
10-475-3355 LAW BOOKS	<u>109.00</u>	<u>109.00</u>	<u>109.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	2,469.00	109.00	1,721.67	69.73	747.33
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>3,205.00</u>	<u>1,143.91</u>	<u>3,203.97</u>	<u>99.97</u>	<u>1.03</u>
TOTAL CONTRACT SERVICES	3,205.00	1,143.91	3,203.97	99.97	1.03
<u>COMMUNICATIONS</u>					
10-475-4200 COMMUNICATIONS	750.00	0.00	570.13	76.02	179.87
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>450.00</u>	<u>75.00</u>	<u>150.00</u>
TOTAL COMMUNICATIONS	1,350.00	50.00	1,020.13	75.57	329.87
<u>MAINTENANCE & REPAIRS</u>					
10-475-4521 MAINT AGREEMENTS	<u>810.00</u>	<u>0.00</u>	<u>810.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	810.00	0.00	810.00	100.00	0.00
<u>INSURANCE & DUES</u>					
10-475-4810 DUES	500.00	0.00	240.00	48.00	260.00
10-475-4830 PUB OFFIC LIAB INS	1,216.00	0.00	1,216.00	100.00	0.00
10-475-4870 MEDICAL INS EXPENSE	<u>61,863.00</u>	<u>5,540.68</u>	<u>46,772.04</u>	<u>75.61</u>	<u>15,090.96</u>
TOTAL INSURANCE & DUES	63,579.00	5,540.68	48,228.04	75.86	15,350.96
<u>EQUIPMENT</u>					
TOTAL COUNTY ATTORNEY	316,741.00	26,406.39	240,288.83	75.86	76,452.17

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	8,595.30	85,953.00	76.92	25,786.00
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	624.97	6,474.24	74.31	2,238.76
10-480-2030 RETIREMENT	10,740.00	810.52	8,105.20	75.47	2,634.80
10-480-2040 WORKERS COMPENSATION	3,470.00	0.00	1,193.08	34.38	2,276.92
10-480-2060 UNEMPLOYMENT INSURANCE	205.00	0.00	149.39	72.87	55.61
10-480-2250 TRAVEL ALLOWANCE	1,200.00	100.00	900.00	75.00	300.00
10-480-2256 DA STATE SUPPLEMENT	0.00	0.00	(189.52)	0.00	189.52
TOTAL PERSONNEL	137,467.00	10,130.79	102,585.39	74.63	34,881.61
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	1,950.00	45.84	1,584.96	81.28	365.04
10-480-3110 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-480-3300 FUEL & OIL	1,500.00	106.74	775.11	51.67	724.89
10-480-3355 LAW BOOKS	7,000.00	472.36	5,068.11	72.40	1,931.89
TOTAL SUPPLIES	10,500.00	624.94	7,428.18	70.74	3,071.82
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	0.00	896.53	22.41	3,103.47
10-480-4015 INVESTIGATIVE EXPENSE	6,000.00	3,586.08	5,201.94	86.70	798.06
10-480-4016 WITNESS EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACT SERVICES	11,500.00	3,586.08	6,098.47	53.03	5,401.53
<u>COMMUNICATIONS</u>					
10-480-4200 COMMUNICATIONS	1,600.00	98.96	762.99	47.69	837.01
10-480-4210 CELLULAR SERVICE	1,344.00	112.00	1,008.00	75.00	336.00
TOTAL COMMUNICATIONS	2,944.00	210.96	1,770.99	60.16	1,173.01
<u>MAINTENANCE & REPAIRS</u>					
10-480-4500 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>LEASES</u>					
10-480-4630 LEASE/RENTALS	2,500.00	198.45	2,070.00	82.80	430.00
TOTAL LEASES	2,500.00	198.45	2,070.00	82.80	430.00
<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	75.00	130.00	26.00	370.00
10-480-4830 PUB OFFIC LIAB INS	1,700.00	0.00	1,418.00	83.41	282.00
10-480-4870 MEDICAL INS EXPENSE	46,096.00	4,135.57	34,892.77	75.70	11,203.23
TOTAL INSURANCE & DUES	48,896.00	4,210.57	36,440.77	74.53	12,455.23
<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	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	18,961.79	156,393.80	72.22	60,163.20

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	58,615.20	75.00	19,538.80
10-495-1030 GENERAL PAYROLL	76,166.00	5,858.90	58,589.00	76.92	17,577.00
10-495-2010 SOCIAL SECURITY TAX	11,806.00	913.01	8,689.93	73.61	3,116.07
10-495-2030 RETIREMENT	14,553.00	1,166.66	11,052.44	75.95	3,500.56
10-495-2040 WORKERS COMPENSATION	813.00	0.00	413.72	50.89	399.28
10-495-2060 UNEMPLOYMENT INSURANCE	278.00	0.00	204.39	73.52	73.61
TOTAL PERSONNEL	181,770.00	14,451.37	137,564.68	75.68	44,205.32
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	2,000.00	1,117.41	2,225.26	111.26	(225.26)
TOTAL SUPPLIES	2,000.00	1,117.41	2,225.26	111.26	(225.26)
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	3,000.00	0.00	2,584.17	86.14	415.83
TOTAL CONTRACT SERVICES	3,000.00	0.00	2,584.17	86.14	415.83
<u>COMMUNICATIONS</u>					
10-495-4200 COMMUNICATIONS	800.00	0.00	553.29	69.16	246.71
TOTAL COMMUNICATIONS	800.00	0.00	553.29	69.16	246.71
<u>MAINTENANCE & REPAIRS</u>					
10-495-4500 MAINT, REPAIR & MISC EXP	470.00	0.00	0.00	0.00	470.00
10-495-4521 MAINT AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	3,470.00	0.00	0.00	0.00	3,470.00
<u>INSURANCE & DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	100.00	0.00	93.00	93.00	7.00
10-495-4810 DUES	280.00	0.00	280.00	100.00	0.00
10-495-4870 MEDICAL INS EXPENSE	46,786.00	4,188.92	35,423.16	75.71	11,362.84
TOTAL INSURANCE & DUES	47,166.00	4,188.92	35,796.16	75.89	11,369.84
<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	19,757.70	178,723.56	74.72	60,482.44

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	50,238.90	75.00	16,747.10
10-497-1030 GENERAL PAYROLL	79,873.00	5,875.96	58,926.81	73.78	20,946.19
10-497-1080 PART TIME	3,000.00	0.00	565.00	18.83	2,435.00
10-497-2010 SOCIAL SECURITY TAX	11,281.00	853.69	8,151.56	72.26	3,129.44
10-497-2030 RETIREMENT	13,906.00	1,080.52	10,294.57	74.03	3,611.43
10-497-2040 WORKERS COMPENSATION	776.00	0.00	393.64	50.73	382.36
10-497-2060 UNEMPLOYMENT INSURANCE	<u>144.00</u>	<u>0.00</u>	<u>103.55</u>	<u>71.91</u>	<u>40.45</u>
TOTAL PERSONNEL	175,966.00	13,392.27	128,674.03	73.12	47,291.97
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	5,379.00	0.00	721.08	13.41	4,657.92
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	5,679.00	0.00	721.08	12.70	4,957.92
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>6,750.00</u>	<u>514.84</u>	<u>5,054.88</u>	<u>74.89</u>	<u>1,695.12</u>
TOTAL CONTRACT SERVICES	6,750.00	514.84	5,054.88	74.89	1,695.12
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	1,000.00	0.00	632.46	63.25	367.54
10-497-4210 CELL PHONE ALLOWANCE	600.00	50.00	450.00	75.00	150.00
10-497-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>13.92</u>	<u>156.78</u>	<u>26.13</u>	<u>443.22</u>
TOTAL COMMUNICATIONS	2,200.00	63.92	1,239.24	56.33	960.76
<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>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
<u>INSURANCE & DUES</u>					
10-497-4800 BONDS & NOTARY SEALS	621.00	0.00	621.00	100.00	0.00
10-497-4810 DUES	150.00	0.00	150.00	100.00	0.00
10-497-4870 MEDICAL INS EXPENSE	<u>41,583.00</u>	<u>4,186.45</u>	<u>39,556.75</u>	<u>95.13</u>	<u>2,026.25</u>
TOTAL INSURANCE & DUES	42,354.00	4,186.45	40,327.75	95.22	2,026.25
<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	18,157.48	176,016.98	74.76	59,432.02

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	47,308.68	75.00	15,770.32
10-499-1030 GENERAL PAYROLL	189,976.00	13,124.70	137,468.16	72.36	52,507.84
10-499-2010 SOCIAL SECURITY TAX	19,359.00	1,372.05	13,747.68	71.01	5,611.32
10-499-2030 RETIREMENT	23,863.00	1,733.36	17,427.54	73.03	6,435.46
10-499-2040 WORKERS COMPENSATION	1,332.00	0.00	687.80	51.64	644.20
10-499-2060 UNEMPLOYMENT INSURANCE	342.00	0.00	242.30	70.85	99.70
TOTAL PERSONNEL	297,951.00	21,486.63	216,882.16	72.79	81,068.84
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	6,000.00	11.70	1,435.45	23.92	4,564.55
10-499-3110 POSTAGE	15,000.00	0.00	9,114.28	60.76	5,885.72
TOTAL SUPPLIES	21,000.00	11.70	10,549.73	50.24	10,450.27
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	2,500.00	725.36	1,306.78	52.27	1,193.22
TOTAL CONTRACT SERVICES	2,500.00	725.36	1,306.78	52.27	1,193.22
<u>COMMUNICATIONS</u>					
10-499-4200 COMMUNICATIONS	1,000.00	96.85	816.04	81.60	183.96
10-499-4270 TRAVEL EXPENSE	600.00	48.72	343.21	57.20	256.79
TOTAL COMMUNICATIONS	1,600.00	145.57	1,159.25	72.45	440.75
<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	7,842.43	25,522.99	70.90	10,477.01
TOTAL MAINTENANCE & REPAIRS	36,700.00	7,842.43	25,522.99	69.54	11,177.01
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	1,000.00	0.00	190.00	19.00	810.00
10-499-4870 MEDICAL INS EXPENSE	84,800.00	5,944.43	62,845.71	74.11	21,954.29
TOTAL INSURANCE & DUES	85,800.00	5,944.43	63,035.71	73.47	22,764.29
<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	1,185.00	66.95	585.00
TOTAL EQUIPMENT	3,770.00	0.00	1,185.00	31.43	2,585.00
TOTAL TAX COLLECTOR	449,321.00	36,156.12	319,641.62	71.14	129,679.38

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	38,484.72	75.00	12,828.28
10-503-2010 SOCIAL SECURITY TAX	3,972.00	319.44	2,791.92	70.29	1,180.08
10-503-2030 RETIREMENT	4,896.00	403.24	3,629.16	74.13	1,266.84
10-503-2040 WORKERS COMPENSATION	274.00	0.00	137.56	50.20	136.44
10-503-2060 UNEMPLOYMENT INSURANCE	<u>94.00</u>	<u>0.00</u>	<u>71.49</u>	<u>76.05</u>	<u>22.51</u>
TOTAL PERSONNEL	60,549.00	4,998.76	45,114.85	74.51	15,434.15
<u>COMMUNICATIONS</u>					
10-503-4200 COMMUNICATIONS	450.00	0.00	279.50	62.11	170.50
10-503-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>450.00</u>	<u>75.00</u>	<u>150.00</u>
TOTAL COMMUNICATIONS	1,050.00	50.00	729.50	69.48	320.50
<u>INSURANCE & DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>25,294.00</u>	<u>1,402.41</u>	<u>18,357.61</u>	<u>72.58</u>	<u>6,936.39</u>
TOTAL INSURANCE & DUES	25,294.00	1,402.41	18,357.61	72.58	6,936.39
<u>EQUIPMENT</u>					
10-503-5720 EQUIPMENT< \$1000<\$5000	1,600.00	0.00	0.00	0.00	1,600.00
10-503-5730 OTHER EQUIPMENT =<\$1000	<u>0.00</u>	<u>0.00</u>	<u>38.99</u>	<u>0.00</u>	<u>(38.99)</u>
TOTAL EQUIPMENT	1,600.00	0.00	38.99	2.44	1,561.01
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TOTAL INFORMATION TECHNOLOGY	88,493.00	6,451.17	64,240.95	72.59	24,252.05

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	36,146.34	75.94	11,449.66
10-510-1030 GENERAL PAYROLL	111,585.00	8,583.44	83,473.07	74.81	28,111.93
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	947.73	8,992.78	70.43	3,775.22
10-510-2030 RETIREMENT	15,720.00	1,183.44	11,237.73	71.49	4,482.27
10-510-2040 WORKERS COMPENSATION	8,598.00	0.00	8,540.32	99.33	57.68
10-510-2050 CLOTHING ALLOWANCE	876.00	10.00	90.00	10.27	786.00
10-510-2060 UNEMPLOYMENT INSURANCE	301.00	0.00	207.32	68.88	93.68
TOTAL PERSONNEL	202,444.00	14,740.87	148,687.56	73.45	53,756.44
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	900.00	43.15	748.88	83.21	151.12
10-510-3300 FUEL & OIL	1,500.00	119.55	833.48	55.57	666.52
10-510-3320 JANITORIAL SUPPLIES	13,000.00	1,107.00	9,912.64	76.25	3,087.36
10-510-3540 AUTO EXPENSE	600.00	45.99	353.76	58.96	246.24
TOTAL SUPPLIES	16,000.00	1,315.69	11,848.76	74.05	4,151.24
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-510-4200 COMMUNICATIONS	800.00	0.00	508.71	63.59	291.29
10-510-4210 CELLULAR SERVICE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL COMMUNICATIONS	2,000.00	0.00	508.71	25.44	1,491.29
<u>UTILITIES</u>					
10-510-4400 UTILITIES	30,000.00	2,946.24	20,060.44	66.87	9,939.56
10-510-4460 ANNEX UTILITIES	15,000.00	1,293.88	10,827.87	72.19	4,172.13
TOTAL UTILITIES	45,000.00	4,240.12	30,888.31	68.64	14,111.69
<u>MAINTENANCE & REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	36,800.00	1,139.60	22,374.12	60.80	14,425.88
10-510-4531 ELEVATOR MAINT	2,800.00	241.00	2,229.00	79.61	571.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	12,500.00	755.33	6,855.68	54.85	5,644.32
TOTAL MAINTENANCE & REPAIRS	52,100.00	2,135.93	31,458.80	60.38	20,641.20
<u>INSURANCE & DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	56,715.00	4,644.69	41,433.54	73.06	15,281.46
TOTAL INSURANCE & DUES	56,715.00	4,644.69	41,433.54	73.06	15,281.46
<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	27,077.30	264,825.68	70.57	110,433.32

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	31,415.94	75.00	10,472.06
10-512-1030 GENERAL PAYROLL	1,603,342.96	119,275.25	1,180,408.01	73.62	422,934.95
10-512-2010 SOCIAL SECURITY TAX	115,854.55	9,059.42	89,873.11	77.57	25,981.44
10-512-2030 RETIREMENT	142,812.36	11,576.83	114,274.92	80.02	28,537.44
10-512-2040 WORKERS COMPENSATION	48,844.22	0.00	25,317.48	51.83	23,526.74
10-512-2050 CLOTHING ALLOWANCE	3,000.00	0.00	1,057.23	35.24	1,942.77
10-512-2060 UNEMPLOYMENT INSURANCE	<u>2,803.04</u>	<u>0.00</u>	<u>2,007.45</u>	<u>71.62</u>	<u>795.59</u>
TOTAL PERSONNEL	1,958,545.13	143,402.16	1,444,354.14	73.75	514,190.99
<u>SUPPLIES</u>					
10-512-3330 FOOD	170,000.00	17,823.54	133,873.20	78.75	36,126.80
10-512-3331 OPERATING SUPPLIES	<u>32,500.00</u>	<u>4,095.83</u>	<u>31,296.15</u>	<u>96.30</u>	<u>1,203.85</u>
TOTAL SUPPLIES	202,500.00	21,919.37	165,169.35	81.57	37,330.65
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	290.00	610.00	15.25	3,390.00
10-512-4018 CONTRACT LABOR	110,768.51	13,089.17	90,851.67	82.02	19,916.84
10-512-4050 DR/ MEDICAL FEES	43,500.00	5,622.98	19,351.31	44.49	24,148.69
10-512-4052 JAIL INFIRMARY EXPENSE	<u>5,636.60</u>	<u>0.00</u>	<u>1,067.03</u>	<u>18.93</u>	<u>4,569.57</u>
TOTAL CONTRACT SERVICES	163,905.11	19,002.15	111,880.01	68.26	52,025.10
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>50,000.00</u>	<u>6,432.03</u>	<u>45,855.99</u>	<u>91.71</u>	<u>4,144.01</u>
TOTAL UTILITIES	50,000.00	6,432.03	45,855.99	91.71	4,144.01
<u>MAINTENANCE & REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>25,000.00</u>	<u>1,405.12</u>	<u>14,653.35</u>	<u>58.61</u>	<u>10,346.65</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	1,405.12	14,653.35	58.61	10,346.65
<u>LEASES</u>					
10-512-4630 LEASE/RENTALS	<u>5,000.00</u>	<u>307.90</u>	<u>1,845.54</u>	<u>36.91</u>	<u>3,154.46</u>
TOTAL LEASES	5,000.00	307.90	1,845.54	36.91	3,154.46
<u>INSURANCE & DUES</u>					
10-512-4810 DUES	200.00	0.00	30.00	15.00	170.00
10-512-4870 MEDICAL INS EXPENSE	<u>209,346.36</u>	<u>47,058.40</u>	<u>391,182.94</u>	<u>186.86</u>	<u>(181,836.58)</u>
TOTAL INSURANCE & DUES	209,546.36	47,058.40	391,212.94	186.70	(181,666.58)
<u>EQUIPMENT</u>					
10-512-5720 EQUIPMENT =>\$1000<\$5000	31,000.00	0.00	4,597.95	14.83	26,402.05
10-512-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>0.00</u>	<u>74.84</u>	<u>2.99</u>	<u>2,425.16</u>
TOTAL EQUIPMENT	33,500.00	0.00	4,672.79	13.95	28,827.21
TOTAL JAIL	2,647,996.60	239,527.13	2,179,644.11	82.31	468,352.49

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-555-1030 GENERAL PAYROLL	37,907.00	2,915.90	29,159.00	76.92	8,748.00
10-555-2010 SOCIAL SECURITY TAX	2,900.00	223.06	2,230.60	76.92	669.40
10-555-2030 RETIREMENT	3,575.00	274.96	2,749.60	76.91	825.40
10-555-2040 WORKERS COMPENSATION	200.00	0.00	101.64	50.82	98.36
10-555-2060 UNEMPLOYMENT INSURANCE	<u>69.00</u>	<u>0.00</u>	<u>49.52</u>	<u>71.77</u>	<u>19.48</u>
TOTAL PERSONNEL	44,651.00	3,413.92	34,290.36	76.80	10,360.64
<u>SUPPLIES</u>					
<u>COMMUNICATIONS</u>					
<u>MAINTENANCE & REPAIRS</u>					
<u>INSURANCE & DUES</u>					
10-555-4870 MEDICAL INSURANCE	<u>10,439.00</u>	<u>931.55</u>	<u>7,901.39</u>	<u>75.69</u>	<u>2,537.61</u>
TOTAL INSURANCE & DUES	10,439.00	931.55	7,901.39	75.69	2,537.61
<u>EQUIPMENT</u>					
TOTAL DEPT OF PUBLIC SAFETY	55,090.00	4,345.47	42,191.75	76.59	12,898.25

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	31,415.94	75.00	10,472.06
10-560-1030 GENERAL PAYROLL	421,235.00	33,011.36	329,349.84	78.19	91,885.16
10-560-2010 SOCIAL SECURITY TAX	38,817.00	2,676.01	26,613.55	68.56	12,203.45
10-560-2030 RETIREMENT	47,849.00	3,443.65	34,035.32	71.13	13,813.68
10-560-2040 WORKERS COMPENSATION	15,458.00	0.00	8,708.12	56.33	6,749.88
10-560-2050 CLOTHING ALLOWANCE	2,400.00	225.00	1,850.00	77.08	550.00
10-560-2060 UNEMPLOYMENT INSURANCE	762.00	0.00	564.58	74.09	197.42
TOTAL PERSONNEL	568,409.00	42,846.68	432,537.35	76.10	135,871.65
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	29,000.00	1,962.00	21,608.77	74.51	7,391.23
10-560-3301 TIRES	2,000.00	224.88	990.60	49.53	1,009.40
10-560-3331 OPERATING SUPPLIES	10,100.00	311.67	5,639.06	55.83	4,460.94
TOTAL SUPPLIES	41,100.00	2,498.55	28,238.43	68.71	12,861.57
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	4,000.00 (	20.37)	2,265.91	56.65	1,734.09
10-560-4095 INVESTIGATIVE EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	5,000.00 (	20.37)	2,265.91	45.32	2,734.09
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	5,000.00	0.00	2,359.06	47.18	2,640.94
10-560-4210 CELLULAR SERVICE	5,000.00	704.19	3,757.48	75.15	1,242.52
10-560-4270 TRAVEL EXPENSE	5,000.00	609.34	3,567.19	71.34	1,432.81
TOTAL COMMUNICATIONS	15,000.00	1,313.53	9,683.73	64.56	5,316.27
<u>UTILITIES</u>					
10-560-4400 UTILITIES	50,000.00	5,650.38	42,495.95	84.99	7,504.05
TOTAL UTILITIES	50,000.00	5,650.38	42,495.95	84.99	7,504.05
<u>MAINTENANCE & REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	398.20	8,799.68	73.33	3,200.32
10-560-4520 AUTO EXPENSE	5,000.00	328.66	3,245.04	64.90	1,754.96
TOTAL MAINTENANCE & REPAIRS	17,000.00	726.86	12,044.72	70.85	4,955.28
<u>LEASES</u>					
10-560-4630 LEASE/RENTALS	5,000.00	501.88	3,781.14	75.62	1,218.86
TOTAL LEASES	5,000.00	501.88	3,781.14	75.62	1,218.86
<u>INSURANCE & DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	0.00	302.75	30.28	697.25
10-560-4810 DUES	200.00	0.00	25.00	12.50	175.00
10-560-4870 MEDICAL INS EXPENSE	166,203.00	15,355.91	120,745.77	72.65	45,457.23
TOTAL INSURANCE & DUES	167,403.00	15,355.91	121,073.52	72.32	46,329.48

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
10-560-5710 CAPITAL OUTLAY \$5000+	59,000.00	0.00	0.00	0.00	59,000.00
10-560-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	2,798.00	186.53 (1,298.00)
10-560-5730 OTHER EQUIPMENT <\$1000	<u>4,000.00</u>	<u>805.89</u>	<u>3,730.78</u>	<u>93.27</u>	<u>269.22</u>
TOTAL EQUIPMENT	64,500.00	805.89	6,528.78	10.12	57,971.22
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TOTAL SHERIFF	933,412.00	69,679.31	658,649.53	70.56	274,762.47

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	3,151.95	39,071.95	32.19	82,323.05
10-569-2010 SOCIAL SECURITY TAX	10,894.00	376.84	4,124.92	37.86	6,769.08
10-569-2030 RETIREMENT	13,428.00	462.25	5,169.75	38.50	8,258.25
10-569-2040 WORKERS COMPENSATION	1,799.00	0.00	1,094.36	60.83	704.64
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	264.84	29.43	635.16
10-569-2060 UNEMPLOYMENT INSURANCE	236.00	0.00	107.56	45.58	128.44
TOTAL PERSONNEL	148,652.00	3,991.04	49,833.38	33.52	98,818.62
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	34.58	144.06	48.02	155.94
10-569-3540 AUTO EXPENSE	1,500.00	0.00	69.63	4.64	1,430.37
TOTAL SUPPLIES	1,800.00	34.58	213.69	11.87	1,586.31
<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	50.00	600.00	50.00	600.00
10-569-4270 TRAVEL EXPENSE	3,000.00	83.73	1,225.45	40.85	1,774.55
TOTAL COMMUNICATIONS	4,200.00	133.73	1,825.45	43.46	2,374.55
<u>MAINTENANCE & REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	2,500.00	19.58	1,128.10	45.12	1,371.90
TOTAL MAINTENANCE & REPAIRS	2,500.00	19.58	1,128.10	45.12	1,371.90
<u>INSURANCE & DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	50,288.00	936.71	13,480.97	26.81	36,807.03
TOTAL INSURANCE & DUES	50,288.00	936.71	13,480.97	26.81	36,807.03
<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	5,115.64	66,481.59	31.63	143,735.41

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	1,800.00	75.00	600.00
10-570-1030 GENERAL PAYROLL	61,667.00	3,282.28	33,999.54	55.13	27,667.46
10-570-2010 SOCIAL SECURITY TAX	8,153.00	520.92	5,116.82	62.76	3,036.18
10-570-2030 RETIREMENT	10,051.00	680.12	6,577.02	65.44	3,473.98
10-570-2040 WORKERS COMPENSATION	959.00	0.00	604.28	63.01	354.72
10-570-2060 UNEMPLOYMENT INSURANCE	<u>191.00</u>	<u>0.00</u>	<u>120.69</u>	<u>63.19</u>	<u>70.31</u>
TOTAL PERSONNEL	83,421.00	4,683.32	48,218.35	57.80	35,202.65
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	450.00	0.00	1,494.75	332.17 (	1,044.75)
10-570-3110 POSTAGE	100.00	0.00	39.14	39.14	60.86
10-570-3310 COPIER SUPPLIES	1,620.00	0.00	262.26	16.19	1,357.74
10-570-3540 AUTO EXPENSE	<u>2,500.00</u>	<u>0.00</u>	<u>1,363.13</u>	<u>54.53</u>	<u>1,136.87</u>
TOTAL SUPPLIES	4,670.00	0.00	3,159.28	67.65	1,510.72
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	5,150.00	0.00	5,497.08	106.74 (	347.08)
10-570-4014 EDUCATION & TRAINING	2,600.00 (	24.47)	3,090.18	118.85 (	490.18)
10-570-4055 RESIDENTIAL	50,000.00	8,326.87	16,789.96	33.58	33,210.04
10-570-4056 NONRESIDENTIAL	6,000.00	126.85	16,228.28	270.47 (	10,228.28)
10-570-4092 PROFESSIONAL FEES	<u>50.00</u>	<u>0.00</u>	<u>550.00</u>	<u>1,100.00 (</u>	<u>500.00)</u>
TOTAL CONTRACT SERVICES	63,800.00	8,429.25	42,155.50	66.07	21,644.50
<u>COMMUNICATIONS</u>					
10-570-4200 COMMUNICATIONS	1,900.00	0.00	587.81	30.94	1,312.19
10-570-4210 CELLULAR SERVICE	1,200.00	50.00	450.00	37.50	750.00
10-570-4270 TRAVEL EXPENSE	<u>6,500.00</u>	<u>1,741.33</u>	<u>6,469.95</u>	<u>99.54</u>	<u>30.05</u>
TOTAL COMMUNICATIONS	9,600.00	1,791.33	7,507.76	78.21	2,092.24
<u>MAINTENANCE & REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>333.69</u>	<u>598.81</u>	<u>74.85</u>	<u>201.19</u>
TOTAL MAINTENANCE & REPAIRS	800.00	333.69	598.81	74.85	201.19
<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>3,680.55</u>	<u>28,456.41</u>	<u>61.77</u>	<u>17,614.59</u>
TOTAL INSURANCE & DUES	46,221.00	3,680.55	28,456.41	61.57	17,764.59
<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	18,918.14	130,096.11	61.93	79,965.89

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	4,500.00	75.00	1,500.00
TOTAL PERSONNEL	6,000.00	500.00	4,500.00	75.00	1,500.00
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	36.46	557.12	27.86	1,442.88
10-571-3310 COPIER SUPPLIES	3,500.00	132.55	1,606.13	45.89	1,893.87
TOTAL SUPPLIES	5,500.00	169.01	2,163.25	39.33	3,336.75
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-571-4200 COMMUNICATIONS	2,500.00	0.00	1,877.80	75.11	622.20
10-571-4210 CELLULAR SERVICE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	3,100.00	0.00	1,877.80	60.57	1,222.20
<u>UTILITIES</u>					
10-571-4400 UTILITIES	6,000.00	819.76	4,547.41	75.79	1,452.59
TOTAL UTILITIES	6,000.00	819.76	4,547.41	75.79	1,452.59
<u>MAINTENANCE & REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	2,500.00	124.82	1,185.14	47.41	1,314.86
TOTAL MAINTENANCE & REPAIRS	2,500.00	124.82	1,185.14	47.41	1,314.86
<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
TOTAL SUPERVISION	50,979.00	1,613.59	14,273.60	28.00	36,705.40

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	0.00	124.25	24.85	375.75
TOTAL SUPPLIES	500.00	0.00	124.25	24.85	375.75
<u>MAINTENANCE & REPAIRS</u>					
10-630-4521 MAINT AGREEMENTS	2,000.00	157.69	1,261.52	63.08	738.48
TOTAL MAINTENANCE & REPAIRS	2,000.00	157.69	1,261.52	63.08	738.48
<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	157.69	1,385.77	10.42	11,914.23

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	38,775.96	75.00	12,926.04
10-635-1030 GENERAL PAYROLL	225,219.00	17,303.32	176,159.47	78.22	49,059.53
10-635-2010 SOCIAL SECURITY TAX	21,474.00	1,613.82	16,122.82	75.08	5,351.18
10-635-2030 RETIREMENT	26,471.00	2,037.96	20,268.15	76.57	6,202.85
10-635-2040 WORKERS COMPENSATION	1,200.00	0.00	656.00	54.67	544.00
10-635-2060 UNEMPLOYMENT INSURANCE	506.00	0.00	373.18	73.75	132.82
10-635-2250 TRAVEL ALLOWANCE	1,800.00	200.00	1,800.00	100.00	0.00
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	329,752.00	25,463.54	254,155.58	77.07	75,596.42
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	4,500.00	32.06	1,646.01	36.58	2,853.99
10-635-3110 POSTAGE	550.00	0.00	232.20	42.22	317.80
10-635-3300 FUEL & OIL	2,000.00	98.99	1,644.05	82.20	355.95
10-635-3301 TIRES	874.23	0.00	874.23	100.00	0.00
10-635-3331 OPERATING SUPPLIES	<u>11,500.00</u>	<u>1,197.33</u>	<u>7,313.89</u>	<u>63.60</u>	<u>4,186.11</u>
TOTAL SUPPLIES	19,424.23	1,328.38	11,710.38	60.29	7,713.85
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	11,000.00	700.00	5,069.84	46.09	5,930.16
10-635-4018 CONTRACT LABOR	1,650.00	200.00	1,675.00	101.52	(25.00)
10-635-4050 DR MEDICAL FEES	12,000.00	800.00	7,200.00	60.00	4,800.00
10-635-4052 JAIL INFIRMARY EXPENSE	363.40	0.00	363.40	100.00	0.00
10-635-4060 LAB FEES	<u>801.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801.38</u>
TOTAL CONTRACT SERVICES	25,814.78	1,700.00	14,308.24	55.43	11,506.54
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	8,200.00	409.16	4,704.52	57.37	3,495.48
10-635-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>450.00</u>	<u>75.00</u>	<u>150.00</u>
TOTAL COMMUNICATIONS	8,800.00	459.16	5,154.52	58.57	3,645.48
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>9,000.00</u>	<u>935.12</u>	<u>6,009.24</u>	<u>66.77</u>	<u>2,990.76</u>
TOTAL UTILITIES	9,000.00	935.12	6,009.24	66.77	2,990.76
<u>MAINTENANCE & REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	4,300.00	1,800.00	2,458.25	57.17	1,841.75
10-635-4520 AUTO EXPENSE	1,148.62	648.62	723.69	63.01	424.93
10-635-4521 MAINTENANCE AGREEMENTS	<u>800.00</u>	<u>72.00</u>	<u>311.69</u>	<u>38.96</u>	<u>488.31</u>
TOTAL MAINTENANCE & REPAIRS	6,248.62	2,520.62	3,493.63	55.91	2,754.99
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>2,100.00</u>	<u>318.80</u>	<u>1,307.34</u>	<u>62.25</u>	<u>792.66</u>
TOTAL LEASES	2,100.00	318.80	1,307.34	62.25	792.66

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INSURANCE & DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	90,226.00	8,514.00	71,949.68	79.74	18,276.32
TOTAL INSURANCE & DUES	90,226.00	8,514.00	71,949.68	79.74	18,276.32
<u>EQUIPMENT</u>					
10-635-5720 EQUIPMENT =>\$1000<\$5000	325.77	0.00	0.00	0.00	325.77
10-635-5730 OTHER EQUIPMENT <\$1000	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIPMENT	825.77	0.00	0.00	0.00	825.77
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TOTAL HEALTH UNIT	492,191.40	41,239.62	368,088.61	74.79	124,102.79

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	36,034.02	75.00	12,011.98
10-640-1030 GENERAL PAYROLL	41,108.00	0.00	19,288.80	46.92	21,819.20
10-640-1080 PART TIME	3,800.00	921.12	2,543.34	66.93	1,256.66
10-640-2010 SOCIAL SECURITY TAX	6,928.00	383.69	4,482.18	64.70	2,445.82
10-640-2030 RETIREMENT	8,539.00	464.42	5,374.14	62.94	3,164.86
10-640-2040 WORKERS COMPENSATION	477.00	0.00	239.00	50.10	238.00
10-640-2060 UNEMPLOYMENT INSURANCE	163.00	0.00	119.47	73.29	43.53
10-640-2250 TRAVEL ALLOWANCE	798.00	66.50	598.50	75.00	199.50
TOTAL PERSONNEL	109,859.00	5,839.51	68,679.45	62.52	41,179.55
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	500.00	0.00	390.99	78.20	109.01
10-640-3110 POSTAGE	250.00	0.00	208.00	83.20	42.00
10-640-3340 SUBSISTENCE	300.00	0.00	0.00	0.00	300.00
10-640-3910 DRUG EXPENSE	23,500.00	276.46	8,926.93	37.99	14,573.07
TOTAL SUPPLIES	24,550.00	276.46	9,525.92	38.80	15,024.08
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	1,060.00	0.00	0.00	0.00	1,060.00
10-640-4053 FUNERAL EXPENSE	13,500.00	1,500.00	9,000.00	66.67	4,500.00
TOTAL CONTRACT SERVICES	14,560.00	1,500.00	9,000.00	61.81	5,560.00
<u>COMMUNICATIONS</u>					
10-640-4200 COMMUNICATIONS	2,540.00	235.92	1,825.56	71.87	714.44
10-640-4210 CELL PHONE ALLOWANCE	600.00	50.00	450.00	75.00	150.00
10-640-4260 INDIGENT TRANSPORTATION	4,300.00	360.00	2,507.02	58.30	1,792.98
TOTAL COMMUNICATIONS	7,440.00	645.92	4,782.58	64.28	2,657.42
<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	2,400.00	2,490.00	99.60	10.00
TOTAL MAINTENANCE & REPAIRS	3,000.00	2,400.00	2,490.00	83.00	510.00
<u>INSURANCE & DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	20,914.00	934.01	11,381.13	54.42	9,532.87
TOTAL INSURANCE & DUES	20,914.00	934.01	11,381.13	54.42	9,532.87
<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	(95.76)	203.24	22.58	696.76
TOTAL EQUIPMENT	2,300.00	(95.76)	203.24	8.84	2,096.76
TOTAL COUNTY WELFARE	182,623.00	11,500.14	106,062.32	58.08	76,560.68

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 CHILD WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTINGENCIES</u>					
10-641-4991 CHILD CARE EXP	8,000.00	0.00	1,580.13	19.75	6,419.87
TOTAL CONTINGENCIES	8,000.00	0.00	1,580.13	19.75	6,419.87
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TOTAL CHILD WELFARE	8,000.00	0.00	1,580.13	19.75	6,419.87

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	3,726.22	32,016.15	61.87	19,727.85
10-650-1030 GENERAL PAYROLL	160,048.00	12,115.88	110,587.50	69.10	49,460.50
10-650-1080 PART TIME	28,000.00	1,359.75	11,335.72	40.48	16,664.28
10-650-2010 SOCIAL SECURITY TAX	18,345.00	1,267.75	11,356.95	61.91	6,988.05
10-650-2030 RETIREMENT	22,613.00	1,606.80	13,737.66	60.75	8,875.34
10-650-2040 WORKERS COMPENSATION	1,262.00	0.00	750.04	59.43	511.96
10-650-2060 UNEMPLOYMENT INSURANCE	<u>432.00</u>	<u>0.00</u>	<u>267.71</u>	<u>61.97</u>	<u>164.29</u>
TOTAL PERSONNEL	282,444.00	20,076.40	180,051.73	63.75	102,392.27
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	7,900.00	703.06	2,715.31	34.37	5,184.69
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	70.96	20.27	279.04
10-650-3310 COPIER SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-650-3500 BUILDING MAINT	511.80	0.00	0.00	0.00	511.80
10-650-3900 PERIODICALS	3,300.00	0.00	370.08	11.21	3,670.08
10-650-3901 AUDIOVISUALS	12,700.00	403.15	4,170.31	32.84	8,529.69
10-650-3902 NEW BOOKS	44,180.00	1,028.90	12,742.15	28.84	31,437.85
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	70,266.80	2,135.11	19,328.65	27.51	50,938.15
<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	147.74	1,441.13	57.65	1,058.87
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	147.74	1,441.13	46.49	1,658.87
<u>UTILITIES</u>					
10-650-4400 UTILITIES	<u>18,000.00</u>	<u>594.41</u>	<u>10,113.63</u>	<u>56.19</u>	<u>7,886.37</u>
TOTAL UTILITIES	18,000.00	594.41	10,113.63	56.19	7,886.37
<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>2,588.20</u>	<u>0.00</u>	<u>2,588.20</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	2,788.20	0.00	2,588.20	92.83	200.00
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,676.00	178.25	6,621.70	86.26	1,054.30
10-650-4640 BOOK LEASES	<u>6,246.00</u>	<u>0.00</u>	<u>6,121.08</u>	<u>98.00</u>	<u>124.92</u>
TOTAL LEASES	13,922.00	178.25	12,742.78	91.53	1,179.22
<u>INSURANCE & DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>77,799.00</u>	<u>7,352.90</u>	<u>57,778.18</u>	<u>74.27</u>	<u>20,020.82</u>
TOTAL INSURANCE & DUES	77,799.00	7,352.90	57,778.18	74.27	20,020.82

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	1,275.00	85.00	225.00
10-650-5730 OTHER EQUIP <\$1000	<u>2,200.00</u>	<u>0.00</u>	<u>212.75</u>	<u>9.67</u>	<u>1,987.25</u>
TOTAL EQUIPMENT	3,700.00	0.00	1,487.75	40.21	2,212.25
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TOTAL LIBRARY	474,220.00	30,484.81	285,532.05	60.21	188,687.95

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	36,140.58	75.00	12,047.42
10-656-1030 GENERAL PAYROLL	152,339.00	11,466.86	118,207.86	77.60	34,131.14
10-656-1080 PARTTIME	36,084.00	2,373.50	24,350.50	67.48	11,733.50
10-656-2010 SOCIAL SECURITY	18,147.00	1,334.75	13,371.31	73.68	4,775.69
10-656-2030 RETIREMENT	22,369.00	1,460.02	14,555.29	65.07	7,813.71
10-656-2040 WORKERS COMP	1,249.00	0.00	533.92	42.75	715.08
10-656-2060 SUTA	<u>427.00</u>	<u>0.00</u>	<u>308.66</u>	<u>72.29</u>	<u>118.34</u>
TOTAL PERSONNEL	278,803.00	20,650.75	207,468.12	74.41	71,334.88
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	59.89	539.31	41.49	760.69
10-656-3110 POSTAGE	400.00	0.00	109.95	27.49	290.05
10-656-3300 FUEL & OIL	7,000.00	667.96	3,459.44	49.42	3,540.56
10-656-3310 COPIER SUPPLIES	2,600.00	239.70	1,384.61	53.25	1,215.39
10-656-3320 JANITORIAL SUPPLIES	6,575.00	455.80	2,681.32	40.78	3,893.68
10-656-3330 FOOD	140,000.00	12,552.14	90,120.63	64.37	49,879.37
10-656-3331 OPERATING EXPENSE	7,000.00	613.10	5,650.81	80.73	1,349.19
10-656-3333 ACTIVITY SUPPLIES	<u>2,100.00</u>	<u>522.71</u>	<u>1,622.29</u>	<u>77.25</u>	<u>477.71</u>
TOTAL SUPPLIES	166,975.00	15,111.30	105,568.36	63.22	61,406.64
<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	3.26	3,181.96	63.64	1,818.04
10-656-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>450.00</u>	<u>75.00</u>	<u>150.00</u>
TOTAL COMMUNICATIONS	5,600.00	53.26	3,631.96	64.86	1,968.04
<u>UTILITIES</u>					
10-656-4400 UTILITIES	<u>23,940.00</u>	<u>2,335.38</u>	<u>16,215.53</u>	<u>67.73</u>	<u>7,724.47</u>
TOTAL UTILITIES	23,940.00	2,335.38	16,215.53	67.73	7,724.47
<u>MAINTENANCE & REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	9,500.00	1,653.46	5,126.62	53.96	4,373.38
10-656-4520 AUTO EXPENSE	5,000.00	0.00	2,943.14	58.86	2,056.86
10-656-4521 MAINT AGREEMENTS	<u>2,500.00</u>	<u>0.00</u>	<u>1,143.60</u>	<u>45.74</u>	<u>1,356.40</u>
TOTAL MAINTENANCE & REPAIRS	17,000.00	1,653.46	9,213.36	54.20	7,786.64
<u>INSURANCE & DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	200.00	108.00	108.00	54.00	92.00
10-656-4870 MEDICAL INSURANCE	<u>61,355.00</u>	<u>6,493.00</u>	<u>55,762.10</u>	<u>90.88</u>	<u>5,592.90</u>
TOTAL INSURANCE & DUES	61,555.00	6,601.00	55,870.10	90.76	5,684.90
<u>CONTINGENCIES</u>					

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	46,405.15	397,967.43	71.83	156,055.57

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	32,771.16	75.00	10,923.84
10-658-1030 GENERAL PAYROLL	76,557.00	5,717.24	57,990.53	75.75	18,566.47
10-658-1080 PART TIME	54,880.00	2,921.25	19,862.75	36.19	35,017.25
10-658-2010 SOCIAL SECURITY TAX	13,444.00	918.22	8,304.42	61.77	5,139.58
10-658-2030 RETIREMENT	13,554.00	1,001.00	8,719.75	64.33	4,834.25
10-658-2040 WORKERS COMPENSATION	633.00	0.00	272.64	43.07	360.36
10-658-2060 UNEMPLOYMENT INSURANCE	<u>317.00</u>	<u>0.00</u>	<u>190.64</u>	<u>60.14</u>	<u>126.36</u>
TOTAL PERSONNEL	203,080.00	14,198.95	128,111.89	63.08	74,968.11
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	2,000.00	703.33	1,039.74	51.99	960.26
10-658-3104 GROUND SUPPLIES	3,000.00	185.00	2,329.43	77.65	670.57
10-658-3320 JANITORIAL SUPPLIES	4,000.00	0.00	2,617.16	65.43	1,382.84
10-658-3330 FOOD	15,000.00	1,400.00	9,145.90	60.97	5,854.10
10-658-3331 OPERATING SUPPLIES	8,000.00	349.82	3,789.21	47.37	4,210.79
10-658-3333 ACTIVITY SUPPLIES	<u>5,000.00</u>	<u>767.88</u>	<u>2,554.38</u>	<u>51.09</u>	<u>2,445.62</u>
TOTAL SUPPLIES	37,000.00	3,406.03	21,475.82	58.04	15,524.18
<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	<u>27,810.00</u>	<u>495.98</u>	<u>8,250.10</u>	<u>29.67</u>	<u>19,559.90</u>
TOTAL CONTRACT SERVICES	28,810.00	495.98	8,250.10	28.64	20,559.90
<u>COMMUNICATIONS</u>					
10-658-4200 COMMUNICATIONS	1,200.00	172.93	317.99	26.50	882.01
10-658-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>450.00</u>	<u>75.00</u>	<u>150.00</u>
TOTAL COMMUNICATIONS	1,800.00	222.93	767.99	42.67	1,032.01
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>18,000.00</u>	<u>4,168.35</u>	<u>16,458.44</u>	<u>91.44</u>	<u>1,541.56</u>
TOTAL UTILITIES	18,000.00	4,168.35	16,458.44	91.44	1,541.56
<u>MAINTENANCE & REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>17,012.00</u>	<u>140.24</u>	<u>2,457.43</u>	<u>14.45</u>	<u>14,554.57</u>
TOTAL MAINTENANCE & REPAIRS	17,012.00	140.24	2,457.43	14.45	14,554.57
<u>LEASES</u>					
10-658-4630 LEASE/RENTALS	<u>1,000.00</u>	<u>186.67</u>	<u>1,166.61</u>	<u>116.66</u>	<u>(166.61)</u>
TOTAL LEASES	1,000.00	186.67	1,166.61	116.66	(166.61)
<u>INSURANCE & DUES</u>					
10-658-4820 GENERAL LIABILITY INSURANCE	10,934.00	9,585.00	9,585.00	87.66	1,349.00
10-658-4870 MEDICAL INSURANCE	<u>35,838.00</u>	<u>3,445.16</u>	<u>20,878.88</u>	<u>58.26</u>	<u>14,959.12</u>
TOTAL INSURANCE & DUES	46,772.00	13,030.16	30,463.88	65.13	16,308.12

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	1,500.00	0.00	0.00	0.00	1,500.00
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	35,849.31	209,152.16	58.92	145,821.84

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	47,976.48	75.00	15,992.52
10-660-1030 GENERAL PAYROLL	287,860.00	22,607.06	228,910.65	79.52	58,949.35
10-660-1080 PART TIME	25,000.00	448.00	10,479.75	41.92	14,520.25
10-660-1081 SWIMMING POOL SALARIES	53,000.00	0.00	40,881.50	77.13	12,118.50
10-660-2010 SOCIAL SECURITY TAX	33,063.00	2,124.48	24,677.86	74.64	8,385.14
10-660-2030 RETIREMENT	40,756.00	2,661.67	26,094.21	64.03	14,661.79
10-660-2040 WORKERS COMPENSATION	11,431.00	0.00	7,400.44	64.74	4,030.56
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	150.00	689.81	34.49	1,310.19
10-660-2060 UNEMPLOYMENT INSURANCE	<u>778.00</u>	<u>0.00</u>	<u>515.64</u>	<u>66.28</u>	<u>262.36</u>
TOTAL PERSONNEL	517,857.00	33,321.93	387,626.34	74.85	130,230.66
<u>SUPPLIES</u>					
10-660-3107 POOL SUPPLIES	33,688.19	800.37	33,688.19	100.00	0.00
10-660-3300 PARK-FUEL & OIL	24,640.52	3,120.51	12,630.99	51.26	12,009.53
10-660-3301 PARK TIRES	2,200.00	650.70	1,772.34	80.56	427.66
10-660-3331 OPERATING SUPPLIES	<u>26,500.00</u>	<u>917.19</u>	<u>13,070.10</u>	<u>49.32</u>	<u>13,429.90</u>
TOTAL SUPPLIES	87,028.71	5,488.77	61,161.62	70.28	25,867.09
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	<u>2,020.00</u>	<u>0.00</u>	<u>2,020.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	2,020.00	0.00	2,020.00	100.00	0.00
<u>COMMUNICATIONS</u>					
10-660-4200 PARK COMMUNICATIONS	4,000.00	295.61	3,284.36	82.11	715.64
10-660-4210 PARK-CELLULAR SERVICE	<u>1,752.00</u>	<u>122.00</u>	<u>1,098.00</u>	<u>62.67</u>	<u>654.00</u>
TOTAL COMMUNICATIONS	5,752.00	417.61	4,382.36	76.19	1,369.64
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	<u>100,000.00</u>	<u>8,051.53</u>	<u>64,535.43</u>	<u>64.54</u>	<u>35,464.57</u>
TOTAL UTILITIES	100,000.00	8,051.53	64,535.43	64.54	35,464.57
<u>MAINTENANCE & REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	109,383.00	4,464.02	94,116.02	86.04	15,266.98
10-660-4520 AUTO EXPENSE	<u>5,000.00</u>	<u>132.29</u>	<u>169.79</u>	<u>3.40</u>	<u>4,830.21</u>
TOTAL MAINTENANCE & REPAIRS	114,383.00	4,596.31	94,285.81	82.43	20,097.19
<u>INSURANCE & DUES</u>					
10-660-4800 NOTARY BONDS & SEALS	129.00	0.00	129.00	100.00	0.00
10-660-4870 MEDICAL INS EXPENSE	<u>115,923.00</u>	<u>11,257.02</u>	<u>95,138.94</u>	<u>82.07</u>	<u>20,784.06</u>
TOTAL INSURANCE & DUES	116,052.00	11,257.02	95,267.94	82.09	20,784.06
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	<u>12,000.00</u>	<u>631.98</u>	<u>6,311.97</u>	<u>52.60</u>	<u>5,688.03</u>
TOTAL CONTINGENCIES	12,000.00	631.98	6,311.97	52.60	5,688.03

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-660-5730 OTHER EQUIPMENT <\$1000	4,371.29	86.98	213.39	4.88	4,157.90
TOTAL EQUIPMENT	4,371.29	86.98	213.39	4.88	4,157.90
<hr/>					
TOTAL PARKS/RECREATION	959,464.00	63,852.13	715,804.86	74.60	243,659.14

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	6,024.26	58,048.09	75.18	19,168.91
10-665-1080 PART TIME	900.00	0.00	320.00	35.56	580.00
10-665-2010 SOCIAL SECURITY TAX	6,252.00	461.71	4,474.63	71.57	1,777.37
10-665-2030 RETIREMENT	7,621.00	275.90	2,844.24	37.32	4,776.76
10-665-2040 WORKERS COMPENSATION	430.00	0.00	209.44	48.71	220.56
10-665-2060 UNEMPLOYMENT INSURANCE	148.00	0.00	105.44	71.24	42.56
10-665-2251 BENEFIT ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>1,800.00</u>	<u>75.00</u>	<u>600.00</u>
TOTAL PERSONNEL	94,968.00	6,961.87	67,801.84	71.39	27,166.16
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	3,200.00	322.11	2,743.53	85.74	456.47
10-665-3110 POSTAGE	500.00	0.00	22.50	4.50	477.50
10-665-3300 FUEL & OIL	<u>7,250.00</u>	<u>27.75</u>	<u>3,886.72</u>	<u>53.61</u>	<u>3,363.28</u>
TOTAL SUPPLIES	10,950.00	349.86	6,652.75	60.76	4,297.25
<u>COMMUNICATIONS</u>					
10-665-4200 COMMUNICATIONS	2,130.00	180.69	1,621.01	76.10	508.99
10-665-4210 CELLULAR SERVICE	1,200.00	100.00	900.00	75.00	300.00
10-665-4270 TRAVEL EXPENSE	5,750.00	4.95	5,521.71	96.03	228.29
10-665-4272 FCS TRAVEL	6,000.00	138.10	4,149.11	69.15	1,850.89
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>2,600.00</u>	<u>562.72</u>	<u>1,842.90</u>	<u>70.88</u>	<u>757.10</u>
TOTAL COMMUNICATIONS	17,680.00	986.46	14,034.73	79.38	3,645.27
<u>MAINTENANCE & REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	<u>4,000.00</u>	<u>106.90</u>	<u>1,263.79</u>	<u>31.59</u>	<u>2,736.21</u>
TOTAL MAINTENANCE & REPAIRS	4,000.00	106.90	1,263.79	31.59	2,736.21
<u>LEASES</u>					
<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>2,288.23</u>	<u>19,294.55</u>	<u>75.71</u>	<u>6,191.45</u>
TOTAL INSURANCE & DUES	25,936.00	2,288.23	19,294.55	74.39	6,641.45
<u>EQUIPMENT</u>					
TOTAL EXTENSION SERVICE	153,534.00	10,693.32	109,047.66	71.03	44,486.34

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	12,295,264.58 =====	1,018,901.73 =====	9,074,731.91 =====	73.81 =====	3,220,532.67 =====
REVENUES OVER/(UNDER) EXPENDITURES	(610,328.58)	(556,612.90)	2,048,987.64		(2,659,316.22)

AS OF: SEPTEMBER 30TH, 2019

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	<u>1,165.30</u>	<u>340.22</u>	<u>291.93</u>	<u>1,457.23</u>
	TOTAL ASSETS	1,165.30	340.22	291.93	1,457.23
<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	<u>1,165.30CR</u>	<u>340.22CR</u>	<u>291.93CR</u>	<u>1,457.23CR</u>
	TOTAL LIABILITIES	1,165.30CR	340.22CR	291.93CR	1,457.23CR
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	<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

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 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	2,519.79	35,231.57	264,595.61
12-164-1000	FIXED ASSETS- SC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	229,364.04	2,519.79	35,231.57	264,595.61
<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	229,364.04CR	0.00	0.09CR	229,364.13CR
	TOTAL REVENUES	0.00	3,195.99CR	55,655.93CR	55,655.93CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>676.20</u>	<u>20,424.45</u>	<u>20,424.45</u>
	TOTAL FUND EQUITY	229,364.04CR	2,519.79CR	35,231.57CR	264,595.61CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	458.99	4,347.93	0.00 (	4,347.93)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>2,737.00</u>	<u>51,308.00</u>	<u>0.00 (</u>	<u>51,308.00)</u>
TOTAL REVENUES	0.00	3,195.99	55,655.93	0.00 (	55,655.93)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>676.20</u>	<u>20,424.45</u>	<u>0.00 (</u>	<u>20,424.45)</u>
TOTAL EXPENDITURES	0.00	676.20	20,424.45	0.00 (	20,424.45)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,519.79	35,231.48	(	35,231.48)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	458.99	4,347.93	0.00	(4,347.93)
TOTAL INTEREST	0.00	458.99	4,347.93	0.00	(4,347.93)
 <u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	2,737.00	51,308.00	0.00	(51,308.00)
TOTAL MISCELLANEOUS REVENUES	0.00	2,737.00	51,308.00	0.00	(51,308.00)
<hr/>					
TOTAL REVENUES	0.00	3,195.99	55,655.93	0.00	(55,655.93)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	676.20	20,424.45	0.00 (	20,424.45)
TOTAL CONTINGENCIES	0.00	676.20	20,424.45	0.00 (	20,424.45)
<hr/>					
<u>EQUIPMENT</u>					
<hr/>					
TOTAL SR CENTER MEMORIALS	0.00	676.20	20,424.45	0.00 (	20,424.45)
<hr/>					
TOTAL EXPENDITURES	0.00	676.20	20,424.45	0.00 (	20,424.45)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,519.79	35,231.48	(	35,231.48)

AS OF: SEPTEMBER 30TH, 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	62.56	914.95	35,930.93
13-164-1000	FIXED ASSETS SCYC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	35,015.98	62.56	914.95	35,930.93
<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	33,603.07CR	0.00	0.00	33,603.07CR
	TOTAL REVENUES	0.00	62.56CR	914.95CR	914.95CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	33,603.07CR	62.56CR	914.95CR	34,518.02CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	284.78	0.00 (	284.78)
INTEREST	<u>0.00</u>	<u>62.56</u>	<u>630.17</u>	<u>0.00</u> (	<u>630.17)</u>
TOTAL REVENUES	0.00	62.56	914.95	0.00 (	914.95)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	62.56	914.95	(	914.95)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	284.78	0.00	(284.78)
TOTAL FEES	0.00	0.00	284.78	0.00	(284.78)
<u>INTEREST</u>					
13-360-1000 INTEREST	0.00	62.56	630.17	0.00	(630.17)
TOTAL INTEREST	0.00	62.56	630.17	0.00	(630.17)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	62.56	914.95	0.00	(914.95)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	62.56	914.95	(	914.95)

AS OF: SEPTEMBER 30TH, 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	227.81CR	47.16CR	4,135.50CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	1,140.43CR	0.00	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
14-131-0081	DUE FROM HWW	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	0.00	3,015.01CR	3,015.01CR
	TOTAL ASSETS	5,171.82CR	227.81CR	47.16CR	5,218.98CR
<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 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
14-202-2101	0011118788 PHILLIPS,KELLY GRAN	0.00	0.00	0.00	0.00
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	5,171.82	0.00	0.00	5,171.82
	TOTAL REVENUES	0.00	227.81	47.16	47.16
	TOTAL FUND EQUITY	5,171.82	227.81	47.16	5,218.98
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	(227.81)	(47.16)	0.00	47.16
TOTAL REVENUES	0.00	(227.81)	(47.16)	0.00	47.16
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	(227.81)	(47.16)	0.00	47.16
TOTAL INTEREST	0.00	(227.81)	(47.16)	0.00	47.16
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	(227.81)	(47.16)	0.00	47.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(227.81)	(47.16)		47.16

AS OF: SEPTEMBER 30TH, 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	110,585.54	47,260.32	97,561.30
15-101-0001	TEXPOOL-R&B	43,316.37	78.28	766.84	44,083.21
15-101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00
15-101-0012	TXCLASS-ROAD&BRIDGE	944,601.09	4,111.26	1,326,270.45	2,270,871.54
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	114,775.08	1,374,297.61	2,412,516.05
<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	1,038,218.44CR	0.00	0.00	1,038,218.44CR
	TOTAL REVENUES	0.00	251,179.54CR	2,821,236.55CR	2,821,236.55CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>136,404.46</u>	<u>1,446,938.94</u>	<u>1,446,938.94</u>
	TOTAL FUND EQUITY	1,038,218.44CR	114,775.08CR	1,374,297.61CR	2,412,516.05CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	1,779,137.00	100.00	0.00
TAGS & LICENSES	825,000.00	13,090.00	561,039.70	68.00	263,960.30
GRANTS	0.00	0.00	189,668.06	0.00 (	189,668.06)
FEES	22,000.00	0.00	0.00	0.00	22,000.00
INTEREST	10,000.00	4,189.54	47,900.29	479.00 (	37,900.29)
SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>233,900.00</u>	<u>243,491.50</u>	<u>4,349.15 (</u>	<u>242,491.50)</u>
TOTAL REVENUES	2,637,637.00	251,179.54	2,821,236.55	106.96 (	183,599.55)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	602,882.00	27,964.11	306,286.14	50.80	296,595.86
PCT # 2	577,916.00	35,149.60	318,366.28	55.09	259,549.72
PCT # 3	657,228.00	34,917.42	417,348.84	63.50	239,879.16
PCT # 4	<u>799,611.00</u>	<u>38,373.33</u>	<u>404,937.68</u>	<u>50.64</u>	<u>394,673.32</u>
TOTAL EXPENDITURES	2,637,637.00	136,404.46	1,446,938.94	54.86	1,190,698.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	114,775.08	1,374,297.61		(1,374,297.61)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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>0.00</u>	<u>1,779,137.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,779,137.00	0.00	1,779,137.00	100.00	0.00
<u>TAGS & LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	600,000.00	0.00	382,007.58	63.67	217,992.42
15-321-2001 ADD'L ROAD & BRIDGE	150,000.00	13,090.00	144,520.00	96.35	5,480.00
15-321-2002 GROSS WGT & AXLE FEE	<u>75,000.00</u>	<u>0.00</u>	<u>34,512.12</u>	<u>46.02</u>	<u>40,487.88</u>
TOTAL TAGS & LICENSES	825,000.00	13,090.00	561,039.70	68.00	263,960.30
<u>GRANTS</u>					
15-333-2626 TXDOT SB1747 GRANT	<u>0.00</u>	<u>0.00</u>	<u>189,668.06</u>	<u>0.00</u>	<u>(189,668.06)</u>
TOTAL GRANTS	0.00	0.00	189,668.06	0.00	(189,668.06)
<u>FEEES</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>4,189.54</u>	<u>47,900.29</u>	<u>479.00</u>	<u>(37,900.29)</u>
TOTAL INTEREST	10,000.00	4,189.54	47,900.29	479.00	(37,900.29)
<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>233,900.00</u>	<u>243,491.50</u>	<u>4,349.15</u>	<u>(242,491.50)</u>
TOTAL MISCELLANEOUS REVENUES	1,000.00	233,900.00	243,491.50	4,349.15	(242,491.50)
<hr/>					
TOTAL REVENUES	2,637,637.00	251,179.54	2,821,236.55	106.96	(183,599.55)
	=====	=====	=====	=====	=====

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	12,393.56	124,069.92	76.91	37,247.08
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	936.30	9,385.75	74.95	3,136.25
15-621-2030 RETIREMENT	15,436.00	1,168.72	11,699.86	75.80	3,736.14
15-621-2040 WORKERS COMPENSATION	8,489.00	0.00	5,016.84	59.10	3,472.16
15-621-2060 UNEMPLOYMENT INSURANCE	295.00	0.00	211.76	71.78	83.24
TOTAL PERSONNEL	207,059.00	14,498.58	150,384.13	72.63	56,674.87
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	150.00	0.00	3.78	2.52	146.22
15-621-3300 FUEL & OIL	70,000.00	3,348.00	28,629.31	40.90	41,370.69
15-621-3301 TIRES & TUBES	10,000.00	0.00	6,532.22	65.32	3,467.78
15-621-3303 MACHINE HIRE	5,000.00	0.00	2,465.55	49.31	2,534.45
15-621-3304 ROAD MATL & CONST	148,100.00	130.50	18,731.60	12.65	129,368.40
15-621-3331 OPERATING SUPPLIES	15,000.00	315.07	6,194.70	41.30	8,805.30
TOTAL SUPPLIES	248,250.00	3,793.57	62,557.16	25.20	185,692.84
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	4,000.00	0.00	253.28	6.33	3,746.72
15-621-4016 NON-TRAVEL MEALS	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACT SERVICES	4,400.00	0.00	253.28	5.76	4,146.72
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	1,032.00	86.00	774.00	75.00	258.00
TOTAL COMMUNICATIONS	1,032.00	86.00	774.00	75.00	258.00
<u>UTILITIES</u>					
15-621-4400 UTILITIES	8,000.00	135.00	5,084.68	63.56	2,915.32
TOTAL UTILITIES	8,000.00	135.00	5,084.68	63.56	2,915.32
<u>MAINTENANCE & REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	44,000.00	3,048.68	25,016.51	56.86	18,983.49
15-621-4550 BUILDING & GROUNDS MAINTENA	10,500.00	375.96	9,979.86	95.05	520.14
TOTAL MAINTENANCE & REPAIRS	54,500.00	3,424.64	34,996.37	64.21	19,503.63
<u>INSURANCE & DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	77,141.00	6,026.32	50,931.92	66.02	26,209.08
TOTAL INSURANCE & DUES	77,141.00	6,026.32	50,931.92	66.02	26,209.08
<u>EQUIPMENT</u>					
15-621-5730 OTHER EQUIPMENT <\$1000	2,500.00	0.00	1,304.60	52.18	1,195.40
TOTAL EQUIPMENT	2,500.00	0.00	1,304.60	52.18	1,195.40
TOTAL PCT # 1	602,882.00	27,964.11	306,286.14	50.80	296,595.86

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	12,051.22	103,060.43	65.78	53,605.57
15-622-1080 PART TIME	20,000.00	1,580.00	14,335.00	71.68	5,665.00
15-622-2010 SOCIAL SECURITY TAX	12,166.00	1,018.45	8,782.50	72.19	3,383.50
15-622-2030 RETIREMENT	14,997.00	1,136.44	9,490.42	63.28	5,506.58
15-622-2040 WORKERS COMPENSATION	8,064.00	0.00	4,768.80	59.14	3,295.20
15-622-2060 UNEMPLOYMENT INSURANCE	<u>287.00</u>	<u>0.00</u>	<u>174.50</u>	<u>60.80</u>	<u>112.50</u>
TOTAL PERSONNEL	212,180.00	15,786.11	140,611.65	66.27	71,568.35
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	500.00	0.00	123.37	24.67	376.63
15-622-3300 FUEL & OIL	74,000.00	0.00	27,729.29	37.47	46,270.71
15-622-3301 TIRES & TUBES	8,500.00	169.00	3,793.50	44.63	4,706.50
15-622-3304 ROAD MATL & CONST	124,500.00	7,213.05	76,652.23	61.57	47,847.77
15-622-3331 OPERATING SUPPLIES	<u>13,000.00</u>	<u>753.62</u>	<u>12,370.01</u>	<u>95.15</u>	<u>629.99</u>
TOTAL SUPPLIES	220,500.00	8,135.67	120,668.40	54.72	99,831.60
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	2,000.00	0.00	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	0.00	127.44	4.25	2,872.56
<u>COMMUNICATIONS</u>					
15-622-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>86.00</u>	<u>726.00</u>	<u>70.35</u>	<u>306.00</u>
TOTAL COMMUNICATIONS	1,032.00	86.00	726.00	70.35	306.00
<u>UTILITIES</u>					
15-622-4400 UTILITIES	<u>6,000.00</u>	<u>393.92</u>	<u>3,131.26</u>	<u>52.19</u>	<u>2,868.74</u>
TOTAL UTILITIES	6,000.00	393.92	3,131.26	52.19	2,868.74
<u>MAINTENANCE & REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	<u>18,500.00</u>	<u>4,574.97</u>	<u>9,457.28</u>	<u>51.12</u>	<u>9,042.72</u>
TOTAL MAINTENANCE & REPAIRS	18,500.00	4,574.97	9,457.28	51.12	9,042.72
<u>INSURANCE & DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	<u>88,204.00</u>	<u>6,172.93</u>	<u>43,486.84</u>	<u>49.30</u>	<u>44,717.16</u>
TOTAL INSURANCE & DUES	88,204.00	6,172.93	43,486.84	49.30	44,717.16
<u>EQUIPMENT</u>					
15-622-5710 CAPITAL OUTLAY \$5000+	26,500.00	0.00	0.00	0.00	26,500.00
15-622-5730 OTHER EQUIPMENT <\$1000	<u>2,000.00</u>	<u>0.00</u>	<u>157.41</u>	<u>7.87</u>	<u>1,842.59</u>
TOTAL EQUIPMENT	28,500.00	0.00	157.41	0.55	28,342.59
TOTAL PCT # 2	577,916.00	35,149.60	318,366.28	55.09	259,549.72

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	13,549.70	126,594.31	63.62	72,377.69
15-623-1080 PART TIME	5,000.00	979.00	5,269.00	105.38 (	269.00)
15-623-2010 SOCIAL SECURITY TAX	15,439.00	1,097.79	9,955.31	64.48	5,483.69
15-623-2030 RETIREMENT	19,031.00	1,271.88	11,886.25	62.46	7,144.75
15-623-2040 WORKERS COMPENSATION	10,167.00	0.00	6,022.04	59.23	4,144.96
15-623-2060 UNEMPLOYMENT INSURANCE	364.00	0.00	225.13	61.85	138.87
TOTAL PERSONNEL	248,973.00	16,898.37	159,952.04	64.24	89,020.96
<u>SUPPLIES</u>					
15-623-3100 OFFICE SUPPLIES	500.00	0.00	57.17	11.43	442.83
15-623-3300 FUEL & OIL	70,000.00	4,743.81	42,934.47	61.33	27,065.53
15-623-3301 TIRES & TUBES	19,000.00	3.00	15,506.39	81.61	3,493.61
15-623-3303 MACHINE HIRE	21,600.00	0.00	16,200.00	75.00	5,400.00
15-623-3304 ROAD MATL & CONST	124,400.00	1,915.25	63,719.45	51.22	60,680.55
15-623-3331 OPERATING SUPPLIES	17,500.00	484.90	15,247.46	87.13	2,252.54
TOTAL SUPPLIES	253,000.00	7,146.96	153,664.94	60.74	99,335.06
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	2,000.00	0.00	564.69	28.23	1,435.31
15-623-4016 NON-TRAVEL MEALS	500.00	0.00	128.39	25.68	371.61
TOTAL CONTRACT SERVICES	2,500.00	0.00	693.08	27.72	1,806.92
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	8,500.00	3,833.18	4,356.82	51.26	4,143.18
15-623-4210 CELLULAR SERVICE	1,176.00	24.00	228.00	19.39	948.00
TOTAL COMMUNICATIONS	9,676.00	3,857.18	4,584.82	47.38	5,091.18
<u>UTILITIES</u>					
15-623-4400 UTILITIES	6,000.00	392.15	2,838.35	47.31	3,161.65
TOTAL UTILITIES	6,000.00	392.15	2,838.35	47.31	3,161.65
<u>MAINTENANCE & REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	60,000.00	1,796.19	51,916.32	86.53	8,083.68
15-623-4550 BUILDING & GROUNDS MAINTENA	200.00	0.00	0.00	0.00	200.00
TOTAL MAINTENANCE & REPAIRS	60,200.00	1,796.19	51,916.32	86.24	8,283.68
<u>INSURANCE & DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	76,879.00	4,826.57	39,506.30	51.39	37,372.70
TOTAL INSURANCE & DUES	76,879.00	4,826.57	39,506.30	51.39	37,372.70
<u>EQUIPMENT</u>					
15-623-5720 EQUIPMENT =>\$1000 <\$5000	0.00	0.00	4,193.00	0.00 (	4,193.00)
15-623-5730 OTHER EQUIPMENT <\$1000	0.00	0.00	0.01	0.00	0.01
TOTAL EQUIPMENT	0.00	0.00	4,192.99	0.00 (	4,192.99)
TOTAL PCT # 3	657,228.00	34,917.42	417,348.84	63.50	239,879.16

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	17,494.72	158,414.67	68.65	72,340.33
15-624-1080 PART TIME	11,000.00	1,210.00	9,086.00	82.60	1,914.00
15-624-2010 SOCIAL SECURITY TAX	17,907.00	1,396.09	12,472.71	69.65	5,434.29
15-624-2030 RETIREMENT	22,074.00	1,649.76	14,907.51	67.53	7,166.49
15-624-2040 WORKERS COMPENSATION	11,949.00	0.00	7,068.48	59.16	4,880.52
15-624-2060 UNEMPLOYMENT INSURANCE	422.00	0.00	261.81	62.04	160.19
TOTAL PERSONNEL	294,107.00	21,750.57	202,211.18	68.75	91,895.82
<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	3,994.68	36,606.51	45.76	43,393.49
15-624-3301 TIRES & TUBES	8,500.00	113.00	2,535.62	29.83	5,964.38
15-624-3303 MACHINE HIRE	5,000.00	0.00	1,109.25	22.19	3,890.75
15-624-3304 ROAD MATL & CONST	178,000.00	81.00	11,723.19	6.59	166,276.81
15-624-3331 OPERATING SUPPLIES	19,000.00	408.90	5,704.15	30.02	13,295.85
TOTAL SUPPLIES	290,700.00	4,597.58	57,678.72	19.84	233,021.28
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	1,950.98	0.00	0.00	0.00	1,950.98
15-624-4016 NON-TRAVEL MEALS	350.00	0.00	0.00	0.00	350.00
TOTAL CONTRACT SERVICES	2,300.98	0.00	0.00	0.00	2,300.98
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	1,320.00	110.00	842.00	63.79	478.00
TOTAL COMMUNICATIONS	1,320.00	110.00	842.00	63.79	478.00
<u>UTILITIES</u>					
15-624-4400 UTILITIES	8,000.00	211.52	2,364.50	29.56	5,635.50
TOTAL UTILITIES	8,000.00	211.52	2,364.50	29.56	5,635.50
<u>MAINTENANCE & REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	44,000.00	2,451.46	36,881.58	83.82	7,118.42
TOTAL MAINTENANCE & REPAIRS	44,000.00	2,451.46	36,881.58	83.82	7,118.42
<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	9,252.20	69,786.95	56.95	52,747.05
TOTAL INSURANCE & DUES	122,534.00	9,252.20	69,786.95	56.95	52,747.05
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	35,000.00	0.00	34,123.73	97.50	876.27
15-624-5720 EQUIPMENT =>\$1000 <\$5000	1,049.02	0.00	1,049.02	100.00	0.00
TOTAL EQUIPMENT	36,049.02	0.00	35,172.75	97.57	876.27
TOTAL PCT # 4	799,611.00	38,373.33	404,937.68	50.64	394,673.32

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	136,404.46	1,446,938.94	54.86	1,190,698.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	114,775.08	1,374,297.61		(1,374,297.61)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

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	3,875.33CR	10,504.43CR	28,690.68
	TOTAL ASSETS	39,195.11	3,875.33CR	10,504.43CR	28,690.68
<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	39,195.11CR	0.00	0.00	39,195.11CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	4,369.88	10,504.43	10,504.43
	TOTAL FUND EQUITY	39,195.11CR	4,369.88	10,504.43	28,690.68CR
	BALANCE	0.00	494.55	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

16 -BD OF CO DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
BCD	12,000.00	4,369.88	10,504.43	87.54	1,495.57
TOTAL EXPENDITURES	12,000.00	4,369.88	10,504.43	87.54	1,495.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,000.00)	(4,369.88)	(10,504.43)		(1,495.57)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

16 -BD OF CO DEVELOPMENT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

16 -BD OF CO DEVELOPMENT
 BCD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
16-696-3999 ECONOMIC DEV PROJECTS	2,000.00	(4,500.00)	1,634.55	81.73	365.45
TOTAL SUPPLIES	2,000.00	(4,500.00)	1,634.55	81.73	365.45
<u>CONTRACT SERVICES</u>					
16-696-4000 PROMOTIONAL PROJECTS	10,000.00	8,869.88	8,869.88	88.70	1,130.12
TOTAL CONTRACT SERVICES	10,000.00	8,869.88	8,869.88	88.70	1,130.12
TOTAL BCD	12,000.00	4,369.88	10,504.43	87.54	1,495.57
TOTAL EXPENDITURES	12,000.00	4,369.88	10,504.43	87.54	1,495.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,000.00)	(4,369.88)	(10,504.43)		(1,495.57)

AS OF: SEPTEMBER 30TH, 2019

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	14.01	141.36	8,045.68
	TOTAL ASSETS	7,904.32	14.01	141.36	8,045.68
<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	7,904.32CR	0.00	0.00	7,904.32CR
	TOTAL REVENUES	0.00	14.01CR	141.36CR	141.36CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	7,904.32CR	14.01CR	141.36CR	8,045.68CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

18 -ABANDONED VEHICLE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	14.01	141.36	0.00 (	141.36)
TOTAL REVENUES	0.00	14.01	141.36	0.00 (	141.36)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14.01	141.36	(	141.36)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	14.01	141.36	0.00 (	141.36)
TOTAL INTEREST	0.00	14.01	141.36	0.00 (	141.36)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	14.01	141.36	0.00 (	141.36)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

18 -ABANDONED VEHICLE FUND
ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14.01	141.36	(141.36)

AS OF: SEPTEMBER 30TH, 2019

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

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	5,639.92CR	33,353.03CR	11,875.82CR
	TOTAL ASSETS	21,477.21	5,639.92CR	33,353.03CR	11,875.82CR
<u>LIABILITIES</u>					
21-202-0000	A/P JUVENILE PROB	0.00	30.00	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	30.00	0.00	0.00
<u>FUND EQUITY</u>					
21-271-0000	UNRESERVED FUND BALANCE	21,477.21CR	0.00	0.00	21,477.21CR
	TOTAL REVENUES	0.00	0.00	101,412.00CR	101,412.00CR
	TOTAL EXPENDITURES	0.00	5,609.92	134,765.03	134,765.03
	TOTAL FUND EQUITY	21,477.21CR	5,609.92	33,353.03	11,875.82
	BALANCE	0.00	0.00	0.00	0.00

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	0.00	101,412.00	0.00	(101,412.00)
TOTAL REVENUES	0.00	0.00	101,412.00	0.00	(101,412.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	5,609.92	134,765.03	0.00	(134,765.03)
TOTAL EXPENDITURES	0.00	5,609.92	134,765.03	0.00	(134,765.03)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,609.92)	(33,353.03)		33,353.03

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	0.00	21,112.00	0.00 (	21,112.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	0.00	60,119.00	0.00 (	60,119.00)
21-333-3003 COMMUNITY PROGRAMS JV	0.00	0.00	13,757.82	0.00 (	13,757.82)
21-333-3006 MENTAL HEALTH SVCS JV	0.00	0.00	5,814.32	0.00 (	5,814.32)
21-333-3007 JUVENILE GRANT R	<u>0.00</u>	<u>0.00</u>	<u>608.86</u>	<u>0.00 (</u>	<u>608.86)</u>
TOTAL GRANTS	0.00	0.00	101,412.00	0.00 (	101,412.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	101,412.00	0.00 (	101,412.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	18,749.97	0.00 (	18,749.97)
21-570-1021 SALARY SUPPLEMENT	0.00	237.50	2,137.50	0.00 (	2,137.50)
21-570-1030 GENERAL PAYROLL	0.00	1,409.09	12,681.81	0.00 (	12,681.81)
21-570-1031 S.T.A.R. PAYROLL	<u>0.00</u>	<u>1,750.00</u>	<u>15,750.00</u>	<u>0.00 (</u>	<u>15,750.00)</u>
TOTAL PERSONNEL	0.00	5,479.92	49,319.28	0.00 (	49,319.28)
<u>CONTRACT SERVICES</u>					
21-570-4056 NONRESIDENTIAL	0.00	0.00	30.00	0.00 (	30.00)
21-570-4057 DETENTION	0.00	0.00	17,814.00	0.00 (	17,814.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	0.00	11,024.21	0.00 (	11,024.21)
21-570-4059 SECURE PLACEMENTS	0.00	0.00	55,377.54	0.00 (	55,377.54)
21-570-4061 N-COMMUNITY BASED PROGRAM	<u>0.00</u>	<u>130.00</u>	<u>1,200.00</u>	<u>0.00 (</u>	<u>1,200.00)</u>
TOTAL CONTRACT SERVICES	0.00	130.00	85,445.75	0.00 (	85,445.75)
<u>MAINTENANCE & REPAIRS</u>					
<hr/>					
TOTAL JUVENILE PROBATION	0.00	5,609.92	134,765.03	0.00 (	134,765.03)
<hr/>					
TOTAL EXPENDITURES	0.00	5,609.92	134,765.03	0.00 (	134,765.03)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,609.92)(	33,353.03)		33,353.03

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

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	296.70	1,236.51	6,834.54
	TOTAL ASSETS	5,598.03	296.70	1,236.51	6,834.54
<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	5,510.51CR	0.00	0.00	5,510.51CR
	TOTAL REVENUES	0.00	296.70CR	2,712.88CR	2,712.88CR
	TOTAL EXPENDITURES	0.00	0.00	1,476.37	1,476.37
	TOTAL FUND EQUITY	5,510.51CR	296.70CR	1,236.51CR	6,747.02CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	285.00	2,602.47	0.00 (	2,602.47)
INTEREST	<u>0.00</u>	<u>11.70</u>	<u>110.41</u>	<u>0.00</u> (	<u>110.41</u>)
TOTAL REVENUES	0.00	296.70	2,712.88	0.00 (	2,712.88)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>0.00</u>	<u>1,476.37</u>	<u>0.00</u> (	<u>1,476.37</u>)
TOTAL EXPENDITURES	0.00	0.00	1,476.37	0.00 (	1,476.37)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	296.70	1,236.51	(	1,236.51)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	285.00	2,602.47	0.00 (	2,602.47)
TOTAL FEES	0.00	285.00	2,602.47	0.00 (	2,602.47)
<u>INTEREST</u>					
22-360-1000 INTEREST	0.00	11.70	110.41	0.00 (	110.41)
TOTAL INTEREST	0.00	11.70	110.41	0.00 (	110.41)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	296.70	2,712.88	0.00 (	2,712.88)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	1,476.37	0.00 (	1,476.37)
TOTAL SUPPLIES	0.00	0.00	1,476.37	0.00 (	1,476.37)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	0.00	1,476.37	0.00 (	1,476.37)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,476.37	0.00 (	1,476.37)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	296.70	1,236.51	(	1,236.51)

AS OF: SEPTEMBER 30TH, 2019

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	580.96	4,918.86	41,624.34
	TOTAL ASSETS	36,705.48	580.96	4,918.86	41,624.34
<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	36,679.89CR	0.00	0.00	36,679.89CR
	TOTAL REVENUES	0.00	590.96CR	7,875.25CR	7,875.25CR
	TOTAL EXPENDITURES	0.00	10.00	2,956.39	2,956.39
	TOTAL FUND EQUITY	36,679.89CR	580.96CR	4,918.86CR	41,598.75CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	72.66	702.05	0.00 (	702.05)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>518.30</u>	<u>7,173.20</u>	<u>0.00 (</u>	<u>7,173.20)</u>
TOTAL REVENUES	0.00	590.96	7,875.25	0.00 (	7,875.25)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	<u>0.00</u>	<u>10.00</u>	<u>2,956.39</u>	<u>0.00 (</u>	<u>2,956.39)</u>
TOTAL EXPENDITURES	0.00	10.00	2,956.39	0.00 (	2,956.39)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	580.96	4,918.86	(	4,918.86)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	<u>0.00</u>	<u>72.66</u>	<u>702.05</u>	<u>0.00</u>	(<u>702.05</u>)
TOTAL INTEREST	0.00	72.66	702.05	0.00	(702.05)
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	<u>0.00</u>	<u>518.30</u>	<u>7,173.20</u>	<u>0.00</u>	(<u>7,173.20</u>)
TOTAL MISCELLANEOUS REVENUES	0.00	518.30	7,173.20	0.00	(7,173.20)
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TOTAL REVENUES	0.00	590.96	7,875.25	0.00	(7,875.25)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

23 -LIBRARY DONATIONS FUND
 LIBRARY DONATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
23-651-4998 MISCELLANEOUS EXPENSE	0.00	10.00	2,956.39	0.00 (2,956.39)
TOTAL CONTINGENCIES	0.00	10.00	2,956.39	0.00 (2,956.39)
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TOTAL LIBRARY DONATIONS	0.00	10.00	2,956.39	0.00 (2,956.39)
<hr/>					
TOTAL EXPENDITURES	0.00	10.00	2,956.39	0.00 (2,956.39)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	580.96	4,918.86	(	4,918.86)

AS OF: SEPTEMBER 30TH, 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	2,010.22CR	21,711.51CR	21,711.51CR
	TOTAL ASSETS	0.00	2,010.22CR	21,711.51CR	21,711.51CR
<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	0.00	1,030.00CR	8,956.81CR	8,956.81CR
	TOTAL EXPENDITURES	0.00	3,040.22	30,668.32	30,668.32
	TOTAL FUND EQUITY	0.00	2,010.22	21,711.51	21,711.51
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	1,030.00	8,956.81	99.52	43.19
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	1,030.00	8,956.81	27.14	24,043.19
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>33,000.00</u>	<u>3,040.22</u>	<u>30,668.32</u>	<u>92.93</u>	<u>2,331.68</u>
TOTAL EXPENDITURES	33,000.00	3,040.22	30,668.32	92.93	2,331.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,010.22)	(21,711.51)		21,711.51

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	245.00	2,345.00	117.25 (	345.00)
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>7,000.00</u>	<u>785.00</u>	<u>6,611.81</u>	<u>94.45</u>	<u>388.19</u>
TOTAL FEES	9,000.00	1,030.00	8,956.81	99.52	43.19
<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
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TOTAL REVENUES	33,000.00	1,030.00	8,956.81	27.14	24,043.19
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	3,040.22	30,668.32	92.93	2,331.68
TOTAL SUPPLIES	33,000.00	3,040.22	30,668.32	92.93	2,331.68
<u>EQUIPMENT</u>					
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TOTAL LAW LIBRARY	33,000.00	3,040.22	30,668.32	92.93	2,331.68
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TOTAL EXPENDITURES	33,000.00	3,040.22	30,668.32	92.93	2,331.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,010.22)	(21,711.51)		21,711.51

AS OF: SEPTEMBER 30TH, 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	394.14CR	823.40	10,332.18
	TOTAL ASSETS	9,508.78	394.14CR	823.40	10,332.18
<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	9,508.78CR	0.00	0.00	9,508.78CR
	TOTAL REVENUES	0.00	100.86CR	1,318.40CR	1,318.40CR
	TOTAL EXPENDITURES	0.00	495.00	495.00	495.00
	TOTAL FUND EQUITY	9,508.78CR	394.14	823.40CR	10,332.18CR
	BALANCE	0.00	0.00	0.00	0.00

25 -JP COURT BLDG SECURITY FN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	1,250.00	100.86	1,318.40	105.47	(68.40)
TOTAL REVENUES	1,250.00	100.86	1,318.40	105.47	(68.40)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JP COURT BLDG SECURITY	5,000.00	495.00	495.00	9.90	4,505.00
TOTAL EXPENDITURES	5,000.00	495.00	495.00	9.90	4,505.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,750.00)	(394.14)	823.40		(4,573.40)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	18.55	69.66	27.86	180.34
25-340-8020 JP#2 CHSJP	<u>1,000.00</u>	<u>82.31</u>	<u>1,248.74</u>	<u>124.87</u>	(<u>248.74</u>)
TOTAL FEES	1,250.00	100.86	1,318.40	105.47	(68.40)
<u>MISCELLANEOUS REVENUES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL REVENUES	1,250.00	100.86	1,318.40	105.47	(68.40)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	247.50	247.50	24.75	752.50
25-425-5731 JP#2 OTHER EQUIP =>\$1000<\$5	2,000.00	247.50	247.50	12.38	1,752.50
TOTAL EQUIPMENT	5,000.00	495.00	495.00	9.90	4,505.00
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TOTAL JP COURT BLDG SECURITY	5,000.00	495.00	495.00	9.90	4,505.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	495.00	495.00	9.90	4,505.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,750.00)	(394.14)	823.40		(4,573.40)

AS OF: SEPTEMBER 30TH, 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	23,126.90	3,713.60CR	49,381.43
	TOTAL ASSETS	53,095.03	23,126.90	3,713.60CR	49,381.43
<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	0.00	196,761.27	2,062,183.33
26-207-0016	CJC FEES PAID TO GENERAL FUND	129,932.56	0.00	17,872.21	147,804.77
26-207-4015	CCLK \$5 DONATION SB 1836	190.00CR	10.00CR	75.00CR	265.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,995,164.62	10.00CR	214,558.48	2,209,723.10
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	2,048,259.65CR	0.00	0.00	2,048,259.65CR
	TOTAL REVENUES	0.00	23,116.90CR	210,844.88CR	210,844.88CR
	TOTAL FUND EQUITY	2,048,259.65CR	23,116.90CR	210,844.88CR	2,259,104.53CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

26 -CJC FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
FEEES	0.00	23,116.90	210,299.35	0.00 (	210,299.35)
FINES & MISC FEES	0.00	0.00	12.53	0.00 (	12.53)
OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>533.00</u>	<u>0.00 (</u>	<u>533.00)</u>
TOTAL REVENUES	0.00	23,116.90	210,844.88	0.00 (	210,844.88)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	750.00	7,795.00	0.00 (	7,795.00)
26-340-4024 (JCPT) JUDICIAL & CRT PERSO	0.00	105.14	105.14	0.00 (	105.14)
26-340-4027 C CLK DPS/TPW	0.00	11.02	104.61	0.00 (	104.61)
26-340-4030 CO CLK TRAUMA FEE	0.00	100.00	987.55	0.00 (	987.55)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	122.63	565.59	0.00 (	565.59)
26-340-4032 BIRTH CERTIFICATES	0.00	144.00	892.80	0.00 (	892.80)
26-340-4034 CC IDF CRIMINAL	0.00	36.88	233.40	0.00 (	233.40)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	146.77	1,162.22	0.00 (	1,162.22)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	1,451.73	9,903.99	0.00 (	9,903.99)
26-340-4039 INDIGENTS CIVIL FEE	0.00	55.00	565.00	0.00 (	565.00)
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	415.00	2,362.50	0.00 (	2,362.50)
26-340-4045 JUDICIAL FUND FEE	0.00	455.34	3,722.04	0.00 (	3,722.04)
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	73.83	470.88	0.00 (	470.88)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	104.00	727.36	0.00 (	727.36)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	294.00	2,814.00	0.00 (	2,814.00)
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	315.36	2,552.86	0.00 (	2,552.86)
26-340-4052 CC: \$.10 TCLEOSE FEE	0.00	0.62	3.68	0.00 (	3.68)
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	210.00	2,010.00	0.00 (	2,010.00)
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	89.61	580.85	0.00 (	580.85)
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	30.00	295.00	0.00 (	295.00)
26-340-7027 D CLK DPS/TPW	0.00	0.00	16.67	0.00 (	16.67)
26-340-7030 D CLK TRAUMA FEE	0.00	50.41	1,265.04	0.00 (	1,265.04)
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	2.32	63.94	0.00 (	63.94)
26-340-7035 DC (TP) TIME PAYMENT	0.00	46.84	765.80	0.00 (	765.80)
26-340-7037 DC (CCC) CONS CRT COSTS	0.00	185.41	3,839.39	0.00 (	3,839.39)
26-340-7039 INDIGENTS CIVIL FEE	0.00	205.00	1,620.00	0.00 (	1,620.00)
26-340-7043 DNA TESTING	0.00	22.60	144.24	0.00 (	144.24)
26-340-7044 DIVORCE & FAMILY LAW FEES	0.00	495.00	2,790.00	0.00 (	2,790.00)
26-340-7045 OTHER THAN DIV & FAM LAW	0.00	450.00	4,861.60	0.00 (	4,861.60)
26-340-7047 D CLK (JSF) JURY REIMB FEE	0.00	5.23	121.86	0.00 (	121.86)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	7.55	161.31	0.00 (	161.31)
26-340-7049 SJFS CIVIL JUDICIARY SUPPOR	0.00	840.00	6,631.00	0.00 (	6,631.00)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	45.91	1,003.92	0.00 (	1,003.92)
26-340-7051 DC DNA-CS	0.00	63.69	912.83	0.00 (	912.83)
26-340-7053 DC-\$20 CVL STATE EFILING FE	0.00	570.00	4,424.21	0.00 (	4,424.21)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	11.19	141.99	0.00 (	141.99)
26-340-7057 (SB42) COURT/JUDGE SECURE F	0.00	130.00	972.37	0.00 (	972.37)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	243.89	785.20	0.00 (	785.20)
26-340-8011 JP1 IDF CRIMINAL	0.00	37.11	139.32	0.00 (	139.32)
26-340-8024 JP#1 JCPT JUD & CRT PERSONN	0.00	1.00	1.00	0.00 (	1.00)
26-340-8027 JP#1 DPS/TPW	0.00	92.77	300.60	0.00 (	300.60)
26-340-8030 JP#1 CVC COMP TO VICS OF CR	0.00	15.00	15.00	0.00 (	15.00)
26-340-8031 JP#1 FTA STATE FEE	0.00	100.00	544.33	0.00 (	544.33)
26-340-8034 MOTOR CARRIER WGT VIOLATION	0.00	150.00	225.00	0.00 (	225.00)
26-340-8035 JP#1 TP TIME PAYMENTS	0.00	50.00	300.00	0.00 (	300.00)
26-340-8036 JP#1 FA FUGITIVE APPREHENSI	0.00	5.00	5.00	0.00 (	5.00)
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	759.28	2,869.08	0.00 (	2,869.08)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-8038 JP#1 JCD JUV CRIME & DELNQN	0.00	0.25	0.25	0.00 (	0.25)
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	78.00	954.00	0.00 (	954.00)
26-340-8042 JP#1 STATE WARRANT FEE	0.00	50.00	50.00	0.00 (	50.00)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	74.23	278.67	0.00 (	278.67)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	100.21	376.19	0.00 (	376.19)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	29.11	197.45	0.00 (	197.45)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.79	2.12	0.00 (	2.12)
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	130.00	1,590.00	0.00 (	1,590.00)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	65.00	795.00	0.00 (	795.00)
26-340-9009 STATE TRAFFIC FINE-STATE PO	0.00	144.00	144.00	0.00 (	144.00)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	1,195.93	19,866.98	0.00 (	19,866.98)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	164.60	2,497.50	0.00 (	2,497.50)
26-340-9027 JP#2 DPS/TPW	0.00	406.52	6,164.97	0.00 (	6,164.97)
26-340-9031 JP#2 FTA STATE FEE	0.00	280.00	4,135.14	0.00 (	4,135.14)
26-340-9034 MOTOR CARRIER WGT VIOLATION	0.00	6,513.00	33,410.65	0.00 (	33,410.65)
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	3,292.08	50,089.37	0.00 (	50,089.37)
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	18.00	254.00	0.00 (	254.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	100.00	1,886.64	0.00 (	1,886.64)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	329.22	5,000.22	0.00 (	5,000.22)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	444.44	6,749.66	0.00 (	6,749.66)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	156.60	2,386.12	0.00 (	2,386.12)
26-340-9052 JP#2 MVF-\$.10 TCLEOSE FEE	0.00	3.79	65.25	0.00 (	65.25)
26-340-9053 JP2 \$10 CVL STATE EFILING F	0.00	30.00	420.00	0.00 (	420.00)
26-340-9057 (SB42) COURT/JUDGE SECURE F	0.00	15.00	210.00	0.00 (	210.00)
TOTAL FEES	0.00	23,116.90	210,299.35	0.00 (	210,299.35)
<u>FINES & MISC FEES</u>					
26-350-1006 JP#2 CRC FINES	0.00	0.00	12.38	0.00 (	12.38)
26-350-1016 JP2-.15 CRFDOT CHILD SFTY S	0.00	0.00	0.15	0.00 (	0.15)
TOTAL FINES & MISC FEES	0.00	0.00	12.53	0.00 (	12.53)
<u>OTHER REVENUES</u>					
26-367-1036 CVCA-JUROR DONATIONS	0.00	0.00	533.00	0.00 (	533.00)
TOTAL OTHER REVENUES	0.00	0.00	533.00	0.00 (	533.00)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	23,116.90	210,844.88	0.00 (	210,844.88)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,116.90	210,844.88	(	210,844.88)

AS OF: SEPTEMBER 30TH, 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	9,888.24	45,441.58	460,424.31
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	9,888.24	45,441.58	462,644.81
<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	417,203.23CR	0.00	0.00	417,203.23CR
	TOTAL REVENUES	0.00	9,888.24CR	75,566.07CR	75,566.07CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>30,124.49</u>	<u>30,124.49</u>
	TOTAL FUND EQUITY	417,203.23CR	9,888.24CR	45,441.58CR	462,644.81CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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>9,888.24</u>	<u>75,566.07</u>	<u>104.09</u>	<u>(2,966.07)</u>
TOTAL REVENUES	<u>72,600.00</u>	<u>9,888.24</u>	<u>75,566.07</u>	<u>104.09</u>	<u>(2,966.07)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	<u>31,800.00</u>	<u>0.00</u>	<u>30,124.49</u>	<u>94.73</u>	<u>1,675.51</u>
TOTAL EXPENDITURES	<u>31,800.00</u>	<u>0.00</u>	<u>30,124.49</u>	<u>94.73</u>	<u>1,675.51</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,800.00	9,888.24	45,441.58		(4,641.58)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	30.00	450.00	60.00	300.00
27-340-4004 RMP-CC CRIM \$2.50	300.00	29.22	173.67	57.89	126.33
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	30,000.00	4,191.93	32,008.10	106.69 (	2,008.10)
27-340-4101 CO CLERK ARCHIVE FEE	30,000.00	4,371.00	33,188.00	110.63 (	3,188.00)
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	3,200.00	422.28	2,827.00	88.34	373.00
27-340-7002 D CLK RM&P FEE	1,500.00	133.55	1,161.43	77.43	338.57
27-340-7003 DC RPF RECORDS PRESERV FEE	3,000.00	280.26	2,543.66	84.79	456.34
27-340-7101 DIST CLK ARCHIVE FEE	2,500.00	310.00	2,214.74	88.59	285.26
27-340-7102 DCLK FEES - CO SHARE	<u>1,350.00</u>	<u>120.00</u>	<u>999.47</u>	<u>74.03</u>	<u>350.53</u>
TOTAL FEES	72,600.00	9,888.24	75,566.07	104.09 (	2,966.07)
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	72,600.00	9,888.24	75,566.07	104.09 (	2,966.07)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	13,800.00	0.00	13,142.79	95.24	657.21
TOTAL SUPPLIES	13,800.00	0.00	13,142.79	95.24	657.21
<u>MAINTENANCE & REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	18,000.00	0.00	16,981.70	94.34	1,018.30
TOTAL MAINTENANCE & REPAIRS	18,000.00	0.00	16,981.70	94.34	1,018.30
<u>EQUIPMENT</u>					
<hr/>					
TOTAL R.M.&P.	31,800.00	0.00	30,124.49	94.73	1,675.51
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TOTAL EXPENDITURES	31,800.00	0.00	30,124.49	94.73	1,675.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,800.00	9,888.24	45,441.58	(4,641.58)

AS OF: SEPTEMBER 30TH, 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	<u>63,577.61</u>	<u>943.03</u>	<u>9,004.08</u>	<u>72,581.69</u>
	TOTAL ASSETS	63,577.61	943.03	9,004.08	72,581.69
<u>LIABILITIES</u>					
28-202-0000	A/P COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
28-244-0000	COURTHOUSE SECURITY FUND	<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>					
28-271-0000	COURTHOUSE SECURITY FUND	63,577.61CR	0.00	0.00	63,577.61CR
	TOTAL REVENUES	0.00	943.03CR	9,004.08CR	9,004.08CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	63,577.61CR	943.03CR	9,004.08CR	72,581.69CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

28 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	13,500.00	943.03	9,004.08	66.70	4,495.92
TOTAL REVENUES	13,500.00	943.03	9,004.08	66.70	4,495.92
=====					
<u>EXPENDITURE SUMMARY</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	13,500.00	943.03	9,004.08		4,495.92

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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	516.73	3,906.52	71.03	1,593.48
28-340-7003 DIST CLERK CHS	1,500.00	120.71	1,136.27	75.75	363.73
28-340-8003 JP#1 CHS	500.00	58.68	212.02	42.40	287.98
28-340-9003 JP#2 CHS	<u>6,000.00</u>	<u>246.91</u>	<u>3,749.27</u>	<u>62.49</u>	<u>2,250.73</u>
TOTAL FEES	13,500.00	943.03	9,004.08	66.70	4,495.92
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	13,500.00	943.03	9,004.08	66.70	4,495.92
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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>	_____	_____	_____	_____	_____
<hr/>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,500.00	943.03	9,004.08		4,495.92

AS OF: SEPTEMBER 30TH, 2019

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

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

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	1,921.50	6,138.40
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	1,921.50	6,138.40
<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	4,216.90CR	0.00	0.00	4,216.90CR
	TOTAL REVENUES	0.00	0.00	2,796.50CR	2,796.50CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>875.00</u>	<u>875.00</u>
	TOTAL FUND EQUITY	4,216.90CR	0.00	1,921.50CR	6,138.40CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

30 -LEOSE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	2,679.00	0.00	2,796.50	104.39	(117.50)
TOTAL REVENUES	2,679.00	0.00	2,796.50	104.39	(117.50)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EDUCATION & TRAINING	2,679.00	0.00	875.00	32.66	1,804.00
TOTAL EXPENDITURES	2,679.00	0.00	875.00	32.66	1,804.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,921.50		(1,921.50)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	2,796.50	104.39	(117.50)
TOTAL GRANTS	2,679.00	0.00	2,796.50	104.39	(117.50)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	2,679.00	0.00	2,796.50	104.39	(117.50)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	<u>2,679.00</u>	<u>0.00</u>	<u>875.00</u>	<u>32.66</u>	<u>1,804.00</u>
TOTAL CONTRACT SERVICES	2,679.00	0.00	875.00	32.66	1,804.00
<hr/>					
TOTAL EDUCATION & TRAINING	2,679.00	0.00	875.00	32.66	1,804.00
<hr/>					
TOTAL EXPENDITURES	2,679.00	0.00	875.00	32.66	1,804.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,921.50	(	1,921.50)

AS OF: SEPTEMBER 30TH, 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	61,598.20	11,638.61CR	84,247.12
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	61,598.20	11,638.61CR	84,247.12
<u>LIABILITIES</u>					
37-202-0000	A/P TAIP	0.00	7,180.62	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	7,180.62	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	95,885.73CR	0.00	0.00	95,885.73CR
	TOTAL REVENUES	0.00	87,706.00CR	274,160.60CR	274,160.60CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>18,927.18</u>	<u>285,799.21</u>	<u>285,799.21</u>
	TOTAL FUND EQUITY	95,885.73CR	68,778.82CR	11,638.61	84,247.12CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	87,706.00	263,984.60	0.00 (	263,984.60)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>10,176.00</u>	<u>0.00 (</u>	<u>10,176.00)</u>
TOTAL REVENUES	0.00	87,706.00	274,160.60	0.00 (	274,160.60)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	<u>0.00</u>	<u>18,927.18</u>	<u>285,799.21</u>	<u>0.00 (</u>	<u>285,799.21)</u>
TOTAL EXPENDITURES	0.00	18,927.18	285,799.21	0.00 (	285,799.21)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68,778.82 (	11,638.61)		11,638.61

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	55.00	1,032.60	0.00 (	1,032.60)
37-333-3022 STATE GRANTS	<u>0.00</u>	<u>87,651.00</u>	<u>262,952.00</u>	<u>0.00 (</u>	<u>262,952.00)</u>
TOTAL GRANTS	0.00	87,706.00	263,984.60	0.00 (	263,984.60)
 <u>FEES</u>					
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
37-390-0038 TRANSFER FROM BASIC	<u>0.00</u>	<u>0.00</u>	<u>10,176.00</u>	<u>0.00 (</u>	<u>10,176.00)</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	10,176.00	0.00 (10,176.00)
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TOTAL REVENUES	0.00	87,706.00	274,160.60	0.00 (274,160.60)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	13,939.68	137,551.00	0.00 (	137,551.00)
37-568-2010 SOCIAL SECURITY TAX	0.00	1,003.11	10,179.26	0.00 (	10,179.26)
37-568-2030 RETIREMENT	0.00	1,314.52	12,974.20	0.00 (	12,974.20)
37-568-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	234.91	0.00 (	234.91)
TOTAL PERSONNEL	0.00	16,257.31	160,939.37	0.00 (	160,939.37)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	0.00	0.00	2,363.41	0.00 (	2,363.41)
37-568-3110 POSTAGE	0.00	0.00	87.99	0.00 (	87.99)
TOTAL SUPPLIES	0.00	0.00	2,451.40	0.00 (	2,451.40)
<u>CONTRACT SERVICES</u>					
37-568-4017 CONTRACT SERVICE	0.00 (	131.00)	64,117.00	0.00 (	64,117.00)
37-568-4092 PROFESSIONAL FEES	0.00	131.00	1,870.88	0.00 (	1,870.88)
TOTAL CONTRACT SERVICES	0.00	0.00	65,987.88	0.00 (	65,987.88)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	100.00	1,834.62	0.00 (	1,834.62)
37-568-4270 TRAVEL EXPENSE	0.00	2,569.87	50,395.97	0.00 (	50,395.97)
TOTAL COMMUNICATIONS	0.00	2,669.87	52,230.59	0.00 (	52,230.59)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
37-568-4992 FISCAL SERVICE FEES	0.00	0.00	2,630.00	0.00 (	2,630.00)
TOTAL CONTINGENCIES	0.00	0.00	2,630.00	0.00 (	2,630.00)
<u>EQUIPMENT</u>					
37-568-5720 EQUIPMENT	0.00	0.00	299.99	0.00 (	299.99)
37-568-5730 OTHER EQUIPMENT	0.00	0.00	1,259.98	0.00 (	1,259.98)
TOTAL EQUIPMENT	0.00	0.00	1,559.97	0.00 (	1,559.97)
<hr/>					
TOTAL T.A.I.P.	0.00	18,927.18	285,799.21	0.00 (	285,799.21)
<hr/>					
TOTAL EXPENDITURES	0.00	18,927.18	285,799.21	0.00 (	285,799.21)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68,778.82 (	11,638.61)		11,638.61

AS OF: SEPTEMBER 30TH, 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	25,621.02	30,192.96	115,192.48
38-101-0001	TEXPOOL-APROB	10,275.77	18.55	182.01	10,457.78
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	25,639.57	30,374.97	125,650.26
<u>LIABILITIES</u>					
38-202-0000	A/P SUPERVISION	0.00	621.15	439.07CR	439.07CR
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	621.15	439.07CR	439.07CR
<u>FUND EQUITY</u>					
38-271-0000	UNRESERVED FUND BAL	95,275.29CR	0.00	0.00	95,275.29CR
	TOTAL REVENUES	0.00	43,923.64CR	217,337.64CR	217,337.64CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>17,662.92</u>	<u>187,401.74</u>	<u>187,401.74</u>
	TOTAL FUND EQUITY	95,275.29CR	26,260.72CR	29,935.90CR	125,211.19CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	29,578.01	82,964.43	0.00 (	82,964.43)
FEEES	0.00	14,118.92	132,556.68	0.00 (	132,556.68)
INTEREST	0.00	116.71	1,409.53	0.00 (	1,409.53)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>110.00</u>	<u>407.00</u>	<u>0.00 (</u>	<u>407.00)</u>
TOTAL REVENUES	0.00	43,923.64	217,337.64	0.00 (	217,337.64)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	<u>0.00</u>	<u>17,662.92</u>	<u>187,401.74</u>	<u>0.00 (</u>	<u>187,401.74)</u>
TOTAL EXPENDITURES	0.00	17,662.92	187,401.74	0.00 (	187,401.74)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,260.72	29,935.90	(	29,935.90)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

38 -CSCD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
38-333-3000 STATE GRANTS	0.00	27,472.00	63,759.00	0.00 (	63,759.00)
38-333-3004 PRE TRIAL DIVERSION	0.00	2,065.00	18,481.92	0.00 (	18,481.92)
38-333-3005 RESTITUTION FEE	0.00	41.01	1,669.51	0.00 (	1,669.51)
38-333-3008 PROGRAM PARTICIPANT	0.00	0.00	1,283.00	0.00 (	1,283.00)
38-333-3080 DEDICATED SALARY INCREASE	0.00	0.00	(2,229.00)	0.00	2,229.00
TOTAL GRANTS	0.00	29,578.01	82,964.43	0.00 (	82,964.43)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	0.00	14,118.92	132,556.68	0.00 (	132,556.68)
TOTAL FEES	0.00	14,118.92	132,556.68	0.00 (	132,556.68)
<u>INTEREST</u>					
38-360-1000 INTEREST	0.00	116.71	1,409.53	0.00 (	1,409.53)
TOTAL INTEREST	0.00	116.71	1,409.53	0.00 (	1,409.53)
<u>MISCELLANEOUS REVENUES</u>					
38-380-1001 MISC REVENUE	0.00	110.00	407.00	0.00 (	407.00)
TOTAL MISCELLANEOUS REVENUES	0.00	110.00	407.00	0.00 (	407.00)
<hr/>					
TOTAL REVENUES	0.00	43,923.64	217,337.64	0.00 (	217,337.64)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	5,575.08	49,185.72	0.00 (	49,185.72)
38-571-1030 GENERAL PAYROLL	0.00	9,087.86	90,878.60	0.00 (	90,878.60)
38-571-2010 SOCIAL SECURITY TAX	0.00	1,040.46	9,874.34	0.00 (	9,874.34)
38-571-2030 RETIREMENT	0.00	1,382.70	13,208.00	0.00 (	13,208.00)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	250.06	0.00 (	250.06)
TOTAL PERSONNEL	0.00	17,086.10	163,396.72	0.00 (	163,396.72)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	324.40	5,926.51	0.00 (	5,926.51)
38-571-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	169.99	0.00 (	169.99)
38-571-3110 POSTAGE	0.00	0.00	782.47	0.00 (	782.47)
38-571-3331 OPERATING SUPPLIES	0.00	0.00	602.56	0.00 (	602.56)
TOTAL SUPPLIES	0.00	324.40	7,481.53	0.00 (	7,481.53)
<u>CONTRACT SERVICES</u>					
38-571-4011 AUDIT EXPENSE	0.00	0.00	7,468.26	0.00 (	7,468.26)
38-571-4014 EDUCATION & TRAINING	0.00	0.00	251.57	0.00 (	251.57)
38-571-4017 CONTRACT SERVICE	0.00	0.00	3,443.87	0.00 (	3,443.87)
38-571-4092 PROFESSIONAL FEES	0.00	0.00	170.00	0.00 (	170.00)
TOTAL CONTRACT SERVICES	0.00	0.00	11,333.70	0.00 (	11,333.70)
<u>COMMUNICATIONS</u>					
38-571-4200 COMMUNICATIONS	0.00	84.94	254.89	0.00 (	254.89)
38-571-4210 CELLULAR SERVICE	0.00	0.01	236.63	0.00 (	236.63)
38-571-4270 TRAVEL EXPENSE	0.00	167.47	3,434.57	0.00 (	3,434.57)
TOTAL COMMUNICATIONS	0.00	252.42	3,926.09	0.00 (	3,926.09)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	0.00	0.00	489.71	0.00 (	489.71)
TOTAL UTILITIES	0.00	0.00	489.71	0.00 (	489.71)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
38-571-4992 FISCAL SERVICE FEES	0.00	0.00	544.00	0.00 (	544.00)
TOTAL CONTINGENCIES	0.00	0.00	544.00	0.00 (	544.00)
<u>EQUIPMENT</u>					
38-571-5720 EQUIPMENT (\$500+)	0.00	0.00	229.99	0.00 (229.99)
TOTAL EQUIPMENT	0.00	0.00	229.99	0.00 (229.99)
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TOTAL SUPERVISION	0.00	17,662.92	187,401.74	0.00 (187,401.74)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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>					
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TOTAL EXPENDITURES	0.00	17,662.92	187,401.74	0.00 (187,401.74)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,260.72	29,935.90	(29,935.90)

AS OF: SEPTEMBER 30TH, 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	7,742.88	11,990.05	25,427.85
40-115-0001	A/R DAWSON CO CSCD	0.00	4,998.00CR	4,998.00CR	4,998.00CR
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	2,744.88	6,992.05	20,429.86
<u>LIABILITIES</u>					
40-202-0000	A/P CCP	0.00	5,249.62	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	5,249.62	0.00	0.00
<u>FUND EQUITY</u>					
40-271-0000	UNRESERVED FUND BAL	13,437.81CR	0.00	0.00	13,437.81CR
	TOTAL REVENUES	0.00	12,941.00CR	80,593.00CR	80,593.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>4,946.50</u>	<u>73,600.95</u>	<u>73,600.95</u>
	TOTAL FUND EQUITY	13,437.81CR	7,994.50CR	6,992.05CR	20,429.86CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	8,598.00	39,212.00	0.00 (	39,212.00)
MISCELLANEOUS REVENUES	0.00	4,343.00	37,364.00	0.00 (	37,364.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>4,017.00</u>	<u>0.00 (</u>	<u>4,017.00)</u>
TOTAL REVENUES	0.00	12,941.00	80,593.00	0.00 (	80,593.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	0.00	1,364.00	0.00 (	1,364.00)
SKILLS PROGRAM	0.00	0.00	713.50	0.00 (	713.50)
CCP - A/PROB	0.00	0.00	576.50	0.00 (	576.50)
SEX OFFENDER TRMT PROGRM	<u>0.00</u>	<u>4,946.50</u>	<u>70,946.95</u>	<u>0.00 (</u>	<u>70,946.95)</u>
TOTAL EXPENDITURES	0.00	4,946.50	73,600.95	0.00 (	73,600.95)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,994.50	6,992.05	(	6,992.05)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

40 -CSCD CCP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
40-333-3008 PROGRAM PARTICIPANT	0.00	125.00	225.00	0.00 (	225.00)
40-333-3012 WTRSOTP-DP	0.00	0.00	12,500.00	0.00 (	12,500.00)
40-333-3013 SEX OFFENDER PRGM	0.00	7,320.00	22,739.50	0.00 (	22,739.50)
40-333-3014 CRIMES AGAINST PROPERTY	0.00	453.50	1,411.00	0.00 (	1,411.00)
40-333-3018 A/DDEP	0.00	457.50	1,372.50	0.00 (	1,372.50)
40-333-3020 SKILLS	<u>0.00</u>	<u>242.00</u>	<u>964.00</u>	<u>0.00</u> (	<u>964.00)</u>
TOTAL GRANTS	0.00	8,598.00	39,212.00	0.00 (	39,212.00)
<u>FEEES</u>					
<u>MISCELLANEOUS REVENUES</u>					
40-380-1001 MISC REVENUE	<u>0.00</u>	<u>4,343.00</u>	<u>37,364.00</u>	<u>0.00</u> (	<u>37,364.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	4,343.00	37,364.00	0.00 (	37,364.00)
<u>OTHER FINANCING SOURCES</u>					
40-390-0038 TRANSFER FROM BASIC	<u>0.00</u>	<u>0.00</u>	<u>4,017.00</u>	<u>0.00</u> (<u>4,017.00)</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	4,017.00	0.00 (4,017.00)
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TOTAL REVENUES	0.00	12,941.00	80,593.00	0.00 (80,593.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

40 -CSCD CCP FUND
 ALCOHOL/DRUG DET ED PROG

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<hr/>					
<u>CONTRACT SERVICES</u>					
40-573-4017 CONTRACT SERVICE	0.00	0.00	1,350.00	0.00	(1,350.00)
TOTAL CONTRACT SERVICES	0.00	0.00	1,350.00	0.00	(1,350.00)
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<u>CONTINGENCIES</u>					
40-573-4992 FISCAL SERVICE FEES	0.00	0.00	14.00	0.00	(14.00)
TOTAL CONTINGENCIES	0.00	0.00	14.00	0.00	(14.00)
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TOTAL ALCOHOL/DRUG DET ED PROG	0.00	0.00	1,364.00	0.00	(1,364.00)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

40 -CSCD CCP FUND
 SKILLS PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
40-574-4017 CONTRACT SERVICE	0.00	0.00	704.50	0.00 (	704.50)
TOTAL CONTRACT SERVICES	0.00	0.00	704.50	0.00 (	704.50)
 <u>CONTINGENCIES</u>					
40-574-4992 FISCAL SERVICE FEES	0.00	0.00	9.00	0.00 (9.00)
TOTAL CONTINGENCIES	0.00	0.00	9.00	0.00 (9.00)
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TOTAL SKILLS PROGRAM	0.00	0.00	713.50	0.00 (713.50)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

40 -CSCD CCP FUND
 CCP - A/PROB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<hr/>					
<u>CONTRACT SERVICES</u>					
40-575-4017 CONTRACT SERVICE	0.00	0.00	562.50	0.00 (562.50)
TOTAL CONTRACT SERVICES	0.00	0.00	562.50	0.00 (562.50)
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<u>CONTINGENCIES</u>					
40-575-4992 FISCAL SERVICE FEES	0.00	0.00	14.00	0.00 (14.00)
TOTAL CONTINGENCIES	0.00	0.00	14.00	0.00 (14.00)
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TOTAL CCP - A/PROB	0.00	0.00	576.50	0.00 (576.50)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	4,230.76	42,307.60	0.00 (	42,307.60)
40-578-2010 SOCIAL SECURITY TAX	0.00	316.78	3,174.18	0.00 (	3,174.18)
40-578-2030 RETIREMENT	0.00	398.96	3,989.60	0.00 (	3,989.60)
40-578-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	73.74	0.00 (	73.74)
TOTAL PERSONNEL	0.00	4,946.50	49,545.12	0.00 (	49,545.12)
<u>SUPPLIES</u>					
40-578-3100 OFFICE SUPPLIES	0.00	0.00	96.84	0.00 (	96.84)
40-578-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	37.97	0.00 (	37.97)
TOTAL SUPPLIES	0.00	0.00	134.81	0.00 (	134.81)
<u>CONTRACT SERVICES</u>					
40-578-4017 CONTRACT SERVICE	0.00	0.00	1,400.00	0.00 (	1,400.00)
40-578-4018 DP CONTRACT SERVICES	0.00	0.00	4,000.00	0.00 (	4,000.00)
40-578-4092 PROFESSIONAL FEES	0.00	0.00	1,049.00	0.00 (	1,049.00)
TOTAL CONTRACT SERVICES	0.00	0.00	6,449.00	0.00 (	6,449.00)
<u>COMMUNICATIONS</u>					
40-578-4271 DP TRAVEL	0.00	0.00	14,587.02	0.00 (	14,587.02)
TOTAL COMMUNICATIONS	0.00	0.00	14,587.02	0.00 (	14,587.02)
<u>UTILITIES</u>					
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
40-578-4992 FISCAL SERVICE FEES	0.00	0.00	231.00	0.00 (	231.00)
TOTAL CONTINGENCIES	0.00	0.00	231.00	0.00 (	231.00)
<u>EQUIPMENT</u>					
<hr/>					
TOTAL SEX OFFENDER TRTMT PROGRM	0.00	4,946.50	70,946.95	0.00 (70,946.95)
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TOTAL EXPENDITURES	0.00	4,946.50	73,600.95	0.00 (73,600.95)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,994.50	6,992.05	(6,992.05)

AS OF: SEPTEMBER 30TH, 2019

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

AS OF: SEPTEMBER 30TH, 2019

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	1,158.51CR	3,264.53CR	2,273.44
	TOTAL ASSETS	5,537.97	1,158.51CR	3,264.53CR	2,273.44
<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	5,537.97CR	0.00	0.00	5,537.97CR
	TOTAL REVENUES	0.00	403.45CR	5,278.88CR	5,278.88CR
	TOTAL EXPENDITURES	0.00	1,561.96	8,543.41	8,543.41
	TOTAL FUND EQUITY	5,537.97CR	1,158.51	3,264.53	2,273.44CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	403.45	5,278.88	95.98	221.12
TOTAL REVENUES	5,500.00	403.45	5,278.88	95.98	221.12
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	25,800.00	1,561.96	8,543.41	33.11	17,256.59
TOTAL EXPENDITURES	25,800.00	1,561.96	8,543.41	33.11	17,256.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(20,300.00)	(1,158.51)	(3,264.53)		(17,035.47)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	74.23	278.67	55.73	221.33
42-340-9010 JP#2 JCTF	<u>5,000.00</u>	<u>329.22</u>	<u>5,000.21</u>	<u>100.00</u>	<u>(0.21)</u>
TOTAL FEES	5,500.00	403.45	5,278.88	95.98	221.12
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	5,500.00	403.45	5,278.88	95.98	221.12
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	206.38	619.14	41.28	880.86
42-425-4202 JP#2 INTERNET	1,500.00	0.00	1,238.28	82.55	261.72
42-425-4210 JP, PCT 2-CELLULAR SERVICE	1,200.00	100.00	900.00	75.00	300.00
42-425-4211 JP#1 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>450.00</u>	<u>75.00</u>	<u>150.00</u>
TOTAL COMMUNICATIONS	4,800.00	356.38	3,207.42	66.82	1,592.58
<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	966.06	2,022.12	101.11 (	22.12)
42-425-4521 JP#2 MAINT AGREEMENTS	<u>3,000.00</u>	<u>239.52</u>	<u>3,214.87</u>	<u>107.16 (</u>	<u>214.87)</u>
TOTAL MAINTENANCE & REPAIRS	6,500.00	1,205.58	5,236.99	80.57	1,263.01
<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>99.00</u>	<u>6.60</u>	<u>1,401.00</u>
TOTAL EQUIPMENT	13,000.00	0.00	99.00	0.76	12,901.00
<hr/>					
TOTAL JUSTICE COURTS	25,800.00	1,561.96	8,543.41	33.11	17,256.59
<hr/>					
TOTAL EXPENDITURES	25,800.00	1,561.96	8,543.41	33.11	17,256.59
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(20,300.00)	(1,158.51)	(3,264.53)	(	17,035.47)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

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	80.28	593.52	1,433.01
	TOTAL ASSETS	839.49	80.28	593.52	1,433.01
<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	839.49CR	0.00	0.00	839.49CR
	TOTAL REVENUES	0.00	80.28CR	593.52CR	593.52CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	839.49CR	80.28CR	593.52CR	1,433.01CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	80.28	593.52	98.92	6.48
TOTAL REVENUES	600.00	80.28	593.52	98.92	6.48
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	600.00	80.28	593.52		6.48

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	72.66	474.77	94.95	25.23
43-340-7010 DCTF DIST CRT TECH FUND	<u>100.00</u>	<u>7.62</u>	<u>118.75</u>	<u>118.75</u>	(<u>18.75</u>)
TOTAL FEES	600.00	80.28	593.52	98.92	6.48
 <u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	600.00	80.28	593.52	98.92	6.48
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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: SEPTEMBER 30TH, 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	80.28	593.52		6.48

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	40.00	500.00
	TOTAL ASSETS	460.00	0.00	40.00	500.00
<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	460.00CR	0.00	0.00	460.00CR
	TOTAL REVENUES	0.00	0.00	40.00CR	40.00CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	460.00CR	0.00	40.00CR	500.00CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: SEPTEMBER 30TH, 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	303.45CR	26,870.30
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	303.45CR	26,870.30
<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	27,173.75CR	0.00	0.00	27,173.75CR
	TOTAL REVENUES	0.00	0.00	1,350.00CR	1,350.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,653.45</u>	<u>1,653.45</u>
	TOTAL FUND EQUITY	27,173.75CR	0.00	303.45	26,870.30CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: SEPTEMBER 30TH, 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	1,500.00CR	1,500.00CR
61-101-0001	LE COMPLEX I&S	319,884.06	234.45	187,812.67CR	132,071.39
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>489.44</u>	<u>197,219.08</u>	<u>270,343.52</u>
	TOTAL ASSETS	393,008.50	723.89	7,906.41	400,914.91
<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	393,008.50CR	0.00	0.00	393,008.50CR
	TOTAL REVENUES	0.00	723.89CR	1,007,296.41CR	1,007,296.41CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>999,390.00</u>	<u>999,390.00</u>
	TOTAL FUND EQUITY	393,008.50CR	723.89CR	7,906.41CR	400,914.91CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	997,000.00	100.00	0.00
INTEREST	<u>1,800.00</u>	<u>723.89</u>	<u>10,296.41</u>	<u>572.02</u>	<u>(8,496.41)</u>
TOTAL REVENUES	998,800.00	723.89	1,007,296.41	100.85	(8,496.41)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>998,800.00</u>	<u>0.00</u>	<u>999,390.00</u>	<u>100.06</u>	<u>(590.00)</u>
TOTAL EXPENDITURES	998,800.00	0.00	999,390.00	100.06	(590.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	723.89	7,906.41		(7,906.41)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
61-310-1100 AD VALOREM TAXES	997,000.00	0.00	997,000.00	100.00	0.00
TOTAL TAXES	997,000.00	0.00	997,000.00	100.00	0.00
<u>INTEREST</u>					
61-360-1000 INTEREST	1,800.00	723.89	10,296.41	572.02	(8,496.41)
TOTAL INTEREST	1,800.00	723.89	10,296.41	572.02	(8,496.41)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	998,800.00	723.89	1,007,296.41	100.85	(8,496.41)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	2,390.00	132.78	(590.00)
TOTAL PERSONNEL	1,800.00	0.00	2,390.00	132.78	(590.00)
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	392,000.00	0.00	392,000.00	100.00	0.00
TOTAL SUPPLIES	392,000.00	0.00	392,000.00	100.00	0.00
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	605,000.00	0.00	605,000.00	100.00	0.00
TOTAL EQUIPMENT	605,000.00	0.00	605,000.00	100.00	0.00
<hr/>					
TOTAL LE COMPLEX	998,800.00	0.00	999,390.00	100.06	(590.00)
<hr/>					
TOTAL EXPENDITURES	998,800.00	0.00	999,390.00	100.06	(590.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	723.89	7,906.41		(7,906.41)

AS OF: SEPTEMBER 30TH, 2019

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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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	7,604.68CR	123,610.16	126,189.79
80-115-0661	GOLF COURSE CREDIT CARD	0.00	410.88CR	769.74CR	769.74CR
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>466,723.36CR</u>	<u>0.00</u>	<u>0.00</u>	<u>466,723.36CR</u>
	TOTAL ASSETS	436,357.38	8,015.56CR	122,840.42	559,197.80
<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	584.65CR	271.72CR	524.35CR
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	584.65CR	271.72CR	586.85CR
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	436,042.25CR	0.00	0.00	436,042.25CR
	TOTAL REVENUES	0.00	14,476.47CR	361,068.16CR	361,068.16CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>23,076.68</u>	<u>238,499.46</u>	<u>238,499.46</u>
	TOTAL FUND EQUITY	436,042.25CR	8,600.21	122,568.70CR	558,610.95CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	247,975.00	100.00	0.00
FEEES	62,000.00	12,449.63	102,290.82	164.99 (	40,290.82)
SALE OF ASSETS	0.00	837.90	837.90	0.00 (	837.90)
OTHER REVENUES	0.00	1,042.89	8,156.49	0.00 (	8,156.49)
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>146.05</u>	<u>1,807.95</u>	<u>180.80</u> (	<u>807.95)</u>
TOTAL REVENUES	310,975.00	14,476.47	361,068.16	116.11 (	50,093.16)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>316,256.00</u>	<u>23,076.68</u>	<u>238,499.46</u>	<u>75.41</u>	<u>77,756.54</u>
TOTAL EXPENDITURES	316,256.00	23,076.68	238,499.46	75.41	77,756.54
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,281.00)	(8,600.21)	122,568.70		(127,849.70)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	247,975.00	100.00	0.00
TOTAL TAXES	247,975.00	0.00	247,975.00	100.00	0.00
<u>FEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	25,000.00	5,597.79	43,942.01	175.77 (	18,942.01)
80-347-0002 CART SHED RENTALS	10,000.00	1,026.56	15,996.56	159.97 (	5,996.56)
80-347-0003 MEMBERSHIP DUES&WTC	25,000.00	5,825.28	39,727.25	158.91 (	14,727.25)
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	2,625.00	262.50 (	1,625.00)
TOTAL FEES	62,000.00	12,449.63	102,290.82	164.99 (	40,290.82)
<u>INTEREST</u>					
<u>SALE OF ASSETS</u>					
80-364-1000 SALE OF ASSETS	0.00	837.90	837.90	0.00 (	837.90)
TOTAL SALE OF ASSETS	0.00	837.90	837.90	0.00 (	837.90)
<u>OTHER REVENUES</u>					
80-370-1016 GOLF COURSE CONCESSION	0.00	1,042.89	8,156.49	0.00 (	8,156.49)
TOTAL OTHER REVENUES	0.00	1,042.89	8,156.49	0.00 (	8,156.49)
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	1,000.00	146.05	1,807.95	180.80 (	807.95)
TOTAL MISCELLANEOUS REVENUES	1,000.00	146.05	1,807.95	180.80 (	807.95)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	310,975.00	14,476.47	361,068.16	116.11 (	50,093.16)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

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	30,003.30	75.00	10,001.70
80-661-1080 PART TIME SALARIES	15,000.00	1,750.00	13,155.30	87.70	1,844.70
80-661-2010 SOCIAL SECURITY TAX	4,254.00	383.17	3,326.41	78.19	927.59
80-661-2030 RETIREMENT	3,829.00	314.36	2,829.24	73.89	999.76
80-661-2040 WORKERS COMPENSATION	1,471.00	0.00	147.48	10.03	1,323.52
80-661-2060 SUTA	<u>101.00</u>	<u>0.00</u>	<u>71.77</u>	<u>71.06</u>	<u>29.23</u>
TOTAL PERSONNEL	64,660.00	5,781.23	49,533.50	76.61	15,126.50
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	500.00	0.00	216.98	43.40	283.02
80-661-3110 POSTAGE	200.00	0.00	0.00	0.00	200.00
80-661-3300 FUEL, OIL & GREASE	4,500.00	576.15	3,018.76	67.08	1,481.24
80-661-3301 TIRES & TUBES	500.00	0.00	40.50	8.10	459.50
80-661-3305 GROUND SUPPLIES	24,000.00	44.71	20,140.39	83.92	3,859.61
80-661-3320 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
80-661-3330 FOOD/CONCESSION	6,700.00	510.98	4,874.70	72.76	1,825.30
80-661-3331 OPERATING SUPPLIES & EXPENS	<u>1,045.41</u>	<u>10.66</u>	<u>1,056.07</u>	<u>101.02</u>	<u>(10.66)</u>
TOTAL SUPPLIES	37,945.41	1,142.50	29,347.40	77.34	8,598.01
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	<u>143,870.00</u>	<u>11,780.84</u>	<u>106,027.56</u>	<u>73.70</u>	<u>37,842.44</u>
TOTAL CONTRACT SERVICES	143,870.00	11,780.84	106,027.56	73.70	37,842.44
<u>COMMUNICATIONS</u>					
80-661-4200 COMMUNICATIONS	1,000.00	0.00	968.45	96.85	31.55
80-661-4210 CELLULAR SERVICE	<u>600.00</u>	<u>159.17</u>	<u>608.34</u>	<u>101.39</u>	<u>(8.34)</u>
TOTAL COMMUNICATIONS	1,600.00	159.17	1,576.79	98.55	23.21
<u>BIDDINGS & NOTICES</u>					
<u>UTILITIES</u>					
80-661-4400 UTILITIES	<u>22,000.00</u>	<u>2,330.53</u>	<u>21,885.00</u>	<u>99.48</u>	<u>115.00</u>
TOTAL UTILITIES	22,000.00	2,330.53	21,885.00	99.48	115.00
<u>MAINTENANCE & REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	<u>15,451.00</u>	<u>37.04</u>	<u>14,058.14</u>	<u>90.99</u>	<u>1,392.86</u>
TOTAL MAINTENANCE & REPAIRS	15,451.00	37.04	14,058.14	90.99	1,392.86
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	<u>17,905.09</u>	<u>0.00</u>	<u>4,900.00</u>	<u>27.37</u>	<u>13,005.09</u>
TOTAL LEASES	17,905.09	0.00	4,900.00	27.37	13,005.09
<u>INSURANCE & DUES</u>					
80-661-4810 DUES & SUBSCRIPTIONS	49.50	0.00	49.50	100.00	0.00
80-661-4870 MEDICAL INSURANCE	<u>10,445.00</u>	<u>1,845.37</u>	<u>8,791.61</u>	<u>84.17</u>	<u>1,653.39</u>
TOTAL INSURANCE & DUES	10,494.50	1,845.37	8,841.11	84.25	1,653.39

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
80-661-5720 EQUIPMENT =>\$1000<\$5000	330.00	0.00	330.00	100.00	0.00
80-661-5730 OTHER EQUIP <\$1000	<u>2,000.00</u>	<u>0.00</u>	<u>1,999.96</u>	<u>100.00</u>	<u>0.04</u>
TOTAL EQUIPMENT	2,330.00	0.00	2,329.96	100.00	0.04
<u>DEPRECIATION</u>					
TOTAL SCURRY CO. GOLF COURSE	316,256.00	23,076.68	238,499.46	75.41	77,756.54

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	316,256.00 =====	23,076.68 =====	238,499.46 =====	75.41 =====	77,756.54 =====
REVENUES OVER/(UNDER) EXPENDITURES	(5,281.00)	(8,600.21)	122,568.70		(127,849.70)

AS OF: SEPTEMBER 30TH, 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	4,500.59CR	13,890.60CR	117,505.37
81-101-0001	TEXPOOL-HWW	109,826.89	198.39	1,944.61	111,771.50
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>536,996.16CR</u>	<u>0.00</u>	<u>0.00</u>	<u>536,996.16CR</u>
	TOTAL ASSETS	275,761.50	4,302.20CR	11,945.99CR	263,815.51
<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	150.00CR	725.00CR	15,614.17CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
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	150.00CR	725.00CR	15,645.77CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	260,840.73CR	0.00	0.00	260,840.73CR
	TOTAL REVENUES	0.00	5,879.74CR	56,097.88CR	56,097.88CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>10,331.94</u>	<u>68,768.87</u>	<u>68,768.87</u>
	TOTAL FUND EQUITY	260,840.73CR	4,452.20	12,670.99	248,169.74CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	5,681.35	53,803.27	82.77	11,196.73
INTEREST	1,000.00	198.39	1,944.61	194.46	(944.61)
MISCELLANEOUS REVENUES	<u>750.00</u>	<u>0.00</u>	<u>350.00</u>	<u>46.67</u>	<u>400.00</u>
TOTAL REVENUES	66,750.00	5,879.74	56,097.88	84.04	10,652.12
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>106,029.96</u>	<u>10,331.94</u>	<u>68,768.87</u>	<u>64.86</u>	<u>37,261.09</u>
TOTAL EXPENDITURES	106,029.96	10,331.94	68,768.87	64.86	37,261.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(39,279.96)	(4,452.20)	(12,670.99)		(26,608.97)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERMITS & SERVICES</u>					
81-320-5000 WATER REVENUE	65,000.00	5,681.35	53,603.27	82.47	11,396.73
81-320-5001 TAP IN FEE	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	(<u>200.00</u>)
TOTAL PERMITS & SERVICES	65,000.00	5,681.35	53,803.27	82.77	11,196.73
<u>INTEREST</u>					
81-360-1000 INTEREST	<u>1,000.00</u>	<u>198.39</u>	<u>1,944.61</u>	<u>194.46</u>	(<u>944.61</u>)
TOTAL INTEREST	1,000.00	198.39	1,944.61	194.46	(944.61)
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	<u>750.00</u>	<u>0.00</u>	<u>350.00</u>	<u>46.67</u>	<u>400.00</u>
TOTAL MISCELLANEOUS REVENUES	750.00	0.00	350.00	46.67	400.00
<hr/>					
TOTAL REVENUES	66,750.00	5,879.74	56,097.88	84.04	10,652.12
	=====	=====	=====	=====	=====

81 -HERMLEIGH WTR WKS FUND
HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
81-591-1020 DEPARTMENT HEAD	19,922.91	3,208.46	11,777.44	59.12	8,145.47
81-591-2010 SOCIAL SECURITY TAX	1,550.88	225.45	843.55	54.39	707.33
81-591-2030 RETIREMENT	1,911.74	302.56	1,110.62	58.09	801.12
81-591-2040 WORKERS COMPENSATION	69.62	0.00	0.00	0.00	69.62
81-591-2060 SUTA	<u>36.49</u>	<u>0.00</u>	<u>19.50</u>	<u>53.44</u>	<u>16.99</u>
TOTAL PERSONNEL	23,491.64	3,736.47	13,751.11	58.54	9,740.53
<u>SUPPLIES</u>					
81-591-3110 POSTAGE	1,110.00	74.00	816.55	73.56	293.45
81-591-3300 FUEL & OIL	3,000.00	166.00	2,315.98	77.20	684.02
81-591-3331 OPERATING SUPPLIES	<u>11,500.00</u>	<u>3,480.35</u>	<u>11,701.07</u>	<u>101.75</u>	<u>(201.07)</u>
TOTAL SUPPLIES	15,610.00	3,720.35	14,833.60	95.03	776.40
<u>CONTRACT SERVICES</u>					
81-591-4014 EDUCATION & TRAINING	1,500.00	0.00	550.00	36.67	950.00
81-591-4018 CONTRACT LABOR	<u>9,500.00</u>	<u>0.00</u>	<u>5,547.18</u>	<u>58.39</u>	<u>3,952.82</u>
TOTAL CONTRACT SERVICES	11,000.00	0.00	6,097.18	55.43	4,902.82
<u>COMMUNICATIONS</u>					
81-591-4210 CELL PHONE EXPENSE	<u>2,350.00</u>	<u>47.73</u>	<u>1,058.20</u>	<u>45.03</u>	<u>1,291.80</u>
TOTAL COMMUNICATIONS	2,350.00	47.73	1,058.20	45.03	1,291.80
<u>UTILITIES</u>					
81-591-4400 UTILITIES	<u>14,000.00</u>	<u>0.00</u>	<u>4,509.12</u>	<u>32.21</u>	<u>9,490.88</u>
TOTAL UTILITIES	14,000.00	0.00	4,509.12	32.21	9,490.88
<u>MAINTENANCE & REPAIRS</u>					
81-591-4500 MISC MAINTENANCE AND REPAIR	5,470.11	0.00	5,470.11	100.00	0.00
81-591-4520 REPAIRS	<u>13,000.00</u>	<u>549.00</u>	<u>13,513.58</u>	<u>103.95</u>	<u>(513.58)</u>
TOTAL MAINTENANCE & REPAIRS	18,470.11	549.00	18,983.69	102.78	(513.58)
<u>INSURANCE & DUES</u>					
81-591-4870 MEDICAL INSURANCE	<u>14,752.21</u>	<u>2,278.39</u>	<u>6,510.29</u>	<u>44.13</u>	<u>8,241.92</u>
TOTAL INSURANCE & DUES	14,752.21	2,278.39	6,510.29	44.13	8,241.92
<u>CONTINGENCIES</u>					
<u>CAPITAL OUTLAY</u>					
81-591-5010 CONST OF NEW LINES	<u>1,246.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,246.01</u>
TOTAL CAPITAL OUTLAY	1,246.01	0.00	0.00	0.00	1,246.01
<u>EQUIPMENT</u>					
81-591-5710 EQUIPMENT >\$5000	2,356.00	0.00	271.69	11.53	2,084.31
81-591-5720 ASSET PURCH \$1001-\$4999	<u>2,753.99</u>	<u>0.00</u>	<u>2,753.99</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	5,109.99	0.00	3,025.68	59.21	2,084.31

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

81 -HERMLEIGH WTR WKS FUND
 HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>DEPRECIATION</u>					
<hr/>					
TOTAL HERMLEIGH WATER WORKS	106,029.96	10,331.94	68,768.87	64.86	37,261.09
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TOTAL EXPENDITURES	106,029.96	10,331.94	68,768.87	64.86	37,261.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(39,279.96)	(4,452.20)	(12,670.99)		(26,608.97)

AS OF: SEPTEMBER 30TH, 2019

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	50.00	429.56
	TOTAL ASSETS	379.56	0.00	50.00	429.56
<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	379.56CR	0.00	0.00	379.56CR
	TOTAL REVENUES	0.00	0.00	50.00CR	50.00CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	379.56CR	0.00	50.00CR	429.56CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: SEPTEMBER 30TH, 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	52,060.75	244,360.03	623,218.85
83-101-0012	TXCLASS AIRPORT	101,274.94	186.80	1,903.27	103,178.21
83-115-1000	A/R AIRPORT	0.00	43.75CR	3.85	3.85
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>1,995,593.89CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995,593.89CR</u>
	TOTAL ASSETS	503,857.56CR	52,203.80	246,267.15	257,590.41CR
<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	109.22CR	70.60CR	190.82
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	109.22CR	70.60CR	190.82
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	503,596.14	0.00	0.00	503,596.14
	TOTAL REVENUES	0.00	78,290.80CR	541,745.60CR	541,745.60CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>26,196.22</u>	<u>295,549.05</u>	<u>295,549.05</u>
	TOTAL FUND EQUITY	503,596.14	52,094.58CR	246,196.55CR	257,399.59
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	414,121.00	100.00	0.00
GRANTS	20,000.00	23,904.64	27,388.66	136.94 (	7,388.66)
INTEREST	0.00	186.80	1,903.27	0.00 (	1,903.27)
OTHER REVENUES	75,000.00	4,199.36	25,135.26	33.51	49,864.74
MISCELLANEOUS REVENUES	<u>20,000.00</u>	<u>50,000.00</u>	<u>73,197.41</u>	<u>365.99 (</u>	<u>53,197.41)</u>
TOTAL REVENUES	529,121.00	78,290.80	541,745.60	102.39 (	12,624.60)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>554,276.96</u>	<u>26,196.22</u>	<u>295,549.05</u>	<u>53.32</u>	<u>258,727.91</u>
TOTAL EXPENDITURES	554,276.96	26,196.22	295,549.05	53.32	258,727.91
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,155.96)	52,094.58	246,196.55		(271,352.51)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	414,121.00	100.00	0.00
TOTAL TAXES	414,121.00	0.00	414,121.00	100.00	0.00
<u>GRANTS</u>					
83-333-1000 AIRPORT STATE GRANTS	20,000.00	23,904.64	27,388.66	136.94	(7,388.66)
TOTAL GRANTS	20,000.00	23,904.64	27,388.66	136.94	(7,388.66)
<u>INTEREST</u>					
83-360-1000 INTEREST	0.00	186.80	1,903.27	0.00	(1,903.27)
TOTAL INTEREST	0.00	186.80	1,903.27	0.00	(1,903.27)
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	75,000.00	4,199.36	25,135.26	33.51	49,864.74
TOTAL OTHER REVENUES	75,000.00	4,199.36	25,135.26	33.51	49,864.74
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	20,000.00	50,000.00	73,197.41	365.99	(53,197.41)
TOTAL MISCELLANEOUS REVENUES	20,000.00	50,000.00	73,197.41	365.99	(53,197.41)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	529,121.00	78,290.80	541,745.60	102.39	(12,624.60)
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	34,558.02	75.01	11,514.98
83-516-1030 GENERAL PAYROLL	104,273.00	8,019.00	80,190.00	76.90	24,083.00
83-516-1080 PART TIME	25,000.00	1,342.00	12,782.00	51.13	12,218.00
83-516-2010 SOCIAL SECURITY TAX	13,414.00	985.73	9,541.33	71.13	3,872.67
83-516-2030 RETIREMENT	16,535.00	1,118.30	10,820.90	65.44	5,714.10
83-516-2040 WORKERS COMPENSATION	5,561.00	0.00	1,472.80	26.48	4,088.20
83-516-2060 UNEMPLOYMENT INSURANCE	316.00	0.00	221.12	69.97	94.88
TOTAL PERSONNEL	211,172.00	15,304.81	149,586.17	70.84	61,585.83
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	82.67	877.79	35.11	1,622.21
83-516-3300 FUEL & OIL	10,000.00	261.39	4,753.13	47.53	5,246.87
83-516-3301 TIRES	3,000.00	0.00	2,326.88	77.56	673.12
83-516-3331 OPERATING SUPPLIES	2,500.00	0.00	1,433.71	57.35	1,066.29
TOTAL SUPPLIES	18,000.00	344.06	9,391.51	52.18	8,608.49
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	18,000.00	300.00	6,276.92	34.87	11,723.08
83-516-4270 TRAVEL EXPENSE	2,000.00	0.00	1,284.30	64.22	715.70
TOTAL COMMUNICATIONS	20,000.00	300.00	7,561.22	37.81	12,438.78
<u>UTILITIES</u>					
83-516-4400 UTILITIES	30,000.00	1,763.63	15,164.16	50.55	14,835.84
TOTAL UTILITIES	30,000.00	1,763.63	15,164.16	50.55	14,835.84
<u>MAINTENANCE & REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	75,095.96	1,598.36	26,067.82	34.71	49,028.14
83-516-4501 RUNWAY MAINTENANCE	100,000.00	0.00	29,375.00	29.38	70,625.00
TOTAL MAINTENANCE & REPAIRS	175,095.96	1,598.36	55,442.82	31.66	119,653.14
<u>INSURANCE & DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	10,000.00	0.00	8,795.00	87.95	1,205.00
83-516-4870 MEDICAL INSURANCE EXPENSE	52,009.00	4,141.98	35,013.18	67.32	16,995.82
TOTAL INSURANCE & DUES	62,009.00	4,141.98	43,808.18	70.65	18,200.82
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	38,000.00	2,743.38	14,594.99	38.41	23,405.01
TOTAL CONTINGENCIES	38,000.00	2,743.38	14,594.99	38.41	23,405.01
<u>EQUIPMENT</u>					
TOTAL AIRPORT FUND	554,276.96	26,196.22	295,549.05	53.32	258,727.91
TOTAL EXPENDITURES	554,276.96	26,196.22	295,549.05	53.32	258,727.91
REVENUES OVER/(UNDER) EXPENDITURES	(25,155.96)	52,094.58	246,196.55	(271,352.51)	

AS OF: SEPTEMBER 30TH, 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	11,633.95CR	224,990.34	1,364,770.46
85-101-0012	TXCLASS EMS	382,979.21	539.59	84,939.12CR	298,040.09
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>1,159,490.36CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159,490.36CR</u>
	TOTAL ASSETS	2,487,795.68	11,094.36CR	140,051.22	2,627,846.90
<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	2,487,795.68CR	0.00	0.00	2,487,795.68CR
	TOTAL REVENUES	0.00	115,247.93CR	1,517,865.23CR	1,517,865.23CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>126,342.29</u>	<u>1,377,814.01</u>	<u>1,377,814.01</u>
	TOTAL FUND EQUITY	2,487,795.68CR	11,094.36	140,051.22CR	2,627,846.90CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	650,209.00	100.00	0.00
GRANTS	110,000.00	0.00	38,423.45	34.93	71,576.55
FEEES	1,000,000.00	113,958.34	818,014.12	81.80	181,985.88
INTEREST	6,000.00	539.59	6,518.66	108.64	(518.66)
MISCELLANEOUS REVENUES	<u>14,000.00</u>	<u>750.00</u>	<u>4,700.00</u>	<u>33.57</u>	<u>9,300.00</u>
TOTAL REVENUES	1,780,209.00	115,247.93	1,517,865.23	85.26	262,343.77
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>1,862,095.65</u>	<u>126,342.29</u>	<u>1,377,814.01</u>	<u>73.99</u>	<u>484,281.64</u>
TOTAL EXPENDITURES	1,862,095.65	126,342.29	1,377,814.01	73.99	484,281.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(81,886.65)	(11,094.36)	140,051.22		(221,937.87)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	650,209.00	100.00	0.00
TOTAL TAXES	650,209.00	0.00	650,209.00	100.00	0.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	10,000.00	0.00	38,423.45	384.23	(28,423.45)
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	38,423.45	34.93	71,576.55
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	111,014.34	802,940.12	80.29	197,059.88
85-345-1000 EMS EDUCATION PROGRAM	0.00	2,944.00	15,074.00	0.00	(15,074.00)
TOTAL FEES	1,000,000.00	113,958.34	818,014.12	81.80	181,985.88
<u>INTEREST</u>					
85-360-1000 INTEREST	6,000.00	539.59	6,518.66	108.64	(518.66)
TOTAL INTEREST	6,000.00	539.59	6,518.66	108.64	(518.66)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	14,000.00	750.00	4,700.00	33.57	9,300.00
TOTAL MISCELLANEOUS REVENUES	14,000.00	750.00	4,700.00	33.57	9,300.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	1,780,209.00	115,247.93	1,517,865.23	85.26	262,343.77
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	73,135.26	75.00	24,378.74
85-540-1030 GENERAL PAYROLL	860,047.00	59,449.92	603,798.64	70.21	256,248.36
85-540-1080 PART TIME	104,324.00	4,663.94	81,826.92	78.44	22,497.08
85-540-2010 SOCIAL SECURITY	65,794.00	5,421.65	57,011.83	86.65	8,782.17
85-540-2030 RETIREMENT CONTRIBUTION	81,103.00	6,628.96	65,712.47	81.02	15,390.53
85-540-2040 WORKERS' COMP	17,711.00	0.00	14,779.76	83.45	2,931.24
85-540-2050 CLOTHING ALLOWANCE	4,500.00	992.60	2,943.00	65.40	1,557.00
85-540-2060 SUTA	<u>1,549.00</u>	<u>0.00</u>	<u>1,309.47</u>	<u>84.54</u>	<u>239.53</u>
TOTAL PERSONNEL	1,232,542.00	85,283.21	900,517.35	73.06	332,024.65
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	5,000.00	293.28	2,454.92	49.10	2,545.08
85-540-3200 SAFETY TRAINING	1,200.00	31.06	444.75	37.06	755.25
85-540-3300 FUEL & OIL	41,400.00	2,939.93	31,015.22	74.92	10,384.78
85-540-3301 TIRE EXPENSE	5,000.00	123.00	4,935.95	98.72	64.05
85-540-3331 OPERATING SUPPLIES	<u>52,000.00</u>	<u>3,712.41</u>	<u>43,532.39</u>	<u>83.72</u>	<u>8,467.61</u>
TOTAL SUPPLIES	104,600.00	7,099.68	82,383.23	78.76	22,216.77
<u>CONTRACT SERVICES</u>					
85-540-4014 EDUCATION & TRAINING	30,000.00	139.74	19,757.97	65.86	10,242.03
85-540-4017 CONTRACT LABOR	18,900.00	1,575.00	15,750.00	83.33	3,150.00
85-540-4092 PROFESSIONAL SERVICES	<u>50,000.00</u>	<u>7,451.53</u>	<u>48,011.77</u>	<u>96.02</u>	<u>1,988.23</u>
TOTAL CONTRACT SERVICES	98,900.00	9,166.27	83,519.74	84.45	15,380.26
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	5,000.00	410.08	3,562.60	71.25	1,437.40
85-540-4210 CELLULAR SERVICE	3,000.00	242.99	2,692.47	89.75	307.53
85-540-4270 TRAVEL	<u>10,500.00</u>	<u>82.99</u>	<u>5,341.20</u>	<u>50.87</u>	<u>5,158.80</u>
TOTAL COMMUNICATIONS	18,500.00	736.06	11,596.27	62.68	6,903.73
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>10,000.00</u>	<u>1,038.02</u>	<u>7,084.16</u>	<u>70.84</u>	<u>2,915.84</u>
TOTAL UTILITIES	10,000.00	1,038.02	7,084.16	70.84	2,915.84
<u>MAINTENANCE & REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	19,824.01	2,023.27	13,463.18	67.91	6,360.83
85-540-4520 VEHICLE EXPENSE	56,027.45	409.65	45,595.78	81.38	10,431.67
85-540-4521 MAINTENANCE AGREEMENTS	10,000.00	800.00	2,046.20	20.46	7,953.80
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>10,000.00</u>	<u>0.00</u>	<u>9,152.50</u>	<u>91.53</u>	<u>847.50</u>
TOTAL MAINTENANCE & REPAIRS	95,851.46	3,232.92	70,257.66	73.30	25,593.80
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
85-540-4810 DUES	7,500.00	0.00	565.00	7.53	6,935.00
85-540-4870 MEDICAL INSURANCE	<u>232,017.00</u>	<u>18,592.13</u>	<u>162,656.11</u>	<u>70.11</u>	<u>69,360.89</u>
TOTAL INSURANCE & DUES	239,517.00	18,592.13	163,221.11	68.15	76,295.89

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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>					
85-540-5710 CAPITAL EXPENDITURES \$5000+	48,950.00	0.00	48,950.00	100.00	0.00
85-540-5720 EQUIPMENT =>\$1000<\$5000	2,950.70	0.00	0.00	0.00	2,950.70
85-540-5730 OTHER EQUIPMENT <\$1000	<u>10,284.49</u>	<u>1,194.00</u>	<u>10,284.49</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	62,185.19	1,194.00	59,234.49	95.25	2,950.70
<u>DEPRECIATION</u>					
TOTAL SCURRY CO. EMS	1,862,095.65	126,342.29	1,377,814.01	73.99	484,281.64
TOTAL EXPENDITURES	1,862,095.65	126,342.29	1,377,814.01	73.99	484,281.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(81,886.65)	(11,094.36)	140,051.22		(221,937.87)

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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	89,375.19	0.00	0.00	89,375.19
97-182-0009	AMOUNT PROVIDED FOR 2019 MOTOR	0.00	280,250.00	280,250.00	280,250.00
	TOTAL ASSETS	14,215,466.19	280,250.00	280,250.00	14,495,716.19
<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	89,375.19CR	0.00	0.00	89,375.19CR
97-232-1009	FIRST NAT'L BANK LEASING	0.00	280,250.00CR	280,250.00CR	280,250.00CR
	TOTAL LIABILITIES	14,215,466.19CR	280,250.00CR	280,250.00CR	14,495,716.19CR
<u>FUND EQUITY</u>					
97-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	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: SEPTEMBER 30TH, 2019

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	268,128.86CR	2,123,954.44CR	1,025,296.07
99-131-0010	DUE FROM GENERAL FUND	0.00	6,056.00CR	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	30.00CR	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	7,180.62CR	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	621.15CR	439.07	439.07
99-131-0040	DUE FROM CSCD CCP FUND	0.00	5,249.62CR	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	287,266.25CR	2,123,515.37CR	1,026,210.14
<u>LIABILITIES</u>					
99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	19,137.39	439.07CR	439.07CR
99-207-0010	DUE TO GENERAL FUND	2,802,853.68CR	522,958.36	4,630,470.70	1,827,617.02
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	110,585.54CR	1,826,397.32CR	1,875,396.90CR
99-207-0016	DUE TO COUNTY DEVELOPMNT	39,195.11CR	3,875.33	10,504.43	28,690.68CR
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	5,639.92	33,353.03	151,907.73CR

AS OF: SEPTEMBER 30TH, 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	2,010.22	21,711.51	21,711.51
99-207-0025	DUE TO JP COURT BLDG SEC	9,503.99CR	394.14	823.40CR	10,327.39CR
99-207-0026	DUE TO CJC FUND	53,611.13CR	23,126.90CR	3,713.60	49,897.53CR
99-207-0027	DUE TO RECORDS MGMT & PRES	414,982.84CR	9,888.24CR	45,441.58CR	460,424.42CR
99-207-0028	DUE TO COURTHOUSE SEC	63,563.13CR	943.03CR	9,004.08CR	72,567.21CR
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	1,921.50CR	6,138.40CR
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	61,598.20CR	11,638.61	93,041.01CR
99-207-0038	DUE TO CSCD FUND	85,580.51CR	25,621.02CR	30,675.46CR	116,255.97CR
99-207-0040	DUE TO CSCD CCP FUND	315.69CR	7,742.88CR	11,990.05CR	12,305.74CR
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	1,158.51	3,264.53	2,254.29CR
99-207-0043	DUE TO CDCTF	839.49CR	80.28CR	593.52CR	1,433.01CR
99-207-0044	DUE TO GUARDIANSHIP	440.00CR	0.00	40.00CR	480.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	27,173.75CR	0.00	303.45	26,870.30CR
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	1,500.00	340,423.13
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	7,604.68	123,610.16CR	126,189.79CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	131,395.97CR	4,500.59	13,890.60	117,505.37CR
99-207-0083	DUE TO AIRPORT FUND	378,858.82CR	52,060.75CR	244,360.03CR	623,218.85CR
99-207-0085	DUE TO SCURRY CO EMS	1,514,780.12CR	11,633.95	311,538.92CR	1,826,319.04CR
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	287,266.25	2,123,515.37	1,026,210.14CR
<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