

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

APRIL, 2018



Angela Sanchez
Scurry County Auditor
1806 25th Street
Snyder, Texas 79549
Phone: 325/573-7121 • Fax: 325/573-1266

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

And

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

Ricky Fritz
Terry D. Williams
Marianne Randals
Shawn McCowen
Jim Robinson

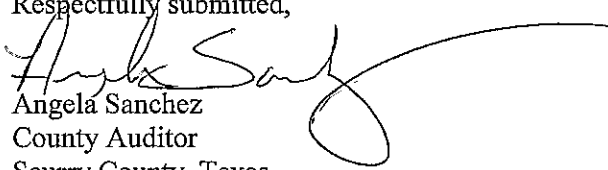
County Judge
County Commissioner Pct. 1
County Commissioner Pct. 2
County Commissioner Pct. 3
County Commissioner Pct. 4

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)

TABLE OF CONTENTS

| | Page # |
|--|--------|
| 10 - GENERAL FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 1 |
| Revenues | 3 |
| Departmental Expenditures | |
| County Judge | 5 |
| Commissioners Court | 6 |
| County Clerk | 8 |
| Non-Departmental | 9 |
| County & Justice Court | 11 |
| District Court | 12 |
| District Clerk | 13 |
| Justice of the Peace, Pct. #1 | 14 |
| Justice of the Peace, Pct. #2 | 15 |
| District Judge | 16 |
| Court Reporter | 17 |
| County Attorney | 18 |
| District Attorney | 19 |
| Auditor | 21 |
| Treasurer | 22 |
| Tax Collector | 23 |
| Information Technology | 24 |
| Maintenance | 25 |
| Jail | 26 |
| Dept of Public Safety | 27 |
| Sheriff | 28 |
| Juvenile S.T.A.R. Boot Camp | 30 |
| Juvenile Probation | 31 |
| Supervision | 32 |
| Mental Health | 33 |
| Health Unit | 34 |
| County Welfare | 36 |
| Child Welfare | 37 |
| Library | 38 |
| Senior Center | 40 |
| Boys & Girls Club | 42 |
| Parks/Recreation | 44 |
| Extension Service | 46 |
| 11 - JP PCT 1 CREDIT CARDS | |
| Balance Sheet | |
| 12 - SR CENTER MEMORIAL | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 48 |
| Revenues | 49 |
| Departmental Expenditures | 50 |
| 13 - FRIENDS OF BGC | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 51 |
| Revenues | 52 |
| Departmental Expenditures | 53 |
| 14 - PAYROLL FUND | |
| | Page # |

SCURRY COUNTY

Monthly Financials

(Unaudited)

TABLE OF CONTENTS

| | |
|--|----|
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 54 |
| Revenues | 55 |
| 15 - ROAD & BRIDGE FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 56 |
| Revenues | 57 |
| Departmental Expenditures | |
| Precinct 1 | 58 |
| Precinct 2 | 59 |
| Precinct 3 | 60 |
| Precinct 4 | 61 |
| Precinct 6 | 63 |
| 16 - BOARD OF COUNTY DEVELOPMENT | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 64 |
| Revenues | 65 |
| Departmental Expenditures | 66 |
| 18 - ABANDONED VEHICLE FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 67 |
| Revenues | 68 |
| Departmental Expenditures | 69 |
| 19 - SENIOR CENTER FUND | |
| 21 - JUVENILE PROBATION FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 73 |
| Revenues | 74 |
| Departmental Expenditures | 75 |
| 22 - JUVENILE PROBATION FEES FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 76 |
| Revenues | 77 |
| Departmental Expenditures | 78 |
| 23 - LIBRARY DONATIONS FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 79 |
| Revenues | 80 |
| Departmental Expenditures | 81 |
| 24 - LAW LIBRARY FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 82 |
| Revenues | 83 |
| Departmental Expenditures | 84 |
| 25 - JP COURT BLDG SECURITY FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 85 |
| Revenues | 86 |
| Departmental Expenditures | 87 |
| 26 - CJC FUND | |
| Balance Sheet | |

SCURRY COUNTY

Monthly Financials

(Unaudited)

TABLE OF CONTENTS

| | |
|--|-----|
| Revenue & Expense Report - Financial Summary | 89 |
| Revenues | 90 |
| 27 - RECORDS MANAGEMENT & PRESERVATION FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 91 |
| Revenues | 92 |
| Departmental Expenditures | 93 |
| 28 - COURTHOUSE SECURITY FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 94 |
| Revenues | 95 |
| Departmental Expenditures | 96 |
| 29 - PERMANENT IMPROVEMENT FUND | |
| Balance Sheet | |
| 30 - LEOSE | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 105 |
| Revenues | 106 |
| Departmental Expenditures | 107 |
| 37 - TAIP PROGRAM FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 114 |
| Revenues | 115 |
| Departmental Expenditures | 116 |
| 38 - CSCD FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 117 |
| Revenues | 118 |
| Departmental Expenditures | 119 |
| 40 - CSCD CCP FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 121 |
| Revenues | 122 |
| Departmental Expenditures | 123 |
| 41 - IV-E GRANT FUND | |
| Balance Sheet | |
| 42 - JUSTICE COURT TECHNOLOGY FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 129 |
| Revenues | 130 |
| Departmental Expenditures | 131 |
| 43 - CO & DIST COURT TECHNOLOGY FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 133 |
| Revenues | 134 |
| Departmental Expenditures | 135 |

Page#

| | |
|-----------------------|--|
| 44- GUARDIANSHIP FUND | |
| Balance Sheet | |

SCURRY COUNTY

Monthly Financials

(Unaudited)

TABLE OF CONTENTS

| | |
|--|-----|
| 45 - HELP AMERICA VOTE ACT FUND | |
| Balance Sheet | |
| 61 - LAW ENFORCEMENT CONSTRUCTION I & S FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 144 |
| Revenues | 145 |
| Departmental Expenditures | 146 |
| 70 - TXDOT SB1747 | |
| Balance Sheet | |
| 79--MINOR ESCROW FUND | |
| Balance Sheet | |
| 80 - SCURRY COUNTY GOLF COURSE | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 152 |
| Revenues | 153 |
| Departmental Expenditures | 154 |
| 81 - HERMLEIGH WATER WORKS FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 157 |
| Revenues | 158 |
| Departmental Expenditures | 159 |
| 82 - EMPLOYEE FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 160 |
| Revenues | 161 |
| Departmental Expenditures | 162 |
| 83-AIRPORT FUND | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 163 |
| Revenues | 164 |
| Departmental Expenditures | 165 |
| 85-SCURRY COUNTY EMS | |
| Balance Sheet | |
| Revenue & Expense Report - Financial Summary | 167 |
| Revenues | 168 |
| Departmental Expenditures | 169 |
| 96 - FIXED ASSETS | |
| Balance Sheet | |
| 97 - L/T DEBT LIABILITIES FUND | |
| Balance Sheet | |
| 99 - POOLED CASH FUND | |
| Balance Sheet | |

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 | 548,231.63 | 419,999.50CR | 3,174,042.05CR | 2,625,810.42CR |
| 10-101-0001 | TEXPOOL-GENERAL | 153,839.62 | 211.94 | 738.90 | 154,578.52 |
| 10-101-0005 | WTSB CD # 22419 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-101-0011 | FICA INVESTMENT | 2,538,587.96 | 3,138.95 | 10,494.04 | 2,549,082.00 |
| 10-101-0012 | TXCLASS-GENERAL | 3,211,487.57 | 5,471.53 | 214,416.74 | 3,425,904.31 |
| 10-115-0069 | S.T.A.R. RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115-0080 | GOLF COURSE RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115-0455 | JP1 CREDIT CARD RECEIVABLES | 465.67CR | 1,861.70CR | 318.88CR | 784.55CR |
| 10-115-0456 | JP2 CREDIT CARD RECEIVABLES | 2,032.13CR | 6,668.00 | 7,098.20 | 5,066.07 |
| 10-115-0457 | ACCOUNTS RECEIVABLE GENERAL | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-115-0516 | ENPROTEC | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115-0569 | SISD STAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115-0658 | BGC CREDIT CARD ACCOUNT | 0.00 | 108.06 | 44.77 | 44.77 |
| 10-115-0660 | MOFFETT FIELD | 457.74CR | 16.83CR | 67.32CR | 525.06CR |
| 10-115-0661 | PARKS/REC RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115-5690 | CITY STAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-133-0001 | TCDRS P/R RECEIVABLE | 65.56 | 0.00 | 0.00 | 65.56 |
| 10-133-0004 | EMPLOYEE TRAVEL ADVANCE | 55.33CR | 0.00 | 0.00 | 55.33CR |
| | TOTAL ASSETS | 6,449,701.47 | 406,279.55CR | 2,941,635.60CR | 3,508,065.87 |
| <u>LIABILITIES</u> | | | | | |
| 10-202-0000 | A/P GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-202-0003 | COMM CNTR DEPOSITS | 2,150.00CR | 100.00CR | 300.00CR | 2,450.00CR |
| 10-202-0010 | AIRPORT KEY DEPOSITS | 700.00CR | 0.00 | 0.00 | 700.00CR |
| 10-202-0030 | AIRPORT GATE CARDS | 10.00CR | 0.00 | 0.00 | 10.00CR |
| 10-202-0032 | SALES TAX PAYABLE | 592.12CR | 0.00 | 0.00 | 592.12CR |
| 10-202-0560 | SHERIFF'S ESTRAY ACCOUNT | 18,609.84CR | 635.89CR | 464.14CR | 19,073.98CR |
| 10-206-0010 | CITIBANK & OTHER REBATES | 8,258.85CR | 0.00 | 0.00 | 8,258.85CR |
| 10-206-0660 | PARK MEMORIALS CONTRACTED | 112.00CR | 0.00 | 0.00 | 112.00CR |
| 10-207-0010 | CASH BONDS | 1,222.50CR | 0.00 | 0.00 | 1,222.50CR |
| 10-207-0014 | DUE TO PAYROLL | 1,039.55 | 1.00CR | 1.00CR | 1,038.55 |
| 10-207-0019 | DUE TO | 712.43CR | 0.00 | 0.00 | 712.43CR |
| 10-207-0020 | RETIREEES VISION | 0.00 | 20.00CR | 176.00CR | 176.00CR |
| 10-207-0021 | DUE TO TACITF R/MEDICAL | 528.83 | 2,044.36CR | 8,654.51CR | 8,125.68CR |
| 10-207-0022 | DUE TO TACITF R/DENTAL | 90.68CR | 164.86CR | 1,077.26CR | 1,167.94CR |
| 10-207-0023 | SEWER INSPEC PERMITS | 5,750.00CR | 125.00CR | 275.00CR | 6,025.00CR |
| 10-207-0024 | DUE TO CO JUDGE ST SLRY SUPPLE | 16,963.00CR | 0.00 | 16,963.00 | 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 | 30.00CR | 130.80CR | 130.80CR | 160.80CR |
| 10-207-0083 | DUE TO AIRPORT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-207-0403 | CO CLK CIVIL APPELLATE FEE | 10.00CR | 0.00 | 10.00 | 0.00 |
| 10-207-0450 | D CLK CIVIL APPELLATE FEE | 75.00CR | 0.00 | 75.00 | 0.00 |
| 10-207-0455 | JP#1 DUE TO ACCOUNT | 3,989.79CR | 816.30 | 359.97 | 3,629.82CR |
| 10-207-0456 | JP#2 DUE TO ACCOUNT | 3,670.77CR | 1,533.10CR | 261.49CR | 3,932.26CR |
| 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 |
| 10-222-0000 | TAXES COLLECTED IN ADVANCE | 5,529,739.79CR | 0.00 | 5,529,739.79 | 0.00 |
| 10-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 5,615,492.05CR | 3,938.71CR | 5,559,467.56 | 56,024.49CR |

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|--------------------|-------------------------|----------------------|-------------------|---------------------|---------------------|
| <hr/> | | | | | |
| <u>FUND EQUITY</u> | | | | | |
| 10-271-0000 | UNRESERVED FUND BALANCE | 834,209.42CR | 0.00 | 0.00 | 834,209.42CR |
| | TOTAL REVENUES | 0.00 | 448,931.74CR | 6,602,655.32CR | 6,602,655.32CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>859,150.00</u> | <u>3,984,823.36</u> | <u>3,984,823.36</u> |
| | TOTAL FUND EQUITY | 834,209.42CR | 410,218.26 | 2,617,831.96CR | 3,452,041.38CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

10 -GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| TAXES | 9,375,930.00 | 307,509.21 | 5,796,871.69 | 61.83 | 3,579,058.31 |
| GRANTS | 164,400.00 | 8,567.28 | 89,608.89 | 54.51 | 74,791.11 |
| SHARED REVENUES | 216,589.00 | 4,590.04 | 26,623.62 | 12.29 | 189,965.38 |
| FEES | 837,660.00 | 55,207.41 | 297,458.03 | 35.51 | 540,201.97 |
| FINES & MISC FEES | 385,150.00 | 34,270.53 | 123,140.37 | 31.97 | 262,009.63 |
| INTEREST | 40,000.00 | 12,813.74 | 49,279.31 | 123.20 | (9,279.31) |
| SALE OF ASSETS | 60,000.00 | 0.00 | 410.40 | 0.68 | 59,589.60 |
| OTHER REVENUES | 264,550.00 | 24,597.14 | 84,234.99 | 31.84 | 180,315.01 |
| MISCELLANEOUS REVENUES | <u>222,000.00</u> | <u>1,376.39</u> | <u>135,028.02</u> | <u>60.82</u> | <u>86,971.98</u> |
| TOTAL REVENUES | 11,566,279.00 | 448,931.74 | 6,602,655.32 | 57.09 | 4,963,623.68 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

| | | | | | |
|--------------------------|--------------|------------|------------|-------|--------------|
| COUNTY JUDGE | 184,683.00 | 14,727.48 | 61,389.37 | 33.24 | 123,293.63 |
| COMMISSIONERS COURT | 354,401.00 | 28,796.92 | 119,025.19 | 33.58 | 235,375.81 |
| COUNTY CLERK | 387,622.96 | 26,494.44 | 125,278.87 | 32.32 | 262,344.09 |
| NON-DEPARTMENTAL | 885,175.00 | 73,270.99 | 369,554.75 | 41.75 | 515,620.25 |
| COUNTY AND JUSTICE COURT | 16,000.00 | 1,000.00 | 2,195.00 | 13.72 | 13,805.00 |
| DISTRICT COURT | 179,292.00 | 12,338.39 | 52,981.02 | 29.55 | 126,310.98 |
| DISTRICT CLERK | 330,744.00 | 26,552.30 | 108,573.36 | 32.83 | 222,170.64 |
| JP# 1 | 206,020.00 | 17,387.99 | 75,621.11 | 36.71 | 130,398.89 |
| JP# 2 | 220,262.00 | 16,423.02 | 71,284.21 | 32.36 | 148,977.79 |
| DISTRICT JUDGE | 12,050.00 | 550.00 | 2,176.21 | 18.06 | 9,873.79 |
| COURT REPORTER | 128,564.00 | 10,557.34 | 42,340.40 | 32.93 | 86,223.60 |
| COUNTY ATTORNEY | 309,379.00 | 24,681.51 | 104,941.27 | 33.92 | 204,437.73 |
| DISTRICT ATTORNEY | 211,890.00 | 15,719.31 | 68,044.29 | 32.11 | 143,845.71 |
| AUDITOR | 234,643.00 | 18,207.35 | 76,861.17 | 32.76 | 157,781.83 |
| TREASURER | 227,256.00 | 18,096.96 | 74,742.84 | 32.89 | 152,513.16 |
| TAX COLLECTOR | 445,113.00 | 35,842.66 | 142,301.09 | 31.97 | 302,811.91 |
| INFORMATION TECHNOLOGY | 86,755.00 | 7,054.08 | 28,245.29 | 32.56 | 58,509.71 |
| MAINTENANCE | 350,567.00 | 21,941.38 | 119,294.42 | 34.03 | 231,272.58 |
| JAIL | 2,169,216.00 | 188,070.81 | 833,143.63 | 38.41 | 1,336,072.37 |
| DEPT OF PUBLIC SAFETY | 53,489.00 | 4,176.19 | 18,389.19 | 34.38 | 35,099.81 |
| SHERIFF | 852,955.00 | 61,541.87 | 284,220.36 | 33.32 | 568,734.64 |
| JUVENILE STAR BOOT CAMP | 143,569.00 | 14,374.08 | 49,788.87 | 34.68 | 93,780.13 |
| JUVENILE PROBATION | 232,347.00 | 10,304.32 | 55,506.49 | 23.89 | 176,840.51 |
| SUPERVISION | 30,037.00 | 1,336.36 | 14,066.35 | 46.83 | 15,970.65 |
| MENTAL HEALTH | 14,800.00 | 157.69 | 868.52 | 5.87 | 13,931.48 |
| HEALTH UNIT | 459,650.00 | 32,925.28 | 147,221.97 | 32.03 | 312,428.03 |
| COUNTY WELFARE | 178,956.00 | 11,457.10 | 54,341.04 | 30.37 | 124,614.96 |
| CHILD WELFARE | 8,000.00 | 0.00 | 680.36 | 8.50 | 7,319.64 |
| LIBRARY | 464,460.00 | 34,936.72 | 151,412.73 | 32.60 | 313,047.27 |
| SENIOR CENTER | 582,078.00 | 39,140.49 | 187,785.33 | 32.26 | 394,292.67 |
| BOYS & GIRLS CLUB | 362,419.00 | 21,144.11 | 91,605.48 | 25.28 | 270,813.52 |
| PARKS/RECREATION | 1,050,930.00 | 57,259.98 | 350,847.15 | 33.38 | 700,082.85 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| EXTENSION SERVICE | 198,561.00 | 12,682.88 | 100,096.03 | 50.41 | 98,464.97 |
| TOTAL EXPENDITURES | 11,571,883.96 | 859,150.00 | 3,984,823.36 | 34.44 | 7,587,060.60 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (5,604.96) | (410,218.26) | 2,617,831.96 | | (2,623,436.92) |

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 | 5,326,313.00 | 0.00 | 3,917,075.30 | 73.54 | 1,409,237.70 |
| 10-310-1114 ABATED AD VALOREM - AIRTRIC | 243,617.00 | 0.00 | 0.00 | 0.00 | 243,617.00 |
| 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 | 900,000.00 | 120,817.61 | 1,245,617.88 | 138.40 | (345,617.88) |
| 10-311-1300 CO SALES & USE TAX ALLOCA | 2,500,000.00 | 162,907.64 | 588,709.15 | 23.55 | 1,911,290.85 |
| 10-312-1301 MIXED DRINK TAX | 9,000.00 | 13,450.39 | 18,407.37 | 204.53 | (9,407.37) |
| 10-312-1302 ALCOHOLIC BEVERAGE PERMITS | 5,000.00 | 0.00 | 1,432.19 | 28.64 | 3,567.81 |
| 10-319-1200 P&I/DISC AD VAL TAX | <u>80,000.00</u> | <u>10,333.57</u> | <u>25,629.80</u> | <u>32.04</u> | <u>54,370.20</u> |
| TOTAL TAXES | 9,375,930.00 | 307,509.21 | 5,796,871.69 | 61.83 | 3,579,058.31 |
| <u>GRANTS</u> | | | | | |
| 10-333-2560 LAW ENFORCEMENT GRANTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10-333-3001 DA STATE SUPPLEMENT | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 10-333-3002 JURY REIMBURSEMENT | 5,000.00 | 0.00 | 2,448.00 | 48.96 | 2,552.00 |
| 10-333-3003 CO JUDGE SALARY SUPPLEMENT | 25,200.00 | 0.00 | 22,013.00 | 87.35 | 3,187.00 |
| 10-333-3004 CO ATTY SALARY SUPPLEMENT | 35,000.00 | 0.00 | 23,660.00 | 67.60 | 11,340.00 |
| 10-333-3005 INDIGENT DEFENSE | 20,000.00 | 0.00 | 22,599.50 | 113.00 | (2,599.50) |
| 10-333-3006 TITLE IXX; XX | <u>60,000.00</u> | <u>8,567.28</u> | <u>18,888.39</u> | <u>31.48</u> | <u>41,111.61</u> |
| TOTAL GRANTS | 164,400.00 | 8,567.28 | 89,608.89 | 54.51 | 74,791.11 |
| <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 | 80,000.00 | 3,755.49 | 21,782.96 | 27.23 | 58,217.04 |
| 10-339-0059 SISD - STAR PROGRAM | 10,000.00 | 834.55 | 4,840.66 | 48.41 | 5,159.34 |
| 10-339-1002 CITY OF SNYDER - SR CENTER | 42,215.00 | 0.00 | 0.00 | 0.00 | 42,215.00 |
| 10-339-1003 COUNCIL OF GOVERNMENTS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 10-339-4094 STATE REIMB VINE | <u>6,874.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,874.00</u> |
| TOTAL SHARED REVENUES | 216,589.00 | 4,590.04 | 26,623.62 | 12.29 | 189,965.38 |
| <u>FEEES</u> | | | | | |
| 10-340-2000 SHERIFF FEES & MISC | 50,000.00 | 4,838.08 | 14,618.05 | 29.24 | 35,381.95 |
| 10-340-2001 PHONE COMMISSION | 20,000.00 | 2,188.25 | 5,184.50 | 25.92 | 14,815.50 |
| 10-340-2004 COMMISSARY COMMISSION | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10-340-4000 CO CLERK FEES | 175,000.00 | 14,291.21 | 47,741.13 | 27.28 | 127,258.87 |
| 10-340-4001 COUNTY CLERK \$2 EFILING FEE | 1,500.00 | 78.00 | 210.00 | 14.00 | 1,290.00 |
| 10-340-5001 TAX COLL FEES | 317,010.00 | 10,731.76 | 160,498.18 | 50.63 | 156,511.82 |
| 10-340-7000 DIST CLERK FEES | 55,000.00 | 4,992.59 | 17,085.08 | 31.06 | 37,914.92 |
| 10-340-7001 DIST CLERK \$2 EFILING FEE | 3,000.00 | 424.00 | 1,348.00 | 44.93 | 1,652.00 |
| 10-340-8010 JP#1 COURT FEES | 15,000.00 | 525.81 | 4,727.30 | 31.52 | 10,272.70 |
| 10-340-8020 JP#2 COURT FEES | 20,000.00 | 1,995.83 | 7,243.69 | 36.22 | 12,756.31 |
| 10-340-9000 APROB BOND SUPERVISION FEES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10-340-9001 ADULT PROB CO PTD FEES | 2,000.00 | 177.88 | 1,578.08 | 78.90 | 421.92 |
| 10-340-9002 CJC | 45,000.00 | 5,744.20 | 9,901.75 | 22.00 | 35,098.25 |
| 10-342-0002 SHERIFF PRISONER KEEP | 70,000.00 | 4,050.00 | 14,795.00 | 21.14 | 55,205.00 |
| 10-342-0004 DWI BLOOD DRAWS | 250.00 | 0.00 | 110.21 | 44.08 | 139.79 |
| 10-345-0009 HEALTH UNIT FEES | 20,000.00 | 4,899.80 | 8,857.06 | 44.29 | 11,142.94 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------|------------------|---------------------|---------------|--------------------|
| 10-347-0003 BGC MEMBERSHIP DUES | 20,000.00 | 270.00 | 3,560.00 | 17.80 | 16,440.00 |
| 10-349-0038 APROB FISCAL SERVICE FEES | <u>3,700.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,700.00</u> |
| TOTAL FEES | 837,660.00 | 55,207.41 | 297,458.03 | 35.51 | 540,201.97 |
| <u>FINES & MISC FEES</u> | | | | | |
| 10-350-1003 CO CLK COURT FINES | 30,000.00 | 2,378.00 | 8,493.90 | 28.31 | 21,506.10 |
| 10-350-1004 DIST COURT FINES | 45,000.00 | 4,746.43 | 20,647.28 | 45.88 | 24,352.72 |
| 10-350-1005 JP#1 COURT FINES | 25,000.00 | 489.82 | 7,097.77 | 28.39 | 17,902.23 |
| 10-350-1006 JP#2 COURT FINES | 275,000.00 | 26,092.61 | 84,430.67 | 30.70 | 190,569.33 |
| 10-350-1110 JUV PROB FINES & COURT COST | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10-350-2001 LIBRARY FEES | 10,000.00 | 512.40 | 2,375.80 | 23.76 | 7,624.20 |
| 10-350-2003 BGC FINES & MISC. | <u>0.00</u> | <u>51.27</u> | <u>94.95</u> | <u>0.00</u> | <u>(94.95)</u> |
| TOTAL FINES & MISC FEES | 385,150.00 | 34,270.53 | 123,140.37 | 31.97 | 262,009.63 |
| <u>INTEREST</u> | | | | | |
| 10-360-1000 INTEREST | <u>40,000.00</u> | <u>12,813.74</u> | <u>49,279.31</u> | <u>123.20</u> | <u>(9,279.31)</u> |
| TOTAL INTEREST | 40,000.00 | 12,813.74 | 49,279.31 | 123.20 | (9,279.31) |
| <u>SALE OF ASSETS</u> | | | | | |
| 10-364-1000 SALE OF ASSETS | 10,000.00 | 0.00 | 410.40 | 4.10 | 9,589.60 |
| 10-364-1161 LAND SALES | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> |
| TOTAL SALE OF ASSETS | 60,000.00 | 0.00 | 410.40 | 0.68 | 59,589.60 |
| <u>OTHER REVENUES</u> | | | | | |
| 10-367-1004 CONGREGATE MEALS (DONATIONS) | 30,000.00 | 2,106.37 | 7,596.04 | 25.32 | 22,403.96 |
| 10-367-1005 HOME DELIVERY (DONATIONS) | 4,000.00 | 262.50 | 1,324.00 | 33.10 | 2,676.00 |
| 10-367-1007 BGC PROGRAM SERVICE FEES | 50,000.00 | 1,920.00 | 19,380.00 | 38.76 | 30,620.00 |
| 10-367-1008 SC TRANSPORTATION REIM | 0.00 | 0.00 | 3,200.00 | 0.00 | (3,200.00) |
| 10-370-1001 SOFT DRINK CONCESSION | 450.00 | 36.65 | 112.26 | 24.95 | 337.74 |
| 10-370-1002 COMMUNITY CENTER REVENUE | 5,000.00 | 150.00 | 525.00 | 10.50 | 4,475.00 |
| 10-370-1006 POOL REVENUE | 45,000.00 | 10,350.00 | 10,350.00 | 23.00 | 34,650.00 |
| 10-370-1007 PARKS RENTAL INCOME | 10,000.00 | 630.00 | 2,410.00 | 24.10 | 7,590.00 |
| 10-370-1008 COUNTRY CLUB RENT | 0.00 | (100.00) | (100.00) | 0.00 | 100.00 |
| 10-370-1009 ARMORY RENTAL | 10,000.00 | 880.00 | 4,794.00 | 47.94 | 5,206.00 |
| 10-370-1012 HIGH SKY CHILDREN'S RANCH | 3,600.00 | 300.00 | 1,200.00 | 33.33 | 2,400.00 |
| 10-370-1015 BGC RENTAL INCOME | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10-370-1016 BGC CONCESSION INCOME | 5,000.00 | 0.00 | 468.97 | 9.38 | 4,531.03 |
| 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>8,061.62</u> | <u>32,974.72</u> | <u>36.64</u> | <u>57,025.28</u> |
| TOTAL OTHER REVENUES | 264,550.00 | 24,597.14 | 84,234.99 | 31.84 | 180,315.01 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 10-380-1001 MISC REVENUE | 150,000.00 | 1,376.39 | 3,423.78 | 2.28 | 146,576.22 |
| 10-380-1015 INSURANCE PROCEEDS | 70,000.00 | 0.00 | 131,100.13 | 187.29 | (61,100.13) |
| 10-380-1516 FUEL EXCISE TAX REFUND | <u>2,000.00</u> | <u>0.00</u> | <u>504.11</u> | <u>25.21</u> | <u>1,495.89</u> |
| TOTAL MISCELLANEOUS REVENUES | 222,000.00 | 1,376.39 | 135,028.02 | 60.82 | 86,971.98 |
| TOTAL REVENUES | 11,566,279.00 | 448,931.74 | 6,602,655.32 | 57.09 | 4,963,623.68 |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 64,917.00 | 5,409.68 | 21,638.72 | 33.33 | 43,278.28 |
| 10-400-1030 GENERAL PAYROLL | 40,412.00 | 3,108.60 | 13,988.70 | 34.62 | 26,423.30 |
| 10-400-1080 PART TIME | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10-400-2010 SOCIAL SECURITY TAX | 10,445.00 | 856.44 | 3,545.90 | 33.95 | 6,899.10 |
| 10-400-2030 RETIREMENT | 12,465.00 | 969.45 | 4,021.17 | 32.26 | 8,443.83 |
| 10-400-2040 WORKERS COMPENSATION | 703.00 | 0.00 | 296.00 | 42.11 | 407.00 |
| 10-400-2060 UNEMPLOYMENT INSURANCE | 73.00 | 19.58 | 28.87 | 39.55 | 44.13 |
| 10-400-2250 TRAVEL ALLOWANCE | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| 10-400-2255 JUVENILE BOARD COMPENSATION | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| 10-400-2256 STATE SLRY SUPPLEMENT | 25,200.00 | 2,100.00 | 8,400.00 | 33.33 | 16,800.00 |
| TOTAL PERSONNEL | 161,715.00 | 12,963.75 | 53,919.36 | 33.34 | 107,795.64 |
| <u>SUPPLIES</u> | | | | | |
| 10-400-3100 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-400-4014 EDUCATION & TRAINING | 0.00 | 0.00 | 108.12 | 0.00 | (108.12) |
| TOTAL CONTRACT SERVICES | 0.00 | 0.00 | 108.12 | 0.00 | (108.12) |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-400-4200 CO JUDGE COMMUNICATIONS | 800.00 | 0.00 | 306.97 | 38.37 | 493.03 |
| 10-400-4210 CELLULAR SERVICE | 600.00 | 100.00 | 400.00 | 66.67 | 200.00 |
| TOTAL COMMUNICATIONS | 1,400.00 | 100.00 | 706.97 | 50.50 | 693.03 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-400-4810 DUES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10-400-4870 MEDICAL INS EXPENSE | 20,168.00 | 1,663.73 | 6,654.92 | 33.00 | 13,513.08 |
| TOTAL INSURANCE & DUES | 20,568.00 | 1,663.73 | 6,654.92 | 32.36 | 13,913.08 |
| <u>EQUIPMENT</u> | | | | | |
| 10-400-5730 OTHER EQUIPMENT < \$1000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL COUNTY JUDGE | 184,683.00 | 14,727.48 | 61,389.37 | 33.24 | 123,293.63 |

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 | 224,212.00 | 18,684.34 | 74,737.36 | 33.33 | 149,474.64 |
| 10-401-2010 SOCIAL SECURITY TAX | 17,560.00 | 1,438.63 | 5,754.52 | 32.77 | 11,805.48 |
| 10-401-2030 RETIREMENT | 20,957.00 | 1,705.86 | 6,823.44 | 32.56 | 14,133.56 |
| 10-401-2040 WORKERS COMPENSATION | <u>1,182.00</u> | <u>0.00</u> | <u>511.87</u> | <u>43.31</u> | <u>670.13</u> |
| TOTAL PERSONNEL | 263,911.00 | 21,828.83 | 87,827.19 | 33.28 | 176,083.81 |
| <u>SUPPLIES</u> | | | | | |
| 10-401-3100 OFFICE SUPPLIES | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> |
| TOTAL SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| <u>EDUCATION & TRAINING</u> | | | | | |
| 10-401-4111 COMM PCT 1 EDUCATION & TRNG | 2,250.00 | 0.00 | 230.00 | 10.22 | 2,020.00 |
| 10-401-4112 COMM PCT 2 EDUCATION & TRNG | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-401-4113 COMM PCT 3 EDUCATION & TRNG | 2,000.00 | 0.00 | 593.00 | 29.65 | 1,407.00 |
| 10-401-4114 COMM PCT 4 EDUCATION & TRNG | <u>2,250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,250.00</u> |
| TOTAL EDUCATION & TRAINING | 7,500.00 | 0.00 | 823.00 | 10.97 | 6,677.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-401-4201 PCT 1 COMMUNICATION | 450.00 | 0.00 | 237.78 | 52.84 | 212.22 |
| 10-401-4202 PCT 2 COMMUNICATION | 300.00 | 30.70 | 214.86 | 71.62 | 85.14 |
| 10-401-4203 PCT 3 COMMUNICATIONS | 450.00 | 30.65 | 153.43 | 34.10 | 296.57 |
| 10-401-4204 PCT 4 COMMUNICATION | 450.00 | 32.66 | 286.58 | 63.68 | 163.42 |
| 10-401-4211 CELL PHONE | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 10-401-4212 CELL PHONE | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 10-401-4213 CELL PHONE | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 10-401-4214 CELL PHONE | <u>600.00</u> | <u>50.00</u> | <u>200.00</u> | <u>33.33</u> | <u>400.00</u> |
| TOTAL COMMUNICATIONS | 4,050.00 | 294.01 | 1,692.65 | 41.79 | 2,357.35 |
| <u>BIDDINGS & NOTICES</u> | | | | | |
| 10-401-4300 BIDDINGS & NOTICES | <u>3,000.00</u> | <u>0.00</u> | <u>2,117.70</u> | <u>70.59</u> | <u>882.30</u> |
| TOTAL BIDDINGS & NOTICES | 3,000.00 | 0.00 | 2,117.70 | 70.59 | 882.30 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-401-4521 COMM PCT 1 AUTO EXPENSE | 2,500.00 | 212.10 | 472.43 | 18.90 | 2,027.57 |
| 10-401-4522 COMM PCT 2 AUTO EXPENSE | 1,500.00 | 35.17 | 129.45 | 8.63 | 1,370.55 |
| 10-401-4523 COMM PCT 3 AUTO EXPENSE | 3,500.00 | 1,198.75 | 2,229.36 | 63.70 | 1,270.64 |
| 10-401-4524 COMM PCT 4 AUTO EXPENSE | <u>2,500.00</u> | <u>307.38</u> | <u>749.69</u> | <u>29.99</u> | <u>1,750.31</u> |
| TOTAL MAINTENANCE & REPAIRS | 10,000.00 | 1,753.40 | 3,580.93 | 35.81 | 6,419.07 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-401-4800 BONDS & NOTARY SEALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-401-4810 DUES | 4,000.00 | 0.00 | 3,301.00 | 82.53 | 699.00 |
| 10-401-4870 MEDICAL INS EXPENSE | <u>59,440.00</u> | <u>4,920.68</u> | <u>19,682.72</u> | <u>33.11</u> | <u>39,757.28</u> |
| TOTAL INSURANCE & DUES | 63,940.00 | 4,920.68 | 22,983.72 | 35.95 | 40,956.28 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
COMMISSIONERS COURT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| <hr/> | | | | | |
| TOTAL COMMISSIONERS COURT | 354,401.00 | 28,796.92 | 119,025.19 | 33.58 | 235,375.81 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 58,761.00 | 4,896.68 | 19,586.72 | 33.33 | 39,174.28 |
| 10-403-1030 GENERAL PAYROLL | 151,228.00 | 11,242.12 | 49,356.67 | 32.64 | 101,871.33 |
| 10-403-1080 PART TIME | 0.00 | 0.00 | 680.00 | 0.00 | (680.00) |
| 10-403-2010 SOCIAL SECURITY TAX | 16,065.00 | 1,177.01 | 5,117.47 | 31.85 | 10,947.53 |
| 10-403-2030 RETIREMENT | 19,172.00 | 1,473.48 | 6,294.55 | 32.83 | 12,877.45 |
| 10-403-2040 WORKERS COMPENSATION | 1,082.00 | 0.00 | 356.67 | 32.96 | 725.33 |
| 10-403-2060 UNEMPLOYMENT INSURANCE | <u>273.00</u> | <u>68.61</u> | <u>103.14</u> | <u>37.78</u> | <u>169.86</u> |
| TOTAL PERSONNEL | 246,581.00 | 18,857.90 | 81,495.22 | 33.05 | 165,085.78 |
| <u>SUPPLIES</u> | | | | | |
| 10-403-3100 OFFICE SUPPLIES | 5,500.00 | 143.27 | 697.99 | 12.69 | 4,802.01 |
| 10-403-3103 RECORDS | 6,800.00 | 0.00 | 386.56 | 5.68 | 6,413.44 |
| 10-403-3106 VOTER REGRISTRATION | <u>4,800.00</u> | <u>0.00</u> | <u>980.50</u> | <u>20.43</u> | <u>3,819.50</u> |
| TOTAL SUPPLIES | 17,100.00 | 143.27 | 2,065.05 | 12.08 | 15,034.95 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-403-4014 EDUCATION & TRAINING | <u>4,000.00</u> | <u>431.98</u> | <u>876.98</u> | <u>21.92</u> | <u>3,123.02</u> |
| TOTAL CONTRACT SERVICES | 4,000.00 | 431.98 | 876.98 | 21.92 | 3,123.02 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-403-4200 COMMUNICATIONS | 850.00 | 0.00 | 368.35 | 43.34 | 481.65 |
| 10-403-4270 TRAVEL EXPENSE | <u>600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>600.00</u> |
| TOTAL COMMUNICATIONS | 1,450.00 | 0.00 | 368.35 | 25.40 | 1,081.65 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-403-4500 MAINT, REPAIR & MISC EXP | 250.00 | 0.00 | 172.34 | 68.94 | 77.66 |
| 10-403-4521 MAINT AGREEMENTS | <u>12,500.00</u> | <u>239.42</u> | <u>10,771.00</u> | <u>86.17</u> | <u>1,729.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 12,750.00 | 239.42 | 10,943.34 | 85.83 | 1,806.66 |
| <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 | 0.00 | 0.00 | 125.00 |
| 10-403-4840 CO CLERK ELECTION EXPENSE | 19,604.96 | 138.05 | 4,396.93 | 22.43 | 15,208.03 |
| 10-403-4870 MEDICAL INS EXPENSE | <u>83,910.00</u> | <u>6,683.82</u> | <u>24,732.00</u> | <u>29.47</u> | <u>59,178.00</u> |
| TOTAL INSURANCE & DUES | 103,741.96 | 6,821.87 | 29,230.93 | 28.18 | 74,511.03 |
| <u>EQUIPMENT</u> | | | | | |
| 10-403-5720 EQUIPMENT =>\$1000 <\$5000 | 860.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 10-403-5730 OTHER EQUIP <\$1000 | <u>1,140.00</u> | <u>0.00</u> | <u>299.00</u> | <u>26.23</u> | <u>841.00</u> |
| TOTAL EQUIPMENT | 2,000.00 | 0.00 | 299.00 | 14.95 | 1,701.00 |
| TOTAL COUNTY CLERK | 387,622.96 | 26,494.44 | 125,278.87 | 32.32 | 262,344.09 |

10 -GENERAL FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER FINANCING USES</u> | | | | | |
| 10-409-0040 EMERGENCY MANAGEMENT | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| TOTAL OTHER FINANCING USES | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| <u>SUPPLIES</u> | | | | | |
| 10-409-3110 POSTAGE | 19,700.00 | 122.45 | 6,333.58 | 32.15 | 13,366.42 |
| 10-409-3200 SAFETY MEETING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-409-3220 DRUG SCREENING | 2,000.00 | 66.20 | 1,592.20 | 79.61 | 407.80 |
| 10-409-3310 COPIER SUPPLIES | 3,000.00 | 877.08 | 877.08 | 29.24 | 2,122.92 |
| TOTAL SUPPLIES | 25,700.00 | 1,065.73 | 8,802.86 | 34.25 | 16,897.14 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-409-4010 LEGAL SERVICE | 9,000.00 | 0.00 | 165.00 | 1.83 | 8,835.00 |
| 10-409-4011 AUDIT EXPENSE | 36,000.00 | 0.00 | 10,000.00 | 27.78 | 26,000.00 |
| 10-409-4013 BOOKKEEPING EXPENSE | 2,500.00 | 169.12 | 391.23 | 15.65 | 2,108.77 |
| 10-409-4060 APPRAISAL DIST FEES | 175,000.00 | 0.00 | 88,866.72 | 50.78 | 86,133.28 |
| 10-409-4070 TRAPPERS SALARY | 38,400.00 | 3,200.00 | 12,300.00 | 32.03 | 26,100.00 |
| TOTAL CONTRACT SERVICES | 260,900.00 | 3,369.12 | 111,722.95 | 42.82 | 149,177.05 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-409-4200 COMMUNICATIONS | 7,500.00 | 748.06 | 3,206.68 | 42.76 | 4,293.32 |
| TOTAL COMMUNICATIONS | 7,500.00 | 748.06 | 3,206.68 | 42.76 | 4,293.32 |
| <u>UTILITIES</u> | | | | | |
| 10-409-4400 UTILITIES | 40,000.00 | 3,054.32 | 13,646.76 | 34.12 | 26,353.24 |
| TOTAL UTILITIES | 40,000.00 | 3,054.32 | 13,646.76 | 34.12 | 26,353.24 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-409-4500 MAINT, REPAIRS & MISC EXP | 40,000.00 | 0.00 | 9,006.29 | 22.52 | 30,993.71 |
| 10-409-4520 COMPUTER MAINTENANCE | 10,000.00 | 2,692.96 | 14,008.60 | 140.09 | (4,008.60) |
| 10-409-4521 ALL DEPTS SOFTWARE MAINT | 85,000.00 | 14.06 | 40,620.09 | 47.79 | 44,379.91 |
| TOTAL MAINTENANCE & REPAIRS | 135,000.00 | 2,707.02 | 63,634.98 | 47.14 | 71,365.02 |
| <u>LEASES</u> | | | | | |
| 10-409-4610 DELTALERT WARNING SYSTEM | 1,800.00 | 1,653.75 | 1,653.75 | 91.88 | 146.25 |
| 10-409-4630 POSTAGE METER LEASES | 7,500.00 | 1,350.00 | 2,700.00 | 36.00 | 4,800.00 |
| TOTAL LEASES | 9,300.00 | 3,003.75 | 4,353.75 | 46.81 | 4,946.25 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-409-4820 GEN/LE LIABILITY INS | 42,000.00 | 0.00 | 22,130.00 | 52.69 | 19,870.00 |
| 10-409-4825 PROPERTY INSURANCE | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10-409-4830 AUTO INSURANCE | 16,000.00 | 0.00 | 11,093.00 | 69.33 | 4,907.00 |
| 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 | 13,667.18 | 52,246.58 | 41.80 | 72,753.42 |
| 10-409-4874 WORK CENTER | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| TOTAL INSURANCE & DUES | 315,000.00 | 13,917.18 | 112,728.58 | 35.79 | 202,271.42 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>CONTINGENCIES</u> | | | | | |
| 10-409-4981 HISTORICAL COMMISSION EXP | 3,000.00 | 0.00 | 714.75 | 23.83 | 2,285.25 |
| 10-409-4983 SCURRY CO MUSEUM | 45,000.00 | 45,000.00 | 45,000.00 | 100.00 | 0.00 |
| 10-409-4998 RURAL FIRE BRUSH TRUCKS | 10,000.00 | 405.81 | 5,743.44 | 57.43 | 4,256.56 |
| 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 | 45,405.81 | 51,458.19 | 58.48 | 36,541.81 |
| | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| 10-409-5720 EQUIPMENT =>\$1000<\$5000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10-409-5730 OTHER EQUIP <\$1000 | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| TOTAL EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 885,175.00 | 73,270.99 | 369,554.75 | 41.75 | 515,620.25 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 COUNTY AND JUSTICE COURT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <hr/> | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-426-4002 COURT APPT ATTRY | 8,000.00 | 1,000.00 | 2,000.00 | 25.00 | 6,000.00 |
| 10-426-4050 DR MEDICAL FEES | <u>8,000.00</u> | <u>0.00</u> | <u>195.00</u> | <u>2.44</u> | <u>7,805.00</u> |
| TOTAL CONTRACT SERVICES | 16,000.00 | 1,000.00 | 2,195.00 | 13.72 | 13,805.00 |
| <u>MAINTENANCE & REPAIRS</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u>INSURANCE & DUES</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u>EQUIPMENT</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <hr/> | | | | | |
| TOTAL COUNTY AND JUSTICE COURT | 16,000.00 | 1,000.00 | 2,195.00 | 13.72 | 13,805.00 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 39,246.00 | 3,270.50 | 13,082.00 | 33.33 | 26,164.00 |
| 10-435-2010 SOCIAL SECURITY TAX | 3,003.00 | 242.59 | 970.36 | 32.31 | 2,032.64 |
| 10-435-2030 RETIREMENT | 3,584.00 | 298.60 | 1,194.40 | 33.33 | 2,389.60 |
| 10-435-2040 WORKERS COMPENSATION | 203.00 | 0.00 | 68.85 | 33.92 | 134.15 |
| 10-435-2060 UNEMPLOYMENT INSURANCE | <u>71.00</u> | <u>17.66</u> | <u>27.43</u> | <u>38.63</u> | <u>43.57</u> |
| TOTAL PERSONNEL | 46,107.00 | 3,829.35 | 15,343.04 | 33.28 | 30,763.96 |
| <u>SUPPLIES</u> | | | | | |
| 10-435-3100 OFFICE SUPPLIES | <u>300.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>300.00</u> |
| TOTAL SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-435-4001 COURT REPORTER | 15,000.00 | 600.00 | 5,082.75 | 33.89 | 9,917.25 |
| 10-435-4002 COURT APPT ATTRY | 90,000.00 | 6,852.80 | 25,293.80 | 28.10 | 64,706.20 |
| 10-435-4003 ADMINISTRATION EXPENSE | 3,200.00 | 0.00 | 2,268.61 | 70.89 | 931.39 |
| 10-435-4015 INTERPRETER | 700.00 | 73.59 | 70.22 | 10.03 | 629.78 |
| 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 | 7,526.39 | 32,715.38 | 29.88 | 76,784.62 |
| <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> | | | | | |
| 10-435-4800 BONDS & NOTARY SEALS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10-435-4850 JURY EXPENSE | 11,000.00 | 0.00 | 992.00 | 9.02 | 10,008.00 |
| 10-435-4870 MEDICAL INS EXPENSE | <u>9,985.00</u> | <u>982.65</u> | <u>3,930.60</u> | <u>39.37</u> | <u>6,054.40</u> |
| TOTAL INSURANCE & DUES | 21,135.00 | 982.65 | 4,922.60 | 23.29 | 16,212.40 |
| <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 |
| <hr/> | | | | | |
| TOTAL DISTRICT COURT | 179,292.00 | 12,338.39 | 52,981.02 | 29.55 | 126,310.98 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 60,706.00 | 5,058.76 | 20,235.04 | 33.33 | 40,470.96 |
| 10-450-1030 GENERAL PAYROLL | 144,826.00 | 11,131.22 | 50,231.59 | 34.68 | 94,594.41 |
| 10-450-2010 SOCIAL SECURITY TAX | 15,724.00 | 1,200.77 | 5,239.63 | 33.32 | 10,484.37 |
| 10-450-2030 RETIREMENT | 18,765.00 | 1,478.14 | 6,433.58 | 34.28 | 12,331.42 |
| 10-450-2040 WORKERS COMPENSATION | 1,059.00 | 0.00 | 361.59 | 34.14 | 697.41 |
| 10-450-2060 UNEMPLOYMENT INSURANCE | 261.00 | 70.38 | 103.78 | 39.76 | 157.22 |
| TOTAL PERSONNEL | 241,341.00 | 18,939.27 | 82,605.21 | 34.23 | 158,735.79 |
| <u>SUPPLIES</u> | | | | | |
| 10-450-3100 OFFICE SUPPLIES | 4,600.00 | 395.89 | 656.14 | 14.26 | 3,943.86 |
| 10-450-3103 RECORDS | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| TOTAL SUPPLIES | 9,100.00 | 395.89 | 656.14 | 7.21 | 8,443.86 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-450-4014 EDUCATION & TRAINING | 3,800.00 | 831.00 | 2,370.22 | 62.37 | 1,429.78 |
| TOTAL CONTRACT SERVICES | 3,800.00 | 831.00 | 2,370.22 | 62.37 | 1,429.78 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-450-4200 COMMUNICATIONS | 850.00 | 92.10 | 276.30 | 32.51 | 573.70 |
| 10-450-4270 TRAVEL EXPENSE | 600.00 | 0.00 | 26.16 | 4.36 | 573.84 |
| TOTAL COMMUNICATIONS | 1,450.00 | 92.10 | 302.46 | 20.86 | 1,147.54 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-450-4500 MAINT, REPAIR & MISC EXP | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| TOTAL MAINTENANCE & REPAIRS | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| <u>LEASES</u> | | | | | |
| 10-450-4630 LEASE/RENTALS | 4,000.00 | 187.31 | 762.38 | 19.06 | 3,237.62 |
| TOTAL LEASES | 4,000.00 | 187.31 | 762.38 | 19.06 | 3,237.62 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-450-4800 BONDS & NOTARY SEALS | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 10-450-4810 DUES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10-450-4870 MEDICAL INS EXPENSE | 65,903.00 | 5,256.74 | 21,026.96 | 31.91 | 44,876.04 |
| TOTAL INSURANCE & DUES | 67,078.00 | 5,256.74 | 21,026.96 | 31.35 | 46,051.04 |
| <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 | 849.99 | 849.99 | 85.00 | 150.01 |
| TOTAL EQUIPMENT | 3,500.00 | 849.99 | 849.99 | 24.29 | 2,650.01 |
| TOTAL DISTRICT CLERK | 330,744.00 | 26,552.30 | 108,573.36 | 32.83 | 222,170.64 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 55,250.00 | 4,604.12 | 18,416.48 | 33.33 | 36,833.52 |
| 10-455-1030 GENERAL PAYROLL | 73,456.00 | 5,564.36 | 25,039.62 | 34.09 | 48,416.38 |
| 10-455-2010 SOCIAL SECURITY TAX | 10,076.00 | 771.65 | 3,299.44 | 32.75 | 6,776.56 |
| 10-455-2030 RETIREMENT | 12,025.00 | 928.40 | 3,967.62 | 32.99 | 8,057.38 |
| 10-455-2040 WORKERS COMPENSATION | 679.00 | 0.00 | 231.84 | 34.14 | 447.16 |
| 10-455-2060 UNEMPLOYMENT INSURANCE | 133.00 | 35.06 | 50.78 | 38.18 | 82.22 |
| 10-455-2250 TRAVEL ALLOWANCE | <u>2,400.00</u> | <u>200.00</u> | <u>800.00</u> | <u>33.33</u> | <u>1,600.00</u> |
| TOTAL PERSONNEL | 154,019.00 | 12,103.59 | 51,805.78 | 33.64 | 102,213.22 |
| <u>SUPPLIES</u> | | | | | |
| 10-455-3100 OFFICE SUPPLIES | 3,500.00 | 0.00 | 775.81 | 22.17 | 2,724.19 |
| 10-455-3911 DRUG TESTING | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |
| TOTAL SUPPLIES | 3,700.00 | 0.00 | 775.81 | 20.97 | 2,924.19 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-455-4014 EDUCATION & TRAINING | 2,500.00 | 1,286.42 | 1,486.42 | 59.46 | 1,013.58 |
| 10-455-4057 AUTOPSY EXPENSE | <u>7,500.00</u> | <u>0.00</u> | <u>5,500.00</u> | <u>73.33</u> | <u>2,000.00</u> |
| TOTAL CONTRACT SERVICES | 10,000.00 | 1,286.42 | 6,986.42 | 69.86 | 3,013.58 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-455-4200 COMMUNICATIONS | <u>1,500.00</u> | <u>91.95</u> | <u>368.25</u> | <u>24.55</u> | <u>1,131.75</u> |
| TOTAL COMMUNICATIONS | 1,500.00 | 91.95 | 368.25 | 24.55 | 1,131.75 |
| <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>241.33</u> | <u>966.05</u> | <u>32.20</u> | <u>2,033.95</u> |
| TOTAL LEASES | 3,000.00 | 241.33 | 966.05 | 32.20 | 2,033.95 |
| <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 | 60.00 | 30.00 | 140.00 |
| 10-455-4870 MEDICAL INS EXPENSE | <u>30,001.00</u> | <u>3,664.70</u> | <u>14,658.80</u> | <u>48.86</u> | <u>15,342.20</u> |
| TOTAL INSURANCE & DUES | 30,301.00 | 3,664.70 | 14,718.80 | 48.58 | 15,582.20 |
| <u>EQUIPMENT</u> | | | | | |
| 10-455-5720 EQUIPMENT =>\$1000<\$5000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10-455-5730 OTHER EQUIP <\$1000 | <u>1,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| TOTAL EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL JP# 1 | 206,020.00 | 17,387.99 | 75,621.11 | 36.71 | 130,398.89 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 53,560.00 | 4,463.28 | 17,853.12 | 33.33 | 35,706.88 |
| 10-456-1030 GENERAL PAYROLL | 72,291.00 | 5,560.82 | 25,023.69 | 34.62 | 47,267.31 |
| 10-456-2010 SOCIAL SECURITY TAX | 9,858.00 | 751.30 | 3,217.90 | 32.64 | 6,640.10 |
| 10-456-2030 RETIREMENT | 11,765.00 | 915.20 | 3,914.65 | 33.27 | 7,850.35 |
| 10-456-2040 WORKERS COMPENSATION | 664.00 | 0.00 | 214.46 | 32.30 | 449.54 |
| 10-456-2060 UNEMPLOYMENT INSURANCE | 131.00 | 35.03 | 50.51 | 38.56 | 80.49 |
| 10-456-2250 TRAVEL ALLOWANCE | <u>2,400.00</u> | <u>200.00</u> | <u>800.00</u> | <u>33.33</u> | <u>1,600.00</u> |
| TOTAL PERSONNEL | 150,669.00 | 11,925.63 | 51,074.33 | 33.90 | 99,594.67 |
| <u>SUPPLIES</u> | | | | | |
| 10-456-3100 OFFICE SUPPLIES | <u>3,500.00</u> | <u>79.72</u> | <u>448.85</u> | <u>12.82</u> | <u>3,051.15</u> |
| TOTAL SUPPLIES | 3,500.00 | 79.72 | 448.85 | 12.82 | 3,051.15 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-456-4014 EDUCATION & TRAINING | 2,500.00 | 345.20 | 345.20 | 13.81 | 2,154.80 |
| 10-456-4057 AUTOPSY EXPENSE | <u>7,500.00</u> | <u>0.00</u> | <u>2,200.00</u> | <u>29.33</u> | <u>5,300.00</u> |
| TOTAL CONTRACT SERVICES | 10,000.00 | 345.20 | 2,545.20 | 25.45 | 7,454.80 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-456-4200 COMMUNICATIONS | <u>1,500.00</u> | <u>0.00</u> | <u>483.35</u> | <u>32.22</u> | <u>1,016.65</u> |
| TOTAL COMMUNICATIONS | 1,500.00 | 0.00 | 483.35 | 32.22 | 1,016.65 |
| <u>UTILITIES</u> | | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-456-4500 MAINT, REPAIR & MISC EXP | <u>2,150.00</u> | <u>0.00</u> | <u>282.60</u> | <u>13.14</u> | <u>1,867.40</u> |
| TOTAL MAINTENANCE & REPAIRS | 2,150.00 | 0.00 | 282.60 | 13.14 | 1,867.40 |
| <u>LEASES</u> | | | | | |
| 10-456-4630 LEASE RENTALS | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| TOTAL LEASES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-456-4800 BONDS & NOTARY SEALS | 200.00 | 0.00 | 100.00 | 50.00 | 100.00 |
| 10-456-4810 MEMBERSHIP & DUES | 250.00 | 0.00 | 60.00 | 24.00 | 190.00 |
| 10-456-4870 MEDICAL INS EXPENSE | <u>48,993.00</u> | <u>4,072.47</u> | <u>16,289.88</u> | <u>33.25</u> | <u>32,703.12</u> |
| TOTAL INSURANCE & DUES | 49,443.00 | 4,072.47 | 16,449.88 | 33.27 | 32,993.12 |
| <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 | 220,262.00 | 16,423.02 | 71,284.21 | 32.36 | 148,977.79 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 1,000.00 | 33.33 | 2,000.00 |
| TOTAL PERSONNEL | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| <u>SUPPLIES</u> | | | | | |
| 10-460-3100 OFFICE SUPPLIES | 900.00 | 0.00 | 88.17 | 9.80 | 811.83 |
| 10-460-3355 LAW BOOKS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL SUPPLIES | 1,900.00 | 0.00 | 88.17 | 4.64 | 1,811.83 |
| <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 | 0.00 | 245.57 | 32.74 | 504.43 |
| 10-460-4210 CELLULAR SERVICE | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 10-460-4271 JUVENILE BOARD TRAVEL | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| TOTAL COMMUNICATIONS | 4,350.00 | 300.00 | 1,445.57 | 33.23 | 2,904.43 |
| <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 | (357.53) | 22.35- | 1,957.53 |
| TOTAL INSURANCE & DUES | 1,600.00 | 0.00 | (357.53) | 22.35- | 1,957.53 |
| <hr/> | | | | | |
| TOTAL DISTRICT JUDGE | 12,050.00 | 550.00 | 2,176.21 | 18.06 | 9,873.79 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 87,028.00 | 7,252.30 | 29,009.20 | 33.33 | 58,018.80 |
| 10-465-2010 SOCIAL SECURITY TAX | 6,658.00 | 533.16 | 2,132.64 | 32.03 | 4,525.36 |
| 10-465-2030 RETIREMENT | 7,946.00 | 662.14 | 2,648.56 | 33.33 | 5,297.44 |
| 10-465-2040 WORKERS COMPENSATION | 449.00 | 0.00 | 152.68 | 34.00 | 296.32 |
| 10-465-2060 UNEMPLOYMENT INSURANCE | 157.00 | 39.17 | 60.81 | 38.73 | 96.19 |
| TOTAL PERSONNEL | 102,238.00 | 8,486.77 | 34,003.89 | 33.26 | 68,234.11 |
| <u>SUPPLIES</u> | | | | | |
| 10-465-3100 OFFICE SUPPLIES | 800.00 | 25.25 | 155.25 | 19.41 | 644.75 |
| TOTAL SUPPLIES | 800.00 | 25.25 | 155.25 | 19.41 | 644.75 |
| <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 | 300.00 | 30.70 | 122.78 | 40.93 | 177.22 |
| TOTAL COMMUNICATIONS | 300.00 | 30.70 | 122.78 | 40.93 | 177.22 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-465-4870 MEDICAL INS EXPENSE | 24,176.00 | 2,014.62 | 8,058.48 | 33.33 | 16,117.52 |
| TOTAL INSURANCE & DUES | 24,176.00 | 2,014.62 | 8,058.48 | 33.33 | 16,117.52 |
| <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 |
| | | | | | |
| TOTAL COURT REPORTER | 128,564.00 | 10,557.34 | 42,340.40 | 32.93 | 86,223.60 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 75,772.00 | 6,314.30 | 25,257.20 | 33.33 | 50,514.80 |
| 10-475-1030 GENERAL PAYROLL | 93,839.00 | 7,218.38 | 32,482.71 | 34.62 | 61,356.29 |
| 10-475-2010 SOCIAL SECURITY TAX | 15,699.00 | 1,213.16 | 5,128.77 | 32.67 | 10,570.23 |
| 10-475-2030 RETIREMENT | 18,736.00 | 1,501.84 | 6,336.88 | 33.82 | 12,399.12 |
| 10-475-2040 WORKERS COMPENSATION | 1,057.00 | 0.00 | 425.82 | 40.29 | 631.18 |
| 10-475-2060 UNEMPLOYMENT INSURANCE | 169.00 | 45.48 | 68.03 | 40.25 | 100.97 |
| 10-475-2256 STATE SLRY SUPPLEMENT | <u>35,000.00</u> | <u>2,916.74</u> | <u>11,666.96</u> | <u>33.33</u> | <u>23,333.04</u> |
| TOTAL PERSONNEL | 240,272.00 | 19,209.90 | 81,366.37 | 33.86 | 158,905.63 |
| <u>SUPPLIES</u> | | | | | |
| 10-475-3100 OFFICE SUPPLIES | 2,750.00 | 361.90 | 917.37 | 33.36 | 1,832.63 |
| 10-475-3355 LAW BOOKS | <u>500.00</u> | <u>43.65</u> | <u>43.65</u> | <u>8.73</u> | <u>456.35</u> |
| TOTAL SUPPLIES | 3,250.00 | 405.55 | 961.02 | 29.57 | 2,288.98 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-475-4014 EDUCATION & TRAINING | <u>2,250.00</u> | <u>0.00</u> | <u>350.00</u> | <u>15.56</u> | <u>1,900.00</u> |
| TOTAL CONTRACT SERVICES | 2,250.00 | 0.00 | 350.00 | 15.56 | 1,900.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-475-4200 COMMUNICATIONS | 750.00 | 61.31 | 306.88 | 40.92 | 443.12 |
| 10-475-4210 CELLULAR SERVICE | <u>600.00</u> | <u>50.00</u> | <u>200.00</u> | <u>33.33</u> | <u>400.00</u> |
| TOTAL COMMUNICATIONS | 1,350.00 | 111.31 | 506.88 | 37.55 | 843.12 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-475-4521 MAINT AGREEMENTS | <u>900.00</u> | <u>0.00</u> | <u>810.00</u> | <u>90.00</u> | <u>90.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 900.00 | 0.00 | 810.00 | 90.00 | 90.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-475-4800 BONDS & NOTARY SEALS | 110.00 | 71.00 | 71.00 | 64.55 | 39.00 |
| 10-475-4810 DUES | 500.00 | 0.00 | 125.00 | 25.00 | 375.00 |
| 10-475-4830 PUB OFFIC LIAB INS | 1,300.00 | 0.00 | 1,216.00 | 93.54 | 84.00 |
| 10-475-4870 MEDICAL INS EXPENSE | <u>58,697.00</u> | <u>4,883.75</u> | <u>19,535.00</u> | <u>33.28</u> | <u>39,162.00</u> |
| TOTAL INSURANCE & DUES | 60,607.00 | 4,954.75 | 20,947.00 | 34.56 | 39,660.00 |
| <u>EQUIPMENT</u> | | | | | |
| 10-475-5730 OTHER EQUIP <\$1000 | <u>750.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>750.00</u> |
| TOTAL EQUIPMENT | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| TOTAL COUNTY ATTORNEY | 309,379.00 | 24,681.51 | 104,941.27 | 33.92 | 204,437.73 |

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 | 110,242.00 | 8,422.88 | 37,902.96 | 34.38 | 72,339.04 |
| 10-480-1080 PART TIME | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 10-480-2010 SOCIAL SECURITY TAX | 8,541.00 | 635.77 | 2,865.30 | 33.55 | 5,675.70 |
| 10-480-2030 RETIREMENT | 10,193.00 | 769.02 | 3,460.59 | 33.95 | 6,732.41 |
| 10-480-2040 WORKERS COMPENSATION | 3,404.00 | 0.00 | 790.04 | 23.21 | 2,613.96 |
| 10-480-2060 UNEMPLOYMENT INSURANCE | 201.00 | 53.41 | 80.87 | 40.23 | 120.13 |
| 10-480-2250 TRAVEL ALLOWANCE | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 |
| 10-480-2256 DA STATE SUPPLEMENT | 0.00 | (23.69) | (94.76) | 0.00 | 94.76 |
| TOTAL PERSONNEL | 135,181.00 | 9,957.39 | 45,405.00 | 33.59 | 89,776.00 |
| <u>SUPPLIES</u> | | | | | |
| 10-480-3100 OFFICE SUPPLIES | 1,450.00 | 33.54 | 275.98 | 19.03 | 1,174.02 |
| 10-480-3110 POSTAGE | 50.00 | 13.40 | 13.40 | 26.80 | 36.60 |
| 10-480-3300 FUEL & OIL | 1,500.00 | 188.36 | 486.36 | 32.42 | 1,013.64 |
| 10-480-3355 LAW BOOKS | 7,000.00 | 484.81 | 1,452.23 | 20.75 | 5,547.77 |
| TOTAL SUPPLIES | 10,000.00 | 720.11 | 2,227.97 | 22.28 | 7,772.03 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-480-4014 EDUCATION & TRAINING | 4,000.00 | 1,018.28 | 1,018.28 | 25.46 | 2,981.72 |
| 10-480-4015 INVESTIGATIVE EXPENSE | 5,000.00 | 0.00 | 1,162.00 | 23.24 | 3,838.00 |
| 10-480-4016 WITNESS EXPENSE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| TOTAL CONTRACT SERVICES | 11,500.00 | 1,018.28 | 2,180.28 | 18.96 | 9,319.72 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-480-4200 COMMUNICATIONS | 1,600.00 | 0.00 | 460.40 | 28.78 | 1,139.60 |
| 10-480-4210 CELLULAR SERVICE | 1,344.00 | 112.00 | 448.00 | 33.33 | 896.00 |
| TOTAL COMMUNICATIONS | 2,944.00 | 112.00 | 908.40 | 30.86 | 2,035.60 |
| <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 | 213.99 | 1,279.48 | 51.18 | 1,220.52 |
| TOTAL LEASES | 2,500.00 | 213.99 | 1,279.48 | 51.18 | 1,220.52 |
| <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 | 55.00 | 55.00 | 11.00 | 445.00 |
| 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 | 43,715.00 | 3,642.54 | 14,570.16 | 33.33 | 29,144.84 |
| TOTAL INSURANCE & DUES | 46,515.00 | 3,697.54 | 16,043.16 | 34.49 | 30,471.84 |
| <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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
DISTRICT ATTORNEY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL DISTRICT ATTORNEY | 211,890.00 | 15,719.31 | 68,044.29 | 32.11 | 143,845.71 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 76,670.00 | 6,389.14 | 25,556.56 | 33.33 | 51,113.44 |
| 10-495-1030 GENERAL PAYROLL | 74,626.00 | 5,740.44 | 25,831.98 | 34.62 | 48,794.02 |
| 10-495-2010 SOCIAL SECURITY TAX | 11,575.00 | 899.12 | 3,816.04 | 32.97 | 7,758.96 |
| 10-495-2030 RETIREMENT | 13,814.00 | 1,107.42 | 4,691.73 | 33.96 | 9,122.27 |
| 10-495-2040 WORKERS COMPENSATION | 780.00 | 0.00 | 266.46 | 34.16 | 513.54 |
| 10-495-2060 UNEMPLOYMENT INSURANCE | 273.00 | 70.67 | 106.85 | 39.14 | 166.15 |
| TOTAL PERSONNEL | 177,738.00 | 14,206.79 | 60,269.62 | 33.91 | 117,468.38 |
| <u>SUPPLIES</u> | | | | | |
| 10-495-3100 OFFICE SUPPLIES | 3,000.00 | 0.00 | 942.68 | 31.42 | 2,057.32 |
| TOTAL SUPPLIES | 3,000.00 | 0.00 | 942.68 | 31.42 | 2,057.32 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-495-4014 EDUCATION & TRAINING | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |
| TOTAL CONTRACT SERVICES | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-495-4200 COMMUNICATIONS | 750.00 | 61.31 | 306.88 | 40.92 | 443.12 |
| TOTAL COMMUNICATIONS | 750.00 | 61.31 | 306.88 | 40.92 | 443.12 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-495-4500 MAINT, REPAIR & MISC EXP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-495-4521 MAINT AGREEMENTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL MAINTENANCE & REPAIRS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-495-4800 BONDS & NOTARY SEALS | 150.00 | 0.00 | 50.00 | 33.33 | 100.00 |
| 10-495-4810 DUES | 300.00 | 235.00 | 235.00 | 78.33 | 65.00 |
| 10-495-4870 MEDICAL INS EXPENSE | 44,455.00 | 3,704.25 | 14,817.00 | 33.33 | 29,638.00 |
| TOTAL INSURANCE & DUES | 44,905.00 | 3,939.25 | 15,102.00 | 33.63 | 29,803.00 |
| <u>EQUIPMENT</u> | | | | | |
| 10-495-5730 OTHER EQUIPMENT <\$1000 | 1,500.00 | 0.00 | 239.99 | 16.00 | 1,260.01 |
| TOTAL EQUIPMENT | 1,500.00 | 0.00 | 239.99 | 16.00 | 1,260.01 |
| TOTAL AUDITOR | 234,643.00 | 18,207.35 | 76,861.17 | 32.76 | 157,781.83 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 65,556.00 | 5,462.94 | 21,851.76 | 33.33 | 43,704.24 |
| 10-497-1030 GENERAL PAYROLL | 78,242.00 | 6,018.58 | 27,083.61 | 34.62 | 51,158.39 |
| 10-497-2010 SOCIAL SECURITY TAX | 11,047.00 | 865.53 | 3,692.33 | 33.42 | 7,354.67 |
| 10-497-2030 RETIREMENT | 13,184.00 | 1,048.26 | 4,467.79 | 33.89 | 8,716.21 |
| 10-497-2040 WORKERS COMPENSATION | 744.00 | 0.00 | 254.87 | 34.26 | 489.13 |
| 10-497-2060 UNEMPLOYMENT INSURANCE | <u>141.00</u> | <u>37.92</u> | <u>56.04</u> | <u>39.74</u> | <u>84.96</u> |
| TOTAL PERSONNEL | 168,914.00 | 13,433.23 | 57,406.40 | 33.99 | 111,507.60 |
| <u>SUPPLIES</u> | | | | | |
| 10-497-3100 OFFICE SUPPLIES | 6,500.00 | 1,217.64 | 1,963.32 | 30.20 | 4,536.68 |
| 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 | 6,800.00 | 1,217.64 | 1,963.32 | 28.87 | 4,836.68 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-497-4014 EDUCATION & TRAINING | <u>3,250.00</u> | <u>0.00</u> | <u>1,313.05</u> | <u>40.40</u> | <u>1,936.95</u> |
| TOTAL CONTRACT SERVICES | 3,250.00 | 0.00 | 1,313.05 | 40.40 | 1,936.95 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-497-4200 COMMUNICATIONS | 900.00 | 68.00 | 340.41 | 37.82 | 559.59 |
| 10-497-4210 CELL PHONE ALLOWANCE | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 10-497-4270 TRAVEL EXPENSE | <u>600.00</u> | <u>19.62</u> | <u>91.16</u> | <u>15.19</u> | <u>508.84</u> |
| TOTAL COMMUNICATIONS | 2,100.00 | 137.62 | 631.57 | 30.07 | 1,468.43 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-497-4500 MAINT, REPAIR & MISC EXP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-497-4521 MAINT AGREEMENTS | <u>4,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-497-4800 BONDS & NOTARY SEALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-497-4810 DUES | 150.00 | 0.00 | 235.00 | 156.67 | (85.00) |
| 10-497-4870 MEDICAL INS EXPENSE | <u>39,542.00</u> | <u>3,295.01</u> | <u>13,180.04</u> | <u>33.33</u> | <u>26,361.96</u> |
| TOTAL INSURANCE & DUES | 40,192.00 | 3,295.01 | 13,415.04 | 33.38 | 26,776.96 |
| <u>EQUIPMENT</u> | | | | | |
| 10-497-5730 OTHER EQUIP <\$1000 | <u>1,000.00</u> | <u>13.46</u> | <u>13.46</u> | <u>1.35</u> | <u>986.54</u> |
| TOTAL EQUIPMENT | 1,000.00 | 13.46 | 13.46 | 1.35 | 986.54 |
| TOTAL TREASURER | 227,256.00 | 18,096.96 | 74,742.84 | 32.89 | 152,513.16 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 61,754.00 | 5,146.16 | 20,584.64 | 33.33 | 41,169.36 |
| 10-499-1030 GENERAL PAYROLL | 188,805.00 | 14,513.95 | 65,246.99 | 34.56 | 123,558.01 |
| 10-499-2010 SOCIAL SECURITY TAX | 19,168.00 | 1,470.80 | 6,433.35 | 33.56 | 12,734.65 |
| 10-499-2030 RETIREMENT | 22,877.00 | 1,794.95 | 7,836.37 | 34.25 | 15,040.63 |
| 10-499-2040 WORKERS COMPENSATION | 1,291.00 | 0.00 | 437.38 | 33.88 | 853.62 |
| 10-499-2060 UNEMPLOYMENT INSURANCE | <u>340.00</u> | <u>91.32</u> | <u>134.41</u> | <u>39.53</u> | <u>205.59</u> |
| TOTAL PERSONNEL | 294,235.00 | 23,017.18 | 100,673.14 | 34.22 | 193,561.86 |
| <u>SUPPLIES</u> | | | | | |
| 10-499-3100 OFFICE SUPPLIES | 6,000.00 | 258.38 | 1,139.86 | 19.00 | 4,860.14 |
| 10-499-3110 POSTAGE | <u>15,000.00</u> | <u>219.00</u> | <u>219.00</u> | <u>1.46</u> | <u>14,781.00</u> |
| TOTAL SUPPLIES | 21,000.00 | 477.38 | 1,358.86 | 6.47 | 19,641.14 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-499-4014 EDUCATION & TRAINING | <u>2,500.00</u> | <u>0.00</u> | <u>727.40</u> | <u>29.10</u> | <u>1,772.60</u> |
| TOTAL CONTRACT SERVICES | 2,500.00 | 0.00 | 727.40 | 29.10 | 1,772.60 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-499-4200 COMMUNICATIONS | 900.00 | 91.96 | 460.31 | 51.15 | 439.69 |
| 10-499-4270 TRAVEL EXPENSE | <u>600.00</u> | <u>45.78</u> | <u>169.36</u> | <u>28.23</u> | <u>430.64</u> |
| TOTAL COMMUNICATIONS | 1,500.00 | 137.74 | 629.67 | 41.98 | 870.33 |
| <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 | <u>36,000.00</u> | <u>530.50</u> | <u>8,484.85</u> | <u>23.57</u> | <u>27,515.15</u> |
| TOTAL MAINTENANCE & REPAIRS | 36,700.00 | 530.50 | 8,484.85 | 23.12 | 28,215.15 |
| <u>LEASES</u> | | | | | |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-499-4800 BONDS & NOTARY SEALS | 1,000.00 | 0.00 | 184.00 | 18.40 | 816.00 |
| 10-499-4870 MEDICAL INS EXPENSE | <u>80,578.00</u> | <u>6,187.77</u> | <u>24,751.08</u> | <u>30.72</u> | <u>55,826.92</u> |
| TOTAL INSURANCE & DUES | 81,578.00 | 6,187.77 | 24,935.08 | 30.57 | 56,642.92 |
| <u>EQUIPMENT</u> | | | | | |
| 10-499-5710 CAPITAL EXPENDITURE \$5000+ | <u>7,600.00</u> | <u>5,492.09</u> | <u>5,492.09</u> | <u>72.26</u> | <u>2,107.91</u> |
| TOTAL EQUIPMENT | 7,600.00 | 5,492.09 | 5,492.09 | 72.26 | 2,107.91 |
| TOTAL TAX COLLECTOR | 445,113.00 | 35,842.66 | 142,301.09 | 31.97 | 302,811.91 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 50,250.00 | 4,187.50 | 16,750.00 | 33.33 | 33,500.00 |
| 10-503-2010 SOCIAL SECURITY TAX | 3,891.00 | 302.46 | 1,209.84 | 31.09 | 2,681.16 |
| 10-503-2030 RETIREMENT | 4,643.00 | 382.32 | 1,529.28 | 32.94 | 3,113.72 |
| 10-503-2040 WORKERS COMPENSATION | 262.00 | 0.00 | 92.92 | 35.47 | 169.08 |
| 10-503-2060 UNEMPLOYMENT INSURANCE | <u>92.00</u> | <u>22.88</u> | <u>36.58</u> | <u>39.76</u> | <u>55.42</u> |
| TOTAL PERSONNEL | 59,138.00 | 4,895.16 | 19,618.62 | 33.17 | 39,519.38 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-503-4200 COMMUNICATIONS | 450.00 | 102.07 | 204.27 | 45.39 | 245.73 |
| 10-503-4210 CELL PHONE ALLOWANCE | <u>600.00</u> | <u>50.00</u> | <u>200.00</u> | <u>33.33</u> | <u>400.00</u> |
| TOTAL COMMUNICATIONS | 1,050.00 | 152.07 | 404.27 | 38.50 | 645.73 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-503-4870 MEDICAL INSURANCE | <u>23,967.00</u> | <u>2,006.85</u> | <u>8,027.40</u> | <u>33.49</u> | <u>15,939.60</u> |
| TOTAL INSURANCE & DUES | 23,967.00 | 2,006.85 | 8,027.40 | 33.49 | 15,939.60 |
| <u>EQUIPMENT</u> | | | | | |
| 10-503-5720 EQUIPMENT< \$1000<\$5000 | 1,600.00 | 0.00 | 195.00 | 12.19 | 1,405.00 |
| 10-503-5730 OTHER EQUIPMENT =<\$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 | 2,600.00 | 0.00 | 195.00 | 7.50 | 2,405.00 |
| <hr/> | | | | | |
| TOTAL INFORMATION TECHNOLOGY | 86,755.00 | 7,054.08 | 28,245.29 | 32.56 | 58,509.71 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 46,560.00 | 3,929.98 | 15,719.92 | 33.76 | 30,840.08 |
| 10-510-1030 GENERAL PAYROLL | 109,232.00 | 8,402.44 | 37,890.71 | 34.69 | 71,341.29 |
| 10-510-2010 SOCIAL SECURITY TAX | 13,500.00 | 921.77 | 4,014.58 | 29.74 | 9,485.42 |
| 10-510-2030 RETIREMENT | 16,112.00 | 1,121.38 | 4,876.37 | 30.27 | 11,235.63 |
| 10-510-2040 WORKERS COMPENSATION | 8,967.00 | 0.00 | 3,577.28 | 39.89 | 5,389.72 |
| 10-510-2050 CLOTHING ALLOWANCE | 876.00 | 10.00 | 40.00 | 4.57 | 836.00 |
| 10-510-2060 UNEMPLOYMENT INSURANCE | 318.00 | 74.35 | 111.15 | 34.95 | 206.85 |
| TOTAL PERSONNEL | 195,565.00 | 14,459.92 | 66,230.01 | 33.87 | 129,334.99 |
| <u>SUPPLIES</u> | | | | | |
| 10-510-3104 GROUND SUPPLIES | 500.00 | 186.96 | 235.87 | 47.17 | 264.13 |
| 10-510-3300 FUEL & OIL | 1,000.00 | 85.82 | 334.73 | 33.47 | 665.27 |
| 10-510-3320 JANITORIAL SUPPLIES | 13,000.00 | 739.46 | 3,585.99 | 27.58 | 9,414.01 |
| 10-510-3540 AUTO EXPENSE | 1,000.00 | 0.00 | 897.96 | 89.80 | 102.04 |
| TOTAL SUPPLIES | 15,500.00 | 1,012.24 | 5,054.55 | 32.61 | 10,445.45 |
| <u>CONTRACT SERVICES</u> | | | | | |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-510-4200 COMMUNICATIONS | 800.00 | 0.00 | 245.57 | 30.70 | 554.43 |
| 10-510-4210 CELLULAR SERVICE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| TOTAL COMMUNICATIONS | 2,000.00 | 0.00 | 245.57 | 12.28 | 1,754.43 |
| <u>UTILITIES</u> | | | | | |
| 10-510-4400 UTILITIES | 30,000.00 | 729.22 | 8,648.77 | 28.83 | 21,351.23 |
| 10-510-4460 ANNEX UTILITIES | 15,000.00 | 432.06 | 4,632.80 | 30.89 | 10,367.20 |
| TOTAL UTILITIES | 45,000.00 | 1,161.28 | 13,281.57 | 29.51 | 31,718.43 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-510-4500 MAINT, REPAIR & MISC EXP | 22,300.00 | 173.31 | 11,488.28 | 51.52 | 10,811.72 |
| 10-510-4531 ELEVATOR MAINT | 2,800.00 | 221.00 | 884.00 | 31.57 | 1,916.00 |
| 10-510-4540 ANNEX MAINT, REPAIR & MISC | 12,500.00 | 422.00 | 4,143.92 | 33.15 | 8,356.08 |
| TOTAL MAINTENANCE & REPAIRS | 37,600.00 | 816.31 | 16,516.20 | 43.93 | 21,083.80 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-510-4870 MEDICAL INS EXPENSE | 53,902.00 | 4,491.63 | 17,966.52 | 33.33 | 35,935.48 |
| TOTAL INSURANCE & DUES | 53,902.00 | 4,491.63 | 17,966.52 | 33.33 | 35,935.48 |
| <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 | 350,567.00 | 21,941.38 | 119,294.42 | 34.03 | 231,272.58 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 41,108.00 | 3,425.66 | 13,702.64 | 33.33 | 27,405.36 |
| 10-512-1030 GENERAL PAYROLL | 1,441,432.00 | 112,112.55 | 505,190.10 | 35.05 | 936,241.90 |
| 10-512-2010 SOCIAL SECURITY TAX | 103,629.00 | 8,600.57 | 38,690.50 | 37.34 | 64,938.50 |
| 10-512-2030 RETIREMENT | 123,676.00 | 10,548.64 | 47,374.95 | 38.31 | 76,301.05 |
| 10-512-2040 WORKERS COMPENSATION | 43,956.00 | 0.00 | 18,567.38 | 42.24 | 25,388.62 |
| 10-512-2050 CLOTHING ALLOWANCE | 300.00 | 0.00 | 198.86 | 66.29 | 101.14 |
| 10-512-2060 UNEMPLOYMENT INSURANCE | <u>2,514.00</u> | <u>696.64</u> | <u>1,048.79</u> | <u>41.72</u> | <u>1,465.21</u> |
| TOTAL PERSONNEL | 1,756,615.00 | 135,384.06 | 624,773.22 | 35.57 | 1,131,841.78 |
| <u>SUPPLIES</u> | | | | | |
| 10-512-3330 FOOD | 100,000.00 | 5,259.58 | 28,330.31 | 28.33 | 71,669.69 |
| 10-512-3331 OPERATING SUPPLIES | <u>30,000.00</u> | <u>7,227.00</u> | <u>10,077.22</u> | <u>33.59</u> | <u>19,922.78</u> |
| TOTAL SUPPLIES | 130,000.00 | 12,486.58 | 38,407.53 | 29.54 | 91,592.47 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-512-4014 EDUCATION & TRAINING | 4,000.00 | 36.00 | 572.00 | 14.30 | 3,428.00 |
| 10-512-4050 DR/ MEDICAL FEES | 50,000.00 | 1,291.26 | 5,661.34 | 11.32 | 44,338.66 |
| 10-512-4052 JAIL INFIRMARY EXPENSE | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL CONTRACT SERVICES | 54,500.00 | 1,327.26 | 6,233.34 | 11.44 | 48,266.66 |
| <u>UTILITIES</u> | | | | | |
| 10-512-4400 UTILITIES | <u>50,000.00</u> | <u>499.58</u> | <u>13,144.13</u> | <u>26.29</u> | <u>36,855.87</u> |
| TOTAL UTILITIES | 50,000.00 | 499.58 | 13,144.13 | 26.29 | 36,855.87 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-512-4500 MAINT, REPAIR & MISC EXP | <u>25,000.00</u> | <u>2,981.11</u> | <u>6,837.74</u> | <u>27.35</u> | <u>18,162.26</u> |
| TOTAL MAINTENANCE & REPAIRS | 25,000.00 | 2,981.11 | 6,837.74 | 27.35 | 18,162.26 |
| <u>LEASES</u> | | | | | |
| 10-512-4630 LEASE/RENTALS | <u>5,000.00</u> | <u>257.87</u> | <u>1,303.16</u> | <u>26.06</u> | <u>3,696.84</u> |
| TOTAL LEASES | 5,000.00 | 257.87 | 1,303.16 | 26.06 | 3,696.84 |
| <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>141,401.00</u> | <u>35,134.35</u> | <u>142,414.51</u> | <u>100.72</u> | <u>(1,013.51)</u> |
| TOTAL INSURANCE & DUES | 141,601.00 | 35,134.35 | 142,444.51 | 100.60 | (843.51) |
| <u>EQUIPMENT</u> | | | | | |
| 10-512-5720 EQUIPMENT =>\$1000<\$5000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10-512-5730 OTHER EQUIP <\$1000 | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> |
| TOTAL EQUIPMENT | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| TOTAL JAIL | 2,169,216.00 | 188,070.81 | 833,143.63 | 38.41 | 1,336,072.37 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 37,066.00 | 2,851.18 | 12,830.31 | 34.61 | 24,235.69 |
| 10-555-2010 SOCIAL SECURITY TAX | 2,836.00 | 218.12 | 981.54 | 34.61 | 1,854.46 |
| 10-555-2030 RETIREMENT | 3,385.00 | 260.32 | 1,171.44 | 34.61 | 2,213.56 |
| 10-555-2040 WORKERS COMPENSATION | 191.00 | 0.00 | 65.01 | 34.04 | 125.99 |
| 10-555-2060 UNEMPLOYMENT INSURANCE | 67.00 | 17.96 | 26.45 | 39.48 | 40.55 |
| TOTAL PERSONNEL | 43,545.00 | 3,347.58 | 15,074.75 | 34.62 | 28,470.25 |
| <u>SUPPLIES</u> | | | | | |
| <u>COMMUNICATIONS</u> | | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-555-4870 MEDICAL INSURANCE | 9,944.00 | 828.61 | 3,314.44 | 33.33 | 6,629.56 |
| TOTAL INSURANCE & DUES | 9,944.00 | 828.61 | 3,314.44 | 33.33 | 6,629.56 |
| <u>EQUIPMENT</u> | | | | | |
| TOTAL DEPT OF PUBLIC SAFETY | 53,489.00 | 4,176.19 | 18,389.19 | 34.38 | 35,099.81 |

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 | 41,108.00 | 3,425.66 | 13,702.64 | 33.33 | 27,405.36 |
| 10-560-1030 GENERAL PAYROLL | 412,732.00 | 33,316.42 | 148,687.11 | 36.03 | 264,044.89 |
| 10-560-2010 SOCIAL SECURITY TAX | 38,048.00 | 2,701.65 | 11,984.06 | 31.50 | 26,063.94 |
| 10-560-2030 RETIREMENT | 45,408.00 | 3,357.45 | 14,834.89 | 32.67 | 30,573.11 |
| 10-560-2040 WORKERS COMPENSATION | 15,164.00 | 0.00 | 5,387.04 | 35.53 | 9,776.96 |
| 10-560-2050 CLOTHING ALLOWANCE | 2,400.00 | 200.00 | 800.00 | 33.33 | 1,600.00 |
| 10-560-2060 UNEMPLOYMENT INSURANCE | 747.00 | 208.74 | 313.49 | 41.97 | 433.51 |
| TOTAL PERSONNEL | 555,607.00 | 43,209.92 | 195,709.23 | 35.22 | 359,897.77 |
| <u>SUPPLIES</u> | | | | | |
| 10-560-3300 FUEL & OIL | 30,000.00 | (1,016.13) | 4,691.67 | 15.64 | 25,308.33 |
| 10-560-3301 TIRES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10-560-3331 OPERATING SUPPLIES | 10,000.00 | 721.02 | 8,446.12 | 84.46 | 1,553.88 |
| TOTAL SUPPLIES | 42,000.00 | (295.11) | 13,137.79 | 31.28 | 28,862.21 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-560-4014 EDUCATION & TRAINING | 4,000.00 | (749.00) | 85.00 | 2.13 | 3,915.00 |
| 10-560-4095 INVESTIGATIVE EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL CONTRACT SERVICES | 5,000.00 | (749.00) | 85.00 | 1.70 | 4,915.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-560-4200 COMMUNICATIONS | 5,000.00 | 589.17 | 3,038.00 | 60.76 | 1,962.00 |
| 10-560-4210 CELLULAR SERVICE | 5,000.00 | 363.84 | 1,498.60 | 29.97 | 3,501.40 |
| 10-560-4270 TRAVEL EXPENSE | 5,000.00 | 511.70 | 591.91 | 11.84 | 4,408.09 |
| TOTAL COMMUNICATIONS | 15,000.00 | 1,464.71 | 5,128.51 | 34.19 | 9,871.49 |
| <u>UTILITIES</u> | | | | | |
| 10-560-4400 UTILITIES | 50,000.00 | 4,939.56 | 16,644.78 | 33.29 | 33,355.22 |
| TOTAL UTILITIES | 50,000.00 | 4,939.56 | 16,644.78 | 33.29 | 33,355.22 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-560-4500 MAINT, REPAIR & MISC EXP | 12,000.00 | 0.00 | 486.78 | 4.06 | 11,513.22 |
| 10-560-4520 AUTO EXPENSE | 5,000.00 | 58.35 | 732.22 | 14.64 | 4,267.78 |
| TOTAL MAINTENANCE & REPAIRS | 17,000.00 | 58.35 | 1,219.00 | 7.17 | 15,781.00 |
| <u>LEASES</u> | | | | | |
| 10-560-4630 LEASE/RENTALS | 5,000.00 | 384.01 | 1,535.44 | 30.71 | 3,464.56 |
| TOTAL LEASES | 5,000.00 | 384.01 | 1,535.44 | 30.71 | 3,464.56 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-560-4800 BONDS & NOTARY SEALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-560-4810 DUES | 200.00 | 0.00 | 25.00 | 12.50 | 175.00 |
| 10-560-4870 MEDICAL INS EXPENSE | 157,648.00 | 12,529.43 | 50,094.62 | 31.78 | 107,553.38 |
| TOTAL INSURANCE & DUES | 158,848.00 | 12,529.43 | 50,119.62 | 31.55 | 108,728.38 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 SHERIFF

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| 10-560-5720 EQUIPMENT =>\$1000<\$5000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10-560-5730 OTHER EQUIPMENT <\$1000 | <u>3,000.00</u> | <u>0.00</u> | <u>640.99</u> | <u>21.37</u> | <u>2,359.01</u> |
| TOTAL EQUIPMENT | 4,500.00 | 0.00 | 640.99 | 14.24 | 3,859.01 |
| <hr/> | | | | | |
| TOTAL SHERIFF | 852,955.00 | 61,541.87 | 284,220.36 | 33.32 | 568,734.64 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 70,860.00 | 9,276.74 | 32,067.04 | 45.25 | 38,792.96 |
| 10-569-2010 SOCIAL SECURITY TAX | 5,421.00 | 647.72 | 2,498.44 | 46.09 | 2,922.56 |
| 10-569-2030 RETIREMENT | 6,621.00 | 792.66 | 3,053.63 | 46.12 | 3,567.37 |
| 10-569-2040 WORKERS COMPENSATION | 711.00 | 0.00 | 524.62 | 73.79 | 186.38 |
| 10-569-2050 CLOTHING ALLOWANCE | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 10-569-2060 UNEMPLOYMENT INSURANCE | 159.00 | 45.11 | 70.45 | 44.31 | 88.55 |
| TOTAL PERSONNEL | 84,672.00 | 10,762.23 | 38,214.18 | 45.13 | 46,457.82 |
| <u>SUPPLIES</u> | | | | | |
| 10-569-3100 OFFICE SUPPLIES | 300.00 | 0.00 | 178.19 | 59.40 | 121.81 |
| 10-569-3540 AUTO EXPENSE | 1,500.00 | 0.00 | 114.21 | 7.61 | 1,385.79 |
| TOTAL SUPPLIES | 1,800.00 | 0.00 | 292.40 | 16.24 | 1,507.60 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-569-4014 EDUCATION & TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL CONTRACT SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-569-4210 CELLULAR SERVICE | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 |
| 10-569-4270 TRAVEL EXPENSE | 3,000.00 | 433.96 | 922.36 | 30.75 | 2,077.64 |
| TOTAL COMMUNICATIONS | 4,200.00 | 533.96 | 1,322.36 | 31.48 | 2,877.64 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-569-4500 MAINT, REPAIR & MISC EXP | 2,500.00 | 30.88 | 250.16 | 10.01 | 2,249.84 |
| TOTAL MAINTENANCE & REPAIRS | 2,500.00 | 30.88 | 250.16 | 10.01 | 2,249.84 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-569-4870 MEDICAL INS EXPENSE | 47,620.00 | 3,047.01 | 9,709.77 | 20.39 | 37,910.23 |
| TOTAL INSURANCE & DUES | 47,620.00 | 3,047.01 | 9,709.77 | 20.39 | 37,910.23 |
| <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 | 143,569.00 | 14,374.08 | 49,788.87 | 34.68 | 93,780.13 |

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 | 800.00 | 33.33 | 1,600.00 |
| 10-570-1030 GENERAL PAYROLL | 87,318.00 | 4,315.66 | 21,166.68 | 24.24 | 66,151.32 |
| 10-570-2010 SOCIAL SECURITY TAX | 8,041.00 | 601.84 | 2,710.75 | 33.71 | 5,330.25 |
| 10-570-2030 RETIREMENT | 9,597.00 | 752.82 | 3,373.56 | 35.15 | 6,223.44 |
| 10-570-2040 WORKERS COMPENSATION | 900.00 | 0.00 | 399.81 | 44.42 | 500.19 |
| 10-570-2060 UNEMPLOYMENT INSURANCE | <u>190.00</u> | <u>49.58</u> | <u>74.09</u> | <u>38.99</u> | <u>115.91</u> |
| TOTAL PERSONNEL | 108,446.00 | 5,919.90 | 28,524.89 | 26.30 | 79,921.11 |
| <u>SUPPLIES</u> | | | | | |
| 10-570-3100 OFFICE SUPPLIES | 450.00 | 19.45 | 138.47 | 30.77 | 311.53 |
| 10-570-3110 POSTAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-570-3310 COPIER SUPPLIES | 1,620.00 | 135.45 | 528.47 | 32.62 | 1,091.53 |
| 10-570-3540 AUTO EXPENSE | <u>2,500.00</u> | <u>0.00</u> | <u>360.20</u> | <u>14.41</u> | <u>2,139.80</u> |
| TOTAL SUPPLIES | 4,670.00 | 154.90 | 1,027.14 | 21.99 | 3,642.86 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-570-4011 AUDIT EXPENSE | 4,788.00 | 0.00 | 5,150.24 | 107.57 | (362.24) |
| 10-570-4014 EDUCATION & TRAINING | 2,600.00 | 72.00 | 327.00 | 12.58 | 2,273.00 |
| 10-570-4055 RESIDENTIAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10-570-4056 NONRESIDENTIAL | 6,000.00 | 192.12 | 3,990.49 | 66.51 | 2,009.51 |
| 10-570-4092 PROFESSIONAL FEES | <u>50.00</u> | <u>0.00</u> | <u>20.00</u> | <u>40.00</u> | <u>30.00</u> |
| TOTAL CONTRACT SERVICES | 63,438.00 | 264.12 | 9,487.73 | 14.96 | 53,950.27 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-570-4200 COMMUNICATIONS | 1,900.00 | 0.00 | 283.00 | 14.89 | 1,617.00 |
| 10-570-4210 CELLULAR SERVICE | 1,200.00 | 50.00 | 200.00 | 16.67 | 1,000.00 |
| 10-570-4270 TRAVEL EXPENSE | <u>6,500.00</u> | <u>274.54</u> | <u>1,340.55</u> | <u>20.62</u> | <u>5,159.45</u> |
| TOTAL COMMUNICATIONS | 9,600.00 | 324.54 | 1,823.55 | 19.00 | 7,776.45 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-570-4500 MAINT, REPAIR & MISC EXP | <u>800.00</u> | <u>0.00</u> | <u>79.74</u> | <u>9.97</u> | <u>720.26</u> |
| TOTAL MAINTENANCE & REPAIRS | 800.00 | 0.00 | 79.74 | 9.97 | 720.26 |
| <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>43,693.00</u> | <u>3,640.86</u> | <u>14,563.44</u> | <u>33.33</u> | <u>29,129.56</u> |
| TOTAL INSURANCE & DUES | 43,843.00 | 3,640.86 | 14,563.44 | 33.22 | 29,279.56 |
| <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 | 232,347.00 | 10,304.32 | 55,506.49 | 23.89 | 176,840.51 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
SUPERVISION

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONNEL</u> | | | | | |
| 10-571-1030 GENERAL PAYROLL | 3,488.00 | 0.00 | 6,821.56 | 195.57 (| 3,333.56) |
| 10-571-1150 CUSTODIAL EXPENSE | 6,000.00 | 500.00 | 2,000.00 | 33.33 | 4,000.00 |
| 10-571-2010 SOCIAL SECURITY TAX | 267.00 | 0.00 | 525.67 | 196.88 (| 258.67) |
| 10-571-2030 RETIREMENT | 319.00 | 0.00 | 622.81 | 195.24 (| 303.81) |
| 10-571-2040 WORKERS COMPENSATION | 76.00 | 0.00 | 32.22 | 42.39 | 43.78 |
| 10-571-2060 UNEMPLOYMENT INSURANCE | 7.00 | 12.37 | 21.97 | 313.86 (| 14.97) |
| TOTAL PERSONNEL | 10,157.00 | 512.37 | 10,024.23 | 98.69 | 132.77 |
| <u>SUPPLIES</u> | | | | | |
| 10-571-3100 OFFICE SUPPLIES | 2,000.00 | 7.36 | 235.79 | 11.79 | 1,764.21 |
| 10-571-3310 COPIER SUPPLIES | 3,500.00 | 464.06 | 1,136.48 | 32.47 | 2,363.52 |
| TOTAL SUPPLIES | 5,500.00 | 471.42 | 1,372.27 | 24.95 | 4,127.73 |
| <u>CONTRACT SERVICES</u> | | | | | |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-571-4200 COMMUNICATIONS | 2,500.00 | 256.58 | 513.40 | 20.54 | 1,986.60 |
| 10-571-4210 CELLULAR SERVICE | 50.00 | 0.00 | 50.00 | 100.00 | 0.00 |
| TOTAL COMMUNICATIONS | 2,550.00 | 256.58 | 563.40 | 22.09 | 1,986.60 |
| <u>UTILITIES</u> | | | | | |
| 10-571-4400 UTILITIES | 6,000.00 | 95.99 | 1,548.07 | 25.80 | 4,451.93 |
| TOTAL UTILITIES | 6,000.00 | 95.99 | 1,548.07 | 25.80 | 4,451.93 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-571-4500 MAINT, REPAIR & MISC EXP | 2,500.00 | 0.00 | 301.56 | 12.06 | 2,198.44 |
| 10-571-4520 AUTO EXPENSE | 0.00 | 0.00 | 256.82 | 0.00 (| 256.82) |
| TOTAL MAINTENANCE & REPAIRS | 2,500.00 | 0.00 | 558.38 | 22.34 | 1,941.62 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-571-4870 MEDICAL INS EXPENSE | 830.00 | 0.00 | 0.00 | 0.00 | 830.00 |
| TOTAL INSURANCE & DUES | 830.00 | 0.00 | 0.00 | 0.00 | 830.00 |
| <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 | 30,037.00 | 1,336.36 | 14,066.35 | 46.83 | 15,970.65 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 MENTAL HEALTH

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>PERSONNEL</u> | | | | | |
| 10-630-1150 CUSTODIAL EXPENSE | 1,800.00 | 0.00 | 300.00 | 16.67 | 1,500.00 |
| TOTAL PERSONNEL | 1,800.00 | 0.00 | 300.00 | 16.67 | 1,500.00 |
| | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 10-630-3100 OFFICE SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| | | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-630-4521 MAINT AGREEMENTS | 3,400.00 | 157.69 | 568.52 | 16.72 | 2,831.48 |
| TOTAL MAINTENANCE & REPAIRS | 3,400.00 | 157.69 | 568.52 | 16.72 | 2,831.48 |
| | | | | | |
| <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 |
| <hr/> | | | | | |
| TOTAL MENTAL HEALTH | 14,800.00 | 157.69 | 868.52 | 5.87 | 13,931.48 |

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 | 50,670.00 | 4,222.46 | 16,889.84 | 33.33 | 33,780.16 |
| 10-635-1030 GENERAL PAYROLL | 198,078.00 | 14,890.32 | 68,124.85 | 34.39 | 129,953.15 |
| 10-635-2010 SOCIAL SECURITY TAX | 19,319.00 | 1,427.61 | 6,373.75 | 32.99 | 12,945.25 |
| 10-635-2030 RETIREMENT | 23,056.00 | 1,745.03 | 7,775.13 | 33.72 | 15,280.87 |
| 10-635-2040 WORKERS COMPENSATION | 959.00 | 0.00 | 351.74 | 36.68 | 607.26 |
| 10-635-2060 UNEMPLOYMENT INSURANCE | 455.00 | 131.14 | 196.58 | 43.20 | 258.42 |
| 10-635-2250 TRAVEL ALLOWANCE | 2,400.00 | 200.00 | 800.00 | 33.33 | 1,600.00 |
| 10-635-2251 BENEFIT ALLOWANCE | <u>1,380.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,380.00</u> |
| TOTAL PERSONNEL | 296,317.00 | 22,616.56 | 100,511.89 | 33.92 | 195,805.11 |
| <u>SUPPLIES</u> | | | | | |
| 10-635-3100 OFFICE SUPPLIES | 4,500.00 | 108.24 | 1,560.64 | 34.68 | 2,939.36 |
| 10-635-3110 POSTAGE | 550.00 | 240.00 | 240.00 | 43.64 | 310.00 |
| 10-635-3300 FUEL & OIL | 2,000.00 | 74.71 | 160.55 | 8.03 | 1,839.45 |
| 10-635-3301 TIRES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10-635-3331 OPERATING SUPPLIES | <u>15,000.00</u> | <u>284.25</u> | <u>3,471.99</u> | <u>23.15</u> | <u>11,528.01</u> |
| TOTAL SUPPLIES | 22,350.00 | 707.20 | 5,433.18 | 24.31 | 16,916.82 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-635-4014 EDUCATION & TRAINING | 6,500.00 | 1,104.66 | 3,762.73 | 57.89 | 2,737.27 |
| 10-635-4018 CONTRACT LABOR | 1,650.00 | 175.00 | 475.00 | 28.79 | 1,175.00 |
| 10-635-4050 DR MEDICAL FEES | 9,500.00 | 668.33 | 2,673.32 | 28.14 | 6,826.68 |
| 10-635-4052 JAIL INFIRMARY EXPENSE | 4,500.00 | 20.00 | 1,424.25 | 31.65 | 3,075.75 |
| 10-635-4060 LAB FEES | <u>3,150.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,150.00</u> |
| TOTAL CONTRACT SERVICES | 25,300.00 | 1,967.99 | 8,335.30 | 32.95 | 16,964.70 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-635-4200 COMMUNICATIONS | 3,500.00 | 283.82 | 1,433.59 | 40.96 | 2,066.41 |
| 10-635-4210 CELL PHONE ALLOWANCE | <u>600.00</u> | <u>50.00</u> | <u>200.00</u> | <u>33.33</u> | <u>400.00</u> |
| TOTAL COMMUNICATIONS | 4,100.00 | 333.82 | 1,633.59 | 39.84 | 2,466.41 |
| <u>UTILITIES</u> | | | | | |
| 10-635-4400 UTILITIES | <u>10,500.00</u> | <u>506.94</u> | <u>2,565.24</u> | <u>24.43</u> | <u>7,934.76</u> |
| TOTAL UTILITIES | 10,500.00 | 506.94 | 2,565.24 | 24.43 | 7,934.76 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-635-4500 MAINT, REPAIR & MISC EXP | 5,000.00 | 0.00 | 174.00 | 3.48 | 4,826.00 |
| 10-635-4520 AUTO EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-635-4521 MAINTENANCE AGREEMENTS | <u>800.00</u> | <u>0.00</u> | <u>144.00</u> | <u>18.00</u> | <u>656.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 6,300.00 | 0.00 | 318.00 | 5.05 | 5,982.00 |
| <u>LEASES</u> | | | | | |
| 10-635-4630 LEASE/ RENTALS | <u>0.00</u> | <u>101.75</u> | <u>415.27</u> | <u>0.00</u> | <u>(415.27)</u> |
| TOTAL LEASES | 0.00 | 101.75 | 415.27 | 0.00 | (415.27) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 HEALTH UNIT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-635-4800 BONDS & NOTARY SEALS | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 10-635-4870 MEDICAL INS EXPENSE | <u>90,183.00</u> | <u>6,691.02</u> | <u>28,009.50</u> | <u>31.06</u> | <u>62,173.50</u> |
| TOTAL INSURANCE & DUES | 92,283.00 | 6,691.02 | 28,009.50 | 30.35 | 64,273.50 |
| | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| 10-635-5720 EQUIPMENT =>\$1000<\$5000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10-635-5730 OTHER EQUIPMENT <\$1000 | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| <hr/> | | | | | |
| TOTAL HEALTH UNIT | 459,650.00 | 32,925.28 | 147,221.97 | 32.03 | 312,428.03 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 46,954.00 | 3,912.78 | 15,651.12 | 33.33 | 31,302.88 |
| 10-640-1030 GENERAL PAYROLL | 40,289.00 | 3,099.10 | 13,945.95 | 34.61 | 26,343.05 |
| 10-640-2010 SOCIAL SECURITY TAX | 6,781.00 | 541.64 | 2,285.10 | 33.70 | 4,495.90 |
| 10-640-2030 RETIREMENT | 8,093.00 | 640.18 | 2,702.19 | 33.39 | 5,390.81 |
| 10-640-2040 WORKERS COMPENSATION | 457.00 | 0.00 | 163.79 | 35.84 | 293.21 |
| 10-640-2060 UNEMPLOYMENT INSURANCE | 160.00 | 41.28 | 64.26 | 40.16 | 95.74 |
| 10-640-2250 TRAVEL ALLOWANCE | <u>798.00</u> | <u>66.50</u> | <u>266.00</u> | <u>33.33</u> | <u>532.00</u> |
| TOTAL PERSONNEL | 103,532.00 | 8,301.48 | 35,078.41 | 33.88 | 68,453.59 |
| <u>SUPPLIES</u> | | | | | |
| 10-640-3100 OFFICE SUPPLIES | 500.00 | 0.00 | 165.98 | 33.20 | 334.02 |
| 10-640-3340 SUBSISTENCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10-640-3910 DRUG EXPENSE | <u>28,000.00</u> | <u>1,131.40</u> | <u>2,768.32</u> | <u>9.89</u> | <u>25,231.68</u> |
| TOTAL SUPPLIES | 28,700.00 | 1,131.40 | 2,934.30 | 10.22 | 25,765.70 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-640-4050 DR MEDICAL FEES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10-640-4053 FUNERAL EXPENSE | <u>11,000.00</u> | <u>0.00</u> | <u>7,856.00</u> | <u>71.42</u> | <u>3,144.00</u> |
| TOTAL CONTRACT SERVICES | 17,000.00 | 0.00 | 7,856.00 | 46.21 | 9,144.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-640-4200 COMMUNICATIONS | 1,600.00 | 219.31 | 877.69 | 54.86 | 722.31 |
| 10-640-4210 CELL PHONE ALLOWANCE | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 10-640-4260 INDIGENT TRANSPORTATION | <u>2,300.00</u> | <u>100.00</u> | <u>775.00</u> | <u>33.70</u> | <u>1,525.00</u> |
| TOTAL COMMUNICATIONS | 4,500.00 | 369.31 | 1,852.69 | 41.17 | 2,647.31 |
| <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 | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-640-4870 MEDICAL INS EXPENSE | <u>19,924.00</u> | <u>1,654.91</u> | <u>6,619.64</u> | <u>33.22</u> | <u>13,304.36</u> |
| TOTAL INSURANCE & DUES | 19,924.00 | 1,654.91 | 6,619.64 | 33.22 | 13,304.36 |
| <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 | <u>900.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>900.00</u> |
| TOTAL EQUIPMENT | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| TOTAL COUNTY WELFARE | 178,956.00 | 11,457.10 | 54,341.04 | 30.37 | 124,614.96 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 CHILD WELFARE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------|----------------|---------------------|-------------|----------------|
| <hr/> | | | | | |
| <u>CONTINGENCIES</u> | | | | | |
| 10-641-4991 CHILD CARE EXP | 8,000.00 | 0.00 | 680.36 | 8.50 | 7,319.64 |
| TOTAL CONTINGENCIES | 8,000.00 | 0.00 | 680.36 | 8.50 | 7,319.64 |
| <hr/> | | | | | |
| TOTAL CHILD WELFARE | 8,000.00 | 0.00 | 680.36 | 8.50 | 7,319.64 |

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 | 50,557.00 | 4,213.08 | 16,852.32 | 33.33 | 33,704.68 |
| 10-650-1030 GENERAL PAYROLL | 156,750.00 | 12,058.82 | 54,264.69 | 34.62 | 102,485.31 |
| 10-650-1080 PART TIME | 28,000.00 | 1,076.75 | 4,970.14 | 17.75 | 23,029.86 |
| 10-650-2010 SOCIAL SECURITY TAX | 18,001.00 | 1,264.05 | 5,587.29 | 31.04 | 12,413.71 |
| 10-650-2030 RETIREMENT | 21,484.00 | 1,485.64 | 6,493.05 | 30.22 | 14,990.95 |
| 10-650-2040 WORKERS COMPENSATION | 1,340.00 | 0.00 | 343.61 | 25.64 | 996.39 |
| 10-650-2060 UNEMPLOYMENT INSURANCE | <u>424.00</u> | <u>105.73</u> | <u>157.99</u> | <u>37.26</u> | <u>266.01</u> |
| TOTAL PERSONNEL | 276,556.00 | 20,204.07 | 88,669.09 | 32.06 | 187,886.91 |
| <u>SUPPLIES</u> | | | | | |
| 10-650-3100 OFFICE SUPPLIES | 7,900.00 | 109.82 | 2,358.01 | 29.85 | 5,541.99 |
| 10-650-3110 POSTAGE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10-650-3305 GROUND SUPPLIES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 10-650-3310 COPIER SUPPLIES | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10-650-3500 BUILDING MAINT | 511.80 | 0.00 | 0.00 | 0.00 | 511.80 |
| 10-650-3900 PERIODICALS | 3,300.00 | 0.00 | 108.00 | 3.27 | 3,192.00 |
| 10-650-3901 AUDIOVISUALS | 12,700.00 | 244.46 | 4,524.50 | 35.63 | 8,175.50 |
| 10-650-3902 NEW BOOKS | 44,745.00 | 5,910.18 | 13,465.22 | 30.09 | 31,279.78 |
| 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 | 70,831.80 | 6,264.46 | 20,455.73 | 28.88 | 50,376.07 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-650-4014 EDUCATION & TRAINING | <u>2,200.00</u> | <u>0.00</u> | <u>1,045.00</u> | <u>47.50</u> | <u>1,155.00</u> |
| TOTAL CONTRACT SERVICES | 2,200.00 | 0.00 | 1,045.00 | 47.50 | 1,155.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-650-4200 COMMUNICATIONS | 2,500.00 | 155.81 | 603.37 | 24.13 | 1,896.63 |
| 10-650-4270 TRAVEL | <u>600.00</u> | <u>60.63</u> | <u>90.20</u> | <u>15.03</u> | <u>509.80</u> |
| TOTAL COMMUNICATIONS | 3,100.00 | 216.44 | 693.57 | 22.37 | 2,406.43 |
| <u>UTILITIES</u> | | | | | |
| 10-650-4400 UTILITIES | <u>18,000.00</u> | <u>772.35</u> | <u>4,356.04</u> | <u>24.20</u> | <u>13,643.96</u> |
| TOTAL UTILITIES | 18,000.00 | 772.35 | 4,356.04 | 24.20 | 13,643.96 |
| <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 | 6,005.00 | 78.23 | 1,671.00 |
| 10-650-4640 BOOK LEASES | <u>5,681.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,681.00</u> |
| TOTAL LEASES | 13,357.00 | 178.25 | 6,005.00 | 44.96 | 7,352.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-650-4870 MEDICAL INS EXPENSE | <u>73,927.00</u> | <u>7,301.15</u> | <u>27,600.10</u> | <u>37.33</u> | <u>46,326.90</u> |
| TOTAL INSURANCE & DUES | 73,927.00 | 7,301.15 | 27,600.10 | 37.33 | 46,326.90 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 LIBRARY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| 10-650-5720 EQUIPMENT =>\$1000<\$5000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10-650-5730 OTHER EQUIP <\$1000 | <u>2,200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,200.00</u> |
| TOTAL EQUIPMENT | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| <hr/> | | | | | |
| TOTAL LIBRARY | 464,460.00 | 34,936.72 | 151,412.73 | 32.60 | 313,047.27 |

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 | 47,187.00 | 3,932.22 | 15,728.88 | 33.33 | 31,458.12 |
| 10-656-1030 GENERAL PAYROLL | 179,626.00 | 11,478.96 | 51,655.32 | 28.76 | 127,970.68 |
| 10-656-1080 PARTTIME | 26,875.00 | 2,531.00 | 11,378.25 | 42.34 | 15,496.75 |
| 10-656-2010 SOCIAL SECURITY | 19,454.00 | 1,329.84 | 5,867.42 | 30.16 | 13,586.58 |
| 10-656-2030 RETIREMENT | 23,217.00 | 1,407.04 | 6,152.17 | 26.50 | 17,064.83 |
| 10-656-2040 WORKERS COMP | 1,310.00 | 0.00 | 393.49 | 30.04 | 916.51 |
| 10-656-2060 SUTA | <u>458.00</u> | <u>109.75</u> | <u>165.83</u> | <u>36.21</u> | <u>292.17</u> |
| TOTAL PERSONNEL | 298,127.00 | 20,788.81 | 91,341.36 | 30.64 | 206,785.64 |
| <u>SUPPLIES</u> | | | | | |
| 10-656-3100 OFFICE SUPPLIES | 1,300.00 | 134.69 | 287.87 | 22.14 | 1,012.13 |
| 10-656-3110 POSTAGE | 400.00 | 100.00 | 100.00 | 25.00 | 300.00 |
| 10-656-3300 FUEL & OIL | 7,000.00 | 11.97 | 1,422.03 | 20.31 | 5,577.97 |
| 10-656-3310 COPIER SUPPLIES | 2,600.00 | 120.81 | 554.27 | 21.32 | 2,045.73 |
| 10-656-3320 JANITORIAL SUPPLIES | 6,000.00 | 404.25 | 2,425.42 | 40.42 | 3,574.58 |
| 10-656-3330 FOOD | 140,000.00 | 8,574.36 | 45,573.80 | 32.55 | 94,426.20 |
| 10-656-3331 OPERATING EXPENSE | 7,000.00 | 256.44 | 1,483.84 | 21.20 | 5,516.16 |
| 10-656-3333 ACTIVITY SUPPLIES | <u>1,500.00</u> | <u>62.87</u> | <u>266.15</u> | <u>17.74</u> | <u>1,233.85</u> |
| TOTAL SUPPLIES | 165,800.00 | 9,665.39 | 52,113.38 | 31.43 | 113,686.62 |
| <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 | 354.67 | 1,044.63 | 20.89 | 3,955.37 |
| 10-656-4210 CELL PHONE ALLOWANCE | <u>600.00</u> | <u>50.00</u> | <u>200.00</u> | <u>33.33</u> | <u>400.00</u> |
| TOTAL COMMUNICATIONS | 5,600.00 | 404.67 | 1,244.63 | 22.23 | 4,355.37 |
| <u>UTILITIES</u> | | | | | |
| 10-656-4400 UTILITIES | <u>20,551.66</u> | <u>466.02</u> | <u>7,980.21</u> | <u>38.83</u> | <u>12,571.45</u> |
| TOTAL UTILITIES | 20,551.66 | 466.02 | 7,980.21 | 38.83 | 12,571.45 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-656-4500 MAINTENANCE, REPAIR & MISC | 9,500.00 | 40.03 | 1,701.86 | 17.91 | 7,798.14 |
| 10-656-4520 AUTO EXPENSE | 5,000.00 | 1,118.25 | 1,502.34 | 30.05 | 3,497.66 |
| 10-656-4521 MAINT AGREEMENTS | <u>2,500.00</u> | <u>105.00</u> | <u>1,046.18</u> | <u>41.85</u> | <u>1,453.82</u> |
| TOTAL MAINTENANCE & REPAIRS | 17,000.00 | 1,263.28 | 4,250.38 | 25.00 | 12,749.62 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-656-4810 DUES & MEMBERSHIPS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-656-4870 MEDICAL INSURANCE | <u>69,301.00</u> | <u>6,552.32</u> | <u>25,407.03</u> | <u>36.66</u> | <u>43,893.97</u> |
| TOTAL INSURANCE & DUES | 69,401.00 | 6,552.32 | 25,407.03 | 36.61 | 43,993.97 |
| <u>CONTINGENCIES</u> | | | | | |
| 10-656-4990 COG MATCH | <u>5,448.34</u> | <u>0.00</u> | <u>5,448.34</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL CONTINGENCIES | 5,448.34 | 0.00 | 5,448.34 | 100.00 | 0.00 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
SENIOR CENTER

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| <hr/> | | | | | |
| TOTAL SENIOR CENTER | 582,078.00 | 39,140.49 | 187,785.33 | 32.26 | 394,292.67 |

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 | 42,808.00 | 3,567.32 | 14,269.28 | 33.33 | 28,538.72 |
| 10-658-1030 GENERAL PAYROLL | 93,311.00 | 5,420.70 | 25,598.00 | 27.43 | 67,713.00 |
| 10-658-1080 PART TIME | 32,000.00 | 2,770.99 | 9,730.99 | 30.41 | 22,269.01 |
| 10-658-2010 SOCIAL SECURITY TAX | 12,907.00 | 870.97 | 3,679.92 | 28.51 | 9,227.08 |
| 10-658-2030 RETIREMENT | 12,483.00 | 820.61 | 3,639.90 | 29.16 | 8,843.10 |
| 10-658-2040 WORKERS COMPENSATION | 619.00 | 0.00 | 182.67 | 29.51 | 436.33 |
| 10-658-2060 UNEMPLOYMENT INSURANCE | <u>304.00</u> | <u>68.38</u> | <u>104.41</u> | <u>34.35</u> | <u>199.59</u> |
| TOTAL PERSONNEL | 194,432.00 | 13,518.97 | 57,205.17 | 29.42 | 137,226.83 |
| <u>SUPPLIES</u> | | | | | |
| 10-658-3100 OFFICE SUPPLIES | 2,000.00 | 11.23 | 129.51 | 6.48 | 1,870.49 |
| 10-658-3104 GROUND SUPPLIES | 3,000.00 | 180.00 | 284.97 | 9.50 | 2,715.03 |
| 10-658-3110 POSTAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-658-3320 JANITORIAL SUPPLIES | 4,000.00 | 355.06 | 1,045.94 | 26.15 | 2,954.06 |
| 10-658-3330 FOOD | 15,000.00 | 1,005.97 | 4,327.02 | 28.85 | 10,672.98 |
| 10-658-3331 OPERATING SUPPLIES | 8,000.00 | 429.22 | 1,937.26 | 24.22 | 6,062.74 |
| 10-658-3333 ACTIVITY SUPPLIES | <u>15,000.00</u> | <u>0.00</u> | <u>541.74</u> | <u>3.61</u> | <u>14,458.26</u> |
| TOTAL SUPPLIES | 47,100.00 | 1,981.48 | 8,266.44 | 17.55 | 38,833.56 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-658-4014 EDUCATION & TRAVEL | 4,816.00 | 0.00 | 0.00 | 0.00 | 4,816.00 |
| 10-658-4020 PROGRAM EXPENSE | <u>27,810.00</u> | <u>2,193.20</u> | <u>8,972.15</u> | <u>32.26</u> | <u>18,837.85</u> |
| TOTAL CONTRACT SERVICES | 32,626.00 | 2,193.20 | 8,972.15 | 27.50 | 23,653.85 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-658-4200 COMMUNICATIONS | 1,200.00 | 35.69 | 142.91 | 11.91 | 1,057.09 |
| 10-658-4210 CELL PHONE ALLOWANCE | <u>600.00</u> | <u>50.00</u> | <u>200.00</u> | <u>33.33</u> | <u>400.00</u> |
| TOTAL COMMUNICATIONS | 1,800.00 | 85.69 | 342.91 | 19.05 | 1,457.09 |
| <u>UTILITIES</u> | | | | | |
| 10-658-4400 UTILITIES | <u>18,000.00</u> | <u>264.48</u> | <u>4,133.57</u> | <u>22.96</u> | <u>13,866.43</u> |
| TOTAL UTILITIES | 18,000.00 | 264.48 | 4,133.57 | 22.96 | 13,866.43 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-658-4500 MAINTENANCE & REPAIR | <u>17,012.00</u> | <u>260.97</u> | <u>1,131.20</u> | <u>6.65</u> | <u>15,880.80</u> |
| TOTAL MAINTENANCE & REPAIRS | 17,012.00 | 260.97 | 1,131.20 | 6.65 | 15,880.80 |
| <u>LEASES</u> | | | | | |
| 10-658-4630 LEASE/RENTALS | <u>2,000.00</u> | <u>0.00</u> | <u>196.76</u> | <u>9.84</u> | <u>1,803.24</u> |
| TOTAL LEASES | 2,000.00 | 0.00 | 196.76 | 9.84 | 1,803.24 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-658-4810 DUES & MEMBERSHIPS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10-658-4820 GENERAL LIABILITY INSURANCE | 10,934.00 | 0.00 | 0.00 | 0.00 | 10,934.00 |
| 10-658-4870 MEDICAL INSURANCE | <u>34,015.00</u> | <u>2,839.32</u> | <u>11,357.28</u> | <u>33.39</u> | <u>22,657.72</u> |
| TOTAL INSURANCE & DUES | 47,949.00 | 2,839.32 | 11,357.28 | 23.69 | 36,591.72 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 BOYS & GIRLS CLUB

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <hr/> | | | | | |
| <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 |
| <hr/> | | | | | |
| TOTAL BOYS & GIRLS CLUB | 362,419.00 | 21,144.11 | 91,605.48 | 25.28 | 270,813.52 |

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 | 62,605.00 | 5,217.06 | 20,868.24 | 33.33 | 41,736.76 |
| 10-660-1030 GENERAL PAYROLL | 281,436.00 | 22,007.70 | 98,580.90 | 35.03 | 182,855.10 |
| 10-660-1080 PART TIME | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10-660-1081 SWIMMING POOL SALARIES | 53,000.00 | 720.00 | 936.00 | 1.77 | 52,064.00 |
| 10-660-2010 SOCIAL SECURITY TAX | 32,467.00 | 2,099.88 | 9,057.90 | 27.90 | 23,409.10 |
| 10-660-2030 RETIREMENT | 38,666.00 | 2,457.80 | 10,794.42 | 27.92 | 27,871.58 |
| 10-660-2040 WORKERS COMPENSATION | 11,445.00 | 0.00 | 4,077.53 | 35.63 | 7,367.47 |
| 10-660-2050 PARK-CLOTHING ALLOWANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10-660-2060 UNEMPLOYMENT INSURANCE | 764.00 | 167.06 | 253.49 | 33.18 | 510.51 |
| TOTAL PERSONNEL | 507,383.00 | 32,669.50 | 144,568.48 | 28.49 | 362,814.52 |
| <u>SUPPLIES</u> | | | | | |
| 10-660-3107 POOL SUPPLIES | 30,000.00 | 956.08 | 5,222.50 | 17.41 | 24,777.50 |
| 10-660-3300 PARK-FUEL & OIL | 25,000.00 | 0.00 | 2,207.65 | 8.83 | 22,792.35 |
| 10-660-3301 PARK TIRES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 10-660-3331 OPERATING SUPPLIES | 34,500.00 | 348.50 | 3,530.64 | 10.23 | 30,969.36 |
| TOTAL SUPPLIES | 91,700.00 | 1,304.58 | 10,960.79 | 11.95 | 80,739.21 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 10-660-4014 EDUCATION & TRAINING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL CONTRACT SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-660-4200 PARK COMMUNICATIONS | 4,000.00 | 282.23 | 1,456.62 | 36.42 | 2,543.38 |
| 10-660-4210 PARK-CELLULAR SERVICE | 1,464.00 | 122.00 | 488.00 | 33.33 | 976.00 |
| TOTAL COMMUNICATIONS | 5,464.00 | 404.23 | 1,944.62 | 35.59 | 3,519.38 |
| <u>UTILITIES</u> | | | | | |
| 10-660-4400 PARK-UTILITIES | 105,000.00 | 7,165.59 | 28,760.88 | 27.39 | 76,239.12 |
| TOTAL UTILITIES | 105,000.00 | 7,165.59 | 28,760.88 | 27.39 | 76,239.12 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-660-4500 PARK MAINT, REPAIR & MISC E | 129,385.00 | 5,275.27 | 66,400.28 | 51.32 | 62,984.72 |
| 10-660-4520 AUTO EXPENSE | 5,000.00 | 0.00 | 30.00 | 0.60 | 4,970.00 |
| TOTAL MAINTENANCE & REPAIRS | 134,385.00 | 5,275.27 | 66,430.28 | 49.43 | 67,954.72 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-660-4800 NOTARY BONDS & SEALS | 129.00 | 0.00 | 0.00 | 0.00 | 129.00 |
| 10-660-4870 MEDICAL INS EXPENSE | 110,146.00 | 9,945.64 | 39,782.56 | 36.12 | 70,363.44 |
| TOTAL INSURANCE & DUES | 110,275.00 | 9,945.64 | 39,782.56 | 36.08 | 70,492.44 |
| <u>CONTINGENCIES</u> | | | | | |
| 10-660-4988 COMMUNITY CENTERS EXPENSE | 12,000.00 | 495.17 | 4,936.65 | 41.14 | 7,063.35 |
| TOTAL CONTINGENCIES | 12,000.00 | 495.17 | 4,936.65 | 41.14 | 7,063.35 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 PARKS/RECREATION

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| 10-660-5710 CAPITAL OUTLAY \$5000+ | 71,723.00 | 0.00 | 53,190.91 | 74.16 | 18,532.09 |
| 10-660-5720 EQUIPMENT =>\$1000<\$5000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10-660-5730 OTHER EQUIPMENT <\$1000 | <u>5,000.00</u> | <u>0.00</u> | <u>271.98</u> | <u>5.44</u> | <u>4,728.02</u> |
| TOTAL EQUIPMENT | 81,723.00 | 0.00 | 53,462.89 | 65.42 | 28,260.11 |
| <hr/> | | | | | |
| TOTAL PARKS/RECREATION | 1,050,930.00 | 57,259.98 | 350,847.15 | 33.38 | 700,082.85 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 75,462.00 | 5,989.38 | 25,325.07 | 33.56 | 50,136.93 |
| 10-665-1080 PART TIME | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 10-665-2010 SOCIAL SECURITY TAX | 6,118.00 | 459.44 | 1,942.36 | 31.75 | 4,175.64 |
| 10-665-2030 RETIREMENT | 7,219.00 | 271.06 | 1,209.10 | 16.75 | 6,009.90 |
| 10-665-2040 WORKERS COMPENSATION | 412.00 | 0.00 | 144.46 | 35.06 | 267.54 |
| 10-665-2060 UNEMPLOYMENT INSURANCE | 144.00 | 37.65 | 56.37 | 39.15 | 87.63 |
| 10-665-2251 BENEFIT ALLOWANCE | <u>2,400.00</u> | <u>200.00</u> | <u>800.00</u> | <u>33.33</u> | <u>1,600.00</u> |
| TOTAL PERSONNEL | 92,655.00 | 6,957.53 | 29,477.36 | 31.81 | 63,177.64 |
| <u>SUPPLIES</u> | | | | | |
| 10-665-3100 OFFICE SUPPLIES | 3,200.00 | 340.80 | 1,932.67 | 60.40 | 1,267.33 |
| 10-665-3110 POSTAGE | 500.00 | 0.00 | 52.49 | 10.50 | 447.51 |
| 10-665-3300 FUEL & OIL | <u>7,250.00</u> | <u>1,555.96</u> | <u>3,116.97</u> | <u>42.99</u> | <u>4,133.03</u> |
| TOTAL SUPPLIES | 10,950.00 | 1,896.76 | 5,102.13 | 46.59 | 5,847.87 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-665-4200 COMMUNICATIONS | 1,800.00 | 177.50 | 710.45 | 39.47 | 1,089.55 |
| 10-665-4210 CELLULAR SERVICE | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 |
| 10-665-4270 TRAVEL EXPENSE | 5,550.00 | 1,128.35 | 3,614.25 | 65.12 | 1,935.75 |
| 10-665-4272 FCS TRAVEL | 6,000.00 | 183.12 | 654.69 | 10.91 | 5,345.31 |
| 10-665-4273 FCS DEMONSTRATION SUPPLIES | <u>2,600.00</u> | <u>187.39</u> | <u>230.21</u> | <u>8.85</u> | <u>2,369.79</u> |
| TOTAL COMMUNICATIONS | 17,150.00 | 1,776.36 | 5,609.60 | 32.71 | 11,540.40 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 10-665-4500 MAINT, REPAIR & MISC EXP | <u>4,000.00</u> | <u>40.13</u> | <u>2,517.05</u> | <u>62.93</u> | <u>1,482.95</u> |
| TOTAL MAINTENANCE & REPAIRS | 4,000.00 | 40.13 | 2,517.05 | 62.93 | 1,482.95 |
| <u>LEASES</u> | | | | | |
| 10-665-4600 OFFICE RENT | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |
| TOTAL LEASES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 10-665-4800 EXTENSION AGENT/FCS DUES | 450.00 | 0.00 | 75.00 | 16.67 | 375.00 |
| 10-665-4870 MEDICAL INS EXPENSE | <u>24,156.00</u> | <u>2,012.10</u> | <u>8,048.40</u> | <u>33.32</u> | <u>16,107.60</u> |
| TOTAL INSURANCE & DUES | 24,606.00 | 2,012.10 | 8,123.40 | 33.01 | 16,482.60 |
| <u>EQUIPMENT</u> | | | | | |
| 10-665-5710 CAPITAL OUTLAY \$5000+ | <u>49,000.00</u> | <u>0.00</u> | <u>49,266.49</u> | <u>100.54</u> | <u>(266.49)</u> |
| TOTAL EQUIPMENT | 49,000.00 | 0.00 | 49,266.49 | 100.54 | (266.49) |
| TOTAL EXTENSION SERVICE | 198,561.00 | 12,682.88 | 100,096.03 | 50.41 | 98,464.97 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND
 TRANSFER TO

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------------|---------------------|------------------------|----------------|-----------------------|
| DEPARTMENTAL EXPENDITURES | | | | | |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 11,571,883.96 ===== | 859,150.00 ===== | 3,984,823.36 ===== | 34.44 ===== | 7,587,060.60 ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (5,604.96) | (410,218.26) | 2,617,831.96 | | (2,623,436.92) |

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 | 549.98 | 54.90CR | 439.88CR | 110.10 |
| | TOTAL ASSETS | 549.98 | 54.90CR | 439.88CR | 110.10 |
| <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 | 549.98CR | 54.90 | 439.88 | 110.10CR |
| | TOTAL LIABILITIES | 549.98CR | 54.90 | 439.88 | 110.10CR |
| <u>FUND EQUITY</u> | | | | | |
| 11-271-0000 | UNENCUMBERED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 0.00 | 0.00 | 0.00 | 0.00 |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 182,425.43 | 284.86 | 5,625.80 | 188,051.23 |
| 12-164-1000 | FIXED ASSETS- SC | <u>37,350.00</u> | <u>0.00</u> | <u>0.00</u> | <u>37,350.00</u> |
| | TOTAL ASSETS | 219,775.43 | 284.86 | 5,625.80 | 225,401.23 |
| <u>LIABILITIES</u> | | | | | |
| 12-202-0000 | A/P SR CENTER MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 12-271-0000 | UNRESERVED FUND BALANCE | 219,775.43CR | 0.00 | 0.00 | 219,775.43CR |
| | TOTAL REVENUES | 0.00 | 1,086.70CR | 7,075.62CR | 7,075.62CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>801.84</u> | <u>1,449.82</u> | <u>1,449.82</u> |
| | TOTAL FUND EQUITY | 219,775.43CR | 284.86CR | 5,625.80CR | 225,401.23CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 296.70 | 1,035.62 | 0.00 (| 1,035.62) |
| MISCELLANEOUS REVENUES | <u>0.00</u> | <u>790.00</u> | <u>6,040.00</u> | <u>0.00 (</u> | <u>6,040.00)</u> |
| TOTAL REVENUES | 0.00 | 1,086.70 | 7,075.62 | 0.00 (| 7,075.62) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SR CENTER MEMORIALS | <u>0.00</u> | <u>801.84</u> | <u>1,449.82</u> | <u>0.00 (</u> | <u>1,449.82)</u> |
| TOTAL EXPENDITURES | 0.00 | 801.84 | 1,449.82 | 0.00 (| 1,449.82) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 284.86 | 5,625.80 | (| 5,625.80) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 296.70 | 1,035.62 | 0.00 (| 1,035.62) |
| TOTAL INTEREST | 0.00 | 296.70 | 1,035.62 | 0.00 (| 1,035.62) |
| | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 12-380-1001 MISC REVENUE | 0.00 | 790.00 | 6,040.00 | 0.00 (| 6,040.00) |
| TOTAL MISCELLANEOUS REVENUES | 0.00 | 790.00 | 6,040.00 | 0.00 (| 6,040.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 1,086.70 | 7,075.62 | 0.00 (| 7,075.62) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

12 -SR CENTER MEMORIAL
 SR CENTER MEMORIALS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>CONTINGENCIES</u> | | | | | |
| 12-656-4998 MISCELLANEOUS EXPENSE | 0.00 | 801.84 | 1,449.82 | 0.00 (| 1,449.82) |
| TOTAL CONTINGENCIES | 0.00 | 801.84 | 1,449.82 | 0.00 (| 1,449.82) |
| <u>EQUIPMENT</u> | | | | | |
| TOTAL SR CENTER MEMORIALS | 0.00 | 801.84 | 1,449.82 | 0.00 (| 1,449.82) |
| TOTAL EXPENDITURES | 0.00 | 801.84 | 1,449.82 | 0.00 (| 1,449.82) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 284.86 | 5,625.80 | (| 5,625.80) |

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 | 33,095.82 | 165.95 | 755.35 | 33,851.17 |
| 13-164-1000 | FIXED ASSETS SCYC | <u>11,735.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,735.00</u> |
| | TOTAL ASSETS | 44,830.82 | 165.95 | 755.35 | 45,586.17 |
| <u>LIABILITIES</u> | | | | | |
| 13-202-0000 | A/P SCYC | 1,412.91CR | 0.00 | 0.00 | 1,412.91CR |
| 13-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 1,412.91CR | 0.00 | 0.00 | 1,412.91CR |
| <u>FUND EQUITY</u> | | | | | |
| 13-271-0000 | UNRESERVED FUND BALANCE | 43,417.91CR | 0.00 | 0.00 | 43,417.91CR |
| | TOTAL REVENUES | 0.00 | 165.95CR | 1,048.61CR | 1,048.61CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>293.26</u> | <u>293.26</u> |
| | TOTAL FUND EQUITY | 43,417.91CR | 165.95CR | 755.35CR | 44,173.26CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 112.70 | 862.70 | 0.00 (| 862.70) |
| INTEREST | <u>0.00</u> | <u>53.25</u> | <u>185.91</u> | <u>0.00</u> (| <u>185.91</u>) |
| TOTAL REVENUES | 0.00 | 165.95 | 1,048.61 | 0.00 (| 1,048.61) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| FRIENDS OF BGC | <u>0.00</u> | <u>0.00</u> | <u>293.26</u> | <u>0.00</u> (| <u>293.26</u>) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 293.26 | 0.00 (| 293.26) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 165.95 | 755.35 | (| 755.35) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 112.70 | 862.70 | 0.00 (| 862.70) |
| TOTAL FEES | 0.00 | 112.70 | 862.70 | 0.00 (| 862.70) |
| | | | | | |
| <u>INTEREST</u> | | | | | |
| 13-360-1000 INTEREST | 0.00 | 53.25 | 185.91 | 0.00 (| 185.91) |
| TOTAL INTEREST | 0.00 | 53.25 | 185.91 | 0.00 (| 185.91) |
| | | | | | |
| <u>SALE OF ASSETS</u> | | | | | |
| | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 165.95 | 1,048.61 | 0.00 (| 1,048.61) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

13 -FRIENDS OF SCYC
 FRIENDS OF BGC

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <hr/> | | | | | |
| <u>SUPPLIES</u> | | | | | |
| <u>CONTINGENCIES</u> | | | | | |
| 13-658-4998 MISC EXPENDITURES | 0.00 | 0.00 | 293.26 | 0.00 (| 293.26) |
| TOTAL CONTINGENCIES | 0.00 | 0.00 | 293.26 | 0.00 (| 293.26) |
| <u>EQUIPMENT</u> | | | | | |
| <hr/> | | | | | |
| TOTAL FRIENDS OF BGC | 0.00 | 0.00 | 293.26 | 0.00 (| 293.26) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 293.26 | 0.00 (| 293.26) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 165.95 | 755.35 | (| 755.35) |

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 | 3,670.48CR | 29.25 | 36.93 | 3,633.55CR |
| 14-115-0450 | ACCOUNTS RECEIVABLE | 56.95 | 0.00 | 0.00 | 56.95 |
| 14-131-0010 | DUE FROM GENERAL | 1,039.55CR | 1.00 | 1.00 | 1,038.55CR |
| 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 | 1.00CR | 1.00CR | 1.00CR |
| 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 | 0.00 | 0.00 |
| | TOTAL ASSETS | 4,653.08CR | 29.25 | 36.93 | 4,616.15CR |
| <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 |
| 14-202-2070 | DUE TO DEFERRED COMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2089 | AMANDA SHIPLEY #13-50023-13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2090 | LEVY PROCEEDS THEODORE MIRELES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2091 | AG#10443259 FUTRELLE, JAMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2092 | #15746-PRESTON, K-HANSHEW, T | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2093 | AG#0009982847; HERRERA, G. | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2094 | 001262986624263-MITCHELL, JEFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2095 | #0009240038-LAY, JOE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2096 | ID 02-2707 R BARCLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2097 | AG#10310087 JARAMILLO, A. | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2098 | AG#0009557696 COOLEY | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2099 | AG#0011478444-TERRAZAS, GUY | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2100 | CAUSE#36,381-C;BUTLER, DANNY W | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2101 | 0011118788 PHILLIPS,KELLY GRAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-202-2102 | 39736 CRT COSTS FUTRELLE | 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 |
|--------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| 14-202-2103 | #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 |
| 14-202-2252 | 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 | 4,653.08 | 0.00 | 0.00 | 4,653.08 |
| | TOTAL REVENUES | 0.00 | 29.25CR | 36.93CR | 36.93CR |
| | TOTAL FUND EQUITY | 4,653.08 | 29.25CR | 36.93CR | 4,616.15 |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 29.25 | 36.93 | 0.00 (| 36.93) |
| TOTAL REVENUES | 0.00 | 29.25 | 36.93 | 0.00 (| 36.93) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 29.25 | 36.93 | 0.00 (| 36.93) |
| TOTAL INTEREST | 0.00 | 29.25 | 36.93 | 0.00 (| 36.93) |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 29.25 | 36.93 | 0.00 (| 36.93) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 29.25 | 36.93 | (| 36.93) |

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 | 23,431.35 | 132,242.67CR | 112,447.99 | 135,879.34 |
| 15-101-0001 | TEXPOOL-R&B | 42,536.12 | 58.62 | 204.34 | 42,740.46 |
| 15-101-0005 | WTSB CD # 22420 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-101-0012 | TXCLASS-ROAD&BRIDGE | 359,656.86 | 3,306.60 | 1,710,708.33 | 2,070,365.19 |
| 15-115-0626 | A/R | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL ASSETS | 425,624.33 | 128,877.45CR | 1,823,360.66 | 2,248,984.99 |
| <u>LIABILITIES</u> | | | | | |
| 15-202-0000 | A/P R&B | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-207-0010 | DUE TO GEN FD | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-207-0014 | DUE TO PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 15-271-0000 | UNRESERVED FUND BALANCE | 425,624.33CR | 0.00 | 0.00 | 425,624.33CR |
| | TOTAL REVENUES | 0.00 | 19,695.22CR | 2,367,710.93CR | 2,367,710.93CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>148,572.67</u> | <u>544,350.27</u> | <u>544,350.27</u> |
| | TOTAL FUND EQUITY | 425,624.33CR | 128,877.45 | 1,823,360.66CR | 2,248,984.99CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

15 -ROAD AND BRIDGE FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| TAXES | 1,699,552.00 | 0.00 | 1,699,552.00 | 100.00 | 0.00 |
| TAGS & LICENSES | 810,000.00 | 16,330.00 | 460,066.06 | 56.80 | 349,933.94 |
| GRANTS | 0.00 | 0.00 | 196,732.20 | 0.00 | (196,732.20) |
| FEES | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| INTEREST | 1,000.00 | 3,365.22 | 11,360.67 | 1,136.07 | (10,360.67) |
| SALE OF ASSETS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| MISCELLANEOUS REVENUES | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| TOTAL REVENUES | 2,543,552.00 | 19,695.22 | 2,367,710.93 | 93.09 | 175,841.07 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| PCT # 1 | 594,762.00 | 29,205.94 | 120,944.20 | 20.33 | 473,817.80 |
| PCT # 2 | 547,454.00 | 14,408.61 | 82,158.18 | 15.01 | 465,295.82 |
| PCT # 3 | 665,943.00 | 38,108.44 | 149,097.09 | 22.39 | 516,845.91 |
| PCT # 4 | <u>769,515.73</u> | <u>66,849.68</u> | <u>192,150.80</u> | <u>24.97</u> | <u>577,364.93</u> |
| TOTAL EXPENDITURES | 2,577,674.73 | 148,572.67 | 544,350.27 | 21.12 | 2,033,324.46 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (34,122.73) | (128,877.45) | 1,823,360.66 | | (1,857,483.39) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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>1,699,552.00</u> | <u>0.00</u> | <u>1,699,552.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL TAXES | 1,699,552.00 | 0.00 | 1,699,552.00 | 100.00 | 0.00 |
| <u>TAGS & LICENSES</u> | | | | | |
| 15-321-2000 ROAD & BRIDGE FUND | 500,000.00 | 0.00 | 360,000.00 | 72.00 | 140,000.00 |
| 15-321-2001 ADD'L ROAD & BRIDGE | 250,000.00 | 16,330.00 | 65,384.15 | 26.15 | 184,615.85 |
| 15-321-2002 GROSS WGT & AXLE FEE | <u>60,000.00</u> | <u>0.00</u> | <u>34,681.91</u> | <u>57.80</u> | <u>25,318.09</u> |
| TOTAL TAGS & LICENSES | 810,000.00 | 16,330.00 | 460,066.06 | 56.80 | 349,933.94 |
| <u>GRANTS</u> | | | | | |
| 15-333-2626 TXDOT SB1747 GRANT | <u>0.00</u> | <u>0.00</u> | <u>196,732.20</u> | <u>0.00</u> | <u>(196,732.20)</u> |
| TOTAL GRANTS | 0.00 | 0.00 | 196,732.20 | 0.00 | (196,732.20) |
| <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>1,000.00</u> | <u>3,365.22</u> | <u>11,360.67</u> | <u>1,136.07</u> | <u>(10,360.67)</u> |
| TOTAL INTEREST | 1,000.00 | 3,365.22 | 11,360.67 | 1,136.07 | (10,360.67) |
| <u>SALE OF ASSETS</u> | | | | | |
| 15-364-1000 SALE OF ASSETS | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> |
| TOTAL SALE OF ASSETS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 15-380-1001 MISC REVENUE | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| TOTAL MISCELLANEOUS REVENUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,543,552.00 | 19,695.22 | 2,367,710.93 | 93.09 | 175,841.07 |
| | ===== | ===== | ===== | ===== | ===== |

AS OF: APRIL 30TH, 2018

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 | 158,999.00 | 12,128.14 | 54,576.63 | 34.33 | 104,422.37 |
| 15-621-1080 PART TIME | 9,000.00 | 0.00 | 400.00 | 4.44 | 8,600.00 |
| 15-621-2010 SOCIAL SECURITY TAX | 12,243.00 | 903.07 | 4,106.78 | 33.54 | 8,136.22 |
| 15-621-2030 RETIREMENT | 14,611.00 | 1,107.30 | 4,982.85 | 34.10 | 9,628.15 |
| 15-621-2040 WORKERS COMPENSATION | 8,360.00 | 0.00 | 2,559.43 | 30.62 | 5,800.57 |
| 15-621-2060 UNEMPLOYMENT INSURANCE | 289.00 | 77.59 | 114.02 | 39.45 | 174.98 |
| TOTAL PERSONNEL | 203,502.00 | 14,216.10 | 66,739.71 | 32.80 | 136,762.29 |
| <u>SUPPLIES</u> | | | | | |
| 15-621-3100 OFFICE SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 15-621-3300 FUEL & OIL | 70,000.00 | 6,257.16 | 11,270.50 | 16.10 | 58,729.50 |
| 15-621-3301 TIRES & TUBES | 10,000.00 | 51.00 | 1,651.00 | 16.51 | 8,349.00 |
| 15-621-3303 MACHINE HIRE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 15-621-3304 ROAD MATL & CONST | 175,000.00 | 0.00 | 1,796.93 | 1.03 | 173,203.07 |
| 15-621-3331 OPERATING SUPPLIES | 15,000.00 | 384.94 | 1,390.44 | 9.27 | 13,609.56 |
| TOTAL SUPPLIES | 275,150.00 | 6,693.10 | 16,108.87 | 5.85 | 259,041.13 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 15-621-4015 SAFETY & TRAINING | 4,000.00 | 0.00 | 107.98 | 2.70 | 3,892.02 |
| 15-621-4016 NON-TRAVEL MEALS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TOTAL CONTRACT SERVICES | 4,400.00 | 0.00 | 107.98 | 2.45 | 4,292.02 |
| <u>COMMUNICATIONS</u> | | | | | |
| 15-621-4210 CELLULAR SERVICE | 1,032.00 | 86.00 | 344.00 | 33.33 | 688.00 |
| TOTAL COMMUNICATIONS | 1,032.00 | 86.00 | 344.00 | 33.33 | 688.00 |
| <u>UTILITIES</u> | | | | | |
| 15-621-4400 UTILITIES | 8,000.00 | 300.63 | 2,228.85 | 27.86 | 5,771.15 |
| TOTAL UTILITIES | 8,000.00 | 300.63 | 2,228.85 | 27.86 | 5,771.15 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 15-621-4520 MAINTENANCE & REPAIRS | 24,000.00 | 1,197.68 | 4,584.41 | 19.10 | 19,415.59 |
| 15-621-4550 BUILDING & GROUNDS MAINTENA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL MAINTENANCE & REPAIRS | 27,000.00 | 1,197.68 | 4,584.41 | 16.98 | 22,415.59 |
| <u>INSURANCE & DUES</u> | | | | | |
| 15-621-4870 MEDICAL INS EXPENSE | 73,178.00 | 6,128.33 | 24,513.32 | 33.50 | 48,664.68 |
| TOTAL INSURANCE & DUES | 73,178.00 | 6,128.33 | 24,513.32 | 33.50 | 48,664.68 |
| <u>EQUIPMENT</u> | | | | | |
| 15-621-5710 CAPITAL OUTLAY \$5000+ | 0.00 | 0.00 | 5,062.98 | 0.00 (| 5,062.98) |
| 15-621-5730 OTHER EQUIPMENT <\$1000 | 2,500.00 | 584.10 | 1,254.08 | 50.16 | 1,245.92 |
| TOTAL EQUIPMENT | 2,500.00 | 584.10 | 6,317.06 | 252.68 (| 3,817.06) |
| TOTAL PCT # 1 | 594,762.00 | 29,205.94 | 120,944.20 | 20.33 | 473,817.80 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 158,370.00 | 6,633.52 | 38,557.07 | 24.35 | 119,812.93 |
| 15-622-1080 PART TIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 15-622-2010 SOCIAL SECURITY TAX | 12,195.00 | 505.33 | 2,946.50 | 24.16 | 9,248.50 |
| 15-622-2030 RETIREMENT | 14,554.00 | 605.65 | 3,520.29 | 24.19 | 11,033.71 |
| 15-622-2040 WORKERS COMPENSATION | 8,132.00 | 0.00 | 2,791.11 | 34.32 | 5,340.89 |
| 15-622-2060 UNEMPLOYMENT INSURANCE | <u>287.00</u> | <u>57.86</u> | <u>86.87</u> | <u>30.27</u> | <u>200.13</u> |
| TOTAL PERSONNEL | 198,538.00 | 7,802.36 | 47,901.84 | 24.13 | 150,636.16 |
| <u>SUPPLIES</u> | | | | | |
| 15-622-3100 OFFICE SUPPLIES | 500.00 | (1,558.42) | (1,516.02) | 303.20- | 2,016.02 |
| 15-622-3300 FUEL & OIL | 74,000.00 | 3,997.05 | 6,855.74 | 9.26 | 67,144.26 |
| 15-622-3301 TIRES & TUBES | 8,500.00 | 17.00 | 4,683.24 | 55.10 | 3,816.76 |
| 15-622-3304 ROAD MATL & CONST | 170,000.00 | 352.50 | 709.69 | 0.42 | 169,290.31 |
| 15-622-3331 OPERATING SUPPLIES | <u>13,000.00</u> | <u>453.23</u> | <u>1,009.84</u> | <u>7.77</u> | <u>11,990.16</u> |
| TOTAL SUPPLIES | 266,000.00 | 3,261.36 | 11,742.49 | 4.41 | 254,257.51 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 15-622-4015 SAFETY & TRAINING | 2,000.00 | 0.00 | 197.19 | 9.86 | 1,802.81 |
| 15-622-4016 NON-TRAVEL MEALS | <u>1,000.00</u> | <u>50.00</u> | <u>252.48</u> | <u>25.25</u> | <u>747.52</u> |
| TOTAL CONTRACT SERVICES | 3,000.00 | 50.00 | 449.67 | 14.99 | 2,550.33 |
| <u>COMMUNICATIONS</u> | | | | | |
| 15-622-4210 CELLULAR SERVICE | <u>1,032.00</u> | <u>62.00</u> | <u>284.00</u> | <u>27.52</u> | <u>748.00</u> |
| TOTAL COMMUNICATIONS | 1,032.00 | 62.00 | 284.00 | 27.52 | 748.00 |
| <u>UTILITIES</u> | | | | | |
| 15-622-4400 UTILITIES | <u>2,000.00</u> | <u>341.63</u> | <u>1,319.32</u> | <u>65.97</u> | <u>680.68</u> |
| TOTAL UTILITIES | 2,000.00 | 341.63 | 1,319.32 | 65.97 | 680.68 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 15-622-4520 MAINTENANCE & REPAIRS | 18,500.00 | 1,078.74 | 11,213.74 | 60.61 | 7,286.26 |
| 15-622-4550 BUILDING & GROUNDS MAINT. | <u>1,000.00</u> | <u>0.00</u> | <u>339.82</u> | <u>33.98</u> | <u>660.18</u> |
| TOTAL MAINTENANCE & REPAIRS | 19,500.00 | 1,078.74 | 11,553.56 | 59.25 | 7,946.44 |
| <u>INSURANCE & DUES</u> | | | | | |
| 15-622-4870 MEDICAL INS EXPENSE | <u>55,384.00</u> | <u>1,812.52</u> | <u>8,907.30</u> | <u>16.08</u> | <u>46,476.70</u> |
| TOTAL INSURANCE & DUES | 55,384.00 | 1,812.52 | 8,907.30 | 16.08 | 46,476.70 |
| <u>EQUIPMENT</u> | | | | | |
| 15-622-5730 OTHER EQUIPMENT <\$1000 | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> |
| TOTAL EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL PCT # 2 | 547,454.00 | 14,408.61 | 82,158.18 | 15.01 | 465,295.82 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 201,542.00 | 15,278.56 | 70,027.68 | 34.75 | 131,514.32 |
| 15-623-1080 PART TIME | 5,000.00 | 1,090.00 | 2,545.80 | 50.92 | 2,454.20 |
| 15-623-2010 SOCIAL SECURITY TAX | 15,758.00 | 1,205.68 | 5,334.82 | 33.85 | 10,423.18 |
| 15-623-2030 RETIREMENT | 18,807.00 | 1,390.37 | 6,375.31 | 33.90 | 12,431.69 |
| 15-623-2040 WORKERS COMPENSATION | 10,435.00 | 0.00 | 3,402.84 | 32.61 | 7,032.16 |
| 15-623-2060 UNEMPLOYMENT INSURANCE | 371.00 | 101.58 | 148.49 | 40.02 | 222.51 |
| TOTAL PERSONNEL | 251,913.00 | 19,066.19 | 87,834.94 | 34.87 | 164,078.06 |
| <u>SUPPLIES</u> | | | | | |
| 15-623-3100 OFFICE SUPPLIES | 500.00 | 0.00 | 205.57 | 41.11 | 294.43 |
| 15-623-3300 FUEL & OIL | 75,000.00 | 3,717.20 | 3,822.07 | 5.10 | 71,177.93 |
| 15-623-3301 TIRES & TUBES | 7,500.00 | 545.00 | 665.00 | 8.87 | 6,835.00 |
| 15-623-3303 MACHINE HIRE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 15-623-3304 ROAD MATL & CONST | 200,000.00 | 31.95 | 7,321.82 | 3.66 | 192,678.18 |
| 15-623-3331 OPERATING SUPPLIES | 12,500.00 | 396.08 | 3,861.27 | 30.89 | 8,638.73 |
| TOTAL SUPPLIES | 300,500.00 | 4,690.23 | 15,875.73 | 5.28 | 284,624.27 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 15-623-4015 SAFETY & TRAINING | 2,000.00 | 183.06 | 1,824.31 | 91.22 | 175.69 |
| 15-623-4016 NON-TRAVEL MEALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL CONTRACT SERVICES | 2,500.00 | 183.06 | 1,824.31 | 72.97 | 675.69 |
| <u>COMMUNICATIONS</u> | | | | | |
| 15-623-4200 COMMUNICATIONS | 3,500.00 | 3.00 | 195.99 | 5.60 | 3,304.01 |
| 15-623-4210 CELLULAR SERVICE | 1,176.00 | 36.00 | 180.00 | 15.31 | 996.00 |
| TOTAL COMMUNICATIONS | 4,676.00 | 39.00 | 375.99 | 8.04 | 4,300.01 |
| <u>UTILITIES</u> | | | | | |
| 15-623-4400 UTILITIES | 6,000.00 | 293.78 | 1,523.87 | 25.40 | 4,476.13 |
| TOTAL UTILITIES | 6,000.00 | 293.78 | 1,523.87 | 25.40 | 4,476.13 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 15-623-4520 MAINTENANCE & REPAIRS | 17,500.00 | 7,585.59 | 13,376.37 | 76.44 | 4,123.63 |
| 15-623-4550 BUILDING & GROUNDS MAINTENA | 200.00 | 0.00 | 25.32 | 12.66 | 174.68 |
| TOTAL MAINTENANCE & REPAIRS | 17,700.00 | 7,585.59 | 13,401.69 | 75.72 | 4,298.31 |
| <u>INSURANCE & DUES</u> | | | | | |
| 15-623-4870 MEDICAL INS EXPENSE | 82,654.00 | 6,250.59 | 28,260.56 | 34.19 | 54,393.44 |
| TOTAL INSURANCE & DUES | 82,654.00 | 6,250.59 | 28,260.56 | 34.19 | 54,393.44 |
| <u>EQUIPMENT</u> | | | | | |
| TOTAL PCT # 3 | 665,943.00 | 38,108.44 | 149,097.09 | 22.39 | 516,845.91 |

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 | 228,095.00 | 17,331.51 | 77,412.76 | 33.94 | 150,682.24 |
| 15-624-1080 PART TIME | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 15-624-2010 SOCIAL SECURITY TAX | 17,551.00 | 1,293.60 | 5,793.06 | 33.01 | 11,757.94 |
| 15-624-2030 RETIREMENT | 20,946.00 | 1,582.38 | 7,067.83 | 33.74 | 13,878.17 |
| 15-624-2040 WORKERS COMPENSATION | 11,792.00 | 0.00 | 2,511.48 | 21.30 | 9,280.52 |
| 15-624-2060 UNEMPLOYMENT INSURANCE | 413.00 | 108.74 | 161.81 | 39.18 | 251.19 |
| TOTAL PERSONNEL | 287,797.00 | 20,316.23 | 92,946.94 | 32.30 | 194,850.06 |
| <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 | (1,076.93) | 14,977.45 | 18.72 | 65,022.55 |
| 15-624-3301 TIRES & TUBES | 8,500.00 | 1,388.16 | 2,313.06 | 27.21 | 6,186.94 |
| 15-624-3303 MACHINE HIRE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 15-624-3304 ROAD MATL & CONST | 200,000.00 | 2,118.74 | 7,951.59 | 3.98 | 192,048.41 |
| 15-624-3331 OPERATING SUPPLIES | 19,000.00 | 487.06 | 1,882.67 | 9.91 | 17,117.33 |
| TOTAL SUPPLIES | 312,700.00 | 2,917.03 | 27,124.77 | 8.67 | 285,575.23 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 15-624-4015 SAFETY & TRAINING | 3,000.00 | 0.00 | 50.00 | 1.67 | 2,950.00 |
| 15-624-4016 NON-TRAVEL MEALS | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| TOTAL CONTRACT SERVICES | 3,350.00 | 0.00 | 50.00 | 1.49 | 3,300.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 15-624-4210 CELLULAR SERVICE | 1,320.00 | 110.00 | 440.00 | 33.33 | 880.00 |
| TOTAL COMMUNICATIONS | 1,320.00 | 110.00 | 440.00 | 33.33 | 880.00 |
| <u>UTILITIES</u> | | | | | |
| 15-624-4400 UTILITIES | 8,000.00 | 267.26 | 1,382.00 | 17.28 | 6,618.00 |
| TOTAL UTILITIES | 8,000.00 | 267.26 | 1,382.00 | 17.28 | 6,618.00 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 15-624-4520 MAINTENANCE & REPAIRS | 24,000.00 | 1,367.20 | 4,787.44 | 19.95 | 19,212.56 |
| TOTAL MAINTENANCE & REPAIRS | 24,000.00 | 1,367.20 | 4,787.44 | 19.95 | 19,212.56 |
| <u>LEASES</u> | | | | | |
| 15-624-4600 OFFICE RENT | 300.00 | 0.00 | 300.00 | 100.00 | 0.00 |
| TOTAL LEASES | 300.00 | 0.00 | 300.00 | 100.00 | 0.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 15-624-4870 MEDICAL INS EXPENSE | 92,926.00 | 7,749.23 | 30,996.92 | 33.36 | 61,929.08 |
| TOTAL INSURANCE & DUES | 92,926.00 | 7,749.23 | 30,996.92 | 33.36 | 61,929.08 |
| <u>EQUIPMENT</u> | | | | | |
| 15-624-5710 CAPITAL OUTLAY \$5000+ | 34,122.73 | 34,122.73 | 34,122.73 | 100.00 | 0.00 |
| 15-624-5720 EQUIPMENT =>\$1000 <\$5000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 15-624-5730 OTHER EQUIPMENT <\$1000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| TOTAL EQUIPMENT | 39,122.73 | 34,122.73 | 34,122.73 | 87.22 | 5,000.00 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

15 -ROAD AND BRIDGE FUND
PCT # 4

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL PCT # 4 | 769,515.73 | 66,849.68 | 192,150.80 | 24.97 | 577,364.93 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 2,577,674.73 | 148,572.67 | 544,350.27 | 21.12 | 2,033,324.46 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (34,122.73) | (128,877.45) | 1,823,360.66 | | (1,857,483.39) |

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2018

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 | 41,065.51 | 0.00 | 188.40CR | 40,877.11 |
| | TOTAL ASSETS | 41,065.51 | 0.00 | 188.40CR | 40,877.11 |
| <u>LIABILITIES</u> | | | | | |
| 16-202-0000 | A/P BCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 16-271-0000 | UNRESERVED FUND BALANCE | 41,065.51CR | 0.00 | 0.00 | 41,065.51CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 188.40 | 188.40 |
| | TOTAL FUND EQUITY | 41,065.51CR | 0.00 | 188.40 | 40,877.11CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 0.00 | 0.00 | 188.40 | 0.00 (| 188.40) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 188.40 | 0.00 (| 188.40) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 (| 188.40) | | 188.40 |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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: APRIL 30TH, 2018

16 -BD OF CO DEVELOPMENT
 BCD

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>SUPPLIES</u> | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRACT SERVICES</u> | _____ | _____ | _____ | _____ | _____ |
| <u>CONTINGENCIES</u> | | | | | |
| 16-696-4998 MISC EXPENSE | 0.00 | 0.00 | 188.40 | 0.00 (| 188.40) |
| TOTAL CONTINGENCIES | 0.00 | 0.00 | 188.40 | 0.00 (| 188.40) |
| TOTAL BCD | 0.00 | 0.00 | 188.40 | 0.00 (| 188.40) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 188.40 | 0.00 (| 188.40) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 (| 188.40) | | 188.40 |

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 | 7,747.96 | 12.26 | 43.24 | 7,791.20 |
| | TOTAL ASSETS | 7,747.96 | 12.26 | 43.24 | 7,791.20 |
| <u>LIABILITIES</u> | | | | | |
| 18-202-0000 | A/P ABANDONED VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 18-271-0000 | UNRESERVED FUND BALANCE | 7,747.96CR | 0.00 | 0.00 | 7,747.96CR |
| | TOTAL REVENUES | 0.00 | 12.26CR | 43.24CR | 43.24CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 7,747.96CR | 12.26CR | 43.24CR | 7,791.20CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

18 -ABANDONED VEHICLE FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| INTEREST | 0.00 | 12.26 | 43.24 | 0.00 (| 43.24) |
| TOTAL REVENUES | 0.00 | 12.26 | 43.24 | 0.00 (| 43.24) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 12.26 | 43.24 | (| 43.24) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 12.26 | 43.24 | 0.00 (| 43.24) |
| TOTAL INTEREST | 0.00 | 12.26 | 43.24 | 0.00 (| 43.24) |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 12.26 | 43.24 | 0.00 (| 43.24) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

18 -ABANDONED VEHICLE FUND
ABANDONED VEHICLE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>CONTINGENCIES</u> | _____ | _____ | _____ | _____ | _____ |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 12.26 | 43.24 | (| 43.24) |

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 | 29,154.68 | 5,127.01CR | 14,965.82CR | 14,188.86 |
| | TOTAL ASSETS | 29,154.68 | 5,127.01CR | 14,965.82CR | 14,188.86 |
| <u>LIABILITIES</u> | | | | | |
| 21-202-0000 | A/P JUVENILE PROB | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-207-0014 | DUE TO PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 21-271-0000 | UNRESERVED FUND BALANCE | 29,154.68CR | 0.00 | 0.00 | 29,154.68CR |
| | TOTAL REVENUES | 0.00 | 14,687.00CR | 58,744.00CR | 58,744.00CR |
| | TOTAL EXPENDITURES | 0.00 | 19,814.01 | 73,709.82 | 73,709.82 |
| | TOTAL FUND EQUITY | 29,154.68CR | 5,127.01 | 14,965.82 | 14,188.86CR |
| | 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 | 14,687.00 | 58,744.00 | 0.00 | (58,744.00) |
| TOTAL REVENUES | 0.00 | 14,687.00 | 58,744.00 | 0.00 | (58,744.00) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| JUVENILE PROBATION | 0.00 | 19,814.01 | 73,709.82 | 0.00 | (73,709.82) |
| TOTAL EXPENDITURES | 0.00 | 19,814.01 | 73,709.82 | 0.00 | (73,709.82) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (5,127.01) | (14,965.82) | | 14,965.82 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

21 -JUVENILE PROBATION FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|---------------|------------------|
| <hr/> | | | | | |
| <u>GRANTS</u> | | | | | |
| 21-333-3000 BASIC PROBATION JV | 0.00 | 3,016.00 | 12,064.00 | 0.00 (| 12,064.00) |
| 21-333-3001 PRE & POST ADJUDICATION JV | 0.00 | 8,132.00 | 32,529.00 | 0.00 (| 32,529.00) |
| 21-333-3003 COMMUNITY PROGRAMS JV | 0.00 | 1,966.00 | 7,862.00 | 0.00 (| 7,862.00) |
| 21-333-3006 MENTAL HEALTH SVCS JV | 0.00 | 1,101.00 | 4,402.00 | 0.00 (| 4,402.00) |
| 21-333-3007 JUVENILE GRANT R | <u>0.00</u> | <u>472.00</u> | <u>1,887.00</u> | <u>0.00 (</u> | <u>1,887.00)</u> |
| TOTAL GRANTS | 0.00 | 14,687.00 | 58,744.00 | 0.00 (| 58,744.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 14,687.00 | 58,744.00 | 0.00 (| 58,744.00) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 8,333.32 | 0.00 (| 8,333.32) |
| 21-570-1021 SALARY SUPPLEMENT | 0.00 | 237.50 | 950.00 | 0.00 (| 950.00) |
| 21-570-1030 GENERAL PAYROLL | 0.00 | 1,409.09 | 5,636.36 | 0.00 (| 5,636.36) |
| 21-570-1031 S.T.A.R. PAYROLL | 0.00 | 1,750.00 | 7,000.00 | 0.00 (| 7,000.00) |
| TOTAL PERSONNEL | 0.00 | 5,479.92 | 21,919.68 | 0.00 (| 21,919.68) |
| <u>CONTRACT SERVICES</u> | | | | | |
| 21-570-4057 DETENTION | 0.00 | 4,125.00 | 16,425.00 | 0.00 (| 16,425.00) |
| 21-570-4058 NONSECURE PLACEMENTS | 0.00 | 5,983.93 | 14,393.02 | 0.00 (| 14,393.02) |
| 21-570-4059 SECURE PLACEMENTS | 0.00 | 3,864.00 | 18,444.00 | 0.00 (| 18,444.00) |
| 21-570-4062 GRANT R-CONTRACT SERVICES | 0.00 | 361.16 | 2,528.12 | 0.00 (| 2,528.12) |
| TOTAL CONTRACT SERVICES | 0.00 | 14,334.09 | 51,790.14 | 0.00 (| 51,790.14) |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| <hr/> | | | | | |
| TOTAL JUVENILE PROBATION | 0.00 | 19,814.01 | 73,709.82 | 0.00 (| 73,709.82) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 19,814.01 | 73,709.82 | 0.00 (| 73,709.82) |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 5,127.01)(| 14,965.82) | | 14,965.82 |

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 | 4,701.99 | 442.99 | 604.16 | 5,306.15 |
| | TOTAL ASSETS | 4,701.99 | 442.99 | 604.16 | 5,306.15 |
| <u>LIABILITIES</u> | | | | | |
| 22-202-0000 | A/P JPROB FEES | 87.52CR | 0.00 | 0.00 | 87.52CR |
| 22-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 87.52CR | 0.00 | 0.00 | 87.52CR |
| <u>FUND EQUITY</u> | | | | | |
| 22-271-0000 | UNRESERVED FUND BALANCE | 4,614.47CR | 0.00 | 0.00 | 4,614.47CR |
| | TOTAL REVENUES | 0.00 | 449.69CR | 1,023.31CR | 1,023.31CR |
| | TOTAL EXPENDITURES | 0.00 | 6.70 | 419.15 | 419.15 |
| | TOTAL FUND EQUITY | 4,614.47CR | 442.99CR | 604.16CR | 5,218.63CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 442.00 | 996.50 | 0.00 (| 996.50) |
| INTEREST | <u>0.00</u> | <u>7.69</u> | <u>26.81</u> | <u>0.00</u> (| <u>26.81</u>) |
| TOTAL REVENUES | 0.00 | 449.69 | 1,023.31 | 0.00 (| 1,023.31) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| JUVENILE PROB FEES | <u>0.00</u> | <u>6.70</u> | <u>419.15</u> | <u>0.00</u> (| <u>419.15</u>) |
| TOTAL EXPENDITURES | 0.00 | 6.70 | 419.15 | 0.00 (| 419.15) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 442.99 | 604.16 | (| 604.16) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 442.00 | 996.50 | 0.00 (| 996.50) |
| TOTAL FEES | 0.00 | 442.00 | 996.50 | 0.00 (| 996.50) |
| | | | | | |
| <u>INTEREST</u> | | | | | |
| 22-360-1000 INTEREST | 0.00 | 7.69 | 26.81 | 0.00 (| 26.81) |
| TOTAL INTEREST | 0.00 | 7.69 | 26.81 | 0.00 (| 26.81) |
| | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 449.69 | 1,023.31 | 0.00 (| 1,023.31) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 6.70 | 419.15 | 0.00 (| 419.15) |
| TOTAL SUPPLIES | 0.00 | 6.70 | 419.15 | 0.00 (| 419.15) |
| <hr/> | | | | | |
| TOTAL JUVENILE PROB FEES | 0.00 | 6.70 | 419.15 | 0.00 (| 419.15) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 6.70 | 419.15 | 0.00 (| 419.15) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 442.99 | 604.16 | (| 604.16) |

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 | 40,598.18 | 253.27CR | 782.34CR | 39,815.84 |
| | TOTAL ASSETS | 40,598.18 | 253.27CR | 782.34CR | 39,815.84 |
| <u>LIABILITIES</u> | | | | | |
| 23-202-0000 | A/P LBRY DONATIONS | 25.59CR | 0.00 | 0.00 | 25.59CR |
| 23-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 25.59CR | 0.00 | 0.00 | 25.59CR |
| <u>FUND EQUITY</u> | | | | | |
| 23-271-0000 | UNRESERVED FUND BALANCE | 40,572.59CR | 0.00 | 0.00 | 40,572.59CR |
| | TOTAL REVENUES | 0.00 | 338.04CR | 2,190.79CR | 2,190.79CR |
| | TOTAL EXPENDITURES | 0.00 | 591.31 | 2,973.13 | 2,973.13 |
| | TOTAL FUND EQUITY | 40,572.59CR | 253.27 | 782.34 | 39,790.25CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 63.64 | 224.29 | 0.00 (| 224.29) |
| MISCELLANEOUS REVENUES | <u>0.00</u> | <u>274.40</u> | <u>1,966.50</u> | <u>0.00 (</u> | <u>1,966.50)</u> |
| TOTAL REVENUES | 0.00 | 338.04 | 2,190.79 | 0.00 (| 2,190.79) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LIBRARY DONATIONS | <u>0.00</u> | <u>591.31</u> | <u>2,973.13</u> | <u>0.00 (</u> | <u>2,973.13)</u> |
| TOTAL EXPENDITURES | 0.00 | 591.31 | 2,973.13 | 0.00 (| 2,973.13) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 253.27)(| 782.34) | | 782.34 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

23 -LIBRARY DONATIONS FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>INTEREST</u> | | | | | |
| 23-360-1000 INTEREST | 0.00 | 63.64 | 224.29 | 0.00 | (224.29) |
| TOTAL INTEREST | 0.00 | 63.64 | 224.29 | 0.00 | (224.29) |
| | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 23-380-1001 MISC REVENUE | 0.00 | 274.40 | 1,966.50 | 0.00 | (1,966.50) |
| TOTAL MISCELLANEOUS REVENUES | 0.00 | 274.40 | 1,966.50 | 0.00 | (1,966.50) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 338.04 | 2,190.79 | 0.00 | (2,190.79) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 591.31 | 2,973.13 | 0.00 (| 2,973.13) |
| TOTAL CONTINGENCIES | 0.00 | 591.31 | 2,973.13 | 0.00 (| 2,973.13) |
| <hr/> | | | | | |
| TOTAL LIBRARY DONATIONS | 0.00 | 591.31 | 2,973.13 | 0.00 (| 2,973.13) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 591.31 | 2,973.13 | 0.00 (| 2,973.13) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 253.27)(| 782.34) | | 782.34 |

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 | 1,902.50CR | 9,014.99CR | 9,014.99CR |
| | TOTAL ASSETS | 0.00 | 1,902.50CR | 9,014.99CR | 9,014.99CR |
| <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 | 947.00CR | 4,588.55CR | 4,588.55CR |
| | TOTAL EXPENDITURES | 0.00 | 2,849.50 | 13,603.54 | 13,603.54 |
| | TOTAL FUND EQUITY | 0.00 | 1,902.50 | 9,014.99 | 9,014.99 |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

24 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| FEEs | 10,000.00 | 947.00 | 4,588.55 | 45.89 | 5,411.45 |
| OTHER FINANCING SOURCES | <u>25,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> |
| TOTAL REVENUES | 35,000.00 | 947.00 | 4,588.55 | 13.11 | 30,411.45 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LAW LIBRARY | <u>35,000.00</u> | <u>2,849.50</u> | <u>13,603.54</u> | <u>38.87</u> | <u>21,396.46</u> |
| TOTAL EXPENDITURES | 35,000.00 | 2,849.50 | 13,603.54 | 38.87 | 21,396.46 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (1,902.50) | (9,014.99) | | 9,014.99 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

24 -LAW LIBRARY FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>FEEES</u> | | | | | |
| 24-340-4000 LAW LIBRARY CO CLERK FEES | 3,000.00 | 210.00 | 905.00 | 30.17 | 2,095.00 |
| 24-340-7000 LAW LIBRARY DIST CLERK FEES | <u>7,000.00</u> | <u>737.00</u> | <u>3,683.55</u> | <u>52.62</u> | <u>3,316.45</u> |
| TOTAL FEES | 10,000.00 | 947.00 | 4,588.55 | 45.89 | 5,411.45 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 24-390-0010 TRANSFER FROM GENERAL | <u>25,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> |
| TOTAL OTHER FINANCING SOURCES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 35,000.00 | 947.00 | 4,588.55 | 13.11 | 30,411.45 |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 35,000.00 | 2,849.50 | 13,603.54 | 38.87 | 21,396.46 |
| TOTAL SUPPLIES | 35,000.00 | 2,849.50 | 13,603.54 | 38.87 | 21,396.46 |
| <u>EQUIPMENT</u> | | | | | |
| <hr/> | | | | | |
| TOTAL LAW LIBRARY | 35,000.00 | 2,849.50 | 13,603.54 | 38.87 | 21,396.46 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 35,000.00 | 2,849.50 | 13,603.54 | 38.87 | 21,396.46 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (1,902.50) | (9,014.99) | | 9,014.99 |

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 | 7,735.12 | 72.67 | 532.53 | 8,267.65 |
| | TOTAL ASSETS | 7,735.12 | 72.67 | 532.53 | 8,267.65 |
| <u>LIABILITIES</u> | | | | | |
| 25-202-0000 | A/P JP CRT BLDG SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 25-271-0000 | UNRESERVED FUND BALANCE | 7,735.12CR | 0.00 | 0.00 | 7,735.12CR |
| | TOTAL REVENUES | 0.00 | 72.67CR | 532.53CR | 532.53CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 7,735.12CR | 72.67CR | 532.53CR | 8,267.65CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 3,000.00 | 72.67 | 532.53 | 17.75 | 2,467.47 |
| TOTAL REVENUES | 3,000.00 | 72.67 | 532.53 | 17.75 | 2,467.47 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| JP COURT BLDG SECURITY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL EXPENDITURES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (2,000.00) | 72.67 | 532.53 | | (2,532.53) |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 1,000.00 | (103.52) | (77.08) | 7.71- | 1,077.08 |
| 25-340-8020 JP#2 CHSJP | <u>2,000.00</u> | <u>176.19</u> | <u>609.61</u> | <u>30.48</u> | <u>1,390.39</u> |
| TOTAL FEES | 3,000.00 | 72.67 | 532.53 | 17.75 | 2,467.47 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 3,000.00 | 72.67 | 532.53 | 17.75 | 2,467.47 |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

25 -JP COURT BLDG SECURITY FN
 JP COURT BLDG SECURITY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>EQUIPMENT</u> | | | | | |
| 25-425-5720 JP#1 EQUIPMENT =>\$1000<\$500 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 25-425-5730 JP#1 OTHER EQUIP =>\$1000<\$5 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 25-425-5731 JP#2 OTHER EQUIP =>\$1000<\$5 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| <hr/> | | | | | |
| TOTAL JP COURT BLDG SECURITY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (2,000.00) | 72.67 | 532.53 | | (2,532.53) |

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 | 51,426.13 | 36,785.55CR | 34,787.41CR | 16,638.72 |
| | TOTAL ASSETS | 51,426.13 | 36,785.55CR | 34,787.41CR | 16,638.72 |
| <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 | 1,624,813.06 | 58,804.01 | 118,105.53 | 1,742,918.59 |
| 26-207-0016 | CJC FEES PAID TO GENERAL FUND | 108,463.06 | 5,744.20 | 9,901.75 | 118,364.81 |
| 26-207-4015 | CCLK \$5 DONATION SB 1836 | 125.00CR | 0.00 | 5.00CR | 130.00CR |
| 26-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 1,733,151.12 | 64,548.21 | 128,002.28 | 1,861,153.40 |
| <u>FUND EQUITY</u> | | | | | |
| 26-271-0000 | UNRESERVED FUND BALANCE | 1,784,577.25CR | 0.00 | 0.00 | 1,784,577.25CR |
| | TOTAL REVENUES | 0.00 | 27,762.66CR | 93,214.87CR | 93,214.87CR |
| | TOTAL FUND EQUITY | 1,784,577.25CR | 27,762.66CR | 93,214.87CR | 1,877,792.12CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

26 -CJC FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | |
| FEEs | 0.00 | 27,762.66 | 92,956.87 | 0.00 (| 92,956.87) |
| OTHER REVENUES | <u>0.00</u> | <u>0.00</u> | <u>258.00</u> | <u>0.00 (</u> | <u>258.00)</u> |
| TOTAL REVENUES | 0.00 | 27,762.66 | 93,214.87 | 0.00 (| 93,214.87) |
| | ===== | ===== | ===== | ===== | ===== |

26 -CJC FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>FEES</u> | | | | | |
| 26-340-2000 BAIL BOND FEES | 0.00 | 630.00 | 2,190.00 | 0.00 (| 2,190.00) |
| 26-340-4024 (JCPT) JUDICIAL & CRT PERSO | 0.00 | 0.00 | 51.52 | 0.00 (| 51.52) |
| 26-340-4027 C CLK DPS/TPW | 0.00 | 13.32 | 34.06 | 0.00 (| 34.06) |
| 26-340-4030 CO CLK TRAUMA FEE | 0.00 | 40.00 | 438.55 | 0.00 (| 438.55) |
| 26-340-4031 CO CLK (STF) STATE TRAFFIC | 0.00 | 84.81 | 126.19 | 0.00 (| 126.19) |
| 26-340-4032 BIRTH CERTIFICATES | 0.00 | 84.60 | 282.60 | 0.00 (| 282.60) |
| 26-340-4034 CC IDF CRIMINAL | 0.00 | 31.09 | 81.98 | 0.00 (| 81.98) |
| 26-340-4035 CO CLK (TP) TIME PAYMENT | 0.00 | 329.49 | 578.94 | 0.00 (| 578.94) |
| 26-340-4037 CO CLK (CCC) CONS CRT COSTS | 0.00 | 1,339.76 | 3,608.61 | 0.00 (| 3,608.61) |
| 26-340-4039 INDIGENTS CIVIL FEE | 0.00 | 55.00 | 245.00 | 0.00 (| 245.00) |
| 26-340-4043 DNA TESTING | 0.00 | 0.00 | 24.00 | 0.00 (| 24.00) |
| 26-340-4044 MARRIAGE CERTIFICATE FEES | 0.00 | 252.50 | 642.50 | 0.00 (| 642.50) |
| 26-340-4045 JUDICIAL FUND FEE | 0.00 | 315.00 | 1,281.00 | 0.00 (| 1,281.00) |
| 26-340-4047 CO CLK (JSF) JURY REIMB FEE | 0.00 | 58.14 | 159.92 | 0.00 (| 159.92) |
| 26-340-4048 SJFS CRIM JUDICIARY SUPPORT | 0.00 | 81.53 | 227.37 | 0.00 (| 227.37) |
| 26-340-4049 SJFS CIVIL JUDICIARY SUPPOR | 0.00 | 252.00 | 1,092.00 | 0.00 (| 1,092.00) |
| 26-340-4050 DDCF CCLK DRUG COURT FEES | 0.00 | 330.25 | 907.03 | 0.00 (| 907.03) |
| 26-340-4052 CC: \$.10 TCLEOSE FEE | 0.00 | 0.31 | 0.72 | 0.00 (| 0.72) |
| 26-340-4053 CC-\$20 CVL STATE EFILING FE | 0.00 | 180.00 | 780.00 | 0.00 (| 780.00) |
| 26-340-4054 CC-\$5 CRIM STATE EFILING FE | 0.00 | 72.71 | 194.94 | 0.00 (| 194.94) |
| 26-340-4057 (SB42) COURT/JUDGE SECURE F | 0.00 | 30.00 | 125.00 | 0.00 (| 125.00) |
| 26-340-7020 (CVC) COMP TO VICTIMS OF CR | 0.00 | 0.00 | 7.49 | 0.00 (| 7.49) |
| 26-340-7024 DC (JCPT)JUD & CRT PERSONN | 0.00 | 0.00 | 0.08 | 0.00 (| 0.08) |
| 26-340-7027 D CLK DPS/TPW | 0.00 | 2.10 | 13.12 | 0.00 (| 13.12) |
| 26-340-7030 D CLK TRAUMA FEE | 0.00 | 14.92 | 41.41 | 0.00 (| 41.41) |
| 26-340-7034 DC IDF INDIGENT DEFENSE FUN | 0.00 | 8.88 | 28.53 | 0.00 (| 28.53) |
| 26-340-7035 DC (TP) TIME PAYMENT | 0.00 | 57.62 | 308.58 | 0.00 (| 308.58) |
| 26-340-7036 DC (FA) FUGITIVE APPREHENSI | 0.00 | 0.00 | 0.19 | 0.00 (| 0.19) |
| 26-340-7037 DC (CCC) CONS CRT COSTS | 0.00 | 411.38 | 1,670.47 | 0.00 (| 1,670.47) |
| 26-340-7039 INDIGENTS CIVIL FEE | 0.00 | 155.00 | 860.00 | 0.00 (| 860.00) |
| 26-340-7040 DC (CMI) CORR MGMT INSTITUT | 0.00 | 0.00 | 0.02 | 0.00 (| 0.02) |
| 26-340-7043 DNA TESTING | 0.00 | 43.03 | 122.17 | 0.00 (| 122.17) |
| 26-340-7044 DIVORCE & FAMILY LAW FEES | 0.00 | 315.00 | 1,350.00 | 0.00 (| 1,350.00) |
| 26-340-7045 OTHER THAN DIV & FAM LAW | 0.00 | 450.00 | 2,900.00 | 0.00 (| 2,900.00) |
| 26-340-7047 D CLK (JSF) JURY REIMB FEE | 0.00 | 16.58 | 51.87 | 0.00 (| 51.87) |
| 26-340-7048 DC SJFS CRIM JUDICIARY SUPP | 0.00 | 22.64 | 71.20 | 0.00 (| 71.20) |
| 26-340-7049 SJFS CIVIL JUDICIARY SUPPOR | 0.00 | 630.00 | 3,649.00 | 0.00 (| 3,649.00) |
| 26-340-7050 DDCF DCLK DRUG COURT FEES | 0.00 | 59.10 | 111.44 | 0.00 (| 111.44) |
| 26-340-7051 DC DNA-CS | 0.00 | 62.05 | 279.11 | 0.00 (| 279.11) |
| 26-340-7053 DC-\$20 CVL STATE EFILING FE | 0.00 | 450.00 | 2,570.00 | 0.00 (| 2,570.00) |
| 26-340-7054 DC-\$5 CRIM STATE EFILING FE | 0.00 | 15.52 | 48.01 | 0.00 (| 48.01) |
| 26-340-7057 (SB42) COURT/JUDGE SECURE F | 0.00 | 95.00 | 435.00 | 0.00 (| 435.00) |
| 26-340-8010 JP#1 STF STATE TRAFFIC FEE | 0.00 | 198.22 | 528.22 | 0.00 (| 528.22) |
| 26-340-8011 JP1 IDF CRIMINAL | 0.00 | 10.48 | 63.37 | 0.00 (| 63.37) |
| 26-340-8027 JP#1 DPS/TPW | 0.00 | 26.18 | 146.18 | 0.00 (| 146.18) |
| 26-340-8031 JP#1 FTA STATE FEE | 0.00 | 48.77 | 504.44 | 0.00 (| 504.44) |
| 26-340-8035 JP#1 TP TIME PAYMENTS | 0.00 | 0.00 | 275.00 | 0.00 (| 275.00) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

26 -CJC FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 26-340-8037 JP#1 CCC CON CRT COSTS | 0.00 | 259.44 | 1,617.22 | 0.00 (| 1,617.22) |
| 26-340-8039 JP#1 INDIGENTS CIVIL FEE | 0.00 | 42.00 | 301.24 | 0.00 (| 301.24) |
| 26-340-8047 JP#1 JSF JURY SERVICE FEE | 0.00 | 20.94 | 126.72 | 0.00 (| 126.72) |
| 26-340-8048 JP#1 SJFS CRIM JUD SUPPORT | 0.00 | 28.27 | 171.07 | 0.00 (| 171.07) |
| 26-340-8049 TPF-1 TRUANCY PREVENTION FE | 0.00 | 6.47 | 18.47 | 0.00 (| 18.47) |
| 26-340-8052 JP1: \$.10 TCLEOSE FEE | 0.00 | 0.30 | 1.00 | 0.00 (| 1.00) |
| 26-340-8053 JP1 \$10 CVL STATE EFILING F | 0.00 | 70.00 | 502.07 | 0.00 (| 502.07) |
| 26-340-8057 (SB42) COURT/JUDGE SECURE F | 0.00 | 35.00 | 251.03 | 0.00 (| 251.03) |
| 26-340-9010 JP#2 STF STATE TRAFFIC FEE | 0.00 | 3,569.83 | 13,193.57 | 0.00 (| 13,193.57) |
| 26-340-9011 JP#2 IDF INDIGENT DEFENSE F | 0.00 | 352.35 | 1,217.19 | 0.00 (| 1,217.19) |
| 26-340-9027 JP#2 DPS/TPW | 0.00 | 866.10 | 3,005.64 | 0.00 (| 3,005.64) |
| 26-340-9031 JP#2 FTA STATE FEE | 0.00 | 434.73 | 1,668.36 | 0.00 (| 1,668.36) |
| 26-340-9034 MOTOR CARRIER WGT VIOLATION | 0.00 | 5,339.00 | 9,267.00 | 0.00 (| 9,267.00) |
| 26-340-9035 JP#2 TP TIME PAYMENTS | 0.00 | 0.00 | 25.00 | 0.00 (| 25.00) |
| 26-340-9037 JP#2 CCC CONS CRT COSTS | 0.00 | 7,048.09 | 24,348.70 | 0.00 (| 24,348.70) |
| 26-340-9039 JP#2 INDIGENTS CIVIL FEE | 0.00 | 30.00 | 42.00 | 0.00 (| 42.00) |
| 26-340-9042 JP2 STATE WARRANT FEE | 0.00 | 300.00 | 1,050.00 | 0.00 (| 1,050.00) |
| 26-340-9047 JP#2 JSF JURY SERVICE FEE | 0.00 | 704.93 | 2,435.39 | 0.00 (| 2,435.39) |
| 26-340-9048 JP#2 SJFS CRIM JUD SUPPORT | 0.00 | 951.53 | 3,287.19 | 0.00 (| 3,287.19) |
| 26-340-9049 TPF-2 TRUANCY PREVENTION FE | 0.00 | 343.81 | 1,172.44 | 0.00 (| 1,172.44) |
| 26-340-9052 JP#2 MVF-\$.10 TCLEOSE FEE | 0.00 | 11.89 | 43.74 | 0.00 (| 43.74) |
| 26-340-9053 JP2 \$10 CVL STATE EFILING F | 0.00 | 50.00 | 70.00 | 0.00 (| 70.00) |
| 26-340-9057 (SB42) COURT/JUDGE SECURE F | 0.00 | 25.00 | 35.00 | 0.00 (| 35.00) |
| TOTAL FEES | 0.00 | 27,762.66 | 92,956.87 | 0.00 (| 92,956.87) |
| <u>FINES & MISC FEES</u> | | | | | |
| <u>OTHER REVENUES</u> | | | | | |
| 26-367-1036 CVCA-JUROR DONATIONS | 0.00 | 0.00 | 258.00 | 0.00 (| 258.00) |
| TOTAL OTHER REVENUES | 0.00 | 0.00 | 258.00 | 0.00 (| 258.00) |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 27,762.66 | 93,214.87 | 0.00 (| 93,214.87) |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 27,762.66 | 93,214.87 | (| 93,214.87) |

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 | 376,567.61 | 3,732.38 | 3,469.14 | 380,036.75 |
| 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 | 378,788.11 | 3,732.38 | 3,469.14 | 382,257.25 |
| <u>LIABILITIES</u> | | | | | |
| 27-202-0000 | A/P RM&P | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 27-271-0000 | UNRESERVED FUND BALANCE | 378,788.11CR | 0.00 | 0.00 | 378,788.11CR |
| | TOTAL REVENUES | 0.00 | 10,067.83CR | 32,118.25CR | 32,118.25CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>6,335.45</u> | <u>28,649.11</u> | <u>28,649.11</u> |
| | TOTAL FUND EQUITY | 378,788.11CR | 3,732.38CR | 3,469.14CR | 382,257.25CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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>99,850.00</u> | <u>10,067.83</u> | <u>32,118.25</u> | <u>32.17</u> | <u>67,731.75</u> |
| TOTAL REVENUES | <u>99,850.00</u> | <u>10,067.83</u> | <u>32,118.25</u> | <u>32.17</u> | <u>67,731.75</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| R.M.&P. | <u>73,200.00</u> | <u>6,335.45</u> | <u>28,649.11</u> | <u>39.14</u> | <u>44,550.89</u> |
| TOTAL EXPENDITURES | <u>73,200.00</u> | <u>6,335.45</u> | <u>28,649.11</u> | <u>39.14</u> | <u>44,550.89</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 26,650.00 | 3,732.38 | 3,469.14 | | 23,180.86 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 1,000.00 | 50.00 | 220.00 | 22.00 | 780.00 |
| 27-340-4004 RMP-CC CRIM \$2.50 | 500.00 | 12.50 | 47.67 | 9.53 | 452.33 |
| 27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL | 45,000.00 | 4,398.86 | 13,562.26 | 30.14 | 31,437.74 |
| 27-340-4101 CO CLERK ARCHIVE FEE | 42,000.00 | 4,464.00 | 13,797.00 | 32.85 | 28,203.00 |
| 27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL | 3,200.00 | 356.18 | 988.66 | 30.90 | 2,211.34 |
| 27-340-7002 D CLK RM&P FEE | 1,700.00 | 131.42 | 615.35 | 36.20 | 1,084.65 |
| 27-340-7003 DC RPF RECORDS PRESERV FEE | 2,600.00 | 312.37 | 1,252.78 | 48.18 | 1,347.22 |
| 27-340-7101 DIST CLK ARCHIVE FEE | 2,500.00 | 230.00 | 1,105.00 | 44.20 | 1,395.00 |
| 27-340-7102 DCLK FEES - CO SHARE | <u>1,350.00</u> | <u>112.50</u> | <u>529.53</u> | <u>39.22</u> | <u>820.47</u> |
| TOTAL FEES | 99,850.00 | 10,067.83 | 32,118.25 | 32.17 | 67,731.75 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| TOTAL REVENUES | 99,850.00 | 10,067.83 | 32,118.25 | 32.17 | 67,731.75 |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 42,000.00 | 6,320.78 | 28,534.03 | 67.94 | 13,465.97 |
| TOTAL SUPPLIES | 42,000.00 | 6,320.78 | 28,534.03 | 67.94 | 13,465.97 |
| | | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 27-582-4521 MAINT AGREEMENTS | 31,200.00 | 14.67 | 115.08 | 0.37 | 31,084.92 |
| TOTAL MAINTENANCE & REPAIRS | 31,200.00 | 14.67 | 115.08 | 0.37 | 31,084.92 |
| | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| <hr/> | | | | | |
| TOTAL R.M.&P. | 73,200.00 | 6,335.45 | 28,649.11 | 39.14 | 44,550.89 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 73,200.00 | 6,335.45 | 28,649.11 | 39.14 | 44,550.89 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 26,650.00 | 3,732.38 | 3,469.14 | | 23,180.86 |

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 | 51,047.52 | 1,190.30 | 4,118.69 | 55,166.21 |
| | TOTAL ASSETS | 51,047.52 | 1,190.30 | 4,118.69 | 55,166.21 |
| <u>LIABILITIES</u> | | | | | |
| 28-202-0000 | A/P COURTHOUSE SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-244-0000 | COURTHOUSE SECURITY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 28-271-0000 | COURTHOUSE SECURITY FUND | 51,047.52CR | 0.00 | 0.00 | 51,047.52CR |
| | TOTAL REVENUES | 0.00 | 1,190.30CR | 4,118.69CR | 4,118.69CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 51,047.52CR | 1,190.30CR | 4,118.69CR | 55,166.21CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

28 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| FEEES | 14,000.00 | 1,190.30 | 4,118.69 | 29.42 | 9,881.31 |
| MISCELLANEOUS REVENUES | <u>36,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,000.00</u> |
| TOTAL REVENUES | 50,000.00 | 1,190.30 | 4,118.69 | 8.24 | 45,881.31 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 50,000.00 | 1,190.30 | 4,118.69 | | 45,881.31 |

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 | 518.60 | 1,613.96 | 29.34 | 3,886.04 |
| 28-340-7003 DIST CLERK CHS | 1,500.00 | 127.48 | 580.93 | 38.73 | 919.07 |
| 28-340-8003 JP#1 CHS | 1,000.00 | 15.71 | 95.04 | 9.50 | 904.96 |
| 28-340-9003 JP#2 CHS | <u>6,000.00</u> | <u>528.51</u> | <u>1,828.76</u> | <u>30.48</u> | <u>4,171.24</u> |
| TOTAL FEES | 14,000.00 | 1,190.30 | 4,118.69 | 29.42 | 9,881.31 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 28-380-1001 MISC REVENUE | <u>36,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,000.00</u> |
| TOTAL MISCELLANEOUS REVENUES | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 50,000.00 | 1,190.30 | 4,118.69 | 8.24 | 45,881.31 |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

28 -COURTHOUSE SECURITY FUND
 COURTHOUSE SECURITY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>MAINTENANCE & REPAIRS</u> | _____ | _____ | _____ | _____ | _____ |
| <u>CONTINGENCIES</u> | _____ | _____ | _____ | _____ | _____ |
| <u>EQUIPMENT</u> | _____ | _____ | _____ | _____ | _____ |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 50,000.00 | 1,190.30 | 4,118.69 | | 45,881.31 |

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2018

29 -CAPITAL PROJECTS

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

30 -LEOSE

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

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 2,834.35 | 105.80 | (155.35) |
| TOTAL REVENUES | 2,679.00 | 0.00 | 2,834.35 | 105.80 | (155.35) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| EDUCATION & TRAINING | 2,679.00 | 0.00 | 0.00 | 0.00 | 2,679.00 |
| TOTAL EXPENDITURES | 2,679.00 | 0.00 | 0.00 | 0.00 | 2,679.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 2,834.35 | | (2,834.35) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 2,834.35 | 105.80 | (155.35) |
| TOTAL GRANTS | 2,679.00 | 0.00 | 2,834.35 | 105.80 | (155.35) |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,679.00 | 0.00 | 2,834.35 | 105.80 | (155.35) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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>0.00</u> | <u>0.00</u> | <u>2,679.00</u> |
| TOTAL CONTRACT SERVICES | 2,679.00 | 0.00 | 0.00 | 0.00 | 2,679.00 |
| <hr/> | | | | | |
| TOTAL EDUCATION & TRAINING | 2,679.00 | 0.00 | 0.00 | 0.00 | 2,679.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 2,679.00 | 0.00 | 0.00 | 0.00 | 2,679.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 2,834.35 | (| 2,834.35) |

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 | 80,001.48 | 21,445.29CR | 37,077.76CR | 42,923.72 |
| 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 | 80,001.48 | 21,445.29CR | 37,077.76CR | 42,923.72 |
| <u>LIABILITIES</u> | | | | | |
| 37-202-0000 | A/P TAIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 37-207-0014 | DUE TO PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 37-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 37-271-0000 | UNRESERVED FUND BAL | 80,001.48CR | 0.00 | 0.00 | 80,001.48CR |
| | TOTAL REVENUES | 0.00 | 592.20CR | 89,990.40CR | 89,990.40CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>22,037.49</u> | <u>127,068.16</u> | <u>127,068.16</u> |
| | TOTAL FUND EQUITY | 80,001.48CR | 21,445.29 | 37,077.76 | 42,923.72CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 592.20 | 89,990.40 | 0.00 | (89,990.40) |
| TOTAL REVENUES | 0.00 | 592.20 | 89,990.40 | 0.00 | (89,990.40) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| T.A.I.P. | 0.00 | 22,037.49 | 127,068.16 | 0.00 | (127,068.16) |
| TOTAL EXPENDITURES | 0.00 | 22,037.49 | 127,068.16 | 0.00 | (127,068.16) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (21,445.29) | (37,077.76) | | 37,077.76 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 592.20 | 2,339.40 | 0.00 (| 2,339.40) |
| 37-333-3022 STATE GRANTS | <u>0.00</u> | <u>0.00</u> | <u>87,651.00</u> | <u>0.00</u> (| <u>87,651.00)</u> |
| TOTAL GRANTS | 0.00 | 592.20 | 89,990.40 | 0.00 (| 89,990.40) |
| | | | | | |
| <u>FEES</u> | | | | | |
| <hr/> | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 592.20 | 89,990.40 | 0.00 (| 89,990.40) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 11,745.30 | 50,604.59 | 0.00 (| 50,604.59) |
| 37-568-2010 SOCIAL SECURITY TAX | 0.00 | 869.87 | 3,845.93 | 0.00 (| 3,845.93) |
| 37-568-2030 RETIREMENT | 0.00 | 1,072.37 | 4,630.59 | 0.00 (| 4,630.59) |
| 37-568-2060 UNEMPLOYMENT INSURANCE | 0.00 | 70.42 | 109.13 | 0.00 (| 109.13) |
| TOTAL PERSONNEL | 0.00 | 13,757.96 | 59,190.24 | 0.00 (| 59,190.24) |
| <u>SUPPLIES</u> | | | | | |
| 37-568-3100 OFFICE SUPPLIES | 0.00 | 441.65 | 978.21 | 0.00 (| 978.21) |
| 37-568-3110 POSTAGE | 0.00 | 7.20 | 26.80 | 0.00 (| 26.80) |
| TOTAL SUPPLIES | 0.00 | 448.85 | 1,005.01 | 0.00 (| 1,005.01) |
| <u>CONTRACT SERVICES</u> | | | | | |
| 37-568-4017 CONTRACT SERVICE | 0.00 | 3,400.00 | 51,441.00 | 0.00 (| 51,441.00) |
| 37-568-4092 PROFESSIONAL FEES | 0.00 | 705.00 | 1,155.00 | 0.00 (| 1,155.00) |
| TOTAL CONTRACT SERVICES | 0.00 | 4,105.00 | 52,596.00 | 0.00 (| 52,596.00) |
| <u>COMMUNICATIONS</u> | | | | | |
| 37-568-4200 COMMUNICATIONS | 0.00 | 50.00 | 665.21 | 0.00 (| 665.21) |
| 37-568-4270 TRAVEL EXPENSE | 0.00 | 3,675.68 | 13,511.71 | 0.00 (| 13,511.71) |
| TOTAL COMMUNICATIONS | 0.00 | 3,725.68 | 14,176.92 | 0.00 (| 14,176.92) |
| <u>INSURANCE & DUES</u> | | | | | |
| <u>CONTINGENCIES</u> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| 37-568-5730 OTHER EQUIPMENT | 0.00 | 0.00 | 99.99 | 0.00 (| 99.99) |
| TOTAL EQUIPMENT | 0.00 | 0.00 | 99.99 | 0.00 (| 99.99) |
| <hr/> | | | | | |
| TOTAL T.A.I.P. | 0.00 | 22,037.49 | 127,068.16 | 0.00 (| 127,068.16) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 22,037.49 | 127,068.16 | 0.00 (| 127,068.16) |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 21,445.29)(| 37,077.76) | | 37,077.76 |

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 | 53,315.52 | 3,588.04 | 5,844.00 | 59,159.52 |
| 38-101-0001 | TEXPOOL-APROB | 10,090.71 | 13.90 | 48.40 | 10,139.11 |
| 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 | 63,406.23 | 3,601.94 | 5,892.40 | 69,298.63 |
| <u>LIABILITIES</u> | | | | | |
| 38-202-0000 | A/P SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 |
| 38-207-0014 | DUE TO PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 38-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 38-271-0000 | UNRESERVED FUND BAL | 63,406.23CR | 0.00 | 0.00 | 63,406.23CR |
| | TOTAL REVENUES | 0.00 | 19,226.29CR | 80,883.80CR | 80,883.80CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>15,624.35</u> | <u>74,991.40</u> | <u>74,991.40</u> |
| | TOTAL FUND EQUITY | 63,406.23CR | 3,601.94CR | 5,892.40CR | 69,298.63CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

38 -CSCD FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GRANTS | 0.00 | 1,374.12 | 19,825.95 | 0.00 (| 19,825.95) |
| FEEES | 0.00 | 17,838.27 | 60,767.45 | 0.00 (| 60,767.45) |
| INTEREST | 0.00 | 13.90 | 48.40 | 0.00 (| 48.40) |
| MISCELLANEOUS REVENUES | <u>0.00</u> | <u>0.00</u> | <u>242.00</u> | <u>0.00 (</u> | <u>242.00)</u> |
| TOTAL REVENUES | 0.00 | 19,226.29 | 80,883.80 | 0.00 (| 80,883.80) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SUPERVISION | <u>0.00</u> | <u>15,624.35</u> | <u>74,991.40</u> | <u>0.00 (</u> | <u>74,991.40)</u> |
| TOTAL EXPENDITURES | 0.00 | 15,624.35 | 74,991.40 | 0.00 (| 74,991.40) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3,601.94 | 5,892.40 | (| 5,892.40) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 0.00 | 6,569.23 | 0.00 (| 6,569.23) |
| 38-333-3004 PRE TRIAL DIVERSION | 0.00 | 1,119.12 | 6,584.92 | 0.00 (| 6,584.92) |
| 38-333-3005 RESTITUTION FEE | 0.00 | 0.00 | 144.80 | 0.00 (| 144.80) |
| 38-333-3008 PROGRAM PARTICIPANT | 0.00 | 255.00 | 545.00 | 0.00 (| 545.00) |
| 38-333-3080 DEDICATED SALARY INCREASE | <u>0.00</u> | <u>0.00</u> | <u>5,982.00</u> | <u>0.00 (</u> | <u>5,982.00)</u> |
| TOTAL GRANTS | 0.00 | 1,374.12 | 19,825.95 | 0.00 (| 19,825.95) |
| <u>FEEES</u> | | | | | |
| 38-342-0000 PROBATION FEES | <u>0.00</u> | <u>17,838.27</u> | <u>60,767.45</u> | <u>0.00 (</u> | <u>60,767.45)</u> |
| TOTAL FEES | 0.00 | 17,838.27 | 60,767.45 | 0.00 (| 60,767.45) |
| <u>INTEREST</u> | | | | | |
| 38-360-1000 INTEREST | <u>0.00</u> | <u>13.90</u> | <u>48.40</u> | <u>0.00 (</u> | <u>48.40)</u> |
| TOTAL INTEREST | 0.00 | 13.90 | 48.40 | 0.00 (| 48.40) |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 38-380-1001 MISC REVENUE | <u>0.00</u> | <u>0.00</u> | <u>242.00</u> | <u>0.00 (</u> | <u>242.00)</u> |
| TOTAL MISCELLANEOUS REVENUES | 0.00 | 0.00 | 242.00 | 0.00 (| 242.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 19,226.29 | 80,883.80 | 0.00 (| 80,883.80) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 3,050.10 | 15,222.53 | 0.00 (| 15,222.53) |
| 38-571-1030 GENERAL PAYROLL | 0.00 | 9,087.86 | 40,895.37 | 0.00 (| 40,895.37) |
| 38-571-2010 SOCIAL SECURITY TAX | 0.00 | 1,008.99 | 4,327.45 | 0.00 (| 4,327.45) |
| 38-571-2030 RETIREMENT | 0.00 | 1,322.32 | 5,636.89 | 0.00 (| 5,636.89) |
| 38-571-2060 UNEMPLOYMENT INSURANCE | 0.00 | 87.43 | 131.46 | 0.00 (| 131.46) |
| TOTAL PERSONNEL | 0.00 | 14,556.70 | 66,213.70 | 0.00 (| 66,213.70) |
| <u>SUPPLIES</u> | | | | | |
| 38-571-3100 OFFICE SUPPLIES | 0.00 | 227.74 | 1,562.84 | 0.00 (| 1,562.84) |
| 38-571-3110 POSTAGE | 0.00 | 0.00 | 320.99 | 0.00 (| 320.99) |
| 38-571-3331 OPERATING SUPPLIES | 0.00 | 0.00 | 35.00 | 0.00 (| 35.00) |
| TOTAL SUPPLIES | 0.00 | 227.74 | 1,918.83 | 0.00 (| 1,918.83) |
| <u>CONTRACT SERVICES</u> | | | | | |
| 38-571-4011 AUDIT EXPENSE | 0.00 | 0.00 | 4,000.00 | 0.00 (| 4,000.00) |
| 38-571-4017 CONTRACT SERVICE | 0.00 | 671.90 | 1,951.85 | 0.00 (| 1,951.85) |
| TOTAL CONTRACT SERVICES | 0.00 | 671.90 | 5,951.85 | 0.00 (| 5,951.85) |
| <u>COMMUNICATIONS</u> | | | | | |
| 38-571-4200 COMMUNICATIONS | 0.00 | 0.00 | 161.30 | 0.00 (| 161.30) |
| 38-571-4210 CELLULAR SERVICE | 0.00 | 0.00 | 78.39 | 0.00 (| 78.39) |
| 38-571-4270 TRAVEL EXPENSE | 0.00 | 88.06 | 507.43 | 0.00 (| 507.43) |
| TOTAL COMMUNICATIONS | 0.00 | 88.06 | 747.12 | 0.00 (| 747.12) |
| <u>UTILITIES</u> | | | | | |
| 38-571-4400 UTILITIES | 0.00 | 79.95 | 159.90 | 0.00 (| 159.90) |
| TOTAL UTILITIES | 0.00 | 79.95 | 159.90 | 0.00 (| 159.90) |
| <u>INSURANCE & DUES</u> | | | | | |
| <u>CONTINGENCIES</u> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| TOTAL SUPERVISION | 0.00 | 15,624.35 | 74,991.40 | 0.00 (| 74,991.40) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

38 -CSCD FUND
 TRANSFERS

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES | | | | | |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 15,624.35 | 74,991.40 | 0.00 (| 74,991.40) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3,601.94 | 5,892.40 | (| 5,892.40) |

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 | 4,946.39 | 5,954.54CR | 2,728.72 | 7,675.11 |
| 40-115-0001 | A/R DAWSON CO CSCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-115-0002 | A/R HOCKLEY CO CSCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-115-0003 | A/R TERRY CO CSCD | <u>0.01</u> | <u>0.00</u> | <u>0.00</u> | <u>0.01</u> |
| | TOTAL ASSETS | 4,946.40 | 5,954.54CR | 2,728.72 | 7,675.12 |
| <u>LIABILITIES</u> | | | | | |
| 40-202-0000 | A/P CCP | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-207-0014 | DUE TO PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 40-271-0000 | UNRESERVED FUND BAL | 4,946.40CR | 0.00 | 0.00 | 4,946.40CR |
| | TOTAL REVENUES | 0.00 | 300.00CR | 35,313.00CR | 35,313.00CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>6,254.54</u> | <u>32,584.28</u> | <u>32,584.28</u> |
| | TOTAL FUND EQUITY | 4,946.40CR | 5,954.54 | 2,728.72CR | 7,675.12CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 300.00 | 16,631.00 | 0.00 (| 16,631.00) |
| MISCELLANEOUS REVENUES | <u>0.00</u> | <u>0.00</u> | <u>18,682.00</u> | <u>0.00</u> (| <u>18,682.00</u>) |
| TOTAL REVENUES | 0.00 | 300.00 | 35,313.00 | 0.00 (| 35,313.00) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ALCOHOL/DRUG DET ED PROG | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |
| SKILLS PROGRAM | 0.00 | 0.00 | 555.00 | 0.00 (| 555.00) |
| CCP - A/PROB | 0.00 | 0.00 | 900.00 | 0.00 (| 900.00) |
| SEX OFFENDER TRMT PROGRM | <u>0.00</u> | <u>6,254.54</u> | <u>30,829.28</u> | <u>0.00</u> (| <u>30,829.28</u>) |
| TOTAL EXPENDITURES | 0.00 | 6,254.54 | 32,584.28 | 0.00 (| 32,584.28) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 5,954.54) | 2,728.72 | (| 2,728.72) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 300.00 | 1,105.00 | 0.00 (| 1,105.00) |
| 40-333-3012 WTRSOTP-DP | 0.00 | 0.00 | 6,250.00 | 0.00 (| 6,250.00) |
| 40-333-3013 SEX OFFENDER PRGM | 0.00 | 0.00 | 8,066.50 | 0.00 (| 8,066.50) |
| 40-333-3014 CRIMES AGAINST PROPERTY | 0.00 | 0.00 | 453.50 | 0.00 (| 453.50) |
| 40-333-3018 A/DDEP | 0.00 | 0.00 | 457.50 | 0.00 (| 457.50) |
| 40-333-3020 SKILLS | <u>0.00</u> | <u>0.00</u> | <u>298.50</u> | <u>0.00 (</u> | <u>298.50)</u> |
| TOTAL GRANTS | 0.00 | 300.00 | 16,631.00 | 0.00 (| 16,631.00) |
| <u>FEEs</u> | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 40-380-1001 MISC REVENUE | <u>0.00</u> | <u>0.00</u> | <u>18,682.00</u> | <u>0.00 (</u> | <u>18,682.00)</u> |
| TOTAL MISCELLANEOUS REVENUES | 0.00 | 0.00 | 18,682.00 | 0.00 (| 18,682.00) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 300.00 | 35,313.00 | 0.00 (| 35,313.00) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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> | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRACT SERVICES</u> | | | | | |
| 40-573-4017 CONTRACT SERVICE | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |
| TOTAL CONTRACT SERVICES | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |
| <u>CONTINGENCIES</u> | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL ALCOHOL/DRUG DET ED PROG | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 555.00 | 0.00 (| 555.00) |
| TOTAL CONTRACT SERVICES | 0.00 | 0.00 | 555.00 | 0.00 (| 555.00) |
| <u>CONTINGENCIES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL SKILLS PROGRAM | 0.00 | 0.00 | 555.00 | 0.00 (| 555.00) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 900.00 | 0.00 (| 900.00) |
| TOTAL CONTRACT SERVICES | 0.00 | 0.00 | 900.00 | 0.00 (| 900.00) |
| <hr/> | | | | | |
| <u>CONTINGENCIES</u> | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL CCP - A/PROB | 0.00 | 0.00 | 900.00 | 0.00 (| 900.00) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 4,729.24 | 21,281.58 | 0.00 (| 21,281.58) |
| 40-578-2010 SOCIAL SECURITY TAX | 0.00 | 359.19 | 1,617.66 | 0.00 (| 1,617.66) |
| 40-578-2030 RETIREMENT | 0.00 | 431.78 | 1,943.01 | 0.00 (| 1,943.01) |
| 40-578-2060 UNEMPLOYMENT INSURANCE | 0.00 | 29.80 | 43.99 | 0.00 (| 43.99) |
| TOTAL PERSONNEL | 0.00 | 5,550.01 | 24,886.24 | 0.00 (| 24,886.24) |
| <u>SUPPLIES</u> | | | | | |
| 40-578-3108 COMPUTER SUPPLIES/SOFTWARE/ | 0.00 | 108.24 | 108.24 | 0.00 (| 108.24) |
| TOTAL SUPPLIES | 0.00 | 108.24 | 108.24 | 0.00 (| 108.24) |
| <u>CONTRACT SERVICES</u> | | | | | |
| 40-578-4018 DP CONTRACT SERVICES | 0.00 | 0.00 | 794.00 | 0.00 (| 794.00) |
| 40-578-4092 PROFESSIONAL FEES | 0.00 | 351.00 | 641.00 | 0.00 (| 641.00) |
| TOTAL CONTRACT SERVICES | 0.00 | 351.00 | 1,435.00 | 0.00 (| 1,435.00) |
| <u>COMMUNICATIONS</u> | | | | | |
| 40-578-4271 DP TRAVEL | 0.00 | 245.29 | 4,399.80 | 0.00 (| 4,399.80) |
| TOTAL COMMUNICATIONS | 0.00 | 245.29 | 4,399.80 | 0.00 (| 4,399.80) |
| <u>UTILITIES</u> | | | | | |
| <u>INSURANCE & DUES</u> | | | | | |
| <u>CONTINGENCIES</u> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| TOTAL SEX OFFENDER TRTMT PROGRM | 0.00 | 6,254.54 | 30,829.28 | 0.00 (| 30,829.28) |
| TOTAL EXPENDITURES | 0.00 | 6,254.54 | 32,584.28 | 0.00 (| 32,584.28) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 5,954.54) | 2,728.72 | (| 2,728.72) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

42 -JUSTICE COURT TECH FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| FEEES | <u>19,800.00</u> | <u>725.87</u> | <u>2,566.11</u> | <u>12.96</u> | <u>17,233.89</u> |
| TOTAL REVENUES | <u>19,800.00</u> | <u>725.87</u> | <u>2,566.11</u> | <u>12.96</u> | <u>17,233.89</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| JUSTICE COURTS | <u>19,800.00</u> | <u>765.20</u> | <u>2,480.55</u> | <u>12.53</u> | <u>17,319.45</u> |
| TOTAL EXPENDITURES | <u>19,800.00</u> | <u>765.20</u> | <u>2,480.55</u> | <u>12.53</u> | <u>17,319.45</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 39.33) | 85.56 | (| 85.56) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 7,800.00 | 20.94 | 126.72 | 1.62 | 7,673.28 |
| 42-340-9010 JP#2 JCTF | <u>12,000.00</u> | <u>704.93</u> | <u>2,439.39</u> | <u>20.33</u> | <u>9,560.61</u> |
| TOTAL FEES | 19,800.00 | 725.87 | 2,566.11 | 12.96 | 17,233.89 |
| <hr/> | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 19,800.00 | 725.87 | 2,566.11 | 12.96 | 17,233.89 |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

42 -JUSTICE COURT TECH FUND
 JUSTICE COURTS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|---------------------|--------------|-----------------|
| <u>CONTRACT SERVICES</u> | | | | | |
| 42-425-4014 JP#1 EDUCATION & TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 42-425-4015 JP#2 EDUCATION & TRAINING | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL CONTRACT SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| <u>COMMUNICATIONS</u> | | | | | |
| 42-425-4200 JP#1 INTERNET | 1,500.00 | 0.00 | 206.38 | 13.76 | 1,293.62 |
| 42-425-4202 JP#2 INTERNET | 1,500.00 | 206.38 | 619.19 | 41.28 | 880.81 |
| 42-425-4210 JP, PCT 2-CELLULAR SERVICE | 1,200.00 | 50.00 | 200.00 | 16.67 | 1,000.00 |
| 42-425-4211 JP#1 CELLULAR SERVICE | <u>600.00</u> | <u>50.00</u> | <u>200.00</u> | <u>33.33</u> | <u>400.00</u> |
| TOTAL COMMUNICATIONS | 4,800.00 | 306.38 | 1,225.57 | 25.53 | 3,574.43 |
| <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 | 122.50 | 122.50 | 6.13 | 1,877.50 |
| 42-425-4521 JP#2 MAINT AGREEMENTS | <u>3,000.00</u> | <u>336.32</u> | <u>1,132.48</u> | <u>37.75</u> | <u>1,867.52</u> |
| TOTAL MAINTENANCE & REPAIRS | 6,500.00 | 458.82 | 1,254.98 | 19.31 | 5,245.02 |
| <u>LEASES</u> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| 42-425-5720 JP#1 EQUIP =>\$1000<\$5000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 42-425-5721 JP#2 EQUIP =>\$1000<\$5000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 42-425-5730 JP#1 OTHER EQUIP <\$1000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 42-425-5731 JP#2 OTHER EQUIP <\$1000 | <u>1,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| TOTAL EQUIPMENT | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| <hr/> | | | | | |
| TOTAL JUSTICE COURTS | 19,800.00 | 765.20 | 2,480.55 | 12.53 | 17,319.45 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 19,800.00 | 765.20 | 2,480.55 | 12.53 | 17,319.45 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 39.33) | 85.56 | (| 85.56) |

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 | 650.29 | 356.02CR | 206.74CR | 443.55 |
| | TOTAL ASSETS | 650.29 | 356.02CR | 206.74CR | 443.55 |
| <u>LIABILITIES</u> | | | | | |
| 43-202-0000 | A/P CDCTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 43-244-0000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 43-271-0000 | UNRESERVED FUND BALANCE | 650.29CR | 0.00 | 0.00 | 650.29CR |
| | TOTAL REVENUES | 0.00 | 75.72CR | 225.00CR | 225.00CR |
| | TOTAL EXPENDITURES | 0.00 | 431.74 | 431.74 | 431.74 |
| | TOTAL FUND EQUITY | 650.29CR | 356.02 | 206.74 | 443.55CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 75.72 | 225.00 | 37.50 | 375.00 |
| TOTAL REVENUES | 600.00 | 75.72 | 225.00 | 37.50 | 375.00 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CO COURT TECH FUND | 813.72 | 431.74 | 431.74 | 53.06 | 381.98 |
| TOTAL EXPENDITURES | 813.72 | 431.74 | 431.74 | 53.06 | 381.98 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (213.72) | (356.02) | (206.74) | | (6.98) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 CTF CO CRT TECH FUND | 500.00 | 58.12 | 167.92 | 33.58 | 332.08 |
| 43-340-7010 DCTF DIST CRT TECH FUND | <u>100.00</u> | <u>17.60</u> | <u>57.08</u> | <u>57.08</u> | <u>42.92</u> |
| TOTAL FEES | 600.00 | 75.72 | 225.00 | 37.50 | 375.00 |
| <u>OTHER FINANCING SOURCES</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <hr/> | | | | | |
| TOTAL REVENUES | 600.00 | 75.72 | 225.00 | 37.50 | 375.00 |
| | ===== | ===== | ===== | ===== | ===== |

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: APRIL 30TH, 2018

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

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <hr/> | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 43-426-4014 CCTF EDUCATION & TRAINING | 813.72 | 431.74 | 431.74 | 53.06 | 381.98 |
| TOTAL CONTRACT SERVICES | 813.72 | 431.74 | 431.74 | 53.06 | 381.98 |
| <u>COMMUNICATIONS</u> | | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| <hr/> | | | | | |
| TOTAL CO COURT TECH FUND | 813.72 | 431.74 | 431.74 | 53.06 | 381.98 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 813.72 | 431.74 | 431.74 | 53.06 | 381.98 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (213.72) | (356.02) | (206.74) | | (6.98) |

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 | 340.00 | 20.00 | 40.00 | 380.00 |
| | TOTAL ASSETS | 340.00 | 20.00 | 40.00 | 380.00 |
| <u>LIABILITIES</u> | | | | | |
| 44-202-0000 | A/P GUARDIANSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-244-0000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 44-271-0000 | UNRESERVED FUND BALANCE | 340.00CR | 0.00 | 0.00 | 340.00CR |
| | TOTAL REVENUES | 0.00 | 20.00CR | 40.00CR | 40.00CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 340.00CR | 20.00CR | 40.00CR | 380.00CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 26,273.75 | 0.00 | 0.00 | 26,273.75 |
| 45-115-0403 | A/R ELECTION CONTRACTS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL ASSETS | 26,273.75 | 0.00 | 0.00 | 26,273.75 |
| <u>LIABILITIES</u> | | | | | |
| 45-202-0000 | A/P HAVA | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-207-0019 | DUE TO | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 45-271-0000 | UNRESERVED FUND BALANCE | 26,273.75CR | 0.00 | 0.00 | 26,273.75CR |
| | TOTAL REVENUES | 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 | 26,273.75CR | 0.00 | 0.00 | 26,273.75CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 450.00CR | 450.00CR | 450.00CR |
| 61-101-0001 | LE COMPLEX I&S | 314,122.47 | 432.73 | 1,508.61 | 315,631.08 |
| 61-101-0005 | WTSB CD # 22421 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-101-0012 | TXCLASS-LE COMPLEX | <u>813,057.54</u> | <u>433.50</u> | <u>541,639.50CR</u> | <u>271,418.04</u> |
| | TOTAL ASSETS | 1,127,180.01 | 416.23 | 540,580.89CR | 586,599.12 |
| <u>LIABILITIES</u> | | | | | |
| 61-202-0000 | A/P LE CONSTRUCTION I&S FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FUND EQUITY</u> | | | | | |
| 61-271-0000 | UNRESERVED FUND BALANCE | 1,127,180.01CR | 0.00 | 0.00 | 1,127,180.01CR |
| | TOTAL REVENUES | 0.00 | 866.23CR | 253,769.11CR | 253,769.11CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>450.00</u> | <u>794,350.00</u> | <u>794,350.00</u> |
| | TOTAL FUND EQUITY | 1,127,180.01CR | 416.23CR | 540,580.89 | 586,599.12CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 249,863.00 | 0.00 | 249,863.00 | 100.00 | 0.00 |
| INTEREST | <u>1,800.00</u> | <u>866.23</u> | <u>3,906.11</u> | <u>217.01</u> | (<u>2,106.11</u>) |
| TOTAL REVENUES | 251,663.00 | 866.23 | 253,769.11 | 100.84 | (2,106.11) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LE COMPLEX | <u>836,663.00</u> | <u>450.00</u> | <u>794,350.00</u> | <u>94.94</u> | <u>42,313.00</u> |
| TOTAL EXPENDITURES | 836,663.00 | 450.00 | 794,350.00 | 94.94 | 42,313.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (585,000.00) | 416.23 | (540,580.89) | | (44,419.11) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

61 -LE CONSTRUCTION I&S FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>TAXES</u> | | | | | |
| 61-310-1100 AD VALOREM TAXES | 249,863.00 | 0.00 | 249,863.00 | 100.00 | 0.00 |
| TOTAL TAXES | 249,863.00 | 0.00 | 249,863.00 | 100.00 | 0.00 |
| <u>INTEREST</u> | | | | | |
| 61-360-1000 INTEREST | 1,800.00 | 866.23 | 3,906.11 | 217.01 | (2,106.11) |
| TOTAL INTEREST | 1,800.00 | 866.23 | 3,906.11 | 217.01 | (2,106.11) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 251,663.00 | 866.23 | 253,769.11 | 100.84 | (2,106.11) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 450.00 | 450.00 | 25.00 | 1,350.00 |
| TOTAL PERSONNEL | 1,800.00 | 450.00 | 450.00 | 25.00 | 1,350.00 |
| <u>SUPPLIES</u> | | | | | |
| 61-512-3909 INTEREST EXPENSE | 585,000.00 | 0.00 | 585,000.00 | 100.00 | 0.00 |
| TOTAL SUPPLIES | 585,000.00 | 0.00 | 585,000.00 | 100.00 | 0.00 |
| <u>EQUIPMENT</u> | | | | | |
| 61-512-5700 CTF OF OBLIG REPAYMENT | 249,863.00 | 0.00 | 208,900.00 | 83.61 | 40,963.00 |
| TOTAL EQUIPMENT | 249,863.00 | 0.00 | 208,900.00 | 83.61 | 40,963.00 |
| <hr/> | | | | | |
| TOTAL LE COMPLEX | 836,663.00 | 450.00 | 794,350.00 | 94.94 | 42,313.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 836,663.00 | 450.00 | 794,350.00 | 94.94 | 42,313.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (585,000.00) | 416.23 | (540,580.89) | | (44,419.11) |

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 |

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 |

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 | 492.28 | 14,330.64CR | 93,474.36 | 93,966.64 |
| 80-115-0661 | GOLF COURSE CREDIT CARD | 473.81CR | 118.64CR | 261.81 | 212.00CR |
| 80-115-1000 | ACCOUNTS RECEIVABLE | 85,904.01 | 0.00 | 0.00 | 85,904.01 |
| 80-133-0004 | EMPLOYEE ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-161-1000 | LAND | 149,935.00 | 0.00 | 0.00 | 149,935.00 |
| 80-162-1000 | BUILDING | 437,110.35 | 0.00 | 0.00 | 437,110.35 |
| 80-163-1000 | IMPROVEMENTS | 16,300.00 | 0.00 | 0.00 | 16,300.00 |
| 80-164-1000 | EQUIPMENT | 211,251.75 | 0.00 | 0.00 | 211,251.75 |
| 80-164-1001 | Accumulated Depreciation | <u>312,018.33CR</u> | <u>0.00</u> | <u>0.00</u> | <u>312,018.33CR</u> |
| | TOTAL ASSETS | 588,501.25 | 14,449.28CR | 93,736.17 | 682,237.42 |
| <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 | 216.68CR | 95.27CR | 250.89CR | 467.57CR |
| 80-207-0010 | DUE TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-207-0014 | DUE TO PAYROLL | 0.00 | 1.00 | 1.00 | 1.00 |
| 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 | 279.18CR | 94.27CR | 249.89CR | 529.07CR |
| <u>FUND EQUITY</u> | | | | | |
| 80-271-0000 | UNRESERVED FUND BALANCE | 588,222.07CR | 0.00 | 0.00 | 588,222.07CR |
| | TOTAL REVENUES | 0.00 | 9,658.54CR | 208,418.13CR | 208,418.13CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>24,202.09</u> | <u>114,931.85</u> | <u>114,931.85</u> |
| | TOTAL FUND EQUITY | 588,222.07CR | 14,543.55 | 93,486.28CR | 681,708.35CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

80 -COUNTRY CLUB/GOLF COURSE
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| TAXES | 175,880.00 | 0.00 | 175,880.00 | 100.00 | 0.00 |
| FEEES | 117,000.00 | 8,885.04 | 30,267.34 | 25.87 | 86,732.66 |
| SALE OF ASSETS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| OTHER REVENUES | 5,000.00 | 698.52 | 2,043.05 | 40.86 | 2,956.95 |
| MISCELLANEOUS REVENUES | <u>1,500.00</u> | <u>74.98</u> | <u>227.74</u> | <u>15.18</u> | <u>1,272.26</u> |
| TOTAL REVENUES | 309,380.00 | 9,658.54 | 208,418.13 | 67.37 | 100,961.87 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SCURRY CO. GOLF COURSE | <u>309,380.00</u> | <u>24,202.09</u> | <u>114,931.85</u> | <u>37.15</u> | <u>194,448.15</u> |
| TOTAL EXPENDITURES | 309,380.00 | 24,202.09 | 114,931.85 | 37.15 | 194,448.15 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (14,543.55) | 93,486.28 | | (93,486.28) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 175,880.00 | 0.00 | 175,880.00 | 100.00 | 0.00 |
| TOTAL TAXES | 175,880.00 | 0.00 | 175,880.00 | 100.00 | 0.00 |
| <u>FEES</u> | | | | | |
| 80-347-0001 GOLF COURSE GREEN FEES | 35,000.00 | 4,559.75 | 11,616.00 | 33.19 | 23,384.00 |
| 80-347-0002 CART SHED RENTALS | 20,000.00 | 1,175.00 | 5,735.00 | 28.68 | 14,265.00 |
| 80-347-0003 MEMBERSHIP DUES&WTC | 35,000.00 | 3,150.29 | 12,751.34 | 36.43 | 22,248.66 |
| 80-347-0004 CONTRIBUTIONS & DONATIONS | 25,000.00 | 0.00 | 165.00 | 0.66 | 24,835.00 |
| 80-347-0007 TOURNAMENT FEES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL FEES | 117,000.00 | 8,885.04 | 30,267.34 | 25.87 | 86,732.66 |
| <u>INTEREST</u> | | | | | |
| <u>SALE OF ASSETS</u> | | | | | |
| 80-364-1000 SALE OF ASSETS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL SALE OF ASSETS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <u>OTHER REVENUES</u> | | | | | |
| 80-370-1016 GOLF COURSE CONCESSION | 5,000.00 | 698.52 | 2,043.05 | 40.86 | 2,956.95 |
| TOTAL OTHER REVENUES | 5,000.00 | 698.52 | 2,043.05 | 40.86 | 2,956.95 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 80-380-1001 RANGE FEES & MISC REVENUE | 1,500.00 | 74.98 | 227.74 | 15.18 | 1,272.26 |
| TOTAL MISCELLANEOUS REVENUES | 1,500.00 | 74.98 | 227.74 | 15.18 | 1,272.26 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL REVENUES | 309,380.00 | 9,658.54 | 208,418.13 | 67.37 | 100,961.87 |
| | ===== | ===== | ===== | ===== | ===== |

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 | 39,162.00 | 3,263.50 | 13,054.00 | 33.33 | 26,108.00 |
| 80-661-1080 PART TIME SALARIES | 15,000.00 | 890.00 | 3,575.00 | 23.83 | 11,425.00 |
| 80-661-2010 SOCIAL SECURITY TAX | 4,190.00 | 321.57 | 1,287.45 | 30.73 | 2,902.55 |
| 80-661-2030 RETIREMENT | 3,631.00 | 297.96 | 1,191.84 | 32.82 | 2,439.16 |
| 80-661-2040 WORKERS COMPENSATION | 1,477.00 | 0.00 | 248.89 | 16.85 | 1,228.11 |
| 80-661-2060 SUTA | 99.00 | 22.73 | 36.22 | 36.59 | 62.78 |
| TOTAL PERSONNEL | 63,559.00 | 4,795.76 | 19,393.40 | 30.51 | 44,165.60 |
| <u>SUPPLIES</u> | | | | | |
| 80-661-3100 OFFICE SUPPLIES | 500.00 | 57.97 | 307.47 | 61.49 | 192.53 |
| 80-661-3110 POSTAGE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 80-661-3300 FUEL, OIL & GREASE | 4,500.00 | 0.00 | 4,353.67 | 96.75 | 146.33 |
| 80-661-3301 TIRES & TUBES | 500.00 | 0.00 | 123.50 | 24.70 | 376.50 |
| 80-661-3305 GROUND SUPPLIES | 30,000.00 | 3,911.87 | 19,521.52 | 65.07 | 10,478.48 |
| 80-661-3320 JANITORIAL SUPPLIES | 500.00 | 77.09 | 171.38 | 34.28 | 328.62 |
| 80-661-3330 FOOD/CONCESSION | 2,700.00 | 252.06 | 1,155.06 | 42.78 | 1,544.94 |
| 80-661-3331 OPERATING SUPPLIES & EXPENS | 500.00 | 5.33 | 125.93 | 25.19 | 374.07 |
| TOTAL SUPPLIES | 39,400.00 | 4,304.32 | 25,758.53 | 65.38 | 13,641.47 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 80-661-4017 CONTRACT SERVICES | 143,870.00 | 11,780.84 | 35,342.52 | 24.57 | 108,527.48 |
| 80-661-4018 CONTRACT LABOR | 0.00 | 0.00 | 11,780.84 | 0.00 | (11,780.84) |
| TOTAL CONTRACT SERVICES | 143,870.00 | 11,780.84 | 47,123.36 | 32.75 | 96,746.64 |
| <u>COMMUNICATIONS</u> | | | | | |
| 80-661-4200 COMMUNICATIONS | 1,000.00 | 113.75 | 442.41 | 44.24 | 557.59 |
| 80-661-4210 CELLULAR SERVICE | 600.00 | 50.00 | 249.17 | 41.53 | 350.83 |
| TOTAL COMMUNICATIONS | 1,600.00 | 163.75 | 691.58 | 43.22 | 908.42 |
| <u>BIDDINGS & NOTICES</u> | | | | | |
| <u>UTILITIES</u> | | | | | |
| 80-661-4400 UTILITIES | 22,000.00 | 2,278.22 | 9,648.40 | 43.86 | 12,351.60 |
| TOTAL UTILITIES | 22,000.00 | 2,278.22 | 9,648.40 | 43.86 | 12,351.60 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 80-661-4500 MAINT, REPAIR & MISC EXPENS | 15,000.00 | 53.04 | 6,383.94 | 42.56 | 8,616.06 |
| TOTAL MAINTENANCE & REPAIRS | 15,000.00 | 53.04 | 6,383.94 | 42.56 | 8,616.06 |
| <u>LEASES</u> | | | | | |
| 80-661-4630 LEASE/RENTALS | 13,000.00 | 0.00 | 2,628.00 | 20.22 | 10,372.00 |
| TOTAL LEASES | 13,000.00 | 0.00 | 2,628.00 | 20.22 | 10,372.00 |
| <u>INSURANCE & DUES</u> | | | | | |
| 80-661-4870 MEDICAL INSURANCE | 9,951.00 | 826.16 | 3,304.64 | 33.21 | 6,646.36 |
| TOTAL INSURANCE & DUES | 9,951.00 | 826.16 | 3,304.64 | 33.21 | 6,646.36 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>CONTINGENCIES</u> | | | | | |
| <hr/> | | | | | |
| <u>EQUIPMENT</u> | | | | | |
| 80-661-5730 OTHER EQUIP <\$1000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| <hr/> | | | | | |
| <u>DEPRECIATION</u> | | | | | |
| <hr/> | | | | | |
| TOTAL SCURRY CO. GOLF COURSE | 309,380.00 | 24,202.09 | 114,931.85 | 37.15 | 194,448.15 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 309,380.00 ===== | 24,202.09 ===== | 114,931.85 ===== | 37.15 ===== | 194,448.15 ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (14,543.55) | 93,486.28 | (| 93,486.28) |

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 | 77,040.93 | 3,369.09 | 10,819.47 | 87,860.40 |
| 81-101-0001 | TEXPOOL-HWW | 107,848.81 | 148.56 | 517.93 | 108,366.74 |
| 81-116-0000 | ESTIMATED UNCOLL ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-164-1000 | EQUIPMENT | 571,534.80 | 0.00 | 0.00 | 571,534.80 |
| 81-164-1001 | Accumulated Depreciation | <u>475,990.31CR</u> | <u>0.00</u> | <u>0.00</u> | <u>475,990.31CR</u> |
| | TOTAL ASSETS | 280,434.23 | 3,517.65 | 11,337.40 | 291,771.63 |
| <u>LIABILITIES</u> | | | | | |
| 81-202-0000 | A/P HERMLEIGH WTR WORKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-202-0002 | METER DEPOSITS | 14,174.17CR | 215.00CR | 240.00CR | 14,414.17CR |
| 81-207-0002 | UNCLAIMED METER DEPOSITS | 31.60CR | 0.00 | 0.00 | 31.60CR |
| 81-242-0000 | RESERVE FOR BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-244-0000 | RESERVE FOR ENCUMBRANCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 14,205.77CR | 215.00CR | 240.00CR | 14,445.77CR |
| <u>FUND EQUITY</u> | | | | | |
| 81-271-0000 | UNRESERVED FUND BALANCE | 266,228.46CR | 0.00 | 0.00 | 266,228.46CR |
| | TOTAL REVENUES | 0.00 | 7,115.20CR | 25,940.99CR | 25,940.99CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>3,812.55</u> | <u>14,843.59</u> | <u>14,843.59</u> |
| | TOTAL FUND EQUITY | 266,228.46CR | 3,302.65CR | 11,097.40CR | 277,325.86CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 59,000.00 | 6,966.64 | 25,073.06 | 42.50 | 33,926.94 |
| INTEREST | 30.00 | 148.56 | 517.93 | 1,726.43 (| 487.93) |
| MISCELLANEOUS REVENUES | <u>500.00</u> | <u>0.00</u> | <u>350.00</u> | <u>70.00</u> | <u>150.00</u> |
| TOTAL REVENUES | 59,530.00 | 7,115.20 | 25,940.99 | 43.58 | 33,589.01 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| HERMLEIGH WATER WORKS | <u>61,610.00</u> | <u>3,812.55</u> | <u>14,843.59</u> | <u>24.09</u> | <u>46,766.41</u> |
| TOTAL EXPENDITURES | 61,610.00 | 3,812.55 | 14,843.59 | 24.09 | 46,766.41 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (2,080.00) | 3,302.65 | 11,097.40 | | (13,177.40) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | <u>59,000.00</u> | <u>6,966.64</u> | <u>25,073.06</u> | <u>42.50</u> | <u>33,926.94</u> |
| TOTAL PERMITS & SERVICES | 59,000.00 | 6,966.64 | 25,073.06 | 42.50 | 33,926.94 |
| | | | | | |
| <u>INTEREST</u> | | | | | |
| 81-360-1000 INTEREST | <u>30.00</u> | <u>148.56</u> | <u>517.93</u> | <u>1,726.43</u> | <u>(487.93)</u> |
| TOTAL INTEREST | 30.00 | 148.56 | 517.93 | 1,726.43 | (487.93) |
| | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 81-380-1001 MISC INCOME | <u>500.00</u> | <u>0.00</u> | <u>350.00</u> | <u>70.00</u> | <u>150.00</u> |
| TOTAL MISCELLANEOUS REVENUES | 500.00 | 0.00 | 350.00 | 70.00 | 150.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 59,530.00 | 7,115.20 | 25,940.99 | 43.58 | 33,589.01 |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

81 -HERMLEIGH WTR WKS FUND
 HERMLEIGH WATER WORKS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------|-----------------|---------------------|---------------|--------------------|
| <u>SUPPLIES</u> | | | | | |
| 81-591-3110 POSTAGE | 1,110.00 | 77.55 | 308.55 | 27.80 | 801.45 |
| 81-591-3300 FUEL & OIL | 2,500.00 | 927.27 | 1,673.84 | 66.95 | 826.16 |
| 81-591-3331 OPERATING SUPPLIES | <u>1,100.00</u> | <u>322.59</u> | <u>2,545.50</u> | <u>231.41</u> | <u>(1,445.50)</u> |
| TOTAL SUPPLIES | 4,710.00 | 1,327.41 | 4,527.89 | 96.13 | 182.11 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 81-591-4014 EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 81-591-4018 CONTRACT LABOR | <u>22,000.00</u> | <u>1,474.65</u> | <u>5,898.60</u> | <u>26.81</u> | <u>16,101.40</u> |
| TOTAL CONTRACT SERVICES | 22,500.00 | 1,474.65 | 5,898.60 | 26.22 | 16,601.40 |
| <u>COMMUNICATIONS</u> | | | | | |
| 81-591-4261 MILEAGE EXPENSE | <u>900.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>900.00</u> |
| TOTAL COMMUNICATIONS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| <u>UTILITIES</u> | | | | | |
| 81-591-4400 UTILITIES | <u>14,000.00</u> | <u>501.09</u> | <u>2,546.34</u> | <u>18.19</u> | <u>11,453.66</u> |
| TOTAL UTILITIES | 14,000.00 | 501.09 | 2,546.34 | 18.19 | 11,453.66 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 81-591-4520 REPAIRS | <u>12,000.00</u> | <u>509.40</u> | <u>1,870.76</u> | <u>15.59</u> | <u>10,129.24</u> |
| TOTAL MAINTENANCE & REPAIRS | 12,000.00 | 509.40 | 1,870.76 | 15.59 | 10,129.24 |
| <u>CONTINGENCIES</u> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 81-591-5010 CONST OF NEW LINES | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> |
| TOTAL CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| <u>EQUIPMENT</u> | | | | | |
| 81-591-5710 EQUIPMENT >\$5000 | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> |
| TOTAL EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| <u>DEPRECIATION</u> | | | | | |
| <hr/> | | | | | |
| TOTAL HERMLEIGH WATER WORKS | 61,610.00 | 3,812.55 | 14,843.59 | 24.09 | 46,766.41 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 61,610.00 | 3,812.55 | 14,843.59 | 24.09 | 46,766.41 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (2,080.00) | 3,302.65 | 11,097.40 | | (13,177.40) |

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 | 201,595.87 | 25,355.82CR | 333,145.93 | 534,741.80 |
| 83-101-0012 | TXCLASS AIRPORT | 50,098.77 | 80.46 | 283.43 | 50,382.20 |
| 83-115-1000 | A/R AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-133-0004 | TRAVEL ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-161-1000 | LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-162-1000 | BUILDINGS | 390,060.01 | 0.00 | 0.00 | 390,060.01 |
| 83-163-1000 | IMPROVEMENTS | 348,280.00 | 0.00 | 0.00 | 348,280.00 |
| 83-164-1000 | AIRPORT FIXED ASSETS | 273,262.56 | 0.00 | 0.00 | 273,262.56 |
| 83-164-1001 | ACCUMULATED DEPRECIATION | <u>1,813,095.59CR</u> | <u>0.00</u> | <u>0.00</u> | <u>1,813,095.59CR</u> |
| | TOTAL ASSETS | 549,798.38CR | 25,275.36CR | 333,429.36 | 216,369.02CR |
| <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 | 295.76 | 19.83CR | 61.79CR | 233.97 |
| 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 | 295.76 | 19.83CR | 61.79CR | 233.97 |
| <u>FUND EQUITY</u> | | | | | |
| 83-271-0000 | UNRESERVED FUND BALANCE | 549,502.62 | 0.00 | 1,148.72CR | 548,353.90 |
| | TOTAL REVENUES | 0.00 | 3,526.91CR | 441,523.94CR | 441,523.94CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>28,822.10</u> | <u>109,305.09</u> | <u>109,305.09</u> |
| | TOTAL FUND EQUITY | 549,502.62 | 25,295.19 | 333,367.57CR | 216,135.05 |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

82 -EMPLOYEE FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS REVENUES | 0.00 | 156.50 | 471.55 | 0.00 | (471.55) |
| TOTAL REVENUES | 0.00 | 156.50 | 471.55 | 0.00 | (471.55) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| EMPLOYEE FUND | 0.00 | 0.00 | 845.27 | 0.00 | (845.27) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 845.27 | 0.00 | (845.27) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 156.50 | (373.72) | | 373.72 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

82 -EMPLOYEE FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 82-380-1000 EMPLOYEE FUND MISC REVENUE | 0.00 | 156.50 | 471.55 | 0.00 (| 471.55) |
| TOTAL MISCELLANEOUS REVENUES | 0.00 | 156.50 | 471.55 | 0.00 (| 471.55) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 156.50 | 471.55 | 0.00 (| 471.55) |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

82 -EMPLOYEE FUND
 EMPLOYEE FUND

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <hr/> | | | | | |
| <u>CONTINGENCIES</u> | | | | | |
| 82-680-4998 EMPLOYEE FUND MISC EXPENSES | 0.00 | 0.00 | 845.27 | 0.00 (| 845.27) |
| TOTAL CONTINGENCIES | 0.00 | 0.00 | 845.27 | 0.00 (| 845.27) |
| <hr/> | | | | | |
| TOTAL EMPLOYEE FUND | 0.00 | 0.00 | 845.27 | 0.00 (| 845.27) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 845.27 | 0.00 (| 845.27) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 156.50 (| 373.72) | | 373.72 |

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 | 201,595.87 | 25,355.82CR | 333,145.93 | 534,741.80 |
| 83-101-0012 | TXCLASS AIRPORT | 50,098.77 | 80.46 | 283.43 | 50,382.20 |
| 83-115-1000 | A/R AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-133-0004 | TRAVEL ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-161-1000 | LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-162-1000 | BUILDINGS | 390,060.01 | 0.00 | 0.00 | 390,060.01 |
| 83-163-1000 | IMPROVEMENTS | 348,280.00 | 0.00 | 0.00 | 348,280.00 |
| 83-164-1000 | AIRPORT FIXED ASSETS | 273,262.56 | 0.00 | 0.00 | 273,262.56 |
| 83-164-1001 | ACCUMULATED DEPRECIATION | <u>1,813,095.59CR</u> | <u>0.00</u> | <u>0.00</u> | <u>1,813,095.59CR</u> |
| | TOTAL ASSETS | 549,798.38CR | 25,275.36CR | 333,429.36 | 216,369.02CR |
| <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 | 295.76 | 19.83CR | 61.79CR | 233.97 |
| 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 | 295.76 | 19.83CR | 61.79CR | 233.97 |
| <u>FUND EQUITY</u> | | | | | |
| 83-271-0000 | UNRESERVED FUND BALANCE | 549,502.62 | 0.00 | 1,148.72CR | 548,353.90 |
| | TOTAL REVENUES | 0.00 | 3,526.91CR | 441,523.94CR | 441,523.94CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>28,822.10</u> | <u>109,305.09</u> | <u>109,305.09</u> |
| | TOTAL FUND EQUITY | 549,502.62 | 25,295.19 | 333,367.57CR | 216,135.05 |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

83 -AIRPORT FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| TAXES | 419,312.00 | 0.00 | 419,312.00 | 100.00 | 0.00 |
| GRANTS | 20,000.00 | 0.00 | 3,268.63 | 16.34 | 16,731.37 |
| INTEREST | 0.00 | 80.46 | 283.43 | 0.00 | (283.43) |
| OTHER REVENUES | 75,000.00 | (27.54) | 777.28 | 1.04 | 74,222.72 |
| MISCELLANEOUS REVENUES | <u>20,000.00</u> | <u>3,473.99</u> | <u>17,882.60</u> | <u>89.41</u> | <u>2,117.40</u> |
| TOTAL REVENUES | 534,312.00 | 3,526.91 | 441,523.94 | 82.63 | 92,788.06 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| AIRPORT FUND | <u>534,312.00</u> | <u>28,822.10</u> | <u>109,305.09</u> | <u>20.46</u> | <u>425,006.91</u> |
| TOTAL EXPENDITURES | 534,312.00 | 28,822.10 | 109,305.09 | 20.46 | 425,006.91 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (25,295.19) | 332,218.85 | | (332,218.85) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 419,312.00 | 0.00 | 419,312.00 | 100.00 | 0.00 |
| TOTAL TAXES | 419,312.00 | 0.00 | 419,312.00 | 100.00 | 0.00 |
| <u>GRANTS</u> | | | | | |
| 83-333-1000 AIRPORT STATE GRANTS | 20,000.00 | 0.00 | 3,268.63 | 16.34 | 16,731.37 |
| TOTAL GRANTS | 20,000.00 | 0.00 | 3,268.63 | 16.34 | 16,731.37 |
| <u>INTEREST</u> | | | | | |
| 83-360-1000 INTEREST | 0.00 | 80.46 | 283.43 | 0.00 | (283.43) |
| TOTAL INTEREST | 0.00 | 80.46 | 283.43 | 0.00 | (283.43) |
| <u>SALE OF ASSETS</u> | | | | | |
| <u>OTHER REVENUES</u> | | | | | |
| 83-370-1003 AIRPORT REVENUE | 75,000.00 | (27.54) | 777.28 | 1.04 | 74,222.72 |
| TOTAL OTHER REVENUES | 75,000.00 | (27.54) | 777.28 | 1.04 | 74,222.72 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 83-380-1001 MISC REVENUE | 20,000.00 | 3,473.99 | 17,882.60 | 89.41 | 2,117.40 |
| TOTAL MISCELLANEOUS REVENUES | 20,000.00 | 3,473.99 | 17,882.60 | 89.41 | 2,117.40 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL REVENUES | 534,312.00 | 3,526.91 | 441,523.94 | 82.63 | 92,788.06 |
| | ===== | ===== | ===== | ===== | ===== |

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 45,035.00 | 3,752.90 | 15,011.60 | 33.33 | 30,023.40 |
| 83-516-1030 GENERAL PAYROLL | 105,906.00 | 7,851.64 | 26,309.66 | 24.84 | 79,596.34 |
| 83-516-1080 PART TIME | 25,000.00 | 1,144.00 | 9,322.50 | 37.29 | 15,677.50 |
| 83-516-2010 SOCIAL SECURITY TAX | 13,460.00 | 963.88 | 3,834.20 | 28.49 | 9,625.80 |
| 83-516-2030 RETIREMENT | 16,064.00 | 1,059.50 | 3,772.67 | 23.49 | 12,291.33 |
| 83-516-2040 WORKERS COMPENSATION | 8,059.00 | 0.00 | 1,523.87 | 18.91 | 6,535.13 |
| 83-516-2060 UNEMPLOYMENT INSURANCE | 317.00 | 68.21 | 102.95 | 32.48 | 214.05 |
| TOTAL PERSONNEL | 213,841.00 | 14,840.13 | 59,877.45 | 28.00 | 153,963.55 |
| <u>SUPPLIES</u> | | | | | |
| 83-516-3100 OFFICE SUPPLIES | 2,500.00 | 232.81 | 689.09 | 27.56 | 1,810.91 |
| 83-516-3300 FUEL & OIL | 10,000.00 | 1,176.00 | 1,263.53 | 12.64 | 8,736.47 |
| 83-516-3301 TIRES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 83-516-3331 OPERATING SUPPLIES | 2,500.00 | 381.11 | 1,247.70 | 49.91 | 1,252.30 |
| TOTAL SUPPLIES | 16,000.00 | 1,789.92 | 3,200.32 | 20.00 | 12,799.68 |
| <u>CONTRACT SERVICES</u> | | | | | |
| <u>COMMUNICATIONS</u> | | | | | |
| 83-516-4200 COMMUNICATIONS | 15,000.00 | 568.47 | 6,562.05 | 43.75 | 8,437.95 |
| 83-516-4270 TRAVEL EXPENSE | 2,000.00 | 986.34 | 1,236.34 | 61.82 | 763.66 |
| TOTAL COMMUNICATIONS | 17,000.00 | 1,554.81 | 7,798.39 | 45.87 | 9,201.61 |
| <u>UTILITIES</u> | | | | | |
| 83-516-4400 UTILITIES | 30,000.00 | 1,970.60 | 8,184.33 | 27.28 | 21,815.67 |
| TOTAL UTILITIES | 30,000.00 | 1,970.60 | 8,184.33 | 27.28 | 21,815.67 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 83-516-4500 MAINT, REPAIR, & MISC EXPEN | 55,000.00 | 3,603.37 | 6,307.81 | 11.47 | 48,692.19 |
| 83-516-4501 RUNWAY MAINTENANCE | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL MAINTENANCE & REPAIRS | 155,000.00 | 3,603.37 | 6,307.81 | 4.07 | 148,692.19 |
| <u>INSURANCE & DUES</u> | | | | | |
| 83-516-4820 GENERAL LIABILITY INSURANCE | 10,000.00 | 0.00 | 8,351.00 | 83.51 | 1,649.00 |
| 83-516-4870 MEDICAL INSURANCE EXPENSE | 49,471.00 | 3,288.50 | 10,670.06 | 21.57 | 38,800.94 |
| TOTAL INSURANCE & DUES | 59,471.00 | 3,288.50 | 19,021.06 | 31.98 | 40,449.94 |
| <u>CONTINGENCIES</u> | | | | | |
| 83-516-4994 RESALES | 40,000.00 | 1,574.78 | 4,715.74 | 11.79 | 35,284.26 |
| TOTAL CONTINGENCIES | 40,000.00 | 1,574.78 | 4,715.74 | 11.79 | 35,284.26 |
| <u>EQUIPMENT</u> | | | | | |
| 83-516-5730 OTHER EQUIPMENT <\$1000 | 3,000.00 | 199.99 | 199.99 | 6.67 | 2,800.01 |
| TOTAL EQUIPMENT | 3,000.00 | 199.99 | 199.99 | 6.67 | 2,800.01 |
| TOTAL AIRPORT FUND | 534,312.00 | 28,822.10 | 109,305.09 | 20.46 | 425,006.91 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

83 -AIRPORT FUND
 AIRPORT FUND

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| TOTAL EXPENDITURES | 534,312.00 | 28,822.10 | 109,305.09 | 20.46 | 425,006.91 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (25,295.19) | 332,218.85 | (| 332,218.85) |

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 | 1,094,243.15 | 106,003.39CR | 548,775.32 | 1,643,018.47 |
| 85-101-0012 | TXCLASS EMS | 375,045.73 | 602.37 | 2,122.00 | 377,167.73 |
| 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 | 55,342.84 | 0.00 | 0.00 | 55,342.84 |
| 85-164-1000 | EMS FIXED ASSETS | 1,390,446.76 | 0.00 | 2,096.25 | 1,392,543.01 |
| 85-164-1001 | Accumulated Depreciation | <u>653,687.05CR</u> | <u>0.00</u> | <u>0.00</u> | <u>653,687.05CR</u> |
| | TOTAL ASSETS | 2,700,415.54 | 105,401.02CR | 552,993.57 | 3,253,409.11 |
| <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 | 2,700,415.54CR | 0.00 | 2,096.25CR | 2,702,511.79CR |
| | TOTAL REVENUES | 0.00 | 60,444.44CR | 1,128,792.37CR | 1,128,792.37CR |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>165,845.46</u> | <u>577,895.05</u> | <u>577,895.05</u> |
| | TOTAL FUND EQUITY | 2,700,415.54CR | 105,401.02 | 552,993.57CR | 3,253,409.11CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

85 -SCURRY CO. EMS
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| TAXES | 805,177.00 | 0.00 | 805,177.00 | 100.00 | 0.00 |
| GRANTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| FEEES | 1,050,000.00 | 59,542.07 | 316,368.37 | 30.13 | 733,631.63 |
| INTEREST | 0.00 | 602.37 | 2,122.00 | 0.00 | (2,122.00) |
| MISCELLANEOUS REVENUES | <u>5,000.00</u> | <u>300.00</u> | <u>5,125.00</u> | <u>102.50</u> | <u>(125.00)</u> |
| TOTAL REVENUES | 1,885,177.00 | 60,444.44 | 1,128,792.37 | 59.88 | 756,384.63 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SCURRY CO. EMS | <u>1,888,177.00</u> | <u>165,845.46</u> | <u>577,895.05</u> | <u>30.61</u> | <u>1,310,281.95</u> |
| TOTAL EXPENDITURES | 1,888,177.00 | 165,845.46 | 577,895.05 | 30.61 | 1,310,281.95 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (3,000.00) | (105,401.02) | 550,897.32 | | (553,897.32) |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 | 805,177.00 | 0.00 | 805,177.00 | 100.00 | 0.00 |
| TOTAL TAXES | 805,177.00 | 0.00 | 805,177.00 | 100.00 | 0.00 |
| <u>GRANTS</u> | | | | | |
| 85-333-3000 EMS-STATE GRANTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL GRANTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| <u>FEES</u> | | | | | |
| 85-345-0000 PATIENT RECEIPTS | 1,050,000.00 | 59,542.07 | 316,368.37 | 30.13 | 733,631.63 |
| TOTAL FEES | 1,050,000.00 | 59,542.07 | 316,368.37 | 30.13 | 733,631.63 |
| <u>INTEREST</u> | | | | | |
| 85-360-1000 INTEREST | 0.00 | 602.37 | 2,122.00 | 0.00 | (2,122.00) |
| TOTAL INTEREST | 0.00 | 602.37 | 2,122.00 | 0.00 | (2,122.00) |
| <u>SALE OF ASSETS</u> | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 85-380-1001 MISC REVENUE | 5,000.00 | 300.00 | 5,125.00 | 102.50 | (125.00) |
| TOTAL MISCELLANEOUS REVENUES | 5,000.00 | 300.00 | 5,125.00 | 102.50 | (125.00) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL REVENUES | 1,885,177.00 | 60,444.44 | 1,128,792.37 | 59.88 | 756,384.63 |
| | ===== | ===== | ===== | ===== | ===== |

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 | 95,568.00 | 7,963.30 | 31,853.20 | 33.33 | 63,714.80 |
| 85-540-1030 GENERAL PAYROLL | 900,669.00 | 53,416.13 | 259,482.80 | 28.81 | 641,186.20 |
| 85-540-1080 PART TIME | 90,000.00 | 8,378.43 | 29,738.07 | 33.04 | 60,261.93 |
| 85-540-2010 SOCIAL SECURITY | 80,000.00 | 5,239.80 | 24,173.13 | 30.22 | 55,826.87 |
| 85-540-2030 RETIREMENT CONTRIBUTION | 80,000.00 | 5,767.12 | 27,276.17 | 34.10 | 52,723.83 |
| 85-540-2040 WORKERS' COMP | 20,000.00 | 0.00 | 7,883.35 | 39.42 | 12,116.65 |
| 85-540-2050 CLOTHING ALLOWANCE | 4,700.00 | 56.20 | 460.57 | 9.80 | 4,239.43 |
| 85-540-2060 SUTA | <u>1,894.00</u> | <u>452.41</u> | <u>672.52</u> | <u>35.51</u> | <u>1,221.48</u> |
| TOTAL PERSONNEL | 1,272,831.00 | 81,273.39 | 381,539.81 | 29.98 | 891,291.19 |
| <u>SUPPLIES</u> | | | | | |
| 85-540-3100 OFFICE SUPPLIES | 5,000.00 | 444.01 | 1,247.04 | 24.94 | 3,752.96 |
| 85-540-3200 SAFETY TRAINING | 1,200.00 | 42.00 | 109.50 | 9.13 | 1,090.50 |
| 85-540-3300 FUEL & OIL | 30,000.00 | 2,385.75 | 10,255.33 | 34.18 | 19,744.67 |
| 85-540-3301 TIRE EXPENSE | 5,000.00 | 55.51 | 160.51 | 3.21 | 4,839.49 |
| 85-540-3331 OPERATING SUPPLIES | <u>45,000.00</u> | <u>4,617.73</u> | <u>17,401.61</u> | <u>38.67</u> | <u>27,598.39</u> |
| TOTAL SUPPLIES | 86,200.00 | 7,545.00 | 29,173.99 | 33.84 | 57,026.01 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 85-540-4014 EDUCATION & TRAINING | 30,000.00 | 24.50 | 3,821.51 | 12.74 | 26,178.49 |
| 85-540-4017 CONTRACT LABOR | 18,900.00 | 1,575.00 | 6,300.00 | 33.33 | 12,600.00 |
| 85-540-4092 PROFESSIONAL SERVICES | <u>70,000.00</u> | <u>6,187.78</u> | <u>18,971.73</u> | <u>27.10</u> | <u>51,028.27</u> |
| TOTAL CONTRACT SERVICES | 118,900.00 | 7,787.28 | 29,093.24 | 24.47 | 89,806.76 |
| <u>COMMUNICATIONS</u> | | | | | |
| 85-540-4200 COMMUNICATIONS | 7,500.00 | 357.96 | 1,432.80 | 19.10 | 6,067.20 |
| 85-540-4210 CELLULAR SERVICE | 2,600.00 | 242.21 | 973.36 | 37.44 | 1,626.64 |
| 85-540-4270 TRAVEL | <u>10,000.00</u> | <u>840.44</u> | <u>1,981.87</u> | <u>19.82</u> | <u>8,018.13</u> |
| TOTAL COMMUNICATIONS | 20,100.00 | 1,440.61 | 4,388.03 | 21.83 | 15,711.97 |
| <u>UTILITIES</u> | | | | | |
| 85-540-4400 UTILITIES | <u>10,000.00</u> | <u>630.55</u> | <u>3,189.72</u> | <u>31.90</u> | <u>6,810.28</u> |
| TOTAL UTILITIES | 10,000.00 | 630.55 | 3,189.72 | 31.90 | 6,810.28 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | |
| 85-540-4500 MAINT, REPAIR & MISC EXPENS | 25,000.00 | 2,005.86 | 10,872.10 | 43.49 | 14,127.90 |
| 85-540-4520 VEHICLE EXPENSE | 15,000.00 | 2,349.89 | 7,552.38 | 50.35 | 7,447.62 |
| 85-540-4521 MAINTENANCE AGREEMENTS | 10,000.00 | 4,233.75 | 2,478.07 | 24.78 | 7,521.93 |
| 85-540-4550 BUILDING GROUNDS & MAINTENA | <u>8,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,000.00</u> |
| TOTAL MAINTENANCE & REPAIRS | 58,000.00 | 8,589.50 | 20,902.55 | 36.04 | 37,097.45 |
| <u>LEASES</u> | | | | | |
| <u>INSURANCE & DUES</u> | | | | | |
| 85-540-4810 DUES | 7,550.00 | 0.00 | 0.00 | 0.00 | 7,550.00 |
| 85-540-4870 MEDICAL INSURANCE | <u>220,300.00</u> | <u>15,521.59</u> | <u>63,749.67</u> | <u>28.94</u> | <u>156,550.33</u> |
| TOTAL INSURANCE & DUES | 227,850.00 | 15,521.59 | 63,749.67 | 27.98 | 164,100.33 |

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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+ | 91,495.50 | 43,057.54 | 43,057.54 | 47.06 | 48,437.96 |
| 85-540-5720 EQUIPMENT =>\$1000<\$5000 | <u>2,800.50</u> | <u>0.00</u> | <u>2,800.50</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL EQUIPMENT | 94,296.00 | 43,057.54 | 45,858.04 | 48.63 | 48,437.96 |
| <u>DEPRECIATION</u> | | | | | |
| <hr/> | | | | | |
| TOTAL SCURRY CO. EMS | 1,888,177.00 | 165,845.46 | 577,895.05 | 30.61 | 1,310,281.95 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,888,177.00 | 165,845.46 | 577,895.05 | 30.61 | 1,310,281.95 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (3,000.00) | (105,401.02) | 550,897.32 | | (553,897.32) |

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 | 20,396,803.09 | 0.00 | 0.00 | 20,396,803.09 |
| 96-163-1000 | IMPROVEMENTS OTHER THAN BUILDI | 2,633,620.85 | 0.00 | 0.00 | 2,633,620.85 |
| 96-164-1000 | EQUIPMENT | 13,156,770.74 | 4,794.10 | 105,284.50 | 13,262,055.24 |
| 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 | 38,282,374.62 | 4,794.10 | 105,284.50 | 38,387,659.12 |
| <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 | 28,122,703.45CR | 45,131.65 | 57,950.75CR | 28,180,654.20CR |
| 96-280-0015 | INVESTMENT IN R & B FUND ASSET | 10,159,671.17CR | 49,925.75CR | 47,333.75CR | 10,207,004.92CR |
| | TOTAL REVENUES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL FUND EQUITY | 38,282,374.62CR | 4,794.10CR | 105,284.50CR | 38,387,659.12CR |
| | BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

97 -L/T DEBT LIABILITIES FUND

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

99 -POOLED CASH FUND

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u> | | | | | |
| 99-101-0000 | GENERAL POOLED CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-101-0002 | WTSB-GENERAL POOLED | 2,987,583.04 | 758,019.78CR | 2,152,417.11CR | 835,165.93 |
| 99-131-0010 | DUE FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0015 | DUE FROM ROAD AND BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0016 | DUE FROM COUNTY DEVELOPMNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0017 | DUE FROM AMBULANCE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0019 | DUE FROM SENIOR CENTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0021 | DUE FROM JUVENILE PROB | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0024 | DUE FROM LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0025 | DUE FROM JP COURT BLDG SEC | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0026 | DUE FROM CJC FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0027 | DUE FROM RECORDS MGMT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0028 | DUE FROM COURTHOUSE SEC | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0029 | DUE FROM PERMANENT IMPRV | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0030 | DUE FROM LAW ENFORC OFFIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0032 | DUE FROM TABACCO GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0033 | DUE FROM HUG GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0034 | DUE FROM LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0035 | DUE FROM LONE STAR GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0036 | DUE FROM TOCKER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0037 | DUE FROM TAIP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0038 | DUE FROM CSCD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0040 | DUE FROM CSCD CCP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0041 | DUE FROM IV-E GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0042 | DUE FROM JUSTICE COURT TCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0043 | DUE FROM CDCTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0044 | DUE FROM GUARDIANSHIP | 20.00CR | 0.00 | 0.00 | 20.00CR |
| 99-131-0045 | DUE FROM HELP AMER VOTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0048 | DUE FROM CULTURE/REC GRNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0050 | DUE FROM BIO TERRORISM | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0061 | DUE FROM I&S JAIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0070 | DUE FROM TXDOT SB1747 | 495.00 | 0.00 | 0.00 | 495.00 |
| 99-131-0080 | DUE FROM GOLF COURSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0081 | DUE FROM HERMLEIGH WTR WK | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0083 | DUE FROM AIRPORT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0085 | DUE FROM SCURRY CO EMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-131-0095 | DUE FROM HOUSING AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-182-0005 | AMT PROVIDED F/SCGC EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 2,988,058.04 | 758,019.78CR | 2,152,417.11CR | 835,640.93 |
| <u>LIABILITIES</u> | | | | | |
| 99-202-0000 | ACCOUNTS PAYABLE POOLED | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-207-0010 | DUE TO GENERAL FUND | 3,049,463.86CR | 419,999.50 | 3,174,042.05 | 124,578.19 |
| 99-207-0014 | DUE TO PAYROLL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-207-0015 | DUE TO ROAD AND BRIDGE | 22,129.95CR | 132,242.67 | 112,447.99CR | 134,577.94CR |
| 99-207-0016 | DUE TO COUNTY DEVELOPMNT | 41,065.51CR | 0.00 | 188.40 | 40,877.11CR |
| 99-207-0017 | DUE TO AMBULANCE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-207-0019 | DUE TO SENIOR CENTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-207-0021 | DUE TO JUVENILE PROBATION | 192,938.23CR | 5,127.01 | 14,965.82 | 177,972.41CR |

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 | 1,902.50 | 9,014.99 | 9,014.99 |
| 99-207-0025 | DUE TO JP COURT BLDG SEC | 7,730.33CR | 72.67CR | 532.53CR | 8,262.86CR |
| 99-207-0026 | DUE TO CJC FUND | 51,942.23CR | 36,785.55 | 34,787.41 | 17,154.82CR |
| 99-207-0027 | DUE TO RECORDS MGMT & PRES | 376,567.72CR | 3,732.38CR | 3,469.14CR | 380,036.86CR |
| 99-207-0028 | DUE TO COURTHOUSE SEC | 51,033.04CR | 1,190.30CR | 4,118.69CR | 55,151.73CR |
| 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 | 1,382.55CR | 0.00 | 2,834.35CR | 4,216.90CR |
| 99-207-0032 | DUE TO TOBACCO GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-207-0033 | DUE TO HUG GRANT | 200.48CR | 0.00 | 0.00 | 200.48CR |
| 99-207-0034 | DUE TO LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-207-0035 | DUE TO LONE STAR GRANT | 1,453.51CR | 0.00 | 0.00 | 1,453.51CR |
| 99-207-0036 | DUE TO TOCKER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-207-0037 | DUE TO TAIIP PROGRAM | 82,099.37CR | 21,445.29 | 30,381.76 | 51,717.61CR |
| 99-207-0038 | DUE TO CSCD FUND | 53,896.51CR | 3,588.04CR | 5,844.00CR | 59,740.51CR |
| 99-207-0040 | DUE TO CSCD CCP FUND | 1,479.72 | 5,954.54 | 3,967.28 | 5,447.00 |
| 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 | 8,296.22CR | 39.33 | 85.56CR | 8,381.78CR |
| 99-207-0043 | DUE TO CDCTF | 650.29CR | 356.02 | 206.74 | 443.55CR |
| 99-207-0044 | DUE TO GUARDIANSHIP | 320.00CR | 20.00CR | 40.00CR | 360.00CR |
| 99-207-0045 | DUE TO HELP AMERIC VOTE ACT | 26,273.75CR | 0.00 | 0.00 | 26,273.75CR |
| 99-207-0048 | DUE TO CULTURE/REC GRANT | 69,849.74CR | 0.00 | 0.00 | 69,849.74CR |
| 99-207-0050 | DUE TO BIO TERRORISM GRANT | 22,976.64CR | 0.00 | 0.00 | 22,976.64CR |
| 99-207-0061 | DUE TO JAIL I&S | 338,923.13 | 450.00 | 450.00 | 339,373.13 |
| 99-207-0070 | DUE TO TXDOT SB1747 | 495.00CR | 0.00 | 0.00 | 495.00CR |
| 99-207-0080 | DUE TO GOLF COURSE | 492.28CR | 14,330.64 | 93,474.36CR | 93,966.64CR |
| 99-207-0081 | DUE TO HERMLEIGH WTR WKS | 77,040.93CR | 3,369.09CR | 10,819.47CR | 87,860.40CR |
| 99-207-0083 | DUE TO AIRPORT FUND | 201,595.87CR | 25,355.82 | 333,145.93CR | 534,741.80CR |
| 99-207-0085 | DUE TO SCURRY CO EMS | 1,469,243.15CR | 106,003.39 | 548,775.32CR | 2,018,018.47CR |
| 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 | 2,988,058.04CR | 758,019.78 | 2,152,417.11 | 835,640.93CR |
| <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 |