

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

DECEMBER, 2017



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

And

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

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

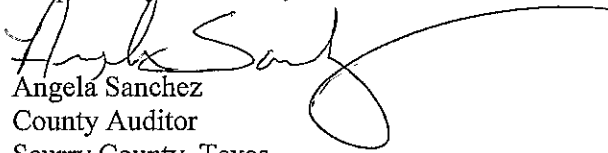
County Judge
County Commissioner Pct. 1
County Commissioner Pct. 2
County Commissioner Pct. 3
County Commissioner Pct. 4

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)

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AS OF: DECEMBER 31ST, 2017

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	612,441.90	2,398,012.40	439,128.95CR	173,312.95
10-101-0001	TEXPOOL-GENERAL	152,519.07	153.57	1,320.55	153,839.62
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0011	FICA INVESTMENT	2,520,002.66	2,109.11	18,585.30	2,538,587.96
10-101-0012	TXCLASS-GENERAL	4,367,012.99	2,493,664.98CR	780,525.42CR	3,586,487.57
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	191.05	363.00	656.72CR	465.67CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	322.36CR	463.50	1,709.77CR	2,032.13CR
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	500.00	0.00	262.50	762.50
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	0.00	0.00	0.00
10-115-0660	MOFFETT FIELD	222.12CR	0.00	235.62CR	457.74CR
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	7,652,133.42	92,563.40CR	1,202,088.13CR	6,450,045.29
<u>LIABILITIES</u>					
10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	2,050.00CR	500.00	100.00CR	2,150.00CR
10-202-0010	AIRPORT KEY DEPOSITS	700.00CR	0.00	0.00	700.00CR
10-202-0030	AIRPORT GATE CARDS	10.00CR	0.00	0.00	10.00CR
10-202-0032	SALES TAX PAYABLE	592.12CR	0.00	0.00	592.12CR
10-202-0560	SHERIFF'S ESTRAY ACCOUNT	18,609.84CR	0.00	0.00	18,609.84CR
10-206-0010	CITIBANK & OTHER REBATES	5,823.41CR	629.13CR	2,435.44CR	8,258.85CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	500.00CR	0.00	722.50CR	1,222.50CR
10-207-0014	DUE TO PAYROLL	0.00	0.00	1,039.55	1,039.55
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREEES VISION	40.00CR	98.00	40.00	0.00
10-207-0021	DUE TO TACITF R/MEDICAL	4,052.69CR	7,077.49	4,581.52	528.83
10-207-0022	DUE TO TACITF R/DENTAL	868.22CR	855.52	777.54	90.68CR
10-207-0023	SEWER INSPEC PERMITS	5,050.00CR	150.00CR	700.00CR	5,750.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	16,800.00CR	16,963.00CR	163.00CR	16,963.00CR
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	23,333.33CR	23,660.00CR	326.67CR	23,660.00CR
10-207-0026	DUE TO DA STATE SUPPLEMENT	0.00	0.00	0.00	0.00
10-207-0080	DUE TO GOLF COURSE FUND	0.00	0.00	30.00CR	30.00CR
10-207-0083	DUE TO AIRPORT FUND	0.00	0.00	0.00	0.00
10-207-0403	CO CLK CIVIL APPELLATE FEE	0.00	0.00	10.00CR	10.00CR
10-207-0450	D CLK CIVIL APPELLATE FEE	0.00	40.00	75.00CR	75.00CR
10-207-0455	JP#1 DUE TO ACCOUNT	4,319.84CR	61.43CR	330.05	3,989.79CR
10-207-0456	JP#2 DUE TO ACCOUNT	2,122.61CR	2,359.43CR	1,548.16CR	3,670.77CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	5,703.25CR	0.00	5,003.75	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-222-0000	TAXES COLLECTED IN ADVANCE	5,533,475.55CR	575,114.73CR	3,735.76	5,529,739.79CR
10-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	5,624,889.45CR	610,366.71CR	9,397.40	5,615,492.05CR

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>FUND EQUITY</u>					
10-271-0000	UNRESERVED FUND BALANCE	2,027,243.97CR	0.00	0.00	2,027,243.97CR
	TOTAL REVENUES	0.00	300,619.05CR	11,425,491.58CR	11,425,491.58CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,003,549.16</u>	<u>12,618,182.31</u>	<u>12,618,182.31</u>
	TOTAL FUND EQUITY	2,027,243.97CR	702,930.11	1,192,690.73	834,553.24CR
	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	8,698,804.00	212,241.95	8,922,022.28	102.57 (	223,218.28)
GRANTS	184,400.00 (	30,485.27)	142,034.54	77.03	42,365.46
SHARED REVENUES	216,589.00	13,991.53	195,009.46	90.04	21,579.54
FEES	834,660.00	49,118.00	1,049,885.96	125.79 (	215,225.96)
FINES & MISC FEES	393,650.00	30,420.41	338,490.23	85.99	55,159.77
INTEREST	20,000.00	15,867.26	95,080.71	475.40 (	75,080.71)
SALE OF ASSETS	180,000.00	179.20	2,065.75	1.15	177,934.25
OTHER REVENUES	344,550.00	7,681.01	234,569.57	68.08	109,980.43
MISCELLANEOUS REVENUES	<u>382,000.00</u>	<u>1,604.96</u>	<u>446,333.08</u>	<u>116.84 (</u>	<u>64,333.08)</u>
TOTAL REVENUES	11,254,653.00	300,619.05	11,425,491.58	101.52 (	170,838.58)
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	184,273.01	14,628.39	182,278.37	98.92	1,994.64
COMMISSIONERS COURT	349,764.73	28,385.11	342,636.24	97.96	7,128.49
COUNTY CLERK	356,765.14	26,349.12	348,028.51	97.55	8,736.63
NON-DEPARTMENTAL	2,053,929.76	49,656.32	2,042,214.37	99.43	11,715.39
COUNTY AND JUSTICE COURT	15,200.00	3,775.00	8,440.85	55.53	6,759.15
DISTRICT COURT	180,173.40	8,575.65	163,705.14	90.86	16,468.26
DISTRICT CLERK	344,435.91	28,039.71	317,304.60	92.12	27,131.31
JP# 1	203,961.40	16,368.38	197,643.29	96.90	6,318.11
JP# 2	206,649.66	15,524.69	203,805.18	98.62	2,844.48
DISTRICT JUDGE	11,640.00	676.37	10,012.42	86.02	1,627.58
COURT REPORTER	126,570.64	10,826.84	125,741.75	99.35	828.89
COUNTY ATTORNEY	305,678.11	25,012.37	305,055.43	99.80	622.68
DISTRICT ATTORNEY	206,717.80	21,169.08	199,864.25	96.68	6,853.55
AUDITOR	228,360.29	17,717.25	225,515.20	98.75	2,845.09
TREASURER	221,977.00	17,671.62	214,574.37	96.67	7,402.63
TAX COLLECTOR	427,563.34	37,804.64	422,721.93	98.87	4,841.41
INFORMATION TECHNOLOGY	86,596.25	6,894.92	83,654.45	96.60	2,941.80
MAINTENANCE	378,763.59	25,502.76	357,897.80	94.49	20,865.79
JAIL	2,504,266.49	202,265.66	2,482,206.89	99.12	22,059.60
DEPT OF PUBLIC SAFETY	53,203.75	4,123.83	52,668.57	98.99	535.18
SHERIFF	971,825.56	96,356.32	940,273.77	96.75	31,551.79
JUVENILE STAR BOOT CAMP	156,618.19	13,322.76	149,630.02	95.54	6,988.17
JUVENILE PROBATION	204,503.04	11,572.28	168,088.19	82.19	36,414.85
SUPERVISION	83,872.98	5,961.20	79,822.40	95.17	4,050.58
MENTAL HEALTH	14,800.00	455.79	12,251.48	82.78	2,548.52
HEALTH UNIT	440,525.31	35,188.09	430,637.16	97.76	9,888.15
COUNTY WELFARE	175,600.23	13,583.72	156,665.96	89.22	18,934.27
CHILD WELFARE	8,000.00	2,934.33	7,992.37	99.90	7.63
LIBRARY	440,645.89	41,900.95	434,978.46	98.71	5,667.43
SENIOR CENTER	559,649.91	32,320.43	555,575.96	99.27	4,073.95
BOYS & GIRLS CLUB	338,676.10	23,053.41	321,986.74	95.07	16,689.36
PARKS/RECREATION	910,367.54	93,054.78	874,487.35	96.06	35,880.19

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	144,215.18	12,892.75	139,838.20	96.96	4,376.98
TRANSFER TO	<u>0.00</u>	<u>59,984.64</u>	<u>59,984.64</u>	<u>0.00</u>	<u>(59,984.64)</u>
TOTAL EXPENDITURES	12,895,790.20	1,003,549.16	12,618,182.31	97.85	277,607.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,641,137.20)	(702,930.11)	(1,192,690.73)		(448,446.47)

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	5,329,687.00	0.00	4,116,141.53	77.23	1,213,545.47
10-310-1111 ABATED AD VAL-ENEL	0.00	0.00	76,000.00	0.00 (	76,000.00)
10-310-1112 ABATED AD VALOREM-SCWII	162,000.00	0.00	162,000.00	100.00	0.00
10-310-1113 ABATED AD VAL-SCW	172,000.00	0.00	172,000.00	100.00	0.00
10-310-1114 ABATED AD VALOREM - AIRTRIC	243,617.00	0.00	243,617.00	100.00	0.00
10-310-1201 DELQ AD VAL TAX	900,000.00	5,136.05	1,304,257.15	144.92 (	404,257.15)
10-311-1300 CO SALES & USE TAX ALLOCA	1,800,000.00	205,605.81	2,753,986.25	153.00 (	953,986.25)
10-312-1301 MIXED DRINK TAX	9,000.00	0.00	12,208.07	135.65 (	3,208.07)
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	2,500.00	0.00	5,636.08	225.44 (	3,136.08)
10-319-1200 P&I/DISC AD VAL TAX	80,000.00	1,500.09	76,176.20	95.22	3,823.80
TOTAL TAXES	8,698,804.00	212,241.95	8,922,022.28	102.57 (	223,218.28)
<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	5,236.00	104.72 (	236.00)
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00 (	11,913.00)	25,200.25	100.00 (	0.25)
10-333-3004 CO ATTY SALARY SUPPLEMENT	35,000.00 (	23,660.00)	35,000.35	100.00 (	0.35)
10-333-3005 INDIGENT DEFENSE	20,000.00	42.60	12,842.10	64.21	7,157.90
10-333-3006 TITLE IXX; XX	75,000.00	5,045.13	63,755.84	85.01	11,244.16
10-333-3007 BOYS & GIRLS CLUB GRANTS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL GRANTS	184,400.00 (	30,485.27)	142,034.54	77.03	42,365.46
<u>SHARED REVENUES</u>					
10-339-0057 BORDEN CO JUVENILE	2,500.00	2,500.00	5,000.00	200.00 (	2,500.00)
10-339-0058 CITY - STAR PROGRAM	80,000.00	9,402.16	68,381.32	85.48	11,618.68
10-339-0059 SISD - STAR PROGRAM	10,000.00	2,089.37	15,192.87	151.93 (	5,192.87)
10-339-1002 CITY OF SNYDER - SR CENTER	42,215.00	0.00	42,215.00	100.00	0.00
10-339-1003 COUNCIL OF GOVERNMENTS	75,000.00	0.00	64,220.27	85.63	10,779.73
10-339-4094 STATE REIMB VINE	6,874.00	0.00	0.00	0.00	6,874.00
TOTAL SHARED REVENUES	216,589.00	13,991.53	195,009.46	90.04	21,579.54
<u>FEES</u>					
10-340-2000 SHERIFF FEES & MISC	50,000.00	2,460.67	42,437.33	84.87	7,562.67
10-340-2001 PHONE COMMISSION	20,000.00	1,550.25	20,633.35	103.17 (	633.35)
10-340-2004 COMMISSARY COMMISSION	0.00	0.00	6,264.63	0.00 (	6,264.63)
10-340-4000 CO CLERK FEES	190,000.00	10,397.78	151,110.71	79.53	38,889.29
10-340-4001 COUNTY CLERK \$2 EFILING FEE	1,500.00	42.00	779.50	51.97	720.50
10-340-5001 TAX COLL FEES	317,010.00	20,131.11	434,669.95	137.12 (	117,659.95)
10-340-7000 DIST CLERK FEES	55,000.00	3,909.71	49,366.09	89.76	5,633.91
10-340-7001 DIST CLERK \$2 EFILING FEE	3,000.00	258.00	3,563.00	118.77 (	563.00)
10-340-8010 JP#1 COURT FEES	20,000.00	906.64	13,518.24	67.59	6,481.76
10-340-8020 JP#2 COURT FEES	20,000.00	1,239.60	23,586.83	117.93 (	3,586.83)
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	1,261.72	6,347.09	317.35 (	4,347.09)
10-340-9002 CJC	45,000.00	0.00	27,481.84	61.07	17,518.16
10-342-0002 SHERIFF PRISONER KEEP	50,000.00	5,492.77	228,064.00	456.13 (	178,064.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-342-0004 DWI BLOOD DRAWS	250.00	0.00	236.13	94.45	13.87
10-345-0009 HEALTH UNIT FEES	25,000.00	1,457.75	27,310.27	109.24 (	2,310.27)
10-347-0003 BGC MEMBERSHIP DUES	32,000.00	10.00	10,701.00	33.44	21,299.00
10-349-0038 APROB FISCAL SERVICE FEES	<u>3,700.00</u>	<u>0.00</u>	<u>3,816.00</u>	<u>103.14 (</u>	<u>116.00)</u>
TOTAL FEES	834,660.00	49,118.00	1,049,885.96	125.79 (	215,225.96)
<u>FINES & MISC FEES</u>					
10-350-1002 BOND FORFEITURES	0.00	1,217.00	1,715.00	0.00 (	1,715.00)
10-350-1003 CO CLK COURT FINES	36,000.00	4,600.00	30,237.06	83.99	5,762.94
10-350-1004 DIST COURT FINES	45,000.00	201.88	41,945.94	93.21	3,054.06
10-350-1005 JP#1 COURT FINES	150,000.00	355.25	24,256.30	16.17	125,743.70
10-350-1006 JP#2 COURT FINES	150,000.00	23,537.13	231,116.31	154.08 (	81,116.31)
10-350-1110 JUV PROB FINES & COURT COST	150.00	0.00	0.00	0.00	150.00
10-350-2001 LIBRARY FEES	12,500.00	509.15	9,000.45	72.00	3,499.55
10-350-2003 BGC FINES & MISC.	<u>0.00</u>	<u>0.00</u>	<u>219.17</u>	<u>0.00 (</u>	<u>219.17)</u>
TOTAL FINES & MISC FEES	393,650.00	30,420.41	338,490.23	85.99	55,159.77
<u>INTEREST</u>					
10-360-1000 INTEREST	<u>20,000.00</u>	<u>15,867.26</u>	<u>95,080.71</u>	<u>475.40 (</u>	<u>75,080.71)</u>
TOTAL INTEREST	20,000.00	15,867.26	95,080.71	475.40 (	75,080.71)
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	55,000.00	179.20	2,065.75	3.76	52,934.25
10-364-1161 LAND SALES	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL SALE OF ASSETS	180,000.00	179.20	2,065.75	1.15	177,934.25
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS)	30,000.00	1,302.24	19,040.62	63.47	10,959.38
10-367-1005 HOME DELIVERY (DONATIONS)	4,000.00	87.50	14,430.49	360.76 (	10,430.49)
10-367-1007 BGC PROGRAM SERVICE FEES	45,000.00	0.00	47,255.00	105.01 (	2,255.00)
10-367-1008 SC TRANSPORTATION REIM	0.00	0.00	9,600.00	0.00 (	9,600.00)
10-370-1001 SOFT DRINK CONCESSION	450.00	32.97	261.40	58.09	188.60
10-370-1002 COMMUNITY CENTER REVENUE	5,000.00	250.00	1,352.00	27.04	3,648.00
10-370-1006 POOL REVENUE	45,000.00	0.00	30,735.96	68.30	14,264.04
10-370-1007 PARKS RENTAL INCOME	10,000.00 (	900.00)	5,935.00	59.35	4,065.00
10-370-1009 ARMORY RENTAL	10,000.00	50.00	13,368.00	133.68 (	3,368.00)
10-370-1012 HIGH SKY CHILDREN'S RANCH	3,600.00	300.00	3,600.00	100.00	0.00
10-370-1015 BGC RENTAL INCOME	2,000.00	0.00	200.00	10.00	1,800.00
10-370-1016 BGC CONCESSION INCOME	5,000.00	43.48	3,438.31	68.77	1,561.69
10-370-1630 MENTAL HEALTH RENT	9,000.00	0.00	9,000.00	100.00	0.00
10-370-2004 HERMLEIGH LANDFILL	500.00	0.00	0.00	0.00	500.00
10-370-3000 OIL PRODUCTION ROYALTY	<u>175,000.00</u>	<u>6,514.82</u>	<u>76,352.79</u>	<u>43.63</u>	<u>98,647.21</u>
TOTAL OTHER REVENUES	344,550.00	7,681.01	234,569.57	68.08	109,980.43
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	370,000.00	1,604.96	9,156.18	2.47	360,843.82
10-380-1015 INSURANCE PROCEEDS	10,000.00	0.00	435,513.68	4,355.14 (	425,513.68)
10-380-1516 FUEL EXCISE TAX REFUND	<u>2,000.00</u>	<u>0.00</u>	<u>1,663.22</u>	<u>83.16</u>	<u>336.78</u>
TOTAL MISCELLANEOUS REVENUES	382,000.00	1,604.96	446,333.08	116.84 (64,333.08)
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TOTAL REVENUES	11,254,653.00	300,619.05	11,425,491.58	101.52 (170,838.58)
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SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	64,619.00	5,384.83	64,618.73	100.00	0.27
10-400-1030 GENERAL PAYROLL	40,239.00	3,095.26	40,238.38	100.00	0.62
10-400-2010 SOCIAL SECURITY TAX	10,479.61	853.52	10,479.61	100.00	0.00
10-400-2030 RETIREMENT	11,949.00	931.05	11,445.09	95.78	503.91
10-400-2040 WORKERS COMPENSATION	574.00	0.00	481.19	83.83	92.81
10-400-2060 UNEMPLOYMENT INSURANCE	241.00	0.00	150.15	62.30	90.85
10-400-2250 TRAVEL ALLOWANCE	3,000.00	250.00	3,000.00	100.00	0.00
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	250.00	3,000.00	100.00	0.00
10-400-2256 STATE SLRY SUPPLEMENT	<u>25,200.00</u>	<u>2,100.00</u>	<u>25,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	159,301.61	12,864.66	158,613.15	99.57	688.46
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>465.70</u>	<u>93.14</u>	<u>34.30</u>
TOTAL SUPPLIES	500.00	0.00	465.70	93.14	34.30
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>1,026.75</u>	<u>68.45</u>	<u>473.25</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	1,026.75	68.45	473.25
<u>COMMUNICATIONS</u>					
10-400-4200 CO JUDGE COMMUNICATIONS	850.00	0.00	734.16	86.37	115.84
10-400-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>100.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	2,050.00	100.00	1,934.16	94.35	115.84
<u>INSURANCE & DUES</u>					
10-400-4800 BONDS & NOTARY SEALS	700.00	0.00	648.00	92.57	52.00
10-400-4810 DUES	1,000.00	0.00	369.21	36.92	630.79
10-400-4870 MEDICAL INS EXPENSE	<u>19,221.40</u>	<u>1,663.73</u>	<u>19,221.40</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	20,921.40	1,663.73	20,238.61	96.74	682.79
<u>EQUIPMENT</u>					
TOTAL COUNTY JUDGE	184,273.01	14,628.39	182,278.37	98.92	1,994.64

10 -GENERAL FUND
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-401-1010 ELECTED OFFICIALS	223,112.66	18,592.52	223,112.66	100.00	0.00
10-401-2010 SOCIAL SECURITY TAX	17,467.00	1,431.59	17,179.86	98.36	287.14
10-401-2030 RETIREMENT	20,093.00	1,636.12	19,633.66	97.71	459.34
10-401-2040 WORKERS COMPENSATION	<u>1,187.53</u>	<u>0.00</u>	<u>1,187.53</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	261,860.19	21,660.23	261,113.71	99.71	746.48
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>500.00</u>	<u>2.50</u>	<u>371.09</u>	<u>74.22</u>	<u>128.91</u>
TOTAL SUPPLIES	500.00	2.50	371.09	74.22	128.91
<u>EDUCATION & TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	2,250.00	0.00	2,177.76	96.79	72.24
10-401-4112 COMM PCT 2 EDUCATION & TRNG	2,000.00	0.00	676.27	33.81	1,323.73
10-401-4113 COMM PCT 3 EDUCATION & TRNG	2,000.00	0.00	1,619.21	80.96	380.79
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>2,000.00</u>	<u>0.00</u>	<u>190.00</u>	<u>9.50</u>	<u>1,810.00</u>
TOTAL EDUCATION & TRAINING	8,250.00	0.00	4,663.24	56.52	3,586.76
<u>COMMUNICATIONS</u>					
10-401-4201 PCT 1 COMMUNICATION	400.00	30.68	367.09	91.77	32.91
10-401-4202 PCT 2 COMMUNICATION	367.09	30.68	367.09	100.00	0.00
10-401-4203 PCT 3 COMMUNICATIONS	400.00	0.00	336.51	84.13	63.49
10-401-4204 PCT 4 COMMUNICATION	400.00	0.00	367.09	91.77	32.91
10-401-4211 CELL PHONE	600.00	50.00	600.00	100.00	0.00
10-401-4212 CELL PHONE	600.00	50.00	600.00	100.00	0.00
10-401-4213 CELL PHONE	600.00	50.00	600.00	100.00	0.00
10-401-4214 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	3,967.09	261.36	3,837.78	96.74	129.31
<u>BIDDINGS & NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>3,666.38</u>	<u>298.30</u>	<u>3,664.68</u>	<u>99.95</u>	<u>1.70</u>
TOTAL BIDDINGS & NOTICES	3,666.38	298.30	3,664.68	99.95	1.70
<u>MAINTENANCE & REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	3,225.22	1,092.04	3,178.91	98.56	46.31
10-401-4522 COMM PCT 2 AUTO EXPENSE	841.31	0.00	297.14	35.32	544.17
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,752.47	0.00	2,752.47	100.00	0.00
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>3,500.00</u>	<u>0.00</u>	<u>2,154.15</u>	<u>61.55</u>	<u>1,345.85</u>
TOTAL MAINTENANCE & REPAIRS	10,319.00	1,092.04	8,382.67	81.24	1,936.33
<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	150.00	3,901.00	97.53	99.00
10-401-4870 MEDICAL INS EXPENSE	<u>56,702.07</u>	<u>4,920.68</u>	<u>56,702.07</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	61,202.07	5,070.68	60,603.07	99.02	599.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
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TOTAL COMMISSIONERS COURT	349,764.73	28,385.11	342,636.24	97.96	7,128.49

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	58,481.00	4,873.45	58,480.19	100.00	0.81
10-403-1030 GENERAL PAYROLL	149,889.71	11,552.90	149,889.71	100.00	0.00
10-403-2010 SOCIAL SECURITY TAX	16,214.00	1,219.24	15,256.31	94.09	957.69
10-403-2030 RETIREMENT	18,652.00	1,445.53	18,336.74	98.31	315.26
10-403-2040 WORKERS COMPENSATION	894.00	0.00	735.08	82.22	158.92
10-403-2060 UNEMPLOYMENT INSURANCE	<u>571.19</u>	<u>0.00</u>	<u>571.19</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	244,701.90	19,091.12	243,269.22	99.41	1,432.68
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,500.00	1,377.06	4,537.17	82.49	962.83
10-403-3103 RECORDS	5,409.73	137.00	3,163.14	58.47	2,246.59
10-403-3106 VOTER REGISTRARTION	<u>3,800.00</u>	<u>610.84</u>	<u>3,701.39</u>	<u>97.41</u>	<u>98.61</u>
TOTAL SUPPLIES	14,709.73	2,124.90	11,401.70	77.51	3,308.03
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	<u>3,500.00</u>	<u>92.05</u>	<u>2,012.34</u>	<u>57.50</u>	<u>1,487.66</u>
TOTAL CONTRACT SERVICES	3,500.00	92.05	2,012.34	57.50	1,487.66
<u>COMMUNICATIONS</u>					
10-403-4200 COMMUNICATIONS	1,106.00	0.00	1,009.22	91.25	96.78
10-403-4270 TRAVEL EXPENSE	<u>344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344.00</u>
TOTAL COMMUNICATIONS	1,450.00	0.00	1,009.22	69.60	440.78
<u>MAINTENANCE & REPAIRS</u>					
10-403-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	207.20	82.88	42.80
10-403-4521 MAINT AGREEMENTS	<u>11,000.00</u>	<u>195.66</u>	<u>9,809.33</u>	<u>89.18</u>	<u>1,190.67</u>
TOTAL MAINTENANCE & REPAIRS	11,250.00	195.66	10,016.53	89.04	1,233.47
<u>INSURANCE & DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	102.00	0.00	102.00	100.00	0.00
10-403-4810 DUES	125.00	0.00	125.00	100.00	0.00
10-403-4840 CO CLERK ELECTION EXPENSE	5,390.27	164.85	5,390.27	100.00	0.00
10-403-4870 MEDICAL INS EXPENSE	<u>74,136.24</u>	<u>4,680.54</u>	<u>74,136.24</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	79,753.51	4,845.39	79,753.51	100.00	0.00
<u>EQUIPMENT</u>					
10-403-5720 EQUIPMENT =>\$1000 <\$5000	400.00	0.00	0.00	0.00	400.00
10-403-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>565.99</u>	<u>56.60</u>	<u>434.01</u>
TOTAL EQUIPMENT	1,400.00	0.00	565.99	40.43	834.01
TOTAL COUNTY CLERK	356,765.14	26,349.12	348,028.51	97.55	8,736.63

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	675.69	0.00	0.00	0.00	675.69
TOTAL OTHER FINANCING USES	675.69	0.00	0.00	0.00	675.69
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	19,700.00	2,000.00	16,601.76	84.27	3,098.24
10-409-3200 SAFETY MEETING	1,000.00	682.02	488.08	48.81	511.92
10-409-3220 DRUG SCREENING	2,000.00	70.00	955.00	47.75	1,045.00
10-409-3310 COPIER SUPPLIES	3,000.00	246.59	1,818.03	60.60	1,181.97
TOTAL SUPPLIES	25,700.00	2,998.61	19,862.87	77.29	5,837.13
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	18,112.25	0.00	18,112.25	100.00	0.00
10-409-4011 AUDIT EXPENSE	36,468.91	0.00	36,468.91	100.00	0.00
10-409-4013 BOOKKEEPING EXPENSE	2,500.00	875.86	2,114.26	84.57	385.74
10-409-4060 APPRAISAL DIST FEES	173,211.04	0.00	173,211.04	100.00	0.00
10-409-4070 TRAPPERS SALARY	32,400.00	2,700.00	32,400.00	100.00	0.00
TOTAL CONTRACT SERVICES	262,692.20	3,575.86	262,306.46	99.85	385.74
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	8,572.09	591.52	8,098.44	94.47	473.65
TOTAL COMMUNICATIONS	8,572.09	591.52	8,098.44	94.47	473.65
<u>UTILITIES</u>					
10-409-4400 UTILITIES	36,398.92	2,907.89	34,667.25	95.24	1,731.67
TOTAL UTILITIES	36,398.92	2,907.89	34,667.25	95.24	1,731.67
<u>MAINTENANCE & REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	1,144,709.47	22,013.62	1,144,307.69	99.96	401.78
10-409-4520 COMPUTER MAINTENANCE	44,942.99	3,580.90	44,942.99	100.00	0.00
10-409-4521 ALL DEPTS SOFTWARE MAINT	80,122.46	937.92	80,122.46	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	1,269,774.92	26,532.44	1,269,373.14	99.97	401.78
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	1,575.00	0.00	1,575.00	100.00	0.00
10-409-4630 POSTAGE METER LEASES	7,500.00	0.00	6,540.00	87.20	960.00
TOTAL LEASES	9,075.00	0.00	8,115.00	89.42	960.00
<u>INSURANCE & DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	23,192.00	0.00	23,192.00	100.00	0.00
10-409-4825 PROPERTY INSURANCE	87,944.00	0.00	87,944.00	100.00	0.00
10-409-4830 AUTO INSURANCE	10,468.00	0.00	10,468.00	100.00	0.00
10-409-4840 PUBLIC OFFICIALS LIAB INS	26,259.00	0.00	26,259.00	100.00	0.00
10-409-4870 CO SHARE OF MEDICAL INS.	134,964.26	10,837.91	134,625.27	99.75	338.99
10-409-4874 WORK CENTER	3,000.00	250.00	3,000.00	100.00	0.00
TOTAL INSURANCE & DUES	285,827.26	11,087.91	285,488.27	99.88	338.99

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
 NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	1,626.29	2,298.01	76.60	701.99
10-409-4983 SCURRY CO MUSEUM	45,000.00	0.00	45,000.00	100.00	0.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	<u>18,357.85</u>	<u>335.80</u>	<u>18,149.10</u>	<u>98.86</u>	<u>208.75</u>
TOTAL CONTINGENCIES	66,357.85	1,962.09	65,447.11	98.63	910.74
<u>EQUIPMENT</u>					
10-409-5710 CAPITAL OUTLAY \$5000+)	<u>88,855.83</u>	<u>0.00</u>	<u>88,855.83</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	88,855.83	0.00	88,855.83	100.00	0.00
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TOTAL NON-DEPTMENTAL	2,053,929.76	49,656.32	2,042,214.37	99.43	11,715.39

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
 COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
10-426-4002 COURT APPT ATTRY	8,000.00	3,775.00	6,400.00	80.00	1,600.00
10-426-4050 DR MEDICAL FEES	<u>7,193.15</u>	<u>0.00</u>	<u>2,034.00</u>	<u>28.28</u>	<u>5,159.15</u>
TOTAL CONTRACT SERVICES	15,193.15	3,775.00	8,434.00	55.51	6,759.15
<u>MAINTENANCE & REPAIRS</u>					
10-426-4500 MAINT, REPAIRS & MISC EXPEN	<u>6.85</u>	<u>0.00</u>	<u>6.85</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	6.85	0.00	6.85	100.00	0.00
<u>INSURANCE & DUES</u>					
<u>EQUIPMENT</u>					
TOTAL COUNTY AND JUSTICE COURT	15,200.00	3,775.00	8,440.85	55.53	6,759.15

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	39,073.00	3,256.04	39,072.48	100.00	0.52
10-435-2010 SOCIAL SECURITY TAX	2,990.00	241.48	2,898.40	96.94	91.60
10-435-2030 RETIREMENT	3,439.00	286.54	3,438.48	99.98	0.52
10-435-2040 WORKERS COMPENSATION	165.00	0.00	134.12	81.28	30.88
10-435-2060 UNEMPLOYMENT INSURANCE	<u>139.96</u>	<u>0.00</u>	<u>139.96</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	45,806.96	3,784.06	45,683.44	99.73	123.52
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>15.95</u>	<u>5.32</u>	<u>284.05</u>
TOTAL SUPPLIES	300.00	0.00	15.95	5.32	284.05
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	15,000.00	293.40	8,724.70	58.16	6,275.30
10-435-4002 COURT APPT ATTRY	90,000.00	1,676.99	86,046.28	95.61	3,953.72
10-435-4003 ADMINISTRATION EXPENSE	3,200.00	98.33	1,049.57	32.80	2,150.43
10-435-4015 INTERPRETER	700.00	0.00	64.58	9.23	635.42
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	2,068.72	95,885.13	87.57	13,614.87
<u>MAINTENANCE & REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
<u>INSURANCE & DUES</u>					
10-435-4850 JURY EXPENSE	11,000.00	1,740.22	10,397.24	94.52	602.76
10-435-4870 MEDICAL INS EXPENSE	<u>11,316.44</u>	<u>982.65</u>	<u>11,316.44</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	22,316.44	2,722.87	21,713.68	97.30	602.76
<u>EQUIPMENT</u>					
10-435-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	17.04	1.70	982.96
10-435-5730 OTHER EQUIP < \$1000	<u>500.00</u>	<u>0.00</u>	<u>389.90</u>	<u>77.98</u>	<u>110.10</u>
TOTAL EQUIPMENT	1,500.00	0.00	406.94	27.13	1,093.06
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TOTAL DISTRICT COURT	180,173.40	8,575.65	163,705.14	90.86	16,468.26

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	60,306.00	5,025.35	60,305.19	100.00	0.81
10-450-1030 GENERAL PAYROLL	144,222.20	11,095.26	144,222.20	100.00	0.00
10-450-2010 SOCIAL SECURITY TAX	15,284.29	1,195.47	15,188.54	99.37	95.75
10-450-2030 RETIREMENT	17,998.48	1,418.62	17,998.48	100.00	0.00
10-450-2040 WORKERS COMPENSATION	862.00	0.00	699.56	81.16	162.44
10-450-2060 UNEMPLOYMENT INSURANCE	<u>529.93</u>	<u>0.00</u>	<u>529.93</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	239,202.90	18,734.70	238,943.90	99.89	259.00
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,600.00	297.16	3,891.96	84.61	708.04
10-450-3103 RECORDS	<u>5,165.00</u>	<u>1,845.75</u>	<u>5,161.42</u>	<u>99.93</u>	<u>3.58</u>
TOTAL SUPPLIES	9,765.00	2,142.91	9,053.38	92.71	711.62
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	<u>3,026.00</u>	<u>135.00</u>	<u>2,281.00</u>	<u>75.38</u>	<u>745.00</u>
TOTAL CONTRACT SERVICES	3,026.00	135.00	2,281.00	75.38	745.00
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	1,250.00	92.05	1,101.27	88.10	148.73
10-450-4270 TRAVEL EXPENSE	<u>550.00</u>	<u>19.26</u>	<u>521.67</u>	<u>94.85</u>	<u>28.33</u>
TOTAL COMMUNICATIONS	1,800.00	111.31	1,622.94	90.16	177.06
<u>MAINTENANCE & REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	475.00	0.00	0.00	0.00	475.00
10-450-4521 MAINT AGREEMENTS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE & REPAIRS	20,475.00	0.00	0.00	0.00	20,475.00
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	<u>4,675.00</u>	<u>185.05</u>	<u>2,296.37</u>	<u>49.12</u>	<u>2,378.63</u>
TOTAL LEASES	4,675.00	185.05	2,296.37	49.12	2,378.63
<u>INSURANCE & DUES</u>					
10-450-4810 DUES	510.00	0.00	125.00	24.51	385.00
10-450-4870 MEDICAL INS EXPENSE	<u>61,508.01</u>	<u>5,256.74</u>	<u>61,508.01</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	62,018.01	5,256.74	61,633.01	99.38	385.00
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-450-5730 OTHER EQUIP <\$1000	<u>1,474.00</u>	<u>1,474.00</u>	<u>1,474.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	3,474.00	1,474.00	1,474.00	42.43	2,000.00
TOTAL DISTRICT CLERK	344,435.91	28,039.71	317,304.60	92.12	27,131.31

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	54,862.00	4,571.78	54,861.14	100.00	0.86
10-455-1030 GENERAL PAYROLL	71,896.78	5,542.64	71,896.78	100.00	0.00
10-455-2010 SOCIAL SECURITY TAX	10,021.00	767.51	9,824.13	98.04	196.87
10-455-2030 RETIREMENT	11,527.00	890.08	11,154.90	96.77	372.10
10-455-2040 WORKERS COMPENSATION	552.00	0.00	451.29	81.76	100.71
10-455-2060 UNEMPLOYMENT INSURANCE	272.24	0.00	272.24	100.00	0.00
10-455-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>2,400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	151,531.02	11,972.01	150,860.48	99.56	670.54
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	2,500.00	288.52	1,361.70	54.47	1,138.30
10-455-3911 DRUG TESTING	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SUPPLIES	2,800.00	288.52	1,361.70	48.63	1,438.30
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	3,050.00	0.00	3,012.52	98.77	37.48
10-455-4057 AUTOPSY EXPENSE	<u>7,500.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>95.33</u>	<u>350.00</u>
TOTAL CONTRACT SERVICES	10,550.00	0.00	10,162.52	96.33	387.48
<u>COMMUNICATIONS</u>					
10-455-4200 COMMUNICATIONS	<u>1,500.00</u>	<u>92.05</u>	<u>1,101.59</u>	<u>73.44</u>	<u>398.41</u>
TOTAL COMMUNICATIONS	1,500.00	92.05	1,101.59	73.44	398.41
<u>MAINTENANCE & REPAIRS</u>					
10-455-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>0.00</u>	<u>494.55</u>	<u>61.82</u>	<u>305.45</u>
TOTAL MAINTENANCE & REPAIRS	800.00	0.00	494.55	61.82	305.45
<u>LEASES</u>					
10-455-4630 LEASE RENTALS	<u>3,200.00</u>	<u>351.10</u>	<u>3,132.37</u>	<u>97.89</u>	<u>67.63</u>
TOTAL LEASES	3,200.00	351.10	3,132.37	97.89	67.63
<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	40.00	20.00	160.00
10-455-4870 MEDICAL INS EXPENSE	<u>30,280.38</u>	<u>3,664.70</u>	<u>30,280.38</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	30,580.38	3,664.70	30,320.38	99.15	260.00
<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>209.70</u>	<u>13.98</u>	<u>1,290.30</u>
TOTAL EQUIPMENT	3,000.00	0.00	209.70	6.99	2,790.30
TOTAL JP# 1	203,961.40	16,368.38	197,643.29	96.90	6,318.11

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	53,232.00	4,436.02	53,231.14	100.00	0.86
10-456-1030 GENERAL PAYROLL	67,092.74	5,160.98	67,092.74	100.00	0.00
10-456-2010 SOCIAL SECURITY TAX	9,807.00	718.64	9,024.73	92.02	782.27
10-456-2030 RETIREMENT	11,281.00	844.53	10,591.58	93.89	689.42
10-456-2040 WORKERS COMPENSATION	541.07	0.00	541.07	100.00	0.00
10-456-2060 UNEMPLOYMENT INSURANCE	253.11	0.00	253.11	100.00	0.00
10-456-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>2,400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	144,606.92	11,360.17	143,134.37	98.98	1,472.55
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>1,423.23</u>	<u>71.16</u>	<u>576.77</u>
TOTAL SUPPLIES	2,000.00	0.00	1,423.23	71.16	576.77
<u>CONTRACT SERVICES</u>					
10-456-4014 EDUCATION & TRAINING	2,900.00	0.00	2,899.47	99.98	0.53
10-456-4057 AUTOPSY EXPENSE	<u>7,500.00</u>	<u>0.00</u>	<u>7,318.00</u>	<u>97.57</u>	<u>182.00</u>
TOTAL CONTRACT SERVICES	10,400.00	0.00	10,217.47	98.24	182.53
<u>COMMUNICATIONS</u>					
10-456-4200 COMMUNICATIONS	<u>1,150.00</u>	<u>92.05</u>	<u>1,101.27</u>	<u>95.76</u>	<u>48.73</u>
TOTAL COMMUNICATIONS	1,150.00	92.05	1,101.27	95.76	48.73
<u>UTILITIES</u>					
<u>MAINTENANCE & REPAIRS</u>					
10-456-4521 MAINT AGREEMENTS	<u>700.00</u>	<u>0.00</u>	<u>686.40</u>	<u>98.06</u>	<u>13.60</u>
TOTAL MAINTENANCE & REPAIRS	700.00	0.00	686.40	98.06	13.60
<u>LEASES</u>					
10-456-4630 LEASE RENTALS	<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>					
10-456-4800 BONDS & NOTARY SEALS	160.00	0.00	100.00	62.50	60.00
10-456-4810 MEMBERSHIP & DUES	40.00	0.00	40.00	100.00	0.00
10-456-4870 MEDICAL INS EXPENSE	<u>46,892.74</u>	<u>4,072.47</u>	<u>46,892.74</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	47,092.74	4,072.47	47,032.74	99.87	60.00
<u>EQUIPMENT</u>					
10-456-5730 OTHER EQUIP <\$1000	<u>500.00</u>	<u>0.00</u>	<u>209.70</u>	<u>41.94</u>	<u>290.30</u>
TOTAL EQUIPMENT	500.00	0.00	209.70	41.94	290.30
TOTAL JP# 2	206,649.66	15,524.69	203,805.18	98.62	2,844.48

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	3,000.00	100.00	0.00
TOTAL PERSONNEL	3,000.00	250.00	3,000.00	100.00	0.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	700.00	0.00	567.37	81.05	132.63
10-460-3355 LAW BOOKS	1,000.00	65.00	500.89	50.09	499.11
TOTAL SUPPLIES	1,700.00	65.00	1,068.26	62.84	631.74
<u>CONTRACT SERVICES</u>					
10-460-4014 EDUCATION & TRAINING	694.47	0.00	90.00	12.96	604.47
TOTAL CONTRACT SERVICES	694.47	0.00	90.00	12.96	604.47
<u>COMMUNICATIONS</u>					
10-460-4200 COMMUNICATIONS	795.53	61.37	734.16	92.29	61.37
10-460-4210 CELLULAR SERVICE	600.00	50.00	600.00	100.00	0.00
10-460-4271 JUVENILE BOARD TRAVEL	3,000.00	250.00	3,000.00	100.00	0.00
TOTAL COMMUNICATIONS	4,395.53	361.37	4,334.16	98.60	61.37
<u>MAINTENANCE & REPAIRS</u>					
10-460-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	20.00	8.00	230.00
TOTAL MAINTENANCE & REPAIRS	250.00	0.00	20.00	8.00	230.00
<u>INSURANCE & DUES</u>					
10-460-4830 PUB OFFIC LIAB INS	1,600.00	0.00	1,500.00	93.75	100.00
TOTAL INSURANCE & DUES	1,600.00	0.00	1,500.00	93.75	100.00
TOTAL DISTRICT JUDGE	11,640.00	676.37	10,012.42	86.02	1,627.58

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	86,555.00	7,212.90	86,554.80	100.00	0.20
10-465-2010 SOCIAL SECURITY TAX	6,622.00	530.14	6,363.28	96.09	258.72
10-465-2030 RETIREMENT	7,617.00	634.74	7,616.88	100.00	0.12
10-465-2040 WORKERS COMPENSATION	365.00	0.00	297.14	81.41	67.86
10-465-2060 UNEMPLOYMENT INSURANCE	<u>309.73</u>	<u>0.00</u>	<u>309.73</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	101,468.73	8,377.78	101,141.83	99.68	326.90
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	<u>540.86</u>	<u>0.00</u>	<u>179.43</u>	<u>33.17</u>	<u>361.43</u>
TOTAL SUPPLIES	540.86	0.00	179.43	33.17	361.43
<u>CONTRACT SERVICES</u>					
10-465-4014 EDUCATION & TRAINING	<u>769.32</u>	<u>403.76</u>	<u>628.76</u>	<u>81.73</u>	<u>140.56</u>
TOTAL CONTRACT SERVICES	769.32	403.76	628.76	81.73	140.56
<u>COMMUNICATIONS</u>					
10-465-4200 COMMUNICATIONS	<u>367.09</u>	<u>30.68</u>	<u>367.09</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	367.09	30.68	367.09	100.00	0.00
<u>INSURANCE & DUES</u>					
10-465-4870 MEDICAL INS EXPENSE	<u>23,174.64</u>	<u>2,014.62</u>	<u>23,174.64</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	23,174.64	2,014.62	23,174.64	100.00	0.00
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	250.00	0.00	250.00	100.00	0.00
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TOTAL COURT REPORTER	126,570.64	10,826.84	125,741.75	99.35	828.89

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	75,274.78	6,272.88	75,274.78	100.00	0.00
10-475-1030 GENERAL PAYROLL	94,741.56	7,158.48	94,741.56	100.00	0.00
10-475-2010 SOCIAL SECURITY TAX	15,597.00	1,205.41	15,144.88	97.10	452.12
10-475-2030 RETIREMENT	18,041.46	1,438.63	18,041.46	100.00	0.00
10-475-2040 WORKERS COMPENSATION	860.00	0.00	718.36	83.53	141.64
10-475-2060 UNEMPLOYMENT INSURANCE	347.31	0.00	347.31	100.00	0.00
10-475-2256 STATE SLRY SUPPLEMENT	<u>35,000.88</u>	<u>2,916.74</u>	<u>35,000.88</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	239,862.99	18,992.14	239,269.23	99.75	593.76
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	1,693.00	538.49	1,692.38	99.96	0.62
10-475-3355 LAW BOOKS	<u>91.00</u>	<u>0.00</u>	<u>90.39</u>	<u>99.33</u>	<u>0.61</u>
TOTAL SUPPLIES	1,784.00	538.49	1,782.77	99.93	1.23
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>2,113.00</u>	<u>0.00</u>	<u>2,112.64</u>	<u>99.98</u>	<u>0.36</u>
TOTAL CONTRACT SERVICES	2,113.00	0.00	2,112.64	99.98	0.36
<u>COMMUNICATIONS</u>					
10-475-4200 COMMUNICATIONS	795.31	0.00	795.31	100.00	0.00
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	1,395.31	50.00	1,395.31	100.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-475-4521 MAINT AGREEMENTS	<u>810.00</u>	<u>0.00</u>	<u>810.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	810.00	0.00	810.00	100.00	0.00
<u>INSURANCE & DUES</u>					
10-475-4810 DUES	392.00	0.00	365.00	93.11	27.00
10-475-4830 PUB OFFIC LIAB INS	1,216.00	0.00	1,216.00	100.00	0.00
10-475-4870 MEDICAL INS EXPENSE	<u>56,219.81</u>	<u>4,883.75</u>	<u>56,219.81</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	57,827.81	4,883.75	57,800.81	99.95	27.00
<u>EQUIPMENT</u>					
10-475-5720 EQUIPMENT =>\$1000<\$5000	1,088.00	0.00	1,087.68	99.97	0.32
10-475-5730 OTHER EQUIP <\$1000	<u>797.00</u>	<u>547.99</u>	<u>796.99</u>	<u>100.00</u>	<u>0.01</u>
TOTAL EQUIPMENT	1,885.00	547.99	1,884.67	99.98	0.33
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TOTAL COUNTY ATTORNEY	305,678.11	25,012.37	305,055.43	99.80	622.68

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-480-1030 GENERAL PAYROLL	111,175.96	8,390.64	111,175.96	100.00	0.00
10-480-2010 SOCIAL SECURITY TAX	8,509.00	633.31	8,405.29	98.78	103.71
10-480-2030 RETIREMENT	9,788.00	738.38	9,783.53	99.95	4.47
10-480-2040 WORKERS COMPENSATION	1,504.70	0.00	1,504.70	100.00	0.00
10-480-2060 UNEMPLOYMENT INSURANCE	390.29	0.00	390.29	100.00	0.00
10-480-2250 TRAVEL ALLOWANCE	1,200.00	100.00	1,200.00	100.00	0.00
10-480-2256 DA STATE SUPPLEMENT	66.43	(350.71)	(284.28)	427.94-	350.71
TOTAL PERSONNEL	132,634.38	9,511.62	132,175.49	99.65	458.89
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	1,650.00	1,083.04	1,606.10	97.34	43.90
10-480-3110 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-480-3300 FUEL & OIL	1,508.00	163.63	1,507.98	100.00	0.02
10-480-3355 LAW BOOKS	7,500.00	882.92	7,435.19	99.14	64.81
TOTAL SUPPLIES	10,708.00	2,129.59	10,549.27	98.52	158.73
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	667.59	3,347.34	83.68	652.66
10-480-4015 INVESTIGATIVE EXPENSE	5,000.00	3,758.32	3,922.86	78.46	1,077.14
10-480-4016 WITNESS EXPENSE	993.07	0.00	0.00	0.00	993.07
TOTAL CONTRACT SERVICES	9,993.07	4,425.91	7,270.20	72.75	2,722.87
<u>COMMUNICATIONS</u>					
10-480-4200 COMMUNICATIONS	1,200.00	92.05	1,101.27	91.77	98.73
10-480-4210 CELLULAR SERVICE	1,344.00	112.00	1,344.00	100.00	0.00
TOTAL COMMUNICATIONS	2,544.00	204.05	2,445.27	96.12	98.73
<u>MAINTENANCE & REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
10-480-4520 AUTO EXPENSE	7.50	0.00	7.50	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	257.50	0.00	7.50	2.91	250.00
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	2,800.00	205.37	2,491.86	89.00	308.14
TOTAL LEASES	2,800.00	205.37	2,491.86	89.00	308.14
<u>INSURANCE & DUES</u>					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	249.00	41.50	351.00
10-480-4810 DUES	500.00	0.00	281.00	56.20	219.00
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	41,915.85	3,642.54	41,915.85	100.00	0.00
TOTAL INSURANCE & DUES	44,715.85	3,642.54	43,863.85	98.09	852.00
<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	1,065.00	1,050.00	1,060.81	99.61	4.19
TOTAL EQUIPMENT	3,065.00	1,050.00	1,060.81	34.61	2,004.19

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DISTRICT ATTORNEY	206,717.80	21,169.08	199,864.25	96.68	6,853.55

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	76,397.00	6,366.40	76,396.80	100.00	0.20
10-495-1030 GENERAL PAYROLL	74,092.43	5,691.80	74,092.43	100.00	0.00
10-495-2010 SOCIAL SECURITY TAX	11,505.00	893.68	11,185.37	97.22	319.63
10-495-2030 RETIREMENT	13,262.05	1,061.12	13,262.05	100.00	0.00
10-495-2040 WORKERS COMPENSATION	634.00	0.00	518.09	81.72	115.91
10-495-2060 UNEMPLOYMENT INSURANCE	<u>549.56</u>	<u>0.00</u>	<u>549.56</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	176,440.04	14,013.00	176,004.30	99.75	435.74
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	<u>2,200.00</u>	<u>0.00</u>	<u>617.81</u>	<u>28.08</u>	<u>1,582.19</u>
TOTAL SUPPLIES	2,200.00	0.00	617.81	28.08	1,582.19
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	<u>4,447.86</u>	<u>0.00</u>	<u>4,447.86</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	4,447.86	0.00	4,447.86	100.00	0.00
<u>COMMUNICATIONS</u>					
10-495-4200 COMMUNICATIONS	<u>733.81</u>	<u>0.00</u>	<u>673.01</u>	<u>91.71</u>	<u>60.80</u>
TOTAL COMMUNICATIONS	733.81	0.00	673.01	91.71	60.80
<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	<u>111.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.34</u>
TOTAL MAINTENANCE & REPAIRS	611.34	0.00	0.00	0.00	611.34
<u>INSURANCE & DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	150.00	0.00	50.00	33.33	100.00
10-495-4810 DUES	280.00	0.00	280.00	100.00	0.00
10-495-4870 MEDICAL INS EXPENSE	<u>42,697.24</u>	<u>3,704.25</u>	<u>42,697.24</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	43,127.24	3,704.25	43,027.24	99.77	100.00
<u>EQUIPMENT</u>					
10-495-5730 OTHER EQUIPMENT <\$1000	<u>800.00</u>	<u>0.00</u>	<u>744.98</u>	<u>93.12</u>	<u>55.02</u>
TOTAL EQUIPMENT	800.00	0.00	744.98	93.12	55.02
TOTAL AUDITOR	228,360.29	17,717.25	225,515.20	98.75	2,845.09

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	65,036.00	5,419.59	65,035.19	100.00	0.81
10-497-1030 GENERAL PAYROLL	77,999.45	6,138.65	77,999.45	100.00	0.00
10-497-2010 SOCIAL SECURITY TAX	10,977.00	871.41	10,790.62	98.30	186.38
10-497-2030 RETIREMENT	12,627.00	1,017.12	12,587.00	99.68	40.00
10-497-2040 WORKERS COMPENSATION	605.00	0.00	492.83	81.46	112.17
10-497-2060 UNEMPLOYMENT INSURANCE	<u>289.62</u>	<u>0.00</u>	<u>289.62</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	167,534.07	13,446.77	167,194.71	99.80	339.36
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	6,000.00	530.26	2,177.59	36.29	3,822.41
10-497-3103 RECORDS	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL SUPPLIES	6,025.00	530.26	2,177.59	36.14	3,847.41
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>6,250.00</u>	<u>328.18</u>	<u>5,082.48</u>	<u>81.32</u>	<u>1,167.52</u>
TOTAL CONTRACT SERVICES	6,250.00	328.18	5,082.48	81.32	1,167.52
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	815.00	0.00	746.67	91.62	68.33
10-497-4210 CELL PHONE ALLOWANCE	600.00	50.00	600.00	100.00	0.00
10-497-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>21.40</u>	<u>359.52</u>	<u>59.92</u>	<u>240.48</u>
TOTAL COMMUNICATIONS	2,015.00	71.40	1,706.19	84.67	308.81
<u>MAINTENANCE & REPAIRS</u>					
10-497-4521 MAINT AGREEMENTS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
<u>INSURANCE & DUES</u>					
10-497-4810 DUES	150.00	0.00	150.00	100.00	0.00
10-497-4870 MEDICAL INS EXPENSE	<u>38,002.93</u>	<u>3,295.01</u>	<u>38,002.93</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	38,152.93	3,295.01	38,152.93	100.00	0.00
<u>EQUIPMENT</u>					
10-497-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>260.47</u>	<u>26.05</u>	<u>739.53</u>
TOTAL EQUIPMENT	1,000.00	0.00	260.47	26.05	739.53
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TOTAL TREASURER	221,977.00	17,671.62	214,574.37	96.67	7,402.63

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	61,352.00	5,112.71	61,351.75	100.00	0.25
10-499-1030 GENERAL PAYROLL	187,053.76	14,662.55	186,864.48	99.90	189.28
10-499-2010 SOCIAL SECURITY TAX	19,047.00	1,479.60	18,514.76	97.21	532.24
10-499-2030 RETIREMENT	21,911.00	1,740.21	21,855.77	99.75	55.23
10-499-2040 WORKERS COMPENSATION	1,050.00	0.00	855.98	81.52	194.02
10-499-2060 UNEMPLOYMENT INSURANCE	<u>697.24</u>	<u>0.00</u>	<u>697.24</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	291,111.00	22,995.07	290,139.98	99.67	971.02
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	3,290.60	300.00	1,314.98	39.96	1,975.62
10-499-3110 POSTAGE	<u>15,000.00</u>	<u>0.00</u>	<u>14,525.01</u>	<u>96.83</u>	<u>474.99</u>
TOTAL SUPPLIES	18,290.60	300.00	15,839.99	86.60	2,450.61
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	<u>4,400.00</u>	<u>656.39</u>	<u>3,398.86</u>	<u>77.25</u>	<u>1,001.14</u>
TOTAL CONTRACT SERVICES	4,400.00	656.39	3,398.86	77.25	1,001.14
<u>COMMUNICATIONS</u>					
10-499-4200 COMMUNICATIONS	1,090.00	92.05	1,070.68	98.23	19.32
10-499-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>38.52</u>	<u>533.04</u>	<u>88.84</u>	<u>66.96</u>
TOTAL COMMUNICATIONS	1,690.00	130.57	1,603.72	94.89	86.28
<u>MAINTENANCE & REPAIRS</u>					
10-499-4500 MAINT, REPAIR & MISC EXP	450.00	0.00	206.00	45.78	244.00
10-499-4521 MAINT AGREEMENTS	<u>38,509.40</u>	<u>7,534.84</u>	<u>38,509.40</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	38,959.40	7,534.84	38,715.40	99.37	244.00
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	300.00	0.00	211.64	70.55	88.36
10-499-4870 MEDICAL INS EXPENSE	<u>72,812.34</u>	<u>6,187.77</u>	<u>72,812.34</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	73,112.34	6,187.77	73,023.98	99.88	88.36
<u>EQUIPMENT</u>					
TOTAL TAX COLLECTOR	427,563.34	37,804.64	422,721.93	98.87	4,841.41

10 -GENERAL FUND
 INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-503-1020 DEPARTMENT HEAD	51,082.52	4,170.00	51,082.52	100.00	0.00
10-503-2010 SOCIAL SECURITY TAX	3,874.00	301.11	3,675.53	94.88	198.47
10-503-2030 RETIREMENT	4,495.26	366.96	4,495.26	100.00	0.00
10-503-2040 WORKERS COMPENSATION	300.61	0.00	300.61	100.00	0.00
10-503-2060 UNEMPLOYMENT INSURANCE	<u>162.46</u>	<u>0.00</u>	<u>162.46</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	59,914.85	4,838.07	59,716.38	99.67	198.47
<u>COMMUNICATIONS</u>					
10-503-4200 COMMUNICATIONS	400.00	0.00	362.39	90.60	37.61
10-503-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>350.00</u>	<u>58.33</u>	<u>250.00</u>
TOTAL COMMUNICATIONS	1,000.00	50.00	712.39	71.24	287.61
<u>INSURANCE & DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>23,081.40</u>	<u>2,006.85</u>	<u>23,081.40</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	23,081.40	2,006.85	23,081.40	100.00	0.00
<u>EQUIPMENT</u>					
10-503-5720 EQUIPMENT< \$1000<\$5000	1,600.00	0.00	0.00	0.00	1,600.00
10-503-5730 OTHER EQUIPMENT =<\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>144.28</u>	<u>14.43</u>	<u>855.72</u>
TOTAL EQUIPMENT	2,600.00	0.00	144.28	5.55	2,455.72
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TOTAL INFORMATION TECHNOLOGY	86,596.25	6,894.92	83,654.45	96.60	2,941.80

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	46,851.84	3,904.32	46,851.84	100.00	0.00
10-510-1030 GENERAL PAYROLL	110,057.00	8,351.84	110,057.00	100.00	0.00
10-510-1080 PART TIME	7,700.00	0.00	7,556.31	98.13	143.69
10-510-2010 SOCIAL SECURITY TAX	13,426.00	915.96	12,325.03	91.80	1,100.97
10-510-2030 RETIREMENT	14,445.00	1,074.16	13,755.41	95.23	689.59
10-510-2040 WORKERS COMPENSATION	8,564.36	0.00	8,564.36	100.00	0.00
10-510-2050 CLOTHING ALLOWANCE	876.00	10.00	120.00	13.70	756.00
10-510-2060 UNEMPLOYMENT INSURANCE	<u>621.98</u>	<u>0.00</u>	<u>621.98</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	202,542.18	14,256.28	199,851.93	98.67	2,690.25
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	850.00	31.41	520.11	61.19	329.89
10-510-3300 FUEL & OIL	1,300.00	81.98	1,126.71	86.67	173.29
10-510-3320 JANITORIAL SUPPLIES	13,200.00	1,480.63	13,117.84	99.38	82.16
10-510-3540 AUTO EXPENSE	<u>400.00</u>	<u>0.00</u>	<u>245.95</u>	<u>61.49</u>	<u>154.05</u>
TOTAL SUPPLIES	15,750.00	1,594.02	15,010.61	95.31	739.39
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-510-4200 COMMUNICATIONS	790.00	61.37	673.01	85.19	116.99
10-510-4210 CELLULAR SERVICE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	1,390.00	61.37	673.01	48.42	716.99
<u>UTILITIES</u>					
10-510-4400 UTILITIES	30,000.00	1,938.76	24,488.35	81.63	5,511.65
10-510-4460 ANNEX UTILITIES	<u>15,000.00</u>	<u>1,133.20</u>	<u>12,619.82</u>	<u>84.13</u>	<u>2,380.18</u>
TOTAL UTILITIES	45,000.00	3,071.96	37,108.17	82.46	7,891.83
<u>MAINTENANCE & REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	33,640.00	1,027.18	27,150.76	80.71	6,489.24
10-510-4531 ELEVATOR MAINT	2,850.00	221.00	2,821.00	98.98	29.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	<u>12,500.00</u>	<u>779.32</u>	<u>10,913.59</u>	<u>87.31</u>	<u>1,586.41</u>
TOTAL MAINTENANCE & REPAIRS	48,990.00	2,027.50	40,885.35	83.46	8,104.65
<u>INSURANCE & DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	<u>51,781.41</u>	<u>4,491.63</u>	<u>51,781.41</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	51,781.41	4,491.63	51,781.41	100.00	0.00
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
10-510-5710 CAPITAL EXPENDITURES \$5000+	12,500.00	0.00	11,784.15	94.27	715.85
10-510-5730 OTHER EQUIP <\$500	<u>810.00</u>	<u>0.00</u>	<u>803.17</u>	<u>99.16</u>	<u>6.83</u>
TOTAL EQUIPMENT	13,310.00	0.00	12,587.32	94.57	722.68
TOTAL MAINTENANCE	378,763.59	25,502.76	357,897.80	94.49	20,865.79

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	40,915.00	3,409.62	40,914.78	100.00	0.22
10-512-1030 GENERAL PAYROLL	1,478,025.31	116,541.08	1,478,025.31	100.00	0.00
10-512-2010 SOCIAL SECURITY TAX	114,603.00	8,901.31	113,297.06	98.86	1,305.94
10-512-2030 RETIREMENT	133,702.42	10,555.65	133,702.42	100.00	0.00
10-512-2040 WORKERS COMPENSATION	28,950.40	0.00	28,950.40	100.00	0.00
10-512-2050 CLOTHING ALLOWANCE	550.00	0.00	432.91	78.71	117.09
10-512-2060 UNEMPLOYMENT INSURANCE	<u>5,550.67</u>	<u>0.00</u>	<u>5,550.67</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,802,296.80	139,407.66	1,800,873.55	99.92	1,423.25
<u>SUPPLIES</u>					
10-512-3330 FOOD	109,200.00	7,929.66	109,029.09	99.84	170.91
10-512-3331 OPERATING SUPPLIES	<u>30,000.00</u>	<u>2,827.05</u>	<u>27,906.90</u>	<u>93.02</u>	<u>2,093.10</u>
TOTAL SUPPLIES	139,200.00	10,756.71	136,935.99	98.37	2,264.01
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	0.00	812.60	20.32	3,187.40
10-512-4050 DR/ MEDICAL FEES	50,000.00	2,337.65	45,383.35	90.77	4,616.65
10-512-4052 JAIL INFIRMARY EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>215.31</u>	<u>43.06</u>	<u>284.69</u>
TOTAL CONTRACT SERVICES	54,500.00	2,337.65	46,411.26	85.16	8,088.74
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>53,188.55</u>	<u>4,031.42</u>	<u>53,188.55</u>	<u>100.00</u>	<u>0.00</u>
TOTAL UTILITIES	53,188.55	4,031.42	53,188.55	100.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>25,000.00</u>	<u>175.86</u>	<u>19,777.43</u>	<u>79.11</u>	<u>5,222.57</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	175.86	19,777.43	79.11	5,222.57
<u>LEASES</u>					
10-512-4630 LEASE/RENTALS	<u>5,000.00</u>	<u>1,092.64</u>	<u>3,954.21</u>	<u>79.08</u>	<u>1,045.79</u>
TOTAL LEASES	5,000.00	1,092.64	3,954.21	79.08	1,045.79
<u>INSURANCE & DUES</u>					
10-512-4810 DUES	200.00	0.00	0.00	0.00	200.00
10-512-4870 MEDICAL INS EXPENSE	<u>402,494.86</u>	<u>36,429.72</u>	<u>402,494.86</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	402,694.86	36,429.72	402,494.86	99.95	200.00
<u>EQUIPMENT</u>					
10-512-5710 CAPITAL EXPENDITURES \$5000+	17,254.00	8,034.00	17,253.05	99.99	0.95
10-512-5720 EQUIPMENT =>\$1000<\$5000	2,632.28	0.00	1,317.99	50.07	1,314.29
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	22,386.28	8,034.00	18,571.04	82.96	3,815.24
TOTAL JAIL	2,504,266.49	202,265.66	2,482,206.89	99.12	22,059.60

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	36,787.00	2,829.72	36,783.75	99.99	3.25
10-555-2010 SOCIAL SECURITY TAX	2,815.00	216.48	2,814.04	99.97	0.96
10-555-2030 RETIREMENT	3,238.00	249.02	3,237.03	99.97	0.97
10-555-2040 WORKERS COMPENSATION	156.00	0.00	126.00	80.77	30.00
10-555-2060 UNEMPLOYMENT INSURANCE	<u>136.11</u>	<u>0.00</u>	<u>136.11</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	43,132.11	3,295.22	43,096.93	99.92	35.18
<u>SUPPLIES</u>					
10-555-3100 OFFICE SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
<u>COMMUNICATIONS</u>					
<u>MAINTENANCE & REPAIRS</u>					
<u>INSURANCE & DUES</u>					
10-555-4870 MEDICAL INSURANCE	<u>9,571.64</u>	<u>828.61</u>	<u>9,571.64</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	9,571.64	828.61	9,571.64	100.00	0.00
<u>EQUIPMENT</u>					
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TOTAL DEPT OF PUBLIC SAFETY	53,203.75	4,123.83	52,668.57	98.99	535.18

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	40,915.00	3,409.61	40,914.77	100.00	0.23
10-560-1030 GENERAL PAYROLL	421,064.01	32,543.53	421,064.01	100.00	0.00
10-560-2010 SOCIAL SECURITY TAX	41,564.00	2,638.88	34,832.79	83.81	6,731.21
10-560-2030 RETIREMENT	41,813.00	3,163.86	41,596.20	99.48	216.80
10-560-2040 WORKERS COMPENSATION	11,697.00	0.00	8,232.44	70.38	3,464.56
10-560-2050 CLOTHING ALLOWANCE	2,400.00	200.00	2,400.00	100.00	0.00
10-560-2060 UNEMPLOYMENT INSURANCE	<u>1,599.07</u>	<u>0.00</u>	<u>1,599.07</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	561,052.08	41,955.88	550,639.28	98.14	10,412.80
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	30,000.00	5,761.75	25,321.89	84.41	4,678.11
10-560-3301 TIRES	2,400.00	0.00	2,201.44	91.73	198.56
10-560-3331 OPERATING SUPPLIES	<u>12,180.00</u>	<u>1,335.55</u>	<u>12,175.41</u>	<u>99.96</u>	<u>4.59</u>
TOTAL SUPPLIES	44,580.00	7,097.30	39,698.74	89.05	4,881.26
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	4,000.00	(4,192.55)	(1,619.90)	40.50-	5,619.90
10-560-4095 INVESTIGATIVE EXPENSES	<u>1,550.00</u>	<u>0.00</u>	<u>1,459.42</u>	<u>94.16</u>	<u>90.58</u>
TOTAL CONTRACT SERVICES	5,550.00	(4,192.55)	(160.48)	2.89-	5,710.48
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	5,000.00	494.30	4,419.37	88.39	580.63
10-560-4210 CELLULAR SERVICE	5,500.00	359.08	4,364.85	79.36	1,135.15
10-560-4270 TRAVEL EXPENSE	<u>5,000.00</u>	<u>20.01</u>	<u>2,954.40</u>	<u>59.09</u>	<u>2,045.60</u>
TOTAL COMMUNICATIONS	15,500.00	873.39	11,738.62	75.73	3,761.38
<u>UTILITIES</u>					
10-560-4400 UTILITIES	<u>49,895.17</u>	<u>3,670.38</u>	<u>49,895.17</u>	<u>100.00</u>	<u>0.00</u>
TOTAL UTILITIES	49,895.17	3,670.38	49,895.17	100.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	16.75	9,965.64	83.05	2,034.36
10-560-4520 AUTO EXPENSE	<u>6,760.00</u>	<u>1,023.83</u>	<u>6,758.31</u>	<u>99.98</u>	<u>1.69</u>
TOTAL MAINTENANCE & REPAIRS	18,760.00	1,040.58	16,723.95	89.15	2,036.05
<u>LEASES</u>					
10-560-4630 LEASE/RENTALS	<u>5,000.00</u>	<u>405.66</u>	<u>4,974.92</u>	<u>99.50</u>	<u>25.08</u>
TOTAL LEASES	5,000.00	405.66	4,974.92	99.50	25.08
<u>INSURANCE & DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	0.00	863.50	86.35	136.50
10-560-4810 DUES	200.00	0.00	30.00	15.00	170.00
10-560-4870 MEDICAL INS EXPENSE	<u>144,142.08</u>	<u>12,521.73</u>	<u>144,142.08</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	145,342.08	12,521.73	145,035.58	99.79	306.50

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-560-5710 CAPITAL OUTLAY \$5000+	121,646.23	32,511.95	120,791.02	99.30	855.21
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>472.00</u>	<u>936.97</u>	<u>31.23</u>	<u>2,063.03</u>
TOTAL EQUIPMENT	126,146.23	32,983.95	121,727.99	96.50	4,418.24
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TOTAL SHERIFF	971,825.56	96,356.32	940,273.77	96.75	31,551.79

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	91,455.00	6,645.10	91,434.64	99.98	20.36
10-569-2010 SOCIAL SECURITY TAX	9,063.00	700.70	7,170.61	79.12	1,892.39
10-569-2030 RETIREMENT	9,425.00	738.78	8,511.44	90.31	913.56
10-569-2040 WORKERS COMPENSATION	631.01	0.00	631.01	100.00	0.00
10-569-2050 CLOTHING ALLOWANCE	900.00	49.50	288.63	32.07	611.37
10-569-2060 UNEMPLOYMENT INSURANCE	<u>325.57</u>	<u>0.00</u>	<u>325.57</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	111,799.58	8,134.08	108,361.90	96.93	3,437.68
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	411.22	0.00	355.22	86.38	56.00
10-569-3540 AUTO EXPENSE	<u>1,500.00</u>	<u>0.00</u>	<u>845.36</u>	<u>56.36</u>	<u>654.64</u>
TOTAL SUPPLIES	1,911.22	0.00	1,200.58	62.82	710.64
<u>CONTRACT SERVICES</u>					
10-569-4014 EDUCATION & TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>900.00</u>	<u>60.00</u>	<u>600.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	900.00	60.00	600.00
<u>COMMUNICATIONS</u>					
10-569-4210 CELLULAR SERVICE	1,200.00	1,200.00	1,200.00	100.00	0.00
10-569-4270 TRAVEL EXPENSE	<u>2,944.78</u>	<u>272.16</u>	<u>2,163.97</u>	<u>73.48</u>	<u>780.81</u>
TOTAL COMMUNICATIONS	4,144.78	1,472.16	3,363.97	81.16	780.81
<u>MAINTENANCE & REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	<u>2,444.00</u>	<u>261.53</u>	<u>1,966.46</u>	<u>80.46</u>	<u>477.54</u>
TOTAL MAINTENANCE & REPAIRS	2,444.00	261.53	1,966.46	80.46	477.54
<u>INSURANCE & DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	<u>33,541.61</u>	<u>3,454.99</u>	<u>33,541.61</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	33,541.61	3,454.99	33,541.61	100.00	0.00
<u>EQUIPMENT</u>					
10-569-5730 OTHER EQUIP <\$1000	<u>1,277.00</u>	<u>0.00</u>	<u>295.50</u>	<u>23.14</u>	<u>981.50</u>
TOTAL EQUIPMENT	1,277.00	0.00	295.50	23.14	981.50
TOTAL JUVENILE STAR BOOT CAMP	156,618.19	13,322.76	149,630.02	95.54	6,988.17

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	2,400.00	100.00	0.00
10-570-1030 GENERAL PAYROLL	62,540.91	4,276.12	62,540.91	100.00	0.00
10-570-2010 SOCIAL SECURITY TAX	8,002.00	598.76	7,904.78	98.79	97.22
10-570-2030 RETIREMENT	9,479.84	722.14	9,479.84	100.00	0.00
10-570-2040 WORKERS COMPENSATION	675.40	0.00	675.40	100.00	0.00
10-570-2060 UNEMPLOYMENT INSURANCE	<u>389.20</u>	<u>0.00</u>	<u>389.20</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	83,487.35	5,797.02	83,390.13	99.88	97.22
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	530.00	62.04	528.89	99.79	1.11
10-570-3110 POSTAGE	100.00	0.00	59.81	59.81	40.19
10-570-3310 COPIER SUPPLIES	1,620.00	133.00	1,592.80	98.32	27.20
10-570-3540 AUTO EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>1,081.97</u>	<u>54.10</u>	<u>918.03</u>
TOTAL SUPPLIES	4,250.00	195.04	3,263.47	76.79	986.53
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	4,788.00	0.00	4,788.00	100.00	0.00
10-570-4014 EDUCATION & TRAINING	2,600.00	0.00	2,205.00	84.81	395.00
10-570-4055 RESIDENTIAL	44,111.00	0.00	13,522.97	30.66	30,588.03
10-570-4056 NONRESIDENTIAL	11,301.00	1,420.50	11,300.48	100.00	0.52
10-570-4092 PROFESSIONAL FEES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL CONTRACT SERVICES	62,850.00	1,420.50	31,816.45	50.62	31,033.55
<u>COMMUNICATIONS</u>					
10-570-4200 COMMUNICATIONS	1,900.00	0.00	845.99	44.53	1,054.01
10-570-4210 CELLULAR SERVICE	1,200.00	50.00	600.00	50.00	600.00
10-570-4270 TRAVEL EXPENSE	<u>6,500.00</u>	<u>322.85</u>	<u>5,441.56</u>	<u>83.72</u>	<u>1,058.44</u>
TOTAL COMMUNICATIONS	9,600.00	372.85	6,887.55	71.75	2,712.45
<u>MAINTENANCE & REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>720.00</u>	<u>0.00</u>	<u>360.93</u>	<u>50.13</u>	<u>359.07</u>
TOTAL MAINTENANCE & REPAIRS	720.00	0.00	360.93	50.13	359.07
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-570-4870 MEDICAL INS EXPENSE	<u>41,895.69</u>	<u>3,640.86</u>	<u>41,895.69</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	41,895.69	3,640.86	41,895.69	100.00	0.00
<u>EQUIPMENT</u>					
10-570-5720 EQUIPMENT =>\$1000<\$5000	1,200.00	0.00	0.00	0.00	1,200.00
10-570-5730 OTHER EQUIPMENT <\$1000	<u>500.00</u>	<u>146.01</u>	<u>473.97</u>	<u>94.79</u>	<u>26.03</u>
TOTAL EQUIPMENT	1,700.00	146.01	473.97	27.88	1,226.03
TOTAL JUVENILE PROBATION	204,503.04	11,572.28	168,088.19	82.19	36,414.85

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	40,804.75	3,150.50	40,798.93	99.99	5.82
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	6,000.00	100.00	0.00
10-571-2010 SOCIAL SECURITY TAX	3,180.00	243.00	3,145.44	98.91	34.56
10-571-2030 RETIREMENT	3,657.00	277.24	3,590.26	98.18	66.74
10-571-2040 WORKERS COMPENSATION	895.00	0.00	856.38	95.68	38.62
10-571-2060 UNEMPLOYMENT INSURANCE	<u>154.51</u>	<u>0.00</u>	<u>154.51</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	54,691.26	4,170.74	54,545.52	99.73	145.74
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	32.64	1,067.61	53.38	932.39
10-571-3310 COPIER SUPPLIES	<u>3,500.00</u>	<u>224.14</u>	<u>3,075.98</u>	<u>87.89</u>	<u>424.02</u>
TOTAL SUPPLIES	5,500.00	256.78	4,143.59	75.34	1,356.41
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-571-4200 COMMUNICATIONS	2,500.00	0.00	2,310.49	92.42	189.51
10-571-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	3,100.00	50.00	2,910.49	93.89	189.51
<u>UTILITIES</u>					
10-571-4400 UTILITIES	<u>6,000.00</u>	<u>592.30</u>	<u>5,264.02</u>	<u>87.73</u>	<u>735.98</u>
TOTAL UTILITIES	6,000.00	592.30	5,264.02	87.73	735.98
<u>MAINTENANCE & REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	<u>2,570.00</u>	<u>61.93</u>	<u>2,567.67</u>	<u>99.91</u>	<u>2.33</u>
TOTAL MAINTENANCE & REPAIRS	2,570.00	61.93	2,567.67	99.91	2.33
<u>INSURANCE & DUES</u>					
10-571-4870 MEDICAL INS EXPENSE	<u>9,581.72</u>	<u>829.45</u>	<u>9,581.72</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	9,581.72	829.45	9,581.72	100.00	0.00
<u>EQUIPMENT</u>					
10-571-5730 OTHER EQUIPMENT <\$1000	<u>2,430.00</u>	<u>0.00</u>	<u>809.39</u>	<u>33.31</u>	<u>1,620.61</u>
TOTAL EQUIPMENT	2,430.00	0.00	809.39	33.31	1,620.61
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TOTAL SUPERVISION	83,872.98	5,961.20	79,822.40	95.17	4,050.58

10 -GENERAL FUND
 MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>PERSONNEL</u>					
10-630-1150 CUSTODIAL EXPENSE	1,800.00	300.00	1,800.00	100.00	0.00
TOTAL PERSONNEL	1,800.00	300.00	1,800.00	100.00	0.00
<u>SUPPLIES</u>					
10-630-3100 OFFICE SUPPLIES	600.00	155.79	347.65	57.94	252.35
TOTAL SUPPLIES	600.00	155.79	347.65	57.94	252.35
<u>MAINTENANCE & REPAIRS</u>					
10-630-4521 MAINT AGREEMENTS	3,400.00	0.00	1,103.83	32.47	2,296.17
TOTAL MAINTENANCE & REPAIRS	3,400.00	0.00	1,103.83	32.47	2,296.17
<u>LEASES</u>					
10-630-4600 OFFICE RENT	9,000.00	0.00	9,000.00	100.00	0.00
TOTAL LEASES	9,000.00	0.00	9,000.00	100.00	0.00
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TOTAL MENTAL HEALTH	14,800.00	455.79	12,251.48	82.78	2,548.52

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	50,414.00	4,201.10	50,413.20	100.00	0.80
10-635-1030 GENERAL PAYROLL	198,703.00	15,161.90	198,662.22	99.98	40.78
10-635-2010 SOCIAL SECURITY TAX	19,347.00	1,445.84	18,637.29	96.33	709.71
10-635-2030 RETIREMENT	22,255.00	1,703.94	21,931.29	98.55	323.71
10-635-2040 WORKERS COMPENSATION	669.69	0.00	669.69	100.00	0.00
10-635-2060 UNEMPLOYMENT INSURANCE	1,016.82	0.00	1,016.82	100.00	0.00
10-635-2250 TRAVEL ALLOWANCE	2,400.00	200.00	2,400.00	100.00	0.00
10-635-2251 BENEFIT ALLOWANCE	<u>1,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,380.00</u>
TOTAL PERSONNEL	296,185.51	22,712.78	293,730.51	99.17	2,455.00
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	4,500.00	726.22	4,045.66	89.90	454.34
10-635-3110 POSTAGE	550.00	0.00	290.00	52.73	260.00
10-635-3300 FUEL & OIL	500.00	0.00	381.29	76.26	118.71
10-635-3301 TIRES	200.00	0.00	0.00	0.00	200.00
10-635-3331 OPERATING SUPPLIES	<u>11,000.00</u>	<u>840.31</u>	<u>10,329.11</u>	<u>93.90</u>	<u>670.89</u>
TOTAL SUPPLIES	16,750.00	1,566.53	15,046.06	89.83	1,703.94
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	8,760.13	923.58	8,318.17	94.95	441.96
10-635-4018 CONTRACT LABOR	1,350.00	100.00	1,350.00	100.00	0.00
10-635-4050 DR MEDICAL FEES	9,000.00	668.33	8,019.96	89.11	980.04
10-635-4052 JAIL INFIRMARY EXPENSE	989.87	256.11	910.73	92.01	79.14
10-635-4060 LAB FEES	<u>2,455.79</u>	<u>0.00</u>	<u>1,161.01</u>	<u>47.28</u>	<u>1,294.78</u>
TOTAL CONTRACT SERVICES	22,555.79	1,948.02	19,759.87	87.60	2,795.92
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	5,348.36	642.01	5,348.36	100.00	0.00
10-635-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	5,948.36	692.01	5,948.36	100.00	0.00
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>9,300.00</u>	<u>688.12</u>	<u>8,108.23</u>	<u>87.19</u>	<u>1,191.77</u>
TOTAL UTILITIES	9,300.00	688.12	8,108.23	87.19	1,191.77
<u>MAINTENANCE & REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	3,079.65	0.00	3,069.65	99.68	10.00
10-635-4520 AUTO EXPENSE	500.00	0.00	31.49	6.30	468.51
10-635-4521 MAINTENANCE AGREEMENTS	<u>700.00</u>	<u>36.00</u>	<u>656.00</u>	<u>93.71</u>	<u>44.00</u>
TOTAL MAINTENANCE & REPAIRS	4,279.65	36.00	3,757.14	87.79	522.51
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>1,416.20</u>	<u>109.47</u>	<u>1,379.22</u>	<u>97.39</u>	<u>36.98</u>
TOTAL LEASES	1,416.20	109.47	1,379.22	97.39	36.98

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>INSURANCE & DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	<u>81,589.80</u>	<u>7,106.16</u>	<u>81,589.80</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	81,589.80	7,106.16	81,589.80	100.00	0.00
<u>EQUIPMENT</u>					
10-635-5720 EQUIPMENT =>\$1000<\$5000	100.00	0.00	0.00	0.00	100.00
10-635-5730 OTHER EQUIPMENT <\$1000	<u>2,400.00</u>	<u>329.00</u>	<u>1,317.97</u>	<u>54.92</u>	<u>1,082.03</u>
TOTAL EQUIPMENT	2,500.00	329.00	1,317.97	52.72	1,182.03
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TOTAL HEALTH UNIT	440,525.31	35,188.09	430,637.16	97.76	9,888.15

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	47,504.52	3,877.92	47,504.52	100.00	0.00
10-640-1030 GENERAL PAYROLL	40,884.70	3,085.76	40,884.70	100.00	0.00
10-640-2010 SOCIAL SECURITY TAX	6,825.49	537.93	6,825.49	100.00	0.00
10-640-2030 RETIREMENT	7,778.20	612.80	7,778.20	100.00	0.00
10-640-2040 WORKERS COMPENSATION	372.00	0.00	306.47	82.38	65.53
10-640-2060 UNEMPLOYMENT INSURANCE	321.76	0.00	321.76	100.00	0.00
10-640-2250 TRAVEL ALLOWANCE	798.00	66.50	798.00	100.00	0.00
TOTAL PERSONNEL	104,484.67	8,180.91	104,419.14	99.94	65.53
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	1,000.00	0.00	770.85	77.09	229.15
10-640-3340 SUBSISTENCE	100.00	0.00	0.00	0.00	100.00
10-640-3910 DRUG EXPENSE	23,800.00	1,798.49	12,336.06	51.83	11,463.94
TOTAL SUPPLIES	24,900.00	1,798.49	13,106.91	52.64	11,793.09
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	4,002.00	0.00	4,002.00	100.00	0.00
10-640-4053 FUNERAL EXPENSE	11,000.00	1,500.00	7,500.00	68.18	3,500.00
TOTAL CONTRACT SERVICES	15,002.00	1,500.00	11,502.00	76.67	3,500.00
<u>COMMUNICATIONS</u>					
10-640-4200 COMMUNICATIONS	2,998.00	219.41	2,384.78	79.55	613.22
10-640-4210 CELL PHONE ALLOWANCE	600.00	50.00	600.00	100.00	0.00
10-640-4260 INDIGENT TRANSPORATION	4,700.00	180.00	2,927.87	62.30	1,772.13
TOTAL COMMUNICATIONS	8,298.00	449.41	5,912.65	71.25	2,385.35
<u>UTILITIES</u>					
<u>MAINTENANCE & REPAIRS</u>					
10-640-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-640-4521 MAINTENANCE AGREEMENTS	2,500.00	0.00	2,400.00	96.00	100.00
TOTAL MAINTENANCE & REPAIRS	3,000.00	0.00	2,400.00	80.00	600.00
<u>INSURANCE & DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	19,115.56	1,654.91	19,115.56	100.00	0.00
TOTAL INSURANCE & DUES	19,115.56	1,654.91	19,115.56	100.00	0.00
<u>EQUIPMENT</u>					
10-640-5730 OTHER EQUIPMENT <\$1000	800.00	0.00	209.70	26.21	590.30
TOTAL EQUIPMENT	800.00	0.00	209.70	26.21	590.30
TOTAL COUNTY WELFARE	175,600.23	13,583.72	156,665.96	89.22	18,934.27

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
 CHILD WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTINGENCIES</u>					
10-641-4991 CHILD CARE EXP	8,000.00	2,934.33	7,992.37	99.90	7.63
TOTAL CONTINGENCIES	8,000.00	2,934.33	7,992.37	99.90	7.63
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TOTAL CHILD WELFARE	8,000.00	2,934.33	7,992.37	99.90	7.63

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	50,074.00	4,172.78	50,073.36	100.00	0.64
10-650-1030 GENERAL PAYROLL	150,533.52	11,989.20	150,533.52	100.00	0.00
10-650-1080 PART TIME	16,800.00	1,286.13	16,768.14	99.81	31.86
10-650-2010 SOCIAL SECURITY TAX	16,396.03	1,262.11	16,014.53	97.67	381.50
10-650-2030 RETIREMENT	17,733.00	1,422.26	17,653.51	99.55	79.49
10-650-2040 WORKERS COMPENSATION	972.00	0.00	839.46	86.36	132.54
10-650-2060 UNEMPLOYMENT INSURANCE	<u>814.17</u>	<u>0.00</u>	<u>814.17</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	253,322.72	20,132.48	252,696.69	99.75	626.03
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	7,708.31	441.72	7,708.31	100.00	0.00
10-650-3110 POSTAGE	697.50	0.00	697.50	100.00	0.00
10-650-3305 GROUND SUPPLIES	233.90	179.00	233.90	100.00	0.00
10-650-3900 PERIODICALS	2,931.51	2.20	2,931.51	100.00	0.00
10-650-3901 AUDIOVISUALS	9,700.00	667.82	9,644.00	99.42	56.00
10-650-3902 NEW BOOKS	<u>47,846.00</u>	<u>7,699.53</u>	<u>46,597.61</u>	<u>97.39</u>	<u>1,248.39</u>
TOTAL SUPPLIES	69,117.22	8,990.27	67,812.83	98.11	1,304.39
<u>CONTRACT SERVICES</u>					
10-650-4014 EDUCATION & TRAINING	<u>3,508.06</u>	<u>90.79</u>	<u>3,405.00</u>	<u>97.06</u>	<u>103.06</u>
TOTAL CONTRACT SERVICES	3,508.06	90.79	3,405.00	97.06	103.06
<u>COMMUNICATIONS</u>					
10-650-4200 COMMUNICATIONS	<u>2,406.00</u>	<u>145.80</u>	<u>2,405.39</u>	<u>99.97</u>	<u>0.61</u>
TOTAL COMMUNICATIONS	2,406.00	145.80	2,405.39	99.97	0.61
<u>UTILITIES</u>					
10-650-4400 UTILITIES	<u>18,000.00</u>	<u>1,152.22</u>	<u>14,498.30</u>	<u>80.55</u>	<u>3,501.70</u>
TOTAL UTILITIES	18,000.00	1,152.22	14,498.30	80.55	3,501.70
<u>MAINTENANCE & REPAIRS</u>					
10-650-4521 MAINT AGREEMENTS	<u>2,441.94</u>	<u>0.00</u>	<u>2,441.94</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	2,441.94	0.00	2,441.94	100.00	0.00
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,478.70	178.25	7,478.70	100.00	0.00
10-650-4640 BOOK LEASES	<u>5,680.08</u>	<u>0.00</u>	<u>5,566.48</u>	<u>98.00</u>	<u>113.60</u>
TOTAL LEASES	13,158.78	178.25	13,045.18	99.14	113.60
<u>INSURANCE & DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>75,241.17</u>	<u>8,103.40</u>	<u>75,241.17</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	75,241.17	8,103.40	75,241.17	100.00	0.00
<u>EQUIPMENT</u>					
10-650-5730 OTHER EQUIP <\$1000	<u>3,450.00</u>	<u>3,107.74</u>	<u>3,431.96</u>	<u>99.48</u>	<u>18.04</u>
TOTAL EQUIPMENT	3,450.00	3,107.74	3,431.96	99.48	18.04
TOTAL LIBRARY	440,645.89	41,900.95	434,978.46	98.71	5,667.43

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	46,935.00	3,911.24	46,934.88	100.00	0.12
10-656-1030 GENERAL PAYROLL	173,168.53	11,419.60	173,168.53	100.00	0.00
10-656-1080 PARTTIME	34,260.00	2,556.75	34,260.00	100.00	0.00
10-656-2010 SOCIAL SECURITY	19,360.00	1,338.74	19,155.63	98.94	204.37
10-656-2030 RETIREMENT	19,570.00	1,349.10	19,368.99	98.97	201.01
10-656-2040 WORKERS COMP	1,067.00	0.00	737.10	69.08	329.90
10-656-2060 SUTA	<u>1,035.00</u>	<u>0.00</u>	<u>959.83</u>	<u>92.74</u>	<u>75.17</u>
TOTAL PERSONNEL	295,395.53	20,575.43	294,584.96	99.73	810.57
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	700.00	0.00	689.63	98.52	10.37
10-656-3300 FUEL & OIL	6,350.00	412.90	6,245.86	98.36	104.14
10-656-3310 COPIER SUPPLIES	2,100.00	200.50	2,018.61	96.12	81.39
10-656-3320 JANITORIAL SUPPLIES	6,500.00	369.48	6,072.31	93.42	427.69
10-656-3330 FOOD	135,050.00	2,718.06	133,510.73	98.86	1,539.27
10-656-3331 OPERATING EXPENSE	3,600.00	232.97	3,263.06	90.64	336.94
10-656-3333 ACTIVITY SUPPLIES	<u>1,200.00</u>	<u>29.40</u>	<u>1,054.59</u>	<u>87.88</u>	<u>145.41</u>
TOTAL SUPPLIES	155,500.00	3,963.31	152,854.79	98.30	2,645.21
<u>CONTRACT SERVICES</u>					
10-656-4014 EDUCATION & TRAINING	<u>80.00</u>	<u>0.00</u>	<u>31.30</u>	<u>39.13</u>	<u>48.70</u>
TOTAL CONTRACT SERVICES	80.00	0.00	31.30	39.13	48.70
<u>COMMUNICATIONS</u>					
10-656-4200 COMMUNICATIONS	4,148.82	344.86	4,102.20	98.88	46.62
10-656-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	4,748.82	394.86	4,702.20	99.02	46.62
<u>UTILITIES</u>					
10-656-4400 UTILITIES	<u>22,900.00</u>	<u>1,439.88</u>	<u>22,889.61</u>	<u>99.95</u>	<u>10.39</u>
TOTAL UTILITIES	22,900.00	1,439.88	22,889.61	99.95	10.39
<u>MAINTENANCE & REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	3,600.00	8.98	3,228.16	89.67	371.84
10-656-4520 AUTO EXPENSE	2,300.00	14.50	2,193.42	95.37	106.58
10-656-4521 MAINT AGREEMENTS	<u>2,500.00</u>	<u>173.40</u>	<u>2,467.96</u>	<u>98.72</u>	<u>32.04</u>
TOTAL MAINTENANCE & REPAIRS	8,400.00	196.88	7,889.54	93.92	510.46
<u>INSURANCE & DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	170.00	0.00	168.00	98.82	2.00
10-656-4870 MEDICAL INSURANCE	<u>69,604.38</u>	<u>5,750.07</u>	<u>69,604.38</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	69,774.38	5,750.07	69,772.38	100.00	2.00
<u>CONTINGENCIES</u>					
10-656-4990 COG MATCH	<u>2,851.18</u>	<u>0.00</u>	<u>2,851.18</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	2,851.18	0.00	2,851.18	100.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
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TOTAL SENIOR CENTER	559,649.91	32,320.43	555,575.96	99.27	4,073.95

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 BGC DEPARTMENT HEAD	43,268.03	3,485.41	43,268.03	100.00	0.00
10-658-1030 GENERAL PAYROLL	74,978.00	5,744.08	74,671.07	99.59	306.93
10-658-1080 PART TIME	42,465.90	1,642.00	39,765.90	93.64	2,700.00
10-658-2010 SOCIAL SECURITY TAX	11,726.04	803.08	11,726.04	100.00	0.00
10-658-2030 RETIREMENT	10,906.02	812.20	10,378.67	95.16	527.35
10-658-2040 WORKERS COMPENSATION	617.00	0.00	197.38	31.99	419.62
10-658-2060 UNEMPLOYMENT INSURANCE	<u>614.82</u>	<u>0.00</u>	<u>614.82</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	184,575.81	12,486.77	180,621.91	97.86	3,953.90
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	1,000.00	43.67	915.10	91.51	84.90
10-658-3104 GROUND SUPPLIES	1,850.00	585.00	1,787.27	96.61	62.73
10-658-3320 JANITORIAL SUPPLIES	4,000.00	402.65	3,691.07	92.28	308.93
10-658-3330 FOOD	13,000.00	553.31	11,904.37	91.57	1,095.63
10-658-3331 OPERATING SUPPLIES	8,000.00	1,011.85	7,531.76	94.15	468.24
10-658-3333 ACTIVITY SUPPLIES	<u>3,200.00</u>	<u>105.91</u>	<u>3,060.87</u>	<u>95.65</u>	<u>139.13</u>
TOTAL SUPPLIES	31,050.00	2,702.39	28,890.44	93.04	2,159.56
<u>CONTRACT SERVICES</u>					
10-658-4014 EDUCATION & TRAVEL	4,350.00	0.00	4,017.18	92.35	332.82
10-658-4020 PROGRAM EXPENSE	<u>27,000.00</u>	<u>2,620.71</u>	<u>26,606.60</u>	<u>98.54</u>	<u>393.40</u>
TOTAL CONTRACT SERVICES	31,350.00	2,620.71	30,623.78	97.68	726.22
<u>COMMUNICATIONS</u>					
10-658-4200 COMMUNICATIONS	1,200.00	35.72	802.73	66.89	397.27
10-658-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	1,800.00	85.72	1,402.73	77.93	397.27
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>22,500.00</u>	<u>1,450.41</u>	<u>21,502.46</u>	<u>95.57</u>	<u>997.54</u>
TOTAL UTILITIES	22,500.00	1,450.41	21,502.46	95.57	997.54
<u>MAINTENANCE & REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>16,016.93</u>	<u>59.67</u>	<u>11,252.23</u>	<u>70.25</u>	<u>4,764.70</u>
TOTAL MAINTENANCE & REPAIRS	16,016.93	59.67	11,252.23	70.25	4,764.70
<u>LEASES</u>					
10-658-4630 LEASE/RENTALS	<u>2,000.00</u>	<u>159.42</u>	<u>1,352.62</u>	<u>67.63</u>	<u>647.38</u>
TOTAL LEASES	2,000.00	159.42	1,352.62	67.63	647.38
<u>INSURANCE & DUES</u>					
10-658-4810 DUES & MEMBERSHIPS	3,000.00	649.00	1,249.00	41.63	1,751.00
10-658-4820 GENERAL LIABILITY INSURANCE	12,184.00	0.00	12,175.72	99.93	8.28
10-658-4870 MEDICAL INSURANCE	<u>32,699.36</u>	<u>2,839.32</u>	<u>32,699.36</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	47,883.36	3,488.32	46,124.08	96.33	1,759.28

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
 BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-658-5720 EQUIPMENT =>\$1000<\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-658-5730 OTHER EQUIP <\$1000	<u>500.00</u>	<u>0.00</u>	<u>216.49</u>	<u>43.30</u>	<u>283.51</u>
TOTAL EQUIPMENT	1,500.00	0.00	216.49	14.43	1,283.51
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TOTAL BOYS & GIRLS CLUB	338,676.10	23,053.41	321,986.74	95.07	16,689.36

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-660-1020 APPOINTED OFFICIALS	63,388.36	5,174.56	63,388.36	100.00	0.00
10-660-1030 GENERAL PAYROLL	301,244.70	21,795.18	301,244.70	100.00	0.00
10-660-1081 SWIMMING POOL SALARIES	53,405.99	0.00	53,405.99	100.00	0.00
10-660-2010 SOCIAL SECURITY TAX	31,658.79	2,035.91	31,658.79	100.00	0.00
10-660-2030 RETIREMENT	31,922.00	2,346.54	31,768.95	99.52	153.05
10-660-2040 WORKERS COMPENSATION	8,648.67	0.00	8,648.67	100.00	0.00
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	643.01	1,947.38	97.37	52.62
10-660-2060 UNEMPLOYMENT INSURANCE	<u>1,913.09</u>	<u>0.00</u>	<u>1,913.09</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	494,181.60	31,995.20	493,975.93	99.96	205.67
<u>SUPPLIES</u>					
10-660-3107 POOL SUPPLIES	26,766.17	0.00	25,767.17	96.27	999.00
10-660-3300 PARK-FUEL & OIL	16,131.33	2,411.28	10,080.24	62.49	6,051.09
10-660-3301 PARK TIRES	2,200.00	0.00	2,055.26	93.42	144.74
10-660-3331 OPERATING SUPPLIES	<u>16,500.00</u>	<u>4,278.67</u>	<u>15,430.15</u>	<u>93.52</u>	<u>1,069.85</u>
TOTAL SUPPLIES	61,597.50	6,689.95	53,332.82	86.58	8,264.68
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>0.00</u>	<u>2,475.00</u>	<u>82.50</u>	<u>525.00</u>
TOTAL CONTRACT SERVICES	3,000.00	0.00	2,475.00	82.50	525.00
<u>COMMUNICATIONS</u>					
10-660-4200 PARK COMMUNICATIONS	3,532.90	444.28	3,532.90	100.00	0.00
10-660-4210 PARK-CELLULAR SERVICE	<u>1,464.00</u>	<u>122.00</u>	<u>1,464.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	4,996.90	566.28	4,996.90	100.00	0.00
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	<u>96,310.10</u>	<u>5,024.72</u>	<u>81,515.60</u>	<u>84.64</u>	<u>14,794.50</u>
TOTAL UTILITIES	96,310.10	5,024.72	81,515.60	84.64	14,794.50
<u>MAINTENANCE & REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	86,395.95	1,825.17	81,475.70	94.30	4,920.25
10-660-4520 AUTO EXPENSE	<u>5,000.00</u>	<u>267.40</u>	<u>351.15</u>	<u>7.02</u>	<u>4,648.85</u>
TOTAL MAINTENANCE & REPAIRS	91,395.95	2,092.57	81,826.85	89.53	9,569.10
<u>INSURANCE & DUES</u>					
10-660-4800 NOTARY BONDS & SEALS	129.00	0.00	129.00	100.00	0.00
10-660-4870 MEDICAL INS EXPENSE	<u>105,787.74</u>	<u>9,178.11</u>	<u>105,787.74</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	105,916.74	9,178.11	105,916.74	100.00	0.00
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	<u>12,000.00</u>	<u>637.97</u>	<u>10,108.60</u>	<u>84.24</u>	<u>1,891.40</u>
TOTAL CONTINGENCIES	12,000.00	637.97	10,108.60	84.24	1,891.40
<u>EQUIPMENT</u>					
10-660-5710 CAPITAL OUTLAY \$5000+	35,968.75	35,954.00	35,954.00	99.96	14.75
10-660-5730 OTHER EQUIPMENT <\$1000	<u>5,000.00</u>	<u>915.98</u>	<u>4,384.91</u>	<u>87.70</u>	<u>615.09</u>
TOTAL EQUIPMENT	40,968.75	36,869.98	40,338.91	98.46	629.84

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PARKS/RECREATION	910,367.54	93,054.78	874,487.35	96.06	35,880.19

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	74,306.21	5,958.42	74,306.21	100.00	0.00
10-665-1080 PART TIME	80.00	0.00	80.00	100.00	0.00
10-665-2010 SOCIAL SECURITY TAX	6,070.00	457.06	5,728.18	94.37	341.82
10-665-2030 RETIREMENT	3,903.00	261.80	3,388.48	86.82	514.52
10-665-2040 WORKERS COMPENSATION	335.00	0.00	269.72	80.51	65.28
10-665-2060 UNEMPLOYMENT INSURANCE	289.07	0.00	289.07	100.00	0.00
10-665-2251 BENEFIT ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>2,400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	87,383.28	6,877.28	86,461.66	98.95	921.62
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	4,600.00	1,080.92	4,564.08	99.22	35.92
10-665-3110 POSTAGE	430.00	255.75	430.00	100.00	0.00
10-665-3300 FUEL & OIL	<u>6,835.00</u>	<u>13.56</u>	<u>5,533.90</u>	<u>80.96</u>	<u>1,301.10</u>
TOTAL SUPPLIES	11,865.00	1,350.23	10,527.98	88.73	1,337.02
<u>COMMUNICATIONS</u>					
10-665-4200 COMMUNICATIONS	2,130.00	177.60	2,128.19	99.92	1.81
10-665-4210 CELLULAR SERVICE	1,200.00	100.00	1,200.00	100.00	0.00
10-665-4270 TRAVEL EXPENSE	5,500.00	0.00	4,861.05	88.38	638.95
10-665-4272 FCS TRAVEL	5,270.00	483.11	3,841.63	72.90	1,428.37
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>2,600.00</u>	<u>431.87</u>	<u>2,589.44</u>	<u>99.59</u>	<u>10.56</u>
TOTAL COMMUNICATIONS	16,700.00	1,192.58	14,620.31	87.55	2,079.69
<u>MAINTENANCE & REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	<u>5,500.00</u>	<u>1,320.56</u>	<u>5,461.35</u>	<u>99.30</u>	<u>38.65</u>
TOTAL MAINTENANCE & REPAIRS	5,500.00	1,320.56	5,461.35	99.30	38.65
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-665-4800 EXTENSION AGENT/FCS DUES	1,055.00	140.00	1,055.00	100.00	0.00
10-665-4870 MEDICAL INS EXPENSE	<u>21,711.90</u>	<u>2,012.10</u>	<u>21,711.90</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	22,766.90	2,152.10	22,766.90	100.00	0.00
<u>EQUIPMENT</u>					
TOTAL EXTENSION SERVICE	144,215.18	12,892.75	139,838.20	96.96	4,376.98

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
 TRANSFER TO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>OTHER FINANCING USES</u>					
10-700-0024 TRSF TO LAW LBRY	0.00	21,639.51	21,639.51	0.00 (	21,639.51)
10-700-0080 TRANSFER TO GOLF COURSE	<u>0.00</u>	<u>38,345.13</u>	<u>38,345.13</u>	<u>0.00 (</u>	<u>38,345.13)</u>
TOTAL OTHER FINANCING USES	0.00	59,984.64	59,984.64	0.00 (59,984.64)
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TOTAL TRANSFER TO	0.00	59,984.64	59,984.64	0.00 (59,984.64)
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TOTAL EXPENDITURES	12,895,790.20	1,003,549.16	12,618,182.31	97.85	277,607.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,641,137.20)	(702,930.11)	(1,192,690.73)		(448,446.47)

11 -JP P1 CREDIT CARDS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
11-101-0003	JP P1 CREDIT CARDS CASH	1,322.70	363.00	772.72CR	549.98
	TOTAL ASSETS	1,322.70	363.00	772.72CR	549.98
<u>LIABILITIES</u>					
11-202-0000	A/P JP P1 CREDIT CARDS	0.00	0.00	0.00	0.00
11-207-0010	DUE TO TREASURER	1,322.70CR	363.00CR	772.72	549.98CR
	TOTAL LIABILITIES	1,322.70CR	363.00CR	772.72	549.98CR
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

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	170,810.55	3,338.41	11,614.88	182,425.43
12-164-1000	FIXED ASSETS- SC	<u>0.00</u>	<u>0.00</u>	<u>37,350.00</u>	<u>37,350.00</u>
	TOTAL ASSETS	170,810.55	3,338.41	48,964.88	219,775.43
<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	170,810.55CR	0.00	37,350.00CR	208,160.55CR
	TOTAL REVENUES	0.00	3,610.40CR	70,128.58CR	70,128.58CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>271.99</u>	<u>58,513.70</u>	<u>58,513.70</u>
	TOTAL FUND EQUITY	170,810.55CR	3,338.41CR	48,964.88CR	219,775.43CR
	BALANCE	0.00	0.00	0.00	0.00

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	198.90	1,820.55	0.00 (	1,820.55)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>3,411.50</u>	<u>68,308.03</u>	<u>0.00 (</u>	<u>68,308.03)</u>
TOTAL REVENUES	0.00	3,610.40	70,128.58	0.00 (	70,128.58)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>271.99</u>	<u>58,513.70</u>	<u>0.00 (</u>	<u>58,513.70)</u>
TOTAL EXPENDITURES	0.00	271.99	58,513.70	0.00 (	58,513.70)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,338.41	11,614.88	(	11,614.88)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	198.90	1,820.55	0.00	(1,820.55)
TOTAL INTEREST	0.00	198.90	1,820.55	0.00	(1,820.55)
<u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	3,411.50	68,308.03	0.00	(68,308.03)
TOTAL MISCELLANEOUS REVENUES	0.00	3,411.50	68,308.03	0.00	(68,308.03)
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TOTAL REVENUES	0.00	3,610.40	70,128.58	0.00	(70,128.58)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

12 -SR CENTER MEMORIAL
 SR CENTER MEMORIALS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
12-656-4998 MISCELLANEOUS EXPENSE	0.00	271.99	58,513.70	0.00 (	58,513.70)
TOTAL CONTINGENCIES	0.00	271.99	58,513.70	0.00 (58,513.70)
<hr/>					
<u>EQUIPMENT</u>					
<hr/>					
TOTAL SR CENTER MEMORIALS	0.00	271.99	58,513.70	0.00 (58,513.70)
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TOTAL EXPENDITURES	0.00	271.99	58,513.70	0.00 (58,513.70)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,338.41	11,614.88	(11,614.88)

AS OF: DECEMBER 31ST, 2017

13 -FRIENDS OF BGC

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
13-101-0003	BGC CASH	28,048.54	36.38	5,047.28	33,095.82
13-164-1000	FIXED ASSETS BGC	<u>11,735.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,735.00</u>
	TOTAL ASSETS	39,783.54	36.38	5,047.28	44,830.82
<u>LIABILITIES</u>					
13-202-0000	A/P BGC	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	38,370.63CR	0.00	0.00	38,370.63CR
	TOTAL REVENUES	0.00	36.38CR	5,668.72CR	5,668.72CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>621.44</u>	<u>621.44</u>
	TOTAL FUND EQUITY	38,370.63CR	36.38CR	5,047.28CR	43,417.91CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

13 -FRIENDS OF BGC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	36.38	5,406.72	0.00 (	5,406.72)
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>262.00</u>	<u>0.00</u> (	<u>262.00</u>)
TOTAL REVENUES	0.00	36.38	5,668.72	0.00 (	5,668.72)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FRIENDS OF BGC	<u>0.00</u>	<u>0.00</u>	<u>621.44</u>	<u>0.00</u> (	<u>621.44</u>)
TOTAL EXPENDITURES	0.00	0.00	621.44	0.00 (	621.44)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36.38	5,047.28	(	5,047.28)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

13 -FRIENDS OF BGC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
13-347-0004 CONTRIBUTIONS & DONATIONS	0.00	36.38	5,406.72	0.00 (	5,406.72)
TOTAL FEES	0.00	36.38	5,406.72	0.00 (	5,406.72)
<u>INTEREST</u>					
13-360-1000 INTEREST	0.00	0.00	262.00	0.00 (	262.00)
TOTAL INTEREST	0.00	0.00	262.00	0.00 (262.00)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
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TOTAL REVENUES	0.00	36.38	5,668.72	0.00 (5,668.72)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

13 -FRIENDS OF BGC
 FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>					
13-658-4998 MISC EXPENDITURES	0.00	0.00	621.44	0.00 (	621.44)
TOTAL CONTINGENCIES	0.00	0.00	621.44	0.00 (	621.44)
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL FRIENDS OF BGC	0.00	0.00	621.44	0.00 (	621.44)
TOTAL EXPENDITURES	0.00	0.00	621.44	0.00 (	621.44)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36.38	5,047.28	(	5,047.28)

AS OF: DECEMBER 31ST, 2017

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
14-101-0003	PAYROLL-WTSB	4,751.11CR	3.83CR	1,080.63	3,670.48CR
14-115-0450	ACCOUNTS RECEIVABLE	0.00	0.00	56.95	56.95
14-131-0010	DUE FROM GENERAL	0.00	0.00	1,039.55CR	1,039.55CR
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	0.00	0.00	0.00
14-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,751.11CR	3.83CR	98.03	4,653.08CR
<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
14-202-2115	5439100804 JACKSON, TERRY L.	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
14-202-2252	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
FUND EQUITY					
14-271-0000	Unreserved Fund Balance	4,751.11	0.00	0.00	4,751.11
	TOTAL REVENUES	0.00	3.83	98.03CR	98.03CR
	TOTAL FUND EQUITY	4,751.11	3.83	98.03CR	4,653.08
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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 (	3.83)	41.08	0.00 (	41.08)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>56.95</u>	<u>0.00</u> (	<u>56.95)</u>
TOTAL REVENUES	0.00 (	3.83)	98.03	0.00 (	98.03)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	(3.83)	41.08	0.00	(41.08)
TOTAL INTEREST	0.00	(3.83)	41.08	0.00	(41.08)
 <u>MISCELLANEOUS REVENUES</u>					
14-380-1001 MISC REVENUE	0.00	0.00	56.95	0.00	(56.95)
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	56.95	0.00	(56.95)
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TOTAL REVENUES	0.00	(3.83)	98.03	0.00	(98.03)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3.83)	98.03		(98.03)

AS OF: DECEMBER 31ST, 2017

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	38,089.24	367,712.44CR	14,657.89CR	23,431.35
15-101-0001	TEXPOOL-R&B	42,170.95	42.46	365.17	42,536.12
15-101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00
15-101-0012	TXCLASS-ROAD&BRIDGE	1,648.95	428.16	358,007.91	359,656.86
15-115-0626	A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	81,909.14	367,241.82CR	343,715.19	425,624.33
<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	81,909.14CR	0.00	0.00	81,909.14CR
	TOTAL REVENUES	0.00	11,880.62CR	2,662,800.86CR	2,662,800.86CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>379,122.44</u>	<u>2,319,085.67</u>	<u>2,319,085.67</u>
	TOTAL FUND EQUITY	81,909.14CR	367,241.82	343,715.19CR	425,624.33CR
	BALANCE	0.00	0.00	0.00	0.00

15 -ROAD AND BRIDGE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,679,181.00	0.00	1,679,181.00	100.00	0.00
TAGS & LICENSES	810,000.00	11,410.00	601,068.02	74.21	208,931.98
GRANTS	400,000.00	0.00	351,332.90	87.83	48,667.10
FEEES	22,000.00	0.00	21,483.46	97.65	516.54
INTEREST	1,000.00	470.62	8,373.08	837.31	(7,373.08)
SALE OF ASSETS	30,000.00	0.00	362.40	1.21	29,637.60
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	2,943,181.00	11,880.62	2,662,800.86	90.47	280,380.14
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	570,923.56	95,771.84	469,715.81	82.27	101,207.75
PCT # 2	521,172.29	160,721.19	460,552.46	88.37	60,619.83
PCT # 3	623,966.44	84,765.79	603,233.74	96.68	20,732.70
PCT # 4	934,663.65	37,863.62	692,612.52	74.10	242,051.13
PCT # 6	<u>593,007.44</u>	<u>0.00</u>	<u>92,971.14</u>	<u>15.68</u>	<u>500,036.30</u>
TOTAL EXPENDITURES	3,243,733.38	379,122.44	2,319,085.67	71.49	924,647.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(300,552.38)	(367,241.82)	343,715.19		(644,267.57)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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>1,679,181.00</u>	<u>0.00</u>	<u>1,679,181.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,679,181.00	0.00	1,679,181.00	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	11,410.00	179,006.45	71.60	70,993.55
15-321-2002 GROSS WGT & AXLE FEE	<u>60,000.00</u>	<u>0.00</u>	<u>62,061.57</u>	<u>103.44</u>	<u>(2,061.57)</u>
TOTAL TAGS & LICENSES	810,000.00	11,410.00	601,068.02	74.21	208,931.98
<u>GRANTS</u>					
15-333-2626 TXDOT SB1747 GRANT	<u>400,000.00</u>	<u>0.00</u>	<u>351,332.90</u>	<u>87.83</u>	<u>48,667.10</u>
TOTAL GRANTS	400,000.00	0.00	351,332.90	87.83	48,667.10
<u>FEEES</u>					
15-343-0000 LATERAL ROAD	<u>22,000.00</u>	<u>0.00</u>	<u>21,483.46</u>	<u>97.65</u>	<u>516.54</u>
TOTAL FEES	22,000.00	0.00	21,483.46	97.65	516.54
<u>INTEREST</u>					
15-360-1000 INTEREST	<u>1,000.00</u>	<u>470.62</u>	<u>8,373.08</u>	<u>837.31</u>	<u>(7,373.08)</u>
TOTAL INTEREST	1,000.00	470.62	8,373.08	837.31	(7,373.08)
<u>SALE OF ASSETS</u>					
15-364-1000 SALE OF ASSETS	<u>30,000.00</u>	<u>0.00</u>	<u>362.40</u>	<u>1.21</u>	<u>29,637.60</u>
TOTAL SALE OF ASSETS	30,000.00	0.00	362.40	1.21	29,637.60
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	100.00	0.00
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TOTAL REVENUES	2,943,181.00	11,880.62	2,662,800.86	90.47	280,380.14
	=====	=====	=====	=====	=====

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	154,950.62	12,056.70	154,950.62	100.00	0.00
15-621-2010 SOCIAL SECURITY TAX	12,172.00	897.63	11,784.86	96.82	387.14
15-621-2030 RETIREMENT	14,001.00	1,060.98	13,895.55	99.25	105.45
15-621-2040 WORKERS COMPENSATION	8,471.57	0.00	8,471.57	100.00	0.00
15-621-2060 UNEMPLOYMENT INSURANCE	<u>573.84</u>	<u>0.00</u>	<u>573.84</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	190,169.03	14,015.31	189,676.44	99.74	492.59
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
15-621-3300 FUEL & OIL	70,000.00	7,905.69	29,775.15	42.54	40,224.85
15-621-3301 TIRES & TUBES	12,000.00	1,636.86	9,877.08	82.31	2,122.92
15-621-3303 MACHINE HIRE	11,000.00	721.50	721.50	6.56	10,278.50
15-621-3304 ROAD MATL & CONST	89,650.00	10,760.00	78,015.83	87.02	11,634.17
15-621-3331 OPERATING SUPPLIES	<u>15,000.00</u>	<u>2,558.07</u>	<u>9,146.69</u>	<u>60.98</u>	<u>5,853.31</u>
TOTAL SUPPLIES	197,900.00	23,582.12	127,536.25	64.44	70,363.75
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	4,000.00	0.00	763.02	19.08	3,236.98
15-621-4016 NON-TRAVEL MEALS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL CONTRACT SERVICES	4,400.00	0.00	763.02	17.34	3,636.98
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>86.00</u>	<u>1,032.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	1,032.00	86.00	1,032.00	100.00	0.00
<u>UTILITIES</u>					
15-621-4400 UTILITIES	<u>8,000.00</u>	<u>204.00</u>	<u>3,763.67</u>	<u>47.05</u>	<u>4,236.33</u>
TOTAL UTILITIES	8,000.00	204.00	3,763.67	47.05	4,236.33
<u>MAINTENANCE & REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	36,000.00	4,532.73	26,842.60	74.56	9,157.40
15-621-4550 BUILDING & GROUNDS MAINTENA	<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	40,000.00	4,532.73	26,842.60	67.11	13,157.40
<u>INSURANCE & DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	<u>70,572.53</u>	<u>6,128.33</u>	<u>70,572.53</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	70,572.53	6,128.33	70,572.53	100.00	0.00
<u>EQUIPMENT</u>					
15-621-5710 CAPITAL OUTLAY \$5000+	46,000.00	39,100.00	39,100.00	85.00	6,900.00
15-621-5720 EQUIPMENT =>\$1000<\$5000	10,350.00	8,123.35	10,332.55	99.83	17.45
15-621-5730 OTHER EQUIPMENT <\$1000	<u>2,500.00</u>	<u>0.00</u>	<u>96.75</u>	<u>3.87</u>	<u>2,403.25</u>
TOTAL EQUIPMENT	58,850.00	47,223.35	49,529.30	84.16	9,320.70
TOTAL PCT # 1	570,923.56	95,771.84	469,715.81	82.27	101,207.75

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	150,508.70	9,111.06	150,508.70	100.00	0.00
15-622-1080 PART TIME	9,581.00	0.00	9,581.00	100.00	0.00
15-622-2010 SOCIAL SECURITY TAX	12,182.13	696.05	12,182.13	100.00	0.00
15-622-2030 RETIREMENT	13,632.69	801.78	13,244.90	97.16	387.79
15-622-2040 WORKERS COMPENSATION	7,935.91	0.00	7,935.91	100.00	0.00
15-622-2060 UNEMPLOYMENT INSURANCE	<u>633.53</u>	<u>0.00</u>	<u>633.53</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	194,473.96	10,608.89	194,086.17	99.80	387.79
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	500.00	0.00	64.00	12.80	436.00
15-622-3300 FUEL & OIL	63,319.00	6,215.98	29,971.95	47.33	33,347.05
15-622-3301 TIRES & TUBES	18,485.00	10,205.90	17,855.75	96.60	629.25
15-622-3304 ROAD MATL & CONST	68,988.01	58,393.58	59,865.25	86.78	9,122.76
15-622-3331 OPERATING SUPPLIES	<u>20,202.35</u>	<u>12,733.42</u>	<u>20,202.35</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	171,494.36	87,548.88	127,959.30	74.61	43,535.06
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	2,000.00	294.20	1,288.17	64.41	711.83
15-622-4016 NON-TRAVEL MEALS	<u>500.00</u>	<u>0.00</u>	<u>313.94</u>	<u>62.79</u>	<u>186.06</u>
TOTAL CONTRACT SERVICES	2,500.00	294.20	1,602.11	64.08	897.89
<u>COMMUNICATIONS</u>					
15-622-4200 COMMUNICATIONS	8,605.89	2,992.21	3,401.89	39.53	5,204.00
15-622-4210 CELLULAR SERVICE	<u>1,064.40</u>	<u>74.00</u>	<u>1,064.40</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	9,670.29	3,066.21	4,466.29	46.19	5,204.00
<u>UTILITIES</u>					
15-622-4400 UTILITIES	<u>5,825.00</u>	<u>479.73</u>	<u>4,885.53</u>	<u>83.87</u>	<u>939.47</u>
TOTAL UTILITIES	5,825.00	479.73	4,885.53	83.87	939.47
<u>MAINTENANCE & REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	37,625.00	6,430.97	33,324.84	88.57	4,300.16
15-622-4550 BUILDING & GROUNDS MAINT.	<u>1,960.00</u>	<u>1,675.18</u>	<u>1,871.29</u>	<u>95.47</u>	<u>88.71</u>
TOTAL MAINTENANCE & REPAIRS	39,585.00	8,106.15	35,196.13	88.91	4,388.87
<u>INSURANCE & DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	<u>42,810.93</u>	<u>2,641.13</u>	<u>42,810.93</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	42,810.93	2,641.13	42,810.93	100.00	0.00
<u>EQUIPMENT</u>					
15-622-5710 CAPITAL OUTLAY \$5000+	42,772.00	42,772.00	42,772.00	100.00	0.00
15-622-5720 EQUIPMENT =>\$1000 <\$5000	10,440.75	5,204.00	5,204.00	49.84	5,236.75
15-622-5730 OTHER EQUIPMENT <\$1000	<u>1,600.00</u>	<u>0.00</u>	<u>1,570.00</u>	<u>98.13</u>	<u>30.00</u>
TOTAL EQUIPMENT	54,812.75	47,976.00	49,546.00	90.39	5,266.75
TOTAL PCT # 2	521,172.29	160,721.19	460,552.46	88.37	60,619.83

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	203,211.42	15,562.00	203,211.42	100.00	0.00
15-623-1080 PART TIME	1,320.00	0.00	1,320.00	100.00	0.00
15-623-2010 SOCIAL SECURITY TAX	15,683.00	1,128.65	14,977.47	95.50	705.53
15-623-2030 RETIREMENT	18,040.00	1,365.04	17,837.39	98.88	202.61
15-623-2040 WORKERS COMPENSATION	9,852.28	0.00	9,852.28	100.00	0.00
15-623-2060 UNEMPLOYMENT INSURANCE	<u>792.50</u>	<u>0.00</u>	<u>792.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	248,899.20	18,055.69	247,991.06	99.64	908.14
<u>SUPPLIES</u>					
15-623-3100 OFFICE SUPPLIES	500.00	0.00	288.86	57.77	211.14
15-623-3300 FUEL & OIL	57,500.00	16,414.05	52,604.79	91.49	4,895.21
15-623-3301 TIRES & TUBES	22,348.00	7,753.00	22,348.00	100.00	0.00
15-623-3304 ROAD MATL & CONST	100,389.79	4,335.18	99,701.23	99.31	688.56
15-623-3331 OPERATING SUPPLIES	<u>19,012.00</u>	<u>3,008.28</u>	<u>15,212.80</u>	<u>80.02</u>	<u>3,799.20</u>
TOTAL SUPPLIES	199,749.79	31,510.51	190,155.68	95.20	9,594.11
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	3,652.00	0.00	404.81	11.08	3,247.19
15-623-4016 NON-TRAVEL MEALS	<u>500.00</u>	<u>0.00</u>	<u>409.13</u>	<u>81.83</u>	<u>90.87</u>
TOTAL CONTRACT SERVICES	4,152.00	0.00	813.94	19.60	3,338.06
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	11,778.72	2,002.65	5,787.45	49.13	5,991.27
15-623-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>48.00</u>	<u>576.00</u>	<u>48.98</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	12,954.72	2,050.65	6,363.45	49.12	6,591.27
<u>UTILITIES</u>					
15-623-4400 UTILITIES	<u>3,000.00</u>	<u>252.21</u>	<u>2,998.76</u>	<u>99.96</u>	<u>1.24</u>
TOTAL UTILITIES	3,000.00	252.21	2,998.76	99.96	1.24
<u>MAINTENANCE & REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	53,111.28	13,796.30	53,111.28	100.00	0.00
15-623-4550 BUILDING & GROUNDS MAINTENA	<u>500.00</u>	<u>0.00</u>	<u>200.12</u>	<u>40.02</u>	<u>299.88</u>
TOTAL MAINTENANCE & REPAIRS	53,611.28	13,796.30	53,311.40	99.44	299.88
<u>INSURANCE & DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	<u>86,378.71</u>	<u>7,879.69</u>	<u>86,378.71</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	86,378.71	7,879.69	86,378.71	100.00	0.00
<u>EQUIPMENT</u>					
15-623-5720 EQUIPMENT =>\$1000 <\$5000	<u>15,220.74</u>	<u>11,220.74</u>	<u>15,220.74</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	15,220.74	11,220.74	15,220.74	100.00	0.00
TOTAL PCT # 3	623,966.44	84,765.79	603,233.74	96.68	20,732.70

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	203,233.41	17,051.46	203,233.41	100.00	0.00
15-624-2010 SOCIAL SECURITY TAX	18,158.00	1,272.18	15,141.97	83.39	3,016.03
15-624-2030 RETIREMENT	20,888.00	1,500.54	17,879.36	85.60	3,008.64
15-624-2040 WORKERS COMPENSATION	10,238.98	0.00	10,238.98	100.00	0.00
15-624-2060 UNEMPLOYMENT INSURANCE	<u>759.56</u>	<u>0.00</u>	<u>759.56</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	253,277.95	19,824.18	247,253.28	97.62	6,024.67
<u>SUPPLIES</u>					
15-624-3100 OFFICE SUPPLIES	150.00	0.00	97.89	65.26	52.11
15-624-3300 FUEL & OIL	94,352.89	8,564.10	48,069.97	50.95	46,282.92
15-624-3301 TIRES & TUBES	8,000.00	17.00	1,851.00	23.14	6,149.00
15-624-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-624-3304 ROAD MATL & CONST	355,414.70	616.30	199,673.46	56.18	155,741.24
15-624-3331 OPERATING SUPPLIES	<u>18,000.00</u>	<u>734.90</u>	<u>9,747.34</u>	<u>54.15</u>	<u>8,252.66</u>
TOTAL SUPPLIES	480,917.59	9,932.30	259,439.66	53.95	221,477.93
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	2,000.00	0.00	671.10	33.56	1,328.90
15-624-4016 NON-TRAVEL MEALS	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL CONTRACT SERVICES	2,350.00	0.00	671.10	28.56	1,678.90
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	<u>1,320.00</u>	<u>110.00</u>	<u>960.00</u>	<u>72.73</u>	<u>360.00</u>
TOTAL COMMUNICATIONS	1,320.00	110.00	960.00	72.73	360.00
<u>UTILITIES</u>					
15-624-4400 UTILITIES	<u>8,000.00</u>	<u>247.91</u>	<u>3,413.92</u>	<u>42.67</u>	<u>4,586.08</u>
TOTAL UTILITIES	8,000.00	247.91	3,413.92	42.67	4,586.08
<u>MAINTENANCE & REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	<u>36,998.00</u>	<u>0.00</u>	<u>30,574.45</u>	<u>82.64</u>	<u>6,423.55</u>
TOTAL MAINTENANCE & REPAIRS	36,998.00	0.00	30,574.45	82.64	6,423.55
<u>LEASES</u>					
15-624-4600 OFFICE RENT	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL LEASES	300.00	0.00	300.00	100.00	0.00
<u>INSURANCE & DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	<u>84,565.57</u>	<u>7,749.23</u>	<u>84,565.57</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	84,565.57	7,749.23	84,565.57	100.00	0.00
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	65,434.54	0.00	65,434.54	100.00	0.00
15-624-5730 OTHER EQUIPMENT <\$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	66,934.54	0.00	65,434.54	97.76	1,500.00
TOTAL PCT # 4	934,663.65	37,863.62	692,612.52	74.10	242,051.13

15 -ROAD AND BRIDGE FUND
 PCT # 6

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-626-2040 WORKERS COMP	(12,114.51)	0.00	(12,115.45)	100.01	0.94
15-626-2060 UNEMPLOYMENT INS	<u>121.95</u>	<u>0.00</u>	<u>121.95</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	(11,992.56)	0.00	(11,993.50)	100.01	0.94
<u>SUPPLIES</u>					
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
<u>UTILITIES</u>					
<u>MAINTENANCE & REPAIRS</u>					
15-626-4520 MAINTENANCE & REPAIR	<u>0.00</u>	<u>0.00</u>	(<u>35.36</u>)	<u>0.00</u>	<u>35.36</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	(35.36)	0.00	35.36
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
<u>EQUIPMENT</u>					
15-626-5711 PROGRESS DRIVE	500,000.00	0.00	0.00	0.00	500,000.00
15-626-5712 CAVENDER ROAD BYPASS	<u>105,000.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	605,000.00	0.00	105,000.00	17.36	500,000.00
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TOTAL PCT # 6	593,007.44	0.00	92,971.14	15.68	500,036.30
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TOTAL EXPENDITURES	3,243,733.38	379,122.44	2,319,085.67	71.49	924,647.71
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(300,552.38)	(367,241.82)	343,715.19		(644,267.57)

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	52,902.86	350.00CR	11,837.35CR	41,065.51
	TOTAL ASSETS	52,902.86	350.00CR	11,837.35CR	41,065.51
<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	52,902.86CR	0.00	0.00	52,902.86CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	350.00	11,837.35	11,837.35
	TOTAL FUND EQUITY	52,902.86CR	350.00	11,837.35	41,065.51CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	19,033.35	350.00	11,837.35	62.19	7,196.00
TOTAL EXPENDITURES	19,033.35	350.00	11,837.35	62.19	7,196.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(19,033.35)	(350.00)	(11,837.35)		(7,196.00)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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: DECEMBER 31ST, 2017

16 -BD OF CO DEVELOPMENT
 BCD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
16-696-3999 ECONOMIC DEV PROJECTS	5,000.00	350.00	1,350.00	27.00	3,650.00
TOTAL SUPPLIES	5,000.00	350.00	1,350.00	27.00	3,650.00
<u>CONTRACT SERVICES</u>					
16-696-4000 PROMOTIONAL PROJECTS	7,750.00	0.00	4,204.00	54.25	3,546.00
TOTAL CONTRACT SERVICES	7,750.00	0.00	4,204.00	54.25	3,546.00
<u>CONTINGENCIES</u>					
16-696-4998 MISC EXPENSE	6,283.35	0.00	6,283.35	100.00	0.00
TOTAL CONTINGENCIES	6,283.35	0.00	6,283.35	100.00	0.00
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TOTAL BCD	19,033.35	350.00	11,837.35	62.19	7,196.00
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TOTAL EXPENDITURES	19,033.35	350.00	11,837.35	62.19	7,196.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(19,033.35)	(350.00)	(11,837.35)		(7,196.00)

AS OF: DECEMBER 31ST, 2017

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	<u>7,673.55</u>	<u>8.52</u>	<u>74.41</u>	<u>7,747.96</u>
	TOTAL ASSETS	7,673.55	8.52	74.41	7,747.96
<u>LIABILITIES</u>					
18-202-0000	A/P ABANDONED VEHICLE	0.00	0.00	0.00	0.00
18-244-0000	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>					
18-271-0000	UNRESERVED FUND BALANCE	7,673.55CR	0.00	0.00	7,673.55CR
	TOTAL REVENUES	0.00	8.52CR	74.41CR	74.41CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	7,673.55CR	8.52CR	74.41CR	7,747.96CR
	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
<hr/>					
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	8.52	74.41	0.00 (	74.41)
TOTAL REVENUES	0.00	8.52	74.41	0.00 (	74.41)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8.52	74.41	(	74.41)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	8.52	74.41	0.00 (	74.41)
TOTAL INTEREST	0.00	8.52	74.41	0.00 (	74.41)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	8.52	74.41	0.00 (	74.41)
	=====	=====	=====	=====	=====

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	38,340.99CR	3,400.08	67,495.67	29,154.68
	TOTAL ASSETS	38,340.99CR	3,400.08	67,495.67	29,154.68
<u>LIABILITIES</u>					
21-202-0000	A/P JUVENILE PROB	1.85CR	0.00	1.85	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	1.85CR	0.00	1.85	0.00
<u>FUND EQUITY</u>					
21-271-0000	UNRESERVED FUND BALANCE	38,342.84	0.00	0.00	38,342.84
	TOTAL REVENUES	0.00	14,685.00CR	243,212.00CR	243,212.00CR
	TOTAL EXPENDITURES	0.00	11,284.92	175,714.48	175,714.48
	TOTAL FUND EQUITY	38,342.84	3,400.08CR	67,497.52CR	29,154.68CR
	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	14,685.00	243,212.00	0.00	(243,212.00)
TOTAL REVENUES	0.00	14,685.00	243,212.00	0.00	(243,212.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	11,284.92	175,714.48	0.00	(175,714.48)
TOTAL EXPENDITURES	0.00	11,284.92	175,714.48	0.00	(175,714.48)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,400.08	67,497.52		(67,497.52)

21 -JUVENILE PROBATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
21-333-3000 BASIC PROBATION JV	0.00	3,016.00	52,532.00	0.00 (	52,532.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	8,132.00	133,852.00	0.00 (	133,852.00)
21-333-3003 COMMUNITY PROGRAMS JV	0.00	1,965.00	25,213.00	0.00 (	25,213.00)
21-333-3006 MENTAL HEALTH SVCS JV	0.00	1,100.00	22,311.00	0.00 (	22,311.00)
21-333-3007 JUVENILE GRANT R	<u>0.00</u>	<u>472.00</u>	<u>9,304.00</u>	<u>0.00 (</u>	<u>9,304.00)</u>
TOTAL GRANTS	0.00	14,685.00	243,212.00	0.00 (243,212.00)
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TOTAL REVENUES	0.00	14,685.00	243,212.00	0.00 (243,212.00)
	=====	=====	=====	=====	=====

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	24,999.96	0.00 (	24,999.96)
21-570-1021 SALARY SUPPLEMENT	0.00	237.50	2,850.00	0.00 (	2,850.00)
21-570-1030 GENERAL PAYROLL	0.00	1,409.09	15,020.42	0.00 (	15,020.42)
21-570-1031 S.T.A.R. PAYROLL	<u>0.00</u>	<u>1,750.00</u>	<u>16,848.34</u>	<u>0.00 (</u>	<u>16,848.34)</u>
TOTAL PERSONNEL	0.00	5,479.92	59,718.72	0.00 (	59,718.72)
<u>CONTRACT SERVICES</u>					
21-570-4057 DETENTION	0.00	675.00	21,365.00	0.00 (	21,365.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	2,700.00	34,532.80	0.00 (	34,532.80)
21-570-4059 SECURE PLACEMENTS	0.00	2,430.00	36,753.74	0.00 (	36,753.74)
21-570-4060 RES INTENSE MENTAL SVCS	0.00	0.00	16,809.00	0.00 (	16,809.00)
21-570-4062 GRANT R-CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>6,535.22</u>	<u>0.00 (</u>	<u>6,535.22)</u>
TOTAL CONTRACT SERVICES	0.00	5,805.00	115,995.76	0.00 (	115,995.76)
<u>MAINTENANCE & REPAIRS</u>					
<hr/>					
TOTAL JUVENILE PROBATION	0.00	11,284.92	175,714.48	0.00 (175,714.48)
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TOTAL EXPENDITURES	0.00	11,284.92	175,714.48	0.00 (175,714.48)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,400.08	67,497.52	(67,497.52)

AS OF: DECEMBER 31ST, 2017

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	3,061.02	33.44	1,640.97	4,701.99
	TOTAL ASSETS	3,061.02	33.44	1,640.97	4,701.99
<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	2,973.50CR	0.00	0.00	2,973.50CR
	TOTAL REVENUES	0.00	90.18CR	2,915.40CR	2,915.40CR
	TOTAL EXPENDITURES	0.00	56.74	1,274.43	1,274.43
	TOTAL FUND EQUITY	2,973.50CR	33.44CR	1,640.97CR	4,614.47CR
	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	85.00	2,872.53	0.00 (	2,872.53)
INTEREST	<u>0.00</u>	<u>5.18</u>	<u>42.87</u>	<u>0.00</u> (	<u>42.87</u>)
TOTAL REVENUES	0.00	90.18	2,915.40	0.00 (	2,915.40)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>56.74</u>	<u>1,274.43</u>	<u>0.00</u> (	<u>1,274.43</u>)
TOTAL EXPENDITURES	0.00	56.74	1,274.43	0.00 (	1,274.43)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33.44	1,640.97	(	1,640.97)

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	85.00	2,872.53	0.00 (	2,872.53)
TOTAL FEES	0.00	85.00	2,872.53	0.00 (	2,872.53)
<u>INTEREST</u>					
22-360-1000 INTEREST	0.00	5.18	42.87	0.00 (	42.87)
TOTAL INTEREST	0.00	5.18	42.87	0.00 (	42.87)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	90.18	2,915.40	0.00 (	2,915.40)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	56.74	1,274.43	0.00 (	1,274.43)
TOTAL SUPPLIES	0.00	56.74	1,274.43	0.00 (	1,274.43)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	56.74	1,274.43	0.00 (	1,274.43)
<hr/>					
TOTAL EXPENDITURES	0.00	56.74	1,274.43	0.00 (	1,274.43)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33.44	1,640.97	(	1,640.97)

AS OF: DECEMBER 31ST, 2017

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	43,683.50	783.85CR	3,085.32CR	40,598.18
	TOTAL ASSETS	43,683.50	783.85CR	3,085.32CR	40,598.18
<u>LIABILITIES</u>					
23-202-0000	A/P LBRY DONATIONS	25.59CR	0.00	0.00	25.59CR
23-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	25.59CR	0.00	0.00	25.59CR
<u>FUND EQUITY</u>					
23-271-0000	UNRESERVED FUND BALANCE	43,657.91CR	0.00	0.00	43,657.91CR
	TOTAL REVENUES	0.00	226.02CR	12,005.71CR	12,005.71CR
	TOTAL EXPENDITURES	0.00	1,009.87	15,091.03	15,091.03
	TOTAL FUND EQUITY	43,657.91CR	783.85	3,085.32	40,572.59CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	45.67	402.13	0.00 (	402.13)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>180.35</u>	<u>11,603.58</u>	<u>0.00 (</u>	<u>11,603.58)</u>
TOTAL REVENUES	0.00	226.02	12,005.71	0.00 (	12,005.71)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	<u>0.00</u>	<u>1,009.87</u>	<u>15,091.03</u>	<u>0.00 (</u>	<u>15,091.03)</u>
TOTAL EXPENDITURES	0.00	1,009.87	15,091.03	0.00 (	15,091.03)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	783.85)(	3,085.32)		3,085.32

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	45.67	402.13	0.00	(402.13)
TOTAL INTEREST	0.00	45.67	402.13	0.00	(402.13)
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	0.00	180.35	11,603.58	0.00	(11,603.58)
TOTAL MISCELLANEOUS REVENUES	0.00	180.35	11,603.58	0.00	(11,603.58)
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TOTAL REVENUES	0.00	226.02	12,005.71	0.00	(12,005.71)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	1,009.87	15,091.03	0.00 (	15,091.03)
TOTAL CONTINGENCIES	0.00	1,009.87	15,091.03	0.00 (	15,091.03)
<hr/>					
TOTAL LIBRARY DONATIONS	0.00	1,009.87	15,091.03	0.00 (	15,091.03)
<hr/>					
TOTAL EXPENDITURES	0.00	1,009.87	15,091.03	0.00 (	15,091.03)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	783.85)(	3,085.32)		3,085.32

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	19,312.26	0.00	0.00
	TOTAL ASSETS	0.00	19,312.26	0.00	0.00
<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	22,580.02CR	33,138.88CR	33,138.88CR
	TOTAL EXPENDITURES	0.00	3,267.76	33,138.88	33,138.88
	TOTAL FUND EQUITY	0.00	19,312.26CR	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

24 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	10,000.00	940.51	11,499.37	114.99 (	1,499.37)
OTHER FINANCING SOURCES	<u>25,000.00</u>	<u>21,639.51</u>	<u>21,639.51</u>	<u>86.56</u>	<u>3,360.49</u>
TOTAL REVENUES	35,000.00	22,580.02	33,138.88	94.68	1,861.12
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>35,000.00</u>	<u>3,267.76</u>	<u>33,138.88</u>	<u>94.68</u>	<u>1,861.12</u>
TOTAL EXPENDITURES	35,000.00	3,267.76	33,138.88	94.68	1,861.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,312.26	0.00		0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
24-340-4000 LAW LIBRARY CO CLERK FEES	3,000.00	210.00	3,110.00	103.67 (	110.00)
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>7,000.00</u>	<u>730.51</u>	<u>8,389.37</u>	<u>119.85</u> (	<u>1,389.37</u>)
TOTAL FEES	10,000.00	940.51	11,499.37	114.99 (	1,499.37)
<u>MISCELLANEOUS REVENUES</u>					
<u>OTHER FINANCING SOURCES</u>					
24-390-0010 TRANSFER FROM GENERAL	<u>25,000.00</u>	<u>21,639.51</u>	<u>21,639.51</u>	<u>86.56</u>	<u>3,360.49</u>
TOTAL OTHER FINANCING SOURCES	25,000.00	21,639.51	21,639.51	86.56	3,360.49
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TOTAL REVENUES	35,000.00	22,580.02	33,138.88	94.68	1,861.12
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	3,267.76	33,138.88	94.68	1,861.12
TOTAL SUPPLIES	35,000.00	3,267.76	33,138.88	94.68	1,861.12
<u>EQUIPMENT</u>					
<hr/>					
TOTAL LAW LIBRARY	35,000.00	3,267.76	33,138.88	94.68	1,861.12
<hr/>					
TOTAL EXPENDITURES	35,000.00	3,267.76	33,138.88	94.68	1,861.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,312.26	0.00		0.00

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	5,659.35	101.80	2,075.77	7,735.12
	TOTAL ASSETS	5,659.35	101.80	2,075.77	7,735.12
<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	5,659.35CR	0.00	0.00	5,659.35CR
	TOTAL REVENUES	0.00	101.80CR	2,075.77CR	2,075.77CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	5,659.35CR	101.80CR	2,075.77CR	7,735.12CR
	BALANCE	0.00	0.00	0.00	0.00

25 -JP COURT BLDG SECURITY FN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	3,200.00	101.80	2,075.77	64.87	1,124.23
TOTAL REVENUES	3,200.00	101.80	2,075.77	64.87	1,124.23
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JP COURT BLDG SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000.00	0.00	0.00	0.00	3,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	200.00	101.80	2,075.77	(	1,875.77)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	1,200.00	0.85	109.35	9.11	1,090.65
25-340-8020 JP#2 CHSJP	<u>2,000.00</u>	<u>100.95</u>	<u>1,966.42</u>	<u>98.32</u>	<u>33.58</u>
TOTAL FEES	3,200.00	101.80	2,075.77	64.87	1,124.23
 <u>MISCELLANEOUS REVENUES</u>					
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TOTAL REVENUES	3,200.00	101.80	2,075.77	64.87	1,124.23
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

25 -JP COURT BLDG SECURITY FN
 JP COURT BLDG SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
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TOTAL JP COURT BLDG SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
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TOTAL EXPENDITURES	3,000.00	0.00	0.00	0.00	3,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	200.00	101.80	2,075.77	(1,875.77)

AS OF: DECEMBER 31ST, 2017

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	55,927.99	24,287.27	4,518.66CR	51,409.33
	TOTAL ASSETS	55,927.99	24,287.27	4,518.66CR	51,409.33
<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	1,358,946.62	0.00	265,866.44	1,624,813.06
26-207-0016	CJC FEES PAID TO GENERAL FUND	80,981.22	0.00	27,481.84	108,463.06
26-207-4015	CCLK \$5 DONATION SB 1836	65.00CR	0.00	60.00CR	125.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,439,862.84	0.00	293,288.28	1,733,151.12
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	1,495,790.83CR	0.00	0.00	1,495,790.83CR
	TOTAL REVENUES	0.00	24,287.27CR	288,769.62CR	288,769.62CR
	TOTAL FUND EQUITY	1,495,790.83CR	24,287.27CR	288,769.62CR	1,784,560.45CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	24,304.07	287,746.91	0.00 (	287,746.91)
FINES & MISC FEES	0.00 (	16.80)	69.55	0.00 (	69.55)
OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>953.16</u>	<u>0.00 (</u>	<u>953.16)</u>
TOTAL REVENUES	0.00	24,287.27	288,769.62	0.00 (	288,769.62)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2017

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	270.00	7,335.00	0.00 (	7,335.00)
26-340-4020 (CVCA) COMP TO VICTIMS OF C	0.00	0.00	12.00	0.00 (	12.00)
26-340-4024 (JCPT) JUDICIAL & CRT PERSO	0.00	37.10	453.54	0.00 (	453.54)
26-340-4027 C CLK DPS/TPW	0.00	3.05	98.22	0.00 (	98.22)
26-340-4030 CO CLK TRAUMA FEE	0.00	28.93	907.40	0.00 (	907.40)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	11.38	465.46	0.00 (	465.46)
26-340-4032 BIRTH CERTIFICATES	0.00	39.60	849.60	0.00 (	849.60)
26-340-4034 CC IDF CRIMINAL	0.00	18.93	258.63	0.00 (	258.63)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	36.88	1,111.80	0.00 (	1,111.80)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	743.36	10,538.62	0.00 (	10,538.62)
26-340-4039 INDIGENTS CIVIL FEE	0.00	40.00	770.00	0.00 (	770.00)
26-340-4043 DNA TESTING	0.00	0.00	76.00	0.00 (	76.00)
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	145.00	4,030.00	0.00 (	4,030.00)
26-340-4045 JUDICIAL FUND FEE	0.00	345.00	4,652.53	0.00 (	4,652.53)
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	33.89	507.64	0.00 (	507.64)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	49.97	778.51	0.00 (	778.51)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	252.00	3,696.00	0.00 (	3,696.00)
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	147.77	2,517.40	0.00 (	2,517.40)
26-340-4052 CC: \$.10 TCLEOSE FEE	0.00	0.07	2.85	0.00 (	2.85)
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	180.00	2,640.00	0.00 (	2,640.00)
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	42.47	630.14	0.00 (	630.14)
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	20.00	50.00	0.00 (	50.00)
26-340-7019 (CJP) CRIM JUSTICE PLANNING	0.00	0.00	1.85	0.00 (	1.85)
26-340-7020 (CVC) COMP TO VICTIMS OF CR	0.00	0.00	12.08	0.00 (	12.08)
26-340-7023 (CSA) CRIME STOPPERS ASSIST	0.00	0.00	0.20	0.00 (	0.20)
26-340-7024 DC (JCPT)JUD & CRT PERSONN	0.00	0.00	0.32	0.00 (	0.32)
26-340-7026 (CR) COMPREHENSIVE REHAB	0.00	0.00	2.30	0.00 (	2.30)
26-340-7027 D CLK DPS/TPW	0.00	0.40	37.99	0.00 (	37.99)
26-340-7030 D CLK TRAUMA FEE	0.00	15.81	288.81	0.00 (	288.81)
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	2.44	66.66	0.00 (	66.66)
26-340-7035 DC (TP) TIME PAYMENT	0.00	95.24	892.63	0.00 (	892.63)
26-340-7036 DC (FA) FUGITIVE APPREHENSI	0.00	0.00	0.85	0.00 (	0.85)
26-340-7037 DC (CCC) CONS CRT COSTS	0.00	367.35	4,570.76	0.00 (	4,570.76)
26-340-7039 INDIGENTS CIVIL FEE	0.00	160.00	2,065.00	0.00 (	2,065.00)
26-340-7040 DC (CMI) CORR MGMT INSTITUT	0.00	0.00	0.06	0.00 (	0.06)
26-340-7043 DNA TESTING	0.00	0.00	156.37	0.00 (	156.37)
26-340-7044 DIVORCE & FAMILY LAW FEES	0.00	270.00	3,780.00	0.00 (	3,780.00)
26-340-7045 OTHER THAN DIV & FAM LAW	0.00	600.00	6,350.00	0.00 (	6,350.00)
26-340-7047 D CLK (JSF) JURY REIMB FEE	0.00	10.32	134.13	0.00 (	134.13)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	13.51	182.75	0.00 (	182.75)
26-340-7049 SJFS CIVIL JUDICIARY SUPPOR	0.00	756.00	8,946.00	0.00 (	8,946.00)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	23.09	823.80	0.00 (	823.80)
26-340-7051 DC DNA-CS	0.00	22.00	909.46	0.00 (	909.46)
26-340-7053 DC-\$20 CVL STATE EFILING FE	0.00	520.00	6,070.00	0.00 (	6,070.00)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	10.83	140.75	0.00 (	140.75)
26-340-7057 (SB42) COURT/JUDGE SECURE F	0.00	95.00	305.00	0.00 (	305.00)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	19.86	1,424.21	0.00 (	1,424.21)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2017

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-8011 JP1 IDF CRIMINAL	0.00	1.71	218.68	0.00 (	218.68)
26-340-8027 JP#1 DPS/TPW	0.00	3.31	461.49	0.00 (	461.49)
26-340-8031 JP#1 FTA STATE FEE	0.00	40.00	1,400.00	0.00 (	1,400.00)
26-340-8034 MOTOR CARRIER WGT VIOLATION	0.00	0.00	950.00	0.00 (	950.00)
26-340-8035 JP#1 TP TIME PAYMENTS	0.00	0.00	468.42	0.00 (	468.42)
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	34.23	4,341.99	0.00 (	4,341.99)
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	62.28	469.80	0.00 (	469.80)
26-340-8042 JP#1 STATE WARRANT FEE	0.00	0.00	300.00	0.00 (	300.00)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	3.42	437.41	0.00 (	437.41)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	4.62	590.49	0.00 (	590.49)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	0.39	118.02	0.00 (	118.02)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.00	3.79	0.00 (	3.79)
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	103.80	782.82	0.00 (	782.82)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	51.90	121.10	0.00 (	121.10)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	1,667.23	43,275.04	0.00 (	43,275.04)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	201.91	3,934.82	0.00 (	3,934.82)
26-340-9027 JP#2 DPS/TPW	0.00	483.22	9,688.67	0.00 (	9,688.67)
26-340-9031 JP#2 FTA STATE FEE	0.00	271.77	5,655.77	0.00 (	5,655.77)
26-340-9034 MOTOR CARRIER WGT VIOLATION	0.00	10,496.75	28,301.00	0.00 (	28,301.00)
26-340-9035 JP#2 TP TIME PAYMENTS	0.00	0.00	100.00	0.00 (	100.00)
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	4,038.71	78,713.09	0.00 (	78,713.09)
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	18.00	156.00	0.00 (	156.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	200.00	5,801.35	0.00 (	5,801.35)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	403.93	7,868.94	0.00 (	7,868.94)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	545.24	10,621.29	0.00 (	10,621.29)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	193.90	3,011.27	0.00 (	3,011.27)
26-340-9052 JP#2 MVF-\$10 TCLEOSE FEE	0.00	5.50	142.34	0.00 (	142.34)
26-340-9053 JP2 \$10 CVL STATE EFILING F	0.00	30.00	230.00	0.00 (	230.00)
26-340-9057 (SB42) COURT/JUDGE SECURE F	0.00	15.00	40.00	0.00 (	40.00)
TOTAL FEES	0.00	24,304.07	287,746.91	0.00 (	287,746.91)
<u>FINES & MISC FEES</u>					
26-350-1006 JP#2 CRC FINES	0.00	0.00	86.35	0.00 (	86.35)
26-350-1016 JP2-.15 CRFDOT CHILD SFTY S	0.00	16.80	16.80	0.00	16.80
TOTAL FINES & MISC FEES	0.00	16.80	69.55	0.00 (	69.55)
<u>OTHER REVENUES</u>					
26-367-1036 CVCA-JUROR DONATIONS	0.00	0.00	953.16	0.00	953.16
TOTAL OTHER REVENUES	0.00	0.00	953.16	0.00 (	953.16)
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	0.00	24,287.27	288,769.62	0.00 (	288,769.62)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,287.27	288,769.62	(	288,769.62)

AS OF: DECEMBER 31ST, 2017

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	357,080.21	3,027.21	19,487.40	376,567.61
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	359,300.71	3,027.21	19,487.40	378,788.11
<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	359,300.71CR	0.00	0.00	359,300.71CR
	TOTAL REVENUES	0.00	7,702.21CR	100,740.71CR	100,740.71CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>4,675.00</u>	<u>81,253.31</u>	<u>81,253.31</u>
	TOTAL FUND EQUITY	359,300.71CR	3,027.21CR	19,487.40CR	378,788.11CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

27 -RECORDS MGMT & PRES FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	99,850.00	7,702.21	100,740.71	100.89	(890.71)
TOTAL REVENUES	99,850.00	7,702.21	100,740.71	100.89	(890.71)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	152,200.00	4,675.00	81,253.31	53.39	70,946.69
TOTAL EXPENDITURES	152,200.00	4,675.00	81,253.31	53.39	70,946.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(52,350.00)	3,027.21	19,487.40		(71,837.40)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	20.00	640.00	64.00	360.00
27-340-4004 RMP-CC CRIM \$2.50	500.00	17.50	217.21	43.44	282.79
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	45,000.00	3,213.71	43,671.49	97.05	1,328.51
27-340-4101 CO CLERK ARCHIVE FEE	42,000.00	3,283.00	44,505.00	105.96 (	2,505.00)
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	3,200.00	266.66	2,955.45	92.36	244.55
27-340-7002 D CLK RM&P FEE	1,700.00	115.11	1,449.62	85.27	250.38
27-340-7003 DC RPF RECORDS PRESERV FEE	2,600.00	252.84	3,070.10	118.08 (	470.10)
27-340-7101 DIST CLK ARCHIVE FEE	2,500.00	215.00	2,750.00	110.00 (	250.00)
27-340-7102 DCLK FEES - CO SHARE	<u>1,350.00</u>	<u>318.39</u>	<u>1,481.84</u>	<u>109.77 (</u>	<u>131.84)</u>
TOTAL FEES	99,850.00	7,702.21	100,740.71	100.89 (	890.71)
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	99,850.00	7,702.21	100,740.71	100.89 (	890.71)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
27-582-3103 RECORDS	121,000.00	4,675.00	79,034.97	65.32	41,965.03
TOTAL SUPPLIES	121,000.00	4,675.00	79,034.97	65.32	41,965.03
<u>MAINTENANCE & REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	31,200.00	0.00	2,218.34	7.11	28,981.66
TOTAL MAINTENANCE & REPAIRS	31,200.00	0.00	2,218.34	7.11	28,981.66
<u>EQUIPMENT</u>					
TOTAL R.M.&P.	152,200.00	4,675.00	81,253.31	53.39	70,946.69
TOTAL EXPENDITURES	152,200.00	4,675.00	81,253.31	53.39	70,946.69
REVENUES OVER/(UNDER) EXPENDITURES	(52,350.00)	3,027.21	19,487.40		(71,837.40)

AS OF: DECEMBER 31ST, 2017

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	107,211.46	68,204.55CR	56,163.94CR	51,047.52
	TOTAL ASSETS	107,211.46	68,204.55CR	56,163.94CR	51,047.52
<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	107,211.46CR	0.00	0.00	107,211.46CR
	TOTAL REVENUES	0.00	475.45CR	12,516.06CR	12,516.06CR
	TOTAL EXPENDITURES	0.00	68,680.00	68,680.00	68,680.00
	TOTAL FUND EQUITY	107,211.46CR	68,204.55	56,163.94	51,047.52CR
	BALANCE	0.00	0.00	0.00	0.00

28 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	<u>16,500.00</u>	<u>475.45</u>	<u>12,516.06</u>	<u>75.85</u>	<u>3,983.94</u>
TOTAL REVENUES	<u>16,500.00</u>	<u>475.45</u>	<u>12,516.06</u>	<u>75.85</u>	<u>3,983.94</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURTHOUSE SECURITY	<u>68,680.00</u>	<u>68,680.00</u>	<u>68,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>68,680.00</u>	<u>68,680.00</u>	<u>68,680.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(52,180.00)	(68,204.55)	(56,163.94)		3,983.94

28 -COURTHOUSE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
28-340-4101 CO CLERK CHS	5,500.00	56.43	4,872.62	88.59	627.38
28-340-7003 DIST CLERK CHS	1,500.00	113.60	1,416.09	94.41	83.91
28-340-8003 JP#1 CHS	3,500.00	2.57	328.06	9.37	3,171.94
28-340-9003 JP#2 CHS	<u>6,000.00</u>	<u>302.85</u>	<u>5,899.29</u>	<u>98.32</u>	<u>100.71</u>
TOTAL FEES	16,500.00	475.45	12,516.06	75.85	3,983.94
 <u>MISCELLANEOUS REVENUES</u>					
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TOTAL REVENUES	16,500.00	475.45	12,516.06	75.85	3,983.94
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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>					
28-581-5710 CAPITAL OUTLAY \$5000+	<u>68,680.00</u>	<u>68,680.00</u>	<u>68,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	68,680.00	68,680.00	68,680.00	100.00	0.00
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TOTAL COURTHOUSE SECURITY	68,680.00	68,680.00	68,680.00	100.00	0.00
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TOTAL EXPENDITURES	68,680.00	68,680.00	68,680.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(52,180.00)	(68,204.55)	(56,163.94)		3,983.94

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	1,045.39	0.00	337.16	1,382.55
30-133-0004	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,045.39	0.00	337.16	1,382.55
<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	1,045.39CR	0.00	0.00	1,045.39CR
	TOTAL REVENUES	0.00	0.00	2,382.16CR	2,382.16CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,045.00</u>	<u>2,045.00</u>
	TOTAL FUND EQUITY	1,045.39CR	0.00	337.16CR	1,382.55CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	2,382.16	88.92	296.84
TOTAL REVENUES	2,679.00	0.00	2,382.16	88.92	296.84
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EDUCATION & TRAINING	2,679.00	0.00	2,045.00	76.33	634.00
TOTAL EXPENDITURES	2,679.00	0.00	2,045.00	76.33	634.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	337.16	(	337.16)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
30-333-1560 LEOSE GRANT	<u>2,679.00</u>	<u>0.00</u>	<u>2,382.16</u>	<u>88.92</u>	<u>296.84</u>
TOTAL GRANTS	2,679.00	0.00	2,382.16	88.92	296.84
<u>MISCELLANEOUS REVENUES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL REVENUES	2,679.00	0.00	2,382.16	88.92	296.84
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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>2,045.00</u>	<u>76.33</u>	<u>634.00</u>
TOTAL CONTRACT SERVICES	2,679.00	0.00	2,045.00	76.33	634.00
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TOTAL EDUCATION & TRAINING	2,679.00	0.00	2,045.00	76.33	634.00
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TOTAL EXPENDITURES	2,679.00	0.00	2,045.00	76.33	634.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	337.16	(337.16)

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	132,434.61	33,651.23	52,423.94CR	80,010.67
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	132,434.61	33,651.23	52,423.94CR	80,010.67
<u>LIABILITIES</u>					
37-202-0000	A/P TAIP	0.00	28,359.37	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	28,359.37	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	132,434.61CR	0.00	0.00	132,434.61CR
	TOTAL REVENUES	0.00	87,651.00CR	353,856.83CR	353,856.83CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>25,640.40</u>	<u>406,280.77</u>	<u>406,280.77</u>
	TOTAL FUND EQUITY	132,434.61CR	62,010.60CR	52,423.94	80,010.67CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

37 -TAIP PROGRAM FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	87,651.00	343,680.83	0.00 (	343,680.83)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>10,176.00</u>	<u>0.00 (</u>	<u>10,176.00)</u>
TOTAL REVENUES	0.00	87,651.00	353,856.83	0.00 (	353,856.83)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	<u>0.00</u>	<u>25,640.40</u>	<u>406,280.77</u>	<u>0.00 (</u>	<u>406,280.77)</u>
TOTAL EXPENDITURES	0.00	25,640.40	406,280.77	0.00 (	406,280.77)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	62,010.60 (	52,423.94)		52,423.94

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	0.00	1,959.20	0.00 (	1,959.20)
37-333-3022 STATE GRANTS	<u>0.00</u>	<u>87,651.00</u>	<u>341,721.63</u>	<u>0.00 (</u>	<u>341,721.63)</u>
TOTAL GRANTS	0.00	87,651.00	343,680.83	0.00 (	343,680.83)
 <u>FEES</u>					
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
37-390-0038 TRANSFER FROM BASIC	<u>0.00</u>	<u>0.00</u>	<u>10,176.00</u>	<u>0.00 (</u>	<u>10,176.00)</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	10,176.00	0.00 (10,176.00)
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TOTAL REVENUES	0.00	87,651.00	353,856.83	0.00 (353,856.83)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	11,125.70	172,650.21	0.00 (	172,650.21)
37-568-2010 SOCIAL SECURITY TAX	0.00	822.47	12,875.37	0.00 (	12,875.37)
37-568-2030 RETIREMENT	0.00	979.08	15,205.11	0.00 (	15,205.11)
37-568-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	632.31	0.00 (	632.31)
TOTAL PERSONNEL	0.00	12,927.25	201,363.00	0.00 (	201,363.00)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	0.00	75.22	5,245.27	0.00 (	5,245.27)
37-568-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	482.56	0.00 (	482.56)
37-568-3110 POSTAGE	0.00	0.00	427.94	0.00 (	427.94)
TOTAL SUPPLIES	0.00	75.22	6,155.77	0.00 (	6,155.77)
<u>CONTRACT SERVICES</u>					
37-568-4017 CONTRACT SERVICE	0.00	9,685.00	137,602.00	0.00 (	137,602.00)
37-568-4092 PROFESSIONAL FEES	0.00	0.00	2,249.92	0.00 (	2,249.92)
TOTAL CONTRACT SERVICES	0.00	9,685.00	139,851.92	0.00 (	139,851.92)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	204.80	2,431.88	0.00 (	2,431.88)
37-568-4270 TRAVEL EXPENSE	0.00	2,748.13	50,373.24	0.00 (	50,373.24)
TOTAL COMMUNICATIONS	0.00	2,952.93	52,805.12	0.00 (	52,805.12)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
37-568-4992 FISCAL SERVICE FEES	0.00	0.00	2,922.00	0.00 (	2,922.00)
TOTAL CONTINGENCIES	0.00	0.00	2,922.00	0.00 (	2,922.00)
<u>EQUIPMENT</u>					
37-568-5720 EQUIPMENT	0.00	0.00	279.99	0.00 (	279.99)
37-568-5730 OTHER EQUIPMENT	0.00	0.00	2,902.97	0.00 (2,902.97)
TOTAL EQUIPMENT	0.00	0.00	3,182.96	0.00 (3,182.96)
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TOTAL T.A.I.P.	0.00	25,640.40	406,280.77	0.00 (406,280.77)
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TOTAL EXPENDITURES	0.00	25,640.40	406,280.77	0.00 (406,280.77)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	62,010.60 (52,423.94)		52,423.94

AS OF: DECEMBER 31ST, 2017

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	242.32	23,378.29	53,064.01	53,306.33
38-101-0001	TEXPOOL-APROB	10,004.22	10.05	86.49	10,090.71
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	10,246.54	23,388.34	53,150.50	63,397.04
<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	10,246.54CR	0.00	0.00	10,246.54CR
	TOTAL REVENUES	0.00	41,469.83CR	274,703.33CR	274,703.33CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>18,081.49</u>	<u>221,552.83</u>	<u>221,552.83</u>
	TOTAL FUND EQUITY	10,246.54CR	23,388.34CR	53,150.50CR	63,397.04CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

38 -CSCD FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	28,482.28	110,017.22	0.00 (	110,017.22)
FEEES	0.00	12,977.50	164,048.97	0.00 (	164,048.97)
INTEREST	0.00	10.05	296.14	0.00 (	296.14)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>341.00</u>	<u>0.00 (</u>	<u>341.00)</u>
TOTAL REVENUES	0.00	41,469.83	274,703.33	0.00 (	274,703.33)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	<u>0.00</u>	<u>18,081.49</u>	<u>221,552.83</u>	<u>0.00 (</u>	<u>221,552.83)</u>
TOTAL EXPENDITURES	0.00	18,081.49	221,552.83	0.00 (	221,552.83)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,388.34	53,150.50	(	53,150.50)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	19,099.00	81,221.00	0.00 (	81,221.00)
38-333-3004 PRE TRIAL DIVERSION	0.00	3,321.28	17,071.91	0.00 (	17,071.91)
38-333-3005 RESTITUTION FEE	0.00	0.00	209.31	0.00 (	209.31)
38-333-3008 PROGRAM PARTICIPANT	0.00	80.00	1,465.00	0.00 (	1,465.00)
38-333-3021 SAFPE	0.00	0.00	315.00	0.00 (	315.00)
38-333-3080 DEDICATED SALARY INCREASE	0.00	5,982.00	9,735.00	0.00 (	9,735.00)
TOTAL GRANTS	0.00	28,482.28	110,017.22	0.00 (	110,017.22)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	0.00	12,977.50	164,048.97	0.00 (	164,048.97)
TOTAL FEES	0.00	12,977.50	164,048.97	0.00 (	164,048.97)
<u>INTEREST</u>					
38-360-1000 INTEREST	0.00	10.05	296.14	0.00 (	296.14)
TOTAL INTEREST	0.00	10.05	296.14	0.00 (	296.14)
<u>MISCELLANEOUS REVENUES</u>					
38-380-1001 MISC REVENUE	0.00	0.00	341.00	0.00 (341.00)
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	341.00	0.00 (341.00)
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TOTAL REVENUES	0.00	41,469.83	274,703.33	0.00 (274,703.33)
	=====	=====	=====	=====	=====

38 -CSCD FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
38-571-1020 APPOINTED OFFICIALS	0.00	5,149.66	49,998.74	0.00 (	49,998.74)
38-571-1030 GENERAL PAYROLL	0.00	9,087.86	114,817.04	0.00 (	114,817.04)
38-571-2010 SOCIAL SECURITY TAX	0.00	990.28	12,453.11	0.00 (	12,453.11)
38-571-2030 RETIREMENT	0.00	1,252.92	15,542.09	0.00 (	15,542.09)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	766.61	0.00 (	766.61)
TOTAL PERSONNEL	0.00	16,480.72	193,577.59	0.00 (	193,577.59)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	227.30	2,926.58	0.00 (	2,926.58)
38-571-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	97.41	0.00 (	97.41)
38-571-3110 POSTAGE	0.00	0.00	663.87	0.00 (	663.87)
TOTAL SUPPLIES	0.00	227.30	3,687.86	0.00 (	3,687.86)
<u>CONTRACT SERVICES</u>					
38-571-4011 AUDIT EXPENSE	0.00	0.00	6,853.12	0.00 (	6,853.12)
38-571-4017 CONTRACT SERVICE	0.00	513.30	7,002.80	0.00 (	7,002.80)
38-571-4092 PROFESSIONAL FEES	0.00	0.00	659.00	0.00 (	659.00)
TOTAL CONTRACT SERVICES	0.00	513.30	14,514.92	0.00 (	14,514.92)
<u>COMMUNICATIONS</u>					
38-571-4200 COMMUNICATIONS	0.00	0.00	0.41	0.00 (	0.41)
38-571-4210 CELLULAR SERVICE	0.00	26.07	314.02	0.00 (	314.02)
38-571-4270 TRAVEL EXPENSE	0.00	754.15	5,382.07	0.00 (	5,382.07)
TOTAL COMMUNICATIONS	0.00	780.22	5,696.50	0.00 (	5,696.50)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	0.00	79.95	959.40	0.00 (	959.40)
TOTAL UTILITIES	0.00	79.95	959.40	0.00 (	959.40)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
38-571-4992 FISCAL SERVICE FEES	0.00	0.00	608.00	0.00 (	608.00)
TOTAL CONTINGENCIES	0.00	0.00	608.00	0.00 (	608.00)
<u>EQUIPMENT</u>					
38-571-5720 EQUIPMENT (\$500+)	0.00	0.00	199.00	0.00 (	199.00)
38-571-5730 OTHER EQUIPMENT (LESS THAN	0.00	0.00	2,309.56	0.00 (	2,309.56)
TOTAL EQUIPMENT	0.00	0.00	2,508.56	0.00 (	2,508.56)
TOTAL SUPERVISION	0.00	18,081.49	221,552.83	0.00 (	221,552.83)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

38 -CSCD FUND
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<hr/>					
<u>OTHER FINANCING USES</u>					
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TOTAL EXPENDITURES	0.00	18,081.49	221,552.83	0.00 (221,552.83)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,388.34	53,150.50	(53,150.50)

AS OF: DECEMBER 31ST, 2017

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	21,812.06	7,344.29CR	16,865.67CR	4,946.39
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	21,812.07	7,344.29CR	16,865.67CR	4,946.40
<u>LIABILITIES</u>					
40-202-0000	A/P CCP	0.00	15,896.25	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	15,896.25	0.00	0.00
<u>FUND EQUITY</u>					
40-271-0000	UNRESERVED FUND BAL	21,812.07CR	0.00	0.00	21,812.07CR
	TOTAL REVENUES	0.00	15,856.00CR	88,202.75CR	88,202.75CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>7,304.04</u>	<u>105,068.42</u>	<u>105,068.42</u>
	TOTAL FUND EQUITY	21,812.07CR	8,551.96CR	16,865.67	4,946.40CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	15,856.00	48,811.75	0.00 (	48,811.75)
MISCELLANEOUS REVENUES	0.00	0.00	35,374.00	0.00 (	35,374.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>4,017.00</u>	<u>0.00 (</u>	<u>4,017.00)</u>
TOTAL REVENUES	0.00	15,856.00	88,202.75	0.00 (	88,202.75)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	300.00	1,220.00	0.00 (	1,220.00)
SKILLS PROGRAM	0.00	592.00	1,047.00	0.00 (	1,047.00)
CCP - A/PROB	0.00	0.00	901.00	0.00 (	901.00)
SEX OFFENDER TRMT PROGRM	<u>0.00</u>	<u>6,412.04</u>	<u>101,900.42</u>	<u>0.00 (</u>	<u>101,900.42)</u>
TOTAL EXPENDITURES	0.00	7,304.04	105,068.42	0.00 (	105,068.42)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,551.96 (	16,865.67)		16,865.67

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	330.00	2,085.00	0.00 (	2,085.00)
40-333-3012 WTRSOTP-DP	0.00	6,250.00	21,309.00	0.00 (	21,309.00)
40-333-3013 SEX OFFENDER PRGM	0.00	8,066.50	24,326.75	0.00 (	24,326.75)
40-333-3014 CRIMES AGAINST PROPERTY	0.00	453.50 (	390.00)	0.00	390.00
40-333-3018 A/DDEP	0.00	457.50	325.00	0.00 (	325.00)
40-333-3020 SKILLS	<u>0.00</u>	<u>298.50</u>	<u>1,156.00</u>	<u>0.00 (</u>	<u>1,156.00)</u>
TOTAL GRANTS	0.00	15,856.00	48,811.75	0.00 (	48,811.75)
<u>FEEs</u>					
<u>MISCELLANEOUS REVENUES</u>					
40-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>35,374.00</u>	<u>0.00 (</u>	<u>35,374.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	35,374.00	0.00 (	35,374.00)
<u>OTHER FINANCING SOURCES</u>					
40-390-0038 TRANSFER FROM BASIC	<u>0.00</u>	<u>0.00</u>	<u>4,017.00</u>	<u>0.00 (</u>	<u>4,017.00)</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	4,017.00	0.00 (4,017.00)
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TOTAL REVENUES	0.00	15,856.00	88,202.75	0.00 (88,202.75)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

40 -CSCD CCP FUND
 ALCOHOL/DRUG DET ED PROG

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<hr/>					
<u>CONTRACT SERVICES</u>					
40-573-4017 CONTRACT SERVICE	0.00	300.00	1,200.00	0.00 (1,200.00)
TOTAL CONTRACT SERVICES	0.00	300.00	1,200.00	0.00 (1,200.00)
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<u>CONTINGENCIES</u>					
40-573-4992 FISCAL SERVICE FEES	0.00	0.00	20.00	0.00 (20.00)
TOTAL CONTINGENCIES	0.00	0.00	20.00	0.00 (20.00)
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TOTAL ALCOHOL/DRUG DET ED PROG	0.00	300.00	1,220.00	0.00 (1,220.00)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	592.00	1,036.00	0.00 (	1,036.00)
TOTAL CONTRACT SERVICES	0.00	592.00	1,036.00	0.00 (	1,036.00)
<u>CONTINGENCIES</u>					
40-574-4992 FISCAL SERVICE FEES	0.00	0.00	11.00	0.00 (11.00)
TOTAL CONTINGENCIES	0.00	0.00	11.00	0.00 (11.00)
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TOTAL SKILLS PROGRAM	0.00	592.00	1,047.00	0.00 (1,047.00)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	888.00	0.00	(888.00)
TOTAL CONTRACT SERVICES	0.00	0.00	888.00	0.00	(888.00)
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<u>CONTINGENCIES</u>					
40-575-4992 FISCAL SERVICE FEES	0.00	0.00	13.00	0.00	(13.00)
TOTAL CONTINGENCIES	0.00	0.00	13.00	0.00	(13.00)
<hr/>					
TOTAL CCP - A/PROB	0.00	0.00	901.00	0.00	(901.00)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	59,464.72	0.00 (	59,464.72)
40-578-2010 SOCIAL SECURITY TAX	0.00	359.19	4,538.97	0.00 (	4,538.97)
40-578-2030 RETIREMENT	0.00	416.18	5,232.93	0.00 (	5,232.93)
40-578-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	212.70	0.00 (	212.70)
TOTAL PERSONNEL	0.00	5,504.61	69,449.32	0.00 (	69,449.32)
<u>SUPPLIES</u>					
40-578-3100 OFFICE SUPPLIES	0.00	0.00	1,317.16	0.00 (	1,317.16)
TOTAL SUPPLIES	0.00	0.00	1,317.16	0.00 (	1,317.16)
<u>CONTRACT SERVICES</u>					
40-578-4017 CONTRACT SERVICE	0.00	0.00	3,699.00	0.00 (	3,699.00)
40-578-4018 DP CONTRACT SERVICES	0.00	0.00	7,097.00	0.00 (	7,097.00)
40-578-4092 PROFESSIONAL FEES	0.00	0.00	1,461.00	0.00 (	1,461.00)
TOTAL CONTRACT SERVICES	0.00	0.00	12,257.00	0.00 (	12,257.00)
<u>COMMUNICATIONS</u>					
40-578-4270 TRAVEL EXPENSE	0.00	0.00	1,779.06	0.00 (	1,779.06)
40-578-4271 DP TRAVEL	0.00	907.43	16,830.69	0.00 (	16,830.69)
TOTAL COMMUNICATIONS	0.00	907.43	18,609.75	0.00 (	18,609.75)
<u>UTILITIES</u>					
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
40-578-4992 FISCAL SERVICE FEES	0.00	0.00	242.00	0.00 (	242.00)
TOTAL CONTINGENCIES	0.00	0.00	242.00	0.00 (	242.00)
<u>EQUIPMENT</u>					
40-578-5730 OTHER EQUIP <\$500	0.00	0.00	25.19	0.00 (	25.19)
TOTAL EQUIPMENT	0.00	0.00	25.19	0.00 (	25.19)
<hr/>					
TOTAL SEX OFFENDER TRTMT PROGRM	0.00	6,412.04	101,900.42	0.00 (	101,900.42)
<hr/>					
TOTAL EXPENDITURES	0.00	7,304.04	105,068.42	0.00 (	105,068.42)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,551.96 (	16,865.67)		16,865.67

41 -IV-E GRANT FUND

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

42 -JUSTICE COURT TECH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
42-101-0000	CASH-JCTF	6,661.02	113.87CR	1,654.35	8,315.37
	TOTAL ASSETS	6,661.02	113.87CR	1,654.35	8,315.37
<u>LIABILITIES</u>					
42-202-0000	A/P JUSTICE CRT TECHNOLOGY	0.00	0.00	0.00	0.00
42-244-0000	RESERVE FOR EMCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
42-271-0000	UNRESERVED FUND BALANCE	6,661.02CR	0.00	0.00	6,661.02CR
	TOTAL REVENUES	0.00	407.35CR	8,306.32CR	8,306.32CR
	TOTAL EXPENDITURES	0.00	521.22	6,651.97	6,651.97
	TOTAL FUND EQUITY	6,661.02CR	113.87	1,654.35CR	8,315.37CR
	BALANCE	0.00	0.00	0.00	0.00

42 -JUSTICE COURT TECH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	14,000.00	407.35	8,306.32	59.33	5,693.68
TOTAL REVENUES	14,000.00	407.35	8,306.32	59.33	5,693.68
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	16,200.00	521.22	6,651.97	41.06	9,548.03
TOTAL EXPENDITURES	16,200.00	521.22	6,651.97	41.06	9,548.03
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	(113.87)	1,654.35		(3,854.35)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	5,000.00	3.42	437.39	8.75	4,562.61
42-340-9010 JP#2 JCTF	<u>9,000.00</u>	<u>403.93</u>	<u>7,868.93</u>	<u>87.43</u>	<u>1,131.07</u>
TOTAL FEES	14,000.00	407.35	8,306.32	59.33	5,693.68
<u>MISCELLANEOUS REVENUES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL REVENUES	14,000.00	407.35	8,306.32	59.33	5,693.68
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	1,244.99	83.00	255.01
42-425-4202 JP#2 INTERNET	1,500.00	206.38	1,458.09	97.21	41.91
42-425-4210 JP, PCT 2-CELLULAR SERVICE	1,200.00	50.00	600.00	50.00	600.00
42-425-4211 JP#1 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	4,800.00	306.38	3,903.08	81.31	896.92
<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	486.70	97.34	13.30
42-425-4520 JP#1 MAINT AGREEMENTS	2,000.00	0.00	110.00	5.50	1,890.00
42-425-4521 JP#2 MAINT AGREEMENTS	<u>2,400.00</u>	<u>214.84</u>	<u>2,062.19</u>	<u>85.92</u>	<u>337.81</u>
TOTAL MAINTENANCE & REPAIRS	5,900.00	214.84	2,658.89	45.07	3,241.11
<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
42-425-5730 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>500.00</u>	<u>0.00</u>	<u>90.00</u>	<u>18.00</u>	<u>410.00</u>
TOTAL EQUIPMENT	4,000.00	0.00	90.00	2.25	3,910.00
<hr/>					
TOTAL JUSTICE COURTS	16,200.00	521.22	6,651.97	41.06	9,548.03
<hr/>					
TOTAL EXPENDITURES	16,200.00	521.22	6,651.97	41.06	9,548.03
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	(113.87)	1,654.35	(	3,854.35)

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	0.00	46.73	650.29	650.29
	TOTAL ASSETS	0.00	46.73	650.29	650.29
<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	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	46.73CR	650.29CR	650.29CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	46.73CR	650.29CR	650.29CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	46.73	650.29	108.38	(50.29)
TOTAL REVENUES	600.00	46.73	650.29	108.38	(50.29)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	600.00	46.73	650.29		(50.29)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	37.88	517.62	103.52 (	17.62)
43-340-7010 DCTF DIST CRT TECH FUND	<u>100.00</u>	<u>8.85</u>	<u>132.67</u>	<u>132.67</u> (	<u>32.67)</u>
TOTAL FEES	600.00	46.73	650.29	108.38 (	50.29)
 <u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	600.00	46.73	650.29	108.38 (	50.29)
	=====	=====	=====	=====	=====

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: DECEMBER 31ST, 2017

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	600.00	46.73	650.29	(	50.29)

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	180.00	0.00	160.00	340.00
	TOTAL ASSETS	180.00	0.00	160.00	340.00
<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	180.00CR	0.00	0.00	180.00CR
	TOTAL REVENUES	0.00	0.00	160.00CR	160.00CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	180.00CR	0.00	160.00CR	340.00CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

44 -PROBATE SUPP. GUARDIANSHI
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	0.00	160.00	0.00	(160.00)
TOTAL REVENUES	0.00	0.00	160.00	0.00	(160.00)
=====					
<u>EXPENDITURE SUMMARY</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	160.00		(160.00)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

44 -PROBATE SUPP. GUARDIANSHI

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEs</u>					
44-340-4001 GUARDIANSHIP FEES	0.00	0.00	160.00	0.00 (	160.00)
TOTAL FEES	0.00	0.00	160.00	0.00 (	160.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	160.00	0.00 (	160.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

44 -PROBATE SUPP. GUARDIANSHI
APPOINTED ATTORNEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	160.00	(	160.00)

AS OF: DECEMBER 31ST, 2017

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	24,023.75	0.00	2,250.00	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	24,023.75	0.00	2,250.00	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	24,023.75CR	0.00	0.00	24,023.75CR
	TOTAL REVENUES	0.00	0.00	2,250.00CR	2,250.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	24,023.75CR	0.00	2,250.00CR	26,273.75CR
	BALANCE	0.00	0.00	0.00	0.00

45 -HELP AMERICA VOTE ACT FN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	0.00	2,250.00	0.00	(2,250.00)
TOTAL REVENUES	0.00	0.00	2,250.00	0.00	(2,250.00)
=====					
<u>EXPENDITURE SUMMARY</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,250.00		(2,250.00)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

45 -HELP AMERICA VOTE ACT FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>	_____	_____	_____	_____	_____
<u>FEEs</u>					
45-349-0010 LEASING CONTRACTS	0.00	0.00	2,250.00	0.00 (	2,250.00)
TOTAL FEES	0.00	0.00	2,250.00	0.00 (	2,250.00)
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL REVENUES	0.00	0.00	2,250.00	0.00 (	2,250.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

45 -HELP AMERICA VOTE ACT FN
T.E.A.M. GRANT

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

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

45 -HELP AMERICA VOTE ACT FN
HAVA GRANT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,250.00	(	2,250.00)

AS OF: DECEMBER 31ST, 2017

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	1,799.17	0.00	0.00
61-101-0001	LE COMPLEX I&S	1,125,979.39	313.55	811,856.92CR	314,122.47
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>1,006,337.47</u>	<u>829.48CR</u>	<u>193,279.93CR</u>	<u>813,057.54</u>
	TOTAL ASSETS	2,132,316.86	1,283.24	1,005,136.85CR	1,127,180.01
<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	2,132,316.86CR	0.00	0.00	2,132,316.86CR
	TOTAL REVENUES	0.00	1,283.24CR	13,536.56CR	13,536.56CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,018,673.41</u>	<u>1,018,673.41</u>
	TOTAL FUND EQUITY	2,132,316.86CR	1,283.24CR	1,005,136.85	1,127,180.01CR
	BALANCE	0.00	0.00	0.00	0.00

61 -LE CONSTRUCTION I&S FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	<u>1,800.00</u>	<u>1,283.24</u>	<u>13,536.56</u>	<u>752.03</u> (	<u>11,736.56)</u>
TOTAL REVENUES	<u>1,800.00</u>	<u>1,283.24</u>	<u>13,536.56</u>	<u>752.03</u> (	<u>11,736.56)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>1,025,231.67</u>	<u>0.00</u>	<u>1,018,673.41</u>	<u>99.36</u>	<u>6,558.26</u>
TOTAL EXPENDITURES	<u>1,025,231.67</u>	<u>0.00</u>	<u>1,018,673.41</u>	<u>99.36</u>	<u>6,558.26</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,023,431.67)	1,283.24	(1,005,136.85)		(18,294.82)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TAXES</u>	_____	_____	_____	_____	_____
<u>INTEREST</u>					
61-360-1000 INTEREST	<u>1,800.00</u>	<u>1,283.24</u>	<u>13,536.56</u>	<u>752.03</u> (	<u>11,736.56)</u>
TOTAL INTEREST	1,800.00	1,283.24	13,536.56	752.03 (	11,736.56)
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL REVENUES	1,800.00	1,283.24	13,536.56	752.03 (	11,736.56)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	16,800.00	0.00	10,241.74	60.96	6,558.26
TOTAL PERSONNEL	16,800.00	0.00	10,241.74	60.96	6,558.26
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	443,431.67	0.00	443,431.67	100.00	0.00
TOTAL SUPPLIES	443,431.67	0.00	443,431.67	100.00	0.00
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	565,000.00	0.00	565,000.00	100.00	0.00
TOTAL EQUIPMENT	565,000.00	0.00	565,000.00	100.00	0.00
<hr/>					
TOTAL LE COMPLEX	1,025,231.67	0.00	1,018,673.41	99.36	6,558.26
<hr/>					
TOTAL EXPENDITURES	1,025,231.67	0.00	1,018,673.41	99.36	6,558.26
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,023,431.67)	1,283.24	(1,005,136.85)		(18,294.82)

70 -TXDOT SB1747

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

AS OF: DECEMBER 31ST, 2017

79 -Minor Escrow Fund

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

AS OF: DECEMBER 31ST, 2017

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	0.00	23,657.82	377.46	377.46
80-115-0661	GOLF COURSE CREDIT CARD	0.00	326.90CR	358.99CR	358.99CR
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	209,682.75	0.00	1,569.00	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	586,913.78	23,330.92	1,587.47	588,501.25
<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	220.69CR	55.02	4.01	216.68CR
80-207-0010	DUE TO GEN FUND	0.00	0.00	0.00	0.00
80-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
80-207-0661	DUE TO GOLF PRO	0.00	0.00	0.00	0.00
80-232-1005	N/P WELLS FARGO FINANCIAL	0.00	0.00	0.00	0.00
80-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
80-244-0000	RESERVE FOR ENCUMRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	283.19CR	55.02	4.01	279.18CR
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	586,630.59CR	0.00	1,569.00CR	588,199.59CR
	TOTAL REVENUES	0.00	43,358.98CR	354,980.75CR	354,980.75CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>19,973.04</u>	<u>354,958.27</u>	<u>354,958.27</u>
	TOTAL FUND EQUITY	586,630.59CR	23,385.94CR	1,591.48CR	588,222.07CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

80 -COUNTRY CLUB/GOLF COURSE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	170,000.00	0.00	170,000.00	100.00	0.00
FEEES	147,000.00	4,898.47	141,710.76	96.40	5,289.24
OTHER REVENUES	0.00	98.82	4,403.76	0.00 (	4,403.76)
MISCELLANEOUS REVENUES	1,000.00	16.56	521.10	52.11	478.90
OTHER FINANCING SOURCES	<u>0.00</u>	<u>38,345.13</u>	<u>38,345.13</u>	<u>0.00 (</u>	<u>38,345.13)</u>
TOTAL REVENUES	318,000.00	43,358.98	354,980.75	111.63 (	36,980.75)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>357,958.18</u>	<u>19,973.04</u>	<u>354,958.27</u>	<u>99.16</u>	<u>2,999.91</u>
TOTAL EXPENDITURES	357,958.18	19,973.04	354,958.27	99.16	2,999.91
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(39,958.18)	23,385.94	22.48	(	39,980.66)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	170,000.00	0.00	170,000.00	100.00	0.00
TOTAL TAXES	170,000.00	0.00	170,000.00	100.00	0.00
<u>FEEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	35,000.00	803.24	41,636.57	118.96 (	6,636.57)
80-347-0002 CART SHED RENTALS	27,000.00	1,350.00	18,225.29	67.50	8,774.71
80-347-0003 MEMBERSHIP DUES&WTC	85,000.00	2,625.23	49,205.26	57.89	35,794.74
80-347-0004 CONTRIBUTIONS & DONATIONS	0.00	120.00	29,238.64	0.00 (	29,238.64)
80-347-0007 TOURNAMENT FEES	0.00	0.00	3,405.00	0.00 (	3,405.00)
TOTAL FEES	147,000.00	4,898.47	141,710.76	96.40	5,289.24
<u>INTEREST</u>					
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
80-370-1016 GOLF COURSE CONCESSION	0.00	98.82	4,403.76	0.00 (	4,403.76)
TOTAL OTHER REVENUES	0.00	98.82	4,403.76	0.00 (	4,403.76)
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	1,000.00	16.56	521.10	52.11	478.90
TOTAL MISCELLANEOUS REVENUES	1,000.00	16.56	521.10	52.11	478.90
<u>OTHER FINANCING SOURCES</u>					
80-390-0010 TRANSFER FROM GENERAL	0.00	38,345.13	38,345.13	0.00 (	38,345.13)
TOTAL OTHER FINANCING SOURCES	0.00	38,345.13	38,345.13	0.00 (	38,345.13)
TOTAL REVENUES	318,000.00	43,358.98	354,980.75	111.63 (	36,980.75)
	=====	=====	=====	=====	=====

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	31,687.52	3,250.00	31,687.52	100.00	0.00
80-661-1080 PART TIME SALARIES	13,200.00	820.00	12,504.00	94.73	696.00
80-661-2010 SOCIAL SECURITY TAX	3,418.95	315.19	3,418.95	100.00	0.00
80-661-2030 RETIREMENT	2,788.50	286.00	2,788.50	100.00	0.00
80-661-2040 WORKERS COMPENSATION	179.00	0.00	0.00	0.00	179.00
80-661-2060 SUTA	<u>60.00</u>	<u>0.00</u>	<u>31.21</u>	<u>52.02</u>	<u>28.79</u>
TOTAL PERSONNEL	51,333.97	4,671.19	50,430.18	98.24	903.79
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	387.18	0.00	387.18	100.00	0.00
80-661-3300 FUEL, OIL & GREASE	5,477.88	0.00	5,477.88	100.00	0.00
80-661-3301 TIRES & TUBES	800.00	0.00	763.05	95.38	36.95
80-661-3305 GROUND SUPPLIES	16,812.72	0.00	16,812.72	100.00	0.00
80-661-3320 JANITORIAL SUPPLIES	100.00	0.00	13.79	13.79	86.21
80-661-3330 FOOD	1,517.25	0.00	1,517.25	100.00	0.00
80-661-3331 OPERATING SUPPLIES & EXPENS	<u>2,500.00</u>	<u>0.00</u>	<u>2,341.86</u>	<u>93.67</u>	<u>158.14</u>
TOTAL SUPPLIES	27,595.03	0.00	27,313.73	98.98	281.30
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	<u>154,659.00</u>	<u>11,780.84</u>	<u>154,231.01</u>	<u>99.72</u>	<u>427.99</u>
TOTAL CONTRACT SERVICES	154,659.00	11,780.84	154,231.01	99.72	427.99
<u>COMMUNICATIONS</u>					
80-661-4200 COMMUNICATIONS	800.00	0.00	679.59	84.95	120.41
80-661-4210 CELLULAR SERVICE	<u>598.43</u>	<u>99.17</u>	<u>598.43</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	1,398.43	99.17	1,278.02	91.39	120.41
<u>BIDDINGS & NOTICES</u>					
<u>UTILITIES</u>					
80-661-4400 UTILITIES	<u>30,000.00</u>	<u>2,035.68</u>	<u>29,549.58</u>	<u>98.50</u>	<u>450.42</u>
TOTAL UTILITIES	30,000.00	2,035.68	29,549.58	98.50	450.42
<u>MAINTENANCE & REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	<u>76,461.62</u>	<u>0.00</u>	<u>76,461.62</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	76,461.62	0.00	76,461.62	100.00	0.00
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	<u>7,600.00</u>	<u>560.00</u>	<u>6,784.00</u>	<u>89.26</u>	<u>816.00</u>
TOTAL LEASES	7,600.00	560.00	6,784.00	89.26	816.00
<u>INSURANCE & DUES</u>					
80-661-4870 MEDICAL INSURANCE	<u>7,220.36</u>	<u>826.16</u>	<u>7,220.36</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	7,220.36	826.16	7,220.36	100.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	1,689.77	0.00	1,689.77	100.00	0.00
TOTAL EQUIPMENT	1,689.77	0.00	1,689.77	100.00	0.00
<hr/>					
<u>DEPRECIATION</u>					
<hr/>					
TOTAL SCURRY CO. GOLF COURSE	357,958.18	19,973.04	354,958.27	99.16	2,999.91

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	357,958.18 =====	19,973.04 =====	354,958.27 =====	99.16 =====	2,999.91 =====
REVENUES OVER/(UNDER) EXPENDITURES	(39,958.18)	23,385.94	22.48	(39,980.66)	

AS OF: DECEMBER 31ST, 2017

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	54,819.88	129.55CR	22,221.05	77,040.93
81-101-0001	TEXPOOL-HWW	106,923.01	107.66	925.80	107,848.81
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	257,287.38	21.89CR	23,146.85	280,434.23
<u>LIABILITIES</u>					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	13,414.25CR	25.00CR	759.92CR	14,174.17CR
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	13,445.85CR	25.00CR	759.92CR	14,205.77CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	243,841.53CR	0.00	0.00	243,841.53CR
	TOTAL REVENUES	0.00	3,795.42CR	60,920.03CR	60,920.03CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>3,842.31</u>	<u>38,533.10</u>	<u>38,533.10</u>
	TOTAL FUND EQUITY	243,841.53CR	46.89	22,386.93CR	266,228.46CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	74,000.00	3,687.76	59,485.78	80.39	14,514.22
INTEREST	30.00	107.66	925.80	3,086.00 (	895.80)
MISCELLANEOUS REVENUES	<u>500.00</u>	<u>0.00</u>	<u>508.45</u>	<u>101.69</u> (	<u>8.45)</u>
TOTAL REVENUES	74,530.00	3,795.42	60,920.03	81.74	13,609.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>66,810.00</u>	<u>3,842.31</u>	<u>38,533.10</u>	<u>57.68</u>	<u>28,276.90</u>
TOTAL EXPENDITURES	66,810.00	3,842.31	38,533.10	57.68	28,276.90
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,720.00 (	46.89)	22,386.93	(	14,666.93)

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>74,000.00</u>	<u>3,687.76</u>	<u>59,485.78</u>	<u>80.39</u>	<u>14,514.22</u>
TOTAL PERMITS & SERVICES	74,000.00	3,687.76	59,485.78	80.39	14,514.22
<u>INTEREST</u>					
81-360-1000 INTEREST	<u>30.00</u>	<u>107.66</u>	<u>925.80</u>	<u>3,086.00</u>	<u>(895.80)</u>
TOTAL INTEREST	30.00	107.66	925.80	3,086.00	(895.80)
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	<u>500.00</u>	<u>0.00</u>	<u>508.45</u>	<u>101.69</u>	<u>(8.45)</u>
TOTAL MISCELLANEOUS REVENUES	500.00	0.00	508.45	101.69	(8.45)
<hr/>					
TOTAL REVENUES	74,530.00	3,795.42	60,920.03	81.74	13,609.97
	=====	=====	=====	=====	=====

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	0.00	962.79	86.74	147.21
81-591-3300 FUEL & OIL	3,500.00	0.00	2,642.84	75.51	857.16
81-591-3331 OPERATING SUPPLIES	<u>11,000.00</u>	<u>1,796.40</u>	<u>5,550.99</u>	<u>50.46</u>	<u>5,449.01</u>
TOTAL SUPPLIES	15,610.00	1,796.40	9,156.62	58.66	6,453.38
<u>CONTRACT SERVICES</u>					
81-591-4014 EDUCATION & TRAINING	500.00	111.00	111.00	22.20	389.00
81-591-4018 CONTRACT LABOR	<u>21,000.00</u>	<u>1,474.65</u>	<u>17,695.80</u>	<u>84.27</u>	<u>3,304.20</u>
TOTAL CONTRACT SERVICES	21,500.00	1,585.65	17,806.80	82.82	3,693.20
<u>COMMUNICATIONS</u>					
81-591-4261 MILEAGE EXPENSE	<u>700.00</u>	<u>0.00</u>	<u>315.00</u>	<u>45.00</u>	<u>385.00</u>
TOTAL COMMUNICATIONS	700.00	0.00	315.00	45.00	385.00
<u>UTILITIES</u>					
81-591-4400 UTILITIES	<u>14,000.00</u>	<u>460.26</u>	<u>7,278.82</u>	<u>51.99</u>	<u>6,721.18</u>
TOTAL UTILITIES	14,000.00	460.26	7,278.82	51.99	6,721.18
<u>MAINTENANCE & REPAIRS</u>					
81-591-4520 REPAIRS	<u>11,000.00</u>	<u>0.00</u>	<u>1,525.56</u>	<u>13.87</u>	<u>9,474.44</u>
TOTAL MAINTENANCE & REPAIRS	11,000.00	0.00	1,525.56	13.87	9,474.44
<u>CONTINGENCIES</u>					
<u>CAPITAL OUTLAY</u>					
81-591-5010 CONST OF NEW LINES	<u>4,000.00</u>	<u>0.00</u>	<u>2,450.30</u>	<u>61.26</u>	<u>1,549.70</u>
TOTAL CAPITAL OUTLAY	4,000.00	0.00	2,450.30	61.26	1,549.70
<u>EQUIPMENT</u>					
<u>DEPRECIATION</u>					
TOTAL HERMLEIGH WATER WORKS	66,810.00	3,842.31	38,533.10	57.68	28,276.90
TOTAL EXPENDITURES	66,810.00	3,842.31	38,533.10	57.68	28,276.90
REVENUES OVER/(UNDER) EXPENDITURES	7,720.00 (	46.89)	22,386.93	(	14,666.93)

82 -EMPLOYEE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
82-101-0003	EMPLOYEE FUND CASH	1,294.23	230.00	570.13CR	724.10
	TOTAL ASSETS	1,294.23	230.00	570.13CR	724.10
<u>LIABILITIES</u>					
82-202-0000	EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
82-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
82-271-0000	UNRESERVED FUND BALANCE	1,294.23CR	0.00	0.00	1,294.23CR
	TOTAL REVENUES	0.00	230.00CR	853.28CR	853.28CR
	TOTAL EXPENDITURES	0.00	0.00	1,423.41	1,423.41
	TOTAL FUND EQUITY	1,294.23CR	230.00CR	570.13	724.10CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	230.00	853.28	0.00	(853.28)
TOTAL REVENUES	0.00	230.00	853.28	0.00	(853.28)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EMPLOYEE FUND	0.00	0.00	1,423.41	0.00	(1,423.41)
TOTAL EXPENDITURES	0.00	0.00	1,423.41	0.00	(1,423.41)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	230.00	(570.13)		570.13

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

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	230.00	853.28	0.00 (	853.28)
TOTAL MISCELLANEOUS REVENUES	0.00	230.00	853.28	0.00 (	853.28)
<hr/>					
TOTAL REVENUES	0.00	230.00	853.28	0.00 (	853.28)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	1,423.41	0.00 (	1,423.41)
TOTAL CONTINGENCIES	0.00	0.00	1,423.41	0.00 (	1,423.41)
<hr/>					
TOTAL EMPLOYEE FUND	0.00	0.00	1,423.41	0.00 (	1,423.41)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,423.41	0.00 (	1,423.41)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	230.00 (	570.13)		570.13

AS OF: DECEMBER 31ST, 2017

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	160,243.17	22,606.39CR	41,352.70	201,595.87
83-101-0012	TXCLASS AIRPORT	0.00	59.65	50,098.77	50,098.77
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	0.00	348,280.00	348,280.00	348,280.00
83-164-1000	AIRPORT FIXED ASSETS	241,912.51	0.00	31,350.05	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	1,020,879.90CR	325,733.26	471,081.52	549,798.38CR
<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	272.33	38.52	23.43	295.76
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	272.33	38.52	23.43	295.76
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	1,020,607.57	348,280.00CR	379,630.05CR	640,977.52
	TOTAL REVENUES	0.00	3,067.75CR	466,611.13CR	466,611.13CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>25,575.97</u>	<u>375,136.23</u>	<u>375,136.23</u>
	TOTAL FUND EQUITY	1,020,607.57	325,771.78CR	471,104.95CR	549,502.62
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

83 -AIRPORT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	329,750.00	0.00	329,750.00	100.00	0.00
GRANTS	50,000.00	0.00	24,946.46	49.89	25,053.54
INTEREST	0.00	59.65	98.77	0.00	(98.77)
OTHER REVENUES	100,000.00	0.00	7,360.59	7.36	92,639.41
MISCELLANEOUS REVENUES	<u>20,000.00</u>	<u>3,008.10</u>	<u>104,455.31</u>	<u>522.28</u>	<u>(84,455.31)</u>
TOTAL REVENUES	499,750.00	3,067.75	466,611.13	93.37	33,138.87
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>526,568.73</u>	<u>25,575.97</u>	<u>375,136.23</u>	<u>71.24</u>	<u>151,432.50</u>
TOTAL EXPENDITURES	526,568.73	25,575.97	375,136.23	71.24	151,432.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(26,818.73)	(22,508.22)	91,474.90		(118,293.63)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	329,750.00	0.00	329,750.00	100.00	0.00
TOTAL TAXES	329,750.00	0.00	329,750.00	100.00	0.00
<u>GRANTS</u>					
83-333-1000 AIRPORT STATE GRANTS	50,000.00	0.00	24,946.46	49.89	25,053.54
TOTAL GRANTS	50,000.00	0.00	24,946.46	49.89	25,053.54
<u>INTEREST</u>					
83-360-1000 INTEREST	0.00	59.65	98.77	0.00	(98.77)
TOTAL INTEREST	0.00	59.65	98.77	0.00	(98.77)
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	100,000.00	0.00	7,360.59	7.36	92,639.41
TOTAL OTHER REVENUES	100,000.00	0.00	7,360.59	7.36	92,639.41
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	20,000.00	3,008.10	104,455.31	522.28	(84,455.31)
TOTAL MISCELLANEOUS REVENUES	20,000.00	3,008.10	104,455.31	522.28	(84,455.31)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	499,750.00	3,067.75	466,611.13	93.37	33,138.87
	=====	=====	=====	=====	=====

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	45,606.00	3,722.94	45,606.00	100.00	0.00
83-516-1030 GENERAL PAYROLL	98,877.81	5,249.44	98,877.81	100.00	0.00
83-516-1080 PART TIME	19,800.00	2,486.00	19,800.00	100.00	0.00
83-516-2010 SOCIAL SECURITY TAX	13,410.00	867.01	12,446.51	92.82	963.49
83-516-2030 RETIREMENT	15,425.00	789.56	12,714.43	82.43	2,710.57
83-516-2040 WORKERS COMPENSATION	5,428.00	0.00	4,861.39	89.56	566.61
83-516-2060 UNEMPLOYMENT INSURANCE	<u>599.17</u>	<u>0.00</u>	<u>599.17</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	199,145.98	13,114.95	194,905.31	97.87	4,240.67
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	199.89	1,674.08	66.96	825.92
83-516-3300 FUEL & OIL	10,000.00	1,140.45	5,636.56	56.37	4,363.44
83-516-3301 TIRES	1,350.00	0.00	1,099.44	81.44	250.56
83-516-3331 OPERATING SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>2,153.00</u>	<u>86.12</u>	<u>347.00</u>
TOTAL SUPPLIES	16,350.00	1,340.34	10,563.08	64.61	5,786.92
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	11,195.00	983.57	7,937.52	70.90	3,257.48
83-516-4270 TRAVEL EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>856.72</u>	<u>42.84</u>	<u>1,143.28</u>
TOTAL COMMUNICATIONS	13,195.00	983.57	8,794.24	66.65	4,400.76
<u>UTILITIES</u>					
83-516-4400 UTILITIES	<u>30,000.00</u>	<u>1,934.14</u>	<u>23,205.09</u>	<u>77.35</u>	<u>6,794.91</u>
TOTAL UTILITIES	30,000.00	1,934.14	23,205.09	77.35	6,794.91
<u>MAINTENANCE & REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	66,305.15	5,044.75	48,544.74	73.21	17,760.41
83-516-4501 RUNWAY MAINTENANCE	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL MAINTENANCE & REPAIRS	166,305.15	5,044.75	48,544.74	29.19	117,760.41
<u>INSURANCE & DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	8,053.00	0.00	8,053.00	100.00	0.00
83-516-4870 MEDICAL INSURANCE EXPENSE	<u>33,922.60</u>	<u>2,460.52</u>	<u>33,922.60</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	41,975.60	2,460.52	41,975.60	100.00	0.00
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	<u>24,597.00</u>	<u>697.70</u>	<u>12,734.63</u>	<u>51.77</u>	<u>11,862.37</u>
TOTAL CONTINGENCIES	24,597.00	697.70	12,734.63	51.77	11,862.37
<u>EQUIPMENT</u>					
83-516-5710 CAPITAL OUTLAY \$5000+	<u>35,000.00</u>	<u>0.00</u>	<u>34,413.54</u>	<u>98.32</u>	<u>586.46</u>
TOTAL EQUIPMENT	35,000.00	0.00	34,413.54	98.32	586.46
TOTAL AIRPORT FUND	526,568.73	25,575.97	375,136.23	71.24	151,432.50

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

83 -AIRPORT FUND
AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	526,568.73	25,575.97	375,136.23	71.24	151,432.50
REVENUES OVER/(UNDER) EXPENDITURES	(26,818.73)	(22,508.22)	91,474.90		(118,293.63)

AS OF: DECEMBER 31ST, 2017

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	1,045,474.81	462,049.90CR	48,768.34	1,094,243.15
85-101-0012	TXCLASS EMS	0.00	375,045.73	375,045.73	375,045.73
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	29,300.72	26,042.12	26,042.12	55,342.84
85-164-1000	EMS FIXED ASSETS	1,375,146.26	0.00	15,300.50	1,390,446.76
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	2,235,258.85	60,962.05CR	465,156.69	2,700,415.54
<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	2,235,258.85CR	26,042.12CR	41,342.62CR	2,276,601.47CR
	TOTAL REVENUES	0.00	44,179.06CR	2,116,956.36CR	2,116,956.36CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>131,183.23</u>	<u>1,693,142.29</u>	<u>1,693,142.29</u>
	TOTAL FUND EQUITY	2,235,258.85CR	60,962.05	465,156.69CR	2,700,415.54CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

85 -SCURRY CO. EMS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	929,721.00	0.00	929,721.00	100.00	0.00
GRANTS	25,000.00	0.00	10,929.00	43.72	14,071.00
FEEES	850,000.00	41,133.33	1,162,235.63	136.73 (	312,235.63)
INTEREST	0.00	45.73	45.73	0.00 (	45.73)
MISCELLANEOUS REVENUES	<u>5,000.00</u>	<u>3,000.00</u>	<u>14,025.00</u>	<u>280.50 (</u>	<u>9,025.00)</u>
TOTAL REVENUES	1,809,721.00	44,179.06	2,116,956.36	116.98 (	307,235.36)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>1,798,779.76</u>	<u>131,183.23</u>	<u>1,693,142.29</u>	<u>94.13</u>	<u>105,637.47</u>
TOTAL EXPENDITURES	1,798,779.76	131,183.23	1,693,142.29	94.13	105,637.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,941.24 (	87,004.17)	423,814.07	(	412,872.83)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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	929,721.00	0.00	929,721.00	100.00	0.00
TOTAL TAXES	929,721.00	0.00	929,721.00	100.00	0.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	25,000.00	0.00	10,929.00	43.72	14,071.00
TOTAL GRANTS	25,000.00	0.00	10,929.00	43.72	14,071.00
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	850,000.00	41,133.33	1,162,235.63	136.73	(312,235.63)
TOTAL FEES	850,000.00	41,133.33	1,162,235.63	136.73	(312,235.63)
<u>INTEREST</u>					
85-360-1000 INTEREST	0.00	45.73	45.73	0.00	(45.73)
TOTAL INTEREST	0.00	45.73	45.73	0.00	(45.73)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	5,000.00	3,000.00	14,025.00	280.50	(9,025.00)
TOTAL MISCELLANEOUS REVENUES	5,000.00	3,000.00	14,025.00	280.50	(9,025.00)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	1,809,721.00	44,179.06	2,116,956.36	116.98	(307,235.36)
	=====	=====	=====	=====	=====

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	91,175.89	3,987.91	91,175.89	100.00	0.00
85-540-1030 GENERAL PAYROLL	741,755.98	35,656.63	741,755.98	100.00	0.00
85-540-1080 PART TIME	85,161.67	(4,804.82)	77,161.67	90.61	8,000.00
85-540-2010 SOCIAL SECURITY	75,000.00	5,225.30	70,934.95	94.58	4,065.05
85-540-2030 RETIREMENT CONTRIBUTION	76,542.27	5,655.06	76,542.27	100.00	0.00
85-540-2040 WORKERS' COMP	16,000.00	0.00	14,651.29	91.57	1,348.71
85-540-2050 CLOTHING ALLOWANCE	2,310.00	981.00	2,301.93	99.65	8.07
85-540-2060 SUTA	<u>4,100.00</u>	<u>0.00</u>	<u>3,508.64</u>	<u>85.58</u>	<u>591.36</u>
TOTAL PERSONNEL	1,092,045.81	46,701.08	1,078,032.62	98.72	14,013.19
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	4,400.00	284.53	4,344.50	98.74	55.50
85-540-3200 SAFETY TRAINING	900.00	26.50	726.30	80.70	173.70
85-540-3300 FUEL & OIL	30,100.00	2,887.49	30,056.17	99.85	43.83
85-540-3301 TIRE EXPENSE	2,600.00	25.00	2,513.78	96.68	86.22
85-540-3331 OPERATING SUPPLIES	<u>49,090.00</u>	<u>7,976.13</u>	<u>49,048.76</u>	<u>99.92</u>	<u>41.24</u>
TOTAL SUPPLIES	87,090.00	11,199.65	86,689.51	99.54	400.49
<u>CONTRACT SERVICES</u>					
85-540-4014 EDUCATION & TRAINING	12,300.00	705.00	10,821.74	87.98	1,478.26
85-540-4017 CONTRACT LABOR	18,000.00	1,500.00	18,000.00	100.00	0.00
85-540-4092 PROFESSIONAL SERVICES	<u>91,186.23</u>	<u>20,215.93</u>	<u>91,096.10</u>	<u>99.90</u>	<u>90.13</u>
TOTAL CONTRACT SERVICES	121,486.23	22,420.93	119,917.84	98.71	1,568.39
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	5,140.00	358.16	5,139.50	99.99	0.50
85-540-4210 CELLULAR SERVICE	3,700.00	245.92	3,011.14	81.38	688.86
85-540-4270 TRAVEL	<u>11,200.00</u>	<u>4,191.37</u>	<u>11,122.83</u>	<u>99.31</u>	<u>77.17</u>
TOTAL COMMUNICATIONS	20,040.00	4,795.45	19,273.47	96.18	766.53
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>10,500.00</u>	<u>780.45</u>	<u>8,445.47</u>	<u>80.43</u>	<u>2,054.53</u>
TOTAL UTILITIES	10,500.00	780.45	8,445.47	80.43	2,054.53
<u>MAINTENANCE & REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	37,000.00	4,753.78	30,354.59	82.04	6,645.41
85-540-4520 VEHICLE EXPENSE	19,000.00	6,294.78	18,871.91	99.33	128.09
85-540-4521 MAINTENANCE AGREEMENTS	<u>16,852.50</u>	<u>720.00</u>	<u>16,838.66</u>	<u>99.92</u>	<u>13.84</u>
TOTAL MAINTENANCE & REPAIRS	72,852.50	11,768.56	66,065.16	90.68	6,787.34
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
85-540-4810 DUES	5,960.00	0.00	5,960.00	100.00	0.00
85-540-4870 MEDICAL INSURANCE	<u>203,437.75</u>	<u>15,521.80</u>	<u>203,437.75</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	209,397.75	15,521.80	209,397.75	100.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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+	182,114.47	17,246.51	103,068.67	56.60	79,045.80
85-540-5720 EQUIPMENT =>\$1000<\$5000	1,503.00	0.00	1,503.00	100.00	0.00
85-540-5730 OTHER EQUIPMENT <\$1000	<u>1,750.00</u>	<u>748.80</u>	<u>748.80</u>	<u>42.79</u>	<u>1,001.20</u>
TOTAL EQUIPMENT	185,367.47	17,995.31	105,320.47	56.82	80,047.00
<u>DEPRECIATION</u>					
TOTAL SCURRY CO. EMS	1,798,779.76	131,183.23	1,693,142.29	94.13	105,637.47
TOTAL EXPENDITURES	1,798,779.76	131,183.23	1,693,142.29	94.13	105,637.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,941.24 (	87,004.17)	423,814.07	(	412,872.83)

AS OF: DECEMBER 31ST, 2017

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	2,110,350.85	523,270.00	523,270.00	2,633,620.85
96-164-1000	EQUIPMENT	12,979,312.64	224,043.95	177,458.10	13,156,770.74
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	37,581,646.52	747,313.95	700,728.10	38,282,374.62
<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	27,533,737.53CR	603,817.48CR	588,965.92CR	28,122,703.45CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	10,047,908.99CR	143,496.47CR	111,762.18CR	10,159,671.17CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	37,581,646.52CR	747,313.95CR	700,728.10CR	38,282,374.62CR
	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
97-182-0002	AMT F/2 MACK DUMP TRUCKS P-1	0.00	0.00	0.00	0.00
97-182-0004	AMT PROVIDED F/ASPHALT ZIPPER	0.00	0.00	0.00	0.00
97-182-0005	AMNT PROVIDED FOR DISTRIBUTOR	39,843.60	0.00	0.00	39,843.60
97-182-0006	AMNT PROVIDED FOR CHIPSREADER	271,247.80	0.00	0.00	271,247.80
97-182-0007	AMNT PROVIDED FOR MOTORGRADER	89,375.19	0.00	0.00	89,375.19
97-182-0008	AMNT PROVIDED F/DEFIBULATOR	0.00	0.00	0.00	0.00
	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
97-232-1002	BANCORPSOUTH EQUIP FINANCE	0.00	0.00	0.00	0.00
97-232-1004	KOCH FINANCIAL CORP.	0.00	0.00	0.00	0.00
97-232-1005	JD FINANCIAL	39,843.60CR	0.00	0.00	39,843.60CR
97-232-1006	JD FINANCIAL	271,247.80CR	0.00	0.00	271,247.80CR
97-232-1007	CATERPILLAR FINANCIAL SERVICES	89,375.19CR	0.00	0.00	89,375.19CR
97-232-1008	ZOLL MEDICAL COPRORATION	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

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	2,948,234.94	1,602,163.27	335,702.20CR	2,612,532.74
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	1.85	0.00	1.85CR	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	28,359.37CR	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	15,896.25CR	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	2,948,711.79	1,557,907.65	335,704.05CR	2,613,007.74

LIABILITIES

99-202-0000	ACCOUNTS PAYABLE POOLED	1.85CR	44,255.62	1.85	0.00
99-207-0010	DUE TO GENERAL FUND	3,488,821.67CR	2,398,012.40CR	439,276.49	3,049,545.18CR
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	36,787.84CR	367,712.44	14,657.89	22,129.95CR
99-207-0016	DUE TO COUNTY DEVELOPMNT	52,902.86CR	350.00	11,837.35	41,065.51CR
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	125,442.56CR	3,400.08CR	67,495.67CR	192,938.23CR

AS OF: DECEMBER 31ST, 2017

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	19,312.26CR	0.00	0.00
99-207-0025	DUE TO JP COURT BLDG SEC	5,654.56CR	101.80CR	2,075.77CR	7,730.33CR
99-207-0026	DUE TO CJC FUND	56,444.09CR	24,287.27CR	4,518.66	51,925.43CR
99-207-0027	DUE TO RECORDS MGMT & PRES	357,080.32CR	3,027.21CR	19,487.40CR	376,567.72CR
99-207-0028	DUE TO COURTHOUSE SEC	107,196.98CR	68,204.55	56,163.94	51,033.04CR
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	1,045.39CR	0.00	337.16CR	1,382.55CR
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	134,535.01CR	33,651.23CR	52,426.45	82,108.56CR
99-207-0038	DUE TO CSCD FUND	673.26CR	23,378.29CR	53,214.06CR	53,887.32CR
99-207-0040	DUE TO CSCD CCP FUND	15,385.95CR	7,344.29	16,865.67	1,479.72
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	6,641.87CR	113.87	1,654.35CR	8,296.22CR
99-207-0043	DUE TO CDCTF	0.00	46.73CR	650.29CR	650.29CR
99-207-0044	DUE TO GUARDIANSHIP	160.00CR	0.00	160.00CR	320.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	24,023.75CR	0.00	2,250.00CR	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	1,799.17CR	0.00	338,923.13
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	0.00	23,657.82CR	377.46CR	377.46CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	54,819.88CR	129.55	22,221.05CR	77,040.93CR
99-207-0083	DUE TO AIRPORT FUND	160,243.17CR	22,606.39	41,352.70CR	201,595.87CR
99-207-0085	DUE TO SCURRY CO EMS	1,045,474.81CR	462,049.90	48,768.34CR	1,094,243.15CR
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	2,948,711.79CR	1,557,907.65CR	335,704.05	2,613,007.74CR
<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