

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

DECEMBER, 2019



**Angela Sanchez**  
**Scurry County Auditor**

1806 25<sup>th</sup> Street  
Snyder, Texas 79549  
Phone: 325/573-7121 • Fax: 325/573-1266

To the Honorable Ernie B. Armstrong, Presiding Judge of the 132<sup>nd</sup> Judicial District

And

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

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

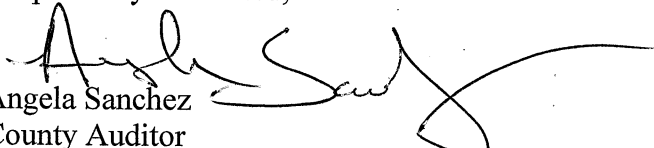
County Judge  
County Commissioner Pct. 1  
County Commissioner Pct. 2  
County Commissioner Pct. 3  
County Commissioner Pct. 4

Ladies & Gentlemen:

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

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

Respectfully submitted,

  
Angela Sanchez  
County Auditor  
Scurry County, Texas

**SCURRY COUNTY**  
**Monthly Financials**  
**(Unaudited)**  
**TABLE OF CONTENTS**

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

**SCURRY COUNTY**  
**Monthly Financials**  
**(Unaudited)**  
**TABLE OF CONTENTS**

	Page #
14 - PAYROLL FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	54
Revenues	55
15 - ROAD & BRIDGE FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	56
Revenues	57
Departmental Expenditures	
Precinct 1	58
Precinct 2	59
Precinct 3	60
Precinct 4	61
Precinct 6	62
16 - BOARD OF COUNTY DEVELOPMENT	
Balance Sheet	
Revenue & Expense Report - Financial Summary	63
Revenues	64
Departmental Expenditures	65
18 - ABANDONED VEHICLE FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	66
Revenues	67
Departmental Expenditures	68
19 - SENIOR CENTER FUND	
21 - JUVENILE PROBATION FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	72
Revenues	73
Departmental Expenditures	74
22 - JUVENILE PROBATION FEES FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	75
Revenues	76
Departmental Expenditures	77
23 - LIBRARY DONATIONS FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	78
Revenues	79
Departmental Expenditures	80
24 - LAW LIBRARY FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	81
Revenues	82
Departmental Expenditures	83
25 - JP COURT BLDG SECURITY FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	84
Revenues	85
Departmental Expenditures	86

**SCURRY COUNTY**  
**Monthly Financials**  
**(Unaudited)**  
**TABLE OF CONTENTS**

	Page #
26 - CJC FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	87
Revenues	88
27 - RECORDS MANAGEMENT & PRESERVATION FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	90
Revenues	91
Departmental Expenditures	92
28 - COURTHOUSE SECURITY FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	93
Revenues	94
Departmental Expenditures	95
29 - PERMANENT IMPROVEMENT FUND	
Balance Sheet	
30 - LEOSE	
Balance Sheet	
Revenue & Expense Report - Financial Summary	104
Revenues	105
Departmental Expenditures	106
37 - TAIP PROGRAM FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	113
Revenues	114
Departmental Expenditures	115
38 - CSCD FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	116
Revenues	117
Departmental Expenditures	118
40 - CSCD CCP FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	120
Revenues	121
Departmental Expenditures	122
41 - IV-E GRANT FUND	
Balance Sheet	
42 - JUSTICE COURT TECHNOLOGY FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	129
Revenues	130
Departmental Expenditures	131
43 - CO & DIST COURT TECHNOLOGY FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	132
Revenues	133
Departmental Expenditures	134
44- GUARDIANSHIP FUND	
Balance Sheet	

**SCURRY COUNTY**  
**Monthly Financials**  
**(Unaudited)**  
**TABLE OF CONTENTS**

	Page #
45 - HELP AMERICA VOTE ACT FUND	
Balance Sheet	
61 - LAW ENFORCEMENT CONSTRUCTION I & S FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	146
Revenues	147
Departmental Expenditures	148
70 - TXDOT SB1747	
Balance Sheet	
79--MINOR ESCROW FUND	
Balance Sheet	
80 - SCURRY COUNTY GOLF COURSE	
Balance Sheet	
Revenue & Expense Report - Financial Summary	154
Revenues	155
Departmental Expenditures	156
81 - HERMLEIGH WATER WORKS FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	159
Revenues	160
Departmental Expenditures	161
82 - EMPLOYEE FUND	
Balance Sheet	
83-AIRPORT FUND	
Balance Sheet	
Revenue & Expense Report - Financial Summary	166
Revenues	167
Departmental Expenditures	168
85-SCURRY COUNTY EMS	
Balance Sheet	
Revenue & Expense Report - Financial Summary	170
Revenues	171
Departmental Expenditures	172
96 - FIXED ASSETS	
Balance Sheet	
97 - L/T DEBT LIABILITIES FUND	
Balance Sheet	
99 - POOLED CASH FUND	
Balance Sheet	

AS OF: DECEMBER 31ST, 2019

## 10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
10-101-0000	CASH-GEN	301,621.45	2,086,068.22	97,562.91CR	204,058.54
10-101-0001	TEXPOOL-GENERAL	156,661.40	220.36	3,473.13	160,134.53
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0011	FICA INVESTMENT	1,010,729.04	1,330.30	20,849.39	1,031,578.43
10-101-0012	TXCLASS-GENERAL	5,770,429.14	33,046.53CR	1,995,830.83	7,766,259.97
10-101-0013	TXCLASS EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00
10-115-0069	S.T.A.R. RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0080	GOLF COURSE RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0409	LGC RECEIVABLE	48,807.71	0.00	48,000.00CR	807.71
10-115-0455	JP1 CREDIT CARD RECEIVABLES	103.65	1,620.38	745.08	848.73
10-115-0456	JP2 CREDIT CARD RECEIVABLES	2,167.57	740.40CR	935.90CR	1,231.67
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	0.00	0.00	0.00	0.00
10-115-0516	ENPROTEC	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	0.00	0.00	0.00	0.00
10-115-0635	HEALTH UNIT CREDIT CARD RECV	0.00	29.14CR	197.97CR	197.97CR
10-115-0658	BGC CREDIT CARD ACCOUNT	0.00	0.00	155.60	155.60
10-115-0660	MOFFETT FIELD	727.02CR	0.00	1,551.47CR	2,278.49CR
10-115-0661	PARKS/REC RECEIVABLES	0.00	0.00	0.00	0.00
10-115-5690	CITY STAR	0.00	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	984.00CR	0.00	55.33CR
	TOTAL ASSETS	7,289,803.17	2,054,439.19	1,872,805.78	9,162,608.95
<u>LIABILITIES</u>					
10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	2,350.00CR	100.00	50.00CR	2,400.00CR
10-202-0004	EQUIPMENT DEPOSIT	0.00	0.00	0.00	0.00
10-202-0010	AIRPORT KEY DEPOSITS	700.00CR	0.00	0.00	700.00CR
10-202-0030	AIRPORT GATE CARDS	10.00CR	0.00	0.00	10.00CR
10-202-0032	SALES TAX PAYABLE	592.12CR	0.00	0.00	592.12CR
10-202-0560	SHERIFF'S ESTRAY ACCOUNT	19,073.98CR	0.00	8.00	19,065.98CR
10-206-0010	CITIBANK & OTHER REBATES	10,785.37CR	1,401.38CR	2,632.56CR	13,417.93CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,260.40CR	0.00	0.00	1,260.40CR
10-207-0014	DUE TO PAYROLL	605.58CR	0.00	0.00	605.58CR
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREEES VISION	430.00CR	40.00	40.00CR	470.00CR
10-207-0021	DUE TO TACITF R/MEDICAL	3,706.53CR	713.65	3,603.66	102.87CR
10-207-0022	DUE TO TACITF R/DENTAL	1,026.55CR	155.64	220.90CR	1,247.45CR
10-207-0023	SEWER INSPEC PERMITS	6,065.00CR	150.00CR	1,500.00CR	7,565.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	12,611.31CR	0.00	12,611.31	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	23,660.00CR	0.00	23,660.00	0.00
10-207-0026	DUE TO DA STATE SUPPLEMENT	0.00	0.00	0.00	0.00
10-207-0080	DUE TO GOLF COURSE FUND	0.00	0.00	0.00	0.00
10-207-0081	DUE TO HWW	0.00	0.00	0.00	0.00
10-207-0083	DUE TO AIRPORT FUND	0.00	0.00	0.00	0.00
10-207-0403	CO CLK CIVIL APPELLATE FEE	40.00CR	10.00CR	20.00	20.00CR
10-207-0450	D CLK CIVIL APPELLATE FEE	130.00CR	0.00	80.00	50.00CR
10-207-0455	JP#1 DUE TO ACCOUNT	4,183.46CR	260.57	269.18	3,914.28CR

## 10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-207-0456	JP#2 DUE TO ACCOUNT	2,968.99CR	1,273.80CR	3,675.75CR	6,644.74CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	699.50CR	0.00	0.00	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-207-1403	COUNTY CLERK DUE TO LINE	0.00	0.00	90.00	90.00
10-222-0000	TAXES COLLECTED IN ADVANCE	7,040,985.61CR	2,743,040.83CR	1,194,328.43CR	8,235,314.04CR
10-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	7,132,722.99CR	2,744,606.15CR	1,162,105.49CR	8,294,828.48CR
<u>FUND EQUITY</u>					
10-271-0000	UNRESERVED FUND BALANCE	157,080.18CR	0.00	0.00	157,080.18CR
	TOTAL REVENUES	0.00	436,172.90CR	12,882,481.89CR	12,882,481.89CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,126,339.86</u>	<u>12,171,781.60</u>	<u>12,171,781.60</u>
	TOTAL FUND EQUITY	157,080.18CR	690,166.96	710,700.29CR	867,780.47CR
	BALANCE	0.00	0.00	0.00	0.00



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

10 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	9,964,547.00	249,472.04	9,900,635.97	99.36	63,911.03
GRANTS	140,200.00	9,097.39	169,100.20	120.61 (	28,900.20)
SHARED REVENUES	111,589.00	2,479.89	98,574.12	88.34	13,014.88
FEES	696,050.00	108,390.91	1,694,101.65	243.39 (	998,051.65)
FINES & MISC FEES	265,000.00	28,719.09	398,983.73	150.56 (	133,983.73)
INTEREST	90,000.00	26,314.62	225,895.69	251.00 (	135,895.69)
SALE OF ASSETS	5,000.00	0.00	13,590.40	271.81 (	8,590.40)
OTHER REVENUES	240,550.00	9,150.59	234,031.51	97.29	6,518.49
MISCELLANEOUS REVENUES	<u>172,000.00</u>	<u>2,548.37</u>	<u>147,568.62</u>	<u>85.80</u>	<u>24,431.38</u>
TOTAL REVENUES	11,684,936.00	436,172.90	12,882,481.89	110.25 (	1,197,545.89)
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	204,164.85	17,764.93	201,267.17	98.58	2,897.68
COMMISSIONERS COURT	348,837.18	27,223.41	337,762.17	96.83	11,075.01
COUNTY CLERK	299,500.45	31,378.78	293,678.91	98.06	5,821.54
NON-DEPARTMENTAL	1,098,761.78	50,509.76	1,093,451.20	99.52	5,310.58
COUNTY AND JUSTICE COURT	10,000.00	1,687.00	4,688.00	46.88	5,312.00
DISTRICT COURT	180,618.15	10,000.98	168,291.72	93.18	12,326.43
DISTRICT CLERK	360,691.05	35,047.20	348,295.53	96.56	12,395.52
JP# 1	236,165.16	20,321.35	232,325.16	98.37	3,840.00
JP# 2	216,869.66	20,484.88	211,096.25	97.34	5,773.41
DISTRICT JUDGE	12,050.00	371.30	9,565.51	79.38	2,484.49
COURT REPORTER	133,040.00	11,408.57	132,153.91	99.33	886.09
COUNTY ATTORNEY	325,625.08	30,702.27	325,010.43	99.81	614.65
DISTRICT ATTORNEY	220,117.28	22,417.01	212,822.35	96.69	7,294.93
AUDITOR	243,345.10	22,874.46	239,131.61	98.27	4,213.49
TREASURER	237,694.71	21,693.60	236,248.95	99.39	1,445.76
TAX COLLECTOR	444,580.23	47,062.13	435,268.27	97.91	9,311.96
INFORMATION TECHNOLOGY	86,740.94	6,489.67	85,034.05	98.03	1,706.89
MAINTENANCE	371,562.60	29,234.47	348,331.10	93.75	23,231.50
JAIL	3,042,366.84	321,384.41	3,014,381.97	99.08	27,984.87
DEPT OF PUBLIC SAFETY	56,954.60	6,052.43	56,953.49	100.00	1.11
SHERIFF	974,344.48	87,760.61	965,892.27	99.13	8,452.21
JUVENILE STAR BOOT CAMP	89,246.72	6,089.23	81,581.13	91.41	7,665.59
JUVENILE PROBATION	189,798.69	16,538.39	177,394.29	93.46	12,404.40
SUPERVISION	25,600.00	3,002.47	20,670.83	80.75	4,929.17
MENTAL HEALTH	13,300.00	157.69	10,911.21	82.04	2,388.79
HEALTH UNIT	513,234.76	52,282.20	502,012.65	97.81	11,222.11
COUNTY WELFARE	157,054.61	13,238.83	139,507.31	88.83	17,547.30
CHILD WELFARE	8,000.00	1,618.92	3,757.50	46.97	4,242.50
LIBRARY	443,761.90	41,141.95	391,794.05	88.29	51,967.85
SENIOR CENTER	567,405.72	54,323.55	544,904.44	96.03	22,501.28
BOYS & GIRLS CLUB	326,787.99	30,653.70	293,597.71	89.84	33,190.28
PARKS/RECREATION	961,707.72	70,791.05	905,558.76	94.16	56,148.96

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

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	155,151.18	14,632.66	148,441.70	95.68	6,709.48
TOTAL EXPENDITURES	12,555,079.43	1,126,339.86	12,171,781.60	96.95	383,297.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 870,143.43)	( 690,166.96)	710,700.29		( 1,580,843.72)

## 10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-310-1100 AD VALOREM TAX	6,869,047.00	0.00	5,730,433.92	83.42	1,138,613.08
10-310-1115 ABATEDF AD VAL-DERMOTT WIND	195,000.00	0.00	197,340.00	101.20 (	2,340.00)
10-310-1116 ABATED AD VAL-FLUVANNA WIND	117,000.00	0.00	121,212.00	103.60 (	4,212.00)
10-310-1201 DELQ AD VAL TAX	1,000,000.00	5,806.89	1,249,511.76	124.95 (	249,511.76)
10-311-1300 CO SALES & USE TAX ALLOCA	1,700,000.00	241,811.38	2,484,898.12	146.17 (	784,898.12)
10-312-1301 MIXED DRINK TAX	10,000.00	0.00	27,765.58	277.66 (	17,765.58)
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	3,500.00	0.00	5,055.15	144.43 (	1,555.15)
10-319-1200 P&I/DISC AD VAL TAX	<u>70,000.00</u>	<u>1,853.77</u>	<u>84,419.44</u>	<u>120.60 (</u>	<u>14,419.44)</u>
TOTAL TAXES	9,964,547.00	249,472.04	9,900,635.97	99.36	63,911.03
<u>GRANTS</u>					
10-333-3002 JURY REIMBURSEMENT	5,000.00	0.00	10,676.00	213.52 (	5,676.00)
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	5,050.00	38,750.92	153.77 (	13,550.92)
10-333-3004 CO ATTY SALARY SUPPLEMENT	35,000.00	0.00	65,660.00	187.60 (	30,660.00)
10-333-3005 INDIGENT DEFENSE	20,000.00	0.00	15,205.00	76.03	4,795.00
10-333-3006 TITLE IXX; XX	<u>55,000.00</u>	<u>4,047.39</u>	<u>38,808.28</u>	<u>70.56</u>	<u>16,191.72</u>
TOTAL GRANTS	140,200.00	9,097.39	169,100.20	120.61 (	28,900.20)
<u>SHARED REVENUES</u>					
10-339-0057 BORDEN CO JUVENILE	2,500.00	0.00	0.00	0.00	2,500.00
10-339-0058 CITY - STAR PROGRAM	50,000.00	2,030.22	36,590.34	73.18	13,409.66
10-339-0059 SISD - STAR PROGRAM	10,000.00	449.67	12,899.17	128.99 (	2,899.17)
10-339-1002 CITY OF SNYDER - SR CENTER	42,215.00	0.00	42,377.36	100.38 (	162.36)
10-339-1003 COUNCIL OF GOVERNMENTS	0.00	0.00	6,707.25	0.00 (	6,707.25)
10-339-4094 STATE REIMB VINE	<u>6,874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,874.00</u>
TOTAL SHARED REVENUES	111,589.00	2,479.89	98,574.12	88.34	13,014.88
<u>FEES</u>					
10-340-2000 SHERIFF FEES & MISC	40,000.00	2,517.71	38,460.38	96.15	1,539.62
10-340-2001 PHONE COMMISSION	20,000.00	3,058.75	28,799.53	144.00 (	8,799.53)
10-340-4000 CO CLERK FEES	100,000.00	15,406.16	231,357.10	231.36 (	131,357.10)
10-340-4001 COUNTY CLERK \$2 EFILING FEE	1,000.00	0.00	500.00	50.00	500.00
10-340-5001 TAX COLL FEES	320,000.00	56,776.04	562,301.32	175.72 (	242,301.32)
10-340-7000 DIST CLERK FEES	50,000.00	334.52	50,540.51	101.08 (	540.51)
10-340-7001 DIST CLERK \$2 EFILING FEE	3,000.00	0.00	3,061.60	102.05 (	61.60)
10-340-8010 JP#1 COURT FEES	10,000.00	837.00	14,070.54	140.71 (	4,070.54)
10-340-8020 JP#2 COURT FEES	20,000.00	1,087.88	22,681.09	113.41 (	2,681.09)
10-340-9000 APROB BOND SUPERVISION FEES	0.00	0.00	5,225.89	0.00 (	5,225.89)
10-340-9001 ADULT PROB CO PTD FEES	3,000.00	302.50	4,594.58	153.15 (	1,594.58)
10-340-9002 CJC	35,000.00	0.00	17,898.50	51.14	17,101.50
10-342-0002 SHERIFF PRISONER KEEP	50,000.00	26,520.00	671,598.75	1,343.20 (	621,598.75)
10-342-0004 DWI BLOOD DRAWS	350.00	0.00	461.67	131.91 (	111.67)
10-345-0009 HEALTH UNIT FEES	20,000.00	1,325.35	26,523.19	132.62 (	6,523.19)
10-347-0003 BGC MEMBERSHIP DUES	20,000.00	225.00	12,585.00	62.93	7,415.00
10-349-0038 APROB FISCAL SERVICE FEES	<u>3,700.00</u>	<u>0.00</u>	<u>3,442.00</u>	<u>93.03</u>	<u>258.00</u>
TOTAL FEES	696,050.00	108,390.91	1,694,101.65	243.39 (	998,051.65)

## 10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES &amp; MISC FEES</u>					
10-350-1002 BOND FORFEITURES	0.00	0.00	1,500.00	0.00 (	1,500.00)
10-350-1003 CO CLK COURT FINES	25,000.00	6,880.00	46,881.00	187.52 (	21,881.00)
10-350-1004 DIST COURT FINES	45,000.00	5,335.00	65,008.08	144.46 (	20,008.08)
10-350-1005 JP#1 COURT FINES	25,000.00	2,398.75	18,686.39	74.75	6,313.61
10-350-1006 JP#2 COURT FINES	160,000.00	13,597.89	259,573.32	162.23 (	99,573.32)
10-350-2001 LIBRARY FEES	10,000.00	485.45	6,918.35	69.18	3,081.65
10-350-2003 BGC FINES & MISC.	<u>0.00</u>	<u>22.00</u>	<u>416.59</u>	<u>0.00</u> (	<u>416.59</u> )
TOTAL FINES & MISC FEES	265,000.00	28,719.09	398,983.73	150.56 (	133,983.73)
<u>INTEREST</u>					
10-360-1000 INTEREST	<u>90,000.00</u>	<u>26,314.62</u>	<u>225,895.69</u>	<u>251.00</u> (	<u>135,895.69</u> )
TOTAL INTEREST	90,000.00	26,314.62	225,895.69	251.00 (	135,895.69)
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	5,000.00	0.00	22.40	0.45	4,977.60
10-364-1161 LAND SALES	<u>0.00</u>	<u>0.00</u>	<u>13,568.00</u>	<u>0.00</u> (	<u>13,568.00</u> )
TOTAL SALE OF ASSETS	5,000.00	0.00	13,590.40	271.81 (	8,590.40)
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS)	30,000.00	1,474.41	20,392.49	67.97	9,607.51
10-367-1005 HOME DELIVERY (DONATIONS)	4,000.00	72.50	6,448.50	161.21 (	2,448.50)
10-367-1007 BGC PROGRAM SERVICE FEES	50,000.00	0.00	31,910.00	63.82	18,090.00
10-367-1008 SC TRANSPORTATION REIM	0.00	0.00	8,800.00	0.00 (	8,800.00)
10-370-1001 SOFT DRINK CONCESSION	450.00	28.45	177.53	39.45	272.47
10-370-1002 COMMUNITY CENTER REVENUE	2,000.00	450.00	2,600.00	130.00 (	600.00)
10-370-1006 POOL REVENUE	30,000.00	0.00	44,154.25	147.18 (	14,154.25)
10-370-1007 PARKS RENTAL INCOME	10,000.00 (	600.00)	1,000.00	10.00	9,000.00
10-370-1009 ARMORY RENTAL	10,000.00	340.00	19,577.50	195.78 (	9,577.50)
10-370-1012 HIGH SKY CHILDREN'S RANCH	3,600.00	300.00	3,600.00	100.00	0.00
10-370-1016 BGC CONCESSION INCOME	1,000.00	0.00	791.00	79.10	209.00
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>90,000.00</u>	<u>7,085.23</u>	<u>85,580.24</u>	<u>95.09</u>	<u>4,419.76</u>
TOTAL OTHER REVENUES	240,550.00	9,150.59	234,031.51	97.29	6,518.49
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	150,000.00	2,000.00	45,561.19	30.37	104,438.81
10-380-1015 INSURANCE PROCEEDS	20,000.00	0.00	100,594.26	502.97 (	80,594.26)
10-380-1516 FUEL EXCISE TAX REFUND	<u>2,000.00</u>	<u>548.37</u>	<u>1,413.17</u>	<u>70.66</u>	<u>586.83</u>
TOTAL MISCELLANEOUS REVENUES	172,000.00	2,548.37	147,568.62	85.80	24,431.38
<hr/>					
TOTAL REVENUES	11,684,936.00	436,172.90	12,882,481.89	110.25 (	1,197,545.89)
	=====	=====	=====	=====	=====

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

10 -GENERAL FUND  
COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-400-1010 ELECTED OFFICIALS	60,468.00	4,488.98	60,467.32	100.00	0.68
10-400-1030 GENERAL PAYROLL	42,816.60	4,757.40	42,816.60	100.00	0.00
10-400-1080 PART TIME	219.96	0.00	219.96	100.00	0.00
10-400-2010 SOCIAL SECURITY TAX	10,925.47	915.81	9,938.24	90.96	987.23
10-400-2030 RETIREMENT	12,533.00	1,121.83	12,116.10	96.67	416.90
10-400-2040 WORKERS COMPENSATION	272.64	0.00	272.64	100.00	0.00
10-400-2060 UNEMPLOYMENT INSURANCE	75.00	0.00	73.88	98.51	1.12
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	158,510.67	13,884.02	157,104.74	99.11	1,405.93
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	<u>1,378.22</u>	<u>0.00</u>	<u>1,118.16</u>	<u>81.13</u>	<u>260.06</u>
TOTAL SUPPLIES	1,378.22	0.00	1,118.16	81.13	260.06
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	<u>5,800.00</u>	<u>0.00</u>	<u>5,298.27</u>	<u>91.35</u>	<u>501.73</u>
TOTAL CONTRACT SERVICES	5,800.00	0.00	5,298.27	91.35	501.73
<u>COMMUNICATIONS</u>					
10-400-4200 CO JUDGE COMMUNICATIONS	800.00	64.57	773.92	96.74	26.08
10-400-4210 CELLULAR SERVICE	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	1,400.00	664.57	1,373.92	98.14	26.08
<u>INSURANCE &amp; DUES</u>					
10-400-4800 BONDS & NOTARY SEALS	1,621.78	0.00	1,517.90	93.59	103.88
10-400-4810 DUES	400.00	0.00	200.00	50.00	200.00
10-400-4870 MEDICAL INS EXPENSE	<u>34,654.18</u>	<u>3,216.34</u>	<u>34,654.18</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	36,675.96	3,216.34	36,372.08	99.17	303.88
<u>EQUIPMENT</u>					
10-400-5730 OTHER EQUIPMENT < \$1000	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL EQUIPMENT	400.00	0.00	0.00	0.00	400.00
TOTAL COUNTY JUDGE	204,164.85	17,764.93	201,267.17	98.58	2,897.68

10 -GENERAL FUND  
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-401-1010 ELECTED OFFICIALS	223,783.00	18,648.56	223,782.50	100.00	0.50
10-401-2010 SOCIAL SECURITY TAX	17,527.00	1,435.69	17,281.56	98.60	245.44
10-401-2030 RETIREMENT	21,606.00	1,758.57	21,102.73	97.67	503.27
10-401-2040 WORKERS COMPENSATION	<u>819.92</u>	<u>0.00</u>	<u>819.92</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	263,735.92	21,842.82	262,986.71	99.72	749.21
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>5.72</u>	<u>333.50</u>	<u>16.68</u>	<u>1,666.50</u>
TOTAL SUPPLIES	2,000.00	5.72	333.50	16.68	1,666.50
<u>EDUCATION &amp; TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	2,250.00	200.00	1,833.61	81.49	416.39
10-401-4112 COMM PCT 2 EDUCATION & TRNG	2,250.00	0.00	1,126.56	50.07	1,123.44
10-401-4113 COMM PCT 3 EDUCATION & TRNG	2,000.00	0.00	1,829.09	91.45	170.91
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>2,250.00</u>	<u>0.00</u>	<u>195.00</u>	<u>8.67</u>	<u>2,055.00</u>
TOTAL EDUCATION & TRAINING	8,750.00	200.00	4,984.26	56.96	3,765.74
<u>COMMUNICATIONS</u>					
10-401-4201 PCT 1 COMMUNICATION	450.00	34.58	447.34	99.41	2.66
10-401-4202 PCT 2 COMMUNICATION	800.00	34.58	453.39	56.67	346.61
10-401-4203 PCT 3 COMMUNICATIONS	450.00	44.58	378.11	84.02	71.89
10-401-4204 PCT 4 COMMUNICATION	450.00	69.16	374.14	83.14	75.86
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	4,550.00	382.90	4,052.98	89.08	497.02
<u>BIDDINGS &amp; NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>3,000.00</u>	<u>0.00</u>	<u>2,863.22</u>	<u>95.44</u>	<u>136.78</u>
TOTAL BIDDINGS & NOTICES	3,000.00	0.00	2,863.22	95.44	136.78
<u>MAINTENANCE &amp; REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	2,500.00	0.00	1,143.68	45.75	1,356.32
10-401-4522 COMM PCT 2 AUTO EXPENSE	1,500.00	0.00	578.59	38.57	921.41
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,500.00	0.00	1,187.36	47.49	1,312.64
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>2,500.00</u>	<u>0.00</u>	<u>1,991.61</u>	<u>79.66</u>	<u>508.39</u>
TOTAL MAINTENANCE & REPAIRS	9,000.00	0.00	4,901.24	54.46	4,098.76
<u>INSURANCE &amp; DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	500.00	0.00	491.00	98.20	9.00
10-401-4810 DUES	4,200.00	150.00	4,048.00	96.38	152.00
10-401-4870 MEDICAL INS EXPENSE	<u>53,101.26</u>	<u>4,641.97</u>	<u>53,101.26</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	57,801.26	4,791.97	57,640.26	99.72	161.00

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

10 -GENERAL FUND  
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
<hr/>					
TOTAL COMMISSIONERS COURT	348,837.18	27,223.41	337,762.17	96.83	11,075.01

10 -GENERAL FUND  
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-403-1010 ELECTED OFFICIALS	59,951.00	4,995.89	59,950.13	100.00	0.87
10-403-1030 GENERAL PAYROLL	114,981.36	12,750.42	114,981.36	100.00	0.00
10-403-1080 PART TIME	1,750.00	0.00	1,707.40	97.57	42.60
10-403-2010 SOCIAL SECURITY TAX	13,302.97	1,338.37	13,302.97	100.00	0.00
10-403-2030 RETIREMENT	16,731.28	1,673.45	16,495.74	98.59	235.54
10-403-2040 WORKERS COMPENSATION	550.08	0.00	550.08	100.00	0.00
10-403-2060 UNEMPLOYMENT INSURANCE	269.00	0.00	216.82	80.60	52.18
TOTAL PERSONNEL	207,535.69	20,758.13	207,204.50	99.84	331.19
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,026.77	1,796.93	3,928.71	78.16	1,098.06
10-403-3103 RECORDS	6,300.00	1,297.43	5,904.83	93.73	395.17
10-403-3106 VOTER REGISTRATION	4,800.00	110.00	3,282.20	68.38	1,517.80
TOTAL SUPPLIES	16,126.77	3,204.36	13,115.74	81.33	3,011.03
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	3,500.00	0.00	2,495.96	71.31	1,004.04
TOTAL CONTRACT SERVICES	3,500.00	0.00	2,495.96	71.31	1,004.04
<u>COMMUNICATIONS</u>					
10-403-4200 COMMUNICATIONS	1,350.00	199.14	1,299.85	96.29	50.15
TOTAL COMMUNICATIONS	1,350.00	199.14	1,299.85	96.29	50.15
<u>MAINTENANCE &amp; REPAIRS</u>					
10-403-4500 MAINT, REPAIR & MISC EXP	250.00	21.00	195.99	78.40	54.01
10-403-4521 MAINT AGREEMENTS	12,500.00	226.51	11,799.00	94.39	701.00
TOTAL MAINTENANCE & REPAIRS	12,750.00	247.51	11,994.99	94.08	755.01
<u>INSURANCE &amp; 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	5,573.23	0.00	5,573.23	100.00	0.00
10-403-4870 MEDICAL INS EXPENSE	50,437.76	6,468.44	50,437.76	100.00	0.00
TOTAL INSURANCE & DUES	56,237.99	6,468.44	56,237.99	100.00	0.00
<u>EQUIPMENT</u>					
10-403-5720 EQUIPMENT =>\$1000 <\$5000	670.00	0.00	0.00	0.00	670.00
10-403-5730 OTHER EQUIP <\$1000	1,330.00	501.20	1,329.88	99.99	0.12
TOTAL EQUIPMENT	2,000.00	501.20	1,329.88	66.49	670.12
TOTAL COUNTY CLERK	299,500.45	31,378.78	293,678.91	98.06	5,821.54



10 -GENERAL FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	18,588.78	1,926.50	18,515.28	99.60	73.50
10-409-3200 SAFETY MEETING	185.06	0.00	185.06	100.00	0.00
10-409-3220 DRUG SCREENING	2,150.00	40.00	2,016.60	93.80	133.40
10-409-3310 COPIER SUPPLIES	<u>3,357.52</u>	<u>257.26</u>	<u>3,280.78</u>	<u>97.71</u>	<u>76.74</u>
TOTAL SUPPLIES	24,281.36	2,223.76	23,997.72	98.83	283.64
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	6,657.00	0.00	6,657.00	100.00	0.00
10-409-4011 AUDIT EXPENSE	38,574.29	0.00	38,574.29	100.00	0.00
10-409-4013 BOOKKEEPING EXPENSE	2,315.09	0.00	2,315.09	100.00	0.00
10-409-4060 APPRAISAL DIST FEES	218,171.12	0.00	218,171.12	100.00	0.00
10-409-4070 TRAPPERS SALARY	<u>38,400.00</u>	<u>3,200.00</u>	<u>38,400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	304,117.50	3,200.00	304,117.50	100.00	0.00
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	<u>9,608.16</u>	<u>721.98</u>	<u>9,370.99</u>	<u>97.53</u>	<u>237.17</u>
TOTAL COMMUNICATIONS	9,608.16	721.98	9,370.99	97.53	237.17
<u>UTILITIES</u>					
10-409-4400 UTILITIES	<u>44,090.57</u>	<u>966.58</u>	<u>40,444.16</u>	<u>91.73</u>	<u>3,646.41</u>
TOTAL UTILITIES	44,090.57	966.58	40,444.16	91.73	3,646.41
<u>MAINTENANCE &amp; REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	92,698.07	27,367.46	92,648.68	99.95	49.39
10-409-4520 COMPUTER MAINTENANCE	31,173.50	2,532.60	31,173.50	100.00	0.00
10-409-4521 ALL DEPTS SOFTWARE MAINT	<u>94,183.54</u>	<u>0.00</u>	<u>94,183.54</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	218,055.11	29,900.06	218,005.72	99.98	49.39
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	1,736.44	0.00	1,736.44	100.00	0.00
10-409-4630 POSTAGE METER LEASES	<u>5,400.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL LEASES	7,136.44	0.00	7,136.44	100.00	0.00
<u>INSURANCE &amp; DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	21,313.00	0.00	21,313.00	100.00	0.00
10-409-4825 PROPERTY INSURANCE	122,244.00	0.00	122,244.00	100.00	0.00
10-409-4830 AUTO INSURANCE	10,948.00	0.00	10,948.00	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.	156,083.30	12,665.45	155,083.30	99.36	1,000.00
10-409-4874 WORK CENTER	<u>3,000.00</u>	<u>250.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	339,847.30	12,915.45	338,847.30	99.71	1,000.00
<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	452.00	3,000.00	100.00	0.00
10-409-4983 SCURRY CO MUSEUM	45,000.00	0.00	45,000.00	100.00	0.00

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

10 -GENERAL FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-409-4998 RURAL FIRE BRUSH TRUCKS	15,000.00	129.93	14,906.03	99.37	93.97
TOTAL CONTINGENCIES	63,000.00	581.93	62,906.03	99.85	93.97
<u>EQUIPMENT</u>					
10-409-5710 CAPITAL OUTLAY \$5000+)	86,548.58	0.00	86,548.58	100.00	0.00
10-409-5730 OTHER EQUIP <\$1000	2,076.76	0.00	2,076.76	100.00	0.00
TOTAL EQUIPMENT	88,625.34	0.00	88,625.34	100.00	0.00
TOTAL NON-DEPARTMENTAL	1,098,761.78	50,509.76	1,093,451.20	99.52	5,310.58

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

10 -GENERAL FUND  
 COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
10-426-4002 COURT APPT ATTRY	6,000.00	725.00	725.00	12.08	5,275.00
10-426-4050 DR MEDICAL FEES	<u>4,000.00</u>	<u>962.00</u>	<u>3,963.00</u>	<u>99.08</u>	<u>37.00</u>
TOTAL CONTRACT SERVICES	10,000.00	1,687.00	4,688.00	46.88	5,312.00
<u>MAINTENANCE &amp; REPAIRS</u>					
<hr/>					
<u>INSURANCE &amp; DUES</u>					
<hr/>					
<u>EQUIPMENT</u>					
<hr/>					
TOTAL COUNTY AND JUSTICE COURT	10,000.00	1,687.00	4,688.00	46.88	5,312.00

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

10 -GENERAL FUND  
DISTRICT COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-435-1030 GENERAL PAYROLL	40,065.00	3,338.74	40,064.88	100.00	0.12
10-435-2010 SOCIAL SECURITY TAX	3,065.00	243.90	2,957.60	96.50	107.40
10-435-2030 RETIREMENT	3,779.00	314.84	3,778.08	99.98	0.92
10-435-2040 WORKERS COMPENSATION	107.40	0.00	107.40	100.00	0.00
10-435-2060 UNEMPLOYMENT INSURANCE	71.75	0.00	71.75	100.00	0.00
TOTAL PERSONNEL	47,088.15	3,897.48	46,979.71	99.77	108.44
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	300.00	0.00	88.17	29.39	211.83
TOTAL SUPPLIES	300.00	0.00	88.17	29.39	211.83
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	28,000.00	0.00	26,108.00	93.24	1,892.00
10-435-4002 COURT APPT ATTRY	75,555.88	5,421.50	68,731.93	90.97	6,823.95
10-435-4003 ADMINISTRATION EXPENSE	3,820.61	0.00	3,815.61	99.87	5.00
10-435-4015 INTERPRETER	700.00	100.00	244.18	34.88	455.82
10-435-4016 WITNESS EXPENSE	579.39	0.00	0.00	0.00	579.39
TOTAL CONTRACT SERVICES	108,655.88	5,521.50	98,899.72	91.02	9,756.16
<u>MAINTENANCE &amp; REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	750.00	0.00	0.00	0.00	750.00
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
<u>INSURANCE &amp; DUES</u>					
10-435-4850 JURY EXPENSE	11,844.12	1,738.00	11,844.12	100.00	0.00
10-435-4870 MEDICAL INS EXPENSE	10,480.00	(1,156.00)	10,480.00	100.00	0.00
TOTAL INSURANCE & DUES	22,324.12	582.00	22,324.12	100.00	0.00
<u>EQUIPMENT</u>					
10-435-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-435-5730 OTHER EQUIP < \$1000	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL DISTRICT COURT	180,618.15	10,000.98	168,291.72	93.18	12,326.43

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

10 -GENERAL FUND  
DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-450-1010 ELECTED OFFICIALS	62,016.00	5,168.01	62,015.13	100.00	0.87
10-450-1030 GENERAL PAYROLL	153,305.64	16,925.71	153,305.64	100.00	0.00
10-450-2010 SOCIAL SECURITY TAX	16,050.00	1,633.60	15,799.77	98.44	250.23
10-450-2030 RETIREMENT	20,304.88	2,083.45	20,304.88	100.00	0.00
10-450-2040 WORKERS COMPENSATION	559.24	0.00	559.24	100.00	0.00
10-450-2060 UNEMPLOYMENT INSURANCE	<u>267.00</u>	<u>0.00</u>	<u>263.13</u>	<u>98.55</u>	<u>3.87</u>
TOTAL PERSONNEL	252,502.76	25,810.77	252,247.79	99.90	254.97
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,900.00	1,298.46	4,892.62	99.85	7.38
10-450-3103 RECORDS	<u>4,500.00</u>	<u>0.00</u>	<u>1,576.99</u>	<u>35.04</u>	<u>2,923.01</u>
TOTAL SUPPLIES	9,400.00	1,298.46	6,469.61	68.83	2,930.39
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	<u>3,450.00</u>	<u>226.42</u>	<u>3,150.15</u>	<u>91.31</u>	<u>299.85</u>
TOTAL CONTRACT SERVICES	3,450.00	226.42	3,150.15	91.31	299.85
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	4,500.00	322.76	1,580.98	35.13	2,919.02
10-450-4270 TRAVEL EXPENSE	<u>300.00</u>	<u>12.18</u>	<u>165.62</u>	<u>55.21</u>	<u>134.38</u>
TOTAL COMMUNICATIONS	4,800.00	334.94	1,746.60	36.39	3,053.40
<u>MAINTENANCE &amp; REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	<u>475.00</u>	<u>0.00</u>	<u>351.71</u>	<u>74.04</u>	<u>123.29</u>
TOTAL MAINTENANCE & REPAIRS	475.00	0.00	351.71	74.04	123.29
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	<u>4,000.00</u>	<u>218.46</u>	<u>2,303.47</u>	<u>57.59</u>	<u>1,696.53</u>
TOTAL LEASES	4,000.00	218.46	2,303.47	57.59	1,696.53
<u>INSURANCE &amp; DUES</u>					
10-450-4800 BONDS & NOTARY SEALS	475.00	0.00	0.00	0.00	475.00
10-450-4810 DUES	700.00	50.00	175.00	25.00	525.00
10-450-4870 MEDICAL INS EXPENSE	<u>81,388.29</u>	<u>7,108.15</u>	<u>81,388.20</u>	<u>100.00</u>	<u>0.09</u>
TOTAL INSURANCE & DUES	82,563.29	7,158.15	81,563.20	98.79	1,000.09
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	2,500.00	0.00	0.00	0.00	2,500.00
10-450-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>463.00</u>	<u>46.30</u>	<u>537.00</u>
TOTAL EQUIPMENT	3,500.00	0.00	463.00	13.23	3,037.00
TOTAL DISTRICT CLERK	360,691.05	35,047.20	348,295.53	96.56	12,395.52

10 -GENERAL FUND  
 JP# 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-455-1010 ELECTED OFFICIALS	56,482.00	4,706.86	56,481.22	100.00	0.78
10-455-1030 GENERAL PAYROLL	77,368.30	8,524.26	77,368.30	100.00	0.00
10-455-2010 SOCIAL SECURITY TAX	10,326.47	995.37	10,129.61	98.09	196.86
10-455-2030 RETIREMENT	12,622.03	1,247.70	12,622.03	100.00	0.00
10-455-2040 WORKERS COMPENSATION	349.48	0.00	349.48	100.00	0.00
10-455-2060 UNEMPLOYMENT INSURANCE	133.48	0.00	133.48	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	159,681.76	15,674.19	159,484.12	99.88	197.64
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	<u>1,500.00</u>	<u>270.33</u>	<u>1,252.36</u>	<u>83.49</u>	<u>247.64</u>
TOTAL SUPPLIES	1,500.00	270.33	1,252.36	83.49	247.64
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	4,500.00	0.00	4,380.10	97.34	119.90
10-455-4057 AUTOPSY EXPENSE	<u>17,500.00</u>	<u>0.00</u>	<u>15,081.30</u>	<u>86.18</u>	<u>2,418.70</u>
TOTAL CONTRACT SERVICES	22,000.00	0.00	19,461.40	88.46	2,538.60
<u>COMMUNICATIONS</u>					
10-455-4200 COMMUNICATIONS	<u>1,500.00</u>	<u>0.00</u>	<u>1,056.58</u>	<u>70.44</u>	<u>443.42</u>
TOTAL COMMUNICATIONS	1,500.00	0.00	1,056.58	70.44	443.42
<u>MAINTENANCE &amp; REPAIRS</u>					
10-455-4500 MAINT, REPAIR & MISC EXP	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MAINTENANCE & REPAIRS	100.00	0.00	0.00	0.00	100.00
<u>LEASES</u>					
10-455-4630 LEASE RENTALS	<u>3,600.00</u>	<u>231.16</u>	<u>3,487.30</u>	<u>96.87</u>	<u>112.70</u>
TOTAL LEASES	3,600.00	231.16	3,487.30	96.87	112.70
<u>INSURANCE &amp; DUES</u>					
10-455-4800 BONDS & NOTARY SEALS	100.00	0.00	0.00	0.00	100.00
10-455-4810 DUES & MEMBERSHIPS	200.00	0.00	100.00	50.00	100.00
10-455-4870 MEDICAL INS EXPENSE	<u>47,483.40</u>	<u>4,145.67</u>	<u>47,483.40</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	47,783.40	4,145.67	47,583.40	99.58	200.00
<u>EQUIPMENT</u>					
TOTAL JP# 1	236,165.16	20,321.35	232,325.16	98.37	3,840.00

10 -GENERAL FUND  
JP# 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-456-1010 ELECTED OFFICIALS	54,732.00	4,560.88	54,731.22	100.00	0.78
10-456-1030 GENERAL PAYROLL	76,670.82	8,518.98	76,670.82	100.00	0.00
10-456-2010 SOCIAL SECURITY TAX	10,324.12	994.00	10,143.05	98.25	181.07
10-456-2030 RETIREMENT	12,407.00	1,233.43	12,391.25	99.87	15.75
10-456-2040 WORKERS COMPENSATION	344.68	0.00	344.68	100.00	0.00
10-456-2060 UNEMPLOYMENT INSURANCE	133.00	0.00	132.26	99.44	0.74
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	157,011.62	15,507.29	156,813.28	99.87	198.34
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>3,100.00</u>	<u>0.00</u>	<u>1,056.11</u>	<u>34.07</u>	<u>2,043.89</u>
TOTAL SUPPLIES	3,100.00	0.00	1,056.11	34.07	2,043.89
<u>CONTRACT SERVICES</u>					
10-456-4014 EDUCATION & TRAINING	2,900.00	541.44	2,757.23	95.08	142.77
10-456-4057 AUTOPSY EXPENSE	<u>7,500.00</u>	<u>0.00</u>	<u>6,970.00</u>	<u>92.93</u>	<u>530.00</u>
TOTAL CONTRACT SERVICES	10,400.00	541.44	9,727.23	93.53	672.77
<u>COMMUNICATIONS</u>					
10-456-4200 COMMUNICATIONS	1,500.00	408.34	1,357.83	90.52	142.17
10-456-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	2,700.00	408.34	2,557.83	94.73	142.17
<u>UTILITIES</u>					
<u>MAINTENANCE &amp; REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	<u>1,300.00</u>	<u>479.94</u>	<u>1,045.14</u>	<u>80.40</u>	<u>254.86</u>
TOTAL MAINTENANCE & REPAIRS	1,300.00	479.94	1,045.14	80.40	254.86
<u>LEASES</u>					
10-456-4630 LEASE RENTALS	<u>400.00</u>	<u>0.00</u>	<u>188.62</u>	<u>47.16</u>	<u>211.38</u>
TOTAL LEASES	400.00	0.00	188.62	47.16	211.38
<u>INSURANCE &amp; DUES</u>					
10-456-4800 BONDS & NOTARY SEALS	200.00	100.00	100.00	50.00	100.00
10-456-4810 MEMBERSHIP & DUES	250.00	0.00	100.00	40.00	150.00
10-456-4870 MEDICAL INS EXPENSE	<u>39,508.04</u>	<u>3,447.87</u>	<u>39,508.04</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	39,958.04	3,547.87	39,708.04	99.37	250.00
<u>EQUIPMENT</u>					
10-456-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-456-5730 OTHER EQUIP <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL JP# 2	216,869.66	20,484.88	211,096.25	97.34	5,773.41

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

10 -GENERAL FUND  
DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-460-2256 DJUDGE SALARY SUPPLEMENT	3,000.00	250.00	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	900.00	0.00	771.61	85.73	128.39
10-460-3355 LAW BOOKS	1,000.00	68.00	447.50	44.75	552.50
TOTAL SUPPLIES	1,900.00	68.00	1,219.11	64.16	680.89
<u>CONTRACT SERVICES</u>					
10-460-4014 EDUCATION & TRAINING	950.00	0.00	0.00	0.00	950.00
TOTAL CONTRACT SERVICES	950.00	0.00	0.00	0.00	950.00
<u>COMMUNICATIONS</u>					
10-460-4200 COMMUNICATIONS	750.00	0.00	709.50	94.60	40.50
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	4,350.00	300.00	4,309.50	99.07	40.50
<u>MAINTENANCE &amp; REPAIRS</u>					
10-460-4500 MAINT, REPAIR & MISC EXP	250.00	84.65	84.65	33.86	165.35
TOTAL MAINTENANCE & REPAIRS	250.00	84.65	84.65	33.86	165.35
<u>INSURANCE &amp; DUES</u>					
10-460-4830 PUB OFFIC LIAB INS	1,600.00	( 331.35)	952.25	59.52	647.75
TOTAL INSURANCE & DUES	1,600.00	( 331.35)	952.25	59.52	647.75
<hr/>					
TOTAL DISTRICT JUDGE	12,050.00	371.30	9,565.51	79.38	2,484.49



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

10 -GENERAL FUND  
COURT REPORTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-465-1020 APPOINTED OFFICIALS	88,826.00	7,402.12	88,825.44	100.00	0.56
10-465-2010 SOCIAL SECURITY TAX	6,795.00	544.22	6,532.32	96.13	262.68
10-465-2030 RETIREMENT	8,376.24	698.02	8,376.24	100.00	0.00
10-465-2040 WORKERS COMPENSATION	238.12	0.00	238.12	100.00	0.00
10-465-2060 UNEMPLOYMENT INSURANCE	<u>160.00</u>	<u>0.00</u>	<u>159.11</u>	<u>99.44</u>	<u>0.89</u>
TOTAL PERSONNEL	104,395.36	8,644.36	104,131.23	99.75	264.13
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	<u>800.00</u>	<u>108.03</u>	<u>685.05</u>	<u>85.63</u>	<u>114.95</u>
TOTAL SUPPLIES	800.00	108.03	685.05	85.63	114.95
<u>CONTRACT SERVICES</u>					
10-465-4014 EDUCATION & TRAINING	<u>800.00</u>	<u>165.00</u>	<u>568.76</u>	<u>71.10</u>	<u>231.24</u>
TOTAL CONTRACT SERVICES	800.00	165.00	568.76	71.10	231.24
<u>COMMUNICATIONS</u>					
10-465-4200 COMMUNICATIONS	<u>600.00</u>	<u>0.00</u>	<u>374.23</u>	<u>62.37</u>	<u>225.77</u>
TOTAL COMMUNICATIONS	600.00	0.00	374.23	62.37	225.77
<u>INSURANCE &amp; DUES</u>					
10-465-4870 MEDICAL INS EXPENSE	<u>26,194.64</u>	<u>2,291.18</u>	<u>26,194.64</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	26,194.64	2,291.18	26,194.64	100.00	0.00
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	<u>250.00</u>	<u>200.00</u>	<u>200.00</u>	<u>80.00</u>	<u>50.00</u>
TOTAL EQUIPMENT	250.00	200.00	200.00	80.00	50.00
<hr/>					
TOTAL COURT REPORTER	133,040.00	11,408.57	132,153.91	99.33	886.09

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

10 -GENERAL FUND  
COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-475-1010 ELECTED OFFICIALS	77,389.00	6,448.97	77,388.19	100.00	0.81
10-475-1030 GENERAL PAYROLL	101,574.92	11,138.32	101,574.92	100.00	0.00
10-475-2010 SOCIAL SECURITY TAX	15,986.00	1,567.04	15,952.44	99.79	33.56
10-475-2030 RETIREMENT	20,341.83	1,988.53	20,341.83	100.00	0.00
10-475-2040 WORKERS COMPENSATION	464.76	0.00	464.76	100.00	0.00
10-475-2060 UNEMPLOYMENT INSURANCE	173.83	0.00	173.83	100.00	0.00
10-475-2256 STATE SLRY SUPPLEMENT	<u>36,750.66</u>	<u>3,500.00</u>	<u>36,750.66</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	252,681.00	24,642.86	252,646.63	99.99	34.37
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,335.00	459.94	2,072.61	88.76	262.39
10-475-3355 LAW BOOKS	<u>109.00</u>	<u>0.00</u>	<u>109.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	2,444.00	459.94	2,181.61	89.26	262.39
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>3,205.00</u>	<u>0.00</u>	<u>3,203.97</u>	<u>99.97</u>	<u>1.03</u>
TOTAL CONTRACT SERVICES	3,205.00	0.00	3,203.97	99.97	1.03
<u>COMMUNICATIONS</u>					
10-475-4200 COMMUNICATIONS	775.00	64.57	773.92	99.86	1.08
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	1,375.00	114.57	1,373.92	99.92	1.08
<u>MAINTENANCE &amp; 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 &amp; DUES</u>					
10-475-4810 DUES	500.00	230.00	470.00	94.00	30.00
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>63,394.08</u>	<u>5,254.90</u>	<u>63,108.30</u>	<u>99.55</u>	<u>285.78</u>
TOTAL INSURANCE & DUES	65,110.08	5,484.90	64,794.30	99.52	315.78
<u>EQUIPMENT</u>					
TOTAL COUNTY ATTORNEY	325,625.08	30,702.27	325,010.43	99.81	614.65

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	117,348.91	12,892.95	117,348.91	100.00	0.00
10-480-2010 SOCIAL SECURITY TAX	8,811.03	953.79	8,778.36	99.63	32.67
10-480-2030 RETIREMENT	11,065.78	1,215.78	11,065.78	100.00	0.00
10-480-2040 WORKERS COMPENSATION	1,193.08	0.00	1,193.08	100.00	0.00
10-480-2060 UNEMPLOYMENT INSURANCE	205.00	0.00	203.88	99.45	1.12
10-480-2250 TRAVEL ALLOWANCE	1,200.00	100.00	1,200.00	100.00	0.00
10-480-2256 DA STATE SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>( 189.52)</u>	<u>0.00</u>	<u>189.52</u>
TOTAL PERSONNEL	139,823.80	15,162.52	139,600.49	99.84	223.31
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	2,283.80	541.74	2,277.84	99.74	5.96
10-480-3110 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-480-3300 FUEL & OIL	1,500.00	0.00	957.15	63.81	542.85
10-480-3355 LAW BOOKS	<u>7,000.00</u>	<u>1,377.26</u>	<u>6,950.80</u>	<u>99.30</u>	<u>49.20</u>
TOTAL SUPPLIES	10,833.80	1,919.00	10,185.79	94.02	648.01
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	462.30	3,359.34	83.98	640.66
10-480-4015 INVESTIGATIVE EXPENSE	6,000.00	239.84	5,614.79	93.58	385.21
10-480-4016 WITNESS EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
10-480-4017 CONTRACT SERVICE	<u>166.20</u>	<u>0.00</u>	<u>166.20</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	11,666.20	702.14	9,140.33	78.35	2,525.87
<u>COMMUNICATIONS</u>					
10-480-4200 COMMUNICATIONS	1,600.00	199.14	1,171.15	73.20	428.85
10-480-4210 CELLULAR SERVICE	<u>1,344.00</u>	<u>112.00</u>	<u>1,344.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	2,944.00	311.14	2,515.15	85.43	428.85
<u>MAINTENANCE &amp; REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MAINTENANCE & REPAIRS	250.00	0.00	0.00	0.00	250.00
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	<u>2,500.00</u>	<u>186.64</u>	<u>2,483.11</u>	<u>99.32</u>	<u>16.89</u>
TOTAL LEASES	2,500.00	186.64	2,483.11	99.32	16.89
<u>INSURANCE &amp; DUES</u>					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-480-4810 DUES	500.00	0.00	180.00	36.00	320.00
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	<u>47,299.48</u>	<u>4,135.57</u>	<u>47,299.48</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	50,099.48	4,135.57	48,897.48	97.60	1,202.00
<u>EQUIPMENT</u>					
10-480-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-480-5730 OTHER EQUIP <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00

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

10 -GENERAL FUND  
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DISTRICT ATTORNEY	220,117.28	22,417.01	212,822.35	96.69	7,294.93

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

10 -GENERAL FUND  
AUDITOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-495-1020 APPOINTED OFFICIALS	78,154.00	6,512.70	78,153.50	100.00	0.50
10-495-1030 GENERAL PAYROLL	79,095.15	8,788.35	79,095.15	100.00	0.00
10-495-2010 SOCIAL SECURITY TAX	11,935.64	1,137.10	11,653.05	97.63	282.59
10-495-2030 RETIREMENT	14,828.67	1,442.90	14,828.66	100.00	0.01
10-495-2040 WORKERS COMPENSATION	413.72	0.00	413.72	100.00	0.00
10-495-2060 UNEMPLOYMENT INSURANCE	<u>278.00</u>	<u>0.00</u>	<u>276.47</u>	<u>99.45</u>	<u>1.53</u>
TOTAL PERSONNEL	184,705.18	17,881.05	184,420.55	99.85	284.63
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	<u>2,415.83</u>	<u>186.15</u>	<u>2,411.41</u>	<u>99.82</u>	<u>4.42</u>
TOTAL SUPPLIES	2,415.83	186.15	2,411.41	99.82	4.42
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	<u>2,584.17</u>	<u>0.00</u>	<u>2,584.17</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	2,584.17	0.00	2,584.17	100.00	0.00
<u>COMMUNICATIONS</u>					
10-495-4200 COMMUNICATIONS	<u>800.00</u>	<u>60.34</u>	<u>794.56</u>	<u>99.32</u>	<u>5.44</u>
TOTAL COMMUNICATIONS	800.00	60.34	794.56	99.32	5.44
<u>MAINTENANCE &amp; REPAIRS</u>					
10-495-4500 MAINT, REPAIR & MISC EXP	470.00	56.80	56.80	12.09	413.20
10-495-4521 MAINT AGREEMENTS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE & REPAIRS	3,470.00	56.80	56.80	1.64	3,413.20
<u>INSURANCE &amp; DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	100.00	0.00	93.00	93.00	7.00
10-495-4810 DUES	280.00	0.00	280.00	100.00	0.00
10-495-4870 MEDICAL INS EXPENSE	<u>47,989.92</u>	<u>4,188.92</u>	<u>47,989.92</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	48,369.92	4,188.92	48,362.92	99.99	7.00
<u>EQUIPMENT</u>					
10-495-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>501.20</u>	<u>501.20</u>	<u>50.12</u>	<u>498.80</u>
TOTAL EQUIPMENT	1,000.00	501.20	501.20	50.12	498.80
TOTAL AUDITOR	243,345.10	22,874.46	239,131.61	98.27	4,213.49

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

10 -GENERAL FUND  
TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-497-1010 ELECTED OFFICIALS	66,986.00	5,582.03	66,985.13	100.00	0.87
10-497-1030 GENERAL PAYROLL	81,342.00	8,813.94	80,961.67	99.53	380.33
10-497-1080 PART TIME	565.00	0.00	565.00	100.00	0.00
10-497-2010 SOCIAL SECURITY TAX	11,281.00	1,078.45	11,049.76	97.95	231.24
10-497-2030 RETIREMENT	13,951.71	1,357.57	13,951.70	100.00	0.01
10-497-2040 WORKERS COMPENSATION	393.64	0.00	393.64	100.00	0.00
10-497-2060 UNEMPLOYMENT INSURANCE	<u>144.00</u>	<u>0.00</u>	<u>140.57</u>	<u>97.62</u>	<u>3.43</u>
TOTAL PERSONNEL	174,663.35	16,831.99	174,047.47	99.65	615.88
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	<u>2,030.86</u>	<u>550.00</u>	<u>1,818.49</u>	<u>89.54</u>	<u>212.37</u>
TOTAL SUPPLIES	2,030.86	550.00	1,818.49	89.54	212.37
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>5,873.50</u>	<u>0.00</u>	<u>5,873.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	5,873.50	0.00	5,873.50	100.00	0.00
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	1,000.00	54.28	802.97	80.30	197.03
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>20.88</u>	<u>219.42</u>	<u>36.57</u>	<u>380.58</u>
TOTAL COMMUNICATIONS	2,200.00	125.16	1,622.39	73.75	577.61
<u>MAINTENANCE &amp; REPAIRS</u>					
<u>INSURANCE &amp; DUES</u>					
10-497-4800 BONDS & NOTARY SEALS	621.00	0.00	621.00	100.00	0.00
10-497-4810 DUES	150.00	0.00	150.00	100.00	0.00
10-497-4870 MEDICAL INS EXPENSE	<u>52,156.00</u>	<u>4,186.45</u>	<u>52,116.10</u>	<u>99.92</u>	<u>39.90</u>
TOTAL INSURANCE & DUES	52,927.00	4,186.45	52,887.10	99.92	39.90
<u>EQUIPMENT</u>					
TOTAL TREASURER	237,694.71	21,693.60	236,248.95	99.39	1,445.76

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

10 -GENERAL FUND  
TAX COLLECTOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-499-1010 ELECTED OFFICIALS	63,079.00	5,256.42	63,078.14	100.00	0.86
10-499-1030 GENERAL PAYROLL	187,208.75	20,983.30	186,736.44	99.75	472.31
10-499-2010 SOCIAL SECURITY TAX	19,359.00	1,967.46	18,603.42	96.10	755.58
10-499-2030 RETIREMENT	23,863.00	2,474.43	23,560.65	98.73	302.35
10-499-2040 WORKERS COMPENSATION	687.80	0.00	687.80	100.00	0.00
10-499-2060 UNEMPLOYMENT INSURANCE	<u>342.00</u>	<u>0.00</u>	<u>324.59</u>	<u>94.91</u>	<u>17.41</u>
TOTAL PERSONNEL	294,539.55	30,681.61	292,991.04	99.47	1,548.51
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	6,000.00	10.45	3,312.03	55.20	2,687.97
10-499-3110 POSTAGE	<u>15,555.00</u>	<u>13.70</u>	<u>15,550.62</u>	<u>99.97</u>	<u>4.38</u>
TOTAL SUPPLIES	21,555.00	24.15	18,862.65	87.51	2,692.35
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	<u>2,795.00</u>	<u>1,445.00</u>	<u>2,759.42</u>	<u>98.73</u>	<u>35.58</u>
TOTAL CONTRACT SERVICES	2,795.00	1,445.00	2,759.42	98.73	35.58
<u>COMMUNICATIONS</u>					
10-499-4200 COMMUNICATIONS	1,147.06	107.03	1,147.06	100.00	0.00
10-499-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>41.76</u>	<u>482.41</u>	<u>80.40</u>	<u>117.59</u>
TOTAL COMMUNICATIONS	1,747.06	148.79	1,629.47	93.27	117.59
<u>MAINTENANCE &amp; REPAIRS</u>					
10-499-4521 MAINT AGREEMENTS	<u>35,867.94</u>	<u>7,887.59</u>	<u>34,180.01</u>	<u>95.29</u>	<u>1,687.93</u>
TOTAL MAINTENANCE & REPAIRS	35,867.94	7,887.59	34,180.01	95.29	1,687.93
<u>LEASES</u>					
<u>INSURANCE &amp; DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	1,000.00	0.00	190.00	19.00	810.00
10-499-4870 MEDICAL INS EXPENSE	<u>83,470.68</u>	<u>6,874.99</u>	<u>83,470.68</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	84,470.68	6,874.99	83,660.68	99.04	810.00
<u>EQUIPMENT</u>					
10-499-5720 EQUIPMENT= >\$1000<\$5000	1,835.00	0.00	0.00	0.00	1,835.00
10-499-5730 OTHER EQUIP >\$1000	<u>1,770.00</u>	<u>0.00</u>	<u>1,185.00</u>	<u>66.95</u>	<u>585.00</u>
TOTAL EQUIPMENT	3,605.00	0.00	1,185.00	32.87	2,420.00
TOTAL TAX COLLECTOR	444,580.23	47,062.13	435,268.27	97.91	9,311.96

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	52,382.00	4,276.08	52,382.00	100.00	0.00
10-503-2010 SOCIAL SECURITY TAX	3,972.00	319.44	3,832.02	96.48	139.98
10-503-2030 RETIREMENT	4,939.69	403.24	4,939.69	100.00	0.00
10-503-2040 WORKERS COMPENSATION	137.56	0.00	137.56	100.00	0.00
10-503-2060 UNEMPLOYMENT INSURANCE	<u>94.85</u>	<u>0.00</u>	<u>94.85</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	61,526.10	4,998.76	61,386.12	99.77	139.98
<u>COMMUNICATIONS</u>					
10-503-4200 COMMUNICATIONS	450.00	38.50	444.10	98.69	5.90
10-503-4210 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	1,050.00	88.50	1,044.10	99.44	5.90
<u>INSURANCE &amp; DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>22,564.84</u>	<u>1,402.41</u>	<u>22,564.84</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	22,564.84	1,402.41	22,564.84	100.00	0.00
<u>EQUIPMENT</u>					
10-503-5720 EQUIPMENT< \$1000<\$5000	1,561.01	0.00	0.00	0.00	1,561.01
10-503-5730 OTHER EQUIPMENT =<\$1000	<u>38.99</u>	<u>0.00</u>	<u>38.99</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	1,600.00	0.00	38.99	2.44	1,561.01
<hr/>					
TOTAL INFORMATION TECHNOLOGY	86,740.94	6,489.67	85,034.05	98.03	1,706.89



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	48,195.12	4,016.26	48,195.12	100.00	0.00
10-510-1030 GENERAL PAYROLL	113,671.27	12,034.22	113,250.78	99.63	420.49
10-510-2010 SOCIAL SECURITY TAX	12,768.00	1,211.72	12,144.06	95.11	623.94
10-510-2030 RETIREMENT	15,720.00	1,508.85	15,167.83	96.49	552.17
10-510-2040 WORKERS COMPENSATION	8,563.60	0.00	8,540.32	99.73	23.28
10-510-2050 CLOTHING ALLOWANCE	876.00	10.00	120.00	13.70	756.00
10-510-2060 UNEMPLOYMENT INSURANCE	301.00	0.00	281.60	93.55	19.40
TOTAL PERSONNEL	200,094.99	18,781.05	197,699.71	98.80	2,395.28
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	899.00	0.00	748.88	83.30	150.12
10-510-3300 FUEL & OIL	1,500.00	69.58	1,139.85	75.99	360.15
10-510-3320 JANITORIAL SUPPLIES	13,200.00	869.40	12,995.60	98.45	204.40
10-510-3540 AUTO EXPENSE	600.00	31.58	385.34	64.22	214.66
TOTAL SUPPLIES	16,199.00	970.56	15,269.67	94.26	929.33
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-510-4200 COMMUNICATIONS	800.00	139.14	786.97	98.37	13.03
10-510-4210 CELLULAR SERVICE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL COMMUNICATIONS	2,000.00	139.14	786.97	39.35	1,213.03
<u>UTILITIES</u>					
10-510-4400 UTILITIES	30,000.00	1,586.35	25,909.08	86.36	4,090.92
10-510-4460 ANNEX UTILITIES	15,000.00	298.31	13,825.94	92.17	1,174.06
TOTAL UTILITIES	45,000.00	1,884.66	39,735.02	88.30	5,264.98
<u>MAINTENANCE &amp; REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	36,500.00	1,243.53	26,190.75	71.76	10,309.25
10-510-4531 ELEVATOR MAINT	2,901.00	230.00	2,901.00	100.00	0.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	12,500.00	1,340.84	10,380.37	83.04	2,119.63
TOTAL MAINTENANCE & REPAIRS	51,901.00	2,814.37	39,472.12	76.05	12,428.88
<u>INSURANCE &amp; DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	55,367.61	4,644.69	55,367.61	100.00	0.00
TOTAL INSURANCE & DUES	55,367.61	4,644.69	55,367.61	100.00	0.00
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
10-510-5730 OTHER EQUIP <\$500	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	371,562.60	29,234.47	348,331.10	93.75	23,231.50

10 -GENERAL FUND  
JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-512-1010 ELECTED OFFICIALS	41,888.00	3,490.69	41,887.95	100.00	0.05
10-512-1030 GENERAL PAYROLL	1,621,050.74	182,257.53	1,621,050.74	100.00	0.00
10-512-2010 SOCIAL SECURITY TAX	123,400.96	13,895.68	123,400.96	100.00	0.00
10-512-2030 RETIREMENT	156,815.09	17,516.07	156,815.09	100.00	0.00
10-512-2040 WORKERS COMPENSATION	25,317.48	0.00	25,317.48	100.00	0.00
10-512-2050 CLOTHING ALLOWANCE	1,329.98	272.75	1,329.98	100.00	0.00
10-512-2060 UNEMPLOYMENT INSURANCE	<u>2,803.04</u>	<u>0.00</u>	<u>2,759.83</u>	<u>98.46</u>	<u>43.21</u>
TOTAL PERSONNEL	1,972,605.29	217,432.72	1,972,562.03	100.00	43.26
<u>SUPPLIES</u>					
10-512-3330 FOOD	182,136.18	20,361.56	182,136.18	100.00	0.00
10-512-3331 OPERATING SUPPLIES	<u>44,500.00</u>	<u>944.38</u>	<u>44,335.55</u>	<u>99.63</u>	<u>164.45</u>
TOTAL SUPPLIES	226,636.18	21,305.94	226,471.73	99.93	164.45
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	2,100.00	2,710.00	67.75	1,290.00
10-512-4018 CONTRACT LABOR	128,728.51	12,682.07	128,612.08	99.91	116.43
10-512-4050 DR/ MEDICAL FEES	27,500.00	536.61	22,410.24	81.49	5,089.76
10-512-4052 JAIL INFIRMARY EXPENSE	<u>5,636.60</u>	<u>235.35</u>	<u>1,342.56</u>	<u>23.82</u>	<u>4,294.04</u>
TOTAL CONTRACT SERVICES	165,865.11	15,554.03	155,074.88	93.49	10,790.23
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>60,000.00</u>	<u>3,268.82</u>	<u>60,154.72</u>	<u>100.26</u>	<u>( 154.72)</u>
TOTAL UTILITIES	60,000.00	3,268.82	60,154.72	100.26	( 154.72)
<u>MAINTENANCE &amp; REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>25,000.00</u>	<u>1,011.66</u>	<u>18,120.78</u>	<u>72.48</u>	<u>6,879.22</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	1,011.66	18,120.78	72.48	6,879.22
<u>LEASES</u>					
10-512-4630 LEASE/RENTALS	<u>5,000.00</u>	<u>151.87</u>	<u>2,301.15</u>	<u>46.02</u>	<u>2,698.85</u>
TOTAL LEASES	5,000.00	151.87	2,301.15	46.02	2,698.85
<u>INSURANCE &amp; DUES</u>					
10-512-4810 DUES	200.00	0.00	30.00	15.00	170.00
10-512-4870 MEDICAL INS EXPENSE	<u>528,860.26</u>	<u>43,843.29</u>	<u>527,277.47</u>	<u>99.70</u>	<u>1,582.79</u>
TOTAL INSURANCE & DUES	529,060.26	43,843.29	527,307.47	99.67	1,752.79
<u>EQUIPMENT</u>					
10-512-5710 CAPITAL EXPENDITURES \$5000+	24,700.00	18,816.08	24,440.82	98.95	259.18
10-512-5720 EQUIPMENT =>\$1000<\$5000	31,000.00	0.00	27,873.55	89.91	3,126.45
10-512-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>0.00</u>	<u>74.84</u>	<u>2.99</u>	<u>2,425.16</u>
TOTAL EQUIPMENT	58,200.00	18,816.08	52,389.21	90.02	5,810.79
TOTAL JAIL	3,042,366.84	321,384.41	3,014,381.97	99.08	27,984.87

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	39,364.65	4,373.85	39,364.65	100.00	0.00
10-555-2010 SOCIAL SECURITY TAX	3,011.31	334.59	3,011.31	100.00	0.00
10-555-2030 RETIREMENT	3,711.96	412.44	3,711.96	100.00	0.00
10-555-2040 WORKERS COMPENSATION	101.64	0.00	101.64	100.00	0.00
10-555-2060 UNEMPLOYMENT INSURANCE	<u>69.00</u>	<u>0.00</u>	<u>67.89</u>	<u>98.39</u>	<u>1.11</u>
TOTAL PERSONNEL	46,258.56	5,120.88	46,257.45	100.00	1.11
<u>SUPPLIES</u>					
<u>COMMUNICATIONS</u>					
<u>MAINTENANCE &amp; REPAIRS</u>					
<u>INSURANCE &amp; DUES</u>					
10-555-4870 MEDICAL INSURANCE	<u>10,696.04</u>	<u>931.55</u>	<u>10,696.04</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	10,696.04	931.55	10,696.04	100.00	0.00
<u>EQUIPMENT</u>					
<hr/>					
TOTAL DEPT OF PUBLIC SAFETY	56,954.60	6,052.43	56,953.49	100.00	1.11

10 -GENERAL FUND  
SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-560-1010 ELECTED OFFICIALS	41,888.00	3,490.69	41,887.95	100.00	0.05
10-560-1030 GENERAL PAYROLL	448,407.89	50,192.03	447,916.20	99.89	491.69
10-560-2010 SOCIAL SECURITY TAX	36,421.93	3,984.35	36,122.43	99.18	299.50
10-560-2030 RETIREMENT	46,260.54	5,062.29	46,214.19	99.90	46.35
10-560-2040 WORKERS COMPENSATION	8,708.12	0.00	8,708.12	100.00	0.00
10-560-2050 CLOTHING ALLOWANCE	2,550.00	250.00	2,550.00	100.00	0.00
10-560-2060 UNEMPLOYMENT INSURANCE	<u>799.52</u>	<u>0.00</u>	<u>780.76</u>	<u>97.65</u>	<u>18.76</u>
TOTAL PERSONNEL	585,036.00	62,979.36	584,179.65	99.85	856.35
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	27,315.76	1,229.29	27,297.02	99.93	18.74
10-560-3301 TIRES	2,000.00	0.00	990.60	49.53	1,009.40
10-560-3331 OPERATING SUPPLIES	<u>10,579.65</u>	<u>115.62</u>	<u>10,579.65</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	39,895.41	1,344.91	38,867.27	97.42	1,028.14
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	719.21	399.00	719.21	100.00	0.00
10-560-4095 INVESTIGATIVE EXPENSES	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL CONTRACT SERVICES	1,619.21	399.00	719.21	44.42	900.00
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	5,000.00	1,317.26	4,992.98	99.86	7.02
10-560-4210 CELLULAR SERVICE	5,000.00	694.66	4,806.32	96.13	193.68
10-560-4270 TRAVEL EXPENSE	<u>5,000.00</u>	<u>24.00</u>	<u>3,645.39</u>	<u>72.91</u>	<u>1,354.61</u>
TOTAL COMMUNICATIONS	15,000.00	2,035.92	13,444.69	89.63	1,555.31
<u>UTILITIES</u>					
10-560-4400 UTILITIES	<u>54,280.36</u>	<u>2,751.06</u>	<u>54,957.73</u>	<u>101.25</u>	<u>( 677.37)</u>
TOTAL UTILITIES	54,280.36	2,751.06	54,957.73	101.25	( 677.37)
<u>MAINTENANCE &amp; REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	1,493.53	10,227.53	85.23	1,772.47
10-560-4520 AUTO EXPENSE	<u>8,000.00</u>	<u>380.53</u>	<u>7,062.11</u>	<u>88.28</u>	<u>937.89</u>
TOTAL MAINTENANCE & REPAIRS	20,000.00	1,874.06	17,289.64	86.45	2,710.36
<u>LEASES</u>					
10-560-4630 LEASE/RENTALS	<u>5,000.00</u>	<u>365.39</u>	<u>4,960.55</u>	<u>99.21</u>	<u>39.45</u>
TOTAL LEASES	5,000.00	365.39	4,960.55	99.21	39.45
<u>INSURANCE &amp; DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	0.00	302.75	30.28	697.25
10-560-4810 DUES	200.00	0.00	25.00	12.50	175.00
10-560-4870 MEDICAL INS EXPENSE	<u>166,813.50</u>	<u>15,355.91</u>	<u>166,813.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	168,013.50	15,355.91	167,141.25	99.48	872.25

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

10 -GENERAL FUND  
 SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-560-5710 CAPITAL OUTLAY \$5000+	78,000.00	655.00	77,803.50	99.75	196.50
10-560-5720 EQUIPMENT =>\$1000<\$5000	3,500.00	0.00	2,798.00	79.94	702.00
10-560-5730 OTHER EQUIPMENT <\$1000	<u>4,000.00</u>	<u>0.00</u>	<u>3,730.78</u>	<u>93.27</u>	<u>269.22</u>
TOTAL EQUIPMENT	85,500.00	655.00	84,332.28	98.63	1,167.72
<hr/>					
TOTAL SHERIFF	974,344.48	87,760.61	965,892.27	99.13	8,452.21

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	47,717.37	3,739.96	47,717.37	100.00	0.00
10-569-2010 SOCIAL SECURITY TAX	5,219.12	428.24	5,219.12	100.00	0.00
10-569-2030 RETIREMENT	6,511.77	525.63	6,511.77	100.00	0.00
10-569-2040 WORKERS COMPENSATION	1,094.36	0.00	1,094.36	100.00	0.00
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	264.84	29.43	635.16
10-569-2060 UNEMPLOYMENT INSURANCE	<u>236.00</u>	<u>0.00</u>	<u>138.68</u>	<u>58.76</u>	<u>97.32</u>
TOTAL PERSONNEL	61,678.62	4,693.83	60,946.14	98.81	732.48
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	0.00	169.31	56.44	130.69
10-569-3540 AUTO EXPENSE	<u>1,500.00</u>	<u>43.87</u>	<u>332.44</u>	<u>22.16</u>	<u>1,167.56</u>
TOTAL SUPPLIES	1,800.00	43.87	501.75	27.88	1,298.25
<u>CONTRACT SERVICES</u>					
10-569-4014 EDUCATION & TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
10-569-4210 CELLULAR SERVICE	1,200.00	50.00	750.00	62.50	450.00
10-569-4270 TRAVEL EXPENSE	<u>3,000.00</u>	<u>124.10</u>	<u>1,543.92</u>	<u>51.46</u>	<u>1,456.08</u>
TOTAL COMMUNICATIONS	4,200.00	174.10	2,293.92	54.62	1,906.08
<u>MAINTENANCE &amp; REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	<u>2,500.00</u>	<u>240.72</u>	<u>1,548.22</u>	<u>61.93</u>	<u>951.78</u>
TOTAL MAINTENANCE & REPAIRS	2,500.00	240.72	1,548.22	61.93	951.78
<u>INSURANCE &amp; DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	<u>16,291.10</u>	<u>936.71</u>	<u>16,291.10</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	16,291.10	936.71	16,291.10	100.00	0.00
<u>EQUIPMENT</u>					
10-569-5730 OTHER EQUIP <\$1000	<u>1,277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,277.00</u>
TOTAL EQUIPMENT	1,277.00	0.00	0.00	0.00	1,277.00
<hr/>					
TOTAL JUVENILE STAR BOOT CAMP	89,246.72	6,089.23	81,581.13	91.41	7,665.59

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	( 21.50)	1,514.00	63.08	886.00
10-570-1030 GENERAL PAYROLL	48,355.41	6,666.05	48,355.41	100.00	0.00
10-570-2010 SOCIAL SECURITY TAX	8,153.00	770.50	7,005.15	85.92	1,147.85
10-570-2030 RETIREMENT	10,051.00	999.55	9,054.11	90.08	996.89
10-570-2040 WORKERS COMPENSATION	604.28	0.00	604.28	100.00	0.00
10-570-2060 UNEMPLOYMENT INSURANCE	<u>166.94</u>	<u>0.00</u>	<u>163.71</u>	<u>98.07</u>	<u>3.23</u>
TOTAL PERSONNEL	69,730.63	8,414.60	66,696.66	95.65	3,033.97
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	1,530.00	0.00	1,527.66	99.85	2.34
10-570-3110 POSTAGE	100.00	0.00	57.29	57.29	42.71
10-570-3310 COPIER SUPPLIES	1,620.00	0.00	262.26	16.19	1,357.74
10-570-3540 AUTO EXPENSE	<u>2,500.00</u>	<u>74.54</u>	<u>1,437.67</u>	<u>57.51</u>	<u>1,062.33</u>
TOTAL SUPPLIES	5,750.00	74.54	3,284.88	57.13	2,465.12
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	5,500.00	0.00	5,497.08	99.95	2.92
10-570-4014 EDUCATION & TRAINING	2,600.00	0.00	2,231.20	85.82	368.80
10-570-4055 RESIDENTIAL	39,320.00	3,346.00	36,945.05	93.96	2,374.95
10-570-4056 NONRESIDENTIAL	14,100.00	628.10	13,488.38	95.66	611.62
10-570-4092 PROFESSIONAL FEES	<u>600.00</u>	<u>0.00</u>	<u>550.00</u>	<u>91.67</u>	<u>50.00</u>
TOTAL CONTRACT SERVICES	62,120.00	3,974.10	58,711.71	94.51	3,408.29
<u>COMMUNICATIONS</u>					
10-570-4200 COMMUNICATIONS	1,900.00	84.60	832.11	43.80	1,067.89
10-570-4210 CELLULAR SERVICE	1,200.00	50.00	600.00	50.00	600.00
10-570-4270 TRAVEL EXPENSE	<u>7,100.00</u>	<u>171.40</u>	<u>7,049.44</u>	<u>99.29</u>	<u>50.56</u>
TOTAL COMMUNICATIONS	10,200.00	306.00	8,481.55	83.15	1,718.45
<u>MAINTENANCE &amp; REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>41.11</u>	<u>673.94</u>	<u>84.24</u>	<u>126.06</u>
TOTAL MAINTENANCE & REPAIRS	800.00	41.11	673.94	84.24	126.06
<u>LEASES</u>					
<u>INSURANCE &amp; DUES</u>					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	<u>39,498.06</u>	<u>3,680.55</u>	<u>39,498.06</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	39,648.06	3,680.55	39,498.06	99.62	150.00
<u>EQUIPMENT</u>					
10-570-5720 EQUIPMENT =>\$1000<\$5000	1,050.00	0.00	0.00	0.00	1,050.00
10-570-5730 OTHER EQUIPMENT <\$1000	<u>500.00</u>	<u>47.49</u>	<u>47.49</u>	<u>9.50</u>	<u>452.51</u>
TOTAL EQUIPMENT	1,550.00	47.49	47.49	3.06	1,502.51
TOTAL JUVENILE PROBATION	189,798.69	16,538.39	177,394.29	93.46	12,404.40

10 -GENERAL FUND  
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERSONNEL</u>					
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	6,000.00	100.00	0.00
TOTAL PERSONNEL	6,000.00	500.00	6,000.00	100.00	0.00
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	866.36	1,906.13	95.31	93.87
10-571-3310 COPIER SUPPLIES	3,500.00	486.04	2,470.66	70.59	1,029.34
TOTAL SUPPLIES	5,500.00	1,352.40	4,376.79	79.58	1,123.21
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-571-4200 COMMUNICATIONS	2,500.00	270.11	2,412.95	96.52	87.05
10-571-4210 CELLULAR SERVICE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	3,100.00	270.11	2,412.95	77.84	687.05
<u>UTILITIES</u>					
10-571-4400 UTILITIES	6,000.00	109.99	5,925.98	98.77	74.02
TOTAL UTILITIES	6,000.00	109.99	5,925.98	98.77	74.02
<u>MAINTENANCE &amp; REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	2,500.00	0.00	1,185.14	47.41	1,314.86
TOTAL MAINTENANCE & REPAIRS	2,500.00	0.00	1,185.14	47.41	1,314.86
<u>INSURANCE &amp; DUES</u>					
<u>EQUIPMENT</u>					
10-571-5730 OTHER EQUIPMENT <\$1000	2,500.00	769.97	769.97	30.80	1,730.03
TOTAL EQUIPMENT	2,500.00	769.97	769.97	30.80	1,730.03
<hr/>					
TOTAL SUPERVISION	25,600.00	3,002.47	20,670.83	80.75	4,929.17



10 -GENERAL FUND  
 MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERSONNEL</u>					
10-630-1150 CUSTODIAL EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
TOTAL PERSONNEL	1,800.00	0.00	0.00	0.00	1,800.00
<u>SUPPLIES</u>					
10-630-3100 OFFICE SUPPLIES	500.00	0.00	176.62	35.32	323.38
TOTAL SUPPLIES	500.00	0.00	176.62	35.32	323.38
<u>MAINTENANCE &amp; REPAIRS</u>					
10-630-4521 MAINT AGREEMENTS	2,000.00	157.69	1,734.59	86.73	265.41
TOTAL MAINTENANCE & REPAIRS	2,000.00	157.69	1,734.59	86.73	265.41
<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
<hr/>					
TOTAL MENTAL HEALTH	13,300.00	157.69	10,911.21	82.04	2,388.79

10 -GENERAL FUND  
HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-635-1020 DEPARTMENT HEAD	51,702.00	4,308.44	51,701.28	100.00	0.72
10-635-1030 GENERAL PAYROLL	238,059.10	25,954.98	238,059.10	100.00	0.00
10-635-2010 SOCIAL SECURITY TAX	21,901.72	2,260.14	21,681.85	99.00	219.87
10-635-2030 RETIREMENT	27,324.05	2,853.80	27,324.05	100.00	0.00
10-635-2040 WORKERS COMPENSATION	656.00	0.00	656.00	100.00	0.00
10-635-2060 UNEMPLOYMENT INSURANCE	506.81	0.00	506.81	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	343,929.68	35,577.36	342,329.09	99.53	1,600.59
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	3,636.12	1,124.46	2,770.47	76.19	865.65
10-635-3110 POSTAGE	550.00	0.00	232.20	42.22	317.80
10-635-3300 FUEL & OIL	2,000.00	47.84	1,984.66	99.23	15.34
10-635-3301 TIRES	874.23	0.00	874.23	100.00	0.00
10-635-3331 OPERATING SUPPLIES	<u>11,500.00</u>	<u>2,472.37</u>	<u>10,504.92</u>	<u>91.35</u>	<u>995.08</u>
TOTAL SUPPLIES	18,560.35	3,644.67	16,366.48	88.18	2,193.87
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	11,613.88	613.88	11,464.33	98.71	149.55
10-635-4018 CONTRACT LABOR	2,350.00	200.00	2,350.00	100.00	0.00
10-635-4050 DR MEDICAL FEES	12,000.00	800.00	9,600.00	80.00	2,400.00
10-635-4052 JAIL INFIRMARY EXPENSE	363.40	0.00	363.40	100.00	0.00
10-635-4060 LAB FEES	<u>351.38</u>	<u>0.00</u>	<u>30.31</u>	<u>8.63</u>	<u>321.07</u>
TOTAL CONTRACT SERVICES	26,678.66	1,613.88	23,808.04	89.24	2,870.62
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	8,200.00	511.15	6,854.49	83.59	1,345.51
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	8,800.00	561.15	7,454.49	84.71	1,345.51
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>9,000.00</u>	<u>724.18</u>	<u>7,829.64</u>	<u>87.00</u>	<u>1,170.36</u>
TOTAL UTILITIES	9,000.00	724.18	7,829.64	87.00	1,170.36
<u>MAINTENANCE &amp; REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	4,300.00	1,111.00	3,569.25	83.01	730.75
10-635-4520 AUTO EXPENSE	1,148.62	0.00	723.69	63.01	424.93
10-635-4521 MAINTENANCE AGREEMENTS	<u>800.00</u>	<u>36.00</u>	<u>383.69</u>	<u>47.96</u>	<u>416.31</u>
TOTAL MAINTENANCE & REPAIRS	6,248.62	1,147.00	4,676.63	74.84	1,571.99
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>1,900.00</u>	<u>0.00</u>	<u>1,556.64</u>	<u>81.93</u>	<u>343.36</u>
TOTAL LEASES	1,900.00	0.00	1,556.64	81.93	343.36

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

10 -GENERAL FUND  
 HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INSURANCE &amp; DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	<u>97,491.68</u>	<u>8,514.00</u>	<u>97,491.68</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	97,491.68	8,514.00	97,491.68	100.00	0.00
<u>EQUIPMENT</u>					
10-635-5720 EQUIPMENT =>\$1000<\$5000	125.77	0.00	0.00	0.00	125.77
10-635-5730 OTHER EQUIPMENT <\$1000	<u>500.00</u>	<u>499.96</u>	<u>499.96</u>	<u>99.99</u>	<u>0.04</u>
TOTAL EQUIPMENT	625.77	499.96	499.96	79.90	125.81
<hr/>					
TOTAL HEALTH UNIT	513,234.76	52,282.20	502,012.65	97.81	11,222.11

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

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	50,898.10	6,856.52	50,898.10	100.00	0.00
10-640-1030 GENERAL PAYROLL	19,531.73	0.00	19,288.80	98.76	242.93
10-640-1080 PART TIME	5,423.93	1,035.00	5,341.38	98.48	82.55
10-640-2010 SOCIAL SECURITY TAX	6,928.00	612.62	5,856.12	84.53	1,071.88
10-640-2030 RETIREMENT	7,039.69	744.17	7,039.69	100.00	0.00
10-640-2040 WORKERS COMPENSATION	239.00	0.00	239.00	100.00	0.00
10-640-2060 UNEMPLOYMENT INSURANCE	163.00	0.00	146.30	89.75	16.70
10-640-2250 TRAVEL ALLOWANCE	798.00	66.50	798.00	100.00	0.00
TOTAL PERSONNEL	91,021.45	9,314.81	89,607.39	98.45	1,414.06
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	700.00	74.19	567.92	81.13	132.08
10-640-3110 POSTAGE	250.00	0.00	208.00	83.20	42.00
10-640-3340 SUBSISTENCE	300.00	0.00	0.00	0.00	300.00
10-640-3910 DRUG EXPENSE	23,300.00	984.94	12,463.40	53.49	10,836.60
TOTAL SUPPLIES	24,550.00	1,059.13	13,239.32	53.93	11,310.68
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	1,060.00	0.00	0.00	0.00	1,060.00
10-640-4053 FUNERAL EXPENSE	13,500.00	1,500.00	13,500.00	100.00	0.00
TOTAL CONTRACT SERVICES	14,560.00	1,500.00	13,500.00	92.72	1,060.00
<u>COMMUNICATIONS</u>					
10-640-4200 COMMUNICATIONS	2,540.00	236.04	2,533.69	99.75	6.31
10-640-4210 CELL PHONE ALLOWANCE	600.00	50.00	600.00	100.00	0.00
10-640-4260 INDIGENT TRANSPORATION	4,300.00	1,033.86	4,039.53	93.94	260.47
TOTAL COMMUNICATIONS	7,440.00	1,319.90	7,173.22	96.41	266.78
<u>UTILITIES</u>					
<u>MAINTENANCE &amp; 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	2,490.00	99.60	10.00
TOTAL MAINTENANCE & REPAIRS	3,000.00	0.00	2,490.00	83.00	510.00
<u>INSURANCE &amp; DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	14,183.16	0.00	13,249.15	93.41	934.01
TOTAL INSURANCE & DUES	14,183.16	0.00	13,249.15	93.41	934.01
<u>EQUIPMENT</u>					
10-640-5720 EQUIPMENT =>\$1000<\$5000	1,400.00	0.00	0.00	0.00	1,400.00
10-640-5730 OTHER EQUIPMENT <\$1000	900.00	44.99	248.23	27.58	651.77
TOTAL EQUIPMENT	2,300.00	44.99	248.23	10.79	2,051.77
TOTAL COUNTY WELFARE	157,054.61	13,238.83	139,507.31	88.83	17,547.30

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

10 -GENERAL FUND  
 CHILD WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
10-641-4991 CHILD CARE EXP	<u>8,000.00</u>	<u>1,618.92</u>	<u>3,757.50</u>	<u>46.97</u>	<u>4,242.50</u>
TOTAL CONTINGENCIES	8,000.00	1,618.92	3,757.50	46.97	4,242.50
<hr/>					
TOTAL CHILD WELFARE	8,000.00	1,618.92	3,757.50	46.97	4,242.50

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	45,014.64	3,726.22	43,194.81	95.96	1,819.83
10-650-1030 GENERAL PAYROLL	152,993.08	18,173.82	152,993.08	100.00	0.00
10-650-1080 PART TIME	15,866.72	1,912.00	15,866.72	100.00	0.00
10-650-2010 SOCIAL SECURITY TAX	15,673.57	1,773.44	15,658.21	99.90	15.36
10-650-2030 RETIREMENT	19,217.97	2,245.50	19,217.97	100.00	0.00
10-650-2040 WORKERS COMPENSATION	750.04	0.00	750.04	100.00	0.00
10-650-2060 UNEMPLOYMENT INSURANCE	<u>432.00</u>	<u>0.00</u>	<u>372.65</u>	<u>86.26</u>	<u>59.35</u>
TOTAL PERSONNEL	249,948.02	27,830.98	248,053.48	99.24	1,894.54
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	7,900.00	339.17	4,499.89	56.96	3,400.11
10-650-3110 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00
10-650-3305 GROUND SUPPLIES	350.00	0.00	144.94	41.41	205.06
10-650-3310 COPIER SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-650-3500 BUILDING MAINT	511.80	0.00	0.00	0.00	511.80
10-650-3900 PERIODICALS	3,300.00	34.75	630.80	19.12	2,669.20
10-650-3901 AUDIOVISUALS	12,700.00	0.00	4,170.31	32.84	8,529.69
10-650-3902 NEW BOOKS	40,880.00	1,515.75	17,126.46	41.89	23,753.54
10-650-3903 BOOK REPAIR	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SUPPLIES	66,966.80	1,889.67	26,572.40	39.68	40,394.40
<u>CONTRACT SERVICES</u>					
10-650-4014 EDUCATION & TRAINING	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL CONTRACT SERVICES	2,200.00	0.00	0.00	0.00	2,200.00
<u>COMMUNICATIONS</u>					
10-650-4200 COMMUNICATIONS	2,500.00	147.84	2,461.66	98.47	38.34
10-650-4270 TRAVEL	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	3,100.00	147.84	2,461.66	79.41	638.34
<u>UTILITIES</u>					
10-650-4400 UTILITIES	<u>18,000.00</u>	<u>590.88</u>	<u>14,364.72</u>	<u>79.80</u>	<u>3,635.28</u>
TOTAL UTILITIES	18,000.00	590.88	14,364.72	79.80	3,635.28
<u>MAINTENANCE &amp; REPAIRS</u>					
10-650-4500 MAINT, REPAIR & MISC EXP	200.00	29.68	29.68	14.84	170.32
10-650-4521 MAINT AGREEMENTS	<u>2,588.20</u>	<u>0.00</u>	<u>2,588.20</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	2,788.20	29.68	2,617.88	93.89	170.32
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,676.00	0.00	6,978.20	90.91	697.80
10-650-4640 BOOK LEASES	<u>6,246.00</u>	<u>0.00</u>	<u>6,121.08</u>	<u>98.00</u>	<u>124.92</u>
TOTAL LEASES	13,922.00	0.00	13,099.28	94.09	822.72
<u>INSURANCE &amp; DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>79,836.88</u>	<u>7,352.90</u>	<u>79,836.88</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	79,836.88	7,352.90	79,836.88	100.00	0.00

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

10 -GENERAL FUND  
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-650-5720 EQUIPMENT =>\$1000<\$5000	4,800.00	3,300.00	4,575.00	95.31	225.00
10-650-5730 OTHER EQUIP <\$1000	<u>2,200.00</u>	<u>0.00</u>	<u>212.75</u>	<u>9.67</u>	<u>1,987.25</u>
TOTAL EQUIPMENT	7,000.00	3,300.00	4,787.75	68.40	2,212.25
<hr/>					
TOTAL LIBRARY	443,761.90	41,141.95	391,794.05	88.29	51,967.85

10 -GENERAL FUND  
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-656-1020 APPOINTED OFFICIAL	48,188.00	4,015.62	48,187.44	100.00	0.56
10-656-1030 GENERAL PAYROLL	158,341.93	17,200.29	158,341.87	100.00	0.06
10-656-1080 PARTTIME	33,185.75	2,901.25	33,143.25	99.87	42.50
10-656-2010 SOCIAL SECURITY	18,147.00	1,815.71	17,944.11	98.88	202.89
10-656-2030 RETIREMENT	19,476.02	2,000.69	19,476.02	100.00	0.00
10-656-2040 WORKERS COMP	533.92	0.00	533.92	100.00	0.00
10-656-2060 SUTA	<u>427.00</u>	<u>0.00</u>	<u>419.24</u>	<u>98.18</u>	<u>7.76</u>
TOTAL PERSONNEL	278,299.62	27,933.56	278,045.85	99.91	253.77
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	0.00	674.09	51.85	625.91
10-656-3110 POSTAGE	400.00	0.00	164.95	41.24	235.05
10-656-3300 FUEL & OIL	7,000.00	431.75	5,234.85	74.78	1,765.15
10-656-3310 COPIER SUPPLIES	2,600.00	149.26	1,887.20	72.58	712.80
10-656-3320 JANITORIAL SUPPLIES	6,575.00	205.70	3,611.95	54.93	2,963.05
10-656-3330 FOOD	135,700.00	13,705.71	126,999.90	93.59	8,700.10
10-656-3331 OPERATING EXPENSE	7,000.00	125.26	6,619.55	94.57	380.45
10-656-3333 ACTIVITY SUPPLIES	<u>2,100.00</u>	<u>190.27</u>	<u>2,066.36</u>	<u>98.40</u>	<u>33.64</u>
TOTAL SUPPLIES	162,675.00	14,807.95	147,258.85	90.52	15,416.15
<u>CONTRACT SERVICES</u>					
10-656-4014 EDUCATION & TRAINING	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL CONTRACT SERVICES	150.00	0.00	0.00	0.00	150.00
<u>COMMUNICATIONS</u>					
10-656-4200 COMMUNICATIONS	5,000.00	367.43	4,435.93	88.72	564.07
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	5,600.00	417.43	5,035.93	89.93	564.07
<u>UTILITIES</u>					
10-656-4400 UTILITIES	<u>24,940.00</u>	<u>390.91</u>	<u>24,178.46</u>	<u>96.95</u>	<u>761.54</u>
TOTAL UTILITIES	24,940.00	390.91	24,178.46	96.95	761.54
<u>MAINTENANCE &amp; REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	8,500.00	396.43	6,782.74	79.80	1,717.26
10-656-4520 AUTO EXPENSE	5,000.00	288.40	3,285.64	65.71	1,714.36
10-656-4521 MAINT AGREEMENTS	<u>2,500.00</u>	<u>228.40</u>	<u>1,600.40</u>	<u>64.02</u>	<u>899.60</u>
TOTAL MAINTENANCE & REPAIRS	16,000.00	913.23	11,668.78	72.93	4,331.22
<u>INSURANCE &amp; DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	200.00	0.00	108.00	54.00	92.00
10-656-4870 MEDICAL INSURANCE	<u>75,241.10</u>	<u>5,560.47</u>	<u>74,308.57</u>	<u>98.76</u>	<u>932.53</u>
TOTAL INSURANCE & DUES	75,441.10	5,560.47	74,416.57	98.64	1,024.53
<u>CONTINGENCIES</u>					



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

10 -GENERAL FUND  
 SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-656-5710 CAPITAL EXPENDITURES \$5000+	4,300.00	4,300.00	4,300.00	100.00	0.00
TOTAL EQUIPMENT	4,300.00	4,300.00	4,300.00	100.00	0.00
<hr/>					
TOTAL SENIOR CENTER	567,405.72	54,323.55	544,904.44	96.03	22,501.28

10 -GENERAL FUND  
BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-658-1020 DEPARTMENT HEAD	44,605.20	3,641.24	44,605.20	100.00	0.00
10-658-1030 GENERAL PAYROLL	78,039.17	8,470.00	77,926.39	99.86	112.78
10-658-1080 PART TIME	29,285.62	3,538.75	29,285.62	100.00	0.00
10-658-2010 SOCIAL SECURITY TAX	13,444.00	1,162.68	11,352.02	84.44	2,091.98
10-658-2030 RETIREMENT	13,554.00	1,281.07	12,082.49	89.14	1,471.51
10-658-2040 WORKERS COMPENSATION	272.64	0.00	272.64	100.00	0.00
10-658-2060 UNEMPLOYMENT INSURANCE	<u>317.00</u>	<u>0.00</u>	<u>262.58</u>	<u>82.83</u>	<u>54.42</u>
TOTAL PERSONNEL	179,517.63	18,093.74	175,786.94	97.92	3,730.69
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	2,000.00	0.00	1,083.46	54.17	916.54
10-658-3104 GROUND SUPPLIES	3,000.00	0.00	2,808.77	93.63	191.23
10-658-3320 JANITORIAL SUPPLIES	4,000.00	398.42	3,431.85	85.80	568.15
10-658-3330 FOOD	15,000.00	1,151.89	11,236.73	74.91	3,763.27
10-658-3331 OPERATING SUPPLIES	8,000.00	463.69	5,986.79	74.83	2,013.21
10-658-3333 ACTIVITY SUPPLIES	<u>3,500.00</u>	<u>121.22</u>	<u>2,879.93</u>	<u>82.28</u>	<u>620.07</u>
TOTAL SUPPLIES	35,500.00	2,135.22	27,427.53	77.26	8,072.47
<u>CONTRACT SERVICES</u>					
10-658-4014 EDUCATION & TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10-658-4020 PROGRAM EXPENSE	<u>27,810.00</u>	<u>3,997.60</u>	<u>22,405.57</u>	<u>80.57</u>	<u>5,404.43</u>
TOTAL CONTRACT SERVICES	28,810.00	3,997.60	22,405.57	77.77	6,404.43
<u>COMMUNICATIONS</u>					
10-658-4200 COMMUNICATIONS	1,200.00	55.25	467.51	38.96	732.49
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	105.25	1,067.51	59.31	732.49
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>21,000.00</u>	<u>1,503.60</u>	<u>20,839.71</u>	<u>99.24</u>	<u>160.29</u>
TOTAL UTILITIES	21,000.00	1,503.60	20,839.71	99.24	160.29
<u>MAINTENANCE &amp; REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>15,012.00</u>	<u>1,373.13</u>	<u>4,104.48</u>	<u>27.34</u>	<u>10,907.52</u>
TOTAL MAINTENANCE & REPAIRS	15,012.00	1,373.13	4,104.48	27.34	10,907.52
<u>LEASES</u>					
10-658-4630 LEASE/RENTALS	<u>1,500.00</u>	<u>0.00</u>	<u>1,166.61</u>	<u>77.77</u>	<u>333.39</u>
TOTAL LEASES	1,500.00	0.00	1,166.61	77.77	333.39
<u>INSURANCE &amp; DUES</u>					
10-658-4820 GENERAL LIABILITY INSURANCE	10,934.00	0.00	9,585.00	87.66	1,349.00
10-658-4870 MEDICAL INSURANCE	<u>31,214.36</u>	<u>3,445.16</u>	<u>31,214.36</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	42,148.36	3,445.16	40,799.36	96.80	1,349.00

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

10 -GENERAL FUND  
 BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-658-5730 OTHER EQUIP <\$1000	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
<hr/>					
TOTAL BOYS & GIRLS CLUB	326,787.99	30,653.70	293,597.71	89.84	33,190.28

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	65,301.64	5,330.72	65,301.32	100.00	0.32
10-660-1030 GENERAL PAYROLL	309,933.27	33,331.16	309,933.27	100.00	0.00
10-660-1080 PART TIME	11,961.75	878.00	11,961.75	100.00	0.00
10-660-1081 SWIMMING POOL SALARIES	40,881.50	0.00	40,881.50	100.00	0.00
10-660-2010 SOCIAL SECURITY TAX	33,063.00	2,977.79	32,173.71	97.31	889.29
10-660-2030 RETIREMENT	35,794.12	3,695.57	35,459.98	99.07	334.14
10-660-2040 WORKERS COMPENSATION	7,400.44	0.00	7,400.44	100.00	0.00
10-660-2050 PARK-CLOTHING ALLOWANCE	2,199.21	0.00	2,199.21	100.00	0.00
10-660-2060 UNEMPLOYMENT INSURANCE	<u>778.00</u>	<u>0.00</u>	<u>767.37</u>	<u>98.63</u>	<u>10.63</u>
TOTAL PERSONNEL	507,312.93	46,213.24	506,078.55	99.76	1,234.38
<u>SUPPLIES</u>					
10-660-3107 POOL SUPPLIES	33,688.19	0.00	33,688.19	100.00	0.00
10-660-3300 PARK-FUEL & OIL	24,640.52	150.83	14,734.31	59.80	9,906.21
10-660-3301 PARK TIRES	2,200.00	0.00	1,963.05	89.23	236.95
10-660-3331 OPERATING SUPPLIES	<u>26,300.79</u>	<u>2,670.03</u>	<u>17,823.43</u>	<u>67.77</u>	<u>8,477.36</u>
TOTAL SUPPLIES	86,829.50	2,820.86	68,208.98	78.56	18,620.52
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	<u>2,020.00</u>	<u>0.00</u>	<u>2,020.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	2,020.00	0.00	2,020.00	100.00	0.00
<u>COMMUNICATIONS</u>					
10-660-4200 PARK COMMUNICATIONS	4,400.00	207.93	4,284.49	97.37	115.51
10-660-4210 PARK-CELLULAR SERVICE	<u>1,752.00</u>	<u>122.00</u>	<u>1,464.00</u>	<u>83.56</u>	<u>288.00</u>
TOTAL COMMUNICATIONS	6,152.00	329.93	5,748.49	93.44	403.51
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	<u>99,600.00</u>	<u>4,119.89</u>	<u>81,598.03</u>	<u>81.93</u>	<u>18,001.97</u>
TOTAL UTILITIES	99,600.00	4,119.89	81,598.03	81.93	18,001.97
<u>MAINTENANCE &amp; REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	109,383.00	4,577.34	101,161.83	92.48	8,221.17
10-660-4520 AUTO EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>169.79</u>	<u>3.40</u>	<u>4,830.21</u>
TOTAL MAINTENANCE & REPAIRS	114,383.00	4,577.34	101,331.62	88.59	13,051.38
<u>INSURANCE &amp; 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>128,910.00</u>	<u>11,257.02</u>	<u>128,910.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	129,039.00	11,257.02	129,039.00	100.00	0.00
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	<u>12,000.00</u>	<u>872.78</u>	<u>8,411.89</u>	<u>70.10</u>	<u>3,588.11</u>
TOTAL CONTINGENCIES	12,000.00	872.78	8,411.89	70.10	3,588.11

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

10 -GENERAL FUND  
 PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-660-5730 OTHER EQUIPMENT <\$1000	4,371.29	599.99	3,122.20	71.43	1,249.09
TOTAL EQUIPMENT	4,371.29	599.99	3,122.20	71.43	1,249.09
<hr/>					
TOTAL PARKS/RECREATION	961,707.72	70,791.05	905,558.76	94.16	56,148.96

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

10 -GENERAL FUND  
EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-665-1030 GENERAL PAYROLL	78,381.50	7,535.23	78,285.36	99.88	96.14
10-665-1080 PART TIME	360.00	40.00	360.00	100.00	0.00
10-665-2010 SOCIAL SECURITY TAX	6,252.00	580.36	6,028.40	96.42	223.60
10-665-2030 RETIREMENT	7,621.00	418.38	3,876.05	50.86	3,744.95
10-665-2040 WORKERS COMPENSATION	209.44	0.00	209.44	100.00	0.00
10-665-2060 UNEMPLOYMENT INSURANCE	148.00	0.00	142.88	96.54	5.12
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	95,371.94	8,773.97	91,302.13	95.73	4,069.81
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	4,400.00	595.89	4,378.78	99.52	21.22
10-665-3110 POSTAGE	90.00	50.95	73.45	81.61	16.55
10-665-3300 FUEL & OIL	<u>6,050.00</u>	<u>0.00</u>	<u>4,896.66</u>	<u>80.94</u>	<u>1,153.34</u>
TOTAL SUPPLIES	10,540.00	646.84	9,348.89	88.70	1,191.11
<u>COMMUNICATIONS</u>					
10-665-4200 COMMUNICATIONS	2,160.00	176.28	2,159.84	99.99	0.16
10-665-4210 CELLULAR SERVICE	1,200.00	100.00	1,200.00	100.00	0.00
10-665-4270 TRAVEL EXPENSE	5,750.00	0.00	5,733.60	99.71	16.40
10-665-4272 FCS TRAVEL	6,000.00	738.91	5,725.27	95.42	274.73
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>3,590.00</u>	<u>126.27</u>	<u>3,220.56</u>	<u>89.71</u>	<u>369.44</u>
TOTAL COMMUNICATIONS	18,700.00	1,141.46	18,039.27	96.47	660.73
<u>MAINTENANCE &amp; REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	<u>3,930.00</u>	<u>1,642.16</u>	<u>3,142.17</u>	<u>79.95</u>	<u>787.83</u>
TOTAL MAINTENANCE & REPAIRS	3,930.00	1,642.16	3,142.17	79.95	787.83
<u>LEASES</u>					
<u>INSURANCE &amp; DUES</u>					
10-665-4800 EXTENSION AGENT/FCS DUES	450.00	140.00	450.00	100.00	0.00
10-665-4870 MEDICAL INS EXPENSE	<u>26,159.24</u>	<u>2,288.23</u>	<u>26,159.24</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	26,609.24	2,428.23	26,609.24	100.00	0.00
<u>EQUIPMENT</u>					
TOTAL EXTENSION SERVICE	155,151.18	14,632.66	148,441.70	95.68	6,709.48

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

10 -GENERAL FUND  
 TRANSFER TO

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<hr/>					
<u>OTHER FINANCING USES</u>					
<hr/>					
TOTAL EXPENDITURES	12,555,079.43	1,126,339.86	12,171,781.60	96.95	383,297.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 870,143.43)	( 690,166.96)	710,700.29		( 1,580,843.72)

AS OF: DECEMBER 31ST, 2019

11 -JP P1 CREDIT CARDS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
11-101-0003	JP P1 CREDIT CARDS CASH	<u>1,165.30</u>	<u>958.28</u>	<u>1,200.18</u>	<u>2,365.48</u>
	TOTAL ASSETS	1,165.30	958.28	1,200.18	2,365.48
<u>LIABILITIES</u>					
11-202-0000	A/P JP P1 CREDIT CARDS	0.00	0.00	0.00	0.00
11-207-0010	DUE TO TREASURER	<u>1,165.30CR</u>	<u>958.28CR</u>	<u>1,200.18CR</u>	<u>2,365.48CR</u>
	TOTAL LIABILITIES	1,165.30CR	958.28CR	1,200.18CR	2,365.48CR
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00



AS OF: DECEMBER 31ST, 2019

12 -SR CENTER MEMORIAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
12-101-0003	CASH SR. CENTER MEMORIALS	229,364.04	4,689.72	40,859.85	270,223.89
12-164-1000	FIXED ASSETS- SC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	229,364.04	4,689.72	40,859.85	270,223.89
<u>LIABILITIES</u>					
12-202-0000	A/P SR CENTER MEMORIALS	0.00	0.00	0.00	0.00
12-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
12-271-0000	UNRESERVED FUND BALANCE	229,364.04CR	0.00	0.09CR	229,364.13CR
	TOTAL REVENUES	0.00	5,722.85CR	63,258.29CR	63,258.29CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,033.13</u>	<u>22,398.53</u>	<u>22,398.53</u>
	TOTAL FUND EQUITY	229,364.04CR	4,689.72CR	40,859.85CR	270,223.89CR
	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	389.85	5,539.29	0.00 (	5,539.29)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>5,333.00</u>	<u>57,719.00</u>	<u>0.00 (</u>	<u>57,719.00)</u>
TOTAL REVENUES	0.00	5,722.85	63,258.29	0.00 (	63,258.29)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>1,033.13</u>	<u>22,398.53</u>	<u>0.00 (</u>	<u>22,398.53)</u>
TOTAL EXPENDITURES	0.00	1,033.13	22,398.53	0.00 (	22,398.53)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,689.72	40,859.76	(	40,859.76)

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

12 -SR CENTER MEMORIAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
12-360-1000 INTEREST	0.00	389.85	5,539.29	0.00	( 5,539.29)
TOTAL INTEREST	0.00	389.85	5,539.29	0.00	( 5,539.29)
<u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	5,333.00	57,719.00	0.00	( 57,719.00)
TOTAL MISCELLANEOUS REVENUES	0.00	5,333.00	57,719.00	0.00	( 57,719.00)
<hr/>					
TOTAL REVENUES	0.00	5,722.85	63,258.29	0.00	( 63,258.29)
	=====	=====	=====	=====	=====

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

12 -SR CENTER MEMORIAL  
 SR CENTER MEMORIALS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
12-656-4998 MISCELLANEOUS EXPENSE	0.00	1,033.13	22,398.53	0.00 (	22,398.53)
TOTAL CONTINGENCIES	0.00	1,033.13	22,398.53	0.00 (	22,398.53)
<hr/>					
<u>EQUIPMENT</u>					
<hr/>					
TOTAL SR CENTER MEMORIALS	0.00	1,033.13	22,398.53	0.00 (	22,398.53)
<hr/>					
TOTAL EXPENDITURES	0.00	1,033.13	22,398.53	0.00 (	22,398.53)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,689.72	40,859.76	(	40,859.76)

AS OF: DECEMBER 31ST, 2019

13 -FRIENDS OF SCYC

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
13-101-0003	SCYC CASH	35,015.98	552.99	1,576.32	36,592.30
13-164-1000	FIXED ASSETS SCYC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	35,015.98	552.99	1,576.32	36,592.30
<u>LIABILITIES</u>					
13-202-0000	A/P SCYC	1,412.91CR	0.00	0.00	1,412.91CR
13-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,412.91CR	0.00	0.00	1,412.91CR
<u>FUND EQUITY</u>					
13-271-0000	UNRESERVED FUND BALANCE	33,603.07CR	0.00	0.00	33,603.07CR
	TOTAL REVENUES	0.00	552.99CR	1,576.32CR	1,576.32CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	33,603.07CR	552.99CR	1,576.32CR	35,179.39CR
	BALANCE	0.00	0.00	0.00	0.00

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

13 -FRIENDS OF SCYC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	500.00	784.78	0.00 (	784.78)
INTEREST	<u>0.00</u>	<u>52.99</u>	<u>791.54</u>	<u>0.00</u> (	<u>791.54)</u>
TOTAL REVENUES	0.00	552.99	1,576.32	0.00 (	1,576.32)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	552.99	1,576.32	(	1,576.32)

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

13 -FRIENDS OF SCYC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
13-347-0004 CONTRIBUTIONS & DONATIONS	0.00	500.00	784.78	0.00 (	784.78)
TOTAL FEES	0.00	500.00	784.78	0.00 (	784.78)
<u>INTEREST</u>					
13-360-1000 INTEREST	0.00	52.99	791.54	0.00 (	791.54)
TOTAL INTEREST	0.00	52.99	791.54	0.00 (	791.54)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	0.00	552.99	1,576.32	0.00 (	1,576.32)
	=====	=====	=====	=====	=====

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

13 -FRIENDS OF SCYC  
 FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	552.99	1,576.32	(	1,576.32)



AS OF: DECEMBER 31ST, 2019

## 14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
14-101-0003	PAYROLL-WTSB	4,088.34CR	228.04	101.30	3,987.04CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	1,140.43CR	0.00	3,015.01	1,874.58
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
14-131-0017	DUE FROM AMBULANCE SVC FUND	0.00	0.00	0.00	0.00
14-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0025	DUE FROM WORK PROGRAM	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	0.00	0.00	0.00
14-131-0038	DUE FROM CSCD SUPERV	0.00	0.00	0.00	0.00
14-131-0040	DUE FROM CSCD CCP	0.00	0.00	0.00	0.00
14-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
14-131-0081	DUE FROM HWW	0.00	0.00	0.00	0.00
14-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	0.00	0.00	3,015.01CR	3,015.01CR
	TOTAL ASSETS	5,171.82CR	228.04	101.30	5,070.52CR
<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	273.00CR	0.00	0.00
14-202-2020	DUE TO NYLIC	0.00	0.00	0.00	0.00
14-202-2021	DUE TO NATIONAL FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2022	DUE TO AMERICAN FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2023	DUE TO TRANSPORT LIFE INSURANC	0.00	0.00	0.00	0.00
14-202-2024	DUE TO POLICE & FIREMEN'S INS	0.00	0.00	0.00	0.00
14-202-2025	DUE TO BANKERS LIFE INS	0.00	0.00	0.00	0.00
14-202-2026	DUE TO BC&BS DENTAL INS	0.00	0.00	0.00	0.00
14-202-2027	DUE TO TACITF	0.00	0.00	0.00	0.00
14-202-2029	TDCJ INSURANCE	0.00	0.00	0.00	0.00
14-202-2030	DUE TO RETIREMENT	0.00	0.00	0.00	0.00
14-202-2031	DUE TO EYETOPIA	0.00	0.00	0.00	0.00
14-202-2032	DUE TO CREDIT UNION	0.00	0.00	0.00	0.00
14-202-2033	DUE TO TAC-HEB VISION	0.00	0.00	0.00	0.00
14-202-2034	DUE TO CLEAT	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 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
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
14-202-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00	0.00	0.00	0.00
14-202-2104	#2007539027 HERRICK	0.00	0.00	0.00	0.00
14-202-2105	#452-99-0909 GARCIA, DANIELA	0.00	0.00	0.00	0.00
14-202-2106	#0011954526; DELAO, JESSE	0.00	0.00	0.00	0.00
14-202-2107	AG#N002139263: LEVENS, LOYD E	0.00	0.00	0.00	0.00
14-202-2108	#92347800;EREXSON, IVY L.	0.00	0.00	0.00	0.00
14-202-2109	000419564001-CHAMBERS-GLASSCOC	0.00	0.00	0.00	0.00
14-202-2110	AG# 0010434988 HERRICK	0.00	0.00	0.00	0.00
14-202-2111	AG# 0009055636 GUERRA, ANTONIO	0.00	0.00	0.00	0.00
14-202-2112	0010356561022707-BARCLAY,RB	0.00	0.00	0.00	0.00
14-202-2113	0012150598-BRENT BURLESON	0.00	0.00	0.00	0.00
14-202-2114	0011661478 WINKLER, MARTIN B	0.00	0.00	0.00	0.00
14-202-2116	0011567422-GUTIERREZ. LEON	0.00	0.00	0.00	0.00
14-202-2117	0012729958-ROGOTZKE, JOSHUA	0.00	0.00	0.00	0.00
14-202-2118	AG#0013035019; RUIZ, DAMIAN	0.00	0.00	0.00	0.00
14-202-2119	AG#0000425510; CLAY, WILL	0.00	0.00	0.00	0.00
14-202-2120	AG#0012882905-MIRELES, ANTHONY	0.00	0.00	0.00	0.00
14-202-2121	AG#0013287267: PYBURN JOHN R	0.00	0.00	0.00	0.00
14-202-2122	AG#0013317941:BURLESON, TERRY	0.00	0.00	0.00	0.00
14-202-2123	AG# N008451767; HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2124	AG#0012291635: CAGLE, TONY	0.00	0.00	0.00	0.00
14-202-2125	AG# 0013001297;HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2126	#271718100-CHAPMAN, MISTY	0.00	0.00	0.00	0.00
14-202-2127	DOWDS, ERICKA -REV LOSS	0.00	0.00	0.00	0.00
14-202-2128	AG#0013719171-JACKSON, TERRY	0.00	0.00	0.00	0.00
14-202-2129	AG#0013282325;TERRY, SHANE	0.00	0.00	0.00	0.00
14-202-2130	#001234923923669 PENA, JOHN	0.00	0.00	0.00	0.00
14-202-2131	#AG0013471456;KUBENA, TAYLOR	0.00	0.00	0.00	0.00
14-202-2252	DUE TO UNITED WAY	0.00	0.00	0.00	0.00
14-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	273.00CR	0.00	0.00
<u>FUND EQUITY</u>					
14-271-0000	Unreserved Fund Balance	5,171.82	0.00	0.00	5,171.82
	TOTAL REVENUES	0.00	44.96	101.30CR	101.30CR
	TOTAL FUND EQUITY	5,171.82	44.96	101.30CR	5,070.52
	BALANCE	0.00	0.00	0.00	0.00

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

14 -PAYROLL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	( 44.96)	101.30	0.00	( 101.30)
TOTAL REVENUES	0.00	( 44.96)	101.30	0.00	( 101.30)
	=====	=====	=====	=====	=====

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

14 -PAYROLL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
14-360-1000 INTEREST	0.00	( 44.96)	101.30	0.00	( 101.30)
TOTAL INTEREST	0.00	( 44.96)	101.30	0.00	( 101.30)
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	( 44.96)	101.30	0.00	( 101.30)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 44.96)	101.30		( 101.30)

AS OF: DECEMBER 31ST, 2019

15 -ROAD AND BRIDGE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
15-101-0000	CASH-R&B	50,300.98	369,650.92	495,640.79	545,941.77
15-101-0001	TEXPOOL-R&B	43,316.37	60.93	960.20	44,276.57
15-101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00
15-101-0012	TXCLASS-ROAD&BRIDGE	944,601.09	697,277.14CR	335,875.30	1,280,476.39
15-115-0626	A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,038,218.44	327,565.29CR	832,476.29	1,870,694.73
<u>LIABILITIES</u>					
15-202-0000	A/P R&B	0.00	0.00	0.00	0.00
15-207-0010	DUE TO GEN FD	0.00	0.00	0.00	0.00
15-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
15-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
15-271-0000	UNRESERVED FUND BALANCE	1,038,218.44CR	0.00	0.00	1,038,218.44CR
	TOTAL REVENUES	0.00	14,633.79CR	2,983,917.94CR	2,983,917.94CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>342,199.08</u>	<u>2,151,441.65</u>	<u>2,151,441.65</u>
	TOTAL FUND EQUITY	1,038,218.44CR	327,565.29	832,476.29CR	1,870,694.73CR
	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	1,779,137.00	0.00	1,779,137.00	100.00	0.00
TAGS & LICENSES	825,000.00	11,850.00	639,236.45	77.48	185,763.55
GRANTS	0.00	0.00	189,668.06	0.00 (	189,668.06)
FEES	22,000.00	0.00	21,410.71	97.32	589.29
INTEREST	10,000.00	2,783.79	57,698.50	576.99 (	47,698.50)
SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>296,767.22</u>	<u>9,676.72 (</u>	<u>295,767.22)</u>
TOTAL REVENUES	2,637,637.00	14,633.79	2,983,917.94	113.13 (	346,280.94)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	597,670.29	90,082.59	460,088.05	76.98	137,582.24
PCT # 2	542,905.28	57,023.83	475,295.06	87.55	67,610.22
PCT # 3	613,333.51	44,653.42	581,166.59	94.76	32,166.92
PCT # 4	<u>759,697.34</u>	<u>150,439.24</u>	<u>634,891.95</u>	<u>83.57</u>	<u>124,805.39</u>
TOTAL EXPENDITURES	2,513,606.42	342,199.08	2,151,441.65	85.59	362,164.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	124,030.58 (	327,565.29)	832,476.29	(	708,445.71)

15 -ROAD AND BRIDGE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
15-310-1100 AD VALOREM TAX	<u>1,779,137.00</u>	<u>0.00</u>	<u>1,779,137.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,779,137.00	0.00	1,779,137.00	100.00	0.00
<u>TAGS &amp; LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	600,000.00	0.00	382,007.58	63.67	217,992.42
15-321-2001 ADD'L ROAD & BRIDGE	150,000.00	11,850.00	183,980.00	122.65 (	33,980.00)
15-321-2002 GROSS WGT & AXLE FEE	<u>75,000.00</u>	<u>0.00</u>	<u>73,248.87</u>	<u>97.67</u>	<u>1,751.13</u>
TOTAL TAGS & LICENSES	825,000.00	11,850.00	639,236.45	77.48	185,763.55
<u>GRANTS</u>					
15-333-2626 TXDOT SB1747 GRANT	<u>0.00</u>	<u>0.00</u>	<u>189,668.06</u>	<u>0.00</u> (	189,668.06)
TOTAL GRANTS	0.00	0.00	189,668.06	0.00 (	189,668.06)
<u>FEEES</u>					
15-343-0000 LATERAL ROAD	<u>22,000.00</u>	<u>0.00</u>	<u>21,410.71</u>	<u>97.32</u>	<u>589.29</u>
TOTAL FEES	22,000.00	0.00	21,410.71	97.32	589.29
<u>INTEREST</u>					
15-360-1000 INTEREST	<u>10,000.00</u>	<u>2,783.79</u>	<u>57,698.50</u>	<u>576.99</u> (	47,698.50)
TOTAL INTEREST	10,000.00	2,783.79	57,698.50	576.99 (	47,698.50)
<u>SALE OF ASSETS</u>					
15-364-1000 SALE OF ASSETS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	<u>1,000.00</u>	<u>0.00</u>	<u>296,767.22</u>	<u>9,676.72</u> (	295,767.22)
TOTAL MISCELLANEOUS REVENUES	1,000.00	0.00	296,767.22	9,676.72 (	295,767.22)
<hr/>					
TOTAL REVENUES	2,637,637.00	14,633.79	2,983,917.94	113.13 (	346,280.94)
	=====	=====	=====	=====	=====

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	167,280.28	15,432.94	164,289.98	98.21	2,990.30
15-621-1080 PART TIME	9,000.00	0.00	0.00	0.00	9,000.00
15-621-2010 SOCIAL SECURITY TAX	12,642.19	1,171.54	12,429.89	98.32	212.30
15-621-2030 RETIREMENT	15,743.10	1,455.33	15,492.63	98.41	250.47
15-621-2040 WORKERS COMPENSATION	5,016.84	0.00	5,016.84	100.00	0.00
15-621-2060 UNEMPLOYMENT INSURANCE	295.00	0.00	290.30	98.41	4.70
TOTAL PERSONNEL	209,977.41	18,059.81	197,519.64	94.07	12,457.77
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	150.00	0.00	3.78	2.52	146.22
15-621-3300 FUEL & OIL	70,000.00	2,297.48	35,837.45	51.20	34,162.55
15-621-3301 TIRES & TUBES	10,000.00	860.00	8,085.22	80.85	1,914.78
15-621-3303 MACHINE HIRE	5,000.00	0.00	2,465.55	49.31	2,534.45
15-621-3304 ROAD MATL & CONST	86,100.00	260.00	20,437.10	23.74	65,662.90
15-621-3331 OPERATING SUPPLIES	15,000.00	571.12	7,643.61	50.96	7,356.39
TOTAL SUPPLIES	186,250.00	3,988.60	74,472.71	39.99	111,777.29
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	4,000.00	684.12	937.40	23.44	3,062.60
15-621-4016 NON-TRAVEL MEALS	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACT SERVICES	4,400.00	684.12	937.40	21.30	3,462.60
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	1,032.00	74.00	1,020.00	98.84	12.00
TOTAL COMMUNICATIONS	1,032.00	74.00	1,020.00	98.84	12.00
<u>UTILITIES</u>					
15-621-4400 UTILITIES	8,000.00	273.37	5,809.67	72.62	2,190.33
TOTAL UTILITIES	8,000.00	273.37	5,809.67	72.62	2,190.33
<u>MAINTENANCE &amp; REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	44,000.00	497.08	39,289.85	89.30	4,710.15
15-621-4550 BUILDING & GROUNDS MAINTENA	10,500.00	0.00	9,979.86	95.05	520.14
TOTAL MAINTENANCE & REPAIRS	54,500.00	497.08	49,269.71	90.40	5,230.29
<u>INSURANCE &amp; DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	69,010.88	4,627.36	67,611.92	97.97	1,398.96
TOTAL INSURANCE & DUES	69,010.88	4,627.36	67,611.92	97.97	1,398.96
<u>EQUIPMENT</u>					
15-621-5710 CAPITAL OUTLAY \$5000+	62,000.00	61,759.92	61,759.92	99.61	240.08
15-621-5730 OTHER EQUIPMENT <\$1000	2,500.00	118.33	1,687.08	67.48	812.92
TOTAL EQUIPMENT	64,500.00	61,878.25	63,447.00	98.37	1,053.00
TOTAL PCT # 1	597,670.29	90,082.59	460,088.05	76.98	137,582.24



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	153,472.30	22,280.55	153,472.30	100.00	0.00
15-622-1080 PART TIME	15,455.99	0.00	15,325.00	99.15	130.99
15-622-2010 SOCIAL SECURITY TAX	12,660.68	1,671.67	12,627.84	99.74	32.84
15-622-2030 RETIREMENT	14,997.00	2,101.08	14,254.68	95.05	742.32
15-622-2040 WORKERS COMPENSATION	4,768.80	0.00	4,768.80	100.00	0.00
15-622-2060 UNEMPLOYMENT INSURANCE	<u>287.00</u>	<u>0.00</u>	<u>258.26</u>	<u>89.99</u>	<u>28.74</u>
TOTAL PERSONNEL	201,641.77	26,053.30	200,706.88	99.54	934.89
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	500.00	0.00	157.01	31.40	342.99
15-622-3300 FUEL & OIL	65,000.00	4,179.31	38,607.38	59.40	26,392.62
15-622-3301 TIRES & TUBES	17,500.00	7,735.40	15,947.88	91.13	1,552.12
15-622-3304 ROAD MATL & CONST	114,000.00	2,295.88	86,019.51	75.46	27,980.49
15-622-3331 OPERATING SUPPLIES	<u>14,500.00</u>	<u>1,587.25</u>	<u>14,077.20</u>	<u>97.08</u>	<u>422.80</u>
TOTAL SUPPLIES	211,500.00	15,797.84	154,808.98	73.20	56,691.02
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	2,000.00	0.00	127.44	6.37	1,872.56
15-622-4016 NON-TRAVEL MEALS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACT SERVICES	3,000.00	0.00	127.44	4.25	2,872.56
<u>COMMUNICATIONS</u>					
15-622-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>98.00</u>	<u>1,020.00</u>	<u>98.84</u>	<u>12.00</u>
TOTAL COMMUNICATIONS	1,032.00	98.00	1,020.00	98.84	12.00
<u>UTILITIES</u>					
15-622-4400 UTILITIES	<u>6,000.00</u>	<u>423.20</u>	<u>4,315.23</u>	<u>71.92</u>	<u>1,684.77</u>
TOTAL UTILITIES	6,000.00	423.20	4,315.23	71.92	1,684.77
<u>MAINTENANCE &amp; REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	18,500.00	1,725.62	17,715.64	95.76	784.36
15-622-4550 BUILDING & GROUNDS MAINT.	<u>8,500.00</u>	<u>5,640.00</u>	<u>5,711.97</u>	<u>67.20</u>	<u>2,788.03</u>
TOTAL MAINTENANCE & REPAIRS	27,000.00	7,365.62	23,427.61	86.77	3,572.39
<u>INSURANCE &amp; DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	<u>64,231.51</u>	<u>7,285.87</u>	<u>64,231.51</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	64,231.51	7,285.87	64,231.51	100.00	0.00
<u>EQUIPMENT</u>					
15-622-5710 CAPITAL OUTLAY \$5000+	26,500.00	0.00	26,500.00	100.00	0.00
15-622-5730 OTHER EQUIPMENT <\$1000	<u>2,000.00</u>	<u>0.00</u>	<u>157.41</u>	<u>7.87</u>	<u>1,842.59</u>
TOTAL EQUIPMENT	28,500.00	0.00	26,657.41	93.53	1,842.59
TOTAL PCT # 2	542,905.28	57,023.83	475,295.06	87.55	67,610.22

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	178,825.36	22,496.12	178,817.64	100.00	7.72
15-623-1080 PART TIME	5,269.00	0.00	5,269.00	100.00	0.00
15-623-2010 SOCIAL SECURITY TAX	15,439.00	1,704.37	13,902.50	90.05	1,536.50
15-623-2030 RETIREMENT	19,031.00	2,115.53	16,793.34	88.24	2,237.66
15-623-2040 WORKERS COMPENSATION	6,521.18	0.00	6,022.04	92.35	499.14
15-623-2060 UNEMPLOYMENT INSURANCE	<u>364.00</u>	<u>0.00</u>	<u>312.17</u>	<u>85.76</u>	<u>51.83</u>
TOTAL PERSONNEL	225,449.54	26,316.02	221,116.69	98.08	4,332.85
<u>SUPPLIES</u>					
15-623-3100 OFFICE SUPPLIES	500.00	0.00	57.17	11.43	442.83
15-623-3300 FUEL & OIL	58,038.00	6,325.64	56,804.00	97.87	1,234.00
15-623-3301 TIRES & TUBES	19,000.00	0.00	15,983.39	84.12	3,016.61
15-623-3303 MACHINE HIRE	16,200.00	0.00	16,200.00	100.00	0.00
15-623-3304 ROAD MATL & CONST	124,400.00	1,316.52	118,698.95	95.42	5,701.05
15-623-3331 OPERATING SUPPLIES	<u>25,000.00</u>	<u>1,599.21</u>	<u>20,895.26</u>	<u>83.58</u>	<u>4,104.74</u>
TOTAL SUPPLIES	243,138.00	9,241.37	228,638.77	94.04	14,499.23
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	2,000.00	0.00	564.69	28.23	1,435.31
15-623-4016 NON-TRAVEL MEALS	<u>500.00</u>	<u>0.00</u>	<u>128.39</u>	<u>25.68</u>	<u>371.61</u>
TOTAL CONTRACT SERVICES	2,500.00	0.00	693.08	27.72	1,806.92
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	8,500.00	76.33	4,584.31	53.93	3,915.69
15-623-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>24.00</u>	<u>300.00</u>	<u>25.51</u>	<u>876.00</u>
TOTAL COMMUNICATIONS	9,676.00	100.33	4,884.31	50.48	4,791.69
<u>UTILITIES</u>					
15-623-4400 UTILITIES	<u>6,000.00</u>	<u>369.89</u>	<u>3,880.69</u>	<u>64.68</u>	<u>2,119.31</u>
TOTAL UTILITIES	6,000.00	369.89	3,880.69	64.68	2,119.31
<u>MAINTENANCE &amp; REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	60,000.00	698.92	58,813.09	98.02	1,186.91
15-623-4550 BUILDING & GROUNDS MAINTENA	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL MAINTENANCE & REPAIRS	60,200.00	698.92	58,813.09	97.70	1,386.91
<u>INSURANCE &amp; DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	<u>56,776.97</u>	<u>5,756.89</u>	<u>56,776.97</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	56,776.97	5,756.89	56,776.97	100.00	0.00
<u>EQUIPMENT</u>					
15-623-5720 EQUIPMENT =>\$1000 <\$5000	9,593.00	2,170.00	6,363.00	66.33	3,230.00
15-623-5730 OTHER EQUIPMENT <\$1000	<u>0.00</u>	<u>0.00</u>	<u>( 0.01)</u>	<u>0.00</u>	<u>0.01</u>
TOTAL EQUIPMENT	9,593.00	2,170.00	6,362.99	66.33	3,230.01
TOTAL PCT # 3	613,333.51	44,653.42	581,166.59	94.76	32,166.92

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	220,391.31	26,242.08	220,391.31	100.00	0.00
15-624-1080 PART TIME	13,321.00	1,320.00	12,661.00	95.05	660.00
15-624-2010 SOCIAL SECURITY TAX	17,907.00	2,073.67	17,382.94	97.07	524.06
15-624-2030 RETIREMENT	22,074.00	2,474.64	20,751.93	94.01	1,322.07
15-624-2040 WORKERS COMPENSATION	7,068.48	0.00	7,068.48	100.00	0.00
15-624-2060 UNEMPLOYMENT INSURANCE	<u>422.00</u>	<u>0.00</u>	<u>368.36</u>	<u>87.29</u>	<u>53.64</u>
TOTAL PERSONNEL	281,183.79	32,110.39	278,624.02	99.09	2,559.77
<u>SUPPLIES</u>					
15-624-3100 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
15-624-3300 FUEL & OIL	53,000.00	2,253.28	49,299.98	93.02	3,700.02
15-624-3301 TIRES & TUBES	4,500.00	867.50	3,562.12	79.16	937.88
15-624-3303 MACHINE HIRE	1,110.00	0.00	1,109.25	99.93	0.75
15-624-3304 ROAD MATL & CONST	18,000.00	2,297.78	14,795.41	82.20	3,204.59
15-624-3331 OPERATING SUPPLIES	<u>9,000.00</u>	<u>450.77</u>	<u>7,005.45</u>	<u>77.84</u>	<u>1,994.55</u>
TOTAL SUPPLIES	85,810.00	5,869.33	75,772.21	88.30	10,037.79
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	1,950.98	75.00	652.50	33.44	1,298.48
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	2,300.98	75.00	652.50	28.36	1,648.48
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	<u>1,320.00</u>	<u>110.00</u>	<u>1,172.00</u>	<u>88.79</u>	<u>148.00</u>
TOTAL COMMUNICATIONS	1,320.00	110.00	1,172.00	88.79	148.00
<u>UTILITIES</u>					
15-624-4400 UTILITIES	<u>5,000.00</u>	<u>531.71</u>	<u>3,462.07</u>	<u>69.24</u>	<u>1,537.93</u>
TOTAL UTILITIES	5,000.00	531.71	3,462.07	69.24	1,537.93
<u>MAINTENANCE &amp; REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	<u>44,000.00</u>	<u>1,986.32</u>	<u>41,988.56</u>	<u>95.43</u>	<u>2,011.44</u>
TOTAL MAINTENANCE & REPAIRS	44,000.00	1,986.32	41,988.56	95.43	2,011.44
<u>LEASES</u>					
15-624-4600 OFFICE RENT	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL LEASES	600.00	0.00	0.00	0.00	600.00
<u>INSURANCE &amp; DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	<u>97,543.55</u>	<u>9,252.20</u>	<u>97,543.55</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	97,543.55	9,252.20	97,543.55	100.00	0.00
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	240,890.00	100,504.29	134,628.02	55.89	106,261.98
15-624-5720 EQUIPMENT =>\$1000 <\$5000	<u>1,049.02</u>	<u>0.00</u>	<u>1,049.02</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	241,939.02	100,504.29	135,677.04	56.08	106,261.98
TOTAL PCT # 4	759,697.34	150,439.24	634,891.95	83.57	124,805.39

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

15 -ROAD AND BRIDGE FUND  
 PCT # 6

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE &amp; REPAIRS</u>	_____	_____	_____	_____	_____
<u>LEASES</u>	_____	_____	_____	_____	_____
<u>INSURANCE &amp; DUES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	2,513,606.42	342,199.08	2,151,441.65	85.59	362,164.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	124,030.58	( 327,565.29)	832,476.29		( 708,445.71)

AS OF: DECEMBER 31ST, 2019

16 -BD OF CO DEVELOPMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
16-101-0000	CASH-BCD	39,195.11	3,600.00CR	14,104.43CR	25,090.68
	TOTAL ASSETS	39,195.11	3,600.00CR	14,104.43CR	25,090.68
<u>LIABILITIES</u>					
16-202-0000	A/P BCD	0.00	0.00	0.00	0.00
16-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
16-271-0000	UNRESERVED FUND BALANCE	39,195.11CR	0.00	0.00	39,195.11CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	3,600.00	14,104.43	14,104.43
	TOTAL FUND EQUITY	39,195.11CR	3,600.00	14,104.43	25,090.68CR
	BALANCE	0.00	0.00	0.00	0.00

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

16 -BD OF CO DEVELOPMENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
BCD	14,104.43	3,600.00	14,104.43	100.00	0.00
TOTAL EXPENDITURES	14,104.43	3,600.00	14,104.43	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 14,104.43)	( 3,600.00)	( 14,104.43)		0.00

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

16 -BD OF CO DEVELOPMENT

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

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

16 -BD OF CO DEVELOPMENT  
 BCD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
16-696-3999 ECONOMIC DEV PROJECTS	1,634.55	0.00	1,634.55	100.00	0.00
TOTAL SUPPLIES	1,634.55	0.00	1,634.55	100.00	0.00
<u>CONTRACT SERVICES</u>					
16-696-4000 PROMOTIONAL PROJECTS	12,469.88	3,600.00	12,469.88	100.00	0.00
TOTAL CONTRACT SERVICES	12,469.88	3,600.00	12,469.88	100.00	0.00
<hr/>					
TOTAL BCD	14,104.43	3,600.00	14,104.43	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	14,104.43	3,600.00	14,104.43	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 14,104.43)	( 3,600.00)	( 14,104.43)		0.00



AS OF: DECEMBER 31ST, 2019

## 18 -ABANDONED VEHICLE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
18-101-0003	ABAN VEHICLE-WTSB	7,904.32	11.76	177.39	8,081.71
	TOTAL ASSETS	7,904.32	11.76	177.39	8,081.71
<u>LIABILITIES</u>					
18-202-0000	A/P ABANDONED VEHICLE	0.00	0.00	0.00	0.00
18-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
18-271-0000	UNRESERVED FUND BALANCE	7,904.32CR	0.00	0.00	7,904.32CR
	TOTAL REVENUES	0.00	11.76CR	177.39CR	177.39CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	7,904.32CR	11.76CR	177.39CR	8,081.71CR
	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	11.76	177.39	0.00 (	177.39)
TOTAL REVENUES	0.00	11.76	177.39	0.00 (	177.39)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.76	177.39	(	177.39)

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

18 -ABANDONED VEHICLE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
18-360-1000 INTEREST	<u>0.00</u>	<u>11.76</u>	<u>177.39</u>	<u>0.00</u> (	<u>177.39)</u>
TOTAL INTEREST	0.00	11.76	177.39	0.00 (	177.39)
<u>MISCELLANEOUS REVENUES</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<hr/>					
TOTAL REVENUES	0.00	11.76	177.39	0.00 (	177.39)
	=====	=====	=====	=====	=====

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

18 -ABANDONED VEHICLE FUND  
ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
<hr/>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.76	177.39	(	177.39)

AS OF: DECEMBER 31ST, 2019

19 -SENIOR CENTER

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
19-101-0000	CASH SENIOR CENTER	0.00	0.00	0.00	0.00
19-101-0001	TEXPOOL SR CENTER	0.61	0.00	0.00	0.61
19-133-0004	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
19-164-1000	FIXED ASSETS SR CENTER	0.00	0.00	0.00	0.00
19-164-1001	Accumulated Depreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<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>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.61CR	0.00	0.00	0.61CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2019

## 21 -JUVENILE PROBATION FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
21-101-0000	CASH-JPROB	21,477.21	16,916.29CR	26,648.69	48,125.90
	TOTAL ASSETS	21,477.21	16,916.29CR	26,648.69	48,125.90
<u>LIABILITIES</u>					
21-202-0000	A/P JUVENILE PROB	0.00	0.00	0.00	0.00
21-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
21-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
21-271-0000	UNRESERVED FUND BALANCE	21,477.21CR	0.00	0.00	21,477.21CR
	TOTAL REVENUES	0.00	0.00	190,397.09CR	190,397.09CR
	TOTAL EXPENDITURES	0.00	16,916.29	163,748.40	163,748.40
	TOTAL FUND EQUITY	21,477.21CR	16,916.29	26,648.69CR	48,125.90CR
	BALANCE	0.00	0.00	0.00	0.00

21 -JUVENILE PROBATION FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	0.00	190,397.09	0.00	( 190,397.09)
TOTAL REVENUES	0.00	0.00	190,397.09	0.00	( 190,397.09)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	16,916.29	163,748.40	0.00	( 163,748.40)
TOTAL EXPENDITURES	0.00	16,916.29	163,748.40	0.00	( 163,748.40)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 16,916.29)	26,648.69		( 26,648.69)

21 -JUVENILE PROBATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
21-333-3000 BASIC PROBATION JV	0.00	0.00	34,068.00	0.00 (	34,068.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	0.00	124,650.00	0.00 (	124,650.00)
21-333-3003 COMMUNITY PROGRAMS JV	0.00	0.00	21,760.82	0.00 (	21,760.82)
21-333-3006 MENTAL HEALTH SVCS JV	0.00	0.00	8,481.32	0.00 (	8,481.32)
21-333-3007 JUVENILE GRANT R	<u>0.00</u>	<u>0.00</u>	<u>1,436.95</u>	<u>0.00</u> (	<u>1,436.95)</u>
TOTAL GRANTS	0.00	0.00	190,397.09	0.00 (	190,397.09)
<hr/>					
TOTAL REVENUES	0.00	0.00	190,397.09	0.00 (	190,397.09)
	=====	=====	=====	=====	=====



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

21 -JUVENILE PROBATION FUND  
 JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
21-570-1020 APPOINTED OFFICIALS	0.00	2,084.00	25,002.64	0.00 (	25,002.64)
21-570-1021 SALARY SUPPLEMENT	0.00	459.00	3,736.00	0.00 (	3,736.00)
21-570-1030 GENERAL PAYROLL	0.00	1,412.00	16,920.72	0.00 (	16,920.72)
21-570-1031 S.T.A.R. PAYROLL	<u>0.00</u>	<u>1,834.00</u>	<u>21,336.00</u>	<u>0.00 (</u>	<u>21,336.00)</u>
TOTAL PERSONNEL	0.00	5,789.00	66,995.36	0.00 (	66,995.36)
<u>CONTRACT SERVICES</u>					
21-570-4056 NONRESIDENTIAL	0.00	204.50	234.50	0.00 (	234.50)
21-570-4057 DETENTION	0.00	0.00	17,814.00	0.00 (	17,814.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	5,930.70	16,954.91	0.00 (	16,954.91)
21-570-4059 SECURE PLACEMENTS	0.00	3,614.00	58,991.54	0.00 (	58,991.54)
21-570-4061 N-COMMUNITY BASED PROGRAM	0.00	550.00	1,930.00	0.00 (	1,930.00)
21-570-4062 GRANT R-CONTRACT SERVICES	<u>0.00</u>	<u>828.09</u>	<u>828.09</u>	<u>0.00 (</u>	<u>828.09)</u>
TOTAL CONTRACT SERVICES	0.00	11,127.29	96,753.04	0.00 (	96,753.04)
<u>MAINTENANCE &amp; REPAIRS</u>					
<hr/>					
TOTAL JUVENILE PROBATION	0.00	16,916.29	163,748.40	0.00 (	163,748.40)
<hr/>					
TOTAL EXPENDITURES	0.00	16,916.29	163,748.40	0.00 (	163,748.40)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	16,916.29)	26,648.69	(	26,648.69)

AS OF: DECEMBER 31ST, 2019

22 -JUVENILE PROB FEES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
22-101-0003	JUV PROB FEES-WTSB	5,598.03	152.44	783.34	6,381.37
	TOTAL ASSETS	5,598.03	152.44	783.34	6,381.37
<u>LIABILITIES</u>					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
<u>FUND EQUITY</u>					
22-271-0000	UNRESERVED FUND BALANCE	5,510.51CR	0.00	0.00	5,510.51CR
	TOTAL REVENUES	0.00	169.25CR	3,133.57CR	3,133.57CR
	TOTAL EXPENDITURES	0.00	16.81	2,350.23	2,350.23
	TOTAL FUND EQUITY	5,510.51CR	152.44CR	783.34CR	6,293.85CR
	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	160.00	2,994.54	0.00 (	2,994.54)
INTEREST	<u>0.00</u>	<u>9.25</u>	<u>139.03</u>	<u>0.00</u> (	<u>139.03</u> )
TOTAL REVENUES	0.00	169.25	3,133.57	0.00 (	3,133.57)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>16.81</u>	<u>2,350.23</u>	<u>0.00</u> (	<u>2,350.23</u> )
TOTAL EXPENDITURES	0.00	16.81	2,350.23	0.00 (	2,350.23)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	152.44	783.34	(	783.34)

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	160.00	2,994.54	0.00 (	2,994.54)
TOTAL FEES	0.00	160.00	2,994.54	0.00 (	2,994.54)
<u>INTEREST</u>					
22-360-1000 INTEREST	0.00	9.25	139.03	0.00 (	139.03)
TOTAL INTEREST	0.00	9.25	139.03	0.00 (	139.03)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	169.25	3,133.57	0.00 (	3,133.57)
	=====	=====	=====	=====	=====

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

22 -JUVENILE PROB FEES FUND  
 JUVENILE PROB FEES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
22-587-3331 OPERATING SUPPLIES	0.00	16.81	2,350.23	0.00 (	2,350.23)
TOTAL SUPPLIES	0.00	16.81	2,350.23	0.00 (	2,350.23)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	16.81	2,350.23	0.00 (	2,350.23)
<hr/>					
TOTAL EXPENDITURES	0.00	16.81	2,350.23	0.00 (	2,350.23)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	152.44	783.34	(	783.34)

AS OF: DECEMBER 31ST, 2019

## 23 -LIBRARY DONATIONS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
23-101-0003	LIB DONATIONS-WTSB	36,705.48	150.36CR	8,031.02	44,736.50
	TOTAL ASSETS	36,705.48	150.36CR	8,031.02	44,736.50
<u>LIABILITIES</u>					
23-202-0000	A/P LBRY DONATIONS	25.59CR	0.00	0.00	25.59CR
23-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	25.59CR	0.00	0.00	25.59CR
<u>FUND EQUITY</u>					
23-271-0000	UNRESERVED FUND BALANCE	36,679.89CR	0.00	0.00	36,679.89CR
	TOTAL REVENUES	0.00	467.63CR	12,157.31CR	12,157.31CR
	TOTAL EXPENDITURES	0.00	617.99	4,126.29	4,126.29
	TOTAL FUND EQUITY	36,679.89CR	150.36	8,031.02CR	44,710.91CR
	BALANCE	0.00	0.00	0.00	0.00

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	65.98	898.51	0.00 (	898.51)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>401.65</u>	<u>11,258.80</u>	<u>0.00 (</u>	<u>11,258.80)</u>
TOTAL REVENUES	0.00	467.63	12,157.31	0.00 (	12,157.31)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	<u>0.00</u>	<u>617.99</u>	<u>4,126.29</u>	<u>0.00 (</u>	<u>4,126.29)</u>
TOTAL EXPENDITURES	0.00	617.99	4,126.29	0.00 (	4,126.29)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	150.36)	8,031.02	(	8,031.02)

23 -LIBRARY DONATIONS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
23-360-1000 INTEREST	<u>0.00</u>	<u>65.98</u>	<u>898.51</u>	<u>0.00</u>	( <u>898.51</u> )
TOTAL INTEREST	0.00	65.98	898.51	0.00	( 898.51 )
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	<u>0.00</u>	<u>401.65</u>	<u>11,258.80</u>	<u>0.00</u>	( <u>11,258.80</u> )
TOTAL MISCELLANEOUS REVENUES	0.00	401.65	11,258.80	0.00	( 11,258.80 )
<hr/>					
TOTAL REVENUES	0.00	467.63	12,157.31	0.00	( 12,157.31 )
	=====	=====	=====	=====	=====



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

23 -LIBRARY DONATIONS FUND  
 LIBRARY DONATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
23-651-4998 MISCELLANEOUS EXPENSE	0.00	617.99	4,126.29	0.00 (	4,126.29)
TOTAL CONTINGENCIES	0.00	617.99	4,126.29	0.00 (	4,126.29)
<hr/>					
TOTAL LIBRARY DONATIONS	0.00	617.99	4,126.29	0.00 (	4,126.29)
<hr/>					
TOTAL EXPENDITURES	0.00	617.99	4,126.29	0.00 (	4,126.29)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	150.36)	8,031.02	(	8,031.02)

AS OF: DECEMBER 31ST, 2019

## 24 -LAW LIBRARY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
24-101-0000	CASH-LAW LBRY	0.00	6,425.44CR	29,683.17CR	29,683.17CR
	TOTAL ASSETS	0.00	6,425.44CR	29,683.17CR	29,683.17CR
<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	175.00CR	10,776.81CR	10,776.81CR
	TOTAL EXPENDITURES	0.00	6,600.44	40,459.98	40,459.98
	TOTAL FUND EQUITY	0.00	6,425.44	29,683.17	29,683.17
	BALANCE	0.00	0.00	0.00	0.00

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

24 -LAW LIBRARY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	9,000.00	175.00	10,776.81	119.74 (	1,776.81)
OTHER FINANCING SOURCES	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
TOTAL REVENUES	33,000.00	175.00	10,776.81	32.66	22,223.19
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>41,000.00</u>	<u>6,600.44</u>	<u>40,459.98</u>	<u>98.68</u>	<u>540.02</u>
TOTAL EXPENDITURES	41,000.00	6,600.44	40,459.98	98.68	540.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	( 6,425.44)	( 29,683.17)		21,683.17

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

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
24-340-4000 LAW LIBRARY CO CLERK FEES	2,000.00	175.00	2,730.00	136.50 (	730.00)
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>7,000.00</u>	<u>0.00</u>	<u>8,046.81</u>	<u>114.95</u> (	<u>1,046.81</u> )
TOTAL FEES	9,000.00	175.00	10,776.81	119.74 (	1,776.81)
 <u>MISCELLANEOUS REVENUES</u>					
 <u>OTHER FINANCING SOURCES</u>					
24-390-0010 TRANSFER FROM GENERAL	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
TOTAL OTHER FINANCING SOURCES	24,000.00	0.00	0.00	0.00	24,000.00
<hr/>					
TOTAL REVENUES	33,000.00	175.00	10,776.81	32.66	22,223.19
	=====	=====	=====	=====	=====

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

24 -LAW LIBRARY FUND  
 LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
24-652-3355 LAW BOOKS	41,000.00	6,600.44	40,459.98	98.68	540.02
TOTAL SUPPLIES	41,000.00	6,600.44	40,459.98	98.68	540.02
<u>EQUIPMENT</u>					
<hr/>					
TOTAL LAW LIBRARY	41,000.00	6,600.44	40,459.98	98.68	540.02
<hr/>					
TOTAL EXPENDITURES	41,000.00	6,600.44	40,459.98	98.68	540.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	( 6,425.44)	( 29,683.17)		21,683.17

AS OF: DECEMBER 31ST, 2019

25 -JP COURT BLDG SECURITY FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
25-101-0000	CASH-CHSJP	9,508.78	2,230.78CR	1,212.25CR	8,296.53
	TOTAL ASSETS	9,508.78	2,230.78CR	1,212.25CR	8,296.53
<u>LIABILITIES</u>					
25-202-0000	A/P JP CRT BLDG SECURITY	0.00	0.00	0.00	0.00
25-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
25-271-0000	UNRESERVED FUND BALANCE	9,508.78CR	0.00	0.00	9,508.78CR
	TOTAL REVENUES	0.00	69.22CR	1,582.75CR	1,582.75CR
	TOTAL EXPENDITURES	0.00	2,300.00	2,795.00	2,795.00
	TOTAL FUND EQUITY	9,508.78CR	2,230.78	1,212.25	8,296.53CR
	BALANCE	0.00	0.00	0.00	0.00

25 -JP COURT BLDG SECURITY FN  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	1,250.00	69.22	1,582.75	126.62	( 332.75)
TOTAL REVENUES	1,250.00	69.22	1,582.75	126.62	( 332.75)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JP COURT BLDG SECURITY	7,300.00	2,300.00	2,795.00	38.29	4,505.00
TOTAL EXPENDITURES	7,300.00	2,300.00	2,795.00	38.29	4,505.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,050.00)	( 2,230.78)	( 1,212.25)		( 4,837.75)

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

25 -JP COURT BLDG SECURITY FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
25-340-8010 JP#1 CHSJP	250.00	10.00	95.15	38.06	154.85
25-340-8020 JP#2 CHSJP	<u>1,000.00</u>	<u>59.22</u>	<u>1,487.60</u>	<u>148.76</u>	( <u>487.60</u> )
TOTAL FEES	1,250.00	69.22	1,582.75	126.62	(332.75)
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	1,250.00	69.22	1,582.75	126.62	(332.75)
	=====	=====	=====	=====	=====



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

25 -JP COURT BLDG SECURITY FN  
 JP COURT BLDG SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
25-425-5720 JP#1 EQUIPMENT =>\$1000<\$500	3,150.00	1,150.00	1,150.00	36.51	2,000.00
25-425-5721 JP#2 EQUIPMENT =>\$1000<\$500	1,150.00	1,150.00	1,150.00	100.00	0.00
25-425-5730 JP#1 OTHER EQUIP =>\$1000<\$5	1,000.00	0.00	247.50	24.75	752.50
25-425-5731 JP#2 OTHER EQUIP =>\$1000<\$5	2,000.00	0.00	247.50	12.38	1,752.50
TOTAL EQUIPMENT	7,300.00	2,300.00	2,795.00	38.29	4,505.00
<hr/>					
TOTAL JP COURT BLDG SECURITY	7,300.00	2,300.00	2,795.00	38.29	4,505.00
<hr/>					
TOTAL EXPENDITURES	7,300.00	2,300.00	2,795.00	38.29	4,505.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,050.00)	( 2,230.78)	( 1,212.25)		( 4,837.75)

AS OF: DECEMBER 31ST, 2019

26 -CJC FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
26-101-0000	CASH-CJC	53,095.03	14,749.17	16,806.53CR	36,288.50
	TOTAL ASSETS	53,095.03	14,749.17	16,806.53CR	36,288.50
<u>LIABILITIES</u>					
26-202-0000	A/P CJC FUND	0.00	0.00	0.00	0.00
26-207-0015	CJC FEES PAID TO STATE COMPTR	1,865,422.06	0.00	256,473.39	2,121,895.45
26-207-0016	CJC FEES PAID TO GENERAL FUND	129,932.56	0.00	23,124.39	153,056.95
26-207-4015	CCLK \$5 DONATION SB 1836	190.00CR	15.00CR	125.00CR	315.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,995,164.62	15.00CR	279,472.78	2,274,637.40
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	2,048,259.65CR	0.00	0.00	2,048,259.65CR
	TOTAL REVENUES	0.00	14,734.17CR	262,666.25CR	262,666.25CR
	TOTAL FUND EQUITY	2,048,259.65CR	14,734.17CR	262,666.25CR	2,310,925.90CR
	BALANCE	0.00	0.00	0.00	0.00

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

26 -CJC FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
FEEES	0.00	14,734.17	262,068.72	0.00 (	262,068.72)
FINES & MISC FEES	0.00	0.00	12.53	0.00 (	12.53)
OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>585.00</u>	<u>0.00 (</u>	<u>585.00)</u>
TOTAL REVENUES	0.00	14,734.17	262,666.25	0.00 (	262,666.25)
	=====	=====	=====	=====	=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

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	825.00	9,940.00	0.00 (	9,940.00)
26-340-4024 (JCPT) JUDICIAL & CRT PERSO	0.00	0.00	105.14	0.00 (	105.14)
26-340-4027 C CLK DPS/TPW	0.00	16.20	139.21	0.00 (	139.21)
26-340-4030 CO CLK TRAUMA FEE	0.00	38.18	1,267.40	0.00 (	1,267.40)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	61.50	844.02	0.00 (	844.02)
26-340-4032 BIRTH CERTIFICATES	0.00	81.00	1,173.60	0.00 (	1,173.60)
26-340-4034 CC IDF CRIMINAL	0.00	28.41	316.43	0.00 (	316.43)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	92.35	1,507.61	0.00 (	1,507.61)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	1,209.58	13,436.08	0.00 (	13,436.08)
26-340-4038 (JCD) JUV CRIME & DELINQUEN	0.00	0.00	26.83	0.00 (	26.83)
26-340-4039 INDIGENTS CIVIL FEE	0.00	35.00	650.00	0.00 (	650.00)
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	282.50	3,245.00	0.00 (	3,245.00)
26-340-4045 JUDICIAL FUND FEE	0.00	335.00	4,552.04	0.00 (	4,552.04)
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	56.73	636.95	0.00 (	636.95)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	82.41	970.30	0.00 (	970.30)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	210.00	3,276.00	0.00 (	3,276.00)
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	328.64	3,582.14	0.00 (	3,582.14)
26-340-4052 CC: \$.10 TCLEOSE FEE	0.00	0.39	5.23	0.00 (	5.23)
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	150.00	2,340.00	0.00 (	2,340.00)
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	75.94	791.17	0.00 (	791.17)
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	20.00	340.00	0.00 (	340.00)
26-340-7020 (CVC) COMP TO VICTIMS OF CR	0.00	86.00	86.00	0.00 (	86.00)
26-340-7027 D CLK DPS/TPW	0.00	0.00	16.67	0.00 (	16.67)
26-340-7030 D CLK TRAUMA FEE	0.00	35.69	1,607.33	0.00 (	1,607.33)
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	4.71	78.20	0.00 (	78.20)
26-340-7035 DC (TP) TIME PAYMENT	0.00	35.61	928.69	0.00 (	928.69)
26-340-7037 DC (CCC) CONS CRT COSTS-STA	0.00	501.53	5,028.23	0.00 (	5,028.23)
26-340-7039 INDIGENTS CIVIL FEE	0.00	0.00	1,898.88	0.00 (	1,898.88)
26-340-7043 DNA TESTING	0.00	37.00	215.24	0.00 (	215.24)
26-340-7044 DIVORCE & FAMILY LAW FEES	0.00	0.00	3,690.00	0.00 (	3,690.00)
26-340-7045 OTHER THAN DIV & FAM LAW	0.00	0.00	5,555.44	0.00 (	5,555.44)
26-340-7047 D CLK (JSF) JURY REIMB FEE	0.00	9.69	151.14	0.00 (	151.14)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	13.09	201.57	0.00 (	201.57)
26-340-7049 SJFS CIVIL JUDICIARY SUPPOR	0.00	0.00	7,975.00	0.00 (	7,975.00)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	150.45	1,312.73	0.00 (	1,312.73)
26-340-7051 DC DNA-CS	0.00	82.44	1,113.72	0.00 (	1,113.72)
26-340-7053 DC-\$20 CVL STATE EFILING FE	0.00	0.00	5,300.00	0.00 (	5,300.00)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	12.11	174.53	0.00 (	174.53)
26-340-7057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	1,155.00	0.00 (	1,155.00)
26-340-8009 JP#2 STF-STATE TRAFFIC FEE	0.00	144.00	192.00	0.00 (	192.00)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	60.00	937.92	0.00 (	937.92)
26-340-8011 JP1 IDF CRIMINAL	0.00	20.00	190.31	0.00 (	190.31)
26-340-8024 JP#1 JCPT JUD & CRT PERSONN	0.00	0.00	1.00	0.00 (	1.00)
26-340-8027 JP#1 DPS/TPW	0.00	45.00	418.09	0.00 (	418.09)
26-340-8030 JP#1 CVC COMP TO VICS OF CR	0.00	0.00	15.00	0.00 (	15.00)
26-340-8031 JP#1 FTA STATE FEE	0.00	40.00	700.83	0.00 (	700.83)
26-340-8034 MOTOR CARRIER WGT VIOLATION	0.00	0.00	300.00	0.00 (	300.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-8035 JP#1 TP TIME PAYMENTS	0.00	0.00	305.00	0.00 (	305.00)
26-340-8036 JP#1 FA FUGITIVE APPREHENSI	0.00	0.00	5.00	0.00 (	5.00)
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	400.00	3,908.96	0.00 (	3,908.96)
26-340-8038 JP#1 JCD JUV CRIME & DELNQN	0.00	0.00	0.25	0.00 (	0.25)
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	72.00	1,194.00	0.00 (	1,194.00)
26-340-8042 JP#1 STATE WARRANT FEE	0.00	0.00	50.00	0.00 (	50.00)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	40.00	380.65	0.00 (	380.65)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	54.00	513.86	0.00 (	513.86)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	18.00	237.92	0.00 (	237.92)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.50	3.13	0.00 (	3.13)
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	120.00	1,990.00	0.00 (	1,990.00)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	60.00	995.00	0.00 (	995.00)
26-340-9009 STATE TRAFFIC FINE-STATE PO	0.00	1,278.22	4,791.52	0.00 (	4,791.52)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	30.56	21,055.68	0.00 (	21,055.68)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	118.42	2,975.21	0.00 (	2,975.21)
26-340-9027 JP#2 DPS/TPW	0.00	281.05	7,339.23	0.00 (	7,339.23)
26-340-9031 JP#2 FTA STATE FEE	0.00	240.00	4,995.14	0.00 (	4,995.14)
26-340-9034 MOTOR CARRIER WGT VIOLATION	0.00	3,750.00	43,054.00	0.00 (	43,054.00)
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	2,368.39	59,672.98	0.00 (	59,672.98)
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	6.00	290.00	0.00 (	290.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	0.00	2,286.64	0.00 (	2,286.64)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	236.85	5,955.63	0.00 (	5,955.63)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	319.74	8,039.48	0.00 (	8,039.48)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	116.42	2,841.83	0.00 (	2,841.83)
26-340-9052 JP#2 MVF-\$.10 TCLEOSE FEE	0.00	2.87	78.94	0.00 (	78.94)
26-340-9053 JP2 \$10 CVL STATE EFILING F	0.00	10.00	480.00	0.00 (	480.00)
26-340-9057 (SB42) COURT/JUDGE SECURE F	0.00	5.00	240.00	0.00 (	240.00)
TOTAL FEES	0.00	14,734.17	262,068.72	0.00 (	262,068.72)
<u>FINES &amp; MISC FEES</u>					
26-350-1006 JP#2 CRC FINES	0.00	0.00	12.38	0.00 (	12.38)
26-350-1016 JP2-.15 CRFDOT CHILD SFTY S	0.00	0.00	0.15	0.00 (	0.15)
TOTAL FINES & MISC FEES	0.00	0.00	12.53	0.00 (	12.53)
<u>OTHER REVENUES</u>					
26-367-1036 CVCA-JUROR DONATIONS	0.00	0.00	585.00	0.00 (	585.00)
TOTAL OTHER REVENUES	0.00	0.00	585.00	0.00 (	585.00)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	14,734.17	262,666.25	0.00 (	262,666.25)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,734.17	262,666.25	(	262,666.25)

AS OF: DECEMBER 31ST, 2019

27 -RECORDS MGMT &amp; PRES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
27-101-0000	CASH-RM&P	414,982.73	8,192.53	66,958.15	481,940.88
27-133-0000	DUE FROM ACS-INTERNET REBATES	<u>2,220.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.50</u>
	TOTAL ASSETS	417,203.23	8,192.53	66,958.15	484,161.38
<u>LIABILITIES</u>					
27-202-0000	A/P RM&P	0.00	0.00	0.00	0.00
27-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
27-271-0000	UNRESERVED FUND BALANCE	417,203.23CR	0.00	0.00	417,203.23CR
	TOTAL REVENUES	0.00	8,192.53CR	97,082.64CR	97,082.64CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>30,124.49</u>	<u>30,124.49</u>
	TOTAL FUND EQUITY	417,203.23CR	8,192.53CR	66,958.15CR	484,161.38CR
	BALANCE	0.00	0.00	0.00	0.00

27 -RECORDS MGMT & PRES FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	72,600.00	8,192.53	97,082.64	133.72	( 24,482.64)
TOTAL REVENUES	72,600.00	8,192.53	97,082.64	133.72	( 24,482.64)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	31,800.00	0.00	30,124.49	94.73	1,675.51
TOTAL EXPENDITURES	31,800.00	0.00	30,124.49	94.73	1,675.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,800.00	8,192.53	66,958.15		( 26,158.15)

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

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
27-340-4003 RPF-CC CIVIL REC PRESERV FE	750.00	20.00	510.00	68.00	240.00
27-340-4004 RMP-CC CRIM \$2.50	300.00	22.50	238.67	79.56	61.33
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	30,000.00	3,775.48	43,409.42	144.70 (	13,409.42)
27-340-4101 CO CLERK ARCHIVE FEE	30,000.00	3,935.00	45,067.00	150.22 (	15,067.00)
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	3,200.00	374.73	3,846.79	120.21 (	646.79)
27-340-7002 D CLK RM&P FEE	1,500.00	6.08	1,420.49	94.70	79.51
27-340-7003 DC RPF RECORDS PRESERV FEE	3,000.00	58.74 (	1,239.20)	41.31-	4,239.20
27-340-7101 DIST CLK ARCHIVE FEE	2,500.00	0.00	2,605.00	104.20 (	105.00)
27-340-7102 DCLK FEES - CO SHARE	<u>1,350.00</u>	<u>0.00</u>	<u>1,224.47</u>	<u>90.70</u>	<u>125.53</u>
TOTAL FEES	72,600.00	8,192.53	97,082.64	133.72 (	24,482.64)
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	72,600.00	8,192.53	97,082.64	133.72 (	24,482.64)
	=====	=====	=====	=====	=====



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

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
27-582-3103 RECORDS	13,800.00	0.00	13,142.79	95.24	657.21
TOTAL SUPPLIES	13,800.00	0.00	13,142.79	95.24	657.21
<u>MAINTENANCE &amp; REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	18,000.00	0.00	16,981.70	94.34	1,018.30
TOTAL MAINTENANCE & REPAIRS	18,000.00	0.00	16,981.70	94.34	1,018.30
<u>EQUIPMENT</u>					
<hr/>					
TOTAL R.M.&P.	31,800.00	0.00	30,124.49	94.73	1,675.51
<hr/>					
TOTAL EXPENDITURES	31,800.00	0.00	30,124.49	94.73	1,675.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,800.00	8,192.53	66,958.15	(	26,158.15)

AS OF: DECEMBER 31ST, 2019

## 28 -COURTHOUSE SECURITY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
28-101-0000	CASH-CHS	<u>63,577.61</u>	<u>8,055.02CR</u>	<u>176.28</u>	<u>63,753.89</u>
	TOTAL ASSETS	63,577.61	8,055.02CR	176.28	63,753.89
<u>LIABILITIES</u>					
28-202-0000	A/P COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
28-244-0000	COURTHOUSE SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
28-271-0000	COURTHOUSE SECURITY FUND	63,577.61CR	0.00	0.00	63,577.61CR
	TOTAL REVENUES	0.00	674.98CR	11,389.32CR	11,389.32CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>8,730.00</u>	<u>11,213.04</u>	<u>11,213.04</u>
	TOTAL FUND EQUITY	63,577.61CR	8,055.02	176.28CR	63,753.89CR
	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>					
FEEES	<u>13,500.00</u>	<u>674.98</u>	<u>11,389.32</u>	<u>84.37</u>	<u>2,110.68</u>
TOTAL REVENUES	<u>13,500.00</u>	<u>674.98</u>	<u>11,389.32</u>	<u>84.37</u>	<u>2,110.68</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURTHOUSE SECURITY	<u>11,214.00</u>	<u>8,730.00</u>	<u>11,213.04</u>	<u>99.99</u>	<u>0.96</u>
TOTAL EXPENDITURES	<u>11,214.00</u>	<u>8,730.00</u>	<u>11,213.04</u>	<u>99.99</u>	<u>0.96</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,286.00 (	8,055.02)	176.28		2,109.72

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	446.58	5,237.72	95.23	262.28
28-340-7003 DIST CLERK CHS	1,500.00	20.76	1,397.25	93.15	102.75
28-340-8003 JP#1 CHS	500.00	30.00	288.51	57.70	211.49
28-340-9003 JP#2 CHS	<u>6,000.00</u>	<u>177.64</u>	<u>4,465.84</u>	<u>74.43</u>	<u>1,534.16</u>
TOTAL FEES	13,500.00	674.98	11,389.32	84.37	2,110.68
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	13,500.00	674.98	11,389.32	84.37	2,110.68
	=====	=====	=====	=====	=====

28 -COURTHOUSE SECURITY FUND  
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE &amp; REPAIRS</u>					
<u>CONTINGENCIES</u>					
28-581-4998 MISC EXPENSE	11,214.00	8,730.00	11,213.04	99.99	0.96
TOTAL CONTINGENCIES	11,214.00	8,730.00	11,213.04	99.99	0.96
<u>EQUIPMENT</u>					
TOTAL COURTHOUSE SECURITY	11,214.00	8,730.00	11,213.04	99.99	0.96
TOTAL EXPENDITURES	11,214.00	8,730.00	11,213.04	99.99	0.96
REVENUES OVER/(UNDER) EXPENDITURES	2,286.00	( 8,055.02)	176.28		2,109.72

AS OF: DECEMBER 31ST, 2019

## 29 -CAPITAL PROJECTS

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

AS OF: DECEMBER 31ST, 2019

30 -LEOSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
30-101-0000	CASH-LEOSE	4,216.90	1,375.00CR	139.26	4,356.16
30-133-0004	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,216.90	1,375.00CR	139.26	4,356.16
<u>LIABILITIES</u>					
30-202-0000	A/P LEOSE	0.00	0.00	0.00	0.00
30-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
30-271-0000	UNRESERVED FUND BALANCE	4,216.90CR	0.00	0.00	4,216.90CR
	TOTAL REVENUES	0.00	0.00	2,796.50CR	2,796.50CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,375.00</u>	<u>2,657.24</u>	<u>2,657.24</u>
	TOTAL FUND EQUITY	4,216.90CR	1,375.00	139.26CR	4,356.16CR
	BALANCE	0.00	0.00	0.00	0.00

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

30 -LEOSE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	2,679.00	0.00	2,796.50	104.39	( 117.50)
TOTAL REVENUES	2,679.00	0.00	2,796.50	104.39	( 117.50)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EDUCATION & TRAINING	2,679.00	1,375.00	2,657.24	99.19	21.76
TOTAL EXPENDITURES	2,679.00	1,375.00	2,657.24	99.19	21.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,375.00)	139.26		( 139.26)



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

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
30-333-1560 LEOSE GRANT	2,679.00	0.00	2,796.50	104.39 (	117.50)
TOTAL GRANTS	2,679.00	0.00	2,796.50	104.39 (	117.50)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	2,679.00	0.00	2,796.50	104.39 (	117.50)
	=====	=====	=====	=====	=====

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

30 -LEOSE  
 EDUCATION & TRAINING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
30-585-4014 EDUCATION & TRAINING	2,679.00	1,375.00	2,657.24	99.19	21.76
TOTAL CONTRACT SERVICES	2,679.00	1,375.00	2,657.24	99.19	21.76
<hr/>					
TOTAL EDUCATION & TRAINING	2,679.00	1,375.00	2,657.24	99.19	21.76
<hr/>					
TOTAL EXPENDITURES	2,679.00	1,375.00	2,657.24	99.19	21.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,375.00)	139.26	(	139.26)

AS OF: DECEMBER 31ST, 2019

37 -TAIP PROGRAM FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
37-101-0000	CASH-TAIP	95,885.73	27,075.42	50,514.03CR	45,371.70
37-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
37-115-0003	A/R TERRY CO TAIP	0.00	0.00	0.00	0.00
37-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	95,885.73	27,075.42	50,514.03CR	45,371.70
<u>LIABILITIES</u>					
37-202-0000	A/P TAIP	0.00	0.00	0.00	0.00
37-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
37-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	95,885.73CR	0.00	0.00	95,885.73CR
	TOTAL REVENUES	0.00	87,751.00CR	350,327.00CR	350,327.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>60,675.58</u>	<u>400,841.03</u>	<u>400,841.03</u>
	TOTAL FUND EQUITY	95,885.73CR	27,075.42CR	50,514.03	45,371.70CR
	BALANCE	0.00	0.00	0.00	0.00

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

37 -TAIP PROGRAM FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	87,751.00	340,151.00	0.00 (	340,151.00)
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	87,751.00	350,327.00	0.00 (	350,327.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	<u>0.00</u>	<u>60,675.58</u>	<u>400,841.03</u>	<u>0.00 (</u>	<u>400,841.03)</u>
TOTAL EXPENDITURES	0.00	60,675.58	400,841.03	0.00 (	400,841.03)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,075.42 (	50,514.03)		50,514.03

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

37 -TAIP PROGRAM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
37-333-3008 PROGRAM PARTICIPANTS PYMNT	0.00	100.00	1,670.60	0.00 (	1,670.60)
37-333-3022 STATE GRANTS	<u>0.00</u>	<u>87,651.00</u>	<u>338,480.40</u>	<u>0.00 (</u>	<u>338,480.40)</u>
TOTAL GRANTS	0.00	87,751.00	340,151.00	0.00 (	340,151.00)
<u>FEES</u>					
<u>MISCELLANEOUS REVENUES</u>					
<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)
<hr/>					
TOTAL REVENUES	0.00	87,751.00	350,327.00	0.00 (	350,327.00)
	=====	=====	=====	=====	=====

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

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
37-568-1030 GENERAL PAYROLL	0.00	20,909.52	186,339.88	0.00 (	186,339.88)
37-568-2010 SOCIAL SECURITY TAX	0.00	1,536.30	13,721.78	0.00 (	13,721.78)
37-568-2030 RETIREMENT	0.00	1,971.78	17,575.02	0.00 (	17,575.02)
37-568-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	323.27	0.00 (	323.27)
TOTAL PERSONNEL	0.00	24,417.60	217,959.95	0.00 (	217,959.95)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	0.00	430.20	3,647.57	0.00 (	3,647.57)
37-568-3110 POSTAGE	0.00	0.00	87.99	0.00 (	87.99)
TOTAL SUPPLIES	0.00	430.20	3,735.56	0.00 (	3,735.56)
<u>CONTRACT SERVICES</u>					
37-568-4017 CONTRACT SERVICE	0.00	28,831.00	102,818.00	0.00 (	102,818.00)
37-568-4092 PROFESSIONAL FEES	0.00	0.00	2,440.88	0.00 (	2,440.88)
TOTAL CONTRACT SERVICES	0.00	28,831.00	105,258.88	0.00 (	105,258.88)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	204.72	2,448.78	0.00 (	2,448.78)
37-568-4270 TRAVEL EXPENSE	0.00	6,792.06	66,947.90	0.00 (	66,947.90)
TOTAL COMMUNICATIONS	0.00	6,996.78	69,396.68	0.00 (	69,396.68)
<u>INSURANCE &amp; DUES</u>					
<u>CONTINGENCIES</u>					
37-568-4992 FISCAL SERVICE FEES	0.00	0.00	2,630.00	0.00 (	2,630.00)
TOTAL CONTINGENCIES	0.00	0.00	2,630.00	0.00 (	2,630.00)
<u>EQUIPMENT</u>					
37-568-5720 EQUIPMENT	0.00	0.00	299.99	0.00 (	299.99)
37-568-5730 OTHER EQUIPMENT	0.00	0.00	1,559.97	0.00 (	1,559.97)
TOTAL EQUIPMENT	0.00	0.00	1,859.96	0.00 (	1,859.96)
<hr/>					
TOTAL T.A.I.P.	0.00	60,675.58	400,841.03	0.00 (	400,841.03)
<hr/>					
TOTAL EXPENDITURES	0.00	60,675.58	400,841.03	0.00 (	400,841.03)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,075.42	( 50,514.03)		50,514.03

AS OF: DECEMBER 31ST, 2019

38 -CSCD FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
38-101-0000	CASH-BASIC	84,999.52	13,761.81	28,419.13	113,418.65
38-101-0001	TEXPOOL-APROB	10,275.77	14.42	227.82	10,503.59
38-101-0012	TXCLASS-PROBATION	0.00	0.00	0.00	0.00
38-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	95,275.29	13,776.23	28,646.95	123,922.24
<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	95,275.29CR	0.00	0.00	95,275.29CR
	TOTAL REVENUES	0.00	37,900.84CR	277,418.79CR	277,418.79CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>24,124.61</u>	<u>248,771.84</u>	<u>248,771.84</u>
	TOTAL FUND EQUITY	95,275.29CR	13,776.23CR	28,646.95CR	123,922.24CR
	BALANCE	0.00	0.00	0.00	0.00

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

38 -CSCD FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	24,414.50	105,774.93	0.00 (	105,774.93)
FEEES	0.00	13,286.80	169,458.58	0.00 (	169,458.58)
INTEREST	0.00	67.54	1,646.28	0.00 (	1,646.28)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>132.00</u>	<u>539.00</u>	<u>0.00 (</u>	<u>539.00)</u>
TOTAL REVENUES	0.00	37,900.84	277,418.79	0.00 (	277,418.79)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	<u>0.00</u>	<u>24,124.61</u>	<u>248,771.84</u>	<u>0.00 (</u>	<u>248,771.84)</u>
TOTAL EXPENDITURES	0.00	24,124.61	248,771.84	0.00 (	248,771.84)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,776.23	28,646.95	(	28,646.95)



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	16,330.00	68,946.50	0.00 (	68,946.50)
38-333-3004 PRE TRIAL DIVERSION	0.00	2,715.50	25,764.42	0.00 (	25,764.42)
38-333-3005 RESTITUTION FEE	0.00	330.00	1,999.51	0.00 (	1,999.51)
38-333-3008 PROGRAM PARTICIPANT	0.00	147.00	1,510.00	0.00 (	1,510.00)
38-333-3080 DEDICATED SALARY INCREASE	<u>0.00</u>	<u>4,892.00</u>	<u>7,554.50</u>	<u>0.00 (</u>	<u>7,554.50)</u>
TOTAL GRANTS	0.00	24,414.50	105,774.93	0.00 (	105,774.93)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	<u>0.00</u>	<u>13,286.80</u>	<u>169,458.58</u>	<u>0.00 (</u>	<u>169,458.58)</u>
TOTAL FEES	0.00	13,286.80	169,458.58	0.00 (	169,458.58)
<u>INTEREST</u>					
38-360-1000 INTEREST	<u>0.00</u>	<u>67.54</u>	<u>1,646.28</u>	<u>0.00 (</u>	<u>1,646.28)</u>
TOTAL INTEREST	0.00	67.54	1,646.28	0.00 (	1,646.28)
<u>MISCELLANEOUS REVENUES</u>					
38-380-1001 MISC REVENUE	<u>0.00</u>	<u>132.00</u>	<u>539.00</u>	<u>0.00 (</u>	<u>539.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	132.00	539.00	0.00 (	539.00)
<hr/>					
TOTAL REVENUES	0.00	37,900.84	277,418.79	0.00 (	277,418.79)
	=====	=====	=====	=====	=====

38 -CSCD FUND  
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
38-571-1020 APPOINTED OFFICIALS	0.00	5,575.08	65,910.96	0.00 (	65,910.96)
38-571-1030 GENERAL PAYROLL	0.00	13,631.79	122,686.11	0.00 (	122,686.11)
38-571-2010 SOCIAL SECURITY TAX	0.00	1,388.08	13,343.38	0.00 (	13,343.38)
38-571-2030 RETIREMENT	0.00	1,811.19	17,784.59	0.00 (	17,784.59)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	339.79	0.00 (	339.79)
TOTAL PERSONNEL	0.00	22,406.14	220,064.83	0.00 (	220,064.83)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	933.25	7,954.24	0.00 (	7,954.24)
38-571-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	169.99	0.00 (	169.99)
38-571-3110 POSTAGE	0.00	0.00	782.47	0.00 (	782.47)
38-571-3331 OPERATING SUPPLIES	0.00	0.00	868.18	0.00 (	868.18)
TOTAL SUPPLIES	0.00	933.25	9,774.88	0.00 (	9,774.88)
<u>CONTRACT SERVICES</u>					
38-571-4011 AUDIT EXPENSE	0.00	0.00	7,468.26	0.00 (	7,468.26)
38-571-4017 CONTRACT SERVICE	0.00	650.35	4,649.29	0.00 (	4,649.29)
38-571-4092 PROFESSIONAL FEES	0.00	0.00	170.00	0.00 (	170.00)
TOTAL CONTRACT SERVICES	0.00	650.35	12,287.55	0.00 (	12,287.55)
<u>COMMUNICATIONS</u>					
38-571-4200 COMMUNICATIONS	0.00 (	104.72)	( 189.58)	0.00	189.58
38-571-4210 CELLULAR SERVICE	0.00	26.58	316.36	0.00 (	316.36)
38-571-4270 TRAVEL EXPENSE	0.00	123.06	4,649.46	0.00 (	4,649.46)
TOTAL COMMUNICATIONS	0.00	44.92	4,776.24	0.00 (	4,776.24)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	0.00	89.95	1,094.35	0.00 (	1,094.35)
TOTAL UTILITIES	0.00	89.95	1,094.35	0.00 (	1,094.35)
<u>INSURANCE &amp; DUES</u>					
<u>CONTINGENCIES</u>					
38-571-4992 FISCAL SERVICE FEES	0.00	0.00	544.00	0.00 (	544.00)
TOTAL CONTINGENCIES	0.00	0.00	544.00	0.00 (	544.00)
<u>EQUIPMENT</u>					
38-571-5720 EQUIPMENT (\$500+)	0.00	0.00	229.99	0.00 (	229.99)
TOTAL EQUIPMENT	0.00	0.00	229.99	0.00 (	229.99)
TOTAL SUPERVISION	0.00	24,124.61	248,771.84	0.00 (	248,771.84)

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

38 -CSCD FUND  
 TRANSFERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>OTHER FINANCING USES</u>					
<hr/>					
TOTAL EXPENDITURES	0.00	24,124.61	248,771.84	0.00 (	248,771.84)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,776.23	28,646.95	(	28,646.95)

AS OF: DECEMBER 31ST, 2019

40 -CSCD CCP FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
40-101-0000	CASH-SOTP	13,437.80	13,631.32	9,275.22	22,713.02
40-115-0001	A/R DAWSON CO CSCD	0.00	0.00	0.00	0.00
40-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
40-115-0003	A/R TERRY CO CSCD	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	TOTAL ASSETS	13,437.81	13,631.32	9,275.22	22,713.03
<u>LIABILITIES</u>					
40-202-0000	A/P CCP	0.00	0.00	0.00	0.00
40-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
40-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
40-271-0000	UNRESERVED FUND BAL	13,437.81CR	0.00	0.00	13,437.81CR
	TOTAL REVENUES	0.00	24,114.00CR	105,213.49CR	105,213.49CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>10,482.68</u>	<u>95,938.27</u>	<u>95,938.27</u>
	TOTAL FUND EQUITY	13,437.81CR	13,631.32CR	9,275.22CR	22,713.03CR
	BALANCE	0.00	0.00	0.00	0.00

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

40 -CSCD CCP FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	14,773.00	49,493.49	0.00 (	49,493.49)
MISCELLANEOUS REVENUES	0.00	9,341.00	51,703.00	0.00 (	51,703.00)
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	24,114.00	105,213.49	0.00 (	105,213.49)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	150.00	1,814.00	0.00 (	1,814.00)
SKILLS PROGRAM	0.00	0.00	1,193.00	0.00 (	1,193.00)
CCP - A/PROB	0.00	0.00	1,589.00	0.00 (	1,589.00)
SEX OFFENDER TRMT PROGRM	<u>0.00</u>	<u>10,332.68</u>	<u>91,342.27</u>	<u>0.00 (</u>	<u>91,342.27)</u>
TOTAL EXPENDITURES	0.00	10,482.68	95,938.27	0.00 (	95,938.27)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,631.32	9,275.22	(	9,275.22)

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	50.00	525.00	0.00 (	525.00)
40-333-3012 WTRSOTP-DP	0.00	6,250.00	20,012.71	0.00 (	20,012.71)
40-333-3013 SEX OFFENDER PRGM	0.00	7,709.50	25,902.78	0.00 (	25,902.78)
40-333-3014 CRIMES AGAINST PROPERTY	0.00	242.00	591.50	0.00 (	591.50)
40-333-3018 A/DDEP	0.00	68.00	1,258.50	0.00 (	1,258.50)
40-333-3020 SKILLS	0.00	453.50	1,203.00	0.00 (	1,203.00)
TOTAL GRANTS	0.00	14,773.00	49,493.49	0.00 (	49,493.49)
<u>FEEES</u>					
<u>MISCELLANEOUS REVENUES</u>					
40-380-1001 MISC REVENUE	0.00	9,341.00	51,703.00	0.00 (	51,703.00)
TOTAL MISCELLANEOUS REVENUES	0.00	9,341.00	51,703.00	0.00 (	51,703.00)
<u>OTHER FINANCING SOURCES</u>					
40-390-0038 TRANSFER FROM BASIC	0.00	0.00	4,017.00	0.00 (	4,017.00)
TOTAL OTHER FINANCING SOURCES	0.00	0.00	4,017.00	0.00 (	4,017.00)
TOTAL REVENUES	0.00	24,114.00	105,213.49	0.00 (	105,213.49)
	=====	=====	=====	=====	=====

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

40 -CSCD CCP FUND  
 ALCOHOL/DRUG DET ED PROG

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<hr/>					
<u>CONTRACT SERVICES</u>					
40-573-4017 CONTRACT SERVICE	0.00	150.00	1,800.00	0.00 (	1,800.00)
TOTAL CONTRACT SERVICES	0.00	150.00	1,800.00	0.00 (	1,800.00)
<hr/>					
<u>CONTINGENCIES</u>					
40-573-4992 FISCAL SERVICE FEES	0.00	0.00	14.00	0.00 (	14.00)
TOTAL CONTINGENCIES	0.00	0.00	14.00	0.00 (	14.00)
<hr/>					
TOTAL ALCOHOL/DRUG DET ED PROG	0.00	150.00	1,814.00	0.00 (	1,814.00)

40 -CSCD CCP FUND  
 SKILLS PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
40-574-4017 CONTRACT SERVICE	0.00	0.00	1,184.00	0.00	( 1,184.00)
TOTAL CONTRACT SERVICES	0.00	0.00	1,184.00	0.00	( 1,184.00)
<u>CONTINGENCIES</u>					
40-574-4992 FISCAL SERVICE FEES	0.00	0.00	9.00	0.00	( 9.00)
TOTAL CONTINGENCIES	0.00	0.00	9.00	0.00	( 9.00)
<hr/>					
TOTAL SKILLS PROGRAM	0.00	0.00	1,193.00	0.00	( 1,193.00)



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

40 -CSCD CCP FUND  
CCP - A/PROB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<hr/>					
<u>CONTRACT SERVICES</u>					
40-575-4017 CONTRACT SERVICE	0.00	0.00	1,575.00	0.00	( 1,575.00)
TOTAL CONTRACT SERVICES	0.00	0.00	1,575.00	0.00	( 1,575.00)
<hr/>					
<u>CONTINGENCIES</u>					
40-575-4992 FISCAL SERVICE FEES	0.00	0.00	14.00	0.00	( 14.00)
TOTAL CONTINGENCIES	0.00	0.00	14.00	0.00	( 14.00)
<hr/>					
TOTAL CCP - A/PROB	0.00	0.00	1,589.00	0.00	( 1,589.00)

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

40 -CSCD CCP FUND  
 SEX OFFENDER TRTMT PROGRM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
40-578-1030 GENERAL PAYROLL	0.00	6,346.14	57,115.26	0.00 (	57,115.26)
40-578-2010 SOCIAL SECURITY TAX	0.00	478.60	4,286.34	0.00 (	4,286.34)
40-578-2030 RETIREMENT	0.00	598.44	5,385.96	0.00 (	5,385.96)
40-578-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	100.39	0.00 (	100.39)
TOTAL PERSONNEL	0.00	7,423.18	66,887.95	0.00 (	66,887.95)
<u>SUPPLIES</u>					
40-578-3100 OFFICE SUPPLIES	0.00	0.00	239.83	0.00 (	239.83)
40-578-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	37.97	0.00 (	37.97)
TOTAL SUPPLIES	0.00	0.00	277.80	0.00 (	277.80)
<u>CONTRACT SERVICES</u>					
40-578-4017 CONTRACT SERVICE	0.00	0.00	1,400.00	0.00 (	1,400.00)
40-578-4018 DP CONTRACT SERVICES	0.00	0.00	4,000.00	0.00 (	4,000.00)
40-578-4092 PROFESSIONAL FEES	0.00	0.00	1,049.00	0.00 (	1,049.00)
40-578-4093 DP PROFESSIONAL FEES	0.00	295.21	295.21	0.00 (	295.21)
TOTAL CONTRACT SERVICES	0.00	295.21	6,744.21	0.00 (	6,744.21)
<u>COMMUNICATIONS</u>					
40-578-4210 CELLULAR SERVICE	0.00	104.72	104.72	0.00 (	104.72)
40-578-4271 DP TRAVEL	0.00	2,509.57	17,096.59	0.00 (	17,096.59)
TOTAL COMMUNICATIONS	0.00	2,614.29	17,201.31	0.00 (	17,201.31)
<u>UTILITIES</u>					
<u>INSURANCE &amp; DUES</u>					
<u>CONTINGENCIES</u>					
40-578-4992 FISCAL SERVICE FEES	0.00	0.00	231.00	0.00 (	231.00)
TOTAL CONTINGENCIES	0.00	0.00	231.00	0.00 (	231.00)
<u>EQUIPMENT</u>					
TOTAL SEX OFFENDER TRTMT PROGRM	0.00	10,332.68	91,342.27	0.00 (	91,342.27)
TOTAL EXPENDITURES	0.00	10,482.68	95,938.27	0.00 (	95,938.27)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,631.32	9,275.22	(	9,275.22)

AS OF: DECEMBER 31ST, 2019

41 -IV-E GRANT FUND

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

AS OF: DECEMBER 31ST, 2019

42 -JUSTICE COURT TECH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
42-101-0000	CASH-JCTF	5,537.97	1,074.57CR	4,722.48CR	815.49
	TOTAL ASSETS	5,537.97	1,074.57CR	4,722.48CR	815.49
<u>LIABILITIES</u>					
42-202-0000	A/P JUSTICE CRT TECHNOLOGY	0.00	0.00	0.00	0.00
42-244-0000	RESERVE FOR EMCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
42-271-0000	UNRESERVED FUND BALANCE	5,537.97CR	0.00	0.00	5,537.97CR
	TOTAL REVENUES	0.00	276.85CR	6,336.27CR	6,336.27CR
	TOTAL EXPENDITURES	0.00	1,351.42	11,058.75	11,058.75
	TOTAL FUND EQUITY	5,537.97CR	1,074.57	4,722.48	815.49CR
	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	5,500.00	276.85	6,336.27	115.20	( 836.27)
TOTAL REVENUES	5,500.00	276.85	6,336.27	115.20	( 836.27)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	26,250.00	1,351.42	11,058.75	42.13	15,191.25
TOTAL EXPENDITURES	26,250.00	1,351.42	11,058.75	42.13	15,191.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 20,750.00)	( 1,074.57)	( 4,722.48)		( 16,027.52)

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

42 -JUSTICE COURT TECH FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
42-340-8010 JP#1 JCTF	500.00	40.00	380.65	76.13	119.35
42-340-9010 JP#2 JCTF	<u>5,000.00</u>	<u>236.85</u>	<u>5,955.62</u>	<u>119.11</u>	( <u>955.62</u> )
TOTAL FEES	5,500.00	276.85	6,336.27	115.20	( 836.27)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	5,500.00	276.85	6,336.27	115.20	( 836.27)
	=====	=====	=====	=====	=====

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

42 -JUSTICE COURT TECH FUND  
 JUSTICE COURTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
42-425-4014 JP#1 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4015 JP#2 EDUCATION & TRAINING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
42-425-4200 JP#1 INTERNET	1,500.00	206.38	1,238.28	82.55	261.72
42-425-4202 JP#2 INTERNET	1,500.00	0.00	1,238.28	82.55	261.72
42-425-4210 JP, PCT 2-CELLULAR SERVICE	1,200.00	100.00	1,200.00	100.00	0.00
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	356.38	4,276.56	89.10	523.44
<u>MAINTENANCE &amp; REPAIRS</u>					
42-425-4500 JP#1 MAINT, REPAIR & MISC E	900.00	0.00	0.00	0.00	900.00
42-425-4502 JP#2 MAINT, REPAIR & MISC E	500.00	0.00	229.47	45.89	270.53
42-425-4520 JP#1 MAINT AGREEMENTS	3,100.00	995.04	3,017.16	97.33	82.84
42-425-4521 JP#2 MAINT AGREEMENTS	<u>3,450.00</u>	<u>0.00</u>	<u>3,436.56</u>	<u>99.61</u>	<u>13.44</u>
TOTAL MAINTENANCE & REPAIRS	7,950.00	995.04	6,683.19	84.07	1,266.81
<u>LEASES</u>					
<u>EQUIPMENT</u>					
42-425-5720 JP#1 EQUIP =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
42-425-5721 JP#2 EQUIP =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
42-425-5730 JP#1 OTHER EQUIP <\$1000	500.00	0.00	0.00	0.00	500.00
42-425-5731 JP#2 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>99.00</u>	<u>6.60</u>	<u>1,401.00</u>
TOTAL EQUIPMENT	12,000.00	0.00	99.00	0.83	11,901.00
<hr/>					
TOTAL JUSTICE COURTS	26,250.00	1,351.42	11,058.75	42.13	15,191.25
<hr/>					
TOTAL EXPENDITURES	26,250.00	1,351.42	11,058.75	42.13	15,191.25
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 20,750.00)	( 1,074.57)	( 4,722.48)		( 16,027.52)

AS OF: DECEMBER 31ST, 2019

43 -CO &amp; DIST COURT TECH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
43-101-0000	CASH CDCTF	839.49	66.44	762.16	1,601.65
	TOTAL ASSETS	839.49	66.44	762.16	1,601.65
<u>LIABILITIES</u>					
43-202-0000	A/P CDCTF	0.00	0.00	0.00	0.00
43-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
43-271-0000	UNRESERVED FUND BALANCE	839.49CR	0.00	0.00	839.49CR
	TOTAL REVENUES	0.00	66.44CR	762.16CR	762.16CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	839.49CR	66.44CR	762.16CR	1,601.65CR
	BALANCE	0.00	0.00	0.00	0.00



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	66.44	762.16	127.03	( 162.16)
TOTAL REVENUES	600.00	66.44	762.16	127.03	( 162.16)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	600.00	66.44	762.16		( 162.16)

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

43 -CO & DIST COURT TECH FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
43-340-4010 CCTF CO CRT TECH FUND	500.00	56.75	614.11	122.82 (	114.11)
43-340-7010 DCTF DIST CRT TECH FUND	<u>100.00</u>	<u>9.69</u>	<u>148.05</u>	<u>148.05</u> (	<u>48.05)</u>
TOTAL FEES	600.00	66.44	762.16	127.03 (	162.16)
 <u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	600.00	66.44	762.16	127.03 (	162.16)
	=====	=====	=====	=====	=====

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

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

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

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

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE &amp; REPAIRS</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	600.00	66.44	762.16	(	162.16)

AS OF: DECEMBER 31ST, 2019

44 -PROBATE SUPP. GUARDIANSHI

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
44-101-0000	GUARDIANSHIP CASH	460.00	0.00	40.00	500.00
	TOTAL ASSETS	460.00	0.00	40.00	500.00
<u>LIABILITIES</u>					
44-202-0000	A/P GUARDIANSHIP	0.00	0.00	0.00	0.00
44-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
44-271-0000	UNRESERVED FUND BALANCE	460.00CR	0.00	0.00	460.00CR
	TOTAL REVENUES	0.00	0.00	40.00CR	40.00CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	460.00CR	0.00	40.00CR	500.00CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2019

45 -HELP AMERICA VOTE ACT FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
45-101-0000	CASH-HAVA	27,173.75	0.00	303.45CR	26,870.30
45-115-0403	A/R ELECTION CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	27,173.75	0.00	303.45CR	26,870.30
<u>LIABILITIES</u>					
45-202-0000	A/P HAVA	0.00	0.00	0.00	0.00
45-207-0019	DUE TO	0.00	0.00	0.00	0.00
45-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
45-271-0000	UNRESERVED FUND BALANCE	27,173.75CR	0.00	0.00	27,173.75CR
	TOTAL REVENUES	0.00	0.00	1,350.00CR	1,350.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,653.45</u>	<u>1,653.45</u>
	TOTAL FUND EQUITY	27,173.75CR	0.00	303.45	26,870.30CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2019

61 -LE CONSTRUCTION I&amp;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	1,500.00	0.00	0.00
61-101-0001	LE COMPLEX I&S	319,884.06	182.57	187,233.31CR	132,650.75
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>73,124.44</u>	<u>1,066.77CR</u>	<u>197,063.80</u>	<u>270,188.24</u>
	TOTAL ASSETS	393,008.50	615.80	9,830.49	402,838.99
<u>LIABILITIES</u>					
61-202-0000	A/P LE CONSTRUCTION I&S FUND	0.00	0.00	0.00	0.00
61-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
61-271-0000	UNRESERVED FUND BALANCE	393,008.50CR	0.00	0.00	393,008.50CR
	TOTAL REVENUES	0.00	615.80CR	1,009,220.49CR	1,009,220.49CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>999,390.00</u>	<u>999,390.00</u>
	TOTAL FUND EQUITY	393,008.50CR	615.80CR	9,830.49CR	402,838.99CR
	BALANCE	0.00	0.00	0.00	0.00

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

61 -LE CONSTRUCTION I&S FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	997,000.00	0.00	997,000.00	100.00	0.00
INTEREST	<u>1,800.00</u>	<u>615.80</u>	<u>12,220.49</u>	<u>678.92</u>	<u>( 10,420.49)</u>
TOTAL REVENUES	998,800.00	615.80	1,009,220.49	101.04	( 10,420.49)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>999,390.00</u>	<u>0.00</u>	<u>999,390.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	999,390.00	0.00	999,390.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 590.00)	615.80	9,830.49		( 10,420.49)



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

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
61-310-1100 AD VALOREM TAXES	997,000.00	0.00	997,000.00	100.00	0.00
TOTAL TAXES	997,000.00	0.00	997,000.00	100.00	0.00
<u>INTEREST</u>					
61-360-1000 INTEREST	1,800.00	615.80	12,220.49	678.92 (	10,420.49)
TOTAL INTEREST	1,800.00	615.80	12,220.49	678.92 (	10,420.49)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	998,800.00	615.80	1,009,220.49	101.04 (	10,420.49)
	=====	=====	=====	=====	=====

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

61 -LE CONSTRUCTION I&S FUND  
 LE COMPLEX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
61-512-1530 ADMINISTRATION EXPENSE	2,390.00	0.00	2,390.00	100.00	0.00
TOTAL PERSONNEL	2,390.00	0.00	2,390.00	100.00	0.00
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	392,000.00	0.00	392,000.00	100.00	0.00
TOTAL SUPPLIES	392,000.00	0.00	392,000.00	100.00	0.00
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	605,000.00	0.00	605,000.00	100.00	0.00
TOTAL EQUIPMENT	605,000.00	0.00	605,000.00	100.00	0.00
<hr/>					
TOTAL LE COMPLEX	999,390.00	0.00	999,390.00	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	999,390.00	0.00	999,390.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 590.00)	615.80	9,830.49	( 10,420.49)	

AS OF: DECEMBER 31ST, 2019

70 -TXDOT SB1747

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

AS OF: DECEMBER 31ST, 2019

79 -Minor Escrow Fund

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

AS OF: DECEMBER 31ST, 2019

80 -COUNTRY CLUB/GOLF COURSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
80-101-0000	CASH-GOLF	2,579.63	21,145.92CR	53,592.34	56,171.97
80-115-0661	GOLF COURSE CREDIT CARD	0.00	117.74CR	317.07CR	317.07CR
80-115-1000	ACCOUNTS RECEIVABLE	85,904.01	0.00	0.00	85,904.01
80-133-0004	EMPLOYEE ADVANCE	0.00	0.00	0.00	0.00
80-161-1000	LAND	149,935.00	0.00	0.00	149,935.00
80-162-1000	BUILDING	437,110.35	0.00	0.00	437,110.35
80-163-1000	IMPROVEMENTS	16,300.00	0.00	0.00	16,300.00
80-164-1000	EQUIPMENT	211,251.75	0.00	0.00	211,251.75
80-164-1001	Accumulated Depreciation	<u>466,723.36CR</u>	<u>0.00</u>	<u>0.00</u>	<u>466,723.36CR</u>
	TOTAL ASSETS	436,357.38	21,263.66CR	53,275.27	489,632.65
<u>LIABILITIES</u>					
80-202-0000	A/P SCURRY CO GOLF COURSE	0.00	0.00	0.00	0.00
80-202-0030	WTC CLUB FEES	62.50CR	0.00	0.00	62.50CR
80-202-0032	SALES TAX PAYABLE	252.63CR	12.45	81.70CR	334.33CR
80-207-0010	DUE TO GEN FUND	0.00	0.00	0.00	0.00
80-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
80-207-0661	DUE TO GOLF PRO	0.00	0.00	0.00	0.00
80-232-1005	N/P WELLS FARGO FINANCIAL	0.00	0.00	0.00	0.00
80-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
80-244-0000	RESERVE FOR ENCUMRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	315.13CR	12.45	81.70CR	396.83CR
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	436,042.25CR	0.00	0.00	436,042.25CR
	TOTAL REVENUES	0.00	5,295.58CR	380,240.79CR	380,240.79CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>26,546.79</u>	<u>327,047.22</u>	<u>327,047.22</u>
	TOTAL FUND EQUITY	436,042.25CR	21,251.21	53,193.57CR	489,235.82CR
	BALANCE	0.00	0.00	0.00	0.00

80 -COUNTRY CLUB/GOLF COURSE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	247,975.00	0.00	247,975.00	100.00	0.00
FEES	62,000.00	4,805.03	119,301.38	192.42 (	57,301.38)
SALE OF ASSETS	0.00	0.00	837.90	0.00 (	837.90)
OTHER REVENUES	0.00	417.97	10,071.82	0.00 (	10,071.82)
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>72.58</u>	<u>2,054.69</u>	<u>205.47 (</u>	<u>1,054.69)</u>
TOTAL REVENUES	310,975.00	5,295.58	380,240.79	122.27 (	69,265.79)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>335,231.29</u>	<u>26,546.79</u>	<u>327,047.22</u>	<u>97.56</u>	<u>8,184.07</u>
TOTAL EXPENDITURES	335,231.29	26,546.79	327,047.22	97.56	8,184.07
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 24,256.29)	( 21,251.21)	53,193.57	(	77,449.86)

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

80 -COUNTRY CLUB/GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
80-310-1100 AD VALOREM TAX	247,975.00	0.00	247,975.00	100.00	0.00
TOTAL TAXES	247,975.00	0.00	247,975.00	100.00	0.00
<u>FEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	25,000.00	2,119.79	53,091.89	212.37 (	28,091.89)
80-347-0002 CART SHED RENTALS	10,000.00	810.00	18,456.56	184.57 (	8,456.56)
80-347-0003 MEMBERSHIP DUES&WTC	25,000.00	1,875.24	45,127.93	180.51 (	20,127.93)
80-347-0004 CONTRIBUTIONS & DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
80-347-0007 TOURNAMENT FEES	1,000.00	0.00	2,625.00	262.50 (	1,625.00)
TOTAL FEES	62,000.00	4,805.03	119,301.38	192.42 (	57,301.38)
<u>INTEREST</u>					
<u>SALE OF ASSETS</u>					
80-364-1000 SALE OF ASSETS	0.00	0.00	837.90	0.00 (	837.90)
TOTAL SALE OF ASSETS	0.00	0.00	837.90	0.00 (	837.90)
<u>OTHER REVENUES</u>					
80-370-1016 GOLF COURSE CONCESSION	0.00	417.97	10,071.82	0.00 (	10,071.82)
TOTAL OTHER REVENUES	0.00	417.97	10,071.82	0.00 (	10,071.82)
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	1,000.00	72.58	2,054.69	205.47 (	1,054.69)
TOTAL MISCELLANEOUS REVENUES	1,000.00	72.58	2,054.69	205.47 (	1,054.69)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	310,975.00	5,295.58	380,240.79	122.27 (	69,265.79)
	=====	=====	=====	=====	=====

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
80-661-1020 APPOINTED OFFICIALS	40,837.84	3,333.70	40,837.84	100.00	0.00
80-661-1080 PART TIME SALARIES	17,545.30	935.00	16,970.30	96.72	575.00
80-661-2010 SOCIAL SECURITY TAX	4,451.39	320.82	4,429.91	99.52	21.48
80-661-2030 RETIREMENT	3,850.92	314.36	3,850.92	100.00	0.00
80-661-2040 WORKERS COMPENSATION	147.48	0.00	147.48	100.00	0.00
80-661-2060 SUTA	<u>102.58</u>	<u>0.00</u>	<u>102.58</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	66,935.51	4,903.88	66,339.03	99.11	596.48
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	216.98	0.00	216.98	100.00	0.00
80-661-3110 POSTAGE	146.33	0.00	146.33	100.00	0.00
80-661-3300 FUEL, OIL & GREASE	5,255.34	699.78	5,255.34	100.00	0.00
80-661-3301 TIRES & TUBES	40.50	0.00	40.50	100.00	0.00
80-661-3305 GROUND SUPPLIES	26,596.76	1,805.53	23,554.92	88.56	3,041.84
80-661-3320 JANITORIAL SUPPLIES	343.65	0.00	337.04	98.08	6.61
80-661-3330 FOOD/CONCESSION	6,700.00	74.90	5,862.24	87.50	837.76
80-661-3331 OPERATING SUPPLIES & EXPENS	<u>1,061.40</u>	<u>0.00</u>	<u>1,061.40</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	40,360.96	2,580.21	36,474.75	90.37	3,886.21
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	<u>141,797.77</u>	<u>11,780.84</u>	<u>141,370.08</u>	<u>99.70</u>	<u>427.69</u>
TOTAL CONTRACT SERVICES	141,797.77	11,780.84	141,370.08	99.70	427.69
<u>COMMUNICATIONS</u>					
80-661-4200 COMMUNICATIONS	1,000.00	0.00	968.45	96.85	31.55
80-661-4210 CELLULAR SERVICE	<u>1,101.51</u>	<u>191.40</u>	<u>1,079.13</u>	<u>97.97</u>	<u>22.38</u>
TOTAL COMMUNICATIONS	2,101.51	191.40	2,047.58	97.43	53.93
<u>BIDDINGS &amp; NOTICES</u>					
<u>UTILITIES</u>					
80-661-4400 UTILITIES	<u>29,759.77</u>	<u>2,164.32</u>	<u>28,203.55</u>	<u>94.77</u>	<u>1,556.22</u>
TOTAL UTILITIES	29,759.77	2,164.32	28,203.55	94.77	1,556.22
<u>MAINTENANCE &amp; REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	<u>29,559.33</u>	<u>2,380.77</u>	<u>28,905.05</u>	<u>97.79</u>	<u>654.28</u>
TOTAL MAINTENANCE & REPAIRS	29,559.33	2,380.77	28,905.05	97.79	654.28
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	<u>7,700.00</u>	<u>700.00</u>	<u>7,000.00</u>	<u>90.91</u>	<u>700.00</u>
TOTAL LEASES	7,700.00	700.00	7,000.00	90.91	700.00
<u>INSURANCE &amp; DUES</u>					
80-661-4810 DUES & SUBSCRIPTIONS	49.50	0.00	49.50	100.00	0.00
80-661-4870 MEDICAL INSURANCE	<u>14,636.98</u>	<u>1,845.37</u>	<u>14,327.72</u>	<u>97.89</u>	<u>309.26</u>
TOTAL INSURANCE & DUES	14,686.48	1,845.37	14,377.22	97.89	309.26



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

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
<hr/>					
<u>EQUIPMENT</u>					
80-661-5720 EQUIPMENT =>\$1000<\$5000	330.00	0.00	330.00	100.00	0.00
80-661-5730 OTHER EQUIP <\$1000	<u>1,999.96</u>	<u>0.00</u>	<u>1,999.96</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	2,329.96	0.00	2,329.96	100.00	0.00
<hr/>					
<u>DEPRECIATION</u>					
<hr/>					
TOTAL SCURRY CO. GOLF COURSE	335,231.29	26,546.79	327,047.22	97.56	8,184.07

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

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	335,231.29 =====	26,546.79 =====	327,047.22 =====	97.56 =====	8,184.07 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 24,256.29)	( 21,251.21)	53,193.57		( 77,449.86)

AS OF: DECEMBER 31ST, 2019

81 -HERMLEIGH WTR WKS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
81-101-0000	CASH-HWW	131,395.97	3,805.18CR	26,296.62CR	105,099.35
81-101-0001	TEXPOOL-HWW	109,826.89	154.50	2,434.94	112,261.83
81-116-0000	ESTIMATED UNCOLL ACCT	0.00	0.00	0.00	0.00
81-164-1000	EQUIPMENT	571,534.80	0.00	8,500.00	580,034.80
81-164-1001	Accumulated Depreciation	<u>536,996.16CR</u>	<u>0.00</u>	<u>0.00</u>	<u>536,996.16CR</u>
	TOTAL ASSETS	275,761.50	3,650.68CR	15,361.68CR	260,399.82
<u>LIABILITIES</u>					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	14,889.17CR	250.00	1,125.00CR	16,014.17CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
81-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
81-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	14,920.77CR	250.00	1,125.00CR	16,045.77CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	260,840.73CR	0.00	8,500.00CR	269,340.73CR
	TOTAL REVENUES	0.00	6,474.58CR	76,512.64CR	76,512.64CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>9,875.26</u>	<u>101,499.32</u>	<u>101,499.32</u>
	TOTAL FUND EQUITY	260,840.73CR	3,400.68	16,486.68	244,354.05CR
	BALANCE	0.00	0.00	0.00	0.00

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

81 -HERMLEIGH WTR WKS FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERMITS & SERVICES	65,000.00	6,320.08	73,727.70	113.43 (	8,727.70)
INTEREST	1,000.00	154.50	2,434.94	243.49 (	1,434.94)
MISCELLANEOUS REVENUES	<u>750.00</u>	<u>0.00</u>	<u>350.00</u>	<u>46.67</u>	<u>400.00</u>
TOTAL REVENUES	66,750.00	6,474.58	76,512.64	114.63 (	9,762.64)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>106,029.96</u>	<u>9,875.26</u>	<u>101,499.32</u>	<u>95.73</u>	<u>4,530.64</u>
TOTAL EXPENDITURES	106,029.96	9,875.26	101,499.32	95.73	4,530.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 39,279.96)	( 3,400.68)	( 24,986.68)		( 14,293.28)

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

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERMITS &amp; SERVICES</u>					
81-320-5000 WATER REVENUE	65,000.00	6,320.08	73,527.70	113.12 (	8,527.70)
81-320-5001 TAP IN FEE	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u> (	<u>200.00)</u>
TOTAL PERMITS & SERVICES	65,000.00	6,320.08	73,727.70	113.43 (	8,727.70)
<u>INTEREST</u>					
81-360-1000 INTEREST	<u>1,000.00</u>	<u>154.50</u>	<u>2,434.94</u>	<u>243.49</u> (	<u>1,434.94)</u>
TOTAL INTEREST	1,000.00	154.50	2,434.94	243.49 (	1,434.94)
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	<u>750.00</u>	<u>0.00</u>	<u>350.00</u>	<u>46.67</u>	<u>400.00</u>
TOTAL MISCELLANEOUS REVENUES	750.00	0.00	350.00	46.67	400.00
<hr/>					
TOTAL REVENUES	66,750.00	6,474.58	76,512.64	114.63 (	9,762.64)
	=====	=====	=====	=====	=====

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

81 -HERMLEIGH WTR WKS FUND  
HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
81-591-1020 DEPARTMENT HEAD	23,007.05	4,812.69	23,007.05	100.00	0.00
81-591-2010 SOCIAL SECURITY TAX	1,642.62	348.17	1,642.62	100.00	0.00
81-591-2030 RETIREMENT	2,169.58	453.84	2,169.58	100.00	0.00
81-591-2040 WORKERS COMPENSATION	69.12	0.00	0.00	0.00	69.12
81-591-2060 SUTA	<u>36.63</u>	<u>0.00</u>	<u>36.63</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	26,925.00	5,614.70	26,855.88	99.74	69.12
<u>SUPPLIES</u>					
81-591-3110 POSTAGE	1,110.00	73.50	1,031.55	92.93	78.45
81-591-3300 FUEL & OIL	3,000.00	0.00	2,743.98	91.47	256.02
81-591-3331 OPERATING SUPPLIES	<u>20,684.42</u>	<u>1,807.01</u>	<u>20,422.54</u>	<u>98.73</u>	<u>261.88</u>
TOTAL SUPPLIES	24,794.42	1,880.51	24,198.07	97.59	596.35
<u>CONTRACT SERVICES</u>					
81-591-4014 EDUCATION & TRAINING	1,500.00	30.00	691.00	46.07	809.00
81-591-4018 CONTRACT LABOR	<u>5,548.00</u>	<u>0.00</u>	<u>5,547.18</u>	<u>99.99</u>	<u>0.82</u>
TOTAL CONTRACT SERVICES	7,048.00	30.00	6,238.18	88.51	809.82
<u>COMMUNICATIONS</u>					
81-591-4210 CELL PHONE EXPENSE	<u>1,273.18</u>	<u>71.66</u>	<u>1,273.18</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	1,273.18	71.66	1,273.18	100.00	0.00
<u>UTILITIES</u>					
81-591-4400 UTILITIES	<u>7,143.46</u>	<u>0.00</u>	<u>6,486.67</u>	<u>90.81</u>	<u>656.79</u>
TOTAL UTILITIES	7,143.46	0.00	6,486.67	90.81	656.79
<u>MAINTENANCE &amp; REPAIRS</u>					
81-591-4500 MISC MAINTENANCE AND REPAIR	5,470.11	0.00	5,470.11	100.00	0.00
81-591-4520 REPAIRS	<u>13,513.58</u>	<u>0.00</u>	<u>13,513.58</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	18,983.69	0.00	18,983.69	100.00	0.00
<u>INSURANCE &amp; DUES</u>					
81-591-4870 MEDICAL INSURANCE	<u>14,752.21</u>	<u>2,278.39</u>	<u>13,345.46</u>	<u>90.46</u>	<u>1,406.75</u>
TOTAL INSURANCE & DUES	14,752.21	2,278.39	13,345.46	90.46	1,406.75
<u>CONTINGENCIES</u>					
<u>CAPITAL OUTLAY</u>					
81-591-5010 CONST OF NEW LINES	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
TOTAL CAPITAL OUTLAY	0.01	0.00	0.00	0.00	0.01
<u>EQUIPMENT</u>					
81-591-5710 EQUIPMENT >\$5000	2,356.00	0.00	1,364.20	57.90	991.80
81-591-5720 ASSET PURCH \$1001-\$4999	<u>2,753.99</u>	<u>0.00</u>	<u>2,753.99</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	5,109.99	0.00	4,118.19	80.59	991.80

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

81 -HERMLEIGH WTR WKS FUND  
 HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>DEPRECIATION</u>					
<hr/>					
TOTAL HERMLEIGH WATER WORKS	106,029.96	9,875.26	101,499.32	95.73	4,530.64
<hr/>					
TOTAL EXPENDITURES	106,029.96	9,875.26	101,499.32	95.73	4,530.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 39,279.96)	( 3,400.68)	( 24,986.68)		( 14,293.28)

## 82 -EMPLOYEE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
82-101-0003	EMPLOYEE FUND CASH	379.56	0.00	50.00	429.56
	TOTAL ASSETS	379.56	0.00	50.00	429.56
<u>LIABILITIES</u>					
82-202-0000	EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
82-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
82-271-0000	UNRESERVED FUND BALANCE	379.56CR	0.00	0.00	379.56CR
	TOTAL REVENUES	0.00	0.00	50.00CR	50.00CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	379.56CR	0.00	50.00CR	429.56CR
	BALANCE	0.00	0.00	0.00	0.00



AS OF: DECEMBER 31ST, 2019

83 -AIRPORT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
83-101-0000	AIRPORT CASH	378,858.82	56,548.60CR	94,456.56	473,315.38
83-101-0012	TXCLASS AIRPORT	101,274.94	245.67	52,642.00	153,916.94
83-115-1000	A/R AIRPORT	0.00	0.00	3.85	3.85
83-133-0004	TRAVEL ADVANCE	0.00	0.00	0.00	0.00
83-161-1000	LAND	0.00	0.00	0.00	0.00
83-162-1000	BUILDINGS	390,060.01	0.00	0.00	390,060.01
83-163-1000	IMPROVEMENTS	348,280.00	0.00	0.00	348,280.00
83-164-1000	AIRPORT FIXED ASSETS	273,262.56	0.00	0.00	273,262.56
83-164-1001	ACCUMULATED DEPRECIATION	<u>1,995,593.89CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995,593.89CR</u>
	TOTAL ASSETS	503,857.56CR	56,302.93CR	147,102.41	356,755.15CR
<u>LIABILITIES</u>					
83-202-0000	A/P AIRPORT	0.00	0.00	0.00	0.00
83-202-0010	AIRPORT KEY DEPOSITS	0.00	0.00	0.00	0.00
83-202-0030	AIRPORT GATE CARDS	0.00	0.00	0.00	0.00
83-202-0032	SALES TAX PAYABLE	261.42	53.40	37.96CR	223.46
83-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
83-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
83-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
83-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	261.42	53.40	37.96CR	223.46
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	503,596.14	0.00	0.00	503,596.14
	TOTAL REVENUES	0.00	5,145.28CR	554,898.12CR	554,898.12CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>61,394.81</u>	<u>407,833.67</u>	<u>407,833.67</u>
	TOTAL FUND EQUITY	503,596.14	56,249.53	147,064.45CR	356,531.69
	BALANCE	0.00	0.00	0.00	0.00

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

83 -AIRPORT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	414,121.00	0.00	414,121.00	100.00	0.00
GRANTS	20,000.00	0.00	27,388.66	136.94 (	7,388.66)
INTEREST	0.00	245.67	2,642.00	0.00 (	2,642.00)
OTHER REVENUES	75,000.00	4,899.61	37,549.05	50.07	37,450.95
MISCELLANEOUS REVENUES	<u>20,000.00</u>	<u>0.00</u>	<u>73,197.41</u>	<u>365.99</u> (	<u>53,197.41)</u>
TOTAL REVENUES	529,121.00	5,145.28	554,898.12	104.87 (	25,777.12)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>550,287.90</u>	<u>61,394.81</u>	<u>407,833.67</u>	<u>74.11</u>	<u>142,454.23</u>
TOTAL EXPENDITURES	550,287.90	61,394.81	407,833.67	74.11	142,454.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 21,166.90)	( 56,249.53)	147,064.45		( 168,231.35)

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

83 -AIRPORT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
83-310-1100 AD VALOREM TAXES	414,121.00	0.00	414,121.00	100.00	0.00
TOTAL TAXES	414,121.00	0.00	414,121.00	100.00	0.00
<u>GRANTS</u>					
83-333-1000 AIRPORT STATE GRANTS	20,000.00	0.00	27,388.66	136.94	( 7,388.66)
TOTAL GRANTS	20,000.00	0.00	27,388.66	136.94	( 7,388.66)
<u>INTEREST</u>					
83-360-1000 INTEREST	0.00	245.67	2,642.00	0.00	( 2,642.00)
TOTAL INTEREST	0.00	245.67	2,642.00	0.00	( 2,642.00)
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	75,000.00	4,899.61	37,549.05	50.07	37,450.95
TOTAL OTHER REVENUES	75,000.00	4,899.61	37,549.05	50.07	37,450.95
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	20,000.00	0.00	73,197.41	365.99	( 53,197.41)
TOTAL MISCELLANEOUS REVENUES	20,000.00	0.00	73,197.41	365.99	( 53,197.41)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	529,121.00	5,145.28	554,898.12	104.87	( 25,777.12)
	=====	=====	=====	=====	=====

83 -AIRPORT FUND  
AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
83-516-1020 DEPARTMENT HEAD	46,077.36	3,839.78	46,077.36	100.00	0.00
83-516-1030 GENERAL PAYROLL	108,937.66	12,028.50	108,937.66	100.00	0.00
83-516-1080 PART TIME	25,000.00	2,046.00	17,512.00	70.05	7,488.00
83-516-2010 SOCIAL SECURITY TAX	13,414.00	1,346.31	12,911.22	96.25	502.78
83-516-2030 RETIREMENT	16,535.00	1,496.40	14,618.13	88.41	1,916.87
83-516-2040 WORKERS COMPENSATION	1,472.80	0.00	1,472.80	100.00	0.00
83-516-2060 UNEMPLOYMENT INSURANCE	316.00	0.00	300.77	95.18	15.23
TOTAL PERSONNEL	211,752.82	20,756.99	201,829.94	95.31	9,922.88
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	205.18	1,263.60	50.54	1,236.40
83-516-3300 FUEL & OIL	10,000.00	1,210.43	6,542.29	65.42	3,457.71
83-516-3301 TIRES	3,000.00	0.00	2,326.88	77.56	673.12
83-516-3331 OPERATING SUPPLIES	2,500.00	156.00	1,691.61	67.66	808.39
TOTAL SUPPLIES	18,000.00	1,571.61	11,824.38	65.69	6,175.62
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	18,000.00	591.20	8,351.60	46.40	9,648.40
83-516-4270 TRAVEL EXPENSE	2,000.00	0.00	1,284.30	64.22	715.70
TOTAL COMMUNICATIONS	20,000.00	591.20	9,635.90	48.18	10,364.10
<u>UTILITIES</u>					
83-516-4400 UTILITIES	30,000.00	2,034.45	19,918.21	66.39	10,081.79
TOTAL UTILITIES	30,000.00	2,034.45	19,918.21	66.39	10,081.79
<u>MAINTENANCE &amp; REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	75,095.96	1,440.77	31,616.86	42.10	43,479.10
83-516-4501 RUNWAY MAINTENANCE	65,000.00	0.00	29,375.00	45.19	35,625.00
TOTAL MAINTENANCE & REPAIRS	140,095.96	1,440.77	60,991.86	43.54	79,104.10
<u>INSURANCE &amp; DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	10,000.00	0.00	8,795.00	87.95	1,205.00
83-516-4870 MEDICAL INSURANCE EXPENSE	47,439.12	4,141.98	47,439.12	100.00	0.00
TOTAL INSURANCE & DUES	57,439.12	4,141.98	56,234.12	97.90	1,205.00
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	38,000.00	1,291.51	17,832.96	46.93	20,167.04
TOTAL CONTINGENCIES	38,000.00	1,291.51	17,832.96	46.93	20,167.04
<u>EQUIPMENT</u>					
83-516-5710 CAPITAL OUTLAY \$5000+	35,000.00	29,566.30	29,566.30	84.48	5,433.70
TOTAL EQUIPMENT	35,000.00	29,566.30	29,566.30	84.48	5,433.70
TOTAL AIRPORT FUND	550,287.90	61,394.81	407,833.67	74.11	142,454.23

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

83 -AIRPORT FUND  
 AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	550,287.90	61,394.81	407,833.67	74.11	142,454.23
REVENUES OVER/(UNDER) EXPENDITURES	( 21,166.90)	( 56,249.53)	147,064.45		( 168,231.35)

AS OF: DECEMBER 31ST, 2019

85 -SCURRY CO. EMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
85-101-0000	CASH-EMS	1,139,780.12	56,362.25CR	151,093.65	1,290,873.77
85-101-0012	TXCLASS EMS	382,979.21	478.06	83,456.19CR	299,523.02
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	48,950.00	463,011.11
85-163-1000	IMPROVEMENTS	141,457.92	0.00	0.00	141,457.92
85-164-1000	EMS FIXED ASSETS	1,544,044.68	0.00	0.00	1,544,044.68
85-164-1001	Accumulated Depreciation	<u>1,159,490.36CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159,490.36CR</u>
	TOTAL ASSETS	2,487,795.68	55,884.19CR	116,587.46	2,604,383.14
<u>LIABILITIES</u>					
85-202-0000	A/P EMS	0.00	0.00	0.00	0.00
85-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
85-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
85-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
85-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
85-271-0000	UNRESERVED FUND BALANCE	2,487,795.68CR	0.00	48,950.00CR	2,536,745.68CR
	TOTAL REVENUES	0.00	98,817.81CR	1,893,361.41CR	1,893,361.41CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>154,702.00</u>	<u>1,825,723.95</u>	<u>1,825,723.95</u>
	TOTAL FUND EQUITY	2,487,795.68CR	55,884.19	116,587.46CR	2,604,383.14CR
	BALANCE	0.00	0.00	0.00	0.00

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

85 -SCURRY CO. EMS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	650,209.00	0.00	650,209.00	100.00	0.00
GRANTS	110,000.00	0.00	73,054.93	66.41	36,945.07
FEEES	1,000,000.00	95,839.75	1,146,945.89	114.69 (	146,945.89)
INTEREST	6,000.00	478.06	8,001.59	133.36 (	2,001.59)
MISCELLANEOUS REVENUES	<u>14,000.00</u>	<u>2,500.00</u>	<u>15,150.00</u>	<u>108.21 (</u>	<u>1,150.00)</u>
TOTAL REVENUES	1,780,209.00	98,817.81	1,893,361.41	106.36 (	113,152.41)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>1,839,658.32</u>	<u>154,702.00</u>	<u>1,825,723.95</u>	<u>99.24</u>	<u>13,934.37</u>
TOTAL EXPENDITURES	1,839,658.32	154,702.00	1,825,723.95	99.24	13,934.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 59,449.32)	( 55,884.19)	67,637.46		( 127,086.78)

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

85 -SCURRY CO. EMS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
85-310-1100 AD VALOREM TAXES	650,209.00	0.00	650,209.00	100.00	0.00
TOTAL TAXES	650,209.00	0.00	650,209.00	100.00	0.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	10,000.00	0.00	38,423.45	384.23 (	28,423.45)
85-333-3001 MEDICAID BILLING REIM	100,000.00	0.00	34,631.48	34.63	65,368.52
TOTAL GRANTS	110,000.00	0.00	73,054.93	66.41	36,945.07
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	95,839.75	1,128,989.11	112.90 (	128,989.11)
85-345-1000 EMS EDUCATION PROGRAM	0.00	0.00	17,956.78	0.00 (	17,956.78)
TOTAL FEES	1,000,000.00	95,839.75	1,146,945.89	114.69 (	146,945.89)
<u>INTEREST</u>					
85-360-1000 INTEREST	6,000.00	478.06	8,001.59	133.36 (	2,001.59)
TOTAL INTEREST	6,000.00	478.06	8,001.59	133.36 (	2,001.59)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	14,000.00	2,500.00	15,150.00	108.21 (	1,150.00)
TOTAL MISCELLANEOUS REVENUES	14,000.00	2,500.00	15,150.00	108.21 (	1,150.00)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	1,780,209.00	98,817.81	1,893,361.41	106.36 (	113,152.41)
	=====	=====	=====	=====	=====



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	99,545.20	8,126.14	99,545.20	100.00	0.00
85-540-1030 GENERAL PAYROLL	818,262.22	88,708.91	814,327.53	99.52	3,934.69
85-540-1080 PART TIME	103,840.07	8,437.34	101,487.68	97.73	2,352.39
85-540-2010 SOCIAL SECURITY	76,928.11	7,931.66	76,276.02	99.15	652.09
85-540-2030 RETIREMENT CONTRIBUTION	89,027.39	9,505.88	88,940.88	99.90	86.51
85-540-2040 WORKERS' COMP	14,779.76	0.00	14,779.76	100.00	0.00
85-540-2050 CLOTHING ALLOWANCE	4,500.00	0.00	4,246.34	94.36	253.66
85-540-2060 SUTA	<u>1,769.14</u>	<u>0.00</u>	<u>1,769.14</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,208,651.89	122,709.93	1,201,372.55	99.40	7,279.34
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	3,227.97	262.35	3,224.31	99.89	3.66
85-540-3200 SAFETY TRAINING	577.94	25.65	577.94	100.00	0.00
85-540-3300 FUEL & OIL	38,157.33	789.73	38,157.33	100.00	0.00
85-540-3301 TIRE EXPENSE	4,952.95	0.00	4,952.95	100.00	0.00
85-540-3331 OPERATING SUPPLIES	<u>52,020.61</u>	<u>1,767.45</u>	<u>52,020.61</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	98,936.80	2,845.18	98,933.14	100.00	3.66
<u>CONTRACT SERVICES</u>					
85-540-4013 EMS EDUCATION PROGRAM	887.00	0.00	887.00	100.00	0.00
85-540-4014 EDUCATION & TRAINING	22,905.25	984.00	22,905.25	100.00	0.00
85-540-4017 CONTRACT LABOR	20,475.00	1,575.00	20,475.00	100.00	0.00
85-540-4092 PROFESSIONAL SERVICES	<u>82,209.56</u>	<u>2,641.67</u>	<u>77,126.37</u>	<u>93.82</u>	<u>5,083.19</u>
TOTAL CONTRACT SERVICES	126,476.81	5,200.67	121,393.62	95.98	5,083.19
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	4,812.27	416.56	4,812.27	100.00	0.00
85-540-4210 CELLULAR SERVICE	3,421.94	243.25	3,421.94	100.00	0.00
85-540-4270 TRAVEL	<u>8,594.14</u>	<u>1,519.30</u>	<u>7,610.14</u>	<u>88.55</u>	<u>984.00</u>
TOTAL COMMUNICATIONS	16,828.35	2,179.11	15,844.35	94.15	984.00
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>10,225.22</u>	<u>875.55</u>	<u>9,700.77</u>	<u>94.87</u>	<u>524.45</u>
TOTAL UTILITIES	10,225.22	875.55	9,700.77	94.87	524.45
<u>MAINTENANCE &amp; REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	21,051.74	1,135.98	20,992.79	99.72	58.95
85-540-4520 VEHICLE EXPENSE	50,030.50	1,163.45	50,029.72	100.00	0.78
85-540-4521 MAINTENANCE AGREEMENTS	3,108.36	0.00	3,108.36	100.00	0.00
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>9,152.50</u>	<u>0.00</u>	<u>9,152.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	83,343.10	2,299.43	83,283.37	99.93	59.73
<u>LEASES</u>					
<u>INSURANCE &amp; DUES</u>					
85-540-4810 DUES	5,425.00	0.00	5,425.00	100.00	0.00
85-540-4870 MEDICAL INSURANCE	<u>218,432.50</u>	<u>18,592.13</u>	<u>218,432.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	223,857.50	18,592.13	223,857.50	100.00	0.00

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

85 -SCURRY CO. EMS  
 SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
85-540-5710 CAPITAL EXPENDITURES \$5000+	58,778.17	0.00	58,778.17	100.00	0.00
85-540-5720 EQUIPMENT =>\$1000<\$5000	2,275.99	0.00	2,275.99	100.00	0.00
85-540-5730 OTHER EQUIPMENT <\$1000	<u>10,284.49</u>	<u>0.00</u>	<u>10,284.49</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	71,338.65	0.00	71,338.65	100.00	0.00
<u>DEPRECIATION</u>					
<hr/>					
TOTAL SCURRY CO. EMS	1,839,658.32	154,702.00	1,825,723.95	99.24	13,934.37
<hr/>					
TOTAL EXPENDITURES	1,839,658.32	154,702.00	1,825,723.95	99.24	13,934.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 59,449.32)	( 55,884.19)	67,637.46		( 127,086.78)

AS OF: DECEMBER 31ST, 2019

## 96 -FIXED ASSETS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
96-161-1000	LAND	303,793.00CR	0.00	0.00	303,793.00CR
96-162-1000	BUILDINGS	20,428,015.79	0.00	23,275.60	20,451,291.39
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	2,638,136.80	0.00	36,548.58	2,674,685.38
96-164-1000	EQUIPMENT	13,321,107.82	0.00	423,712.00	13,744,819.82
96-166-1000	INFRASTRUCTURE	<u>2,398,972.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,398,972.94</u>
	TOTAL ASSETS	38,482,440.35	0.00	483,536.18	38,965,976.53
<u>LIABILITIES</u>					
96-202-0000	A/P	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
96-271-0000	Unreserved Fund Balance	0.00	0.00	0.00	0.00
96-280-0010	INVESTMENT IN GEN FUND ASSETS	28,259,819.00CR	0.00	177,036.18CR	28,436,855.18CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	10,222,621.35CR	0.00	306,500.00CR	10,529,121.35CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	38,482,440.35CR	0.00	483,536.18CR	38,965,976.53CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2019

## 97 -L/T DEBT LIABILITIES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
97-182-0000	AMT PROVIDED F/LE COMPLEX	13,814,999.60	0.00	0.00	13,814,999.60
97-182-0005	AMNT PROVIDED FOR DISTRIBUTOR	39,843.60	0.00	0.00	39,843.60
97-182-0006	AMNT PROVIDED FOR CHIPSREADER	271,247.80	0.00	0.00	271,247.80
97-182-0007	AMNT PROVIDED FOR MOTORGRADER	89,375.19	0.00	0.00	89,375.19
97-182-0009	AMOUNT PROVIDED FOR 2019 MOTOR	0.00	0.00	280,250.00	280,250.00
	TOTAL ASSETS	14,215,466.19	0.00	280,250.00	14,495,716.19
<u>LIABILITIES</u>					
97-232-1000	U.S. BANK LE COMPLEX	13,814,999.60CR	0.00	0.00	13,814,999.60CR
97-232-1005	JD FINANCIAL	39,843.60CR	0.00	0.00	39,843.60CR
97-232-1006	JD FINANCIAL	271,247.80CR	0.00	0.00	271,247.80CR
97-232-1007	CATERPILLAR FINANCIAL SERVICES	89,375.19CR	0.00	0.00	89,375.19CR
97-232-1009	FIRST NAT'L BANK LEASING	0.00	0.00	280,250.00CR	280,250.00CR
	TOTAL LIABILITIES	14,215,466.19CR	0.00	280,250.00CR	14,495,716.19CR
<u>FUND EQUITY</u>					
97-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2019

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
99-101-0000	GENERAL POOLED CASH	0.00	0.00	0.00	0.00
99-101-0002	WTSB-GENERAL POOLED	3,149,250.51	2,357,156.78	685,996.36	3,835,246.87
99-131-0010	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
99-131-0016	DUE FROM COUNTY DEVELOPMNT	0.00	0.00	0.00	0.00
99-131-0017	DUE FROM AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
99-131-0021	DUE FROM JUVENILE PROB	0.00	0.00	0.00	0.00
99-131-0024	DUE FROM LAW LIBRARY	0.00	0.00	0.00	0.00
99-131-0025	DUE FROM JP COURT BLDG SEC	0.00	0.00	0.00	0.00
99-131-0026	DUE FROM CJC FUND	0.00	0.00	0.00	0.00
99-131-0027	DUE FROM RECORDS MGMT	0.00	0.00	0.00	0.00
99-131-0028	DUE FROM COURTHOUSE SEC	0.00	0.00	0.00	0.00
99-131-0029	DUE FROM PERMANENT IMPRV	0.00	0.00	0.00	0.00
99-131-0030	DUE FROM LAW ENFORC OFFIC	0.00	0.00	0.00	0.00
99-131-0032	DUE FROM TABACCO GRANT	0.00	0.00	0.00	0.00
99-131-0033	DUE FROM HUG GRANT	0.00	0.00	0.00	0.00
99-131-0034	DUE FROM LIBRARY	0.00	0.00	0.00	0.00
99-131-0035	DUE FROM LONE STAR GRANT	0.00	0.00	0.00	0.00
99-131-0036	DUE FROM TOCKER GRANT	0.00	0.00	0.00	0.00
99-131-0037	DUE FROM TAIP PROGRAM	0.00	0.00	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	0.00	0.00	0.00
99-131-0040	DUE FROM CSCD CCP FUND	0.00	0.00	0.00	0.00
99-131-0041	DUE FROM IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-131-0042	DUE FROM JUSTICE COURT TCH	0.00	0.00	0.00	0.00
99-131-0043	DUE FROM CDCTF	0.00	0.00	0.00	0.00
99-131-0044	DUE FROM GUARDIANSHIP	20.00CR	0.00	0.00	20.00CR
99-131-0045	DUE FROM HELP AMER VOTE	0.00	0.00	0.00	0.00
99-131-0048	DUE FROM CULTURE/REC GRNT	0.00	0.00	0.00	0.00
99-131-0050	DUE FROM BIO TERRORISM	0.00	0.00	0.00	0.00
99-131-0061	DUE FROM I&S JAIL	0.00	0.00	0.00	0.00
99-131-0070	DUE FROM TXDOT SB1747	495.00	0.00	0.00	495.00
99-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
99-131-0081	DUE FROM HERMLEIGH WTR WK	0.00	0.00	0.00	0.00
99-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
99-131-0085	DUE FROM SCURRY CO EMS	0.00	0.00	0.00	0.00
99-131-0095	DUE FROM HOUSING AUTHORITY	0.00	0.00	0.00	0.00
99-182-0005	AMT PROVIDED F/SCGC EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,149,725.51	2,357,156.78	685,996.36	3,835,721.87

LIABILITIES

99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	0.00	0.00	0.00
99-207-0010	DUE TO GENERAL FUND	2,802,853.68CR	2,085,084.22CR	1,964,722.49	838,131.19CR
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	48,999.58CR	369,650.92CR	2,274,777.79CR	2,323,777.37CR
99-207-0016	DUE TO COUNTY DEVELOPMNT	39,195.11CR	3,600.00	14,104.43	25,090.68CR
99-207-0017	DUE TO AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-207-0019	DUE TO SENIOR CENTER	0.00	0.00	0.00	0.00
99-207-0021	DUE TO JUVENILE PROBATION	185,260.76CR	16,916.29	26,648.69CR	211,909.45CR

AS OF: DECEMBER 31ST, 2019

## 99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
99-207-0024	DUE TO LAW LIBRARY	0.00	6,425.44	29,683.17	29,683.17
99-207-0025	DUE TO JP COURT BLDG SEC	9,503.99CR	2,230.78	1,212.25	8,291.74CR
99-207-0026	DUE TO CJC FUND	53,611.13CR	14,749.17CR	16,806.53	36,804.60CR
99-207-0027	DUE TO RECORDS MGMT & PRES	414,982.84CR	8,192.53CR	66,958.15CR	481,940.99CR
99-207-0028	DUE TO COURTHOUSE SEC	63,563.13CR	8,055.02	176.28CR	63,739.41CR
99-207-0029	DUE TO PERMANENT IMPRVMT	219,323.73CR	0.00	0.00	219,323.73CR
99-207-0030	DUE TO LAW ENFORC OFF	4,216.90CR	1,375.00	139.26CR	4,356.16CR
99-207-0032	DUE TO TOBACCO GRANT	0.00	0.00	0.00	0.00
99-207-0033	DUE TO HUG GRANT	200.48CR	0.00	0.00	200.48CR
99-207-0034	DUE TO LIBRARY	0.00	0.00	0.00	0.00
99-207-0035	DUE TO LONE STAR GRANT	1,453.51CR	0.00	0.00	1,453.51CR
99-207-0036	DUE TO TOCKER GRANT	0.00	0.00	0.00	0.00
99-207-0037	DUE TO TAIIP PROGRAM	104,679.62CR	27,075.42CR	50,514.03	54,165.59CR
99-207-0038	DUE TO CSCD FUND	85,580.51CR	13,761.81CR	28,909.13CR	114,489.64CR
99-207-0040	DUE TO CSCD CCP FUND	315.69CR	13,631.32CR	9,275.22CR	9,590.91CR
99-207-0041	DUE TO IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-207-0042	DUE TO JUSTICE COURT TECH	5,518.82CR	1,074.57	4,722.48	796.34CR
99-207-0043	DUE TO CDCTF	839.49CR	66.44CR	762.16CR	1,601.65CR
99-207-0044	DUE TO GUARDIANSHIP	440.00CR	0.00	40.00CR	480.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	27,173.75CR	0.00	303.45	26,870.30CR
99-207-0048	DUE TO CULTURE/REC GRANT	69,849.74CR	0.00	0.00	69,849.74CR
99-207-0050	DUE TO BIO TERRORISM GRANT	22,976.64CR	0.00	0.00	22,976.64CR
99-207-0061	DUE TO JAIL I&S	338,923.13	1,500.00CR	0.00	338,923.13
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	2,579.63CR	21,145.92	53,592.34CR	56,171.97CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	131,395.97CR	3,805.18	26,296.62	105,099.35CR
99-207-0083	DUE TO AIRPORT FUND	378,858.82CR	56,548.60	94,456.56CR	473,315.38CR
99-207-0085	DUE TO SCURRY CO EMS	1,514,780.12CR	55,378.25	238,626.23CR	1,753,406.35CR
99-207-0095	DUE TO HOUSING AUTHORITY	<u>2,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700,000.00</u>
	TOTAL LIABILITIES	3,149,725.51CR	2,357,156.78CR	685,996.36CR	3,835,721.87CR
<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