

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

JANUARY, 2018



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

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

And

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

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

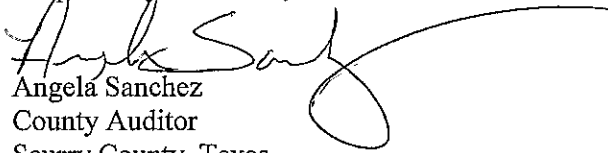
County Judge
County Commissioner Pct. 1
County Commissioner Pct. 2
County Commissioner Pct. 3
County Commissioner Pct. 4

Ladies & Gentlemen:

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

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

Respectfully submitted,


Angela Sanchez
County Auditor
Scurry County, Texas

SCURRY COUNTY
Monthly Financials
(Unaudited)

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AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
10-101-0000	CASH-GEN	548,231.63	3,822,548.91CR	3,822,548.91CR	3,274,317.28CR
10-101-0001	TEXPOOL-GENERAL	153,839.62	169.72	169.72	154,009.34
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0011	FICA INVESTMENT	2,538,587.96	2,479.48	2,479.48	2,541,067.44
10-101-0012	TXCLASS-GENERAL	3,211,487.57	199,635.03	199,635.03	3,411,122.60
10-115-0069	S.T.A.R. RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0080	GOLF COURSE RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0455	JP1 CREDIT CARD RECEIVABLES	465.67CR	549.98CR	549.98CR	1,015.65CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	2,032.13CR	6,193.95	6,193.95	4,161.82
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	500.00	0.00	0.00	500.00
10-115-0516	ENPROTEC	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	0.00	0.00	0.00	0.00
10-115-0658	BGC CREDIT CARD ACCOUNT	0.00	379.28	379.28	379.28
10-115-0660	MOFFETT FIELD	457.74CR	16.83CR	16.83CR	474.57CR
10-115-0661	PARKS/REC RECEIVABLES	0.00	0.00	0.00	0.00
10-115-5690	CITY STAR	0.00	0.00	0.00	0.00
10-133-0001	TCDRS P/R RECEIVABLE	65.56	0.00	0.00	65.56
10-133-0004	EMPLOYEE TRAVEL ADVANCE	55.33CR	0.00	0.00	55.33CR
	TOTAL ASSETS	6,449,701.47	3,614,258.26CR	3,614,258.26CR	2,835,443.21
<u>LIABILITIES</u>					
10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	2,150.00CR	100.00	100.00	2,050.00CR
10-202-0010	AIRPORT KEY DEPOSITS	700.00CR	0.00	0.00	700.00CR
10-202-0030	AIRPORT GATE CARDS	10.00CR	0.00	0.00	10.00CR
10-202-0032	SALES TAX PAYABLE	592.12CR	0.00	0.00	592.12CR
10-202-0560	SHERIFF'S ESTRAY ACCOUNT	18,609.84CR	0.00	0.00	18,609.84CR
10-206-0010	CITIBANK & OTHER REBATES	8,258.85CR	0.00	0.00	8,258.85CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,222.50CR	0.00	0.00	1,222.50CR
10-207-0014	DUE TO PAYROLL	1,039.55	0.00	0.00	1,039.55
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREEES VISION	0.00	137.00CR	137.00CR	137.00CR
10-207-0021	DUE TO TACITF R/MEDICAL	528.83	7,981.21CR	7,981.21CR	7,452.38CR
10-207-0022	DUE TO TACITF R/DENTAL	90.68CR	964.34CR	964.34CR	1,055.02CR
10-207-0023	SEWER INSPEC PERMITS	5,750.00CR	150.00CR	150.00CR	5,900.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	16,963.00CR	16,963.00	16,963.00	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	23,660.00CR	23,660.00	23,660.00	0.00
10-207-0026	DUE TO DA STATE SUPPLEMENT	0.00	0.00	0.00	0.00
10-207-0080	DUE TO GOLF COURSE FUND	30.00CR	0.00	0.00	30.00CR
10-207-0083	DUE TO AIRPORT FUND	0.00	0.00	0.00	0.00
10-207-0403	CO CLK CIVIL APPELLATE FEE	10.00CR	10.00	10.00	0.00
10-207-0450	D CLK CIVIL APPELLATE FEE	75.00CR	75.00	75.00	0.00
10-207-0455	JP#1 DUE TO ACCOUNT	3,989.79CR	432.37CR	432.37CR	4,422.16CR
10-207-0456	JP#2 DUE TO ACCOUNT	3,670.77CR	1,442.23	1,442.23	2,228.54CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	699.50CR	0.00	0.00	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-222-0000	TAXES COLLECTED IN ADVANCE	5,529,739.79CR	5,529,739.79	5,529,739.79	0.00
10-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	5,615,492.05CR	5,562,325.10	5,562,325.10	53,166.95CR

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>FUND EQUITY</u>					
10-271-0000	UNRESERVED FUND BALANCE	2,027,243.97CR	0.00	0.00	2,027,243.97CR
	TOTAL REVENUES	11,425,474.78CR	3,186,433.21CR	8,239,041.57	3,186,433.21CR
	TOTAL EXPENDITURES	<u>12,618,509.33</u>	<u>1,238,366.37</u>	<u>11,380,142.96CR</u>	<u>1,238,366.37</u>
	TOTAL FUND EQUITY	834,209.42CR	1,948,066.84CR	3,141,101.39CR	3,975,310.81CR
	BALANCE	0.00	0.00	1,193,034.55CR	1,193,034.55CR

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	9,375,930.00	2,863,421.02	2,863,421.02	30.54	6,512,508.98
GRANTS	164,400.00	45,200.67	45,200.67	27.49	119,199.33
SHARED REVENUES	216,589.00	7,327.52	7,327.52	3.38	209,261.48
FEES	837,660.00	63,904.20	63,904.20	7.63	773,755.80
FINES & MISC FEES	385,150.00	34,591.08	34,591.08	8.98	350,558.92
INTEREST	40,000.00	11,248.85	11,248.85	28.12	28,751.15
SALE OF ASSETS	60,000.00	0.00	0.00	0.00	60,000.00
OTHER REVENUES	264,550.00	28,394.74	28,394.74	10.73	236,155.26
MISCELLANEOUS REVENUES	<u>222,000.00</u>	<u>132,345.13</u>	<u>132,345.13</u>	<u>59.61</u>	<u>89,654.87</u>
TOTAL REVENUES	11,566,279.00	3,186,433.21	3,186,433.21	27.55	8,379,845.79
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	184,683.00	16,950.63	16,950.63	9.18	167,732.37
COMMISSIONERS COURT	350,401.00	30,790.58	30,790.58	8.79	319,610.42
COUNTY CLERK	386,018.00	30,808.50	30,808.50	7.98	355,209.50
NON-DEPTMENTAL	885,175.00	102,612.83	102,612.83	11.59	782,562.17
COUNTY AND JUSTICE COURT	16,000.00	0.00	0.00	0.00	16,000.00
DISTRICT COURT	179,292.00	17,323.75	17,323.75	9.66	161,968.25
DISTRICT CLERK	330,744.00	31,340.06	31,340.06	9.48	299,403.94
JP# 1	206,020.00	19,656.07	19,656.07	9.54	186,363.93
JP# 2	220,262.00	20,264.90	20,264.90	9.20	199,997.10
DISTRICT JUDGE	12,050.00	403.38	403.38	3.35	11,646.62
COURT REPORTER	128,564.00	10,735.92	10,735.92	8.35	117,828.08
COUNTY ATTORNEY	309,379.00	30,432.66	30,432.66	9.84	278,946.34
DISTRICT ATTORNEY	211,890.00	21,781.59	21,781.59	10.28	190,108.41
AUDITOR	234,643.00	22,220.30	22,220.30	9.47	212,422.70
TREASURER	227,256.00	21,248.19	21,248.19	9.35	206,007.81
TAX COLLECTOR	445,113.00	39,927.25	39,927.25	8.97	405,185.75
INFORMATION TECHNOLOGY	86,755.00	7,099.13	7,099.13	8.18	79,655.87
MAINTENANCE	350,567.00	43,109.45	43,109.45	12.30	307,457.55
JAIL	2,169,216.00	265,055.37	265,055.37	12.22	1,904,160.63
DEPT OF PUBLIC SAFETY	53,489.00	5,896.55	5,896.55	11.02	47,592.45
SHERIFF	852,955.00	90,761.48	90,761.48	10.64	762,193.52
JUVENILE STAR BOOT CAMP	143,569.00	15,378.94	15,378.94	10.71	128,190.06
JUVENILE PROBATION	232,347.00	16,358.69	16,358.69	7.04	215,988.31
SUPERVISION	30,037.00	7,889.67	7,889.67	26.27	22,147.33
MENTAL HEALTH	14,800.00	0.00	0.00	0.00	14,800.00
HEALTH UNIT	459,650.00	44,422.28	44,422.28	9.66	415,227.72
COUNTY WELFARE	178,956.00	17,262.76	17,262.76	9.65	161,693.24
CHILD WELFARE	8,000.00	0.00	0.00	0.00	8,000.00
LIBRARY	464,460.00	48,376.77	48,376.77	10.42	416,083.23
SENIOR CENTER	582,078.00	63,733.07	63,733.07	10.95	518,344.93
BOYS & GIRLS CLUB	362,419.00	23,676.19	23,676.19	6.53	338,742.81
PARKS/RECREATION	1,050,930.00	109,725.22	109,725.22	10.44	941,204.78

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	198,561.00	63,124.19	63,124.19	31.79	135,436.81
TOTAL EXPENDITURES	11,566,279.00	1,238,366.37	1,238,366.37	10.71	10,327,912.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,948,066.84	1,948,066.84		(1,948,066.84)

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-310-1100 AD VALOREM TAX	5,326,313.00	2,707,386.93	2,707,386.93	50.83	2,618,926.07
10-310-1114 ABATED AD VALOREM - AIRTRIC	243,617.00	0.00	0.00	0.00	243,617.00
10-310-1115 ABATEDF AD VAL-DERMOTT WIND	195,000.00	0.00	0.00	0.00	195,000.00
10-310-1116 ABATED AD VAL-FLUVANNA WIND	117,000.00	0.00	0.00	0.00	117,000.00
10-310-1201 DELQ AD VAL TAX	900,000.00	8,858.76	8,858.76	0.98	891,141.24
10-311-1300 CO SALES & USE TAX ALLOCA	2,500,000.00	138,565.59	138,565.59	5.54	2,361,434.41
10-312-1301 MIXED DRINK TAX	9,000.00	4,956.98	4,956.98	55.08	4,043.02
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	5,000.00	1,432.19	1,432.19	28.64	3,567.81
10-319-1200 P&I/DISC AD VAL TAX	80,000.00	2,220.57	2,220.57	2.78	77,779.43
TOTAL TAXES	9,375,930.00	2,863,421.02	2,863,421.02	30.54	6,512,508.98
<u>GRANTS</u>					
10-333-2560 LAW ENFORCEMENT GRANTS	15,000.00	0.00	0.00	0.00	15,000.00
10-333-3001 DA STATE SUPPLEMENT	4,200.00	0.00	0.00	0.00	4,200.00
10-333-3002 JURY REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	16,963.00	16,963.00	67.31	8,237.00
10-333-3004 CO ATTY SALARY SUPPLEMENT	35,000.00	23,660.00	23,660.00	67.60	11,340.00
10-333-3005 INDIGENT DEFENSE	20,000.00	0.00	0.00	0.00	20,000.00
10-333-3006 TITLE IXX; XX	60,000.00	4,577.67	4,577.67	7.63	55,422.33
TOTAL GRANTS	164,400.00	45,200.67	45,200.67	27.49	119,199.33
<u>SHARED REVENUES</u>					
10-339-0057 BORDEN CO JUVENILE	2,500.00	0.00	0.00	0.00	2,500.00
10-339-0058 CITY - STAR PROGRAM	80,000.00	5,995.24	5,995.24	7.49	74,004.76
10-339-0059 SISD - STAR PROGRAM	10,000.00	1,332.28	1,332.28	13.32	8,667.72
10-339-1002 CITY OF SNYDER - SR CENTER	42,215.00	0.00	0.00	0.00	42,215.00
10-339-1003 COUNCIL OF GOVERNMENTS	75,000.00	0.00	0.00	0.00	75,000.00
10-339-4094 STATE REIMB VINE	6,874.00	0.00	0.00	0.00	6,874.00
TOTAL SHARED REVENUES	216,589.00	7,327.52	7,327.52	3.38	209,261.48
<u>FEEES</u>					
10-340-2000 SHERIFF FEES & MISC	50,000.00	1,389.18	1,389.18	2.78	48,610.82
10-340-2001 PHONE COMMISSION	20,000.00	1,281.75	1,281.75	6.41	18,718.25
10-340-2004 COMMISSARY COMMISSION	20,000.00	0.00	0.00	0.00	20,000.00
10-340-4000 CO CLERK FEES	175,000.00	11,625.40	11,625.40	6.64	163,374.60
10-340-4001 COUNTY CLERK \$2 EFILING FEE	1,500.00	54.00	54.00	3.60	1,446.00
10-340-5001 TAX COLL FEES	317,010.00	24,402.91	24,402.91	7.70	292,607.09
10-340-7000 DIST CLERK FEES	55,000.00	3,544.56	3,544.56	6.44	51,455.44
10-340-7001 DIST CLERK \$2 EFILING FEE	3,000.00	310.00	310.00	10.33	2,690.00
10-340-8010 JP#1 COURT FEES	15,000.00	916.42	916.42	6.11	14,083.58
10-340-8020 JP#2 COURT FEES	20,000.00	1,890.09	1,890.09	9.45	18,109.91
10-340-9000 APROB BOND SUPERVISION FEES	200.00	0.00	0.00	0.00	200.00
10-340-9001 ADULT PROB CO PTD FEES	2,000.00	243.08	243.08	12.15	1,756.92
10-340-9002 CJC	45,000.00	4,157.55	4,157.55	9.24	40,842.45
10-342-0002 SHERIFF PRISONER KEEP	70,000.00	10,745.00	10,745.00	15.35	59,255.00
10-342-0004 DWI BLOOD DRAWS	250.00	58.98	58.98	23.59	191.02
10-345-0009 HEALTH UNIT FEES	20,000.00	640.28	640.28	3.20	19,359.72

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-347-0003 BGC MEMBERSHIP DUES	20,000.00	2,645.00	2,645.00	13.23	17,355.00
10-349-0038 APROB FISCAL SERVICE FEES	<u>3,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>
TOTAL FEES	837,660.00	63,904.20	63,904.20	7.63	773,755.80
<u>FINES & MISC FEES</u>					
10-350-1003 CO CLK COURT FINES	30,000.00	2,900.00	2,900.00	9.67	27,100.00
10-350-1004 DIST COURT FINES	45,000.00	7,309.37	7,309.37	16.24	37,690.63
10-350-1005 JP#1 COURT FINES	25,000.00	1,115.56	1,115.56	4.46	23,884.44
10-350-1006 JP#2 COURT FINES	275,000.00	22,687.52	22,687.52	8.25	252,312.48
10-350-1110 JUV PROB FINES & COURT COST	150.00	0.00	0.00	0.00	150.00
10-350-2001 LIBRARY FEES	10,000.00	544.35	544.35	5.44	9,455.65
10-350-2003 BGC FINES & MISC.	<u>0.00</u>	<u>34.28</u>	<u>34.28</u>	<u>0.00</u>	<u>(34.28)</u>
TOTAL FINES & MISC FEES	385,150.00	34,591.08	34,591.08	8.98	350,558.92
<u>INTEREST</u>					
10-360-1000 INTEREST	<u>40,000.00</u>	<u>11,248.85</u>	<u>11,248.85</u>	<u>28.12</u>	<u>28,751.15</u>
TOTAL INTEREST	40,000.00	11,248.85	11,248.85	28.12	28,751.15
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00
10-364-1161 LAND SALES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL SALE OF ASSETS	60,000.00	0.00	0.00	0.00	60,000.00
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS)	30,000.00	1,848.13	1,848.13	6.16	28,151.87
10-367-1005 HOME DELIVERY (DONATIONS)	4,000.00	290.00	290.00	7.25	3,710.00
10-367-1007 BGC PROGRAM SERVICE FEES	50,000.00	14,820.00	14,820.00	29.64	35,180.00
10-367-1008 SC TRANSPORTATION REIM	0.00	1,600.00	1,600.00	0.00	(1,600.00)
10-370-1001 SOFT DRINK CONCESSION	450.00	14.77	14.77	3.28	435.23
10-370-1002 COMMUNITY CENTER REVENUE	5,000.00	75.00	75.00	1.50	4,925.00
10-370-1006 POOL REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10-370-1007 PARKS RENTAL INCOME	10,000.00	920.00	920.00	9.20	9,080.00
10-370-1009 ARMORY RENTAL	10,000.00	700.00	700.00	7.00	9,300.00
10-370-1012 HIGH SKY CHILDREN'S RANCH	3,600.00	300.00	300.00	8.33	3,300.00
10-370-1015 BGC RENTAL INCOME	2,000.00	0.00	0.00	0.00	2,000.00
10-370-1016 BGC CONCESSION INCOME	5,000.00	101.97	101.97	2.04	4,898.03
10-370-1630 MENTAL HEALTH RENT	9,000.00	0.00	0.00	0.00	9,000.00
10-370-2004 HERMLEIGH LANDFILL	500.00	0.00	0.00	0.00	500.00
10-370-3000 OIL PRODUCTION ROYALTY	<u>90,000.00</u>	<u>7,724.87</u>	<u>7,724.87</u>	<u>8.58</u>	<u>82,275.13</u>
TOTAL OTHER REVENUES	264,550.00	28,394.74	28,394.74	10.73	236,155.26
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	150,000.00	1,245.00	1,245.00	0.83	148,755.00
10-380-1015 INSURANCE PROCEEDS	70,000.00	131,100.13	131,100.13	187.29	(61,100.13)
10-380-1516 FUEL EXCISE TAX REFUND	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MISCELLANEOUS REVENUES	222,000.00	132,345.13	132,345.13	59.61	89,654.87
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TOTAL REVENUES	11,566,279.00	3,186,433.21	3,186,433.21	27.55	8,379,845.79
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SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-400-1010 ELECTED OFFICIALS	64,917.00	5,409.68	5,409.68	8.33	59,507.32
10-400-1030 GENERAL PAYROLL	40,412.00	4,662.90	4,662.90	11.54	35,749.10
10-400-2010 SOCIAL SECURITY TAX	10,445.00	976.58	976.58	9.35	9,468.42
10-400-2030 RETIREMENT	12,465.00	1,112.82	1,112.82	8.93	11,352.18
10-400-2040 WORKERS COMPENSATION	703.00	184.74	184.74	26.28	518.26
10-400-2060 UNEMPLOYMENT INSURANCE	73.00	9.29	9.29	12.73	63.71
10-400-2250 TRAVEL ALLOWANCE	3,000.00	250.00	250.00	8.33	2,750.00
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	250.00	250.00	8.33	2,750.00
10-400-2256 STATE SLRY SUPPLEMENT	25,200.00	2,100.00	2,100.00	8.33	23,100.00
TOTAL PERSONNEL	160,215.00	14,956.01	14,956.01	9.33	145,258.99
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	1,500.00	108.12	108.12	7.21	1,391.88
TOTAL CONTRACT SERVICES	1,500.00	108.12	108.12	7.21	1,391.88
<u>COMMUNICATIONS</u>					
10-400-4200 CO JUDGE COMMUNICATIONS	800.00	122.77	122.77	15.35	677.23
10-400-4210 CELLULAR SERVICE	600.00	100.00	100.00	16.67	500.00
TOTAL COMMUNICATIONS	1,400.00	222.77	222.77	15.91	1,177.23
<u>INSURANCE & DUES</u>					
10-400-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-400-4870 MEDICAL INS EXPENSE	20,168.00	1,663.73	1,663.73	8.25	18,504.27
TOTAL INSURANCE & DUES	20,568.00	1,663.73	1,663.73	8.09	18,904.27
<u>EQUIPMENT</u>					
10-400-5730 OTHER EQUIPMENT < \$1000	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL COUNTY JUDGE	184,683.00	16,950.63	16,950.63	9.18	167,732.37

10 -GENERAL FUND
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-401-1010 ELECTED OFFICIALS	224,212.00	18,684.34	18,684.34	8.33	205,527.66
10-401-2010 SOCIAL SECURITY TAX	17,560.00	1,438.63	1,438.63	8.19	16,121.37
10-401-2030 RETIREMENT	20,957.00	1,705.86	1,705.86	8.14	19,251.14
10-401-2040 WORKERS COMPENSATION	<u>1,182.00</u>	<u>486.40</u>	<u>486.40</u>	<u>41.15</u>	<u>695.60</u>
TOTAL PERSONNEL	263,911.00	22,315.23	22,315.23	8.46	241,595.77
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<u>EDUCATION & TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	2,250.00	230.00	230.00	10.22	2,020.00
10-401-4112 COMM PCT 2 EDUCATION & TRNG	1,000.00	0.00	0.00	0.00	1,000.00
10-401-4113 COMM PCT 3 EDUCATION & TRNG	2,000.00	593.00	593.00	29.65	1,407.00
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL EDUCATION & TRAINING	7,500.00	823.00	823.00	10.97	6,677.00
<u>COMMUNICATIONS</u>					
10-401-4201 PCT 1 COMMUNICATION	450.00	61.38	61.38	13.64	388.62
10-401-4202 PCT 2 COMMUNICATION	300.00	0.00	0.00	0.00	300.00
10-401-4203 PCT 3 COMMUNICATIONS	450.00	61.38	61.38	13.64	388.62
10-401-4204 PCT 4 COMMUNICATION	450.00	176.38	176.38	39.20	273.62
10-401-4211 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4212 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4213 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4214 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	4,050.00	499.14	499.14	12.32	3,550.86
<u>BIDDINGS & NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL BIDDINGS & NOTICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>MAINTENANCE & REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	2,500.00	250.33	250.33	10.01	2,249.67
10-401-4522 COMM PCT 2 AUTO EXPENSE	1,500.00	94.28	94.28	6.29	1,405.72
10-401-4523 COMM PCT 3 AUTO EXPENSE	3,500.00	490.61	490.61	14.02	3,009.39
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>2,500.00</u>	<u>442.31</u>	<u>442.31</u>	<u>17.69</u>	<u>2,057.69</u>
TOTAL MAINTENANCE & REPAIRS	10,000.00	1,277.53	1,277.53	12.78	8,722.47
<u>INSURANCE & DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	500.00	0.00	0.00	0.00	500.00
10-401-4810 DUES	0.00	955.00	955.00	0.00	(955.00)
10-401-4870 MEDICAL INS EXPENSE	<u>59,440.00</u>	<u>4,920.68</u>	<u>4,920.68</u>	<u>8.28</u>	<u>54,519.32</u>
TOTAL INSURANCE & DUES	59,940.00	5,875.68	5,875.68	9.80	54,064.32

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
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TOTAL COMMISSIONERS COURT	350,401.00	30,790.58	30,790.58	8.79	319,610.42

10 -GENERAL FUND
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-403-1010 ELECTED OFFICIALS	58,761.00	4,896.68	4,896.68	8.33	53,864.32
10-403-1030 GENERAL PAYROLL	151,228.00	14,666.08	14,666.08	9.70	136,561.92
10-403-2010 SOCIAL SECURITY TAX	16,065.00	1,460.66	1,460.66	9.09	14,604.34
10-403-2030 RETIREMENT	19,172.00	1,786.08	1,786.08	9.32	17,385.92
10-403-2040 WORKERS COMPENSATION	1,082.00	368.32	368.32	34.04	713.68
10-403-2060 UNEMPLOYMENT INSURANCE	<u>273.00</u>	<u>34.53</u>	<u>34.53</u>	<u>12.65</u>	<u>238.47</u>
TOTAL PERSONNEL	246,581.00	23,212.35	23,212.35	9.41	223,368.65
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,500.00	284.56	284.56	5.17	5,215.44
10-403-3103 RECORDS	6,800.00	386.56	386.56	5.68	6,413.44
10-403-3106 VOTER REGRISTRATION	<u>4,800.00</u>	<u>528.00</u>	<u>528.00</u>	<u>11.00</u>	<u>4,272.00</u>
TOTAL SUPPLIES	17,100.00	1,199.12	1,199.12	7.01	15,900.88
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	<u>4,000.00</u>	<u>195.00</u>	<u>195.00</u>	<u>4.88</u>	<u>3,805.00</u>
TOTAL CONTRACT SERVICES	4,000.00	195.00	195.00	4.88	3,805.00
<u>COMMUNICATIONS</u>					
10-403-4200 COMMUNICATIONS	850.00	184.15	184.15	21.66	665.85
10-403-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	1,450.00	184.15	184.15	12.70	1,265.85
<u>MAINTENANCE & REPAIRS</u>					
10-403-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
10-403-4521 MAINT AGREEMENTS	<u>12,500.00</u>	<u>1,235.34</u>	<u>1,235.34</u>	<u>9.88</u>	<u>11,264.66</u>
TOTAL MAINTENANCE & REPAIRS	12,750.00	1,235.34	1,235.34	9.69	11,514.66
<u>INSURANCE & DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	102.00	102.00	102.00	100.00	0.00
10-403-4810 DUES	125.00	0.00	0.00	0.00	125.00
10-403-4840 CO CLERK ELECTION EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
10-403-4870 MEDICAL INS EXPENSE	<u>83,910.00</u>	<u>4,680.54</u>	<u>4,680.54</u>	<u>5.58</u>	<u>79,229.46</u>
TOTAL INSURANCE & DUES	102,137.00	4,782.54	4,782.54	4.68	97,354.46
<u>EQUIPMENT</u>					
10-403-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-403-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY CLERK	386,018.00	30,808.50	30,808.50	7.98	355,209.50

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
10-409-0040 EMERGENCY MANAGEMENT	775.00	0.00	0.00	0.00	775.00
TOTAL OTHER FINANCING USES	775.00	0.00	0.00	0.00	775.00
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	19,700.00	2,366.23	2,366.23	12.01	17,333.77
10-409-3200 SAFETY MEETING	1,000.00	0.00	0.00	0.00	1,000.00
10-409-3220 DRUG SCREENING	2,000.00	816.00	816.00	40.80	1,184.00
10-409-3310 COPIER SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	25,700.00	3,182.23	3,182.23	12.38	22,517.77
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	9,000.00	165.00	165.00	1.83	8,835.00
10-409-4011 AUDIT EXPENSE	36,000.00	0.00	0.00	0.00	36,000.00
10-409-4013 BOOKKEEPING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
10-409-4060 APPRAISAL DIST FEES	175,000.00	44,433.36	44,433.36	25.39	130,566.64
10-409-4070 TRAPPERS SALARY	38,400.00	2,700.00	2,700.00	7.03	35,700.00
TOTAL CONTRACT SERVICES	260,900.00	47,298.36	47,298.36	18.13	213,601.64
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	7,500.00	1,079.71	1,079.71	14.40	6,420.29
TOTAL COMMUNICATIONS	7,500.00	1,079.71	1,079.71	14.40	6,420.29
<u>UTILITIES</u>					
10-409-4400 UTILITIES	40,000.00	4,565.51	4,565.51	11.41	35,434.49
TOTAL UTILITIES	40,000.00	4,565.51	4,565.51	11.41	35,434.49
<u>MAINTENANCE & REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	40,000.00	4,492.50	4,492.50	11.23	35,507.50
10-409-4520 COMPUTER MAINTENANCE	10,000.00	5,578.66	5,578.66	55.79	4,421.34
10-409-4521 ALL DEPTS SOFTWARE MAINT	85,000.00	20,530.12	20,530.12	24.15	64,469.88
TOTAL MAINTENANCE & REPAIRS	135,000.00	30,601.28	30,601.28	22.67	104,398.72
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	1,800.00	0.00	0.00	0.00	1,800.00
10-409-4630 POSTAGE METER LEASES	7,500.00	1,350.00	1,350.00	18.00	6,150.00
TOTAL LEASES	9,300.00	1,350.00	1,350.00	14.52	7,950.00
<u>INSURANCE & DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	42,000.00	0.00	0.00	0.00	42,000.00
10-409-4825 PROPERTY INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00
10-409-4830 AUTO INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
10-409-4840 PUBLIC OFFICIALS LIAB INS	29,000.00	0.00	0.00	0.00	29,000.00
10-409-4870 CO SHARE OF MEDICAL INS.	125,000.00	12,598.20	12,598.20	10.08	112,401.80
10-409-4874 WORK CENTER	3,000.00	250.00	250.00	8.33	2,750.00
TOTAL INSURANCE & DUES	315,000.00	12,848.20	12,848.20	4.08	302,151.80

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	464.75	464.75	15.49	2,535.25
10-409-4983 SCURRY CO MUSEUM	45,000.00	0.00	0.00	0.00	45,000.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	10,000.00	1,222.79	1,222.79	12.23	8,777.21
10-409-4999 CONTINGENCIES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CONTINGENCIES	88,000.00	1,687.54	1,687.54	1.92	86,312.46
<u>EQUIPMENT</u>					
10-409-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-409-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
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TOTAL NON-DEPTMENTAL	885,175.00	102,612.83	102,612.83	11.59	782,562.17

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 COUNTY AND JUSTICE COURT

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

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
DISTRICT COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-435-1030 GENERAL PAYROLL	39,246.00	3,270.50	3,270.50	8.33	35,975.50
10-435-2010 SOCIAL SECURITY TAX	3,003.00	242.59	242.59	8.08	2,760.41
10-435-2030 RETIREMENT	3,584.00	298.60	298.60	8.33	3,285.40
10-435-2040 WORKERS COMPENSATION	203.00	68.84	68.84	33.91	134.16
10-435-2060 UNEMPLOYMENT INSURANCE	<u>71.00</u>	<u>9.77</u>	<u>9.77</u>	<u>13.76</u>	<u>61.23</u>
TOTAL PERSONNEL	46,107.00	3,890.30	3,890.30	8.44	42,216.70
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	15,000.00	4,482.75	4,482.75	29.89	10,517.25
10-435-4002 COURT APPT ATTRY	90,000.00	7,970.07	7,970.07	8.86	82,029.93
10-435-4003 ADMINISTRATION EXPENSE	3,200.00	0.00	0.00	0.00	3,200.00
10-435-4015 INTERPRETER	700.00	(2.02)	(2.02)	0.29-	702.02
10-435-4016 WITNESS EXPENSE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL CONTRACT SERVICES	109,500.00	12,450.80	12,450.80	11.37	97,049.20
<u>MAINTENANCE & REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
<u>INSURANCE & DUES</u>					
10-435-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-435-4850 JURY EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
10-435-4870 MEDICAL INS EXPENSE	<u>9,985.00</u>	<u>982.65</u>	<u>982.65</u>	<u>9.84</u>	<u>9,002.35</u>
TOTAL INSURANCE & DUES	21,135.00	982.65	982.65	4.65	20,152.35
<u>EQUIPMENT</u>					
10-435-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-435-5730 OTHER EQUIP < \$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
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TOTAL DISTRICT COURT	179,292.00	17,323.75	17,323.75	9.66	161,968.25

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-450-1010 ELECTED OFFICIALS	60,706.00	5,058.76	5,058.76	8.33	55,647.24
10-450-1030 GENERAL PAYROLL	144,826.00	16,696.83	16,696.83	11.53	128,129.17
10-450-2010 SOCIAL SECURITY TAX	15,724.00	1,626.53	1,626.53	10.34	14,097.47
10-450-2030 RETIREMENT	18,765.00	1,986.28	1,986.28	10.59	16,778.72
10-450-2040 WORKERS COMPENSATION	1,059.00	360.50	360.50	34.04	698.50
10-450-2060 UNEMPLOYMENT INSURANCE	261.00	33.40	33.40	12.80	227.60
TOTAL PERSONNEL	241,341.00	25,762.30	25,762.30	10.67	215,578.70
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,600.00	125.85	125.85	2.74	4,474.15
10-450-3103 RECORDS	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL SUPPLIES	9,100.00	125.85	125.85	1.38	8,974.15
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL CONTRACT SERVICES	3,800.00	0.00	0.00	0.00	3,800.00
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	850.00	0.00	0.00	0.00	850.00
10-450-4270 TRAVEL EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	1,450.00	0.00	0.00	0.00	1,450.00
<u>MAINTENANCE & REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	475.00	0.00	0.00	0.00	475.00
TOTAL MAINTENANCE & REPAIRS	475.00	0.00	0.00	0.00	475.00
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	4,000.00	195.17	195.17	4.88	3,804.83
TOTAL LEASES	4,000.00	195.17	195.17	4.88	3,804.83
<u>INSURANCE & DUES</u>					
10-450-4800 BONDS & NOTARY SEALS	475.00	0.00	0.00	0.00	475.00
10-450-4810 DUES	700.00	0.00	0.00	0.00	700.00
10-450-4870 MEDICAL INS EXPENSE	65,903.00	5,256.74	5,256.74	7.98	60,646.26
TOTAL INSURANCE & DUES	67,078.00	5,256.74	5,256.74	7.84	61,821.26
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	2,500.00	0.00	0.00	0.00	2,500.00
10-450-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL DISTRICT CLERK	330,744.00	31,340.06	31,340.06	9.48	299,403.94

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
JP# 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-455-1010 ELECTED OFFICIALS	55,250.00	4,604.12	4,604.12	8.33	50,645.88
10-455-1030 GENERAL PAYROLL	73,456.00	8,346.54	8,346.54	11.36	65,109.46
10-455-2010 SOCIAL SECURITY TAX	10,076.00	984.49	984.49	9.77	9,091.51
10-455-2030 RETIREMENT	12,025.00	1,182.42	1,182.42	9.83	10,842.58
10-455-2040 WORKERS COMPENSATION	679.00	225.74	225.74	33.25	453.26
10-455-2060 UNEMPLOYMENT INSURANCE	133.00	15.72	15.72	11.82	117.28
10-455-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	154,019.00	15,559.03	15,559.03	10.10	138,459.97
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	3,500.00	36.00	36.00	1.03	3,464.00
10-455-3911 DRUG TESTING	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	3,700.00	36.00	36.00	0.97	3,664.00
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
10-455-4057 AUTOPSY EXPENSE	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
<u>COMMUNICATIONS</u>					
10-455-4200 COMMUNICATIONS	<u>1,500.00</u>	<u>92.10</u>	<u>92.10</u>	<u>6.14</u>	<u>1,407.90</u>
TOTAL COMMUNICATIONS	1,500.00	92.10	92.10	6.14	1,407.90
<u>MAINTENANCE & REPAIRS</u>					
10-455-4500 MAINT, REPAIR & MISC EXP	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	500.00
<u>LEASES</u>					
10-455-4630 LEASE RENTALS	<u>3,000.00</u>	<u>244.24</u>	<u>244.24</u>	<u>8.14</u>	<u>2,755.76</u>
TOTAL LEASES	3,000.00	244.24	244.24	8.14	2,755.76
<u>INSURANCE & DUES</u>					
10-455-4800 BONDS & NOTARY SEALS	100.00	0.00	0.00	0.00	100.00
10-455-4810 DUES & MEMBERSHIPS	200.00	60.00	60.00	30.00	140.00
10-455-4870 MEDICAL INS EXPENSE	<u>30,001.00</u>	<u>3,664.70</u>	<u>3,664.70</u>	<u>12.22</u>	<u>26,336.30</u>
TOTAL INSURANCE & DUES	30,301.00	3,724.70	3,724.70	12.29	26,576.30
<u>EQUIPMENT</u>					
10-455-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-455-5730 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL JP# 1	206,020.00	19,656.07	19,656.07	9.54	186,363.93

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
JP# 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-456-1010 ELECTED OFFICIALS	53,560.00	4,463.28	4,463.28	8.33	49,096.72
10-456-1030 GENERAL PAYROLL	72,291.00	8,341.23	8,341.23	11.54	63,949.77
10-456-2010 SOCIAL SECURITY TAX	9,858.00	964.00	964.00	9.78	8,894.00
10-456-2030 RETIREMENT	11,765.00	1,169.05	1,169.05	9.94	10,595.95
10-456-2040 WORKERS COMPENSATION	664.00	220.74	220.74	33.24	443.26
10-456-2060 UNEMPLOYMENT INSURANCE	131.00	15.48	15.48	11.82	115.52
10-456-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	150,669.00	15,373.78	15,373.78	10.20	135,295.22
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>267.45</u>	<u>267.45</u>	<u>7.64</u>	<u>3,232.55</u>
TOTAL SUPPLIES	3,500.00	267.45	267.45	7.64	3,232.55
<u>CONTRACT SERVICES</u>					
10-456-4014 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
10-456-4057 AUTOPSY EXPENSE	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
<u>COMMUNICATIONS</u>					
10-456-4200 COMMUNICATIONS	<u>1,500.00</u>	<u>391.20</u>	<u>391.20</u>	<u>26.08</u>	<u>1,108.80</u>
TOTAL COMMUNICATIONS	1,500.00	391.20	391.20	26.08	1,108.80
<u>UTILITIES</u>					
<u>MAINTENANCE & REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	<u>2,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>
TOTAL MAINTENANCE & REPAIRS	2,150.00	0.00	0.00	0.00	2,150.00
<u>LEASES</u>					
10-456-4630 LEASE RENTALS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL LEASES	1,000.00	0.00	0.00	0.00	1,000.00
<u>INSURANCE & DUES</u>					
10-456-4800 BONDS & NOTARY SEALS	200.00	100.00	100.00	50.00	100.00
10-456-4810 MEMBERSHIP & DUES	250.00	60.00	60.00	24.00	190.00
10-456-4870 MEDICAL INS EXPENSE	<u>48,993.00</u>	<u>4,072.47</u>	<u>4,072.47</u>	<u>8.31</u>	<u>44,920.53</u>
TOTAL INSURANCE & DUES	49,443.00	4,232.47	4,232.47	8.56	45,210.53
<u>EQUIPMENT</u>					
10-456-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-456-5730 OTHER EQUIP <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL JP# 2	220,262.00	20,264.90	20,264.90	9.20	199,997.10

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-460-2256 DJUDGE SALARY SUPPLEMENT	3,000.00	250.00	250.00	8.33	2,750.00
TOTAL PERSONNEL	3,000.00	250.00	250.00	8.33	2,750.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	900.00	88.17	88.17	9.80	811.83
10-460-3355 LAW BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	1,900.00	88.17	88.17	4.64	1,811.83
<u>CONTRACT SERVICES</u>					
10-460-4014 EDUCATION & TRAINING	950.00	0.00	0.00	0.00	950.00
TOTAL CONTRACT SERVICES	950.00	0.00	0.00	0.00	950.00
<u>COMMUNICATIONS</u>					
10-460-4200 COMMUNICATIONS	750.00	122.74	122.74	16.37	627.26
10-460-4210 CELLULAR SERVICE	600.00	50.00	50.00	8.33	550.00
10-460-4271 JUVENILE BOARD TRAVEL	3,000.00	250.00	250.00	8.33	2,750.00
TOTAL COMMUNICATIONS	4,350.00	422.74	422.74	9.72	3,927.26
<u>MAINTENANCE & REPAIRS</u>					
10-460-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE & REPAIRS	250.00	0.00	0.00	0.00	250.00
<u>INSURANCE & DUES</u>					
10-460-4830 PUB OFFIC LIAB INS	1,600.00	(357.53)	(357.53)	22.35-	1,957.53
TOTAL INSURANCE & DUES	1,600.00	(357.53)	(357.53)	22.35-	1,957.53
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TOTAL DISTRICT JUDGE	12,050.00	403.38	403.38	3.35	11,646.62

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
COURT REPORTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-465-1020 APPOINTED OFFICIALS	87,028.00	7,252.30	7,252.30	8.33	79,775.70
10-465-2010 SOCIAL SECURITY TAX	6,658.00	533.16	533.16	8.01	6,124.84
10-465-2030 RETIREMENT	7,946.00	662.14	662.14	8.33	7,283.86
10-465-2040 WORKERS COMPENSATION	449.00	152.64	152.64	34.00	296.36
10-465-2060 UNEMPLOYMENT INSURANCE	157.00	21.64	21.64	13.78	135.36
TOTAL PERSONNEL	102,238.00	8,621.88	8,621.88	8.43	93,616.12
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	800.00	38.06	38.06	4.76	761.94
TOTAL SUPPLIES	800.00	38.06	38.06	4.76	761.94
<u>CONTRACT SERVICES</u>					
10-465-4014 EDUCATION & TRAINING	800.00	0.00	0.00	0.00	800.00
TOTAL CONTRACT SERVICES	800.00	0.00	0.00	0.00	800.00
<u>COMMUNICATIONS</u>					
10-465-4200 COMMUNICATIONS	300.00	61.36	61.36	20.45	238.64
TOTAL COMMUNICATIONS	300.00	61.36	61.36	20.45	238.64
<u>INSURANCE & DUES</u>					
10-465-4870 MEDICAL INS EXPENSE	24,176.00	2,014.62	2,014.62	8.33	22,161.38
TOTAL INSURANCE & DUES	24,176.00	2,014.62	2,014.62	8.33	22,161.38
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	250.00	0.00	0.00	0.00	250.00
TOTAL EQUIPMENT	250.00	0.00	0.00	0.00	250.00
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TOTAL COURT REPORTER	128,564.00	10,735.92	10,735.92	8.35	117,828.08

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-475-1010 ELECTED OFFICIALS	75,772.00	6,314.30	6,314.30	8.33	69,457.70
10-475-1030 GENERAL PAYROLL	93,839.00	10,827.57	10,827.57	11.54	83,011.43
10-475-2010 SOCIAL SECURITY TAX	15,699.00	1,489.29	1,489.29	9.49	14,209.71
10-475-2030 RETIREMENT	18,736.00	1,831.36	1,831.36	9.77	16,904.64
10-475-2040 WORKERS COMPENSATION	1,057.00	297.50	297.50	28.15	759.50
10-475-2060 UNEMPLOYMENT INSURANCE	169.00	22.55	22.55	13.34	146.45
10-475-2256 STATE SLRY SUPPLEMENT	<u>35,000.00</u>	<u>2,916.74</u>	<u>2,916.74</u>	<u>8.33</u>	<u>32,083.26</u>
TOTAL PERSONNEL	240,272.00	23,699.31	23,699.31	9.86	216,572.69
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,750.00	335.83	335.83	12.21	2,414.17
10-475-3355 LAW BOOKS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES	3,250.00	335.83	335.83	10.33	2,914.17
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL CONTRACT SERVICES	2,250.00	0.00	0.00	0.00	2,250.00
<u>COMMUNICATIONS</u>					
10-475-4200 COMMUNICATIONS	750.00	122.77	122.77	16.37	627.23
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,350.00	172.77	172.77	12.80	1,177.23
<u>MAINTENANCE & REPAIRS</u>					
10-475-4521 MAINT AGREEMENTS	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL MAINTENANCE & REPAIRS	900.00	0.00	0.00	0.00	900.00
<u>INSURANCE & DUES</u>					
10-475-4800 BONDS & NOTARY SEALS	110.00	0.00	0.00	0.00	110.00
10-475-4810 DUES	500.00	125.00	125.00	25.00	375.00
10-475-4830 PUB OFFIC LIAB INS	1,300.00	1,216.00	1,216.00	93.54	84.00
10-475-4870 MEDICAL INS EXPENSE	<u>58,697.00</u>	<u>4,883.75</u>	<u>4,883.75</u>	<u>8.32</u>	<u>53,813.25</u>
TOTAL INSURANCE & DUES	60,607.00	6,224.75	6,224.75	10.27	54,382.25
<u>EQUIPMENT</u>					
10-475-5730 OTHER EQUIP <\$1000	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL EQUIPMENT	750.00	0.00	0.00	0.00	750.00
TOTAL COUNTY ATTORNEY	309,379.00	30,432.66	30,432.66	9.84	278,946.34

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-480-1030 GENERAL PAYROLL	110,242.00	12,634.32	12,634.32	11.46	97,607.68
10-480-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-480-2010 SOCIAL SECURITY TAX	8,541.00	957.99	957.99	11.22	7,583.01
10-480-2030 RETIREMENT	10,193.00	1,153.53	1,153.53	11.32	9,039.47
10-480-2040 WORKERS COMPENSATION	3,404.00	689.90	689.90	20.27	2,714.10
10-480-2060 UNEMPLOYMENT INSURANCE	201.00	27.46	27.46	13.66	173.54
10-480-2250 TRAVEL ALLOWANCE	1,200.00	100.00	100.00	8.33	1,100.00
10-480-2256 DA STATE SUPPLEMENT	0.00	(23.69)	(23.69)	0.00	23.69
TOTAL PERSONNEL	135,181.00	15,539.51	15,539.51	11.50	119,641.49
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	1,450.00	31.81	31.81	2.19	1,418.19
10-480-3110 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-480-3300 FUEL & OIL	1,500.00	114.23	114.23	7.62	1,385.77
10-480-3355 LAW BOOKS	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL SUPPLIES	10,000.00	146.04	146.04	1.46	9,853.96
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
10-480-4015 INVESTIGATIVE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
10-480-4016 WITNESS EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL CONTRACT SERVICES	11,500.00	0.00	0.00	0.00	11,500.00
<u>COMMUNICATIONS</u>					
10-480-4200 COMMUNICATIONS	1,600.00	276.20	276.20	17.26	1,323.80
10-480-4210 CELLULAR SERVICE	1,344.00	112.00	112.00	8.33	1,232.00
TOTAL COMMUNICATIONS	2,944.00	388.20	388.20	13.19	2,555.80
<u>MAINTENANCE & REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE & REPAIRS	250.00	0.00	0.00	0.00	250.00
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	2,500.00	647.30	647.30	25.89	1,852.70
TOTAL LEASES	2,500.00	647.30	647.30	25.89	1,852.70
<u>INSURANCE & DUES</u>					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-480-4810 DUES	500.00	0.00	0.00	0.00	500.00
10-480-4830 PUB OFFIC LIAB INS	1,700.00	1,418.00	1,418.00	83.41	282.00
10-480-4870 MEDICAL INS EXPENSE	43,715.00	3,642.54	3,642.54	8.33	40,072.46
TOTAL INSURANCE & DUES	46,515.00	5,060.54	5,060.54	10.88	41,454.46
<u>EQUIPMENT</u>					
10-480-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-480-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DISTRICT ATTORNEY	211,890.00	21,781.59	21,781.59	10.28	190,108.41

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
AUDITOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-495-1020 APPOINTED OFFICIALS	76,670.00	6,389.14	6,389.14	8.33	70,280.86
10-495-1030 GENERAL PAYROLL	74,626.00	8,610.66	8,610.66	11.54	66,015.34
10-495-2010 SOCIAL SECURITY TAX	11,575.00	1,118.68	1,118.68	9.66	10,456.32
10-495-2030 RETIREMENT	13,814.00	1,369.47	1,369.47	9.91	12,444.53
10-495-2040 WORKERS COMPENSATION	780.00	265.36	265.36	34.02	514.64
10-495-2060 UNEMPLOYMENT INSURANCE	<u>273.00</u>	<u>36.18</u>	<u>36.18</u>	<u>13.25</u>	<u>236.82</u>
TOTAL PERSONNEL	177,738.00	17,789.49	17,789.49	10.01	159,948.51
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	<u>3,000.00</u>	<u>523.79</u>	<u>523.79</u>	<u>17.46</u>	<u>2,476.21</u>
TOTAL SUPPLIES	3,000.00	523.79	523.79	17.46	2,476.21
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL CONTRACT SERVICES	3,250.00	0.00	0.00	0.00	3,250.00
<u>COMMUNICATIONS</u>					
10-495-4200 COMMUNICATIONS	<u>750.00</u>	<u>122.77</u>	<u>122.77</u>	<u>16.37</u>	<u>627.23</u>
TOTAL COMMUNICATIONS	750.00	122.77	122.77	16.37	627.23
<u>MAINTENANCE & REPAIRS</u>					
10-495-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-495-4521 MAINT AGREEMENTS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	3,500.00
<u>INSURANCE & DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	150.00	50.00	50.00	33.33	100.00
10-495-4810 DUES	300.00	0.00	0.00	0.00	300.00
10-495-4870 MEDICAL INS EXPENSE	<u>44,455.00</u>	<u>3,704.25</u>	<u>3,704.25</u>	<u>8.33</u>	<u>40,750.75</u>
TOTAL INSURANCE & DUES	44,905.00	3,754.25	3,754.25	8.36	41,150.75
<u>EQUIPMENT</u>					
10-495-5730 OTHER EQUIPMENT <\$1000	<u>1,500.00</u>	<u>30.00</u>	<u>30.00</u>	<u>2.00</u>	<u>1,470.00</u>
TOTAL EQUIPMENT	1,500.00	30.00	30.00	2.00	1,470.00
TOTAL AUDITOR	234,643.00	22,220.30	22,220.30	9.47	212,422.70

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-497-1010 ELECTED OFFICIALS	65,556.00	5,462.94	5,462.94	8.33	60,093.06
10-497-1030 GENERAL PAYROLL	78,242.00	9,027.87	9,027.87	11.54	69,214.13
10-497-2010 SOCIAL SECURITY TAX	11,047.00	1,095.74	1,095.74	9.92	9,951.26
10-497-2030 RETIREMENT	13,184.00	1,323.01	1,323.01	10.03	11,860.99
10-497-2040 WORKERS COMPENSATION	744.00	252.22	252.22	33.90	491.78
10-497-2060 UNEMPLOYMENT INSURANCE	<u>141.00</u>	<u>18.12</u>	<u>18.12</u>	<u>12.85</u>	<u>122.88</u>
TOTAL PERSONNEL	168,914.00	17,179.90	17,179.90	10.17	151,734.10
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	6,500.00	185.69	185.69	2.86	6,314.31
10-497-3103 RECORDS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SUPPLIES	6,800.00	185.69	185.69	2.73	6,614.31
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>3,250.00</u>	<u>230.00</u>	<u>230.00</u>	<u>7.08</u>	<u>3,020.00</u>
TOTAL CONTRACT SERVICES	3,250.00	230.00	230.00	7.08	3,020.00
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	900.00	136.19	136.19	15.13	763.81
10-497-4210 CELL PHONE ALLOWANCE	600.00	50.00	50.00	8.33	550.00
10-497-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>21.40</u>	<u>21.40</u>	<u>3.57</u>	<u>578.60</u>
TOTAL COMMUNICATIONS	2,100.00	207.59	207.59	9.89	1,892.41
<u>MAINTENANCE & REPAIRS</u>					
10-497-4500 MAINT, REPAIR & MISC EXP	1,000.00	0.00	0.00	0.00	1,000.00
10-497-4521 MAINT AGREEMENTS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
<u>INSURANCE & DUES</u>					
10-497-4800 BONDS & NOTARY SEALS	500.00	0.00	0.00	0.00	500.00
10-497-4810 DUES	150.00	150.00	150.00	100.00	0.00
10-497-4870 MEDICAL INS EXPENSE	<u>39,542.00</u>	<u>3,295.01</u>	<u>3,295.01</u>	<u>8.33</u>	<u>36,246.99</u>
TOTAL INSURANCE & DUES	40,192.00	3,445.01	3,445.01	8.57	36,746.99
<u>EQUIPMENT</u>					
10-497-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TREASURER	227,256.00	21,248.19	21,248.19	9.35	206,007.81

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
TAX COLLECTOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-499-1010 ELECTED OFFICIALS	61,754.00	5,146.16	5,146.16	8.33	56,607.84
10-499-1030 GENERAL PAYROLL	188,805.00	21,686.20	21,686.20	11.49	167,118.80
10-499-2010 SOCIAL SECURITY TAX	19,168.00	2,019.49	2,019.49	10.54	17,148.51
10-499-2030 RETIREMENT	22,877.00	2,449.78	2,449.78	10.71	20,427.22
10-499-2040 WORKERS COMPENSATION	1,291.00	439.48	439.48	34.04	851.52
10-499-2060 UNEMPLOYMENT INSURANCE	<u>340.00</u>	<u>43.09</u>	<u>43.09</u>	<u>12.67</u>	<u>296.91</u>
TOTAL PERSONNEL	294,235.00	31,784.20	31,784.20	10.80	262,450.80
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	6,000.00	518.25	518.25	8.64	5,481.75
10-499-3110 POSTAGE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL SUPPLIES	21,000.00	518.25	518.25	2.47	20,481.75
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	<u>2,500.00</u>	<u>727.40</u>	<u>727.40</u>	<u>29.10</u>	<u>1,772.60</u>
TOTAL CONTRACT SERVICES	2,500.00	727.40	727.40	29.10	1,772.60
<u>COMMUNICATIONS</u>					
10-499-4200 COMMUNICATIONS	900.00	276.20	276.20	30.69	623.80
10-499-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>36.38</u>	<u>36.38</u>	<u>6.06</u>	<u>563.62</u>
TOTAL COMMUNICATIONS	1,500.00	312.58	312.58	20.84	1,187.42
<u>MAINTENANCE & REPAIRS</u>					
10-499-4500 MAINT, REPAIR & MISC EXP	700.00	0.00	0.00	0.00	700.00
10-499-4521 MAINT AGREEMENTS	<u>36,000.00</u>	<u>213.05</u>	<u>213.05</u>	<u>0.59</u>	<u>35,786.95</u>
TOTAL MAINTENANCE & REPAIRS	36,700.00	213.05	213.05	0.58	36,486.95
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	1,000.00	184.00	184.00	18.40	816.00
10-499-4870 MEDICAL INS EXPENSE	<u>80,578.00</u>	<u>6,187.77</u>	<u>6,187.77</u>	<u>7.68</u>	<u>74,390.23</u>
TOTAL INSURANCE & DUES	81,578.00	6,371.77	6,371.77	7.81	75,206.23
<u>EQUIPMENT</u>					
10-499-5710 CAPITAL EXPENDITURE \$5000+	<u>7,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>
TOTAL EQUIPMENT	7,600.00	0.00	0.00	0.00	7,600.00
TOTAL TAX COLLECTOR	445,113.00	39,927.25	39,927.25	8.97	405,185.75

10 -GENERAL FUND
 INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-503-1020 DEPARTMENT HEAD	50,250.00	4,187.50	4,187.50	8.33	46,062.50
10-503-2010 SOCIAL SECURITY TAX	3,891.00	302.46	302.46	7.77	3,588.54
10-503-2030 RETIREMENT	4,643.00	382.32	382.32	8.23	4,260.68
10-503-2040 WORKERS COMPENSATION	262.00	88.14	88.14	33.64	173.86
10-503-2060 UNEMPLOYMENT INSURANCE	<u>92.00</u>	<u>13.70</u>	<u>13.70</u>	<u>14.89</u>	<u>78.30</u>
TOTAL PERSONNEL	59,138.00	4,974.12	4,974.12	8.41	54,163.88
<u>COMMUNICATIONS</u>					
10-503-4200 COMMUNICATIONS	450.00	68.16	68.16	15.15	381.84
10-503-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,050.00	118.16	118.16	11.25	931.84
<u>INSURANCE & DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>23,967.00</u>	<u>2,006.85</u>	<u>2,006.85</u>	<u>8.37</u>	<u>21,960.15</u>
TOTAL INSURANCE & DUES	23,967.00	2,006.85	2,006.85	8.37	21,960.15
<u>EQUIPMENT</u>					
10-503-5720 EQUIPMENT< \$1000<\$5000	1,600.00	0.00	0.00	0.00	1,600.00
10-503-5730 OTHER EQUIPMENT =<\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	2,600.00	0.00	0.00	0.00	2,600.00
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TOTAL INFORMATION TECHNOLOGY	86,755.00	7,099.13	7,099.13	8.18	79,655.87

10 -GENERAL FUND
MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-510-1020 DEPARTMENT HEAD	46,560.00	3,929.98	3,929.98	8.44	42,630.02
10-510-1030 GENERAL PAYROLL	109,232.00	12,603.66	12,603.66	11.54	96,628.34
10-510-2010 SOCIAL SECURITY TAX	13,500.00	1,243.17	1,243.17	9.21	12,256.83
10-510-2030 RETIREMENT	16,112.00	1,504.95	1,504.95	9.34	14,607.05
10-510-2040 WORKERS COMPENSATION	8,967.00	3,919.14	3,919.14	43.71	5,047.86
10-510-2050 CLOTHING ALLOWANCE	876.00	10.00	10.00	1.14	866.00
10-510-2060 UNEMPLOYMENT INSURANCE	318.00	36.80	36.80	11.57	281.20
TOTAL PERSONNEL	195,565.00	23,247.70	23,247.70	11.89	172,317.30
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	900.00	0.00	0.00	0.00	900.00
10-510-3300 FUEL & OIL	1,000.00	70.66	70.66	7.07	929.34
10-510-3320 JANITORIAL SUPPLIES	13,000.00	785.43	785.43	6.04	12,214.57
10-510-3540 AUTO EXPENSE	600.00	75.46	75.46	12.58	524.54
TOTAL SUPPLIES	15,500.00	931.55	931.55	6.01	14,568.45
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-510-4200 COMMUNICATIONS	800.00	122.77	122.77	15.35	677.23
10-510-4210 CELLULAR SERVICE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL COMMUNICATIONS	2,000.00	122.77	122.77	6.14	1,877.23
<u>UTILITIES</u>					
10-510-4400 UTILITIES	30,000.00	3,714.67	3,714.67	12.38	26,285.33
10-510-4460 ANNEX UTILITIES	15,000.00	1,856.88	1,856.88	12.38	13,143.12
TOTAL UTILITIES	45,000.00	5,571.55	5,571.55	12.38	39,428.45
<u>MAINTENANCE & REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	22,300.00	6,342.59	6,342.59	28.44	15,957.41
10-510-4531 ELEVATOR MAINT	2,800.00	221.00	221.00	7.89	2,579.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	12,500.00	2,180.66	2,180.66	17.45	10,319.34
TOTAL MAINTENANCE & REPAIRS	37,600.00	8,744.25	8,744.25	23.26	28,855.75
<u>INSURANCE & DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	53,902.00	4,491.63	4,491.63	8.33	49,410.37
TOTAL INSURANCE & DUES	53,902.00	4,491.63	4,491.63	8.33	49,410.37
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
10-510-5730 OTHER EQUIP <\$500	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	350,567.00	43,109.45	43,109.45	12.30	307,457.55

10 -GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-512-1010 ELECTED OFFICIALS	41,108.00	3,425.66	3,425.66	8.33	37,682.34
10-512-1030 GENERAL PAYROLL	1,441,432.00	164,959.28	164,959.28	11.44	1,276,472.72
10-512-2010 SOCIAL SECURITY TAX	103,629.00	12,617.62	12,617.62	12.18	91,011.38
10-512-2030 RETIREMENT	123,676.00	15,373.56	15,373.56	12.43	108,302.44
10-512-2040 WORKERS COMPENSATION	43,956.00	14,406.12	14,406.12	32.77	29,549.88
10-512-2050 CLOTHING ALLOWANCE	300.00	71.95	71.95	23.98	228.05
10-512-2060 UNEMPLOYMENT INSURANCE	<u>2,514.00</u>	<u>352.15</u>	<u>352.15</u>	<u>14.01</u>	<u>2,161.85</u>
TOTAL PERSONNEL	1,756,615.00	211,206.34	211,206.34	12.02	1,545,408.66
<u>SUPPLIES</u>					
10-512-3330 FOOD	100,000.00	9,502.95	9,502.95	9.50	90,497.05
10-512-3331 OPERATING SUPPLIES	<u>30,000.00</u>	<u>803.11</u>	<u>803.11</u>	<u>2.68</u>	<u>29,196.89</u>
TOTAL SUPPLIES	130,000.00	10,306.06	10,306.06	7.93	119,693.94
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
10-512-4050 DR/ MEDICAL FEES	50,000.00	506.99	506.99	1.01	49,493.01
10-512-4052 JAIL INFIRMARY EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	54,500.00	506.99	506.99	0.93	53,993.01
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>50,000.00</u>	<u>4,807.41</u>	<u>4,807.41</u>	<u>9.61</u>	<u>45,192.59</u>
TOTAL UTILITIES	50,000.00	4,807.41	4,807.41	9.61	45,192.59
<u>MAINTENANCE & REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>25,000.00</u>	<u>2,393.05</u>	<u>2,393.05</u>	<u>9.57</u>	<u>22,606.95</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	2,393.05	2,393.05	9.57	22,606.95
<u>LEASES</u>					
10-512-4630 LEASE/RENTALS	<u>5,000.00</u>	<u>388.87</u>	<u>388.87</u>	<u>7.78</u>	<u>4,611.13</u>
TOTAL LEASES	5,000.00	388.87	388.87	7.78	4,611.13
<u>INSURANCE & DUES</u>					
10-512-4810 DUES	200.00	0.00	0.00	0.00	200.00
10-512-4870 MEDICAL INS EXPENSE	<u>141,401.00</u>	<u>35,446.65</u>	<u>35,446.65</u>	<u>25.07</u>	<u>105,954.35</u>
TOTAL INSURANCE & DUES	141,601.00	35,446.65	35,446.65	25.03	106,154.35
<u>EQUIPMENT</u>					
10-512-5720 EQUIPMENT =>\$1000<\$5000	4,000.00	0.00	0.00	0.00	4,000.00
10-512-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EQUIPMENT	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL JAIL	2,169,216.00	265,055.37	265,055.37	12.22	1,904,160.63

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-555-1030 GENERAL PAYROLL	37,066.00	4,276.77	4,276.77	11.54	32,789.23
10-555-2010 SOCIAL SECURITY TAX	2,836.00	327.18	327.18	11.54	2,508.82
10-555-2030 RETIREMENT	3,385.00	390.48	390.48	11.54	2,994.52
10-555-2040 WORKERS COMPENSATION	191.00	65.02	65.02	34.04	125.98
10-555-2060 UNEMPLOYMENT INSURANCE	67.00	8.49	8.49	12.67	58.51
TOTAL PERSONNEL	43,545.00	5,067.94	5,067.94	11.64	38,477.06
<u>SUPPLIES</u>					
<u>COMMUNICATIONS</u>					
<u>MAINTENANCE & REPAIRS</u>					
<u>INSURANCE & DUES</u>					
10-555-4870 MEDICAL INSURANCE	9,944.00	828.61	828.61	8.33	9,115.39
TOTAL INSURANCE & DUES	9,944.00	828.61	828.61	8.33	9,115.39
<u>EQUIPMENT</u>					
TOTAL DEPT OF PUBLIC SAFETY	53,489.00	5,896.55	5,896.55	11.02	47,592.45

10 -GENERAL FUND
SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-560-1010 ELECTED OFFICIALS	41,108.00	3,425.66	3,425.66	8.33	37,682.34
10-560-1030 GENERAL PAYROLL	412,732.00	49,639.57	49,639.57	12.03	363,092.43
10-560-2010 SOCIAL SECURITY TAX	38,048.00	3,952.92	3,952.92	10.39	34,095.08
10-560-2030 RETIREMENT	45,408.00	4,850.69	4,850.69	10.68	40,557.31
10-560-2040 WORKERS COMPENSATION	15,164.00	5,026.00	5,026.00	33.14	10,138.00
10-560-2050 CLOTHING ALLOWANCE	2,400.00	200.00	200.00	8.33	2,200.00
10-560-2060 UNEMPLOYMENT INSURANCE	747.00	104.75	104.75	14.02	642.25
TOTAL PERSONNEL	555,607.00	67,199.59	67,199.59	12.09	488,407.41
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	30,000.00	1,166.80	1,166.80	3.89	28,833.20
10-560-3301 TIRES	2,000.00	0.00	0.00	0.00	2,000.00
10-560-3331 OPERATING SUPPLIES	10,000.00	2,042.77	2,042.77	20.43	7,957.23
TOTAL SUPPLIES	42,000.00	3,209.57	3,209.57	7.64	38,790.43
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	4,000.00	35.00	35.00	0.88	3,965.00
10-560-4095 INVESTIGATIVE EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	5,000.00	35.00	35.00	0.70	4,965.00
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	5,000.00	1,269.07	1,269.07	25.38	3,730.93
10-560-4210 CELLULAR SERVICE	5,000.00	765.54	765.54	15.31	4,234.46
10-560-4270 TRAVEL EXPENSE	5,000.00	76.49	76.49	1.53	4,923.51
TOTAL COMMUNICATIONS	15,000.00	2,111.10	2,111.10	14.07	12,888.90
<u>UTILITIES</u>					
10-560-4400 UTILITIES	50,000.00	4,508.68	4,508.68	9.02	45,491.32
TOTAL UTILITIES	50,000.00	4,508.68	4,508.68	9.02	45,491.32
<u>MAINTENANCE & REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	0.00	0.00	0.00	12,000.00
10-560-4520 AUTO EXPENSE	5,000.00	128.62	128.62	2.57	4,871.38
TOTAL MAINTENANCE & REPAIRS	17,000.00	128.62	128.62	0.76	16,871.38
<u>LEASES</u>					
10-560-4630 LEASE/RENTALS	5,000.00	381.20	381.20	7.62	4,618.80
TOTAL LEASES	5,000.00	381.20	381.20	7.62	4,618.80
<u>INSURANCE & DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	0.00	0.00	0.00	1,000.00
10-560-4810 DUES	200.00	25.00	25.00	12.50	175.00
10-560-4870 MEDICAL INS EXPENSE	157,648.00	12,521.73	12,521.73	7.94	145,126.27
TOTAL INSURANCE & DUES	158,848.00	12,546.73	12,546.73	7.90	146,301.27

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
10-560-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-560-5730 OTHER EQUIPMENT <\$1000	<u>3,000.00</u>	<u>640.99</u>	<u>640.99</u>	<u>21.37</u>	<u>2,359.01</u>
TOTAL EQUIPMENT	4,500.00	640.99	640.99	14.24	3,859.01
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TOTAL SHERIFF	852,955.00	90,761.48	90,761.48	10.64	762,193.52

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
JUVENILE STAR BOOT CAMP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-569-1030 GENERAL PAYROLL	70,860.00	10,032.61	10,032.61	14.16	60,827.39
10-569-2010 SOCIAL SECURITY TAX	5,421.00	886.80	886.80	16.36	4,534.20
10-569-2030 RETIREMENT	6,621.00	1,075.78	1,075.78	16.25	5,545.22
10-569-2040 WORKERS COMPENSATION	711.00	661.94	661.94	93.10	49.06
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	0.00	0.00	900.00
10-569-2060 UNEMPLOYMENT INSURANCE	159.00	25.34	25.34	15.94	133.66
TOTAL PERSONNEL	84,672.00	12,682.47	12,682.47	14.98	71,989.53
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	89.37	89.37	29.79	210.63
10-569-3540 AUTO EXPENSE	1,500.00	30.87	30.87	2.06	1,469.13
TOTAL SUPPLIES	1,800.00	120.24	120.24	6.68	1,679.76
<u>CONTRACT SERVICES</u>					
10-569-4014 EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
10-569-4210 CELLULAR SERVICE	1,200.00	100.00	100.00	8.33	1,100.00
10-569-4270 TRAVEL EXPENSE	3,000.00	169.75	169.75	5.66	2,830.25
TOTAL COMMUNICATIONS	4,200.00	269.75	269.75	6.42	3,930.25
<u>MAINTENANCE & REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	2,500.00	85.56	85.56	3.42	2,414.44
TOTAL MAINTENANCE & REPAIRS	2,500.00	85.56	85.56	3.42	2,414.44
<u>INSURANCE & DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	47,620.00	2,220.92	2,220.92	4.66	45,399.08
TOTAL INSURANCE & DUES	47,620.00	2,220.92	2,220.92	4.66	45,399.08
<u>EQUIPMENT</u>					
10-569-5730 OTHER EQUIP <\$1000	1,277.00	0.00	0.00	0.00	1,277.00
TOTAL EQUIPMENT	1,277.00	0.00	0.00	0.00	1,277.00
TOTAL JUVENILE STAR BOOT CAMP	143,569.00	15,378.94	15,378.94	10.71	128,190.06

10 -GENERAL FUND
JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-570-1020 APPOINTED OFFICIALS	2,400.00	200.00	200.00	8.33	2,200.00
10-570-1030 GENERAL PAYROLL	87,318.00	8,219.70	8,219.70	9.41	79,098.30
10-570-2010 SOCIAL SECURITY TAX	8,041.00	900.46	900.46	11.20	7,140.54
10-570-2030 RETIREMENT	9,597.00	1,109.26	1,109.26	11.56	8,487.74
10-570-2040 WORKERS COMPENSATION	900.00	501.32	501.32	55.70	398.68
10-570-2060 UNEMPLOYMENT INSURANCE	190.00	24.51	24.51	12.90	165.49
TOTAL PERSONNEL	108,446.00	10,955.25	10,955.25	10.10	97,490.75
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	450.00	82.32	82.32	18.29	367.68
10-570-3110 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-570-3310 COPIER SUPPLIES	1,620.00	0.00	0.00	0.00	1,620.00
10-570-3540 AUTO EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	4,670.00	82.32	82.32	1.76	4,587.68
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
10-570-4014 EDUCATION & TRAINING	2,600.00	0.00	0.00	0.00	2,600.00
10-570-4055 RESIDENTIAL	50,000.00	0.00	0.00	0.00	50,000.00
10-570-4056 NONRESIDENTIAL	6,000.00	1,153.15	1,153.15	19.22	4,846.85
10-570-4092 PROFESSIONAL FEES	50.00	0.00	0.00	0.00	50.00
TOTAL CONTRACT SERVICES	63,438.00	1,153.15	1,153.15	1.82	62,284.85
<u>COMMUNICATIONS</u>					
10-570-4200 COMMUNICATIONS	1,900.00	141.48	141.48	7.45	1,758.52
10-570-4210 CELLULAR SERVICE	1,200.00	50.00	50.00	4.17	1,150.00
10-570-4270 TRAVEL EXPENSE	6,500.00	311.86	311.86	4.80	6,188.14
TOTAL COMMUNICATIONS	9,600.00	503.34	503.34	5.24	9,096.66
<u>MAINTENANCE & REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	800.00	23.77	23.77	2.97	776.23
TOTAL MAINTENANCE & REPAIRS	800.00	23.77	23.77	2.97	776.23
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	43,693.00	3,640.86	3,640.86	8.33	40,052.14
TOTAL INSURANCE & DUES	43,843.00	3,640.86	3,640.86	8.30	40,202.14
<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	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIPMENT	1,550.00	0.00	0.00	0.00	1,550.00
TOTAL JUVENILE PROBATION	232,347.00	16,358.69	16,358.69	7.04	215,988.31

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-571-1030 GENERAL PAYROLL	3,488.00	4,759.24	4,759.24	136.45 (	1,271.24)
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	500.00	8.33	5,500.00
10-571-2010 SOCIAL SECURITY TAX	267.00	367.91	367.91	137.79 (	100.91)
10-571-2030 RETIREMENT	319.00	434.52	434.52	136.21 (	115.52)
10-571-2040 WORKERS COMPENSATION	76.00	35.42	35.42	46.61	40.58
10-571-2060 UNEMPLOYMENT INSURANCE	7.00	9.60	9.60	137.14 (	2.60)
TOTAL PERSONNEL	10,157.00	6,106.69	6,106.69	60.12	4,050.31
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	188.55	188.55	9.43	1,811.45
10-571-3310 COPIER SUPPLIES	3,500.00	356.96	356.96	10.20	3,143.04
TOTAL SUPPLIES	5,500.00	545.51	545.51	9.92	4,954.49
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-571-4200 COMMUNICATIONS	2,500.00	256.82	256.82	10.27	2,243.18
10-571-4210 CELLULAR SERVICE	50.00	50.00	50.00	100.00	0.00
TOTAL COMMUNICATIONS	2,550.00	306.82	306.82	12.03	2,243.18
<u>UTILITIES</u>					
10-571-4400 UTILITIES	6,000.00	546.78	546.78	9.11	5,453.22
TOTAL UTILITIES	6,000.00	546.78	546.78	9.11	5,453.22
<u>MAINTENANCE & REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	2,500.00	127.05	127.05	5.08	2,372.95
10-571-4520 AUTO EXPENSE	0.00	256.82	256.82	0.00 (	256.82)
TOTAL MAINTENANCE & REPAIRS	2,500.00	383.87	383.87	15.35	2,116.13
<u>INSURANCE & DUES</u>					
10-571-4870 MEDICAL INS EXPENSE	830.00	0.00	0.00	0.00	830.00
TOTAL INSURANCE & DUES	830.00	0.00	0.00	0.00	830.00
<u>EQUIPMENT</u>					
10-571-5730 OTHER EQUIPMENT <\$1000	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPERVISION	30,037.00	7,889.67	7,889.67	26.27	22,147.33

10 -GENERAL FUND
 MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>PERSONNEL</u>					
10-630-1150 CUSTODIAL EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
TOTAL PERSONNEL	1,800.00	0.00	0.00	0.00	1,800.00
<u>SUPPLIES</u>					
10-630-3100 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
<u>MAINTENANCE & REPAIRS</u>					
10-630-4521 MAINT AGREEMENTS	3,400.00	0.00	0.00	0.00	3,400.00
TOTAL MAINTENANCE & REPAIRS	3,400.00	0.00	0.00	0.00	3,400.00
<u>LEASES</u>					
10-630-4600 OFFICE RENT	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL LEASES	9,000.00	0.00	0.00	0.00	9,000.00
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TOTAL MENTAL HEALTH	14,800.00	0.00	0.00	0.00	14,800.00

10 -GENERAL FUND
HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-635-1020 DEPARTMENT HEAD	50,670.00	4,222.46	4,222.46	8.33	46,447.54
10-635-1030 GENERAL PAYROLL	198,078.00	22,827.54	22,827.54	11.52	175,250.46
10-635-2010 SOCIAL SECURITY TAX	19,319.00	2,033.87	2,033.87	10.53	17,285.13
10-635-2030 RETIREMENT	23,056.00	2,469.71	2,469.71	10.71	20,586.29
10-635-2040 WORKERS COMPENSATION	959.00	355.92	355.92	37.11	603.08
10-635-2060 UNEMPLOYMENT INSURANCE	455.00	65.44	65.44	14.38	389.56
10-635-2250 TRAVEL ALLOWANCE	2,400.00	200.00	200.00	8.33	2,200.00
10-635-2251 BENEFIT ALLOWANCE	<u>1,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,380.00</u>
TOTAL PERSONNEL	296,317.00	32,174.94	32,174.94	10.86	264,142.06
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	4,500.00	1,126.74	1,126.74	25.04	3,373.26
10-635-3110 POSTAGE	550.00	0.00	0.00	0.00	550.00
10-635-3300 FUEL & OIL	2,000.00	0.00	0.00	0.00	2,000.00
10-635-3301 TIRES	300.00	0.00	0.00	0.00	300.00
10-635-3331 OPERATING SUPPLIES	<u>15,000.00</u>	<u>157.47</u>	<u>157.47</u>	<u>1.05</u>	<u>14,842.53</u>
TOTAL SUPPLIES	22,350.00	1,284.21	1,284.21	5.75	21,065.79
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	6,500.00	1,413.26	1,413.26	21.74	5,086.74
10-635-4018 CONTRACT LABOR	1,650.00	100.00	100.00	6.06	1,550.00
10-635-4050 DR MEDICAL FEES	9,500.00	668.33	668.33	7.04	8,831.67
10-635-4052 JAIL INFIRMARY EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
10-635-4060 LAB FEES	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>
TOTAL CONTRACT SERVICES	25,300.00	2,181.59	2,181.59	8.62	23,118.41
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	3,500.00	404.60	404.60	11.56	3,095.40
10-635-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	4,100.00	454.60	454.60	11.09	3,645.40
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>10,500.00</u>	<u>911.90</u>	<u>911.90</u>	<u>8.68</u>	<u>9,588.10</u>
TOTAL UTILITIES	10,500.00	911.90	911.90	8.68	9,588.10
<u>MAINTENANCE & REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	5,000.00	174.00	174.00	3.48	4,826.00
10-635-4520 AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00
10-635-4521 MAINTENANCE AGREEMENTS	<u>800.00</u>	<u>36.00</u>	<u>36.00</u>	<u>4.50</u>	<u>764.00</u>
TOTAL MAINTENANCE & REPAIRS	6,300.00	210.00	210.00	3.33	6,090.00
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>0.00</u>	<u>98.88</u>	<u>98.88</u>	<u>0.00</u>	<u>(98.88)</u>
TOTAL LEASES	0.00	98.88	98.88	0.00	(98.88)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INSURANCE & DUES</u>					
10-635-4800 BONDS & NOTARY SEALS	2,100.00	0.00	0.00	0.00	2,100.00
10-635-4870 MEDICAL INS EXPENSE	<u>90,183.00</u>	<u>7,106.16</u>	<u>7,106.16</u>	<u>7.88</u>	<u>83,076.84</u>
TOTAL INSURANCE & DUES	92,283.00	7,106.16	7,106.16	7.70	85,176.84
<u>EQUIPMENT</u>					
10-635-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-635-5730 OTHER EQUIPMENT <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
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TOTAL HEALTH UNIT	459,650.00	44,422.28	44,422.28	9.66	415,227.72

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
COUNTY WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-640-1020 DEPARTMENT HEAD	46,954.00	3,912.78	3,912.78	8.33	43,041.22
10-640-1030 GENERAL PAYROLL	40,289.00	4,648.65	4,648.65	11.54	35,640.35
10-640-2010 SOCIAL SECURITY TAX	6,781.00	660.18	660.18	9.74	6,120.82
10-640-2030 RETIREMENT	8,093.00	781.65	781.65	9.66	7,311.35
10-640-2040 WORKERS COMPENSATION	457.00	153.02	153.02	33.48	303.98
10-640-2060 UNEMPLOYMENT INSURANCE	160.00	22.98	22.98	14.36	137.02
10-640-2250 TRAVEL ALLOWANCE	798.00	66.50	66.50	8.33	731.50
TOTAL PERSONNEL	103,532.00	10,245.76	10,245.76	9.90	93,286.24
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-640-3340 SUBSISTENCE	200.00	0.00	0.00	0.00	200.00
10-640-3910 DRUG EXPENSE	28,000.00	61.63	61.63	0.22	27,938.37
TOTAL SUPPLIES	28,700.00	61.63	61.63	0.21	28,638.37
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	6,000.00	0.00	0.00	0.00	6,000.00
10-640-4053 FUNERAL EXPENSE	11,000.00	4,856.00	4,856.00	44.15	6,144.00
TOTAL CONTRACT SERVICES	17,000.00	4,856.00	4,856.00	28.56	12,144.00
<u>COMMUNICATIONS</u>					
10-640-4200 COMMUNICATIONS	1,600.00	219.46	219.46	13.72	1,380.54
10-640-4210 CELL PHONE ALLOWANCE	600.00	50.00	50.00	8.33	550.00
10-640-4260 INDIGENT TRANSPORTATION	2,300.00	175.00	175.00	7.61	2,125.00
TOTAL COMMUNICATIONS	4,500.00	444.46	444.46	9.88	4,055.54
<u>UTILITIES</u>					
<u>MAINTENANCE & REPAIRS</u>					
10-640-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-640-4521 MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
<u>INSURANCE & DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	19,924.00	1,654.91	1,654.91	8.31	18,269.09
TOTAL INSURANCE & DUES	19,924.00	1,654.91	1,654.91	8.31	18,269.09
<u>EQUIPMENT</u>					
10-640-5720 EQUIPMENT =>\$1000<\$5000	1,400.00	0.00	0.00	0.00	1,400.00
10-640-5730 OTHER EQUIPMENT <\$1000	900.00	0.00	0.00	0.00	900.00
TOTAL EQUIPMENT	2,300.00	0.00	0.00	0.00	2,300.00
TOTAL COUNTY WELFARE	178,956.00	17,262.76	17,262.76	9.65	161,693.24

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 CHILD WELFARE

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

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-650-1020 DEPARTMENT HEAD	50,557.00	4,213.08	4,213.08	8.33	46,343.92
10-650-1030 GENERAL PAYROLL	156,750.00	18,088.23	18,088.23	11.54	138,661.77
10-650-1080 PART TIME	28,000.00	1,626.13	1,626.13	5.81	26,373.87
10-650-2010 SOCIAL SECURITY TAX	18,001.00	1,757.78	1,757.78	9.76	16,243.22
10-650-2030 RETIREMENT	21,484.00	2,036.13	2,036.13	9.48	19,447.87
10-650-2040 WORKERS COMPENSATION	1,340.00	412.72	412.72	30.80	927.28
10-650-2060 UNEMPLOYMENT INSURANCE	424.00	52.26	52.26	12.33	371.74
TOTAL PERSONNEL	276,556.00	28,186.33	28,186.33	10.19	248,369.67
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	7,900.00	191.63	191.63	2.43	7,708.37
10-650-3110 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00
10-650-3305 GROUND SUPPLIES	350.00	0.00	0.00	0.00	350.00
10-650-3310 COPIER SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-650-3500 BUILDING MAINT	650.00	0.00	0.00	0.00	650.00
10-650-3900 PERIODICALS	3,300.00	108.00	108.00	3.27	3,192.00
10-650-3901 AUDIOVISUALS	12,700.00	3,752.16	3,752.16	29.54	8,947.84
10-650-3902 NEW BOOKS	44,745.00	3,254.61	3,254.61	7.27	41,490.39
10-650-3903 BOOK REPAIR	50.00	0.00	0.00	0.00	50.00
TOTAL SUPPLIES	70,970.00	7,306.40	7,306.40	10.30	63,663.60
<u>CONTRACT SERVICES</u>					
10-650-4014 EDUCATION & TRAINING	2,200.00	1,045.00	1,045.00	47.50	1,155.00
TOTAL CONTRACT SERVICES	2,200.00	1,045.00	1,045.00	47.50	1,155.00
<u>COMMUNICATIONS</u>					
10-650-4200 COMMUNICATIONS	2,500.00	145.83	145.83	5.83	2,354.17
10-650-4270 TRAVEL	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	3,100.00	145.83	145.83	4.70	2,954.17
<u>UTILITIES</u>					
10-650-4400 UTILITIES	18,000.00	1,254.36	1,254.36	6.97	16,745.64
TOTAL UTILITIES	18,000.00	1,254.36	1,254.36	6.97	16,745.64
<u>MAINTENANCE & REPAIRS</u>					
10-650-4500 MAINT, REPAIR & MISC EXP	200.00	(178.25)	(178.25)	89.13-	378.25
10-650-4521 MAINT AGREEMENTS	2,450.00	0.00	0.00	0.00	2,450.00
TOTAL MAINTENANCE & REPAIRS	2,650.00	(178.25)	(178.25)	6.73-	2,828.25
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,676.00	2,513.70	2,513.70	32.75	5,162.30
10-650-4640 BOOK LEASES	5,681.00	0.00	0.00	0.00	5,681.00
TOTAL LEASES	13,357.00	2,513.70	2,513.70	18.82	10,843.30
<u>INSURANCE & DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	73,927.00	8,103.40	8,103.40	10.96	65,823.60
TOTAL INSURANCE & DUES	73,927.00	8,103.40	8,103.40	10.96	65,823.60

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
10-650-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-650-5730 OTHER EQUIP <\$1000	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL EQUIPMENT	3,700.00	0.00	0.00	0.00	3,700.00
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TOTAL LIBRARY	464,460.00	48,376.77	48,376.77	10.42	416,083.23

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-656-1020 APPOINTED OFFICIAL	47,187.00	3,932.22	3,932.22	8.33	43,254.78
10-656-1030 GENERAL PAYROLL	179,626.00	17,218.44	17,218.44	9.59	162,407.56
10-656-1080 PARTTIME	26,875.00	3,734.00	3,734.00	13.89	23,141.00
10-656-2010 SOCIAL SECURITY	19,454.00	1,873.96	1,873.96	9.63	17,580.04
10-656-2030 RETIREMENT	23,217.00	1,931.05	1,931.05	8.32	21,285.95
10-656-2040 WORKERS COMP	1,310.00	380.08	380.08	29.01	929.92
10-656-2060 SUTA	<u>458.00</u>	<u>56.08</u>	<u>56.08</u>	<u>12.24</u>	<u>401.92</u>
TOTAL PERSONNEL	298,127.00	29,125.83	29,125.83	9.77	269,001.17
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	134.38	134.38	10.34	1,165.62
10-656-3110 POSTAGE	400.00	0.00	0.00	0.00	400.00
10-656-3300 FUEL & OIL	7,000.00	456.45	456.45	6.52	6,543.55
10-656-3310 COPIER SUPPLIES	2,600.00	164.75	164.75	6.34	2,435.25
10-656-3320 JANITORIAL SUPPLIES	6,000.00	650.18	650.18	10.84	5,349.82
10-656-3330 FOOD	140,000.00	22,973.81	22,973.81	16.41	117,026.19
10-656-3331 OPERATING EXPENSE	7,000.00	430.81	430.81	6.15	6,569.19
10-656-3333 ACTIVITY SUPPLIES	<u>1,500.00</u>	<u>100.16</u>	<u>100.16</u>	<u>6.68</u>	<u>1,399.84</u>
TOTAL SUPPLIES	165,800.00	24,910.54	24,910.54	15.02	140,889.46
<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	344.98	344.98	6.90	4,655.02
10-656-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	5,600.00	394.98	394.98	7.05	5,205.02
<u>UTILITIES</u>					
10-656-4400 UTILITIES	<u>22,000.00</u>	<u>3,101.32</u>	<u>3,101.32</u>	<u>14.10</u>	<u>18,898.68</u>
TOTAL UTILITIES	22,000.00	3,101.32	3,101.32	14.10	18,898.68
<u>MAINTENANCE & REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	9,500.00	196.95	196.95	2.07	9,303.05
10-656-4520 AUTO EXPENSE	5,000.00	29.00	29.00	0.58	4,971.00
10-656-4521 MAINT AGREEMENTS	<u>2,500.00</u>	<u>224.38</u>	<u>224.38</u>	<u>8.98</u>	<u>2,275.62</u>
TOTAL MAINTENANCE & REPAIRS	17,000.00	450.33	450.33	2.65	16,549.67
<u>INSURANCE & DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-656-4870 MEDICAL INSURANCE	<u>69,301.00</u>	<u>5,750.07</u>	<u>5,750.07</u>	<u>8.30</u>	<u>63,550.93</u>
TOTAL INSURANCE & DUES	69,401.00	5,750.07	5,750.07	8.29	63,650.93
<u>CONTINGENCIES</u>					
10-656-4990 COG MATCH	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL CONTINGENCIES	4,000.00	0.00	0.00	0.00	4,000.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
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TOTAL SENIOR CENTER	582,078.00	63,733.07	63,733.07	10.95	518,344.93

10 -GENERAL FUND
BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-658-1020 DEPARTMENT HEAD	42,808.00	3,567.32	3,567.32	8.33	39,240.68
10-658-1030 GENERAL PAYROLL	93,311.00	8,654.64	8,654.64	9.28	84,656.36
10-658-1080 PART TIME	32,000.00	2,317.20	2,317.20	7.24	29,682.80
10-658-2010 SOCIAL SECURITY TAX	12,907.00	1,083.65	1,083.65	8.40	11,823.35
10-658-2030 RETIREMENT	12,483.00	1,115.87	1,115.87	8.94	11,367.13
10-658-2040 WORKERS COMPENSATION	619.00	136.92	136.92	22.12	482.08
10-658-2060 UNEMPLOYMENT INSURANCE	<u>304.00</u>	<u>36.03</u>	<u>36.03</u>	<u>11.85</u>	<u>267.97</u>
TOTAL PERSONNEL	194,432.00	16,911.63	16,911.63	8.70	177,520.37
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10-658-3104 GROUND SUPPLIES	3,000.00	29.97	29.97	1.00	2,970.03
10-658-3110 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-658-3320 JANITORIAL SUPPLIES	4,000.00	289.07	289.07	7.23	3,710.93
10-658-3330 FOOD	15,000.00	1,321.35	1,321.35	8.81	13,678.65
10-658-3331 OPERATING SUPPLIES	8,000.00	61.26	61.26	0.77	7,938.74
10-658-3333 ACTIVITY SUPPLIES	<u>15,000.00</u>	<u>75.96</u>	<u>75.96</u>	<u>0.51</u>	<u>14,924.04</u>
TOTAL SUPPLIES	47,100.00	1,777.61	1,777.61	3.77	45,322.39
<u>CONTRACT SERVICES</u>					
10-658-4014 EDUCATION & TRAVEL	4,816.00	0.00	0.00	0.00	4,816.00
10-658-4020 PROGRAM EXPENSE	<u>27,810.00</u>	<u>120.00</u>	<u>120.00</u>	<u>0.43</u>	<u>27,690.00</u>
TOTAL CONTRACT SERVICES	32,626.00	120.00	120.00	0.37	32,506.00
<u>COMMUNICATIONS</u>					
10-658-4200 COMMUNICATIONS	1,200.00	71.48	71.48	5.96	1,128.52
10-658-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,800.00	121.48	121.48	6.75	1,678.52
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>18,000.00</u>	<u>1,397.51</u>	<u>1,397.51</u>	<u>7.76</u>	<u>16,602.49</u>
TOTAL UTILITIES	18,000.00	1,397.51	1,397.51	7.76	16,602.49
<u>MAINTENANCE & REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>17,012.00</u>	<u>48.45</u>	<u>48.45</u>	<u>0.28</u>	<u>16,963.55</u>
TOTAL MAINTENANCE & REPAIRS	17,012.00	48.45	48.45	0.28	16,963.55
<u>LEASES</u>					
10-658-4630 LEASE/RENTALS	<u>2,000.00</u>	<u>460.19</u>	<u>460.19</u>	<u>23.01</u>	<u>1,539.81</u>
TOTAL LEASES	2,000.00	460.19	460.19	23.01	1,539.81
<u>INSURANCE & DUES</u>					
10-658-4810 DUES & MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00
10-658-4820 GENERAL LIABILITY INSURANCE	10,934.00	0.00	0.00	0.00	10,934.00
10-658-4870 MEDICAL INSURANCE	<u>34,015.00</u>	<u>2,839.32</u>	<u>2,839.32</u>	<u>8.35</u>	<u>31,175.68</u>
TOTAL INSURANCE & DUES	47,949.00	2,839.32	2,839.32	5.92	45,109.68

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
10-658-5730 OTHER EQUIP <\$1000	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
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TOTAL BOYS & GIRLS CLUB	362,419.00	23,676.19	23,676.19	6.53	338,742.81

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-660-1020 APPOINTED OFFICIALS	62,605.00	5,217.06	5,217.06	8.33	57,387.94
10-660-1030 GENERAL PAYROLL	281,436.00	32,612.16	32,612.16	11.59	248,823.84
10-660-1080 PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
10-660-1081 SWIMMING POOL SALARIES	53,000.00	0.00	0.00	0.00	53,000.00
10-660-2010 SOCIAL SECURITY TAX	32,467.00	2,856.04	2,856.04	8.80	29,610.96
10-660-2030 RETIREMENT	38,666.00	3,425.98	3,425.98	8.86	35,240.02
10-660-2040 WORKERS COMPENSATION	11,445.00	3,720.72	3,720.72	32.51	7,724.28
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00
10-660-2060 UNEMPLOYMENT INSURANCE	764.00	86.43	86.43	11.31	677.57
TOTAL PERSONNEL	507,383.00	47,918.39	47,918.39	9.44	459,464.61
<u>SUPPLIES</u>					
10-660-3107 POOL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00
10-660-3300 PARK-FUEL & OIL	25,000.00	0.00	0.00	0.00	25,000.00
10-660-3301 PARK TIRES	2,200.00	0.00	0.00	0.00	2,200.00
10-660-3331 OPERATING SUPPLIES	34,500.00	1,225.84	1,225.84	3.55	33,274.16
TOTAL SUPPLIES	91,700.00	1,225.84	1,225.84	1.34	90,474.16
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>COMMUNICATIONS</u>					
10-660-4200 PARK COMMUNICATIONS	4,000.00	440.30	440.30	11.01	3,559.70
10-660-4210 PARK-CELLULAR SERVICE	1,464.00	122.00	122.00	8.33	1,342.00
TOTAL COMMUNICATIONS	5,464.00	562.30	562.30	10.29	4,901.70
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	105,000.00	7,557.01	7,557.01	7.20	97,442.99
TOTAL UTILITIES	105,000.00	7,557.01	7,557.01	7.20	97,442.99
<u>MAINTENANCE & REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	129,514.00	5,939.28	5,939.28	4.59	123,574.72
10-660-4520 AUTO EXPENSE	5,000.00	22.50	22.50	0.45	4,977.50
TOTAL MAINTENANCE & REPAIRS	134,514.00	5,961.78	5,961.78	4.43	128,552.22
<u>INSURANCE & DUES</u>					
10-660-4870 MEDICAL INS EXPENSE	110,146.00	9,945.64	9,945.64	9.03	100,200.36
TOTAL INSURANCE & DUES	110,146.00	9,945.64	9,945.64	9.03	100,200.36
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	12,000.00	1,356.15	1,356.15	11.30	10,643.85
TOTAL CONTINGENCIES	12,000.00	1,356.15	1,356.15	11.30	10,643.85
<u>EQUIPMENT</u>					
10-660-5710 CAPITAL OUTLAY \$5000+	71,723.00	35,198.11	35,198.11	49.08	36,524.89
10-660-5720 EQUIPMENT =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-660-5730 OTHER EQUIPMENT <\$1000	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EQUIPMENT	81,723.00	35,198.11	35,198.11	43.07	46,524.89
TOTAL PARKS/RECREATION	1,050,930.00	109,725.22	109,725.22	10.44	941,204.78

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-665-1030 GENERAL PAYROLL	75,462.00	7,469.43	7,469.43	9.90	67,992.57
10-665-1080 PART TIME	900.00	0.00	0.00	0.00	900.00
10-665-2010 SOCIAL SECURITY TAX	6,118.00	572.65	572.65	9.36	5,545.35
10-665-2030 RETIREMENT	7,219.00	406.19	406.19	5.63	6,812.81
10-665-2040 WORKERS COMPENSATION	412.00	133.94	133.94	32.51	278.06
10-665-2060 UNEMPLOYMENT INSURANCE	144.00	18.72	18.72	13.00	125.28
10-665-2251 BENEFIT ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	92,655.00	8,800.93	8,800.93	9.50	83,854.07
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	3,200.00	891.15	891.15	27.85	2,308.85
10-665-3110 POSTAGE	500.00	52.49	52.49	10.50	447.51
10-665-3300 FUEL & OIL	<u>7,250.00</u>	<u>1,026.00</u>	<u>1,026.00</u>	<u>14.15</u>	<u>6,224.00</u>
TOTAL SUPPLIES	10,950.00	1,969.64	1,969.64	17.99	8,980.36
<u>COMMUNICATIONS</u>					
10-665-4200 COMMUNICATIONS	1,800.00	177.65	177.65	9.87	1,622.35
10-665-4210 CELLULAR SERVICE	1,200.00	100.00	100.00	8.33	1,100.00
10-665-4270 TRAVEL EXPENSE	6,000.00	264.00	264.00	4.40	5,736.00
10-665-4272 FCS TRAVEL	6,000.00	230.59	230.59	3.84	5,769.41
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>2,600.00</u>	<u>122.66</u>	<u>122.66</u>	<u>4.72</u>	<u>2,477.34</u>
TOTAL COMMUNICATIONS	17,600.00	894.90	894.90	5.08	16,705.10
<u>MAINTENANCE & REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	<u>4,000.00</u>	<u>180.13</u>	<u>180.13</u>	<u>4.50</u>	<u>3,819.87</u>
TOTAL MAINTENANCE & REPAIRS	4,000.00	180.13	180.13	4.50	3,819.87
<u>LEASES</u>					
10-665-4600 OFFICE RENT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL LEASES	200.00	0.00	0.00	0.00	200.00
<u>INSURANCE & DUES</u>					
10-665-4870 MEDICAL INS EXPENSE	<u>24,156.00</u>	<u>2,012.10</u>	<u>2,012.10</u>	<u>8.33</u>	<u>22,143.90</u>
TOTAL INSURANCE & DUES	24,156.00	2,012.10	2,012.10	8.33	22,143.90
<u>EQUIPMENT</u>					
10-665-5710 CAPITAL OUTLAY \$5000+	<u>49,000.00</u>	<u>49,266.49</u>	<u>49,266.49</u>	<u>100.54</u>	<u>(266.49)</u>
TOTAL EQUIPMENT	49,000.00	49,266.49	49,266.49	100.54	(266.49)
TOTAL EXTENSION SERVICE	198,561.00	63,124.19	63,124.19	31.79	135,436.81

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
 TRANSFER TO

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<hr/>					
<u>OTHER FINANCING USES</u>					
<hr/>					
TOTAL EXPENDITURES	11,566,279.00 =====	1,238,366.37 =====	1,238,366.37 =====	10.71 =====	10,327,912.63 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,948,066.84	1,948,066.84		(1,948,066.84)

11 -JP P1 CREDIT CARDS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
11-101-0003	JP P1 CREDIT CARDS CASH	549.98	288.52	288.52	838.50
	TOTAL ASSETS	549.98	288.52	288.52	838.50
<u>LIABILITIES</u>					
11-202-0000	A/P JP P1 CREDIT CARDS	0.00	0.00	0.00	0.00
11-207-0010	DUE TO TREASURER	549.98CR	288.52CR	288.52CR	838.50CR
	TOTAL LIABILITIES	549.98CR	288.52CR	288.52CR	838.50CR
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

12 -SR CENTER MEMORIAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
12-101-0003	CASH SR. CENTER MEMORIALS	182,425.43	1,886.53	1,886.53	184,311.96
12-164-1000	FIXED ASSETS- SC	<u>37,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,350.00</u>
	TOTAL ASSETS	219,775.43	1,886.53	1,886.53	221,661.96
<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	208,160.55CR	0.00	0.00	208,160.55CR
	TOTAL REVENUES	70,128.58CR	2,081.49CR	68,047.09	2,081.49CR
	TOTAL EXPENDITURES	<u>58,513.70</u>	<u>194.96</u>	<u>58,318.74CR</u>	<u>194.96</u>
	TOTAL FUND EQUITY	219,775.43CR	1,886.53CR	9,728.35	210,047.08CR
	BALANCE	0.00	0.00	11,614.88	11,614.88

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

12 -SR CENTER MEMORIAL
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	253.99	253.99	0.00 (	253.99)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>1,827.50</u>	<u>1,827.50</u>	<u>0.00 (</u>	<u>1,827.50)</u>
TOTAL REVENUES	0.00	2,081.49	2,081.49	0.00 (	2,081.49)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>194.96</u>	<u>194.96</u>	<u>0.00 (</u>	<u>194.96)</u>
TOTAL EXPENDITURES	0.00	194.96	194.96	0.00 (	194.96)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,886.53	1,886.53	(	1,886.53)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

12 -SR CENTER MEMORIAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
12-360-1000 INTEREST	0.00	253.99	253.99	0.00 (	253.99)
TOTAL INTEREST	0.00	253.99	253.99	0.00 (	253.99)
 <u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	1,827.50	1,827.50	0.00 (	1,827.50)
TOTAL MISCELLANEOUS REVENUES	0.00	1,827.50	1,827.50	0.00 (	1,827.50)
<hr/>					
TOTAL REVENUES	0.00	2,081.49	2,081.49	0.00 (	2,081.49)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	194.96	194.96	0.00 (	194.96)
TOTAL CONTINGENCIES	0.00	194.96	194.96	0.00 (	194.96)
<hr/>					
<u>EQUIPMENT</u>					
<hr/>					
TOTAL SR CENTER MEMORIALS	0.00	194.96	194.96	0.00 (	194.96)
<hr/>					
TOTAL EXPENDITURES	0.00	194.96	194.96	0.00 (	194.96)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,886.53	1,886.53	(	1,886.53)

AS OF: JANUARY 31ST, 2018

13 -FRIENDS OF SCYC

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
13-101-0003	SCYC CASH	33,095.82	247.43CR	247.43CR	32,848.39
13-164-1000	FIXED ASSETS SCYC	<u>11,735.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,735.00</u>
	TOTAL ASSETS	44,830.82	247.43CR	247.43CR	44,583.39
<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	38,370.63CR	0.00	0.00	38,370.63CR
	TOTAL REVENUES	5,668.72CR	45.83CR	5,622.89	45.83CR
	TOTAL EXPENDITURES	<u>621.44</u>	<u>293.26</u>	<u>328.18CR</u>	<u>293.26</u>
	TOTAL FUND EQUITY	43,417.91CR	247.43	5,294.71	38,123.20CR
	BALANCE	0.00	0.00	5,047.28	5,047.28

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

13 -FRIENDS OF SCYC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	45.83	45.83	0.00 (	45.83)
TOTAL REVENUES	0.00	45.83	45.83	0.00 (	45.83)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FRIENDS OF BGC	0.00	293.26	293.26	0.00 (	293.26)
TOTAL EXPENDITURES	0.00	293.26	293.26	0.00 (	293.26)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	247.43)	(247.43)		247.43

13 -FRIENDS OF SCYC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEs</u>	_____	_____	_____	_____	_____
<u>INTEREST</u>					
13-360-1000 INTEREST	0.00	45.83	45.83	0.00 (	45.83)
TOTAL INTEREST	0.00	45.83	45.83	0.00 (	45.83)
<u>SALE OF ASSETS</u>	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL REVENUES	0.00	45.83	45.83	0.00 (	45.83)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

13 -FRIENDS OF SCYC
 FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<u>CONTINGENCIES</u>					
13-658-4998 MISC EXPENDITURES	0.00	293.26	293.26	0.00 (	293.26)
TOTAL CONTINGENCIES	0.00	293.26	293.26	0.00 (	293.26)
<u>EQUIPMENT</u>					
<hr/>					
TOTAL FRIENDS OF BGC	0.00	293.26	293.26	0.00 (	293.26)
<hr/>					
TOTAL EXPENDITURES	0.00	293.26	293.26	0.00 (	293.26)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	247.43)(	247.43)		247.43

AS OF: JANUARY 31ST, 2018

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
14-101-0003	PAYROLL-WTSB	3,670.48CR	11.44CR	11.44CR	3,681.92CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	1,039.55CR	0.00	0.00	1,039.55CR
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
14-131-0017	DUE FROM AMBULANCE SVC FUND	0.00	0.00	0.00	0.00
14-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0025	DUE FROM WORK PROGRAM	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	0.00	0.00	0.00
14-131-0038	DUE FROM CSCD SUPERV	0.00	0.00	0.00	0.00
14-131-0040	DUE FROM CSCD CCP	0.00	0.00	0.00	0.00
14-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
14-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,653.08CR	11.44CR	11.44CR	4,664.52CR
<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	0.00	0.00	0.00
14-202-2020	DUE TO NYLIC	0.00	0.00	0.00	0.00
14-202-2021	DUE TO NATIONAL FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2022	DUE TO AMERICAN FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2023	DUE TO TRANSPORT LIFE INSURANC	0.00	0.00	0.00	0.00
14-202-2024	DUE TO POLICE & FIREMEN'S INS	0.00	0.00	0.00	0.00
14-202-2025	DUE TO BANKERS LIFE INS	0.00	0.00	0.00	0.00
14-202-2026	DUE TO BC&BS DENTAL INS	0.00	0.00	0.00	0.00
14-202-2027	DUE TO TACITF	0.00	0.00	0.00	0.00
14-202-2029	TDCJ INSURANCE	0.00	0.00	0.00	0.00
14-202-2030	DUE TO RETIREMENT	0.00	0.00	0.00	0.00
14-202-2031	DUE TO EYETOPIA	0.00	0.00	0.00	0.00
14-202-2032	DUE TO CREDIT UNION	0.00	0.00	0.00	0.00
14-202-2070	DUE TO DEFERRED COMP	0.00	0.00	0.00	0.00
14-202-2089	AMANDA SHIPLEY #13-50023-13	0.00	0.00	0.00	0.00
14-202-2090	LEVY PROCEEDS THEODORE MIRELES	0.00	0.00	0.00	0.00
14-202-2091	AG#10443259 FUTRELLE, JAMES	0.00	0.00	0.00	0.00
14-202-2092	#15746-PRESTON, K-HANSHEW, T	0.00	0.00	0.00	0.00
14-202-2093	AG#0009982847; HERRERA, G.	0.00	0.00	0.00	0.00
14-202-2094	001262986624263-MITCHELL, JEFF	0.00	0.00	0.00	0.00
14-202-2095	#0009240038-LAY, JOE	0.00	0.00	0.00	0.00
14-202-2096	ID 02-2707 R BARCLAY	0.00	0.00	0.00	0.00
14-202-2097	AG#10310087 JARAMILLO, A.	0.00	0.00	0.00	0.00
14-202-2098	AG#0009557696 COOLEY	0.00	0.00	0.00	0.00
14-202-2099	AG#0011478444-TERRAZAS, GUY	0.00	0.00	0.00	0.00
14-202-2100	CAUSE#36,381-C;BUTLER, DANNY W	0.00	0.00	0.00	0.00
14-202-2101	0011118788 PHILLIPS,KELLY GRAN	0.00	0.00	0.00	0.00
14-202-2102	39736 CRT COSTS FUTRELLE	0.00	0.00	0.00	0.00

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
14-202-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00	0.00	0.00	0.00
14-202-2104	#2007539027 HERRICK	0.00	0.00	0.00	0.00
14-202-2105	#452-99-0909 GARCIA, DANIELA	0.00	0.00	0.00	0.00
14-202-2106	#0011954526; DELAO, JESSE	0.00	0.00	0.00	0.00
14-202-2107	AG#N002139263: LEVENS, LOYD E	0.00	0.00	0.00	0.00
14-202-2108	#92347800;EREXSON, IVY L.	0.00	0.00	0.00	0.00
14-202-2109	000419564001-CHAMBERS-GLASSCOC	0.00	0.00	0.00	0.00
14-202-2110	AG# 0010434988 HERRICK	0.00	0.00	0.00	0.00
14-202-2111	AG# 0009055636 GUERRA, ANTONIO	0.00	0.00	0.00	0.00
14-202-2112	0010356561022707-BARCLAY,RB	0.00	0.00	0.00	0.00
14-202-2113	0012150598-BRENT BURLESON	0.00	0.00	0.00	0.00
14-202-2114	0011661478 WINKLER, MARTIN B	0.00	0.00	0.00	0.00
14-202-2115	5439100804 JACKSON, TERRY L.	0.00	0.00	0.00	0.00
14-202-2116	0011567422-GUTIERREZ. LEON	0.00	0.00	0.00	0.00
14-202-2117	0012729958-ROGOTZKE, JOSHUA	0.00	0.00	0.00	0.00
14-202-2118	AG#0013035019; RUIZ, DAMIAN	0.00	0.00	0.00	0.00
14-202-2119	AG#0000425510; CLAY, WILL	0.00	0.00	0.00	0.00
14-202-2120	AG#0012882905-MIRELES, ANTHONY	0.00	0.00	0.00	0.00
14-202-2121	AG#0013287267: PYBURN JOHN R	0.00	0.00	0.00	0.00
14-202-2122	AG#0013317941:BURLESON, TERRY	0.00	0.00	0.00	0.00
14-202-2123	AG# N008451767; HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2124	AG#0012291635: CAGLE, TONY	0.00	0.00	0.00	0.00
14-202-2125	AG# 0013001297:HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2126	#271718100-CHAPMAN, MISTY	0.00	0.00	0.00	0.00
14-202-2127	DOWDS, ERICKA -REV LOSS	0.00	0.00	0.00	0.00
14-202-2252	DUE TO UNITED WAY	0.00	0.00	0.00	0.00
14-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
14-271-0000	Unreserved Fund Balance	4,751.11	0.00	0.00	4,751.11
	TOTAL REVENUES	98.03CR	11.44	109.47	11.44
	TOTAL FUND EQUITY	4,653.08	11.44	109.47	4,762.55
	BALANCE	0.00	0.00	98.03	98.03

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

14 -PAYROLL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	(11.44)	(11.44)	0.00	11.44
TOTAL REVENUES	0.00	(11.44)	(11.44)	0.00	11.44
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

14 -PAYROLL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
14-360-1000 INTEREST	0.00	(11.44)	(11.44)	0.00	11.44
TOTAL INTEREST	0.00	(11.44)	(11.44)	0.00	11.44
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	(11.44)	(11.44)	0.00	11.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11.44)	(11.44)		11.44

AS OF: JANUARY 31ST, 2018

15 -ROAD AND BRIDGE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
15-101-0000	CASH-R&B	23,431.35	64,800.69CR	64,800.69CR	41,369.34CR
15-101-0001	TEXPOOL-R&B	42,536.12	46.96	46.96	42,583.08
15-101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00
15-101-0012	TXCLASS-ROAD&BRIDGE	359,656.86	1,701,775.34	1,701,775.34	2,061,432.20
15-115-0626	A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	425,624.33	1,637,021.61	1,637,021.61	2,062,645.94
<u>LIABILITIES</u>					
15-202-0000	A/P R&B	0.00	0.00	0.00	0.00
15-207-0010	DUE TO GEN FD	0.00	0.00	0.00	0.00
15-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
15-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
15-271-0000	UNRESERVED FUND BALANCE	81,909.14CR	0.00	0.00	81,909.14CR
	TOTAL REVENUES	2,662,800.86CR	1,802,839.78CR	859,961.08	1,802,839.78CR
	TOTAL EXPENDITURES	<u>2,319,085.67</u>	<u>165,818.17</u>	<u>2,153,267.50CR</u>	<u>165,818.17</u>
	TOTAL FUND EQUITY	425,624.33CR	1,637,021.61CR	1,293,306.42CR	1,718,930.75CR
	BALANCE	0.00	0.00	343,715.19	343,715.19

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

15 -ROAD AND BRIDGE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,699,552.00	1,699,552.00	1,699,552.00	100.00	0.00
TAGS & LICENSES	810,000.00	101,017.48	101,017.48	12.47	708,982.52
FEEES	22,000.00	0.00	0.00	0.00	22,000.00
INTEREST	1,000.00	2,270.30	2,270.30	227.03 (	1,270.30)
SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL REVENUES	2,543,552.00	1,802,839.78	1,802,839.78	70.88	740,712.22
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	594,762.00	40,858.09	40,858.09	6.87	553,903.91
PCT # 2	547,454.00	25,382.75	25,382.75	4.64	522,071.25
PCT # 3	665,943.00	51,413.80	51,413.80	7.72	614,529.20
PCT # 4	<u>735,393.00</u>	<u>48,163.53</u>	<u>48,163.53</u>	<u>6.55</u>	<u>687,229.47</u>
TOTAL EXPENDITURES	2,543,552.00	165,818.17	165,818.17	6.52	2,377,733.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,637,021.61	1,637,021.61		(1,637,021.61)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

15 -ROAD AND BRIDGE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
15-310-1100 AD VALOREM TAX	1,699,552.00	1,699,552.00	1,699,552.00	100.00	0.00
TOTAL TAXES	1,699,552.00	1,699,552.00	1,699,552.00	100.00	0.00
<u>TAGS & LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	500,000.00	85,863.33	85,863.33	17.17	414,136.67
15-321-2001 ADD'L ROAD & BRIDGE	250,000.00	15,154.15	15,154.15	6.06	234,845.85
15-321-2002 GROSS WGT & AXLE FEE	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL TAGS & LICENSES	810,000.00	101,017.48	101,017.48	12.47	708,982.52
<u>GRANTS</u>					
<u>FEES</u>					
15-343-0000 LATERAL ROAD	22,000.00	0.00	0.00	0.00	22,000.00
TOTAL FEES	22,000.00	0.00	0.00	0.00	22,000.00
<u>INTEREST</u>					
15-360-1000 INTEREST	1,000.00	2,270.30	2,270.30	227.03	(1,270.30)
TOTAL INTEREST	1,000.00	2,270.30	2,270.30	227.03	(1,270.30)
<u>SALE OF ASSETS</u>					
15-364-1000 SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL REVENUES	2,543,552.00	1,802,839.78	1,802,839.78	70.88	740,712.22
	=====	=====	=====	=====	=====

15 -ROAD AND BRIDGE FUND
PCT # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-621-1030 PRECINCT PAYROLL	158,999.00	18,192.21	18,192.21	11.44	140,806.79
15-621-1080 PART TIME	9,000.00	0.00	0.00	0.00	9,000.00
15-621-2010 SOCIAL SECURITY TAX	12,243.00	1,366.97	1,366.97	11.17	10,876.03
15-621-2030 RETIREMENT	14,611.00	1,660.95	1,660.95	11.37	12,950.05
15-621-2040 WORKERS COMPENSATION	8,360.00	2,730.98	2,730.98	32.67	5,629.02
15-621-2060 UNEMPLOYMENT INSURANCE	289.00	36.43	36.43	12.61	252.57
TOTAL PERSONNEL	203,502.00	23,987.54	23,987.54	11.79	179,514.46
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
15-621-3300 FUEL & OIL	70,000.00	21.55	21.55	0.03	69,978.45
15-621-3301 TIRES & TUBES	10,000.00	1,465.00	1,465.00	14.65	8,535.00
15-621-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-621-3304 ROAD MATL & CONST	175,000.00	1,332.43	1,332.43	0.76	173,667.57
15-621-3331 OPERATING SUPPLIES	15,000.00	440.32	440.32	2.94	14,559.68
TOTAL SUPPLIES	275,150.00	3,259.30	3,259.30	1.18	271,890.70
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
15-621-4016 NON-TRAVEL MEALS	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACT SERVICES	4,400.00	0.00	0.00	0.00	4,400.00
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	1,032.00	86.00	86.00	8.33	946.00
TOTAL COMMUNICATIONS	1,032.00	86.00	86.00	8.33	946.00
<u>UTILITIES</u>					
15-621-4400 UTILITIES	8,000.00	1,302.24	1,302.24	16.28	6,697.76
TOTAL UTILITIES	8,000.00	1,302.24	1,302.24	16.28	6,697.76
<u>MAINTENANCE & REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	24,000.00	1,031.70	1,031.70	4.30	22,968.30
15-621-4550 BUILDING & GROUNDS MAINTENA	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	27,000.00	1,031.70	1,031.70	3.82	25,968.30
<u>INSURANCE & DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	73,178.00	6,128.33	6,128.33	8.37	67,049.67
TOTAL INSURANCE & DUES	73,178.00	6,128.33	6,128.33	8.37	67,049.67
<u>EQUIPMENT</u>					
15-621-5710 CAPITAL OUTLAY \$5000+	0.00	5,062.98	5,062.98	0.00 (	5,062.98)
15-621-5730 OTHER EQUIPMENT <\$1000	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	2,500.00	5,062.98	5,062.98	202.52 (	2,562.98)
TOTAL PCT # 1	594,762.00	40,858.09	40,858.09	6.87	553,903.91

15 -ROAD AND BRIDGE FUND
PCT # 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-622-1030 PRECINCT PAYROLL	158,370.00	13,733.22	13,733.22	8.67	144,636.78
15-622-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-622-2010 SOCIAL SECURITY TAX	12,195.00	1,049.65	1,049.65	8.61	11,145.35
15-622-2030 RETIREMENT	14,554.00	1,253.85	1,253.85	8.62	13,300.15
15-622-2040 WORKERS COMPENSATION	8,132.00	2,655.12	2,655.12	32.65	5,476.88
15-622-2060 UNEMPLOYMENT INSURANCE	<u>287.00</u>	<u>29.01</u>	<u>29.01</u>	<u>10.11</u>	<u>257.99</u>
TOTAL PERSONNEL	198,538.00	18,720.85	18,720.85	9.43	179,817.15
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	500.00	42.40	42.40	8.48	457.60
15-622-3300 FUEL & OIL	75,000.00	2,064.70	2,064.70	2.75	72,935.30
15-622-3301 TIRES & TUBES	8,500.00	0.00	0.00	0.00	8,500.00
15-622-3304 ROAD MATL & CONST	170,000.00	0.00	0.00	0.00	170,000.00
15-622-3331 OPERATING SUPPLIES	<u>13,000.00</u>	<u>144.35</u>	<u>144.35</u>	<u>1.11</u>	<u>12,855.65</u>
TOTAL SUPPLIES	267,000.00	2,251.45	2,251.45	0.84	264,748.55
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	2,000.00	32.86	32.86	1.64	1,967.14
15-622-4016 NON-TRAVEL MEALS	<u>1,000.00</u>	<u>75.67</u>	<u>75.67</u>	<u>7.57</u>	<u>924.33</u>
TOTAL CONTRACT SERVICES	3,000.00	108.53	108.53	3.62	2,891.47
<u>COMMUNICATIONS</u>					
15-622-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>74.00</u>	<u>74.00</u>	<u>7.17</u>	<u>958.00</u>
TOTAL COMMUNICATIONS	1,032.00	74.00	74.00	7.17	958.00
<u>UTILITIES</u>					
15-622-4400 UTILITIES	<u>2,000.00</u>	<u>148.50</u>	<u>148.50</u>	<u>7.43</u>	<u>1,851.50</u>
TOTAL UTILITIES	2,000.00	148.50	148.50	7.43	1,851.50
<u>MAINTENANCE & REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	<u>18,500.00</u>	<u>1,438.29</u>	<u>1,438.29</u>	<u>7.77</u>	<u>17,061.71</u>
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,438.29	1,438.29	7.77	17,061.71
<u>INSURANCE & DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	<u>55,384.00</u>	<u>2,641.13</u>	<u>2,641.13</u>	<u>4.77</u>	<u>52,742.87</u>
TOTAL INSURANCE & DUES	55,384.00	2,641.13	2,641.13	4.77	52,742.87
<u>EQUIPMENT</u>					
15-622-5730 OTHER EQUIPMENT <\$1000	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PCT # 2	547,454.00	25,382.75	25,382.75	4.64	522,071.25

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

15 -ROAD AND BRIDGE FUND
PCT # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-623-1030 PRECINCT PAYROLL	201,542.00	23,261.44	23,261.44	11.54	178,280.56
15-623-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-623-2010 SOCIAL SECURITY TAX	15,758.00	1,717.69	1,717.69	10.90	14,040.31
15-623-2030 RETIREMENT	18,807.00	2,119.22	2,119.22	11.27	16,687.78
15-623-2040 WORKERS COMPENSATION	10,435.00	3,405.14	3,405.14	32.63	7,029.86
15-623-2060 UNEMPLOYMENT INSURANCE	371.00	46.91	46.91	12.64	324.09
TOTAL PERSONNEL	251,913.00	30,550.40	30,550.40	12.13	221,362.60
<u>SUPPLIES</u>					
15-623-3100 OFFICE SUPPLIES	500.00	160.86	160.86	32.17	339.14
15-623-3300 FUEL & OIL	75,000.00	24.03	24.03	0.03	74,975.97
15-623-3301 TIRES & TUBES	7,500.00	0.00	0.00	0.00	7,500.00
15-623-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-623-3304 ROAD MATL & CONST	200,000.00	6,180.44	6,180.44	3.09	193,819.56
15-623-3331 OPERATING SUPPLIES	12,500.00	1,752.91	1,752.91	14.02	10,747.09
TOTAL SUPPLIES	300,500.00	8,118.24	8,118.24	2.70	292,381.76
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	2,000.00	1,545.81	1,545.81	77.29	454.19
15-623-4016 NON-TRAVEL MEALS	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACT SERVICES	2,500.00	1,545.81	1,545.81	61.83	954.19
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	3,500.00	64.33	64.33	1.84	3,435.67
15-623-4210 CELLULAR SERVICE	1,176.00	48.00	48.00	4.08	1,128.00
TOTAL COMMUNICATIONS	4,676.00	112.33	112.33	2.40	4,563.67
<u>UTILITIES</u>					
15-623-4400 UTILITIES	6,000.00	461.24	461.24	7.69	5,538.76
TOTAL UTILITIES	6,000.00	461.24	461.24	7.69	5,538.76
<u>MAINTENANCE & REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	17,500.00	2,746.09	2,746.09	15.69	14,753.91
15-623-4550 BUILDING & GROUNDS MAINTENA	200.00	0.00	0.00	0.00	200.00
TOTAL MAINTENANCE & REPAIRS	17,700.00	2,746.09	2,746.09	15.51	14,953.91
<u>INSURANCE & DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	82,654.00	7,879.69	7,879.69	9.53	74,774.31
TOTAL INSURANCE & DUES	82,654.00	7,879.69	7,879.69	9.53	74,774.31
<u>EQUIPMENT</u>					
TOTAL PCT # 3	665,943.00	51,413.80	51,413.80	7.72	614,529.20

15 -ROAD AND BRIDGE FUND
PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-624-1030 PRECINCT PAYROLL	228,095.00	25,694.04	25,694.04	11.26	202,400.96
15-624-1080 PART TIME	9,000.00	0.00	0.00	0.00	9,000.00
15-624-2010 SOCIAL SECURITY TAX	17,551.00	1,933.35	1,933.35	11.02	15,617.65
15-624-2030 RETIREMENT	20,946.00	2,345.88	2,345.88	11.20	18,600.12
15-624-2040 WORKERS COMPENSATION	11,792.00	3,852.24	3,852.24	32.67	7,939.76
15-624-2060 UNEMPLOYMENT INSURANCE	413.00	53.07	53.07	12.85	359.93
TOTAL PERSONNEL	287,797.00	33,878.58	33,878.58	11.77	253,918.42
<u>SUPPLIES</u>					
15-624-3100 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
15-624-3300 FUEL & OIL	80,000.00	3,812.46	3,812.46	4.77	76,187.54
15-624-3301 TIRES & TUBES	8,500.00	326.90	326.90	3.85	8,173.10
15-624-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-624-3304 ROAD MATL & CONST	200,000.00	811.44	811.44	0.41	199,188.56
15-624-3331 OPERATING SUPPLIES	19,000.00	572.71	572.71	3.01	18,427.29
TOTAL SUPPLIES	312,700.00	5,523.51	5,523.51	1.77	307,176.49
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
15-624-4016 NON-TRAVEL MEALS	350.00	0.00	0.00	0.00	350.00
TOTAL CONTRACT SERVICES	3,350.00	0.00	0.00	0.00	3,350.00
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	1,320.00	110.00	110.00	8.33	1,210.00
TOTAL COMMUNICATIONS	1,320.00	110.00	110.00	8.33	1,210.00
<u>UTILITIES</u>					
15-624-4400 UTILITIES	8,000.00	439.21	439.21	5.49	7,560.79
TOTAL UTILITIES	8,000.00	439.21	439.21	5.49	7,560.79
<u>MAINTENANCE & REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	24,000.00	163.00	163.00	0.68	23,837.00
TOTAL MAINTENANCE & REPAIRS	24,000.00	163.00	163.00	0.68	23,837.00
<u>LEASES</u>					
15-624-4600 OFFICE RENT	300.00	300.00	300.00	100.00	0.00
TOTAL LEASES	300.00	300.00	300.00	100.00	0.00
<u>INSURANCE & DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	92,926.00	7,749.23	7,749.23	8.34	85,176.77
TOTAL INSURANCE & DUES	92,926.00	7,749.23	7,749.23	8.34	85,176.77
<u>EQUIPMENT</u>					
15-624-5720 EQUIPMENT =>\$1000 <\$5000	2,500.00	0.00	0.00	0.00	2,500.00
15-624-5730 OTHER EQUIPMENT <\$1000	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL PCT # 4	735,393.00	48,163.53	48,163.53	6.55	687,229.47

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

15 -ROAD AND BRIDGE FUND
 PCT # 6

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>LEASES</u>	_____	_____	_____	_____	_____
<u>INSURANCE & DUES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	2,543,552.00 =====	165,818.17 =====	165,818.17 =====	6.52 =====	2,377,733.83 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,637,021.61	1,637,021.61		(1,637,021.61)

16 -BD OF CO DEVELOPMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
16-101-0000	CASH-BCD	41,065.51	188.40CR	188.40CR	40,877.11
	TOTAL ASSETS	41,065.51	188.40CR	188.40CR	40,877.11
<u>LIABILITIES</u>					
16-202-0000	A/P BCD	0.00	0.00	0.00	0.00
16-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
16-271-0000	UNRESERVED FUND BALANCE	52,902.86CR	0.00	0.00	52,902.86CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	11,837.35	188.40	11,648.95CR	188.40
	TOTAL FUND EQUITY	41,065.51CR	188.40	11,648.95CR	52,714.46CR
	BALANCE	0.00	0.00	11,837.35CR	11,837.35CR

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

16 -BD OF CO DEVELOPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
BCD	0.00	188.40	188.40	0.00 (	188.40)
TOTAL EXPENDITURES	0.00	188.40	188.40	0.00 (	188.40)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	188.40)(	188.40)		188.40

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

16 -BD OF CO DEVELOPMENT

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

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

16 -BD OF CO DEVELOPMENT
 BCD

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

18 -ABANDONED VEHICLE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
18-101-0003	ABAN VEHICLE-WTSB	7,747.96	10.76	10.76	7,758.72
	TOTAL ASSETS	7,747.96	10.76	10.76	7,758.72
<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	7,673.55CR	0.00	0.00	7,673.55CR
	TOTAL REVENUES	74.41CR	10.76CR	63.65	10.76CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	7,747.96CR	10.76CR	63.65	7,684.31CR
	BALANCE	0.00	0.00	74.41	74.41

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

18 -ABANDONED VEHICLE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	10.76	10.76	0.00 (	10.76)
TOTAL REVENUES	0.00	10.76	10.76	0.00 (	10.76)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.76	10.76	(	10.76)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

18 -ABANDONED VEHICLE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
18-360-1000 INTEREST	0.00	10.76	10.76	0.00 (	10.76)
TOTAL INTEREST	0.00	10.76	10.76	0.00 (	10.76)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	10.76	10.76	0.00 (	10.76)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	10.76	10.76	(	10.76)

19 -SENIOR CENTER

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

21 -JUVENILE PROBATION FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
21-101-0000	CASH-JPROB	29,154.68	423.56CR	423.56CR	28,731.12
	TOTAL ASSETS	29,154.68	423.56CR	423.56CR	28,731.12
<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	38,342.84	0.00	0.00	38,342.84
	TOTAL REVENUES	243,212.00CR	14,688.00CR	228,524.00	14,688.00CR
	TOTAL EXPENDITURES	175,714.48	15,111.56	160,602.92CR	15,111.56
	TOTAL FUND EQUITY	29,154.68CR	423.56	67,921.08	38,766.40
	BALANCE	0.00	0.00	67,497.52	67,497.52

21 -JUVENILE PROBATION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	14,688.00	14,688.00	0.00 (	14,688.00)
TOTAL REVENUES	0.00	14,688.00	14,688.00	0.00 (	14,688.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	15,111.56	15,111.56	0.00 (	15,111.56)
TOTAL EXPENDITURES	0.00	15,111.56	15,111.56	0.00 (	15,111.56)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	423.56)	423.56)		423.56

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

21 -JUVENILE PROBATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
21-333-3000 BASIC PROBATION JV	0.00	3,016.00	3,016.00	0.00 (	3,016.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	8,133.00	8,133.00	0.00 (	8,133.00)
21-333-3003 COMMUNITY PROGRAMS JV	0.00	1,966.00	1,966.00	0.00 (	1,966.00)
21-333-3006 MENTAL HEALTH SVCS JV	0.00	1,101.00	1,101.00	0.00 (	1,101.00)
21-333-3007 JUVENILE GRANT R	<u>0.00</u>	<u>472.00</u>	<u>472.00</u>	<u>0.00 (</u>	<u>472.00)</u>
TOTAL GRANTS	0.00	14,688.00	14,688.00	0.00 (	14,688.00)
<hr/>					
TOTAL REVENUES	0.00	14,688.00	14,688.00	0.00 (	14,688.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

21 -JUVENILE PROBATION FUND
 JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
21-570-1020 APPOINTED OFFICIALS	0.00	2,083.33	2,083.33	0.00 (	2,083.33)
21-570-1021 SALARY SUPPLEMENT	0.00	237.50	237.50	0.00 (	237.50)
21-570-1030 GENERAL PAYROLL	0.00	1,409.09	1,409.09	0.00 (	1,409.09)
21-570-1031 S.T.A.R. PAYROLL	0.00	1,750.00	1,750.00	0.00 (	1,750.00)
TOTAL PERSONNEL	0.00	5,479.92	5,479.92	0.00 (	5,479.92)
<u>CONTRACT SERVICES</u>					
21-570-4057 DETENTION	0.00	375.00	375.00	0.00 (	375.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	2,790.00	2,790.00	0.00 (	2,790.00)
21-570-4059 SECURE PLACEMENTS	0.00	5,022.00	5,022.00	0.00 (	5,022.00)
21-570-4062 GRANT R-CONTRACT SERVICES	0.00	1,444.64	1,444.64	0.00 (	1,444.64)
TOTAL CONTRACT SERVICES	0.00	9,631.64	9,631.64	0.00 (	9,631.64)
<u>MAINTENANCE & REPAIRS</u>					
<hr/>					
TOTAL JUVENILE PROBATION	0.00	15,111.56	15,111.56	0.00 (	15,111.56)
<hr/>					
TOTAL EXPENDITURES	0.00	15,111.56	15,111.56	0.00 (	15,111.56)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	423.56)	423.56)		423.56

AS OF: JANUARY 31ST, 2018

22 -JUVENILE PROB FEES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
22-101-0003	JUV PROB FEES-WTSB	4,701.99	66.30CR	66.30CR	4,635.69
	TOTAL ASSETS	4,701.99	66.30CR	66.30CR	4,635.69
<u>LIABILITIES</u>					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
<u>FUND EQUITY</u>					
22-271-0000	UNRESERVED FUND BALANCE	2,973.50CR	0.00	0.00	2,973.50CR
	TOTAL REVENUES	2,915.40CR	101.57CR	2,813.83	101.57CR
	TOTAL EXPENDITURES	1,274.43	167.87	1,106.56CR	167.87
	TOTAL FUND EQUITY	4,614.47CR	66.30	1,707.27	2,907.20CR
	BALANCE	0.00	0.00	1,640.97	1,640.97

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	95.00	95.00	0.00 (	95.00)
INTEREST	<u>0.00</u>	<u>6.57</u>	<u>6.57</u>	<u>0.00</u> (	<u>6.57</u>)
TOTAL REVENUES	0.00	101.57	101.57	0.00 (	101.57)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>167.87</u>	<u>167.87</u>	<u>0.00</u> (	<u>167.87</u>)
TOTAL EXPENDITURES	0.00	167.87	167.87	0.00 (	167.87)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	66.30)(	66.30)		66.30

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

22 -JUVENILE PROB FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
22-342-9000 JPROB FEES	0.00	95.00	95.00	0.00 (	95.00)
TOTAL FEES	0.00	95.00	95.00	0.00 (	95.00)
<u>INTEREST</u>					
22-360-1000 INTEREST	0.00	6.57	6.57	0.00 (	6.57)
TOTAL INTEREST	0.00	6.57	6.57	0.00 (	6.57)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	101.57	101.57	0.00 (	101.57)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

22 -JUVENILE PROB FEES FUND
 JUVENILE PROB FEES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
22-587-3331 OPERATING SUPPLIES	0.00	167.87	167.87	0.00 (	167.87)
TOTAL SUPPLIES	0.00	167.87	167.87	0.00 (	167.87)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	167.87	167.87	0.00 (	167.87)
<hr/>					
TOTAL EXPENDITURES	0.00	167.87	167.87	0.00 (	167.87)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	66.30)(	66.30)		66.30

23 -LIBRARY DONATIONS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
23-101-0003	LIB DONATIONS-WTSB	40,598.18	1,941.94CR	1,941.94CR	38,656.24
	TOTAL ASSETS	40,598.18	1,941.94CR	1,941.94CR	38,656.24
<u>LIABILITIES</u>					
23-202-0000	A/P LBRY DONATIONS	25.59CR	0.00	0.00	25.59CR
23-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	25.59CR	0.00	0.00	25.59CR
<u>FUND EQUITY</u>					
23-271-0000	UNRESERVED FUND BALANCE	43,657.91CR	0.00	0.00	43,657.91CR
	TOTAL REVENUES	12,005.71CR	258.86CR	11,746.85	258.86CR
	TOTAL EXPENDITURES	15,091.03	2,200.80	12,890.23CR	2,200.80
	TOTAL FUND EQUITY	40,572.59CR	1,941.94	1,143.38CR	41,715.97CR
	BALANCE	0.00	0.00	3,085.32CR	3,085.32CR

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	56.26	56.26	0.00 (	56.26)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>202.60</u>	<u>202.60</u>	<u>0.00</u> (	<u>202.60</u>)
TOTAL REVENUES	0.00	258.86	258.86	0.00 (	258.86)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	<u>0.00</u>	<u>2,200.80</u>	<u>2,200.80</u>	<u>0.00</u> (	<u>2,200.80</u>)
TOTAL EXPENDITURES	0.00	2,200.80	2,200.80	0.00 (	2,200.80)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,941.94)	(1,941.94)		1,941.94

23 -LIBRARY DONATIONS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
23-360-1000 INTEREST	0.00	56.26	56.26	0.00 (	56.26)
TOTAL INTEREST	0.00	56.26	56.26	0.00 (	56.26)
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	0.00	202.60	202.60	0.00 (	202.60)
TOTAL MISCELLANEOUS REVENUES	0.00	202.60	202.60	0.00 (	202.60)
<hr/>					
TOTAL REVENUES	0.00	258.86	258.86	0.00 (258.86)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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	2,200.80	2,200.80	0.00 (	2,200.80)
TOTAL CONTINGENCIES	0.00	2,200.80	2,200.80	0.00 (	2,200.80)
<hr/>					
TOTAL LIBRARY DONATIONS	0.00	2,200.80	2,200.80	0.00 (	2,200.80)
<hr/>					
TOTAL EXPENDITURES	0.00	2,200.80	2,200.80	0.00 (	2,200.80)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,941.94)(	1,941.94)		1,941.94

AS OF: JANUARY 31ST, 2018

24 -LAW LIBRARY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
24-101-0000	CASH-LAW LBRY	0.00	4,000.08CR	4,000.08CR	4,000.08CR
	TOTAL ASSETS	0.00	4,000.08CR	4,000.08CR	4,000.08CR
<u>LIABILITIES</u>					
24-202-0000	A/P LAW LIBRARY	0.00	0.00	0.00	0.00
24-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
24-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	33,138.88CR	1,314.44CR	31,824.44	1,314.44CR
	TOTAL EXPENDITURES	33,138.88	5,314.52	27,824.36CR	5,314.52
	TOTAL FUND EQUITY	0.00	4,000.08	4,000.08	4,000.08
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

24 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	10,000.00	1,314.44	1,314.44	13.14	8,685.56
OTHER FINANCING SOURCES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL REVENUES	35,000.00	1,314.44	1,314.44	3.76	33,685.56
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>35,000.00</u>	<u>5,314.52</u>	<u>5,314.52</u>	<u>15.18</u>	<u>29,685.48</u>
TOTAL EXPENDITURES	35,000.00	5,314.52	5,314.52	15.18	29,685.48
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,000.08)	(4,000.08)		4,000.08

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
24-340-4000 LAW LIBRARY CO CLERK FEES	3,000.00	140.00	140.00	4.67	2,860.00
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>7,000.00</u>	<u>1,174.44</u>	<u>1,174.44</u>	<u>16.78</u>	<u>5,825.56</u>
TOTAL FEES	10,000.00	1,314.44	1,314.44	13.14	8,685.56
 <u>MISCELLANEOUS REVENUES</u>					
 <u>OTHER FINANCING SOURCES</u>					
24-390-0010 TRANSFER FROM GENERAL	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL OTHER FINANCING SOURCES	25,000.00	0.00	0.00	0.00	25,000.00
<hr/>					
TOTAL REVENUES	35,000.00	1,314.44	1,314.44	3.76	33,685.56
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

24 -LAW LIBRARY FUND
 LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
24-652-3355 LAW BOOKS	<u>35,000.00</u>	<u>5,314.52</u>	<u>5,314.52</u>	<u>15.18</u>	<u>29,685.48</u>
TOTAL SUPPLIES	35,000.00	5,314.52	5,314.52	15.18	29,685.48
<u>EQUIPMENT</u>					
<hr/>					
TOTAL LAW LIBRARY	35,000.00	5,314.52	5,314.52	15.18	29,685.48
<hr/>					
TOTAL EXPENDITURES	35,000.00	5,314.52	5,314.52	15.18	29,685.48
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,000.08)	(4,000.08)		4,000.08

AS OF: JANUARY 31ST, 2018

25 -JP COURT BLDG SECURITY FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
25-101-0000	CASH-CHSJP	7,735.12	173.19	173.19	7,908.31
	TOTAL ASSETS	7,735.12	173.19	173.19	7,908.31
<u>LIABILITIES</u>					
25-202-0000	A/P JP CRT BLDG SECURITY	0.00	0.00	0.00	0.00
25-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
25-271-0000	UNRESERVED FUND BALANCE	5,659.35CR	0.00	0.00	5,659.35CR
	TOTAL REVENUES	2,075.77CR	173.19CR	1,902.58	173.19CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	7,735.12CR	173.19CR	1,902.58	5,832.54CR
	BALANCE	0.00	0.00	2,075.77	2,075.77

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

25 -JP COURT BLDG SECURITY FN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	<u>3,000.00</u>	<u>173.19</u>	<u>173.19</u>	<u>5.77</u>	<u>2,826.81</u>
TOTAL REVENUES	<u>3,000.00</u>	<u>173.19</u>	<u>173.19</u>	<u>5.77</u>	<u>2,826.81</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JP COURT BLDG SECURITY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,000.00)	173.19	173.19	(2,173.19)	

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

25 -JP COURT BLDG SECURITY FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
25-340-8010 JP#1 CHSJP	1,000.00	3.44	3.44	0.34	996.56
25-340-8020 JP#2 CHSJP	<u>2,000.00</u>	<u>169.75</u>	<u>169.75</u>	<u>8.49</u>	<u>1,830.25</u>
TOTAL FEES	3,000.00	173.19	173.19	5.77	2,826.81
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	3,000.00	173.19	173.19	5.77	2,826.81
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

25 -JP COURT BLDG SECURITY FN
 JP COURT BLDG SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
25-425-5720 JP#1 EQUIPMENT =>\$1000<\$500	2,000.00	0.00	0.00	0.00	2,000.00
25-425-5730 JP#1 OTHER EQUIP =>\$1000<\$5	1,000.00	0.00	0.00	0.00	1,000.00
25-425-5731 JP#2 OTHER EQUIP =>\$1000<\$5	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL JP COURT BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,000.00)	173.19	173.19		(2,173.19)

AS OF: JANUARY 31ST, 2018

26 -CJC FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
26-101-0000	CASH-CJC	51,426.13	42,247.78CR	42,247.78CR	9,178.35
	TOTAL ASSETS	51,426.13	42,247.78CR	42,247.78CR	9,178.35
<u>LIABILITIES</u>					
26-202-0000	A/P CJC FUND	0.00	0.00	0.00	0.00
26-207-0015	CJC FEES PAID TO STATE COMPTR	1,624,813.06	59,301.52	59,301.52	1,684,114.58
26-207-0016	CJC FEES PAID TO GENERAL FUND	108,463.06	4,157.55	4,157.55	112,620.61
26-207-4015	CCLK \$5 DONATION SB 1836	125.00CR	0.00	0.00	125.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,733,151.12	63,459.07	63,459.07	1,796,610.19
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	1,495,790.83CR	0.00	0.00	1,495,790.83CR
	TOTAL REVENUES	288,786.42CR	21,211.29CR	267,575.13	21,211.29CR
	TOTAL FUND EQUITY	1,784,577.25CR	21,211.29CR	267,575.13	1,517,002.12CR
	BALANCE	0.00	0.00	288,786.42	288,786.42

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	21,211.29	21,211.29	0.00 (	21,211.29)
TOTAL REVENUES	0.00	21,211.29	21,211.29	0.00 (	21,211.29)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
26-340-2000 BAIL BOND FEES	0.00	570.00	570.00	0.00 (	570.00)
26-340-4024 (JCPT) JUDICIAL & CRT PERSO	0.00	51.52	51.52	0.00 (	51.52)
26-340-4027 C CLK DPS/TPW	0.00	5.58	5.58	0.00 (	5.58)
26-340-4030 CO CLK TRAUMA FEE	0.00	65.96	65.96	0.00 (	65.96)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	5.84	5.84	0.00 (	5.84)
26-340-4032 BIRTH CERTIFICATES	0.00	57.60	57.60	0.00 (	57.60)
26-340-4034 CC IDF CRIMINAL	0.00	11.24	11.24	0.00 (	11.24)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	75.98	75.98	0.00 (	75.98)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	581.56	581.56	0.00 (	581.56)
26-340-4039 INDIGENTS CIVIL FEE	0.00	30.00	30.00	0.00 (	30.00)
26-340-4043 DNA TESTING	0.00	24.00	24.00	0.00 (	24.00)
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	90.00	90.00	0.00 (	90.00)
26-340-4045 JUDICIAL FUND FEE	0.00	160.00	160.00	0.00 (	160.00)
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	22.52	22.52	0.00 (	22.52)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	32.22	32.22	0.00 (	32.22)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	168.00	168.00	0.00 (	168.00)
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	133.64	133.64	0.00 (	133.64)
26-340-4052 CC: \$.10 TCLEOSE FEE	0.00	0.07	0.07	0.00 (	0.07)
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	120.00	120.00	0.00 (	120.00)
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	28.17	28.17	0.00 (	28.17)
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	15.00	15.00	0.00 (	15.00)
26-340-7020 (CVC) COMP TO VICTIMS OF CR	0.00	0.60	0.60	0.00 (	0.60)
26-340-7024 DC (JCPT)JUD & CRT PERSONN	0.00	0.03	0.03	0.00 (	0.03)
26-340-7030 D CLK TRAUMA FEE	0.00	7.87	7.87	0.00 (	7.87)
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	5.61	5.61	0.00 (	5.61)
26-340-7035 DC (TP) TIME PAYMENT	0.00	88.89	88.89	0.00 (	88.89)
26-340-7036 DC (FA) FUGITIVE APPREHENSI	0.00	0.06	0.06	0.00 (	0.06)
26-340-7037 DC (CCC) CONS CRT COSTS	0.00	485.98	485.98	0.00 (	485.98)
26-340-7039 INDIGENTS CIVIL FEE	0.00	230.00	230.00	0.00 (	230.00)
26-340-7040 DC (CMI) CORR MGMT INSTITUT	0.00	0.01	0.01	0.00 (	0.01)
26-340-7043 DNA TESTING	0.00	37.35	37.35	0.00 (	37.35)
26-340-7044 DIVORCE & FAMILY LAW FEES	0.00	315.00	315.00	0.00 (	315.00)
26-340-7045 OTHER THAN DIV & FAM LAW	0.00	800.00	800.00	0.00 (	800.00)
26-340-7047 D CLK (JSF) JURY REIMB FEE	0.00	11.39	11.39	0.00 (	11.39)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	15.48	15.48	0.00 (	15.48)
26-340-7049 SJFS CIVIL JUDICIARY SUPPOR	0.00	966.00	966.00	0.00 (	966.00)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	28.24	28.24	0.00 (	28.24)
26-340-7051 DC DNA-CS	0.00	68.35	68.35	0.00 (	68.35)
26-340-7053 DC-\$20 CVL STATE EFILING FE	0.00	720.00	720.00	0.00 (	720.00)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	8.32	8.32	0.00 (	8.32)
26-340-7057 (SB42) COURT/JUDGE SECURE F	0.00	125.00	125.00	0.00 (	125.00)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	30.00	30.00	0.00 (	30.00)
26-340-8011 JP1 IDF CRIMINAL	0.00	6.89	6.89	0.00 (	6.89)
26-340-8027 JP#1 DPS/TPW	0.00	10.00	10.00	0.00 (	10.00)
26-340-8031 JP#1 FTA STATE FEE	0.00	40.00	40.00	0.00 (	40.00)
26-340-8035 JP#1 TP TIME PAYMENTS	0.00	50.00	50.00	0.00 (	50.00)
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	137.78	137.78	0.00 (	137.78)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	80.28	80.28	0.00 (	80.28)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	13.78	13.78	0.00 (	13.78)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	18.60	18.60	0.00 (	18.60)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	2.00	2.00	0.00 (	2.00)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.10	0.10	0.00 (	0.10)
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	133.80	133.80	0.00 (	133.80)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	66.90	66.90	0.00 (	66.90)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	3,818.11	3,818.11	0.00 (	3,818.11)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	337.48	337.48	0.00 (	337.48)
26-340-9027 JP#2 DPS/TPW	0.00	838.97	838.97	0.00 (	838.97)
26-340-9031 JP#2 FTA STATE FEE	0.00	488.23	488.23	0.00 (	488.23)
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	6,750.89	6,750.89	0.00 (	6,750.89)
26-340-9042 JP2 STATE WARRANT FEE	0.00	300.00	300.00	0.00 (	300.00)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	675.23	675.23	0.00 (	675.23)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	911.42	911.42	0.00 (	911.42)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	325.27	325.27	0.00 (	325.27)
26-340-9052 JP#2 MVF-\$.10 TCLEOSE FEE	0.00	12.48	12.48	0.00 (	12.48)
TOTAL FEES	0.00	21,211.29	21,211.29	0.00 (	21,211.29)
<u>FINES & MISC FEES</u>	_____	_____	_____	_____	_____
<u>OTHER REVENUES</u>	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
TOTAL REVENUES	0.00	21,211.29	21,211.29	0.00 (	21,211.29)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,211.29	21,211.29	(	21,211.29)

AS OF: JANUARY 31ST, 2018

27 -RECORDS MGMT & PRES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
27-101-0000	CASH-RM&P	376,567.61	3,507.00	3,507.00	380,074.61
27-133-0000	DUE FROM ACS-INTERNET REBATES	<u>2,220.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.50</u>
	TOTAL ASSETS	378,788.11	3,507.00	3,507.00	382,295.11
<u>LIABILITIES</u>					
27-202-0000	A/P RM&P	0.00	0.00	0.00	0.00
27-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
27-271-0000	UNRESERVED FUND BALANCE	359,300.71CR	0.00	0.00	359,300.71CR
	TOTAL REVENUES	100,740.71CR	6,263.94CR	94,476.77	6,263.94CR
	TOTAL EXPENDITURES	<u>81,253.31</u>	<u>2,756.94</u>	<u>78,496.37CR</u>	<u>2,756.94</u>
	TOTAL FUND EQUITY	378,788.11CR	3,507.00CR	15,980.40	362,807.71CR
	BALANCE	0.00	0.00	19,487.40	19,487.40

27 -RECORDS MGMT & PRES FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	99,850.00	6,263.94	6,263.94	6.27	93,586.06
TOTAL REVENUES	99,850.00	6,263.94	6,263.94	6.27	93,586.06
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	31,200.00	2,756.94	2,756.94	8.84	28,443.06
TOTAL EXPENDITURES	31,200.00	2,756.94	2,756.94	8.84	28,443.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	68,650.00	3,507.00	3,507.00		65,143.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
27-340-4003 RPF-CC CIVIL REC PRESERV FE	1,000.00	20.00	20.00	2.00	980.00
27-340-4004 RMP-CC CRIM \$2.50	500.00	7.50	7.50	1.50	492.50
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	45,000.00	2,556.58	2,556.58	5.68	42,443.42
27-340-4101 CO CLERK ARCHIVE FEE	42,000.00	2,621.00	2,621.00	6.24	39,379.00
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	3,200.00	161.74	161.74	5.05	3,038.26
27-340-7002 D CLK RM&P FEE	1,700.00	168.06	168.06	9.89	1,531.94
27-340-7003 DC RPF RECORDS PRESERV FEE	2,600.00	304.06	304.06	11.69	2,295.94
27-340-7101 DIST CLK ARCHIVE FEE	2,500.00	290.00	290.00	11.60	2,210.00
27-340-7102 DCLK FEES - CO SHARE	<u>1,350.00</u>	<u>135.00</u>	<u>135.00</u>	<u>10.00</u>	<u>1,215.00</u>
TOTAL FEES	99,850.00	6,263.94	6,263.94	6.27	93,586.06
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	99,850.00	6,263.94	6,263.94	6.27	93,586.06
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
27-582-3103 RECORDS	0.00	2,730.00	2,730.00	0.00	(2,730.00)
TOTAL SUPPLIES	0.00	2,730.00	2,730.00	0.00	(2,730.00)
<u>MAINTENANCE & REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	31,200.00	26.94	26.94	0.09	31,173.06
TOTAL MAINTENANCE & REPAIRS	31,200.00	26.94	26.94	0.09	31,173.06
<u>EQUIPMENT</u>					
TOTAL R.M.&P.	31,200.00	2,756.94	2,756.94	8.84	28,443.06
TOTAL EXPENDITURES	31,200.00	2,756.94	2,756.94	8.84	28,443.06
REVENUES OVER/(UNDER) EXPENDITURES	68,650.00	3,507.00	3,507.00		65,143.00

AS OF: JANUARY 31ST, 2018

28 -COURTHOUSE SECURITY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
28-101-0000	CASH-CHS	51,047.52	959.12	959.12	52,006.64
	TOTAL ASSETS	51,047.52	959.12	959.12	52,006.64
<u>LIABILITIES</u>					
28-202-0000	A/P COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
28-244-0000	COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
28-271-0000	COURTHOUSE SECURITY FUND	107,211.46CR	0.00	0.00	107,211.46CR
	TOTAL REVENUES	12,516.06CR	959.12CR	11,556.94	959.12CR
	TOTAL EXPENDITURES	68,680.00	0.00	68,680.00CR	0.00
	TOTAL FUND EQUITY	51,047.52CR	959.12CR	57,123.06CR	108,170.58CR
	BALANCE	0.00	0.00	56,163.94CR	56,163.94CR

28 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	14,000.00	959.12	959.12	6.85	13,040.88
MISCELLANEOUS REVENUES	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>
TOTAL REVENUES	50,000.00	959.12	959.12	1.92	49,040.88
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	959.12	959.12		49,040.88

28 -COURTHOUSE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
28-340-4101 CO CLERK CHS	5,500.00	290.90	290.90	5.29	5,209.10
28-340-7003 DIST CLERK CHS	1,500.00	148.68	148.68	9.91	1,351.32
28-340-8003 JP#1 CHS	1,000.00	10.33	10.33	1.03	989.67
28-340-9003 JP#2 CHS	<u>6,000.00</u>	<u>509.21</u>	<u>509.21</u>	<u>8.49</u>	<u>5,490.79</u>
TOTAL FEES	14,000.00	959.12	959.12	6.85	13,040.88
<u>MISCELLANEOUS REVENUES</u>					
28-380-1001 MISC REVENUE	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>
TOTAL MISCELLANEOUS REVENUES	36,000.00	0.00	0.00	0.00	36,000.00
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TOTAL REVENUES	50,000.00	959.12	959.12	1.92	49,040.88
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

28 -COURTHOUSE SECURITY FUND
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	959.12	959.12		49,040.88

29 -CAPITAL PROJECTS

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

30 -LEOSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
30-101-0000	CASH-LEOSE	1,382.55	0.00	0.00	1,382.55
30-133-0004	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,382.55	0.00	0.00	1,382.55
<u>LIABILITIES</u>					
30-202-0000	A/P LEOSE	0.00	0.00	0.00	0.00
30-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
30-271-0000	UNRESERVED FUND BALANCE	1,045.39CR	0.00	0.00	1,045.39CR
	TOTAL REVENUES	2,382.16CR	0.00	2,382.16	0.00
	TOTAL EXPENDITURES	<u>2,045.00</u>	<u>0.00</u>	<u>2,045.00CR</u>	<u>0.00</u>
	TOTAL FUND EQUITY	1,382.55CR	0.00	337.16	1,045.39CR
	BALANCE	0.00	0.00	337.16	337.16

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

30 -LEOSE
 FINANCIAL SUMMARY

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

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

30 -LEOSE

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

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

30 -LEOSE
 EDUCATION & TRAINING

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

37 -TAIP PROGRAM FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
37-101-0000	CASH-TAIP	80,001.48	36,434.10CR	36,434.10CR	43,567.38
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	0.00	0.00	0.00	0.00
	TOTAL ASSETS	80,001.48	36,434.10CR	36,434.10CR	43,567.38
<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	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	132,434.61CR	0.00	0.00	132,434.61CR
	TOTAL REVENUES	353,856.83CR	0.00	353,856.83	0.00
	TOTAL EXPENDITURES	406,289.96	36,434.10	369,855.86CR	36,434.10
	TOTAL FUND EQUITY	80,001.48CR	36,434.10	15,999.03CR	96,000.51CR
	BALANCE	0.00	0.00	52,433.13CR	52,433.13CR

37 -TAIP PROGRAM FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	0.00	36,434.10	36,434.10	0.00 (	36,434.10)
TOTAL EXPENDITURES	0.00	36,434.10	36,434.10	0.00 (	36,434.10)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	36,434.10)(	36,434.10)		36,434.10

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

37 -TAIP PROGRAM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>	_____	_____	_____	_____	_____
<u>FEEs</u>	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
37-568-1030 GENERAL PAYROLL	0.00	16,607.89	16,607.89	0.00 (	16,607.89)
37-568-2010 SOCIAL SECURITY TAX	0.00	1,328.68	1,328.68	0.00 (	1,328.68)
37-568-2030 RETIREMENT	0.00	1,523.70	1,523.70	0.00 (	1,523.70)
37-568-2060 UNEMPLOYMENT INSURANCE	0.00	38.71	38.71	0.00 (	38.71)
TOTAL PERSONNEL	0.00	19,498.98	19,498.98	0.00 (	19,498.98)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	0.00	229.51	229.51	0.00 (	229.51)
TOTAL SUPPLIES	0.00	229.51	229.51	0.00 (	229.51)
<u>CONTRACT SERVICES</u>					
37-568-4017 CONTRACT SERVICE	0.00	13,600.00	13,600.00	0.00 (	13,600.00)
TOTAL CONTRACT SERVICES	0.00	13,600.00	13,600.00	0.00 (	13,600.00)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	205.07	205.07	0.00 (	205.07)
37-568-4270 TRAVEL EXPENSE	0.00	2,800.55	2,800.55	0.00 (	2,800.55)
TOTAL COMMUNICATIONS	0.00	3,005.62	3,005.62	0.00 (	3,005.62)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
37-568-5730 OTHER EQUIPMENT	0.00	99.99	99.99	0.00 (	99.99)
TOTAL EQUIPMENT	0.00	99.99	99.99	0.00 (	99.99)
<hr/>					
TOTAL T.A.I.P.	0.00	36,434.10	36,434.10	0.00 (36,434.10)
<hr/>					
TOTAL EXPENDITURES	0.00	36,434.10	36,434.10	0.00 (36,434.10)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (36,434.10)(36,434.10)		36,434.10

AS OF: JANUARY 31ST, 2018

38 -CSCD FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
38-101-0000	CASH-BASIC	53,315.52	14,377.97CR	14,377.97CR	38,937.55
38-101-0001	TEXPOOL-APROB	10,090.71	11.07	11.07	10,101.78
38-101-0012	TXCLASS-PROBATION	0.00	0.00	0.00	0.00
38-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	63,406.23	14,366.90CR	14,366.90CR	49,039.33
<u>LIABILITIES</u>					
38-202-0000	A/P SUPERVISION	0.00	0.00	0.00	0.00
38-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
38-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
38-271-0000	UNRESERVED FUND BAL	10,246.54CR	0.00	0.00	10,246.54CR
	TOTAL REVENUES	274,703.33CR	13,409.79CR	261,293.54	13,409.79CR
	TOTAL EXPENDITURES	<u>221,543.64</u>	<u>27,776.69</u>	<u>193,766.95CR</u>	<u>27,776.69</u>
	TOTAL FUND EQUITY	63,406.23CR	14,366.90	67,526.59	4,120.36
	BALANCE	0.00	0.00	53,159.69	53,159.69

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

38 -CSCD FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	963.92	963.92	0.00 (	963.92)
FEEES	0.00	12,302.80	12,302.80	0.00 (	12,302.80)
INTEREST	0.00	11.07	11.07	0.00 (	11.07)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>132.00</u>	<u>132.00</u>	<u>0.00 (</u>	<u>132.00)</u>
TOTAL REVENUES	0.00	13,409.79	13,409.79	0.00 (	13,409.79)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	<u>0.00</u>	<u>27,776.69</u>	<u>27,776.69</u>	<u>0.00 (</u>	<u>27,776.69)</u>
TOTAL EXPENDITURES	0.00	27,776.69	27,776.69	0.00 (	27,776.69)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	14,366.90)	(14,366.90)		14,366.90

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

38 -CSCD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
38-333-3004 PRE TRIAL DIVERSION	0.00	903.92	903.92	0.00 (	903.92)
38-333-3008 PROGRAM PARTICIPANT	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00 (</u>	<u>60.00)</u>
TOTAL GRANTS	0.00	963.92	963.92	0.00 (	963.92)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	<u>0.00</u>	<u>12,302.80</u>	<u>12,302.80</u>	<u>0.00 (</u>	<u>12,302.80)</u>
TOTAL FEES	0.00	12,302.80	12,302.80	0.00 (	12,302.80)
<u>INTEREST</u>					
38-360-1000 INTEREST	<u>0.00</u>	<u>11.07</u>	<u>11.07</u>	<u>0.00 (</u>	<u>11.07)</u>
TOTAL INTEREST	0.00	11.07	11.07	0.00 (	11.07)
<u>MISCELLANEOUS REVENUES</u>					
38-380-1001 MISC REVENUE	<u>0.00</u>	<u>132.00</u>	<u>132.00</u>	<u>0.00 (</u>	<u>132.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	132.00	132.00	0.00 (132.00)
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TOTAL REVENUES	0.00	13,409.79	13,409.79	0.00 (13,409.79)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

38 -CSCD FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
38-571-1020 APPOINTED OFFICIALS	0.00	5,149.66	5,149.66	0.00 (	5,149.66)
38-571-1030 GENERAL PAYROLL	0.00	13,631.79	13,631.79	0.00 (	13,631.79)
38-571-2010 SOCIAL SECURITY TAX	0.00	1,337.90	1,337.90	0.00 (	1,337.90)
38-571-2030 RETIREMENT	0.00	1,714.77	1,714.77	0.00 (	1,714.77)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	44.03	44.03	0.00 (	44.03)
TOTAL PERSONNEL	0.00	21,878.15	21,878.15	0.00 (	21,878.15)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	595.61	595.61	0.00 (	595.61)
38-571-3110 POSTAGE	0.00	320.99	320.99	0.00 (	320.99)
TOTAL SUPPLIES	0.00	916.60	916.60	0.00 (	916.60)
<u>CONTRACT SERVICES</u>					
38-571-4011 AUDIT EXPENSE	0.00	4,000.00	4,000.00	0.00 (	4,000.00)
38-571-4017 CONTRACT SERVICE	0.00	574.55	574.55	0.00 (	574.55)
TOTAL CONTRACT SERVICES	0.00	4,574.55	4,574.55	0.00 (	4,574.55)
<u>COMMUNICATIONS</u>					
38-571-4200 COMMUNICATIONS	0.00	160.01	160.01	0.00 (	160.01)
38-571-4210 CELLULAR SERVICE	0.00	26.13	26.13	0.00 (	26.13)
38-571-4270 TRAVEL EXPENSE	0.00	221.25	221.25	0.00 (	221.25)
TOTAL COMMUNICATIONS	0.00	407.39	407.39	0.00 (	407.39)
<u>UTILITIES</u>					
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL SUPERVISION	0.00	27,776.69	27,776.69	0.00 (	27,776.69)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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/>					
<hr/>					
TOTAL EXPENDITURES	0.00	27,776.69	27,776.69	0.00 (	27,776.69)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	14,366.90)(	14,366.90)		14,366.90

AS OF: JANUARY 31ST, 2018

40 -CSCD CCP FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
40-101-0000	CASH-SOTP	4,946.39	9,923.89CR	9,923.89CR	4,977.50CR
40-115-0001	A/R DAWSON CO CSCD	0.00	0.00	0.00	0.00
40-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
40-115-0003	A/R TERRY CO CSCD	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	TOTAL ASSETS	4,946.40	9,923.89CR	9,923.89CR	4,977.49CR
<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	21,812.07CR	0.00	0.00	21,812.07CR
	TOTAL REVENUES	88,202.75CR	205.00CR	87,997.75	205.00CR
	TOTAL EXPENDITURES	<u>105,068.42</u>	<u>10,128.89</u>	<u>94,939.53CR</u>	<u>10,128.89</u>
	TOTAL FUND EQUITY	4,946.40CR	9,923.89	6,941.78CR	11,888.18CR
	BALANCE	0.00	0.00	16,865.67CR	16,865.67CR

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	205.00	205.00	0.00 (	205.00)
TOTAL REVENUES	0.00	205.00	205.00	0.00 (	205.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	150.00	150.00	0.00 (	150.00)
CCP - A/PROB	0.00	900.00	900.00	0.00 (	900.00)
SEX OFFENDER TRMT PROGRM	0.00	9,078.89	9,078.89	0.00 (	9,078.89)
TOTAL EXPENDITURES	0.00	10,128.89	10,128.89	0.00 (	10,128.89)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,923.89)(	9,923.89)		9,923.89

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

40 -CSCD CCP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
40-333-3008 PROGRAM PARTICIPANT	0.00	205.00	205.00	0.00 (	205.00)
TOTAL GRANTS	0.00	205.00	205.00	0.00 (	205.00)
<u>FEEES</u>					
<u>MISCELLANEOUS REVENUES</u>					
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	0.00	205.00	205.00	0.00 (	205.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

40 -CSCD CCP FUND
 ALCOHOL/DRUG DET ED PROG

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

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

40 -CSCD CCP FUND
SKILLS PROGRAM

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

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

40 -CSCD CCP FUND
 CCP - A/PROB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<hr/>					
<u>CONTRACT SERVICES</u>					
40-575-4017 CONTRACT SERVICE	0.00	900.00	900.00	0.00 (	900.00)
TOTAL CONTRACT SERVICES	0.00	900.00	900.00	0.00 (	900.00)
<hr/>					
<u>CONTINGENCIES</u>					
<hr/>					
TOTAL CCP - A/PROB	0.00	900.00	900.00	0.00 (	900.00)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

40 -CSCD CCP FUND
 SEX OFFENDER TRTMT PROGRM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
40-578-1030 GENERAL PAYROLL	0.00	7,093.86	7,093.86	0.00 (	7,093.86)
40-578-2010 SOCIAL SECURITY TAX	0.00	540.09	540.09	0.00 (	540.09)
40-578-2030 RETIREMENT	0.00	647.67	647.67	0.00 (	647.67)
40-578-2060 UNEMPLOYMENT INSURANCE	0.00	14.19	14.19	0.00 (	14.19)
TOTAL PERSONNEL	0.00	8,295.81	8,295.81	0.00 (	8,295.81)
<u>SUPPLIES</u>					
<u>CONTRACT SERVICES</u>					
40-578-4018 DP CONTRACT SERVICES	0.00	198.00	198.00	0.00 (	198.00)
TOTAL CONTRACT SERVICES	0.00	198.00	198.00	0.00 (	198.00)
<u>COMMUNICATIONS</u>					
40-578-4271 DP TRAVEL	0.00	585.08	585.08	0.00 (	585.08)
TOTAL COMMUNICATIONS	0.00	585.08	585.08	0.00 (	585.08)
<u>UTILITIES</u>					
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL SEX OFFENDER TRTMT PROGRM	0.00	9,078.89	9,078.89	0.00 (	9,078.89)
TOTAL EXPENDITURES	0.00	10,128.89	10,128.89	0.00 (	10,128.89)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,923.89)(	9,923.89)		9,923.89

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: JANUARY 31ST, 2018

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	8,315.37	44.48CR	44.48CR	8,270.89
	TOTAL ASSETS	8,315.37	44.48CR	44.48CR	8,270.89
<u>LIABILITIES</u>					
42-202-0000	A/P JUSTICE CRT TECHNOLOGY	0.00	0.00	0.00	0.00
42-244-0000	RESERVE FOR EMCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
42-271-0000	UNRESERVED FUND BALANCE	6,661.02CR	0.00	0.00	6,661.02CR
	TOTAL REVENUES	8,306.32CR	693.01CR	7,613.31	693.01CR
	TOTAL EXPENDITURES	6,651.97	737.49	5,914.48CR	737.49
	TOTAL FUND EQUITY	8,315.37CR	44.48	1,698.83	6,616.54CR
	BALANCE	0.00	0.00	1,654.35	1,654.35

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

42 -JUSTICE COURT TECH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	<u>19,800.00</u>	<u>693.01</u>	<u>693.01</u>	<u>3.50</u>	<u>19,106.99</u>
TOTAL REVENUES	<u>19,800.00</u>	<u>693.01</u>	<u>693.01</u>	<u>3.50</u>	<u>19,106.99</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	<u>19,800.00</u>	<u>737.49</u>	<u>737.49</u>	<u>3.72</u>	<u>19,062.51</u>
TOTAL EXPENDITURES	<u>19,800.00</u>	<u>737.49</u>	<u>737.49</u>	<u>3.72</u>	<u>19,062.51</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	44.48)(	44.48)		44.48

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

42 -JUSTICE COURT TECH FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
42-340-8010 JP#1 JCTF	7,800.00	13.78	13.78	0.18	7,786.22
42-340-9010 JP#2 JCTF	<u>12,000.00</u>	<u>679.23</u>	<u>679.23</u>	<u>5.66</u>	<u>11,320.77</u>
TOTAL FEES	19,800.00	693.01	693.01	3.50	19,106.99
<u>MISCELLANEOUS REVENUES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL REVENUES	19,800.00	693.01	693.01	3.50	19,106.99
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

42 -JUSTICE COURT TECH FUND
 JUSTICE COURTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
42-425-4014 JP#1 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4015 JP#2 EDUCATION & TRAINING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
42-425-4200 JP#1 INTERNET	1,500.00	206.38	206.38	13.76	1,293.62
42-425-4202 JP#2 INTERNET	1,500.00	206.38	206.38	13.76	1,293.62
42-425-4210 JP, PCT 2-CELLULAR SERVICE	1,200.00	50.00	50.00	4.17	1,150.00
42-425-4211 JP#1 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	4,800.00	512.76	512.76	10.68	4,287.24
<u>MAINTENANCE & REPAIRS</u>					
42-425-4500 JP#1 MAINT, REPAIR & MISC E	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4502 JP#2 MAINT, REPAIR & MISC E	500.00	0.00	0.00	0.00	500.00
42-425-4520 JP#1 MAINT AGREEMENTS	2,000.00	0.00	0.00	0.00	2,000.00
42-425-4521 JP#2 MAINT AGREEMENTS	<u>3,000.00</u>	<u>224.73</u>	<u>224.73</u>	<u>7.49</u>	<u>2,775.27</u>
TOTAL MAINTENANCE & REPAIRS	6,500.00	224.73	224.73	3.46	6,275.27
<u>LEASES</u>					
<u>EQUIPMENT</u>					
42-425-5720 JP#1 EQUIP =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
42-425-5721 JP#2 EQUIP =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
42-425-5730 JP#1 OTHER EQUIP <\$1000	1,500.00	0.00	0.00	0.00	1,500.00
42-425-5731 JP#2 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
<hr/>					
TOTAL JUSTICE COURTS	19,800.00	737.49	737.49	3.72	19,062.51
<hr/>					
TOTAL EXPENDITURES	19,800.00	737.49	737.49	3.72	19,062.51
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	44.48)(	44.48)		44.48

43 -CO & DIST COURT TECH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
43-101-0000	CASH CDCTF	650.29	33.99	33.99	684.28
	TOTAL ASSETS	650.29	33.99	33.99	684.28
<u>LIABILITIES</u>					
43-202-0000	A/P CDCTF	0.00	0.00	0.00	0.00
43-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
43-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	650.29CR	33.99CR	616.30	33.99CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	650.29CR	33.99CR	616.30	33.99CR
	BALANCE	0.00	0.00	650.29	650.29

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

43 -CO & DIST COURT TECH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	600.00	33.99	33.99	5.67	566.01
TOTAL REVENUES	600.00	33.99	33.99	5.67	566.01
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	600.00	33.99	33.99		566.01

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

43 -CO & DIST COURT TECH FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
43-340-4010 CTF CO CRT TECH FUND	500.00	22.52	22.52	4.50	477.48
43-340-7010 DCTF DIST CRT TECH FUND	<u>100.00</u>	<u>11.47</u>	<u>11.47</u>	<u>11.47</u>	<u>88.53</u>
TOTAL FEES	600.00	33.99	33.99	5.67	566.01
 <u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	600.00	33.99	33.99	5.67	566.01
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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

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

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	600.00	33.99	33.99		566.01

44 -PROBATE SUPP. GUARDIANSHI

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
44-101-0000	GUARDIANSHIP CASH	340.00	0.00	0.00	340.00
	TOTAL ASSETS	340.00	0.00	0.00	340.00
<u>LIABILITIES</u>					
44-202-0000	A/P GUARDIANSHIP	0.00	0.00	0.00	0.00
44-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
44-271-0000	UNRESERVED FUND BALANCE	180.00CR	0.00	0.00	180.00CR
	TOTAL REVENUES	160.00CR	0.00	160.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	340.00CR	0.00	160.00	180.00CR
	BALANCE	0.00	0.00	160.00	160.00

AS OF: JANUARY 31ST, 2018

45 -HELP AMERICA VOTE ACT FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
45-101-0000	CASH-HAVA	26,273.75	0.00	0.00	26,273.75
45-115-0403	A/R ELECTION CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	26,273.75	0.00	0.00	26,273.75
<u>LIABILITIES</u>					
45-202-0000	A/P HAVA	0.00	0.00	0.00	0.00
45-207-0019	DUE TO	0.00	0.00	0.00	0.00
45-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
45-271-0000	UNRESERVED FUND BALANCE	24,023.75CR	0.00	0.00	24,023.75CR
	TOTAL REVENUES	2,250.00CR	0.00	2,250.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	26,273.75CR	0.00	2,250.00	24,023.75CR
	BALANCE	0.00	0.00	2,250.00	2,250.00

AS OF: JANUARY 31ST, 2018

61 -LE CONSTRUCTION I&S FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
61-101-0000	CASH-LE CMLPX I&S	0.00	0.00	0.00	0.00
61-101-0001	LE COMPLEX I&S	314,122.47	346.49	346.49	314,468.96
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>813,057.54</u>	<u>542,810.57CR</u>	<u>542,810.57CR</u>	<u>270,246.97</u>
	TOTAL ASSETS	1,127,180.01	542,464.08CR	542,464.08CR	584,715.93
<u>LIABILITIES</u>					
61-202-0000	A/P LE CONSTRUCTION I&S FUND	0.00	0.00	0.00	0.00
61-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
61-271-0000	UNRESERVED FUND BALANCE	2,132,316.86CR	0.00	0.00	2,132,316.86CR
	TOTAL REVENUES	13,536.56CR	251,435.92CR	237,899.36CR	251,435.92CR
	TOTAL EXPENDITURES	<u>1,018,673.41</u>	<u>793,900.00</u>	<u>224,773.41CR</u>	<u>793,900.00</u>
	TOTAL FUND EQUITY	1,127,180.01CR	542,464.08	462,672.77CR	1,589,852.78CR
	BALANCE	0.00	0.00	1,005,136.85CR	1,005,136.85CR

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

61 -LE CONSTRUCTION I&S FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	249,863.00	249,863.00	249,863.00	100.00	0.00
INTEREST	<u>1,800.00</u>	<u>1,572.92</u>	<u>1,572.92</u>	<u>87.38</u>	<u>227.08</u>
TOTAL REVENUES	251,663.00	251,435.92	251,435.92	99.91	227.08
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>251,663.00</u>	<u>793,900.00</u>	<u>793,900.00</u>	<u>315.46</u>	<u>(542,237.00)</u>
TOTAL EXPENDITURES	251,663.00	793,900.00	793,900.00	315.46	(542,237.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00 (542,464.08)	(542,464.08)		542,464.08

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TAXES</u>					
61-310-1100 AD VALOREM TAXES	249,863.00	249,863.00	249,863.00	100.00	0.00
TOTAL TAXES	249,863.00	249,863.00	249,863.00	100.00	0.00
<u>INTEREST</u>					
61-360-1000 INTEREST	1,800.00	1,572.92	1,572.92	87.38	227.08
TOTAL INTEREST	1,800.00	1,572.92	1,572.92	87.38	227.08
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	251,663.00	251,435.92	251,435.92	99.91	227.08
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

61 -LE CONSTRUCTION I&S FUND
 LE COMPLEX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
61-512-1530 ADMINISTRATION EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
TOTAL PERSONNEL	1,800.00	0.00	0.00	0.00	1,800.00
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	0.00	585,000.00	585,000.00	0.00	(585,000.00)
TOTAL SUPPLIES	0.00	585,000.00	585,000.00	0.00	(585,000.00)
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	249,863.00	208,900.00	208,900.00	83.61	40,963.00
TOTAL EQUIPMENT	249,863.00	208,900.00	208,900.00	83.61	40,963.00
<hr/>					
TOTAL LE COMPLEX	251,663.00	793,900.00	793,900.00	315.46	(542,237.00)
<hr/>					
TOTAL EXPENDITURES	251,663.00	793,900.00	793,900.00	315.46	(542,237.00)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(542,464.08)	(542,464.08)		542,464.08

AS OF: JANUARY 31ST, 2018

70 -TXDOT SB1747

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

79 -Minor Escrow Fund

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

AS OF: JANUARY 31ST, 2018

80 -COUNTRY CLUB/GOLF COURSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
80-101-0000	CASH-GOLF	492.28	156,946.29	156,946.29	157,438.57
80-115-0661	GOLF COURSE CREDIT CARD	473.81CR	69.82CR	69.82CR	543.63CR
80-115-1000	ACCOUNTS RECEIVABLE	85,904.01	0.00	0.00	85,904.01
80-133-0004	EMPLOYEE ADVANCE	0.00	0.00	0.00	0.00
80-161-1000	LAND	149,935.00	0.00	0.00	149,935.00
80-162-1000	BUILDING	437,110.35	0.00	0.00	437,110.35
80-163-1000	IMPROVEMENTS	16,300.00	0.00	0.00	16,300.00
80-164-1000	EQUIPMENT	211,251.75	0.00	0.00	211,251.75
80-164-1001	Accumulated Depreciation	<u>312,018.33CR</u>	<u>0.00</u>	<u>0.00</u>	<u>312,018.33CR</u>
	TOTAL ASSETS	588,501.25	156,876.47	156,876.47	745,377.72
<u>LIABILITIES</u>					
80-202-0000	A/P SCURRY CO GOLF COURSE	0.00	0.00	0.00	0.00
80-202-0030	WTC CLUB FEES	62.50CR	0.00	0.00	62.50CR
80-202-0032	SALES TAX PAYABLE	216.68CR	213.28CR	213.28CR	429.96CR
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	279.18CR	213.28CR	213.28CR	492.46CR
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	588,199.59CR	0.00	0.00	588,199.59CR
	TOTAL REVENUES	354,980.75CR	185,865.64CR	169,115.11	185,865.64CR
	TOTAL EXPENDITURES	<u>354,958.27</u>	<u>29,202.45</u>	<u>325,755.82CR</u>	<u>29,202.45</u>
	TOTAL FUND EQUITY	588,222.07CR	156,663.19CR	156,640.71CR	744,862.78CR
	BALANCE	0.00	0.00	22.48	22.48

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

80 -COUNTRY CLUB/GOLF COURSE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	175,880.00	175,880.00	175,880.00	100.00	0.00
FEEES	117,000.00	9,726.03	9,726.03	8.31	107,273.97
SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00
OTHER REVENUES	5,000.00	238.03	238.03	4.76	4,761.97
MISCELLANEOUS REVENUES	<u>1,500.00</u>	<u>21.58</u>	<u>21.58</u>	<u>1.44</u>	<u>1,478.42</u>
TOTAL REVENUES	309,380.00	185,865.64	185,865.64	60.08	123,514.36
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>309,380.00</u>	<u>29,202.45</u>	<u>29,202.45</u>	<u>9.44</u>	<u>280,177.55</u>
TOTAL EXPENDITURES	309,380.00	29,202.45	29,202.45	9.44	280,177.55
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	156,663.19	156,663.19	(	156,663.19)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

80 -COUNTRY CLUB/GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
80-310-1100 AD VALOREM TAX	175,880.00	175,880.00	175,880.00	100.00	0.00
TOTAL TAXES	175,880.00	175,880.00	175,880.00	100.00	0.00
<u>FEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	35,000.00	1,880.51	1,880.51	5.37	33,119.49
80-347-0002 CART SHED RENTALS	20,000.00	2,520.00	2,520.00	12.60	17,480.00
80-347-0003 MEMBERSHIP DUES&WTC	35,000.00	5,325.52	5,325.52	15.22	29,674.48
80-347-0004 CONTRIBUTIONS & DONATIONS	25,000.00	0.00	0.00	0.00	25,000.00
80-347-0007 TOURNAMENT FEES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL FEES	117,000.00	9,726.03	9,726.03	8.31	107,273.97
<u>INTEREST</u>					
<u>SALE OF ASSETS</u>					
80-364-1000 SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00
<u>OTHER REVENUES</u>					
80-370-1016 GOLF COURSE CONCESSION	5,000.00	238.03	238.03	4.76	4,761.97
TOTAL OTHER REVENUES	5,000.00	238.03	238.03	4.76	4,761.97
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	1,500.00	21.58	21.58	1.44	1,478.42
TOTAL MISCELLANEOUS REVENUES	1,500.00	21.58	21.58	1.44	1,478.42
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	309,380.00	185,865.64	185,865.64	60.08	123,514.36
	=====	=====	=====	=====	=====

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
80-661-1020 APPOINTED OFFICIALS	39,162.00	3,263.50	3,263.50	8.33	35,898.50
80-661-1080 PART TIME SALARIES	15,000.00	1,030.00	1,030.00	6.87	13,970.00
80-661-2010 SOCIAL SECURITY TAX	4,190.00	332.29	332.29	7.93	3,857.71
80-661-2030 RETIREMENT	3,631.00	297.96	297.96	8.21	3,333.04
80-661-2040 WORKERS COMPENSATION	1,477.00	95.48	95.48	6.46	1,381.52
80-661-2060 SUTA	<u>99.00</u>	<u>13.49</u>	<u>13.49</u>	<u>13.63</u>	<u>85.51</u>
TOTAL PERSONNEL	63,559.00	5,032.72	5,032.72	7.92	58,526.28
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
80-661-3110 POSTAGE	200.00	0.00	0.00	0.00	200.00
80-661-3300 FUEL, OIL & GREASE	4,500.00	1,842.50	1,842.50	40.94	2,657.50
80-661-3301 TIRES & TUBES	500.00	0.00	0.00	0.00	500.00
80-661-3305 GROUND SUPPLIES	10,000.00	4,082.30	4,082.30	40.82	5,917.70
80-661-3320 JANITORIAL SUPPLIES	500.00	34.36	34.36	6.87	465.64
80-661-3330 FOOD/CONCESSION	700.00	0.00	0.00	0.00	700.00
80-661-3331 OPERATING SUPPLIES & EXPENS	<u>500.00</u>	<u>10.62</u>	<u>10.62</u>	<u>2.12</u>	<u>489.38</u>
TOTAL SUPPLIES	17,400.00	5,969.78	5,969.78	34.31	11,430.22
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	<u>143,870.00</u>	<u>11,780.84</u>	<u>11,780.84</u>	<u>8.19</u>	<u>132,089.16</u>
TOTAL CONTRACT SERVICES	143,870.00	11,780.84	11,780.84	8.19	132,089.16
<u>COMMUNICATIONS</u>					
80-661-4200 COMMUNICATIONS	1,000.00	115.16	115.16	11.52	884.84
80-661-4210 CELLULAR SERVICE	<u>600.00</u>	<u>99.17</u>	<u>99.17</u>	<u>16.53</u>	<u>500.83</u>
TOTAL COMMUNICATIONS	1,600.00	214.33	214.33	13.40	1,385.67
<u>BIDDINGS & NOTICES</u>					
<u>UTILITIES</u>					
80-661-4400 UTILITIES	<u>22,000.00</u>	<u>2,548.62</u>	<u>2,548.62</u>	<u>11.58</u>	<u>19,451.38</u>
TOTAL UTILITIES	22,000.00	2,548.62	2,548.62	11.58	19,451.38
<u>MAINTENANCE & REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	<u>10,000.00</u>	<u>1,510.00</u>	<u>1,510.00</u>	<u>15.10</u>	<u>8,490.00</u>
TOTAL MAINTENANCE & REPAIRS	10,000.00	1,510.00	1,510.00	15.10	8,490.00
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	<u>40,000.00</u>	<u>1,320.00</u>	<u>1,320.00</u>	<u>3.30</u>	<u>38,680.00</u>
TOTAL LEASES	40,000.00	1,320.00	1,320.00	3.30	38,680.00
<u>INSURANCE & DUES</u>					
80-661-4870 MEDICAL INSURANCE	<u>9,951.00</u>	<u>826.16</u>	<u>826.16</u>	<u>8.30</u>	<u>9,124.84</u>
TOTAL INSURANCE & DUES	9,951.00	826.16	826.16	8.30	9,124.84

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
<hr/>					
<u>EQUIPMENT</u>					
80-661-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
<u>DEPRECIATION</u>					
<hr/>					
TOTAL SCURRY CO. GOLF COURSE	309,380.00	29,202.45	29,202.45	9.44	280,177.55

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	309,380.00 =====	29,202.45 =====	29,202.45 =====	9.44 =====	280,177.55 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	156,663.19	156,663.19	(	156,663.19)

AS OF: JANUARY 31ST, 2018

81 -HERMLEIGH WTR WKS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
81-101-0000	CASH-HWW	77,040.93	2,724.75	2,724.75	79,765.68
81-101-0001	TEXPOOL-HWW	107,848.81	118.96	118.96	107,967.77
81-116-0000	ESTIMATED UNCOLL ACCT	0.00	0.00	0.00	0.00
81-164-1000	EQUIPMENT	571,534.80	0.00	0.00	571,534.80
81-164-1001	Accumulated Depreciation	<u>475,990.31CR</u>	<u>0.00</u>	<u>0.00</u>	<u>475,990.31CR</u>
	TOTAL ASSETS	280,434.23	2,843.71	2,843.71	283,277.94
<u>LIABILITIES</u>					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	14,174.17CR	100.00	100.00	14,074.17CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
81-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	14,205.77CR	100.00	100.00	14,105.77CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	243,841.53CR	0.00	0.00	243,841.53CR
	TOTAL REVENUES	60,920.03CR	6,237.72CR	54,682.31	6,237.72CR
	TOTAL EXPENDITURES	<u>38,533.10</u>	<u>3,294.01</u>	<u>35,239.09CR</u>	<u>3,294.01</u>
	TOTAL FUND EQUITY	266,228.46CR	2,943.71CR	19,443.22	246,785.24CR
	BALANCE	0.00	0.00	22,386.93	22,386.93

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

81 -HERMLEIGH WTR WKS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERMITS & SERVICES	59,000.00	5,868.76	5,868.76	9.95	53,131.24
INTEREST	30.00	118.96	118.96	396.53	(88.96)
MISCELLANEOUS REVENUES	<u>500.00</u>	<u>250.00</u>	<u>250.00</u>	<u>50.00</u>	<u>250.00</u>
TOTAL REVENUES	59,530.00	6,237.72	6,237.72	10.48	53,292.28
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>61,610.00</u>	<u>3,294.01</u>	<u>3,294.01</u>	<u>5.35</u>	<u>58,315.99</u>
TOTAL EXPENDITURES	61,610.00	3,294.01	3,294.01	5.35	58,315.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,080.00)	2,943.71	2,943.71		(5,023.71)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERMITS & SERVICES</u>					
81-320-5000 WATER REVENUE	<u>59,000.00</u>	<u>5,868.76</u>	<u>5,868.76</u>	<u>9.95</u>	<u>53,131.24</u>
TOTAL PERMITS & SERVICES	59,000.00	5,868.76	5,868.76	9.95	53,131.24
<u>INTEREST</u>					
81-360-1000 INTEREST	<u>30.00</u>	<u>118.96</u>	<u>118.96</u>	<u>396.53</u> (	<u>88.96)</u>
TOTAL INTEREST	30.00	118.96	118.96	396.53 (	88.96)
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	<u>500.00</u>	<u>250.00</u>	<u>250.00</u>	<u>50.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS REVENUES	500.00	250.00	250.00	50.00	250.00
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TOTAL REVENUES	59,530.00	6,237.72	6,237.72	10.48	53,292.28
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

81 -HERMLEIGH WTR WKS FUND
 HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
81-591-3110 POSTAGE	1,110.00	75.90	75.90	6.84	1,034.10
81-591-3300 FUEL & OIL	2,500.00	746.57	746.57	29.86	1,753.43
81-591-3331 OPERATING SUPPLIES	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
TOTAL SUPPLIES	4,710.00	822.47	822.47	17.46	3,887.53
<u>CONTRACT SERVICES</u>					
81-591-4014 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00
81-591-4018 CONTRACT LABOR	<u>22,000.00</u>	<u>1,474.65</u>	<u>1,474.65</u>	<u>6.70</u>	<u>20,525.35</u>
TOTAL CONTRACT SERVICES	22,500.00	1,474.65	1,474.65	6.55	21,025.35
<u>COMMUNICATIONS</u>					
81-591-4261 MILEAGE EXPENSE	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00
<u>UTILITIES</u>					
81-591-4400 UTILITIES	<u>14,000.00</u>	<u>996.89</u>	<u>996.89</u>	<u>7.12</u>	<u>13,003.11</u>
TOTAL UTILITIES	14,000.00	996.89	996.89	7.12	13,003.11
<u>MAINTENANCE & REPAIRS</u>					
81-591-4520 REPAIRS	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL MAINTENANCE & REPAIRS	12,000.00	0.00	0.00	0.00	12,000.00
<u>CONTINGENCIES</u>					
<u>CAPITAL OUTLAY</u>					
81-591-5010 CONST OF NEW LINES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
<u>EQUIPMENT</u>					
81-591-5710 EQUIPMENT >\$5000	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
<u>DEPRECIATION</u>					
<hr/>					
TOTAL HERMLEIGH WATER WORKS	61,610.00	3,294.01	3,294.01	5.35	58,315.99
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TOTAL EXPENDITURES	61,610.00	3,294.01	3,294.01	5.35	58,315.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,080.00)	2,943.71	2,943.71		(5,023.71)

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	724.10	1.49CR	1.49CR	722.61
	TOTAL ASSETS	724.10	1.49CR	1.49CR	722.61
<u>LIABILITIES</u>					
82-202-0000	EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
82-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
82-271-0000	UNRESERVED FUND BALANCE	1,294.23CR	0.00	0.00	1,294.23CR
	TOTAL REVENUES	853.28CR	58.05CR	795.23	58.05CR
	TOTAL EXPENDITURES	1,423.41	59.54	1,363.87CR	59.54
	TOTAL FUND EQUITY	724.10CR	1.49	568.64CR	1,292.74CR
	BALANCE	0.00	0.00	570.13CR	570.13CR

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

82 -EMPLOYEE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUES	0.00	58.05	58.05	0.00 (	58.05)
TOTAL REVENUES	0.00	58.05	58.05	0.00 (	58.05)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EMPLOYEE FUND	0.00	59.54	59.54	0.00 (	59.54)
TOTAL EXPENDITURES	0.00	59.54	59.54	0.00 (	59.54)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1.49)	1.49)		1.49

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

82 -EMPLOYEE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
82-380-1000 EMPLOYEE FUND MISC REVENUE	0.00	58.05	58.05	0.00 (58.05)
TOTAL MISCELLANEOUS REVENUES	0.00	58.05	58.05	0.00 (58.05)
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TOTAL REVENUES	0.00	58.05	58.05	0.00 (58.05)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

82 -EMPLOYEE FUND
 EMPLOYEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
82-680-4998 EMPLOYEE FUND MISC EXPENSES	0.00	59.54	59.54	0.00 (	59.54)
TOTAL CONTINGENCIES	0.00	59.54	59.54	0.00 (	59.54)
<hr/>					
TOTAL EMPLOYEE FUND	0.00	59.54	59.54	0.00 (	59.54)
<hr/>					
TOTAL EXPENDITURES	0.00	59.54	59.54	0.00 (	59.54)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1.49)(	1.49)		1.49

AS OF: JANUARY 31ST, 2018

83 -AIRPORT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
83-101-0000	AIRPORT CASH	201,595.87	392,640.44	392,640.44	594,236.31
83-101-0012	TXCLASS AIRPORT	50,098.77	66.07	66.07	50,164.84
83-115-1000	A/R AIRPORT	0.00	0.00	0.00	0.00
83-133-0004	TRAVEL ADVANCE	0.00	0.00	0.00	0.00
83-161-1000	LAND	0.00	0.00	0.00	0.00
83-162-1000	BUILDINGS	390,060.01	0.00	0.00	390,060.01
83-163-1000	IMPROVEMENTS	348,280.00	0.00	0.00	348,280.00
83-164-1000	AIRPORT FIXED ASSETS	273,262.56	0.00	0.00	273,262.56
83-164-1001	ACCUMULATED DEPRECIATION	<u>1,813,095.59CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,813,095.59CR</u>
	TOTAL ASSETS	549,798.38CR	392,706.51	392,706.51	157,091.87CR
<u>LIABILITIES</u>					
83-202-0000	A/P AIRPORT	0.00	0.00	0.00	0.00
83-202-0010	AIRPORT KEY DEPOSITS	0.00	0.00	0.00	0.00
83-202-0030	AIRPORT GATE CARDS	0.00	0.00	0.00	0.00
83-202-0032	SALES TAX PAYABLE	295.76	17.01CR	17.01CR	278.75
83-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
83-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
83-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
83-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	295.76	17.01CR	17.01CR	278.75
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	640,977.52	0.00	0.00	640,977.52
	TOTAL REVENUES	466,611.13CR	430,053.62CR	36,557.51	430,053.62CR
	TOTAL EXPENDITURES	<u>375,136.23</u>	<u>37,364.12</u>	<u>337,772.11CR</u>	<u>37,364.12</u>
	TOTAL FUND EQUITY	549,502.62	392,689.50CR	301,214.60CR	248,288.02
	BALANCE	0.00	0.00	91,474.90	91,474.90

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

83 -AIRPORT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	419,312.00	419,312.00	419,312.00	100.00	0.00
GRANTS	20,000.00	3,268.63	3,268.63	16.34	16,731.37
INTEREST	0.00	66.07	66.07	0.00	(66.07)
OTHER REVENUES	75,000.00	804.82	804.82	1.07	74,195.18
MISCELLANEOUS REVENUES	<u>20,000.00</u>	<u>6,602.10</u>	<u>6,602.10</u>	<u>33.01</u>	<u>13,397.90</u>
TOTAL REVENUES	534,312.00	430,053.62	430,053.62	80.49	104,258.38
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>534,312.00</u>	<u>37,364.12</u>	<u>37,364.12</u>	<u>6.99</u>	<u>496,947.88</u>
TOTAL EXPENDITURES	534,312.00	37,364.12	37,364.12	6.99	496,947.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	392,689.50	392,689.50	(	392,689.50)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

83 -AIRPORT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
83-310-1100 AD VALOREM TAXES	419,312.00	419,312.00	419,312.00	100.00	0.00
TOTAL TAXES	419,312.00	419,312.00	419,312.00	100.00	0.00
<u>GRANTS</u>					
83-333-1000 AIRPORT STATE GRANTS	20,000.00	3,268.63	3,268.63	16.34	16,731.37
TOTAL GRANTS	20,000.00	3,268.63	3,268.63	16.34	16,731.37
<u>INTEREST</u>					
83-360-1000 INTEREST	0.00	66.07	66.07	0.00	(66.07)
TOTAL INTEREST	0.00	66.07	66.07	0.00	(66.07)
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	75,000.00	804.82	804.82	1.07	74,195.18
TOTAL OTHER REVENUES	75,000.00	804.82	804.82	1.07	74,195.18
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	20,000.00	6,602.10	6,602.10	33.01	13,397.90
TOTAL MISCELLANEOUS REVENUES	20,000.00	6,602.10	6,602.10	33.01	13,397.90
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	534,312.00	430,053.62	430,053.62	80.49	104,258.38
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

83 -AIRPORT FUND
AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
83-516-1020 DEPARTMENT HEAD	45,035.00	3,752.90	3,752.90	8.33	41,282.10
83-516-1030 GENERAL PAYROLL	105,906.00	7,910.58	7,910.58	7.47	97,995.42
83-516-1080 PART TIME	25,000.00	2,926.00	2,926.00	11.70	22,074.00
83-516-2010 SOCIAL SECURITY TAX	13,460.00	1,106.53	1,106.53	8.22	12,353.47
83-516-2030 RETIREMENT	16,064.00	1,064.89	1,064.89	6.63	14,999.11
83-516-2040 WORKERS COMPENSATION	8,059.00	1,859.70	1,859.70	23.08	6,199.30
83-516-2060 UNEMPLOYMENT INSURANCE	317.00	34.74	34.74	10.96	282.26
TOTAL PERSONNEL	213,841.00	18,655.34	18,655.34	8.72	195,185.66
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	137.48	137.48	5.50	2,362.52
83-516-3300 FUEL & OIL	10,000.00	87.53	87.53	0.88	9,912.47
83-516-3301 TIRES	1,000.00	0.00	0.00	0.00	1,000.00
83-516-3331 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	16,000.00	225.01	225.01	1.41	15,774.99
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	15,000.00	3,053.62	3,053.62	20.36	11,946.38
83-516-4270 TRAVEL EXPENSE	2,000.00	250.00	250.00	12.50	1,750.00
TOTAL COMMUNICATIONS	17,000.00	3,303.62	3,303.62	19.43	13,696.38
<u>UTILITIES</u>					
83-516-4400 UTILITIES	30,000.00	2,265.87	2,265.87	7.55	27,734.13
TOTAL UTILITIES	30,000.00	2,265.87	2,265.87	7.55	27,734.13
<u>MAINTENANCE & REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	55,000.00	392.26	392.26	0.71	54,607.74
83-516-4501 RUNWAY MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL MAINTENANCE & REPAIRS	155,000.00	392.26	392.26	0.25	154,607.74
<u>INSURANCE & DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	10,000.00	8,351.00	8,351.00	83.51	1,649.00
83-516-4870 MEDICAL INSURANCE EXPENSE	49,471.00	2,460.52	2,460.52	4.97	47,010.48
TOTAL INSURANCE & DUES	59,471.00	10,811.52	10,811.52	18.18	48,659.48
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	40,000.00	1,710.50	1,710.50	4.28	38,289.50
TOTAL CONTINGENCIES	40,000.00	1,710.50	1,710.50	4.28	38,289.50
<u>EQUIPMENT</u>					
83-516-5730 OTHER EQUIPMENT <\$1000	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL AIRPORT FUND	534,312.00	37,364.12	37,364.12	6.99	496,947.88

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

83 -AIRPORT FUND
 AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	534,312.00	37,364.12	37,364.12	6.99	496,947.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	392,689.50	392,689.50	(	392,689.50)

AS OF: JANUARY 31ST, 2018

85 -SCURRY CO. EMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
85-101-0000	CASH-EMS	1,094,243.15	746,481.34	746,481.34	1,840,724.49
85-101-0012	TXCLASS EMS	375,045.73	494.65	494.65	375,540.38
85-115-1000	A/R EMS	0.00	0.00	0.00	0.00
85-133-0004	TRAVEL ADVANCE	2,952.00	0.00	0.00	2,952.00
85-161-1000	LAND	22,011.00	0.00	0.00	22,011.00
85-162-1000	BUILDINGS	414,061.11	0.00	0.00	414,061.11
85-163-1000	IMPROVEMENTS	55,342.84	0.00	0.00	55,342.84
85-164-1000	EMS FIXED ASSETS	1,390,446.76	0.00	0.00	1,390,446.76
85-164-1001	Accumulated Depreciation	<u>653,687.05CR</u>	<u>0.00</u>	<u>0.00</u>	<u>653,687.05CR</u>
	TOTAL ASSETS	2,700,415.54	746,975.99	746,975.99	3,447,391.53
<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	2,276,601.47CR	0.00	0.00	2,276,601.47CR
	TOTAL REVENUES	2,116,956.36CR	912,801.23CR	1,204,155.13	912,801.23CR
	TOTAL EXPENDITURES	<u>1,693,142.29</u>	<u>165,825.24</u>	<u>1,527,317.05CR</u>	<u>165,825.24</u>
	TOTAL FUND EQUITY	2,700,415.54CR	746,975.99CR	323,161.92CR	3,023,577.46CR
	BALANCE	0.00	0.00	423,814.07	423,814.07

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

85 -SCURRY CO. EMS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	805,177.00	805,177.00	805,177.00	100.00	0.00
GRANTS	25,000.00	0.00	0.00	0.00	25,000.00
FEEES	1,050,000.00	103,229.58	103,229.58	9.83	946,770.42
INTEREST	0.00	494.65	494.65	0.00	(494.65)
MISCELLANEOUS REVENUES	<u>5,000.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>78.00</u>	<u>1,100.00</u>
TOTAL REVENUES	1,885,177.00	912,801.23	912,801.23	48.42	972,375.77
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>1,885,177.00</u>	<u>165,825.24</u>	<u>165,825.24</u>	<u>8.80</u>	<u>1,719,351.76</u>
TOTAL EXPENDITURES	1,885,177.00	165,825.24	165,825.24	8.80	1,719,351.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	746,975.99	746,975.99		(746,975.99)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

85 -SCURRY CO. EMS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
85-310-1100 AD VALOREM TAXES	805,177.00	805,177.00	805,177.00	100.00	0.00
TOTAL TAXES	805,177.00	805,177.00	805,177.00	100.00	0.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL GRANTS	25,000.00	0.00	0.00	0.00	25,000.00
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	1,050,000.00	103,229.58	103,229.58	9.83	946,770.42
TOTAL FEES	1,050,000.00	103,229.58	103,229.58	9.83	946,770.42
<u>INTEREST</u>					
85-360-1000 INTEREST	0.00	494.65	494.65	0.00	(494.65)
TOTAL INTEREST	0.00	494.65	494.65	0.00	(494.65)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	5,000.00	3,900.00	3,900.00	78.00	1,100.00
TOTAL MISCELLANEOUS REVENUES	5,000.00	3,900.00	3,900.00	78.00	1,100.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	1,885,177.00	912,801.23	912,801.23	48.42	972,375.77
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85 -SCURRY CO. EMS
SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
85-540-1020 APPOINTED OFFICIAL	95,568.00	7,963.30	7,963.30	8.33	87,604.70
85-540-1030 GENERAL PAYROLL	900,669.00	88,326.27	88,326.27	9.81	812,342.73
85-540-1080 PART TIME	90,000.00	8,500.59	8,500.59	9.45	81,499.41
85-540-2010 SOCIAL SECURITY	80,000.00	7,919.88	7,919.88	9.90	72,080.12
85-540-2030 RETIREMENT CONTRIBUTION	80,000.00	9,030.25	9,030.25	11.29	70,969.75
85-540-2040 WORKERS' COMP	20,000.00	7,332.40	7,332.40	36.66	12,667.60
85-540-2050 CLOTHING ALLOWANCE	4,700.00	22.50	22.50	0.48	4,677.50
85-540-2060 SUTA	<u>1,894.00</u>	<u>220.11</u>	<u>220.11</u>	<u>11.62</u>	<u>1,673.89</u>
TOTAL PERSONNEL	1,272,831.00	129,315.30	129,315.30	10.16	1,143,515.70
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	5,000.00	226.40	226.40	4.53	4,773.60
85-540-3200 SAFETY TRAINING	1,200.00	34.50	34.50	2.88	1,165.50
85-540-3300 FUEL & OIL	30,000.00	2,182.73	2,182.73	7.28	27,817.27
85-540-3301 TIRE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
85-540-3331 OPERATING SUPPLIES	<u>45,000.00</u>	<u>7,139.22</u>	<u>7,139.22</u>	<u>15.86</u>	<u>37,860.78</u>
TOTAL SUPPLIES	86,200.00	9,582.85	9,582.85	11.12	76,617.15
<u>CONTRACT SERVICES</u>					
85-540-4014 EDUCATION & TRAINING	30,000.00	275.00	275.00	0.92	29,725.00
85-540-4017 CONTRACT LABOR	18,900.00	1,575.00	1,575.00	8.33	17,325.00
85-540-4092 PROFESSIONAL SERVICES	<u>70,000.00</u>	<u>3,792.79</u>	<u>3,792.79</u>	<u>5.42</u>	<u>66,207.21</u>
TOTAL CONTRACT SERVICES	118,900.00	5,642.79	5,642.79	4.75	113,257.21
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	7,500.00	358.28	358.28	4.78	7,141.72
85-540-4210 CELLULAR SERVICE	2,600.00	246.71	246.71	9.49	2,353.29
85-540-4270 TRAVEL	<u>10,000.00</u>	<u>186.00</u>	<u>186.00</u>	<u>1.86</u>	<u>9,814.00</u>
TOTAL COMMUNICATIONS	20,100.00	790.99	790.99	3.94	19,309.01
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>10,000.00</u>	<u>935.62</u>	<u>935.62</u>	<u>9.36</u>	<u>9,064.38</u>
TOTAL UTILITIES	10,000.00	935.62	935.62	9.36	9,064.38
<u>MAINTENANCE & REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	25,000.00	2,953.75	2,953.75	11.82	22,046.25
85-540-4520 VEHICLE EXPENSE	15,000.00	741.57	741.57	4.94	14,258.43
85-540-4521 MAINTENANCE AGREEMENTS	10,000.00	(1,755.68)	(1,755.68)	17.56-	11,755.68
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE & REPAIRS	58,000.00	1,939.64	1,939.64	3.34	56,060.36
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
85-540-4810 DUES	7,550.00	0.00	0.00	0.00	7,550.00
85-540-4870 MEDICAL INSURANCE	<u>220,300.00</u>	<u>15,521.80</u>	<u>15,521.80</u>	<u>7.05</u>	<u>204,778.20</u>
TOTAL INSURANCE & DUES	227,850.00	15,521.80	15,521.80	6.81	212,328.20

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

85 -SCURRY CO. EMS
 SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
85-540-5720 EQUIPMENT =>\$1000<\$5000	91,296.00	2,096.25	2,096.25	2.30	89,199.75
TOTAL EQUIPMENT	91,296.00	2,096.25	2,096.25	2.30	89,199.75
<u>DEPRECIATION</u>					
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TOTAL SCURRY CO. EMS	1,885,177.00	165,825.24	165,825.24	8.80	1,719,351.76
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TOTAL EXPENDITURES	1,885,177.00	165,825.24	165,825.24	8.80	1,719,351.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	746,975.99	746,975.99	(746,975.99)

96 -FIXED ASSETS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
96-161-1000	LAND	303,793.00CR	0.00	0.00	303,793.00CR
96-162-1000	BUILDINGS	20,396,803.09	0.00	0.00	20,396,803.09
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	2,633,620.85	0.00	0.00	2,633,620.85
96-164-1000	EQUIPMENT	13,156,770.74	0.00	0.00	13,156,770.74
96-166-1000	INFRASTRUCTURE	<u>2,398,972.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,398,972.94</u>
	TOTAL ASSETS	38,282,374.62	0.00	0.00	38,282,374.62
<u>LIABILITIES</u>					
96-202-0000	A/P	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
96-271-0000	Unreserved Fund Balance	0.00	0.00	0.00	0.00
96-280-0010	INVESTMENT IN GEN FUND ASSETS	28,122,703.45CR	0.00	0.00	28,122,703.45CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	10,159,671.17CR	0.00	0.00	10,159,671.17CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	38,282,374.62CR	0.00	0.00	38,282,374.62CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2018

97 -L/T DEBT LIABILITIES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
97-182-0000	AMT PROVIDED F/LE COMPLEX	13,814,999.60	0.00	0.00	13,814,999.60
97-182-0002	AMT F/2 MACK DUMP TRUCKS P-1	0.00	0.00	0.00	0.00
97-182-0004	AMT PROVIDED F/ASPHALT ZIPPER	0.00	0.00	0.00	0.00
97-182-0005	AMNT PROVIDED FOR DISTRIBUTOR	39,843.60	0.00	0.00	39,843.60
97-182-0006	AMNT PROVIDED FOR CHIPSREADER	271,247.80	0.00	0.00	271,247.80
97-182-0007	AMNT PROVIDED FOR MOTORGRADER	89,375.19	0.00	0.00	89,375.19
97-182-0008	AMNT PROVIDED F/DEFIBULATOR	0.00	0.00	0.00	0.00
	TOTAL ASSETS	14,215,466.19	0.00	0.00	14,215,466.19
<u>LIABILITIES</u>					
97-232-1000	U.S. BANK LE COMPLEX	13,814,999.60CR	0.00	0.00	13,814,999.60CR
97-232-1002	BANCORPSOUTH EQUIP FINANCE	0.00	0.00	0.00	0.00
97-232-1004	KOCH FINANCIAL CORP.	0.00	0.00	0.00	0.00
97-232-1005	JD FINANCIAL	39,843.60CR	0.00	0.00	39,843.60CR
97-232-1006	JD FINANCIAL	271,247.80CR	0.00	0.00	271,247.80CR
97-232-1007	CATERPILLAR FINANCIAL SERVICES	89,375.19CR	0.00	0.00	89,375.19CR
97-232-1008	ZOLL MEDICAL COPRORATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	14,215,466.19CR	0.00	0.00	14,215,466.19CR
<u>FUND EQUITY</u>					
97-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2018

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
99-101-0000	GENERAL POOLED CASH	0.00	0.00	0.00	0.00
99-101-0002	WTSB-GENERAL POOLED	2,987,583.04	2,691,523.74CR	2,691,523.74CR	296,059.30
99-131-0010	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
99-131-0016	DUE FROM COUNTY DEVELOPMNT	0.00	0.00	0.00	0.00
99-131-0017	DUE FROM AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
99-131-0021	DUE FROM JUVENILE PROB	0.00	0.00	0.00	0.00
99-131-0024	DUE FROM LAW LIBRARY	0.00	0.00	0.00	0.00
99-131-0025	DUE FROM JP COURT BLDG SEC	0.00	0.00	0.00	0.00
99-131-0026	DUE FROM CJC FUND	0.00	0.00	0.00	0.00
99-131-0027	DUE FROM RECORDS MGMT	0.00	0.00	0.00	0.00
99-131-0028	DUE FROM COURTHOUSE SEC	0.00	0.00	0.00	0.00
99-131-0029	DUE FROM PERMANENT IMPRV	0.00	0.00	0.00	0.00
99-131-0030	DUE FROM LAW ENFORC OFFIC	0.00	0.00	0.00	0.00
99-131-0032	DUE FROM TABACCO GRANT	0.00	0.00	0.00	0.00
99-131-0033	DUE FROM HUG GRANT	0.00	0.00	0.00	0.00
99-131-0034	DUE FROM LIBRARY	0.00	0.00	0.00	0.00
99-131-0035	DUE FROM LONE STAR GRANT	0.00	0.00	0.00	0.00
99-131-0036	DUE FROM TOCKER GRANT	0.00	0.00	0.00	0.00
99-131-0037	DUE FROM TAIP PROGRAM	0.00	0.00	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	0.00	0.00	0.00
99-131-0040	DUE FROM CSCD CCP FUND	0.00	0.00	0.00	0.00
99-131-0041	DUE FROM IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-131-0042	DUE FROM JUSTICE COURT TCH	0.00	0.00	0.00	0.00
99-131-0043	DUE FROM CDCTF	0.00	0.00	0.00	0.00
99-131-0044	DUE FROM GUARDIANSHIP	20.00CR	0.00	0.00	20.00CR
99-131-0045	DUE FROM HELP AMER VOTE	0.00	0.00	0.00	0.00
99-131-0048	DUE FROM CULTURE/REC GRNT	0.00	0.00	0.00	0.00
99-131-0050	DUE FROM BIO TERRORISM	0.00	0.00	0.00	0.00
99-131-0061	DUE FROM I&S JAIL	0.00	0.00	0.00	0.00
99-131-0070	DUE FROM TXDOT SB1747	495.00	0.00	0.00	495.00
99-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
99-131-0081	DUE FROM HERMLEIGH WTR WK	0.00	0.00	0.00	0.00
99-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
99-131-0085	DUE FROM SCURRY CO EMS	0.00	0.00	0.00	0.00
99-131-0095	DUE FROM HOUSING AUTHORITY	0.00	0.00	0.00	0.00
99-182-0005	AMT PROVIDED F/SCGC EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,988,058.04	2,691,523.74CR	2,691,523.74CR	296,534.30

LIABILITIES

99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	0.00	0.00	0.00
99-207-0010	DUE TO GENERAL FUND	3,049,463.86CR	3,822,548.91	3,822,548.91	773,085.05
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	22,129.95CR	64,800.69	64,800.69	42,670.74
99-207-0016	DUE TO COUNTY DEVELOPMNT	41,065.51CR	188.40	188.40	40,877.11CR
99-207-0017	DUE TO AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-207-0019	DUE TO SENIOR CENTER	0.00	0.00	0.00	0.00
99-207-0021	DUE TO JUVENILE PROBATION	192,938.23CR	423.56	423.56	192,514.67CR

AS OF: JANUARY 31ST, 2018

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
99-207-0024	DUE TO LAW LIBRARY	0.00	4,000.08	4,000.08	4,000.08
99-207-0025	DUE TO JP COURT BLDG SEC	7,730.33CR	173.19CR	173.19CR	7,903.52CR
99-207-0026	DUE TO CJC FUND	51,942.23CR	42,247.78	42,247.78	9,694.45CR
99-207-0027	DUE TO RECORDS MGMT & PRES	376,567.72CR	3,507.00CR	3,507.00CR	380,074.72CR
99-207-0028	DUE TO COURTHOUSE SEC	51,033.04CR	959.12CR	959.12CR	51,992.16CR
99-207-0029	DUE TO PERMANENT IMPRVMT	219,323.73CR	0.00	0.00	219,323.73CR
99-207-0030	DUE TO LAW ENFORC OFF	1,382.55CR	0.00	0.00	1,382.55CR
99-207-0032	DUE TO TOBACCO GRANT	0.00	0.00	0.00	0.00
99-207-0033	DUE TO HUG GRANT	200.48CR	0.00	0.00	200.48CR
99-207-0034	DUE TO LIBRARY	0.00	0.00	0.00	0.00
99-207-0035	DUE TO LONE STAR GRANT	1,453.51CR	0.00	0.00	1,453.51CR
99-207-0036	DUE TO TOCKER GRANT	0.00	0.00	0.00	0.00
99-207-0037	DUE TO TAIIP PROGRAM	82,099.37CR	36,434.10	36,434.10	45,665.27CR
99-207-0038	DUE TO CSCD FUND	53,896.51CR	14,377.97	14,377.97	39,518.54CR
99-207-0040	DUE TO CSCD CCP FUND	1,479.72	9,923.89	9,923.89	11,403.61
99-207-0041	DUE TO IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-207-0042	DUE TO JUSTICE COURT TECH	8,296.22CR	44.48	44.48	8,251.74CR
99-207-0043	DUE TO CDCTF	650.29CR	33.99CR	33.99CR	684.28CR
99-207-0044	DUE TO GUARDIANSHIP	320.00CR	0.00	0.00	320.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	26,273.75CR	0.00	0.00	26,273.75CR
99-207-0048	DUE TO CULTURE/REC GRANT	69,849.74CR	0.00	0.00	69,849.74CR
99-207-0050	DUE TO BIO TERRORISM GRANT	22,976.64CR	0.00	0.00	22,976.64CR
99-207-0061	DUE TO JAIL I&S	338,923.13	0.00	0.00	338,923.13
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	492.28CR	156,946.29CR	156,946.29CR	157,438.57CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	77,040.93CR	2,724.75CR	2,724.75CR	79,765.68CR
99-207-0083	DUE TO AIRPORT FUND	201,595.87CR	392,640.44CR	392,640.44CR	594,236.31CR
99-207-0085	DUE TO SCURRY CO EMS	1,469,243.15CR	746,481.34CR	746,481.34CR	2,215,724.49CR
99-207-0095	DUE TO HOUSING AUTHORITY	<u>2,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700,000.00</u>
	TOTAL LIABILITIES	2,988,058.04CR	2,691,523.74	2,691,523.74	296,534.30CR
<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