

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

JUNE 2023



Angela Sanchez
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To the Honorable Dana Cooley, Presiding Judge of the 132nd Judicial District

And

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

Dan Hicks

Terry D. Williams

Doug Scott

Shawn McCowen

Jeff Mitchell

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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10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-101-0000	CASH-GEN	5,164,688.01	201,326.01CR	3,813,595.76CR	1,351,092.25
10-101-0001	TEXPOOL-GENERAL	163,537.75	692.48	3,850.90	167,388.65
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0006	WTSB EMERGENCY CONT. CD#22848	0.00	0.00	1,500,000.00	1,500,000.00
10-101-0011	FICA INVESTMENT	1,050,017.77	4,325.51	23,961.21	1,073,978.98
10-101-0012	TXCLASS-GENERAL	158,678.36	48,933.99CR	54,821.40	213,499.76
10-101-0013	TXCLASS EMERGENCY CONTINGENCY	1,530,816.42	224.20	1,478,908.53CR	51,907.89
10-115-0069	S.T.A.R. RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0080	GOLF COURSE RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0409	LGC RECEIVABLE	807.71	0.00	0.00	807.71
10-115-0455	JP1 CREDIT CARD RECEIVABLES	4,655.15CR	393.58CR	2,544.43	2,110.72CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	10,111.67	1,297.30CR	2,623.23CR	7,488.44
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	19.65	0.00	0.00	19.65
10-115-0635	HEALTH UNIT CREDIT CARD RECV	402.68CR	508.39CR	790.22CR	1,192.90CR
10-115-0650	LIBRARY REC	0.00	0.00	0.00	0.00
10-115-0656	SENIOR CENTER REC	0.00	0.00	0.00	0.00
10-115-0658	BGC CREDIT CARD ACCOUNT	4,811.34CR	109.66	3,197.13CR	8,008.47CR
10-115-0660	MOFFETT FIELD	2,435.69CR	0.00	0.00	2,435.69CR
10-115-0661	PARKS/REC RECEIVABLES	0.00	144.96CR	144.96CR	144.96CR
10-115-5690	CITY STAR	3,524.19CR	0.00	0.00	3,524.19CR
10-133-0001	TCDRS P/R RECEIVABLE	65.56	0.00	0.00	65.56
10-133-0004	EMPLOYEE TRAVEL ADVANCE	204.77CR	530.87	1,128.87	924.10
	TOTAL ASSETS	8,062,709.08	246,721.51CR	3,712,953.02CR	4,349,756.06

LIABILITIES

10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	4,450.00CR	100.00	600.00CR	5,050.00CR
10-202-0004	EQUIPMENT DEPOSIT	0.00	0.00	0.00	0.00
10-202-0010	AIRPORT KEY DEPOSITS	700.00CR	0.00	0.00	700.00CR
10-202-0030	AIRPORT GATE CARDS	10.00CR	0.00	0.00	10.00CR
10-202-0032	SALES TAX PAYABLE	592.12CR	0.00	0.00	592.12CR
10-202-0560	SHERIFF'S ESTRAY ACCOUNT	19,856.28CR	0.00	0.00	19,856.28CR
10-206-0010	CITIBANK & OTHER REBATES	20,452.30CR	1,274.53CR	1,274.53CR	21,726.83CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,160.40CR	0.00	0.00	1,160.40CR
10-207-0014	DUE TO PAYROLL	605.58CR	199,618.11	0.00	605.58CR
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREEES VISION	91.40	0.00	0.00	91.40
10-207-0021	DUE TO TACITF R/MEDICAL	14,396.57	0.00	11.61	14,408.18
10-207-0022	DUE TO TACITF R/DENTAL	59.09CR	0.00	0.00	59.09CR
10-207-0023	SEWER INSPEC PERMITS	11,365.00CR	150.00CR	1,050.00CR	12,415.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	0.00	0.00	0.00	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	0.00	0.00	0.00	0.00
10-207-0026	DUE TO DA STATE SUPPLEMENT	0.00	0.00	0.00	0.00
10-207-0080	DUE TO GOLF COURSE FUND	0.00	0.00	0.00	0.00
10-207-0081	DUE TO HWW	0.00	0.00	0.00	0.00
10-207-0083	DUE TO AIRPORT FUND	0.00	0.00	0.00	0.00
10-207-0403	CO CLK CIVIL APPELLATE FEE	210.00	0.00	15.00	225.00

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-207-0450	D CLK CIVIL APPELLATE FEE	1,452.00CR	0.00	20.00	1,432.00CR
10-207-0455	JP#1 DUE TO ACCOUNT	5,786.85CR	0.00	164.70	5,622.15CR
10-207-0456	JP#2 DUE TO ACCOUNT	8,242.92CR	1,822.08CR	2,802.00CR	11,044.92CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	699.50CR	0.00	0.00	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-207-1403	COUNTY CLERK DUE TO LINE	90.00	0.00	0.00	90.00
10-222-0000	TAXES COLLECTED IN ADVANCE	7,801,538.92CR	0.00	7,801,538.92	0.00
10-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	7,863,021.58CR	196,471.50	7,796,023.70	66,997.88CR
FUND EQUITY					
10-271-0000	UNRESERVED FUND BALANCE	199,687.50CR	0.00	0.00	199,687.50CR
	TOTAL REVENUES	0.00	1,161,854.01CR	11,816,604.30CR	11,816,604.30CR
	TOTAL EXPENDITURES	0.00	1,212,104.02	7,733,533.62	7,733,533.62
	TOTAL FUND EQUITY	199,687.50CR	50,250.01	4,083,070.68CR	4,282,758.18CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	13,783,856.00	926,016.46	10,307,771.61	74.78	3,476,084.39
GRANTS	138,700.00	8,278.38	130,601.53	94.16	8,098.47
SHARED REVENUES	60,500.00	3,482.75	32,641.69	53.95	27,858.31
FEES	1,294,800.00	117,519.17	738,804.54	57.06	555,995.46
FINES & MISC FEES	141,000.00	14,039.59	96,760.33	68.62	44,239.67
INTEREST	20,000.00	46,541.17	310,294.62	1,551.47 (	290,294.62)
SALE OF ASSETS	0.00	0.00	160.71	0.00 (	160.71)
OTHER REVENUES	182,600.00	39,056.53	168,825.34	92.46	13,774.66
MISCELLANEOUS REVENUES	46,300.00	6,919.96	30,743.93	66.40	15,556.07
TOTAL REVENUES	15,667,756.00	1,161,854.01	11,816,604.30	75.42	3,851,151.70
<u>EXPENDITURE SUMMARY</u>					
COUNTY JUDGE	230,189.00	17,685.64	109,769.12	47.69	120,419.88
COMMISSIONERS COURT	401,356.00	31,351.62	196,360.50	48.92	204,995.50
COUNTY CLERK	332,075.00	26,345.16	150,882.38	45.44	181,192.62
NON-DEPARTMENTAL	2,645,045.00	188,287.69	1,513,767.71	57.23	1,131,277.29
COUNTY AND JUSTICE COURT	61,000.00	4,514.61	26,899.55	44.10	34,100.45
DISTRICT COURT	285,996.00	29,402.86	180,031.14	62.95	105,964.86
DISTRICT CLERK	387,094.00	30,584.12	187,607.01	48.47	199,486.99
JP# 1	257,873.00	21,087.12	114,078.86	44.24	143,794.14
JP# 2	251,392.00	19,055.84	121,962.65	48.51	129,429.35
DISTRICT JUDGE	24,750.00	4,662.59	8,322.85	33.63	16,427.15
COURT REPORTER	154,338.00	12,707.84	76,954.16	49.86	77,383.84
COUNTY ATTORNEY	304,378.00	25,863.01	156,527.84	51.43	147,850.16
DISTRICT ATTORNEY	351,362.00	16,775.99	104,446.74	29.73	246,915.26
AUDITOR	289,661.00	22,467.53	136,895.63	47.26	152,765.37
TREASURER	266,761.00	20,094.12	127,540.73	47.81	139,220.27
TAX COLLECTOR	496,275.00	48,276.12	235,121.95	47.38	261,153.05
INFORMATION TECHNOLOGY	115,611.00	9,244.41	52,474.33	45.39	63,136.67
MAINTENANCE	363,915.00	30,775.10	185,931.04	51.09	177,983.96
JAIL	3,343,782.00	257,688.33	1,619,509.89	48.43	1,724,272.11
DEPT OF PUBLIC SAFETY	64,021.00	5,328.10	32,183.28	50.27	31,837.72
SHERIFF	1,144,061.06	81,868.13	596,590.67	52.15	547,470.39
JUVENILE STAR BOOT CAMP	238,323.00	4,858.50	30,469.18	12.78	207,853.82
JUVENILE PROBATION	223,429.09	11,462.55	83,184.23	37.23	140,244.86
SUPERVISION	109,425.00	9,197.18	48,213.51	44.06	61,211.49
MENTAL HEALTH	9,000.00	0.00	0.00	0.00	9,000.00
HEALTH UNIT	581,475.00	43,042.55	252,659.47	43.45	328,815.53
COUNTY WELFARE	162,861.00	11,330.19	73,441.76	45.09	89,419.24
CHILD WELFARE	8,000.00	701.56	1,536.96	19.21	6,463.04
LIBRARY	453,378.00	31,505.05	198,036.35	43.68	255,341.65
SENIOR CENTER	594,055.00	49,672.66	283,522.43	47.73	310,532.57
BOYS & GIRLS CLUB	443,341.00	32,798.27	220,729.26	49.79	222,611.74
PARKS/RECREATION	1,159,259.71	102,188.03	480,620.57	41.46	678,639.14

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	<u>204,875.99</u>	<u>11,281.55</u>	<u>127,261.87</u>	<u>62.12</u>	<u>77,614.12</u>
TOTAL EXPENDITURES	15,958,357.85	1,212,104.02	7,733,533.62	48.46	8,224,824.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(290,601.85)	(50,250.01)	4,083,070.68		(4,373,672.53)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
10-310-1100 AD VALOREM TAX	10,168,456.00	0.00	6,908,634.43	67.94	3,259,821.57
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	121,219.80	103.61 (	4,219.80)
10-310-1117 ABATED AD VAL-COYOTE WIND F	193,400.00	0.00	0.00	0.00	193,400.00
10-310-1201 DELQ AD VAL TAX	1,000,000.00	577,031.22	1,436,647.44	143.66 (	436,647.44)
10-311-1300 CO SALES & USE TAX ALLOCA	2,000,000.00	269,855.99	1,691,195.61	84.56	308,804.39
10-312-1301 MIXED DRINK TAX	20,000.00	2,228.48	17,063.59	85.32	2,936.41
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	10,000.00	0.00	0.00	0.00	10,000.00
10-319-1200 P&I/DISC AD VAL TAX	<u>80,000.00</u>	<u>76,900.77</u>	<u>133,010.74</u>	<u>166.26 (</u>	<u>53,010.74)</u>
TOTAL TAXES	13,783,856.00	926,016.46	10,307,771.61	74.78	3,476,084.39
GRANTS					
10-333-2560 LAW ENFORCEMENT GRANTS	0.00	0.00	88,302.72	0.00 (	88,302.72)
10-333-3002 JURY REIMBURSEMENT	2,500.00	0.00	3,264.00	130.56 (	764.00)
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	0.00	10,100.00	40.08	15,100.00
10-333-3004 CO ATTY SALARY SUPPLEMENT	42,000.00	0.00	0.00	0.00	42,000.00
10-333-3005 INDIGENT DEFENSE	24,000.00	0.00	133.01	0.55	23,866.99
10-333-3006 TITLE IXX; XX	<u>45,000.00</u>	<u>8,278.38</u>	<u>28,801.80</u>	<u>64.00</u>	<u>16,198.20</u>
TOTAL GRANTS	138,700.00	8,278.38	130,601.53	94.16	8,098.47
SHARED REVENUES					
10-339-0057 BORDEN CO JUVENILE	2,500.00	0.00	2,500.00	100.00	0.00
10-339-0058 CITY - STAR PROGRAM	40,000.00	2,849.52	22,851.70	57.13	17,148.30
10-339-0059 SISD - STAR PROGRAM	10,000.00	633.23	3,648.12	36.48	6,351.88
10-339-4094 STATE REIMB VINE	<u>8,000.00</u>	<u>0.00</u>	<u>3,641.87</u>	<u>45.52</u>	<u>4,358.13</u>
TOTAL SHARED REVENUES	60,500.00	3,482.75	32,641.69	53.95	27,858.31
FEES					
10-340-2000 SHERIFF FEES & MISC	35,000.00	1,444.00	7,011.50	20.03	27,988.50
10-340-2001 PHONE COMMISSION	20,000.00	2,881.48	11,896.86	59.48	8,103.14
10-340-4000 CO CLERK FEES	150,000.00	14,199.96	100,420.20	66.95	49,579.80
10-340-4001 COUNTY CLERK \$2 EFILING FEE	500.00	270.00	1,615.00	323.00 (	1,115.00)
10-340-5001 TAX COLL FEES	350,000.00	16,479.13	399,024.58	114.01 (	49,024.58)
10-340-7000 DIST CLERK FEES	40,000.00	0.00	1,092.15	2.73	38,907.85
10-340-7001 DIST CLERK \$2 EFILING FEE	250.00	0.00	0.00	0.00	250.00
10-340-7059 CHILD ABUSE PREVENTION FEE	0.00	0.00	100.00	0.00 (	100.00)
10-340-7060 CHILDRENS ADVICACY FEE	0.00	0.00	35.00	0.00 (	35.00)
10-340-8010 JP#1 COURT FEES	10,000.00	353.10	3,353.60	33.54	6,646.40
10-340-8020 JP#2 COURT FEES	10,000.00	764.89	4,652.53	46.53	5,347.47
10-340-9001 ADULT PROB CO PTD FEES	5,000.00	585.00	1,789.00	35.78	3,211.00
10-342-0002 SHERIFF PRISONER KEEP	300,000.00	76,435.00	185,463.88	61.82	114,536.12
10-342-0004 DWI BLOOD DRAWS	350.00	107.52	217.52	62.15	132.48
10-345-0009 HEALTH UNIT FEES	20,000.00	2,712.09	13,651.72	68.26	6,348.28
10-347-0003 BGC MEMBERSHIP DUES	350,000.00	1,287.00	8,481.00	2.42	341,519.00
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	1,294,800.00	117,519.17	738,804.54	57.06	555,995.46

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & MISC FEES</u>					
10-350-1003 CO CLK COURT FINES	20,000.00	3,640.00	13,463.00	67.32	6,537.00
10-350-1004 DIST COURT FINES	45,000.00	3,192.80	20,095.22	44.66	24,904.78
10-350-1005 JP#1 COURT FINES	20,000.00	323.00	8,800.73	44.00	11,199.27
10-350-1006 JP#2 COURT FINES	50,000.00	6,110.37	51,492.96	102.99 (	1,492.96)
10-350-2001 LIBRARY FEES	6,000.00	865.80	2,966.54	49.44	3,033.46
10-350-2003 BGC FINES & MISC.	0.00 (	56.42) (	22.16)	0.00	22.16
10-350-2004 PARKS FINES & MISC	0.00 (	35.96) (	35.96)	0.00	35.96
TOTAL FINES & MISC FEES	141,000.00	14,039.59	96,760.33	68.62	44,239.67
<u>INTEREST</u>					
10-360-1000 INTEREST	20,000.00	46,541.17	310,294.62	1,551.47 (	290,294.62)
TOTAL INTEREST	20,000.00	46,541.17	310,294.62	1,551.47 (	290,294.62)
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	0.00	0.00	160.71	0.00 (	160.71)
TOTAL SALE OF ASSETS	0.00	0.00	160.71	0.00 (	160.71)
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS	17,000.00	1,669.30	10,370.71	61.00	6,629.29
10-367-1005 HOME DELIVERY (DONATIONS)	20,000.00	888.50	4,808.50	24.04	15,191.50
10-367-1007 BGC PROGRAM SERVICE FEES	12,500.00	4,263.50	17,526.45	140.21 (	5,026.45)
10-367-1008 SC TRANSPORTATION REIM	10,000.00	800.00	5,600.00	56.00	4,400.00
10-370-1001 SOFT DRINK CONCESSION	100.00	0.00	0.00	0.00	100.00
10-370-1002 COMMUNITY CENTER REVENUE	1,500.00	0.00	360.10	24.01	1,139.90
10-370-1006 POOL REVENUE	20,000.00	21,750.50	41,000.50	205.00 (	21,000.50)
10-370-1007 PARKS RENTAL INCOME	2,000.00	200.00	300.00	15.00	1,700.00
10-370-1009 ARMORY RENTAL	15,000.00	18.00	11,547.50	76.98	3,452.50
10-370-1015 BGC RENTAL INCOME	0.00 (	200.00)	2,105.00	0.00 (	2,105.00)
10-370-1630 MENTAL HEALTH RENT	9,000.00	0.00	0.00	0.00	9,000.00
10-370-2004 HERMLEIGH LANDFILL	500.00	0.00	0.00	0.00	500.00
10-370-3000 OIL PRODUCTION ROYALTY	75,000.00	9,666.73	52,253.92	69.67	22,746.08
10-370-3002 OPIOID SETTLEMENT REVENUE	0.00	0.00	22,952.66	0.00 (	22,952.66)
TOTAL OTHER REVENUES	182,600.00	39,056.53	168,825.34	92.46	13,774.66
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	25,000.00	1,903.68	9,613.98	38.46	15,386.02
10-380-1015 INSURANCE PROCEEDS	20,000.00	4,762.23	20,421.53	102.11 (	421.53)
10-380-1516 FUEL EXCISE TAX REFUND	1,300.00	254.05	708.42	54.49	591.58
TOTAL MISCELLANEOUS REVENUES	46,300.00	6,919.96	30,743.93	66.40	15,556.07
TOTAL REVENUES	15,667,756.00	1,161,854.01	11,816,604.30	75.42	3,851,151.70

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	69,856.00	5,821.28	34,927.68	50.00	34,928.32
10-400-1030 GENERAL PAYROLL	47,567.00	3,658.86	23,782.62	50.00	23,784.38
10-400-1080 PART TIME	1,923.00	0.00	0.00	0.00	1,923.00
10-400-2010 SOCIAL SECURITY TAX	11,508.00	1,034.46	5,507.02	47.85	6,000.98
10-400-2030 RETIREMENT	15,579.00	1,399.95	7,444.75	47.79	8,134.25
10-400-2040 WORKERS COMPENSATION	567.00	0.00	122.18	21.55	444.82
10-400-2060 UNEMPLOYMENT INSURANCE	49.00	0.00	19.47	39.73	29.53
10-400-2250 TRAVEL ALLOWANCE	3,000.00	250.00	1,500.00	50.00	1,500.00
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	250.00	1,500.00	50.00	1,500.00
10-400-2256 STATE SLRY SUPPLEMENT	<u>25,200.00</u>	<u>2,100.00</u>	<u>12,600.00</u>	<u>50.00</u>	<u>12,600.00</u>
TOTAL PERSONNEL	178,249.00	14,514.55	87,403.72	49.03	90,845.28
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	<u>1,700.00</u>	<u>297.16</u>	<u>956.52</u>	<u>56.27</u>	<u>743.48</u>
TOTAL SUPPLIES	1,700.00	297.16	956.52	56.27	743.48
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	5,000.00	559.28	3,850.60	77.01	1,149.40
10-400-4053 INDIGENT FUNERAL EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>10.00</u>	<u>13,500.00</u>
TOTAL CONTRACT SERVICES	20,000.00	559.28	5,350.60	26.75	14,649.40
<u>COMMUNICATIONS</u>					
10-400-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>300.00</u>	<u>50.00</u>	<u>300.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	300.00	50.00	300.00
<u>INSURANCE & DUES</u>					
10-400-4800 BONDS & NOTARY SEALS	1,523.00	0.00	1,522.90	99.99	0.10
10-400-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-400-4870 MEDICAL INS EXPENSE	<u>26,717.00</u>	<u>2,264.65</u>	<u>13,589.13</u>	<u>50.86</u>	<u>13,127.87</u>
TOTAL INSURANCE & DUES	28,640.00	2,264.65	15,112.03	52.77	13,527.97
<u>EQUIPMENT</u>					
10-400-5730 OTHER EQUIPMENT < \$1000	<u>1,000.00</u>	<u>0.00</u>	<u>646.25</u>	<u>64.63</u>	<u>353.75</u>
TOTAL EQUIPMENT	1,000.00	0.00	646.25	64.63	353.75
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TOTAL COUNTY JUDGE	230,189.00	17,685.64	109,769.12	47.69	120,419.88

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	252,722.00	21,060.08	126,360.49	50.00	126,361.51
10-401-2010 SOCIAL SECURITY TAX	19,517.00	1,618.78	9,712.65	49.77	9,804.35
10-401-2030 RETIREMENT	26,635.00	2,198.68	13,192.11	49.53	13,442.89
10-401-2040 WORKERS COMPENSATION	<u>1,103.00</u>	<u>0.00</u>	<u>233.72</u>	<u>21.19</u>	<u>869.28</u>
TOTAL PERSONNEL	299,977.00	24,877.54	149,498.97	49.84	150,478.03
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>975.03</u>	<u>48.75</u>	<u>1,024.97</u>
TOTAL SUPPLIES	2,000.00	0.00	975.03	48.75	1,024.97
<u>EDUCATION & TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	3,630.00	700.00	2,006.30	55.27	1,623.70
10-401-4112 COMM PCT 2 EDUCATION & TRNG	3,000.00	200.00	1,442.18	48.07	1,557.82
10-401-4113 COMM PCT 3 EDUCATION & TRNG	3,000.00	200.00	1,774.74	59.16	1,225.26
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>3,000.00</u>	<u>0.00</u>	<u>797.84</u>	<u>26.59</u>	<u>2,202.16</u>
TOTAL EDUCATION & TRAINING	12,630.00	1,100.00	6,021.06	47.67	6,608.94
<u>COMMUNICATIONS</u>					
10-401-4211 CELL PHONE	600.00	50.00	300.00	50.00	300.00
10-401-4212 CELL PHONE	600.00	50.00	300.00	50.00	300.00
10-401-4213 CELL PHONE	600.00	50.00	300.00	50.00	300.00
10-401-4214 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>300.00</u>	<u>50.00</u>	<u>300.00</u>
TOTAL COMMUNICATIONS	2,400.00	200.00	1,200.00	50.00	1,200.00
<u>BIDDINGS & NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>6,000.00</u>	<u>0.00</u>	<u>3,336.00</u>	<u>55.60</u>	<u>2,664.00</u>
TOTAL BIDDINGS & NOTICES	6,000.00	0.00	3,336.00	55.60	2,664.00
<u>MAINTENANCE & REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	4,235.00	0.00	0.00	0.00	4,235.00
10-401-4522 COMM PCT 2 AUTO EXPENSE	1,500.00	0.00	14.50	0.97	1,485.50
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,500.00	0.00	110.52	4.42	2,389.48
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>3,000.00</u>	<u>7.50</u>	<u>205.74</u>	<u>6.86</u>	<u>2,794.26</u>
TOTAL MAINTENANCE & REPAIRS	11,235.00	7.50	330.76	2.94	10,904.24
<u>INSURANCE & DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	880.00	0.00	0.00	0.00	880.00
10-401-4810 DUES	5,060.00	0.00	3,996.00	78.97	1,064.00
10-401-4870 MEDICAL INS EXPENSE	<u>60,424.00</u>	<u>5,166.58</u>	<u>31,002.68</u>	<u>51.31</u>	<u>29,421.32</u>
TOTAL INSURANCE & DUES	66,364.00	5,166.58	34,998.68	52.74	31,365.32
<u>EQUIPMENT</u>					
10-401-5732 COMM PCT 2 OTHER EQUIP<\$100	<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 COMMISSIONERS COURT	401,356.00	31,351.62	196,360.50	48.92	204,995.50

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	68,806.00	5,733.78	34,402.68	50.00	34,403.32
10-403-1030 GENERAL PAYROLL	123,082.00	9,467.68	61,539.56	50.00	61,542.44
10-403-1080 PART TIME	1,000.00	0.00	0.00	0.00	1,000.00
10-403-2010 SOCIAL SECURITY TAX	14,756.00	1,496.54	7,172.14	48.60	7,583.86
10-403-2030 RETIREMENT	20,033.00	2,081.23	10,016.29	50.00	10,016.71
10-403-2040 WORKERS COMPENSATION	727.00	0.00	156.68	21.55	570.32
10-403-2060 UNEMPLOYMENT INSURANCE	<u>125.00</u>	<u>0.00</u>	<u>52.02</u>	<u>41.62</u>	<u>72.98</u>
TOTAL PERSONNEL	228,529.00	18,779.23	113,339.37	49.60	115,189.63
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,250.00	451.13	1,474.08	28.08	3,775.92
10-403-3103 RECORDS	6,500.00	571.76	2,204.59	33.92	4,295.41
10-403-3106 VOTER REGRISTRATION	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES	15,250.00	1,022.89	3,678.67	24.12	11,571.33
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	<u>3,500.00</u>	<u>574.28</u>	<u>1,946.10</u>	<u>55.60</u>	<u>1,553.90</u>
TOTAL CONTRACT SERVICES	3,500.00	574.28	1,946.10	55.60	1,553.90
<u>COMMUNICATIONS</u>					
10-403-4270 TRAVEL EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>38.06</u>	<u>3.81</u>	<u>961.94</u>
TOTAL COMMUNICATIONS	1,000.00	0.00	38.06	3.81	961.94
<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>18,515.00</u>	<u>615.00</u>	<u>1,427.50</u>	<u>7.71</u>	<u>17,087.50</u>
TOTAL MAINTENANCE & REPAIRS	18,765.00	615.00	1,427.50	7.61	17,337.50
<u>INSURANCE & DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	785.00	0.00	785.00	100.00	0.00
10-403-4810 DUES	125.00	0.00	125.00	100.00	0.00
10-403-4840 CO CLERK ELECTION EXPENSE	7,350.00	0.00	52.73	0.72	7,297.27
10-403-4870 MEDICAL INS EXPENSE	<u>54,571.00</u>	<u>4,662.08</u>	<u>27,974.93</u>	<u>51.26</u>	<u>26,596.07</u>
TOTAL INSURANCE & DUES	62,831.00	4,662.08	28,937.66	46.06	33,893.34
<u>EQUIPMENT</u>					
10-403-5720 EQUIPMENT =>\$1000 <\$5000	684.00	0.00	0.00	0.00	684.00
10-403-5730 OTHER EQUIP <\$1000	<u>1,516.00</u>	<u>691.68</u>	<u>1,515.02</u>	<u>99.94</u>	<u>0.98</u>
TOTAL EQUIPMENT	2,200.00	691.68	1,515.02	68.86	684.98
TOTAL COUNTY CLERK	332,075.00	26,345.16	150,882.38	45.44	181,192.62

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
10-409-0010 EMERGENCY RESERVE CONTINGEN	500,000.00	0.00	0.00	0.00	500,000.00
10-409-0040 EMERGENCY MANAGEMENT	<u>50,000.00</u>	<u>0.00</u>	<u>6,478.66</u>	<u>12.96</u>	<u>43,521.34</u>
TOTAL OTHER FINANCING USES	550,000.00	0.00	6,478.66	1.18	543,521.34
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	30,000.00	2,050.00	9,436.66	31.46	20,563.34
10-409-3200 SAFETY MEETING	10,000.00	0.00	405.95	4.06	9,594.05
10-409-3220 DRUG SCREENING	3,000.00	273.60	2,513.80	83.79	486.20
10-409-3300 FUEL & OIL	200,000.00	17,067.72	82,935.10	41.47	117,064.90
10-409-3310 COPIER SUPPLIES	<u>60,000.00</u>	<u>4,289.42</u>	<u>28,228.83</u>	<u>47.05</u>	<u>31,771.17</u>
TOTAL SUPPLIES	303,000.00	23,680.74	123,520.34	40.77	179,479.66
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	10,000.00	0.00	2,000.00	20.00	8,000.00
10-409-4011 AUDIT EXPENSE	45,000.00	20,000.00	40,000.00	88.89	5,000.00
10-409-4013 BOOKKEEPING EXPENSE	2,500.00	28.75	435.41	17.42	2,064.59
10-409-4060 APPRAISAL DIST FEES	320,145.00	80,112.84	240,338.52	75.07	79,806.48
10-409-4070 TRAPPERS SALARY	<u>38,400.00</u>	<u>3,200.00</u>	<u>19,200.00</u>	<u>50.00</u>	<u>19,200.00</u>
TOTAL CONTRACT SERVICES	416,045.00	103,341.59	301,973.93	72.58	114,071.07
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	<u>90,000.00</u>	<u>8,897.53</u>	<u>64,456.92</u>	<u>71.62</u>	<u>25,543.08</u>
TOTAL COMMUNICATIONS	90,000.00	8,897.53	64,456.92	71.62	25,543.08
<u>UTILITIES</u>					
10-409-4400 UTILITIES	<u>315,000.00</u>	<u>22,106.90</u>	<u>143,058.82</u>	<u>45.42</u>	<u>171,941.18</u>
TOTAL UTILITIES	315,000.00	22,106.90	143,058.82	45.42	171,941.18
<u>MAINTENANCE & REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	80,000.00	7,171.83	27,344.56	34.18	52,655.44
10-409-4520 COMPUTER MAINTENANCE	77,000.00	4,516.00	40,272.18	52.30	36,727.82
10-409-4521 ALL DEPTS SOFTWARE MAINT	<u>210,000.00</u>	<u>0.00</u>	<u>325,300.02</u>	<u>154.90</u>	<u>(115,300.02)</u>
TOTAL MAINTENANCE & REPAIRS	367,000.00	11,687.83	392,916.76	107.06	(25,916.76)
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	2,500.00	1,666.67	1,666.67	66.67	833.33
10-409-4630 POSTAGE METER LEASES	<u>6,000.00</u>	<u>0.00</u>	<u>2,000.88</u>	<u>33.35</u>	<u>3,999.12</u>
TOTAL LEASES	8,500.00	1,666.67	3,667.55	43.15	4,832.45
<u>INSURANCE & DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	27,000.00	0.00	24,143.00	89.42	2,857.00
10-409-4825 PROPERTY INSURANCE	180,000.00	0.00	216,261.00	120.15	(36,261.00)
10-409-4830 AUTO INSURANCE	24,000.00	0.00	25,684.00	107.02	(1,684.00)
10-409-4840 PUBLIC OFFICIALS LIAB INS	23,000.00	0.00	21,199.00	92.17	1,801.00
10-409-4870 CO SHARE OF MEDICAL INS.	180,000.00	16,444.55	99,662.56	55.37	80,337.44
10-409-4874 WORK CENTER	<u>3,000.00</u>	<u>250.00</u>	<u>1,500.00</u>	<u>50.00</u>	<u>1,500.00</u>
TOTAL INSURANCE & DUES	437,000.00	16,694.55	388,449.56	88.89	48,550.44

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	0.00	0.00	0.00	3,000.00
10-409-4983 SCURRY CO MUSEUM	52,500.00	0.00	52,500.00	100.00	0.00
10-409-4997 FLUVANNA FIRE	5,000.00	0.00	0.00	0.00	5,000.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	40,000.00	23.94	21,557.23	53.89	18,442.77
10-409-4999 CONTINGENCIES	<u>55,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>27.27</u>	<u>40,000.00</u>
TOTAL CONTINGENCIES	155,500.00	23.94	89,057.23	57.27	66,442.77
<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>187.94</u>	<u>187.94</u>	<u>18.79</u>	<u>812.06</u>
TOTAL EQUIPMENT	3,000.00	187.94	187.94	6.26	2,812.06
TOTAL NON-DEPARTMENTAL	2,645,045.00	188,287.69	1,513,767.71	57.23	1,131,277.29

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
10-426-4001 COURT REPORTER	0.00 (	6.06) (	45.47)	0.00	45.47
10-426-4002 COURT APPT ATRY	55,000.00	4,051.67	25,460.02	46.29	29,539.98
10-426-4050 DR MEDICAL FEES	<u>6,000.00</u>	<u>469.00</u>	<u>1,485.00</u>	<u>24.75</u>	<u>4,515.00</u>
TOTAL CONTRACT SERVICES	61,000.00	4,514.61	26,899.55	44.10	34,100.45
<hr/>					
TOTAL COUNTY AND JUSTICE COURT	61,000.00	4,514.61	26,899.55	44.10	34,100.45

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	47,857.00	3,938.02	23,628.06	49.37	24,228.94
10-435-2010 SOCIAL SECURITY TAX	3,661.00	289.75	1,738.50	47.49	1,922.50
10-435-2030 RETIREMENT	4,997.00	411.12	2,466.72	49.36	2,530.28
10-435-2040 WORKERS COMPENSATION	181.00	0.00	38.88	21.48	142.12
10-435-2060 UNEMPLOYMENT INSURANCE	<u>48.00</u>	<u>0.00</u>	<u>19.76</u>	<u>41.17</u>	<u>28.24</u>
TOTAL PERSONNEL	56,744.00	4,638.89	27,891.92	49.15	28,852.08
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	<u>1,400.00</u>	<u>314.27</u>	<u>957.66</u>	<u>68.40</u>	<u>442.34</u>
TOTAL SUPPLIES	1,400.00	314.27	957.66	68.40	442.34
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	25,000.00	0.00	6,566.00	26.26	18,434.00
10-435-4002 COURT APPT ATTRY	170,000.00	20,911.17	128,914.72	75.83	41,085.28
10-435-4003 ADMINISTRATION EXPENSE	3,000.00	0.00	656.25	21.88	2,343.75
10-435-4015 INTERPRETER/TRANSLATOR	1,500.00	100.00	400.00	26.67	1,100.00
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	200,100.00	21,011.17	136,536.97	68.23	63,563.03
<u>COMMUNICATIONS</u>					
<u>MAINTENANCE & REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
<u>INSURANCE & DUES</u>					
10-435-4850 JURY EXPENSE	12,000.00	2,226.00	7,368.67	61.41	4,631.33
10-435-4870 MEDICAL INS EXPENSE	<u>13,502.00</u>	<u>1,212.53</u>	<u>7,275.92</u>	<u>53.89</u>	<u>6,226.08</u>
TOTAL INSURANCE & DUES	25,502.00	3,438.53	14,644.59	57.43	10,857.41
<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
TOTAL DISTRICT COURT	285,996.00	29,402.86	180,031.14	62.95	105,964.86

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	71,411.00	5,950.86	35,705.16	50.00	35,705.84
10-450-1030 GENERAL PAYROLL	168,097.00	13,035.44	84,456.83	50.24	83,640.17
10-450-2010 SOCIAL SECURITY TAX	18,323.00	1,904.44	8,929.47	48.73	9,393.53
10-450-2030 RETIREMENT	25,005.00	2,658.82	12,544.88	50.17	12,460.12
10-450-2040 WORKERS COMPENSATION	903.00	0.00	194.54	21.54	708.46
10-450-2060 UNEMPLOYMENT INSURANCE	<u>169.00</u>	<u>0.00</u>	<u>69.05</u>	<u>40.86</u>	<u>99.95</u>
TOTAL PERSONNEL	283,908.00	23,549.56	141,899.93	49.98	142,008.07
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,600.00 (	128.25)	857.39	18.64	3,742.61
10-450-3103 RECORDS	<u>4,500.00</u>	<u>0.00</u>	<u>1,269.65</u>	<u>28.21</u>	<u>3,230.35</u>
TOTAL SUPPLIES	9,100.00 (	128.25)	2,127.04	23.37	6,972.96
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	<u>4,000.00</u>	<u>403.00</u>	<u>2,220.08</u>	<u>55.50</u>	<u>1,779.92</u>
TOTAL CONTRACT SERVICES	4,000.00	403.00	2,220.08	55.50	1,779.92
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	500.00	0.00	80.40	16.08	419.60
10-450-4210 CELLULAR EXPENSE	400.00	40.18	160.74	40.19	239.26
10-450-4270 TRAVEL EXPENSE	<u>1,350.00</u>	<u>46.84</u>	<u>86.14</u>	<u>6.38</u>	<u>1,263.86</u>
TOTAL COMMUNICATIONS	2,250.00	87.02	327.28	14.55	1,922.72
<u>MAINTENANCE & REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	475.00	0.00	0.00	0.00	475.00
10-450-4521 MAINT AGREEMENTS	<u>475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.00</u>
TOTAL MAINTENANCE & REPAIRS	950.00	0.00	0.00	0.00	950.00
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,900.00</u>
TOTAL LEASES	2,900.00	0.00	0.00	0.00	2,900.00
<u>INSURANCE & DUES</u>					
10-450-4800 BONDS & NOTARY SEALS	1,375.00	0.00	993.00	72.22	382.00
10-450-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-450-4870 MEDICAL INS EXPENSE	<u>78,711.00</u>	<u>6,672.79</u>	<u>40,039.68</u>	<u>50.87</u>	<u>38,671.32</u>
TOTAL INSURANCE & DUES	80,486.00	6,672.79	41,032.68	50.98	39,453.32
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	2,500.00	0.00	0.00	0.00	2,500.00
10-450-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL DISTRICT CLERK	387,094.00	30,584.12	187,607.01	48.47	199,486.99

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	65,334.00	4,789.82	28,962.49	44.33	36,371.51
10-455-1030 GENERAL PAYROLL	85,676.00	6,590.29	42,834.83	50.00	42,841.17
10-455-2010 SOCIAL SECURITY TAX	11,782.00	1,283.17	5,369.30	45.57	6,412.70
10-455-2030 RETIREMENT	16,079.00	1,782.12	7,495.58	46.62	8,583.42
10-455-2040 WORKERS COMPENSATION	581.00	0.00	127.20	21.89	453.80
10-455-2060 UNEMPLOYMENT INSURANCE	86.00	0.00	35.00	40.70	51.00
10-455-2250 TRAVEL ALLOWANCE	<u>5,000.00</u>	<u>384.62</u>	<u>1,593.59</u>	<u>31.87</u>	<u>3,406.41</u>
TOTAL PERSONNEL	184,538.00	14,830.02	86,417.99	46.83	98,120.01
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>680.29</u>	<u>1,005.28</u>	<u>28.72</u>	<u>2,494.72</u>
TOTAL SUPPLIES	3,500.00	680.29	1,005.28	28.72	2,494.72
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	2,500.00	39.05	665.72	26.63	1,834.28
10-455-4057 AUTOPSY EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>2,995.00</u>	<u>19.97</u>	<u>12,005.00</u>
TOTAL CONTRACT SERVICES	17,500.00	39.05	3,660.72	20.92	13,839.28
<u>COMMUNICATIONS</u>					
10-455-4210 CELLULAR SERVICE	<u>600.00</u>	<u>46.14</u>	<u>269.21</u>	<u>44.87</u>	<u>330.79</u>
TOTAL COMMUNICATIONS	600.00	46.14	269.21	44.87	330.79
<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>2,900.00</u>	<u>202.57</u>	<u>282.56</u>	<u>9.74</u>	<u>2,617.44</u>
TOTAL LEASES	2,900.00	202.57	282.56	9.74	2,617.44
<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	500.00	70.00	410.00	82.00	90.00
10-455-4870 MEDICAL INS EXPENSE	<u>44,935.00</u>	<u>5,219.05</u>	<u>22,033.10</u>	<u>49.03</u>	<u>22,901.90</u>
TOTAL INSURANCE & DUES	45,535.00	5,289.05	22,443.10	49.29	23,091.90
<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>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL JP# 1	257,873.00	21,087.12	114,078.86	44.24	143,794.14

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	63,164.00	5,263.62	31,581.66	50.00	31,582.34
10-456-1030 GENERAL PAYROLL	85,690.00	6,678.94	43,982.85	51.33	41,707.15
10-456-2010 SOCIAL SECURITY TAX	11,663.00	1,181.77	5,809.01	49.81	5,853.99
10-456-2030 RETIREMENT	15,917.00	1,595.44	7,888.87	49.56	8,028.13
10-456-2040 WORKERS COMPENSATION	575.00	0.00	125.94	21.90	449.06
10-456-2060 UNEMPLOYMENT INSURANCE	86.00	0.00	35.57	41.36	50.43
10-456-2250 TRAVEL ALLOWANCE	<u>5,000.00</u>	<u>416.66</u>	<u>1,849.98</u>	<u>37.00</u>	<u>3,150.02</u>
TOTAL PERSONNEL	182,095.00	15,136.43	91,273.88	50.12	90,821.12
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>0.00</u>	<u>447.00</u>	<u>12.77</u>	<u>3,053.00</u>
TOTAL SUPPLIES	3,500.00	0.00	447.00	12.77	3,053.00
<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>15,000.00</u>	<u>0.00</u>	<u>8,285.00</u>	<u>55.23</u>	<u>6,715.00</u>
TOTAL CONTRACT SERVICES	17,500.00	0.00	8,285.00	47.34	9,215.00
<u>COMMUNICATIONS</u>					
10-456-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>100.00</u>	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	1,200.00	100.00	600.00	50.00	600.00
<u>MAINTENANCE & REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	<u>2,150.00</u>	<u>202.56</u>	<u>383.83</u>	<u>17.85</u>	<u>1,766.17</u>
TOTAL MAINTENANCE & REPAIRS	2,150.00	202.56	383.83	17.85	1,766.17
<u>INSURANCE & DUES</u>					
10-456-4800 BONDS & NOTARY SEALS	200.00	0.00	100.00	50.00	100.00
10-456-4810 MEMBERSHIP & DUES	250.00	0.00	220.00	88.00	30.00
10-456-4870 MEDICAL INS EXPENSE	<u>42,497.00</u>	<u>3,616.85</u>	<u>20,652.94</u>	<u>48.60</u>	<u>21,844.06</u>
TOTAL INSURANCE & DUES	42,947.00	3,616.85	20,972.94	48.83	21,974.06
<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
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TOTAL JP# 2	251,392.00	19,055.84	121,962.65	48.51	129,429.35

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	4,200.00	350.00	2,100.00	50.00	2,100.00
TOTAL PERSONNEL	4,200.00	350.00	2,100.00	50.00	2,100.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	1,300.00	0.00	75.76	5.83	1,224.24
10-460-3355 LAW BOOKS	500.00	0.00	84.50	16.90	415.50
TOTAL SUPPLIES	1,800.00	0.00	160.26	8.90	1,639.74
<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>					
10-460-4210 CELLULAR SERVICE	1,200.00	100.00	600.00	50.00	600.00
10-460-4271 JUVENILE BOARD SUPPLEMENT	3,000.00	250.00	1,500.00	50.00	1,500.00
TOTAL COMMUNICATIONS	4,200.00	350.00	2,100.00	50.00	2,100.00
<u>MAINTENANCE & REPAIRS</u>					
10-460-4500 MAINT, REPAIR & MISC EXP	12,000.00	3,962.59	3,962.59	33.02	8,037.41
TOTAL MAINTENANCE & REPAIRS	12,000.00	3,962.59	3,962.59	33.02	8,037.41
<u>INSURANCE & DUES</u>					
10-460-4830 PUB OFFIC LIAB INS	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL INSURANCE & DUES	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL DISTRICT JUDGE	24,750.00	4,662.59	8,322.85	33.63	16,427.15

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	103,559.00	8,629.86	51,779.22	50.00	51,779.78
10-465-2010 SOCIAL SECURITY TAX	7,923.00	630.89	3,785.34	47.78	4,137.66
10-465-2030 RETIREMENT	10,812.00	900.96	5,405.76	50.00	5,406.24
10-465-2040 WORKERS COMPENSATION	391.00	0.00	84.12	21.51	306.88
10-465-2060 UNEMPLOYMENT INSURANCE	<u>104.00</u>	<u>0.00</u>	<u>43.31</u>	<u>41.64</u>	<u>60.69</u>
TOTAL PERSONNEL	122,789.00	10,161.71	61,097.75	49.76	61,691.25
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	<u>800.00</u>	<u>0.00</u>	<u>579.38</u>	<u>72.42</u>	<u>220.62</u>
TOTAL SUPPLIES	800.00	0.00	579.38	72.42	220.62
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-465-4210 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>300.00</u>	<u>50.00</u>	<u>300.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	300.00	50.00	300.00
<u>INSURANCE & DUES</u>					
10-465-4870 MEDICAL INS EXPENSE	<u>29,949.00</u>	<u>2,496.13</u>	<u>14,977.03</u>	<u>50.01</u>	<u>14,971.97</u>
TOTAL INSURANCE & DUES	29,949.00	2,496.13	14,977.03	50.01	14,971.97
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL EQUIPMENT	200.00	0.00	0.00	0.00	200.00
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TOTAL COURT REPORTER	154,338.00	12,707.84	76,954.16	49.86	77,383.84

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	88,807.00	7,400.50	44,403.00	50.00	44,404.00
10-475-1030 GENERAL PAYROLL	82,084.00	6,314.10	41,041.59	50.00	41,042.41
10-475-2010 SOCIAL SECURITY TAX	16,332.00	1,518.28	7,902.08	48.38	8,429.92
10-475-2030 RETIREMENT	22,289.00	2,126.82	11,112.92	49.86	11,176.08
10-475-2040 WORKERS COMPENSATION	805.00	0.00	57.80	7.18	747.20
10-475-2060 UNEMPLOYMENT INSURANCE	83.00	0.00	34.12	41.11	48.88
10-475-2256 STATE SLRY SUPPLEMENT	<u>42,000.00</u>	<u>3,500.00</u>	<u>21,000.00</u>	<u>50.00</u>	<u>21,000.00</u>
TOTAL PERSONNEL	252,400.00	20,859.70	125,551.51	49.74	126,848.49
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,750.00	203.85	596.36	21.69	2,153.64
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	203.85	596.36	18.35	2,653.64
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>COMMUNICATIONS</u>					
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>300.00</u>	<u>50.00</u>	<u>300.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	300.00	50.00	300.00
<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	150.00	0.00	0.00	0.00	150.00
10-475-4810 DUES	500.00	0.00	365.00	73.00	135.00
10-475-4830 PUB OFFIC LIAB INS	1,300.00	0.00	1,216.00	93.54	84.00
10-475-4870 MEDICAL INS EXPENSE	<u>41,278.00</u>	<u>4,749.46</u>	<u>28,498.97</u>	<u>69.04</u>	<u>12,779.03</u>
TOTAL INSURANCE & DUES	43,228.00	4,749.46	30,079.97	69.58	13,148.03
<u>EQUIPMENT</u>					
10-475-5730 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 COUNTY ATTORNEY	304,378.00	25,863.01	156,527.84	51.43	147,850.16

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	209,401.00	9,884.49	64,249.16	30.68	145,151.84
10-480-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-480-2010 SOCIAL SECURITY TAX	16,230.00	1,104.66	4,716.55	29.06	11,513.45
10-480-2030 RETIREMENT	22,148.00	1,547.91	6,707.60	30.29	15,440.40
10-480-2040 WORKERS COMPENSATION	1,738.00	0.00	748.66	43.08	989.34
10-480-2060 UNEMPLOYMENT INSURANCE	213.00	0.00	54.21	25.45	158.79
10-480-2250 TRAVEL ALLOWANCE	<u>1,200.00</u>	<u>100.00</u>	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>
TOTAL PERSONNEL	252,330.00	12,637.06	77,076.18	30.55	175,253.82
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	1,450.00	(15.51)	1,070.18	73.81	379.82
10-480-3110 POSTAGE	50.00	0.00	18.77	37.54	31.23
10-480-3355 LAW BOOKS	<u>7,000.00</u>	<u>624.96</u>	<u>3,124.80</u>	<u>44.64</u>	<u>3,875.20</u>
TOTAL SUPPLIES	8,500.00	609.45	4,213.75	49.57	4,286.25
<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	197.23	197.23	3.94	4,802.77
10-480-4016 WITNESS EXPENSE	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL CONTRACT SERVICES	11,500.00	197.23	197.23	1.72	11,302.77
<u>COMMUNICATIONS</u>					
10-480-4210 CELLULAR SERVICE	<u>1,344.00</u>	<u>107.20</u>	<u>686.21</u>	<u>51.06</u>	<u>657.79</u>
TOTAL COMMUNICATIONS	1,344.00	107.20	686.21	51.06	657.79
<u>MAINTENANCE & REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
10-480-4520 AUTO EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>137.94</u>	<u>27.59</u>	<u>362.06</u>
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	137.94	18.39	612.06
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	<u>2,500.00</u>	<u>0.00</u>	<u>1,310.75</u>	<u>52.43</u>	<u>1,189.25</u>
TOTAL LEASES	2,500.00	0.00	1,310.75	52.43	1,189.25
<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	55.00	11.00	445.00
10-480-4830 PUB OFFIC LIAB INS	1,700.00	0.00	1,418.00	83.41	282.00
10-480-4870 MEDICAL INS EXPENSE	<u>68,638.00</u>	<u>3,225.05</u>	<u>19,351.68</u>	<u>28.19</u>	<u>49,286.32</u>
TOTAL INSURANCE & DUES	71,438.00	3,225.05	20,824.68	29.15	50,613.32
<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	<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
TOTAL DISTRICT ATTORNEY	351,362.00	16,775.99	104,446.74	29.73	246,915.26

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	91,113.00	7,592.66	45,555.96	50.00	45,557.04
10-495-1030 GENERAL PAYROLL	85,014.00	6,539.40	42,505.99	50.00	42,508.01
10-495-2010 SOCIAL SECURITY TAX	13,474.00	1,275.90	6,404.75	47.53	7,069.25
10-495-2030 RETIREMENT	18,388.00	1,816.76	9,193.70	50.00	9,194.30
10-495-2040 WORKERS COMPENSATION	664.00	0.00	143.06	21.55	520.94
10-495-2060 UNEMPLOYMENT INSURANCE	<u>177.00</u>	<u>0.00</u>	<u>72.67</u>	<u>41.06</u>	<u>104.33</u>
TOTAL PERSONNEL	208,830.00	17,224.72	103,876.13	49.74	104,953.87
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>382.18</u>	<u>19.11</u>	<u>1,617.82</u>
TOTAL SUPPLIES	2,000.00	0.00	382.18	19.11	1,617.82
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>0.00</u>	<u>615.00</u>	<u>20.50</u>	<u>2,385.00</u>
TOTAL CONTRACT SERVICES	3,000.00	0.00	615.00	20.50	2,385.00
<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>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
<u>INSURANCE & DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	100.00	0.00	93.00	93.00	7.00
10-495-4810 DUES	470.00	0.00	470.00	100.00	0.00
10-495-4870 MEDICAL INS EXPENSE	<u>72,261.00</u>	<u>5,242.81</u>	<u>31,459.32</u>	<u>43.54</u>	<u>40,801.68</u>
TOTAL INSURANCE & DUES	72,831.00	5,242.81	32,022.32	43.97	40,808.68
<u>EQUIPMENT</u>					
10-495-5730 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	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL AUDITOR	289,661.00	22,467.53	136,895.63	47.26	152,765.37

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	65,919.00	5,493.18	32,959.14	50.00	32,959.86
10-497-1030 GENERAL PAYROLL	82,862.00	6,373.83	41,429.76	50.00	41,432.24
10-497-2010 SOCIAL SECURITY TAX	11,382.00	1,085.79	5,227.14	45.92	-6,154.86
10-497-2030 RETIREMENT	15,533.00	1,571.61	7,766.20	50.00	7,766.80
10-497-2040 WORKERS COMPENSATION	561.00	0.00	120.86	21.54	440.14
10-497-2060 UNEMPLOYMENT INSURANCE	<u>83.00</u>	<u>0.00</u>	<u>33.86</u>	<u>40.80</u>	<u>49.14</u>
TOTAL PERSONNEL	176,340.00	14,524.41	87,536.96	49.64	88,803.04
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	4,500.00	198.60	1,145.23	25.45	3,354.77
10-497-3103 RECORDS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	4,700.00	198.60	1,145.23	24.37	3,554.77
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>4,500.00</u>	<u>0.00</u>	<u>1,911.22</u>	<u>42.47</u>	<u>2,588.78</u>
TOTAL CONTRACT SERVICES	4,500.00	0.00	1,911.22	42.47	2,588.78
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	600.00	40.18	241.14	40.19	358.86
10-497-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>0.00</u>	<u>176.20</u>	<u>29.37</u>	<u>423.80</u>
TOTAL COMMUNICATIONS	1,200.00	40.18	417.34	34.78	782.66
<u>MAINTENANCE & REPAIRS</u>					
10-497-4500 MAINT, REPAIR & MISC EXP	<u>4,500.00</u>	<u>0.00</u>	<u>154.79</u>	<u>3.44</u>	<u>4,345.21</u>
TOTAL MAINTENANCE & REPAIRS	4,500.00	0.00	154.79	3.44	4,345.21
<u>INSURANCE & DUES</u>					
10-497-4800 BONDS & NOTARY SEALS	1,000.00	0.00	888.00	88.80	112.00
10-497-4810 DUES	300.00	0.00	80.00	26.67	220.00
10-497-4870 MEDICAL INS EXPENSE	<u>71,721.00</u>	<u>5,052.99</u>	<u>35,129.25</u>	<u>48.98</u>	<u>36,591.75</u>
TOTAL INSURANCE & DUES	73,021.00	5,052.99	36,097.25	49.43	36,923.75
<u>EQUIPMENT</u>					
10-497-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>277.94</u>	<u>277.94</u>	<u>11.12</u>	<u>2,222.06</u>
TOTAL EQUIPMENT	2,500.00	277.94	277.94	11.12	2,222.06
TOTAL TREASURER	266,761.00	20,094.12	127,540.73	47.81	139,220.27

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	72,644.00	6,053.64	36,321.84	50.00	36,322.16
10-499-1030 GENERAL PAYROLL	205,224.00	15,786.24	102,600.46	49.99	102,623.54
10-499-2010 SOCIAL SECURITY TAX	21,257.00	2,240.98	10,430.05	49.07	10,826.95
10-499-2030 RETIREMENT	29,010.00	3,103.20	14,503.53	49.99	14,506.47
10-499-2040 WORKERS COMPENSATION	1,047.00	0.00	225.70	21.56	821.30
10-499-2060 UNEMPLOYMENT INSURANCE	<u>206.00</u>	<u>0.00</u>	<u>83.73</u>	<u>40.65</u>	<u>122.27</u>
TOTAL PERSONNEL	329,388.00	27,184.06	164,165.31	49.84	165,222.69
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	6,000.00	0.00	1,091.41	18.19	4,908.59
10-499-3110 POSTAGE	<u>17,000.00</u>	<u>3,069.78</u>	<u>3,069.78</u>	<u>18.06</u>	<u>13,930.22</u>
TOTAL SUPPLIES	23,000.00	3,069.78	4,161.19	18.09	18,838.81
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	<u>4,500.00</u>	<u>803.15</u>	<u>3,604.81</u>	<u>80.11</u>	<u>895.19</u>
TOTAL CONTRACT SERVICES	4,500.00	803.15	3,604.81	80.11	895.19
<u>COMMUNICATIONS</u>					
10-499-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>57.64</u>	<u>304.02</u>	<u>50.67</u>	<u>295.98</u>
TOTAL COMMUNICATIONS	600.00	57.64	304.02	50.67	295.98
<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>39,000.00</u>	<u>9,918.95</u>	<u>18,884.90</u>	<u>48.42</u>	<u>20,115.10</u>
TOTAL MAINTENANCE & REPAIRS	39,700.00	9,918.95	18,884.90	47.57	20,815.10
<u>INSURANCE & DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	2,000.00	0.00	542.78	27.14	1,457.22
10-499-4870 MEDICAL INS EXPENSE	<u>87,087.00</u>	<u>7,242.54</u>	<u>43,458.94</u>	<u>49.90</u>	<u>43,628.06</u>
TOTAL INSURANCE & DUES	89,087.00	7,242.54	44,001.72	49.39	45,085.28
<u>EQUIPMENT</u>					
10-499-5720 EQUIPMENT- >\$1000<\$5000	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL TAX COLLECTOR	496,275.00	48,276.12	235,121.95	47.38	261,153.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

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	59,412.00	4,741.50	30,562.75	51.44	28,849.25
10-503-2010 SOCIAL SECURITY TAX	4,546.00	514.23	2,134.12	46.95	2,411.88
10-503-2030 RETIREMENT	6,203.00	748.11	3,190.74	51.44	3,012.26
10-503-2040 WORKERS COMPENSATION	224.00	0.00	48.98	21.87	175.02
10-503-2060 UNEMPLOYMENT INSURANCE	<u>60.00</u>	<u>0.00</u>	<u>26.51</u>	<u>44.18</u>	<u>33.49</u>
TOTAL PERSONNEL	70,445.00	6,003.84	35,963.10	51.05	34,481.90
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-503-4210 CELL PHONE ALLOWANCE	840.00	60.28	361.85	43.08	478.15
10-503-4270 TRAVEL EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>175.00</u>	<u>17.50</u>	<u>825.00</u>
TOTAL COMMUNICATIONS	1,840.00	60.28	536.85	29.18	1,303.15
<u>INSURANCE & DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>29,826.00</u>	<u>2,486.29</u>	<u>14,918.48</u>	<u>50.02</u>	<u>14,907.52</u>
TOTAL INSURANCE & DUES	29,826.00	2,486.29	14,918.48	50.02	14,907.52
<u>EQUIPMENT</u>					
10-503-5710 CAPITAL EXPENDITURES\$5000+	10,000.00	0.00	0.00	0.00	10,000.00
10-503-5720 EQUIPMENT< \$1000<\$5000	3,000.00	584.00	584.00	19.47	2,416.00
10-503-5730 OTHER EQUIPMENT =<\$1000	<u>500.00</u>	<u>110.00</u>	<u>471.90</u>	<u>94.38</u>	<u>28.10</u>
TOTAL EQUIPMENT	13,500.00	694.00	1,055.90	7.82	12,444.10
TOTAL INFORMATION TECHNOLOGY	115,611.00	9,244.41	52,474.33	45.39	63,136.67

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	55,036.00	4,586.28	27,517.74	50.00	27,518.26
10-510-1030 GENERAL PAYROLL	130,190.00	9,219.78	59,037.20	45.35	71,152.80
10-510-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-510-2010 SOCIAL SECURITY TAX	9,960.00	1,385.00	6,506.08	65.32	3,453.92
10-510-2030 RETIREMENT	13,070.00	1,922.61	9,036.25	69.14	4,033.75
10-510-2040 WORKERS COMPENSATION	3,955.00	0.00	2,205.58	55.77	1,749.42
10-510-2050 CLOTHING ALLOWANCE	350.00	10.00	60.00	17.14	290.00
10-510-2060 UNEMPLOYMENT INSURANCE	<u>131.00</u>	<u>0.00</u>	<u>72.36</u>	<u>55.24</u>	<u>58.64</u>
TOTAL PERSONNEL	217,692.00	17,123.67	104,435.21	47.97	113,256.79
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	1,600.00	0.00	1,520.40	95.03	79.60
10-510-3320 JANITORIAL SUPPLIES	13,000.00	1,176.03	7,724.52	59.42	5,275.48
10-510-3540 AUTO EXPENSE	<u>600.00</u>	<u>0.00</u>	<u>7.00</u>	<u>1.17</u>	<u>593.00</u>
TOTAL SUPPLIES	15,200.00	1,176.03	9,251.92	60.87	5,948.08
<u>COMMUNICATIONS</u>					
10-510-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>50.00</u>	<u>300.00</u>	<u>25.00</u>	<u>900.00</u>
TOTAL COMMUNICATIONS	1,200.00	50.00	300.00	25.00	900.00
<u>UTILITIES</u>					
10-510-4400 UTILITIES	11,000.00	711.59	7,289.96	66.27	3,710.04
10-510-4460 ANNEX UTILITIES	<u>5,000.00</u>	<u>421.28</u>	<u>2,954.86</u>	<u>59.10</u>	<u>2,045.14</u>
TOTAL UTILITIES	16,000.00	1,132.87	10,244.82	64.03	5,755.18
<u>MAINTENANCE & REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	36,800.00	5,221.83	14,853.19	40.36	21,946.81
10-510-4531 ELEVATOR MAINT	3,100.00	242.00	1,452.00	46.84	1,648.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	<u>12,500.00</u>	<u>681.31</u>	<u>3,622.75</u>	<u>28.98</u>	<u>8,877.25</u>
TOTAL MAINTENANCE & REPAIRS	52,400.00	6,145.14	19,927.94	38.03	32,472.06
<u>INSURANCE & DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	<u>48,423.00</u>	<u>5,147.39</u>	<u>28,877.56</u>	<u>59.64</u>	<u>19,545.44</u>
TOTAL INSURANCE & DUES	48,423.00	5,147.39	28,877.56	59.64	19,545.44
<u>EQUIPMENT</u>					
10-510-5710 CAPITAL EXPENDITURES \$5000+	12,000.00	0.00	12,000.00	100.00	0.00
10-510-5730 OTHER EQUIP <\$500	<u>1,000.00</u>	<u>0.00</u>	<u>893.59</u>	<u>89.36</u>	<u>106.41</u>
TOTAL EQUIPMENT	13,000.00	0.00	12,893.59	99.18	106.41
TOTAL MAINTENANCE	363,915.00	30,775.10	185,931.04	51.09	177,983.96

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	47,812.00	3,971.82	23,830.86	49.84	23,981.14
10-512-1030 GENERAL PAYROLL	1,821,950.00	132,294.00	903,299.55	49.58	918,650.45
10-512-2010 SOCIAL SECURITY TAX	139,380.00	14,853.38	68,336.49	49.03	71,043.51
10-512-2030 RETIREMENT	190,212.00	20,850.49	96,792.46	50.89	93,419.54
10-512-2040 WORKERS COMPENSATION	38,760.00	0.00	11,528.52	29.74	27,231.48
10-512-2050 CLOTHING ALLOWANCE	5,000.00	184.93	4,153.27	83.07	846.73
10-512-2060 UNEMPLOYMENT INSURANCE	<u>1,822.00</u>	<u>0.00</u>	<u>756.98</u>	<u>41.55</u>	<u>1,065.02</u>
TOTAL PERSONNEL	2,244,936.00	172,154.62	1,108,698.13	49.39	1,136,237.87
<u>SUPPLIES</u>					
10-512-3330 FOOD	125,000.00	14,710.37	93,967.45	75.17	31,032.55
10-512-3331 OPERATING SUPPLIES	<u>50,000.00</u>	<u>3,023.00</u>	<u>19,583.89</u>	<u>39.17</u>	<u>30,416.11</u>
TOTAL SUPPLIES	175,000.00	17,733.37	113,551.34	64.89	61,448.66
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	0.00	825.00	20.63	3,175.00
10-512-4018 CONTRACT LABOR	145,000.00	12,529.56	87,203.58	60.14	57,796.42
10-512-4050 DR/ MEDICAL FEES	60,000.00	(1,738.48)	1,671.18	2.79	58,328.82
10-512-4052 JAIL INFIRMARY EXPENSE	1,000.00	0.00	377.99	37.80	622.01
10-512-4055 PRISONER TRANSPORT	<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	217,500.00	10,791.08	90,077.75	41.42	127,422.25
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>44,000.00</u>	<u>2,061.18</u>	<u>17,686.14</u>	<u>40.20</u>	<u>26,313.86</u>
TOTAL UTILITIES	44,000.00	2,061.18	17,686.14	40.20	26,313.86
<u>MAINTENANCE & REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>30,000.00</u>	<u>2,036.48</u>	<u>6,385.12</u>	<u>21.28</u>	<u>23,614.88</u>
TOTAL MAINTENANCE & REPAIRS	30,000.00	2,036.48	6,385.12	21.28	23,614.88
<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>610,646.00</u>	<u>45,078.40</u>	<u>275,278.21</u>	<u>45.08</u>	<u>335,367.79</u>
TOTAL INSURANCE & DUES	610,846.00	45,078.40	275,278.21	45.07	335,567.79
<u>EQUIPMENT</u>					
10-512-5710 CAPITAL EXPENDITURES \$5000+	15,000.00	7,833.20	7,833.20	52.22	7,166.80
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	21,500.00	7,833.20	7,833.20	36.43	13,666.80
TOTAL JAIL	3,343,782.00	257,688.33	1,619,509.89	48.43	1,724,272.11

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	43,790.00	3,368.37	21,894.29	50.00	21,895.71
10-555-2010 SOCIAL SECURITY TAX	3,350.00	386.52	1,674.92	50.00	1,675.08
10-555-2030 RETIREMENT	4,572.00	527.49	2,285.79	50.00	2,286.21
10-555-2040 WORKERS COMPENSATION	165.00	0.00	35.56	21.55	129.44
10-555-2060 UNEMPLOYMENT INSURANCE	<u>44.00</u>	<u>0.00</u>	<u>17.91</u>	<u>40.70</u>	<u>26.09</u>
TOTAL PERSONNEL	51,921.00	4,282.38	25,908.47	49.90	26,012.53
<u>INSURANCE & DUES</u>					
10-555-4870 MEDICAL INSURANCE	<u>12,100.00</u>	<u>1,045.72</u>	<u>6,274.81</u>	<u>51.86</u>	<u>5,825.19</u>
TOTAL INSURANCE & DUES	12,100.00	1,045.72	6,274.81	51.86	5,825.19
TOTAL DEPT OF PUBLIC SAFETY	64,021.00	5,328.10	32,183.28	50.27	31,837.72

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	47,812.00	3,971.80	23,830.80	49.84	23,981.20
10-560-1030 GENERAL PAYROLL	520,273.00	40,693.25	269,214.77	51.74	251,058.23
10-560-2010 SOCIAL SECURITY TAX	47,117.00	4,874.55	21,593.98	45.83	25,523.02
10-560-2030 RETIREMENT	64,300.00	6,817.92	30,595.59	47.58	33,704.41
10-560-2040 WORKERS COMPENSATION	13,103.00	0.00	5,605.76	42.78	7,497.24
10-560-2050 CLOTHING ALLOWANCE	2,400.00	209.48	1,349.12	56.21	1,050.88
10-560-2060 UNEMPLOYMENT INSURANCE	<u>521.00</u>	<u>0.00</u>	<u>223.84</u>	<u>42.96</u>	<u>297.16</u>
TOTAL PERSONNEL	695,526.00	56,567.00	352,413.86	50.67	343,112.14
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	2,500.00	91.49	765.67	30.63	1,734.33
10-560-3301 TIRES	3,000.00	871.64	1,575.16	52.51	1,424.84
10-560-3331 OPERATING SUPPLIES	<u>12,000.00</u>	<u>920.14</u>	<u>6,310.29</u>	<u>52.59</u>	<u>5,689.71</u>
TOTAL SUPPLIES	17,500.00	1,883.27	8,651.12	49.43	8,848.88
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	4,000.00	(389.70)	(2,076.70)	51.92-	6,076.70
10-560-4094 VICTIM INFO NOTIFICATION EV	8,000.00	1,645.28	4,935.84	61.70	3,064.16
10-560-4095 INVESTIGATIVE EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACT SERVICES	13,000.00	1,255.58	2,859.14	21.99	10,140.86
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	11,000.00	647.17	3,885.91	35.33	7,114.09
10-560-4210 CELLULAR SERVICE	10,000.00	748.11	4,489.40	44.89	5,510.60
10-560-4270 TRAVEL EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>938.37</u>	<u>18.77</u>	<u>4,061.63</u>
TOTAL COMMUNICATIONS	26,000.00	1,395.28	9,313.68	35.82	16,686.32
<u>UTILITIES</u>					
10-560-4400 UTILITIES	<u>43,000.00</u>	<u>1,795.13</u>	<u>13,187.57</u>	<u>30.67</u>	<u>29,812.43</u>
TOTAL UTILITIES	43,000.00	1,795.13	13,187.57	30.67	29,812.43
<u>MAINTENANCE & REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	23.99	5,235.87	43.63	6,764.13
10-560-4520 AUTO EXPENSE	<u>5,449.34</u>	<u>249.43</u>	<u>3,060.73</u>	<u>56.17</u>	<u>2,388.61</u>
TOTAL MAINTENANCE & REPAIRS	17,449.34	273.42	8,296.60	47.55	9,152.74
<u>INSURANCE & DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	0.00	213.86	21.39	786.14
10-560-4810 DUES	200.00	0.00	30.00	15.00	170.00
10-560-4870 MEDICAL INS EXPENSE	<u>205,008.00</u>	<u>14,374.61</u>	<u>86,635.41</u>	<u>42.26</u>	<u>118,372.59</u>
TOTAL INSURANCE & DUES	206,208.00	14,374.61	86,879.27	42.13	119,328.73
<u>EQUIPMENT</u>					
10-560-5710 CAPITAL OUTLAY \$5000+	56,075.00	0.00	51,214.12	91.33	4,860.88
10-560-5720 EQUIPMENT =>\$1000<\$5000	63,302.72	0.00	58,302.72	92.10	5,000.00
10-560-5730 OTHER EQUIPMENT <\$1000	<u>6,000.00</u>	<u>4,323.84</u>	<u>5,472.59</u>	<u>91.21</u>	<u>527.41</u>
TOTAL EQUIPMENT	125,377.72	4,323.84	114,989.43	91.71	10,388.29

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL SHERIFF	1,144,061.06	81,868.13	596,590.67	52.15	547,470.39

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	125,291.00	1,706.96	12,012.25	9.59	113,278.75
10-569-1080 PART TIME	6,412.00	0.00	0.00	0.00	6,412.00
10-569-2010 SOCIAL SECURITY TAX	11,284.00	394.69	1,690.52	14.98	9,593.48
10-569-2030 RETIREMENT	15,399.00	554.52	2,402.92	15.60	12,996.08
10-569-2040 WORKERS COMPENSATION	1,569.00	0.00	274.62	17.50	1,294.38
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	0.00	0.00	900.00
10-569-2060 UNEMPLOYMENT INSURANCE	<u>148.00</u>	<u>0.00</u>	<u>29.00</u>	<u>19.59</u>	<u>119.00</u>
TOTAL PERSONNEL	161,003.00	2,656.17	16,409.31	10.19	144,593.69
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	72.72	72.72	24.24	227.28
10-569-3540 AUTO EXPENSE	<u>1,500.00</u>	<u>0.00</u>	<u>129.14</u>	<u>8.61</u>	<u>1,370.86</u>
TOTAL SUPPLIES	1,800.00	72.72	201.86	11.21	1,598.14
<u>CONTRACT SERVICES</u>					
10-569-4014 EDUCATION & TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
10-569-4210 CELLULAR SERVICE	1,200.00	50.00	300.00	25.00	900.00
10-569-4270 TRAVEL EXPENSE	<u>3,000.00</u>	<u>77.92</u>	<u>316.49</u>	<u>10.55</u>	<u>2,683.51</u>
TOTAL COMMUNICATIONS	4,200.00	127.92	616.49	14.68	3,583.51
<u>MAINTENANCE & REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	<u>2,500.00</u>	<u>8.99</u>	<u>711.04</u>	<u>28.44</u>	<u>1,788.96</u>
TOTAL MAINTENANCE & REPAIRS	2,500.00	8.99	711.04	28.44	1,788.96
<u>INSURANCE & DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	<u>66,043.00</u>	<u>1,992.70</u>	<u>12,024.28</u>	<u>18.21</u>	<u>54,018.72</u>
TOTAL INSURANCE & DUES	66,043.00	1,992.70	12,024.28	18.21	54,018.72
<u>EQUIPMENT</u>					
10-569-5730 OTHER EQUIP <\$1000	<u>1,277.00</u>	<u>0.00</u>	<u>506.20</u>	<u>39.64</u>	<u>770.80</u>
TOTAL EQUIPMENT	1,277.00	0.00	506.20	39.64	770.80
TOTAL JUVENILE STAR BOOT CAMP	238,323.00	4,858.50	30,469.18	12.78	207,853.82

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	228.50	1,371.00	57.13	1,029.00
10-570-1030 GENERAL PAYROLL	73,659.00	5,301.29	36,206.38	49.15	37,452.62
10-570-2010 SOCIAL SECURITY TAX	9,025.00	1,051.89	4,606.13	51.04	4,418.87
10-570-2030 RETIREMENT	12,316.00	1,459.46	6,430.18	52.21	5,885.82
10-570-2040 WORKERS COMPENSATION	1,255.00	0.00	219.64	17.50	1,035.36
10-570-2060 UNEMPLOYMENT INSURANCE	<u>118.00</u>	<u>0.00</u>	<u>48.42</u>	<u>41.03</u>	<u>69.58</u>
TOTAL PERSONNEL	98,773.00	8,041.14	48,881.75	49.49	49,891.25
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	500.00	141.13	155.57	31.11	344.43
10-570-3310 COPIER SUPPLIES	1,620.00	0.00	1,088.88	67.21	531.12
10-570-3540 AUTO EXPENSE	<u>4,486.09</u>	<u>0.00</u>	<u>1,993.59</u>	<u>44.44</u>	<u>2,492.50</u>
TOTAL SUPPLIES	6,606.09	141.13	3,238.04	49.02	3,368.05
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	5,837.00	0.00	7,800.00	133.63	(1,963.00)
10-570-4014 EDUCATION & TRAINING	2,600.00	0.00	475.00	18.27	2,125.00
10-570-4055 RESIDENTIAL	50,000.00	0.00	0.00	0.00	50,000.00
10-570-4056 NONRESIDENTIAL	6,000.00	0.00	1,332.61	22.21	4,667.39
10-570-4092 PROFESSIONAL FEES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL CONTRACT SERVICES	64,487.00	0.00	9,607.61	14.90	54,879.39
<u>COMMUNICATIONS</u>					
10-570-4210 CELLULAR SERVICE	1,200.00	100.00	600.00	50.00	600.00
10-570-4270 TRAVEL EXPENSE	<u>6,500.00</u>	<u>83.94</u>	<u>2,100.32</u>	<u>32.31</u>	<u>4,399.68</u>
TOTAL COMMUNICATIONS	7,700.00	183.94	2,700.32	35.07	4,999.68
<u>MAINTENANCE & REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>15.99</u>	<u>241.84</u>	<u>30.23</u>	<u>558.16</u>
TOTAL MAINTENANCE & REPAIRS	800.00	15.99	241.84	30.23	558.16
<u>INSURANCE & DUES</u>					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	<u>41,913.00</u>	<u>3,080.35</u>	<u>18,415.99</u>	<u>43.94</u>	<u>23,497.01</u>
TOTAL INSURANCE & DUES	42,063.00	3,080.35	18,415.99	43.78	23,647.01
<u>EQUIPMENT</u>					
10-570-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-570-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>98.68</u>	<u>9.87</u>	<u>901.32</u>
TOTAL EQUIPMENT	3,000.00	0.00	98.68	3.29	2,901.32
TOTAL JUVENILE PROBATION	223,429.09	11,462.55	83,184.23	37.23	140,244.86

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	29,782.00	3,798.72	24,691.70	82.91	5,090.30
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	2,763.04	46.05	3,236.96
10-571-2010 SOCIAL SECURITY TAX	3,824.00	415.21	1,765.98	46.18	2,058.02
10-571-2030 RETIREMENT	5,219.00	594.87	2,579.44	49.42	2,639.56
10-571-2040 WORKERS COMPENSATION	1,064.00	0.00	454.96	42.76	609.04
10-571-2060 UNEMPLOYMENT INSURANCE	<u>50.00</u>	<u>0.00</u>	<u>20.46</u>	<u>40.92</u>	<u>29.54</u>
TOTAL PERSONNEL	45,939.00	5,308.80	32,275.58	70.26	13,663.42
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	0.00	225.04	11.25	1,774.96
10-571-3310 COPIER SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES	5,000.00	0.00	225.04	4.50	4,774.96
<u>CONTRACT SERVICES</u>					
10-571-4050 DR/MEDICAL FEES	<u>1,629.00</u>	<u>1,628.35</u>	<u>1,628.35</u>	<u>99.96</u>	<u>0.65</u>
TOTAL CONTRACT SERVICES	1,629.00	1,628.35	1,628.35	99.96	0.65
<u>COMMUNICATIONS</u>					
10-571-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>300.00</u>	<u>50.00</u>	<u>300.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	300.00	50.00	300.00
<u>UTILITIES</u>					
10-571-4400 UTILITIES	<u>2,500.00</u>	<u>125.14</u>	<u>940.95</u>	<u>37.64</u>	<u>1,559.05</u>
TOTAL UTILITIES	2,500.00	125.14	940.95	37.64	1,559.05
<u>MAINTENANCE & REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	<u>2,500.00</u>	<u>73.44</u>	<u>774.40</u>	<u>30.98</u>	<u>1,725.60</u>
TOTAL MAINTENANCE & REPAIRS	2,500.00	73.44	774.40	30.98	1,725.60
<u>INSURANCE & DUES</u>					
10-571-4870 MEDICAL INS EXPENSE	<u>49,386.00</u>	<u>2,011.45</u>	<u>12,069.19</u>	<u>24.44</u>	<u>37,316.81</u>
TOTAL INSURANCE & DUES	49,386.00	2,011.45	12,069.19	24.44	37,316.81
<u>EQUIPMENT</u>					
10-571-5730 OTHER EQUIPMENT <\$1000	<u>1,871.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,871.00</u>
TOTAL EQUIPMENT	1,871.00	0.00	0.00	0.00	1,871.00
TOTAL SUPERVISION	109,425.00	9,197.18	48,213.51	44.06	61,211.49

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<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	9,000.00	0.00	0.00	0.00	9,000.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	59,458.00	4,031.22	24,732.95	41.60	34,725.05
10-635-1030 GENERAL PAYROLL	259,846.00	19,987.80	126,948.89	48.86	132,897.11
10-635-2010 SOCIAL SECURITY TAX	24,657.00	2,680.72	11,121.28	45.10	13,535.72
10-635-2030 RETIREMENT	33,649.00	3,761.37	15,819.87	47.01	17,829.13
10-635-2040 WORKERS COMPENSATION	1,036.00	0.00	122.70	11.84	913.30
10-635-2060 UNEMPLOYMENT INSURANCE	323.00	0.00	116.25	35.99	206.75
10-635-2250 TRAVEL ALLOWANCE	2,400.00	184.62	1,246.17	51.92	1,153.83
10-635-2251 BENEFIT ALLOWANCE	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL	383,769.00	30,645.73	180,108.11	46.93	203,660.89
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	4,950.00	280.38	1,219.69	24.64	3,730.31
10-635-3110 POSTAGE	500.00	0.00	4.78	0.96	495.22
10-635-3300 FUEL & OIL	800.00	0.00	101.80	12.73	698.20
10-635-3301 TIRES	1,200.00	0.00	0.00	0.00	1,200.00
10-635-3331 OPERATING SUPPLIES	<u>12,650.00</u>	<u>653.79</u>	<u>3,844.09</u>	<u>30.39</u>	<u>8,805.91</u>
TOTAL SUPPLIES	20,100.00	934.17	5,170.36	25.72	14,929.64
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	9,000.00	0.00	1,108.26	12.31	7,891.74
10-635-4018 CONTRACT LABOR	1,500.00	200.00	1,275.00	85.00	225.00
10-635-4050 DR MEDICAL FEES	12,000.00	800.00	4,800.00	40.00	7,200.00
10-635-4060 LAB FEES	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
TOTAL CONTRACT SERVICES	23,150.00	1,000.00	7,183.26	31.03	15,966.74
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	6,380.00	672.18	3,181.85	49.87	3,198.15
10-635-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>46.14</u>	<u>161.49</u>	<u>26.92</u>	<u>438.51</u>
TOTAL COMMUNICATIONS	6,980.00	718.32	3,343.34	47.90	3,636.66
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>9,900.00</u>	<u>509.35</u>	<u>3,441.13</u>	<u>34.76</u>	<u>6,458.87</u>
TOTAL UTILITIES	9,900.00	509.35	3,441.13	34.76	6,458.87
<u>MAINTENANCE & REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	4,400.00	270.00	1,373.04	31.21	3,026.96
10-635-4520 AUTO EXPENSE	550.00	67.98	177.48	32.27	372.52
10-635-4521 MAINTENANCE AGREEMENTS	<u>1,320.00</u>	<u>56.00</u>	<u>336.00</u>	<u>25.45</u>	<u>984.00</u>
TOTAL MAINTENANCE & REPAIRS	6,270.00	393.98	1,886.52	30.09	4,383.48
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>1,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.00</u>
TOTAL LEASES	1,980.00	0.00	0.00	0.00	1,980.00
<u>INSURANCE & DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	<u>111,026.00</u>	<u>8,841.00</u>	<u>51,526.75</u>	<u>46.41</u>	<u>59,499.25</u>
TOTAL INSURANCE & DUES	111,026.00	8,841.00	51,526.75	46.41	59,499.25

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
10-635-5710 EQUIPMENT >\$5000	10,000.00	0.00	0.00	0.00	10,000.00
10-635-5720 EQUIPMENT =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
10-635-5730 OTHER EQUIPMENT <\$1000	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
TOTAL EQUIPMENT	18,300.00	0.00	0.00	0.00	18,300.00
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TOTAL HEALTH UNIT	581,475.00	43,042.55	252,659.47	43.45	328,815.53

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	45,734.00	3,541.04	23,016.64	50.33	22,717.36
10-640-1030 GENERAL PAYROLL	37,906.00	2,915.72	17,494.19	46.15	20,411.81
10-640-2010 SOCIAL SECURITY TAX	6,506.00	726.95	2,996.73	46.06	3,509.27
10-640-2030 RETIREMENT	8,879.00	1,011.12	4,229.32	47.63	4,649.68
10-640-2040 WORKERS COMPENSATION	321.00	0.00	69.08	21.52	251.92
10-640-2060 UNEMPLOYMENT INSURANCE	86.00	0.00	29.73	34.57	56.27
10-640-2250 TRAVEL ALLOWANCE	<u>800.00</u>	<u>61.54</u>	<u>414.89</u>	<u>51.86</u>	<u>385.11</u>
TOTAL PERSONNEL	100,232.00	8,256.37	48,250.58	48.14	51,981.42
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	700.00	49.49	464.25	66.32	235.75
10-640-3110 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-640-3340 SUBSISTENCE	200.00	0.00	0.00	0.00	200.00
10-640-3910 DRUG EXPENSE	<u>17,000.00</u>	<u>30.79</u>	<u>7,053.16</u>	<u>41.49</u>	<u>9,946.84</u>
TOTAL SUPPLIES	18,150.00	80.28	7,517.41	41.42	10,632.59
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
<u>COMMUNICATIONS</u>					
10-640-4210 CELL PHONE ALLOWANCE	600.00	46.14	311.49	51.92	288.51
10-640-4260 INDIGENT TRANSPORTATION	<u>3,250.00</u>	<u>179.60</u>	<u>1,039.60</u>	<u>31.99</u>	<u>2,210.40</u>
TOTAL COMMUNICATIONS	3,850.00	225.74	1,351.09	35.09	2,498.91
<u>MAINTENANCE & REPAIRS</u>					
10-640-4500 MAINT, REPAIR & MISC EXP	400.00	0.00	0.00	0.00	400.00
10-640-4521 MAINTENANCE AGREEMENTS	<u>2,500.00</u>	<u>202.57</u>	<u>930.56</u>	<u>37.22</u>	<u>1,569.44</u>
TOTAL MAINTENANCE & REPAIRS	2,900.00	202.57	930.56	32.09	1,969.44
<u>INSURANCE & DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	<u>30,329.00</u>	<u>2,565.23</u>	<u>15,392.12</u>	<u>50.75</u>	<u>14,936.88</u>
TOTAL INSURANCE & DUES	30,329.00	2,565.23	15,392.12	50.75	14,936.88
<u>EQUIPMENT</u>					
10-640-5720 EQUIPMENT =>\$1000<\$5000	1,400.00	0.00	0.00	0.00	1,400.00
10-640-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL COUNTY WELFARE	162,861.00	11,330.19	73,441.76	45.09	89,419.24

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
CHILD WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
10-641-4991 CHILD CARE EXP	<u>8,000.00</u>	<u>701.56</u>	<u>1,536.96</u>	<u>19.21</u>	<u>6,463.04</u>
TOTAL CONTINGENCIES	8,000.00	701.56	1,536.96	19.21	6,463.04
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TOTAL CHILD WELFARE	8,000.00	701.56	1,536.96	19.21	6,463.04

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-650-1020 DEPARTMENT HEAD	51,576.00	4,297.90	25,787.40	50.00	25,788.60
10-650-1030 GENERAL PAYROLL	164,191.00	12,629.88	82,093.30	50.00	82,097.70
10-650-1080 PART TIME	28,000.00	670.00	6,843.00	24.44	21,157.00
10-650-2010 SOCIAL SECURITY TAX	18,649.00	1,829.91	8,551.62	45.86	10,097.38
10-650-2030 RETIREMENT	25,450.00	2,548.37	11,977.11	47.06	13,472.89
10-650-2040 WORKERS COMPENSATION	784.00	0.00	132.00	16.84	652.00
10-650-2060 UNEMPLOYMENT INSURANCE	244.00	0.00	95.83	39.27	148.17
TOTAL PERSONNEL	288,894.00	21,976.06	135,480.26	46.90	153,413.74
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	6,000.00	1,222.38	2,444.48	40.74	3,555.52
10-650-3110 POSTAGE	150.00	0.00	0.00	0.00	150.00
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	1,500.00	0.00	75.00	5.00	1,425.00
10-650-3901 AUDIOVISUALS	8,000.00	0.00	0.00	0.00	8,000.00
10-650-3902 NEW BOOKS	30,000.00	2,023.19	9,139.80	30.47	20,860.20
10-650-3903 BOOK REPAIR	50.00	0.00	0.00	0.00	50.00
TOTAL SUPPLIES	46,775.00	3,245.57	11,659.28	24.93	35,115.72
<u>CONTRACT SERVICES</u>					
10-650-4014 EDUCATION & TRAINING	2,511.00	0.00	2,510.27	99.97	0.73
TOTAL CONTRACT SERVICES	2,511.00	0.00	2,510.27	99.97	0.73
<u>COMMUNICATIONS</u>					
10-650-4200 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
10-650-4270 TRAVEL	339.00	0.00	0.00	0.00	339.00
TOTAL COMMUNICATIONS	1,339.00	0.00	0.00	0.00	1,339.00
<u>UTILITIES</u>					
10-650-4400 UTILITIES	8,500.00	543.26	4,717.89	55.50	3,782.11
TOTAL UTILITIES	8,500.00	543.26	4,717.89	55.50	3,782.11
<u>MAINTENANCE & REPAIRS</u>					
10-650-4500 MAINT, REPAIR & MISC EXP	200.00	37.03	37.03	18.52	162.97
10-650-4520 AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00
10-650-4521 MAINT AGREEMENTS	2,726.00	0.00	2,660.00	97.58	66.00
TOTAL MAINTENANCE & REPAIRS	3,426.00	37.03	2,697.03	78.72	728.97
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,676.00	0.00	5,400.00	70.35	2,276.00
10-650-4640 BOOK LEASES	6,246.00	0.00	0.00	0.00	6,246.00
TOTAL LEASES	13,922.00	0.00	5,400.00	38.79	8,522.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INSURANCE & DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>84,311.00</u>	<u>5,703.13</u>	<u>34,222.22</u>	<u>40.59</u>	<u>50,088.78</u>
TOTAL INSURANCE & DUES	84,311.00	5,703.13	34,222.22	40.59	50,088.78
<u>EQUIPMENT</u>					
10-650-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	1,349.40	89.96	150.60
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	1,349.40	36.47	2,350.60
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TOTAL LIBRARY	453,378.00	31,505.05	198,036.35	43.68	255,341.65

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	55,583.00	4,631.86	27,791.22	50.00	27,791.78
10-656-1030 GENERAL PAYROLL	162,477.00	12,496.77	81,228.71	49.99	81,248.29
10-656-1080 PARTTIME	45,000.00	3,420.50	22,148.50	49.22	22,851.50
10-656-2010 SOCIAL SECURITY	20,170.00	2,129.91	9,740.35	48.29	10,429.65
10-656-2030 RETIREMENT	27,527.00	2,618.03	12,153.80	44.15	15,373.20
10-656-2040 WORKERS COMP	994.00	0.00	637.68	64.15	356.32
10-656-2060 SUTA	264.00	0.00	106.75	40.44	157.25
TOTAL PERSONNEL	312,015.00	25,297.07	153,807.01	49.29	158,207.99
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	37.31	779.66	59.97	520.34
10-656-3110 POSTAGE	400.00	0.00	120.00	30.00	280.00
10-656-3320 JANITORIAL SUPPLIES	8,000.00	705.10	2,400.46	30.01	5,599.54
10-656-3330 FOOD	130,000.00	14,254.80	62,283.19	47.91	67,716.81
10-656-3331 OPERATING EXPENSE	6,800.00	205.22	5,275.19	77.58	1,524.81
10-656-3333 ACTIVITY SUPPLIES	1,500.00	141.97	533.78	35.59	966.22
TOTAL SUPPLIES	148,000.00	15,344.40	71,392.28	48.24	76,607.72
<u>CONTRACT SERVICES</u>					
10-656-4014 EDUCATION & TRAINING	150.00	0.00	0.00	0.00	150.00
TOTAL CONTRACT SERVICES	150.00	0.00	0.00	0.00	150.00
<u>COMMUNICATIONS</u>					
10-656-4210 CELL PHONE ALLOWANCE	600.00	50.00	300.00	50.00	300.00
TOTAL COMMUNICATIONS	600.00	50.00	300.00	50.00	300.00
<u>UTILITIES</u>					
10-656-4400 UTILITIES	11,500.00	287.08	5,469.88	47.56	6,030.12
TOTAL UTILITIES	11,500.00	287.08	5,469.88	47.56	6,030.12
<u>MAINTENANCE & REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	16,500.00	875.66	4,757.97	28.84	11,742.03
10-656-4520 AUTO EXPENSE	5,000.00	511.33	2,668.25	53.37	2,331.75
10-656-4521 MAINT AGREEMENTS	3,000.00	150.00	2,181.86	72.73	818.14
TOTAL MAINTENANCE & REPAIRS	24,500.00	1,536.99	9,608.08	39.22	14,891.92
<u>INSURANCE & DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-656-4870 MEDICAL INSURANCE	90,190.00	7,157.12	42,945.18	47.62	47,244.82
TOTAL INSURANCE & DUES	90,290.00	7,157.12	42,945.18	47.56	47,344.82
<u>EQUIPMENT</u>					
10-656-5710 CAPITAL EXPENDITURES \$5000+	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL SENIOR CENTER	594,055.00	49,672.66	283,522.43	47.73	310,532.57

10 -GENERAL FUND
BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-658-1020 DEPARTMENT HEAD	47,342.00	3,641.66	23,670.79	50.00	23,671.21
10-658-1030 GENERAL PAYROLL	91,404.00	5,821.83	37,741.78	41.29	53,662.22
10-658-1080 PART TIME	100,000.00	9,989.25	50,220.75	50.22	49,779.25
10-658-2010 SOCIAL SECURITY TAX	17,533.00	2,143.91	8,223.71	46.90	9,309.29
10-658-2030 RETIREMENT	23,108.00	2,995.84	11,654.59	50.44	11,453.41
10-658-2040 WORKERS COMPENSATION	534.00	0.00	301.06	56.38	232.94
10-658-2060 UNEMPLOYMENT INSURANCE	<u>230.00</u>	<u>0.00</u>	<u>84.90</u>	<u>36.91</u>	<u>145.10</u>
TOTAL PERSONNEL	280,151.00	24,592.49	131,897.58	47.08	148,253.42
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	2,000.00	0.00	1,871.02	93.55	128.98
10-658-3104 GROUND SUPPLIES	5,000.00	0.00	3,297.93	65.96	1,702.07
10-658-3320 JANITORIAL SUPPLIES	5,000.00	578.67	2,154.07	43.08	2,845.93
10-658-3330 FOOD	15,450.00	165.27	6,867.39	44.45	8,582.61
10-658-3331 OPERATING SUPPLIES	8,000.00	432.29	7,660.64	95.76	339.36
10-658-3333 ACTIVITY SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>1,521.74</u>	<u>50.72</u>	<u>1,478.26</u>
TOTAL SUPPLIES	38,450.00	1,176.23	23,372.79	60.79	15,077.21
<u>CONTRACT SERVICES</u>					
10-658-4014 EDUCATION & TRAVEL	1,000.00	0.00	360.00	36.00	640.00
10-658-4020 PROGRAM EXPENSE	<u>25,000.00</u>	<u>949.23</u>	<u>19,405.77</u>	<u>77.62</u>	<u>5,594.23</u>
TOTAL CONTRACT SERVICES	26,000.00	949.23	19,765.77	76.02	6,234.23
<u>COMMUNICATIONS</u>					
10-658-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>46.14</u>	<u>311.49</u>	<u>51.92</u>	<u>288.51</u>
TOTAL COMMUNICATIONS	600.00	46.14	311.49	51.92	288.51
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>15,500.00</u>	<u>119.95</u>	<u>8,399.53</u>	<u>54.19</u>	<u>7,100.47</u>
TOTAL UTILITIES	15,500.00	119.95	8,399.53	54.19	7,100.47
<u>MAINTENANCE & REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>10,000.00</u>	<u>0.00</u>	<u>1,522.77</u>	<u>15.23</u>	<u>8,477.23</u>
TOTAL MAINTENANCE & REPAIRS	10,000.00	0.00	1,522.77	15.23	8,477.23
<u>LEASES</u>					
10-658-4630 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>					
10-658-4820 GENERAL LIABILITY INSURANCE	10,000.00	866.16	5,177.32	51.77	4,822.68
10-658-4870 MEDICAL INSURANCE	<u>60,140.00</u>	<u>5,048.07</u>	<u>30,282.01</u>	<u>50.35</u>	<u>29,857.99</u>
TOTAL INSURANCE & DUES	70,140.00	5,914.23	35,459.33	50.56	34,680.67
<u>EQUIPMENT</u>					
10-658-5730 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	1,500.00	0.00	0.00	0.00	1,500.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL BOYS & GIRLS CLUB	443,341.00	32,798.27	220,729.26	49.79	222,611.74

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-660-1020 APPOINTED OFFICIALS	51,023.00	0.00	0.00	0.00	51,023.00
10-660-1030 GENERAL PAYROLL	363,952.00	28,540.89	183,558.32	50.43	180,393.68
10-660-1080 PART TIME	25,000.00	1,855.00	6,859.00	27.44	18,141.00
10-660-1081 SWIMMING POOL SALARIES	53,000.00	17,679.50	17,679.50	33.36	35,320.50
10-660-2010 SOCIAL SECURITY TAX	37,745.00	4,636.52	15,575.36	41.26	22,169.64
10-660-2030 RETIREMENT	45,978.00	4,366.03	19,652.09	42.74	26,325.91
10-660-2040 WORKERS COMPENSATION	10,501.00	0.00	2,597.28	24.73	7,903.72
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	87.72	169.72	8.49	1,830.28
10-660-2060 UNEMPLOYMENT INSURANCE	494.00	0.00	156.32	31.64	337.68
TOTAL PERSONNEL	589,693.00	57,165.66	246,247.59	41.76	343,445.41
SUPPLIES					
10-660-3104 GROUND SUPPLIES	11,000.00	242.97	2,388.24	21.71	8,611.76
10-660-3107 POOL SUPPLIES	36,000.00	6,561.22	18,963.05	52.68	17,036.95
10-660-3301 PARK TIRES	2,200.00	141.29	967.46	43.98	1,232.54
10-660-3304 ROAD MATERIAL & CONST	15,000.00	0.00	2,678.20	17.85	12,321.80
10-660-3331 OPERATING SUPPLIES	34,500.00	1,691.71	10,861.30	31.48	23,638.70
TOTAL SUPPLIES	98,700.00	8,637.19	35,858.25	36.33	62,841.75
CONTRACT SERVICES					
10-660-4014 EDUCATION & TRAINING	5,000.00	0.00	4,374.74	87.49	625.26
10-660-4018 CONTRACT LABOR	5,000.00	1,125.00	1,475.00	29.50	3,525.00
TOTAL CONTRACT SERVICES	10,000.00	1,125.00	5,849.74	58.50	4,150.26
COMMUNICATIONS					
10-660-4210 PARK-CELLULAR SERVICE	1,752.00	127.42	786.97	44.92	965.03
TOTAL COMMUNICATIONS	1,752.00	127.42	786.97	44.92	965.03
UTILITIES					
10-660-4400 PARK-UTILITIES	40,000.00	1,889.58	21,257.16	53.14	18,742.84
TOTAL UTILITIES	40,000.00	1,889.58	21,257.16	53.14	18,742.84
MAINTENANCE & REPAIRS					
10-660-4500 PARK MAINT, REPAIR & MISC E	85,106.71	8,014.11	39,850.07	46.82	45,256.64
10-660-4520 AUTO EXPENSE	5,000.00	106.00	1,760.18	35.20	3,239.82
10-660-4590 POOL REPAIRS	33,000.00	0.00	1,364.70	4.14	31,635.30
TOTAL MAINTENANCE & REPAIRS	123,106.71	8,120.11	42,974.95	34.91	80,131.76
INSURANCE & DUES					
10-660-4800 NOTARY BONDS & SEALS	175.00	0.00	129.00	73.71	46.00
10-660-4870 MEDICAL INS EXPENSE	152,333.00	10,281.11	61,858.14	40.61	90,474.86
TOTAL INSURANCE & DUES	152,508.00	10,281.11	61,987.14	40.65	90,520.86
CONTINGENCIES					
10-660-4988 COMMUNITY CENTERS EXPENSE	12,000.00	445.10	3,348.65	27.91	8,651.35
TOTAL CONTINGENCIES	12,000.00	445.10	3,348.65	27.91	8,651.35

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
10-660-5010 TX TPW GRANTS EXPENSE	<u>53,000.00</u>	<u>800.00</u>	<u>16,539.32</u>	<u>31.21</u>	<u>36,460.68</u>
TOTAL CAPITAL OUTLAY	53,000.00	800.00	16,539.32	31.21	36,460.68
<u>EQUIPMENT</u>					
10-660-5710 CAPITAL OUTLAY \$5000+	65,000.00	9,677.72	39,082.38	60.13	25,917.62
10-660-5720 EQUIPMENT =>\$1000<\$5000	8,500.00	3,480.19	4,506.40	53.02	3,993.60
10-660-5730 OTHER EQUIPMENT <\$1000	<u>5,000.00</u>	<u>438.95</u>	<u>2,182.02</u>	<u>43.64</u>	<u>2,817.98</u>
TOTAL EQUIPMENT	78,500.00	13,596.86	45,770.80	58.31	32,729.20
TOTAL PARKS/RECREATION	1,159,259.71	102,188.03	480,620.57	41.46	678,639.14

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	84,567.00	6,768.12	42,282.41	50.00	42,284.59
10-665-1080 PART TIME	900.00	480.00	912.00	101.33	12.00
10-665-2010 SOCIAL SECURITY TAX	6,745.00	726.04	3,521.47	52.21	3,223.53
10-665-2030 RETIREMENT	4,544.00	524.19	2,271.49	49.99	2,272.51
10-665-2040 WORKERS COMPENSATION	333.00	0.00	71.62	21.51	261.38
10-665-2060 UNEMPLOYMENT INSURANCE	89.00	0.00	36.95	41.52	52.05
10-665-2251 BENEFIT ALLOWANCE	<u>4,800.00</u>	<u>400.00</u>	<u>2,400.00</u>	<u>50.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL	101,978.00	8,898.35	51,495.94	50.50	50,482.06
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	4,600.00	791.12	2,191.17	47.63	2,408.83
10-665-3110 POSTAGE	<u>400.00</u>	<u>0.00</u>	<u>13.25</u>	<u>3.31</u>	<u>386.75</u>
TOTAL SUPPLIES	5,000.00	791.12	2,204.42	44.09	2,795.58
<u>COMMUNICATIONS</u>					
10-665-4210 CELLULAR SERVICE	1,200.00	100.00	600.00	50.00	600.00
10-665-4270 TRAVEL EXPENSE	10,000.00	0.00	5,297.38	52.97	4,702.62
10-665-4272 FCS TRAVEL	5,700.00	82.31	1,640.99	28.79	4,059.01
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>2,600.00</u>	<u>119.40</u>	<u>460.76</u>	<u>17.72</u>	<u>2,139.24</u>
TOTAL COMMUNICATIONS	19,500.00	301.71	7,999.13	41.02	11,500.87
<u>MAINTENANCE & REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	5,200.00	233.33	633.58	12.18	4,566.42
10-665-4520 AUTO EXPENSE	<u>10,235.99</u>	<u>0.00</u>	<u>8,679.37</u>	<u>84.79</u>	<u>1,556.62</u>
TOTAL MAINTENANCE & REPAIRS	15,435.99	233.33	9,312.95	60.33	6,123.04
<u>INSURANCE & DUES</u>					
10-665-4800 EXTENSION AGENT/FCS DUES	740.00	0.00	75.00	10.14	665.00
10-665-4870 MEDICAL INS EXPENSE	<u>12,222.00</u>	<u>1,057.04</u>	<u>6,342.73</u>	<u>51.90</u>	<u>5,879.27</u>
TOTAL INSURANCE & DUES	12,962.00	1,057.04	6,417.73	49.51	6,544.27
<u>EQUIPMENT</u>					
10-665-5710 CAPITAL OUTLAY \$5000+	<u>50,000.00</u>	<u>0.00</u>	<u>49,831.70</u>	<u>99.66</u>	<u>168.30</u>
TOTAL EQUIPMENT	50,000.00	0.00	49,831.70	99.66	168.30
TOTAL EXTENSION SERVICE	204,875.99	11,281.55	127,261.87	62.12	77,614.12

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
TRANSFER TO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>OTHER FINANCING USES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	15,958,357.85	1,212,104.02	7,733,533.62	48.46	8,224,824.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(290,601.85)	(50,250.01)	4,083,070.68		(4,373,672.53)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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	476.53	43.58CR	273.47	750.00
	TOTAL ASSETS	476.53	43.58CR	273.47	750.00
<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	476.53CR	43.58	273.47CR	750.00CR
	TOTAL LIABILITIES	476.53CR	43.58	273.47CR	750.00CR
<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

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

12 -SR CENTER MEMORIAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
12-101-0003	CASH SR. CENTER MEMORIALS	354,865.43	60,441.12CR	333,001.51CR	21,863.92
12-101-0006	WTSB CD SENIOR CENTER#22847	0.00	0.00	300,000.00	300,000.00
12-164-1000	FIXED ASSETS- SC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	354,865.43	60,441.12CR	33,001.51CR	321,863.92
LIABILITIES					
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
FUND EQUITY					
12-271-0000	UNRESERVED FUND BALANCE	354,865.43CR	0.00	0.00	354,865.43CR
	TOTAL REVENUES	0.00	3,585.56CR	54,596.66CR	54,596.66CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>64,026.68</u>	<u>87,598.17</u>	<u>87,598.17</u>
	TOTAL FUND EQUITY	354,865.43CR	60,441.12	33,001.51	321,863.92CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	212.06	5,329.30	0.00 (	5,329.30)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>3,373.50</u>	<u>49,267.36</u>	<u>0.00 (</u>	<u>49,267.36)</u>
TOTAL REVENUES	0.00	3,585.56	54,596.66	0.00 (	54,596.66)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>64,026.68</u>	<u>87,598.17</u>	<u>0.00 (</u>	<u>87,598.17)</u>
TOTAL EXPENDITURES	0.00	64,026.68	87,598.17	0.00 (	87,598.17)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	60,441.12)	(33,001.51)		33,001.51

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	212.06	5,329.30	0.00	(5,329.30)
TOTAL INTEREST	0.00	212.06	5,329.30	0.00	(5,329.30)
 <u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	3,373.50	49,267.36	0.00	(49,267.36)
TOTAL MISCELLANEOUS REVENUES	0.00	3,373.50	49,267.36	0.00	(49,267.36)
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TOTAL REVENUES	0.00	3,585.56	54,596.66	0.00	(54,596.66)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

12 -SR CENTER MEMORIAL
 SR CENTER MEMORIALS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
12-656-4998 MISCELLANEOUS EXPENSE	0.00	35,807.47	59,378.96	0.00	(59,378.96)
TOTAL CONTINGENCIES	0.00	35,807.47	59,378.96	0.00	(59,378.96)
<u>EQUIPMENT</u>					
12-656-5710 CAPITAL EXPENDITURE \$5000+	0.00	28,219.21	28,219.21	0.00	(28,219.21)
TOTAL EQUIPMENT	0.00	28,219.21	28,219.21	0.00	(28,219.21)
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TOTAL SR CENTER MEMORIALS	0.00	64,026.68	87,598.17	0.00	(87,598.17)
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TOTAL EXPENDITURES	0.00	64,026.68	87,598.17	0.00	(87,598.17)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(60,441.12)	(33,001.51)		33,001.51

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

13 -FRIENDS OF SCYC

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
13-101-0003	SCYC CASH	10,744.49	724.75CR	4,382.29	15,126.78
13-164-1000	FIXED ASSETS SCYC	<u>19,406.18CR</u>	<u>0.00</u>	<u>0.00</u>	<u>19,406.18CR</u>
	TOTAL ASSETS	8,661.69CR	724.75CR	4,382.29	4,279.40CR
LIABILITIES					
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
FUND EQUITY					
13-271-0000	UNRESERVED FUND BALANCE	10,074.60	0.00	0.00	10,074.60
	TOTAL REVENUES	0.00	70.57CR	8,889.60CR	8,889.60CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>795.32</u>	<u>4,507.31</u>	<u>4,507.31</u>
	TOTAL FUND EQUITY	10,074.60	724.75	4,382.29CR	5,692.31
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

13 -FRIENDS OF SCYC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	0.00	8,560.00	0.00 (	8,560.00)
INTEREST	<u>0.00</u>	<u>70.57</u>	<u>329.60</u>	<u>0.00 (</u>	<u>329.60)</u>
TOTAL REVENUES	0.00	70.57	8,889.60	0.00 (	8,889.60)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FRIENDS OF BGC	<u>0.00</u>	<u>795.32</u>	<u>4,507.31</u>	<u>0.00 (</u>	<u>4,507.31)</u>
TOTAL EXPENDITURES	0.00	795.32	4,507.31	0.00 (	4,507.31)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	724.75)	4,382.29	(	4,382.29)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
14-101-0003	PAYROLL-WTSE	703.69CR	697.03CR	62.94CR	766.63CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	1,874.58	199,618.11CR	0.00	1,874.58
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	30,706.71CR	0.00	0.00
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	7,118.30CR	0.00	0.00
14-131-0038	DUE FROM CSCD SUPERV	0.00	4,905.56CR	0.00	0.00
14-131-0040	DUE FROM CSCD CCP	0.00	2,252.30CR	0.00	0.00
14-131-0080	DUE FROM GOLF COURSE	2,542.87CR	3,067.89CR	0.00	2,542.87CR
14-131-0081	DUE FROM HWW	2,542.87	0.00	0.00	2,542.87
14-131-0083	DUE FROM AIRPORT FUND	0.00	4,544.41CR	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	3,015.01CR	44,000.19CR	0.00	3,015.01CR
	TOTAL ASSETS	1,787.17CR	296,910.50CR	62.94CR	1,850.11CR

LIABILITIES

14-202-0002	WAGES PAYABLE	0.00	214,535.56	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	22,715.95	0.00	0.00
14-202-2011	DUE TO FEDERAL WITHHOLDING	0.00	23,001.41	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
14-202-2028	DUE TO SNYDER POLICE ASSOC.	0.00	10.00	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	20,889.92	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	13,496.05	0.00	0.00
14-202-2033	DUE TO TAC-HEB VISION	0.00	0.00	0.00	0.00
14-202-2034	DUE TO CLEAT	0.00	69.25	0.00	0.00
14-202-2035	DUE TO CHILD SUPPORT	0.00	1,301.09	0.00	0.00
14-202-2070	DUE TO DEFERRED COMP	0.00	0.00	0.00	0.00
14-202-2082	DUE TO EMPLOYEE FUND	0.00	10.00	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

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
14-202-2100	CAUSE#36,381-C;BUTLER, DANNY W	0.00	0.00	0.00	0.00
14-202-2101	0011118788 PHILLIPS,KELLY GRAN	0.00	0.00	0.00	0.00
14-202-2102	39736 CRT COSTS FUTRELLE	0.00	0.00	0.00	0.00
14-202-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00	0.00	0.00	0.00
14-202-2104	#2007539027 HERRICK	0.00	0.00	0.00	0.00
14-202-2105	#452-99-0909 GARCIA, DANIELA	0.00	0.00	0.00	0.00
14-202-2106	#0011954526; DELAO, JESSE	0.00	0.00	0.00	0.00
14-202-2107	AG#N002139263: LEVENS, LOYD E	0.00	0.00	0.00	0.00
14-202-2108	#92347800;EREXSON, IVY L.	0.00	0.00	0.00	0.00
14-202-2109	000419564001-CHAMBERS-GLASSCOC	0.00	0.00	0.00	0.00
14-202-2110	AG# 0010434988 HERRICK	0.00	0.00	0.00	0.00
14-202-2111	AG# 0009055636 GUERRA, ANTONIO	0.00	0.00	0.00	0.00
14-202-2112	0010356561022707-BARCLAY,RB	0.00	0.00	0.00	0.00
14-202-2113	0012150598-BRENT BURLESON	0.00	0.00	0.00	0.00
14-202-2114	0011661478 WINKLER, MARTIN B	0.00	0.00	0.00	0.00
14-202-2116	0011567422-GUTIERREZ. LEON	0.00	0.00	0.00	0.00
14-202-2117	0012729958-ROGOTZKE, JOSHUA	0.00	0.00	0.00	0.00
14-202-2118	AG#0013035019; RUIZ, DAMIAN	0.00	0.00	0.00	0.00
14-202-2119	AG#0000425510; CLAY, WILL	0.00	0.00	0.00	0.00
14-202-2120	AG#0012882905-MIRELES, ANTHONY	0.00	0.00	0.00	0.00
14-202-2121	AG#0013287267: PYBURN JOHN R	0.00	0.00	0.00	0.00
14-202-2122	AG#0013317941:BURLESON, TERRY	0.00	279.59	0.00	0.00
14-202-2123	AG# N008451767; HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2124	AG#0012291635: CAGLE, TONY	0.00	0.00	0.00	0.00
14-202-2125	AG# 0013001297:HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2126	#271718100-CHAPMAN, MISTY	0.00	0.00	0.00	0.00
14-202-2127	DOWDS, ERICKA -REV LOSS	0.00	0.00	0.00	0.00
14-202-2128	AG#0013719171-JACKSON, TERRY	0.00	0.00	0.00	0.00
14-202-2129	AG#0013282325;TERRY, SHANE	0.00	267.00	0.00	0.00
14-202-2130	#001234923923669 PENA, JOHN	0.00	0.00	0.00	0.00
14-202-2131	#AG0013471456;KUBENA, TAYLOR	0.00	243.23	0.00	0.00
14-202-2132	AG#00013283043-MATHEWSON, GARR	0.00	0.00	0.00	0.00
14-202-2133	AG#0012063314; GARZA, JOSE LUI	0.00	0.00	0.00	0.00
14-202-2134	AG#0013989209-ORTEGON, JORDAN	0.00	0.00	0.00	0.00
14-202-2135	AG#190720455: DAVIS, JERMAINE	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	296,819.05	0.00	0.00
FUND EQUITY					
14-271-0000	Unreserved Fund Balance	1,787.17	0.00	0.00	1,787.17
	TOTAL REVENUES	0.00	91.45	62.94	62.94
	TOTAL FUND EQUITY	1,787.17	91.45	62.94	1,850.11
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	(91.45)	(62.94)	0.00	62.94
TOTAL REVENUES	0.00	(91.45)	(62.94)	0.00	62.94
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

14 -PAYROLL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
14-360-1000 INTEREST	0.00	(91.45)	(62.94)	0.00	62.94
TOTAL INTEREST	0.00	(91.45)	(62.94)	0.00	62.94
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	0.00	(91.45)	(62.94)	0.00	62.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(91.45)	(62.94)		62.94

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

15 -ROAD AND BRIDGE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
15-101-0000	CASH-R&B	118.08	138,981.69CR	1,226,241.83	1,226,359.91
15-101-0001	TEXPOOL-R&B	45,217.45	191.48	1,064.70	46,282.15
15-101-0012	TXCLASS-ROAD&BRIDGE	1,408,081.98	6,233.11	34,988.38	1,443,070.36
15-115-0626	A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,453,417.51	132,557.10CR	1,262,294.91	2,715,712.42
LIABILITIES					
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	30,706.71	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	30,706.71	0.00	0.00
FUND EQUITY					
15-271-0000	UNRESERVED FUND BALANCE	1,453,417.51CR	0.00	0.00	1,453,417.51CR
	TOTAL REVENUES	0.00	56,605.34CR	2,457,823.99CR	2,457,823.99CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>158,455.73</u>	<u>1,195,529.08</u>	<u>1,195,529.08</u>
	TOTAL FUND EQUITY	1,453,417.51CR	101,850.39	1,262,294.91CR	2,715,712.42CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

15 -ROAD AND BRIDGE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,674,806.00	0.00	1,674,806.00	100.00	0.00
TAGS & LICENSES	830,000.00	47,362.21	492,642.96	59.35	337,357.04
GRANTS	664,535.00	0.00	244,651.71	36.82	419,883.29
FEES	21,000.00	27.14	385.94	1.84	20,614.06
INTEREST	10,000.00	6,424.59	36,053.08	360.53 (	26,053.08)
SALE OF ASSETS	0.00	860.00	2,072.80	0.00 (	2,072.80)
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>1,931.40</u>	<u>7,211.50</u>	<u>721.15 (</u>	<u>6,211.50)</u>
TOTAL REVENUES	3,201,341.00	56,605.34	2,457,823.99	76.77	743,517.01
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	720,914.00	42,214.66	351,531.62	48.76	369,382.38
PCT # 2	741,132.00	39,295.03	252,540.19	34.07	488,591.81
PCT # 3	690,726.00	35,320.40	206,430.09	29.89	484,295.91
PCT # 4	<u>1,053,549.50</u>	<u>41,625.64</u>	<u>385,027.18</u>	<u>36.55</u>	<u>668,522.32</u>
TOTAL EXPENDITURES	3,206,321.50	158,455.73	1,195,529.08	37.29	2,010,792.42
REVENUES OVER/(UNDER) EXPENDITURES	(4,980.50)	(101,850.39)	1,262,294.91		(1,267,275.41)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

15 -ROAD AND BRIDGE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
15-310-1100 AD VALOREM TAX	<u>1,674,806.00</u>	<u>0.00</u>	<u>1,674,806.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,674,806.00	0.00	1,674,806.00	100.00	0.00
<u>TAGS & LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	600,000.00	0.00	360,050.75	60.01	239,949.25
15-321-2001 ADD'L ROAD & BRIDGE	170,000.00	14,770.00	100,000.00	58.82	70,000.00
15-321-2002 GROSS WGT & AXLE FEE	<u>60,000.00</u>	<u>32,592.21</u>	<u>32,592.21</u>	<u>54.32</u>	<u>27,407.79</u>
TOTAL TAGS & LICENSES	830,000.00	47,362.21	492,642.96	59.35	337,357.04
<u>GRANTS</u>					
15-333-2626 TXDOT GRANT	<u>664,535.00</u>	<u>0.00</u>	<u>244,651.71</u>	<u>36.82</u>	<u>419,883.29</u>
TOTAL GRANTS	664,535.00	0.00	244,651.71	36.82	419,883.29
<u>FEES</u>					
15-340-8010 LOCAL TRAFFIC FINES JP PCT1	0.00	0.00	34.63	0.00 (	34.63)
15-340-9010 LOCAL TRAFFIC FINES- JP PCT	0.00	27.14	351.31	0.00 (	351.31)
15-343-0000 LATERAL ROAD	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>
TOTAL FEES	21,000.00	27.14	385.94	1.84	20,614.06
<u>INTEREST</u>					
15-360-1000 INTEREST	<u>10,000.00</u>	<u>6,424.59</u>	<u>36,053.08</u>	<u>360.53 (</u>	<u>26,053.08)</u>
TOTAL INTEREST	10,000.00	6,424.59	36,053.08	360.53 (	26,053.08)
<u>SALE OF ASSETS</u>					
15-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>860.00</u>	<u>2,072.80</u>	<u>0.00 (</u>	<u>2,072.80)</u>
TOTAL SALE OF ASSETS	0.00	860.00	2,072.80	0.00 (	2,072.80)
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	<u>1,000.00</u>	<u>1,931.40</u>	<u>7,211.50</u>	<u>721.15 (</u>	<u>6,211.50)</u>
TOTAL MISCELLANEOUS REVENUES	1,000.00	1,931.40	7,211.50	721.15 (6,211.50)
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TOTAL REVENUES	3,201,341.00	56,605.34	2,457,823.99	76.77	743,517.01
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SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	199,901.00	14,128.29	90,990.12	45.52	108,910.88
15-621-1080 PART TIME	13,500.00	0.00	720.00	5.33	12,780.00
15-621-2010 SOCIAL SECURITY TAX	15,372.00	1,603.32	6,884.90	44.79	8,487.10
15-621-2030 RETIREMENT	19,944.00	2,210.77	9,567.45	47.97	10,376.55
15-621-2040 WORKERS COMPENSATION	7,347.00	0.00	1,961.08	26.69	5,385.92
15-621-2060 UNEMPLOYMENT INSURANCE	<u>201.00</u>	<u>0.00</u>	<u>75.96</u>	<u>37.79</u>	<u>125.04</u>
TOTAL PERSONNEL	256,265.00	17,942.38	110,199.51	43.00	146,065.49
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
15-621-3300 FUEL & OIL	83,000.00	5,510.01	33,190.08	39.99	49,809.92
15-621-3301 TIRES & TUBES	11,000.00	0.00	5,402.62	49.11	5,597.38
15-621-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-621-3304 ROAD MATL & CONST	192,500.00	8,497.80	117,837.94	61.21	74,662.06
15-621-3331 OPERATING SUPPLIES	<u>16,500.00</u>	<u>2,365.53</u>	<u>4,418.91</u>	<u>26.78</u>	<u>12,081.09</u>
TOTAL SUPPLIES	308,100.00	16,373.34	160,849.55	52.21	147,250.45
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	1,100.00	45.00	963.77	87.62	136.23
15-621-4016 NON-TRAVEL MEALS	<u>400.00</u>	<u>0.00</u>	<u>278.82</u>	<u>69.71</u>	<u>121.18</u>
TOTAL CONTRACT SERVICES	1,500.00	45.00	1,242.59	82.84	257.41
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>68.26</u>	<u>421.04</u>	<u>40.80</u>	<u>610.96</u>
TOTAL COMMUNICATIONS	1,032.00	68.26	421.04	40.80	610.96
<u>UTILITIES</u>					
15-621-4400 UTILITIES	<u>8,800.00</u>	<u>654.44</u>	<u>3,445.79</u>	<u>39.16</u>	<u>5,354.21</u>
TOTAL UTILITIES	8,800.00	654.44	3,445.79	39.16	5,354.21
<u>MAINTENANCE & REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	29,150.00	1,003.38	7,611.66	26.11	21,538.34
15-621-4550 BUILDING & GROUNDS MAINTENA	<u>3,300.00</u>	<u>47.82</u>	<u>48.81</u>	<u>1.48</u>	<u>3,251.19</u>
TOTAL MAINTENANCE & REPAIRS	32,450.00	1,051.20	7,660.47	23.61	24,789.53
<u>LEASES</u>					
15-621-4630 LEASE PAYMENT	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL LEASES	36,000.00	0.00	36,000.00	100.00	0.00
<u>INSURANCE & DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	<u>72,397.00</u>	<u>5,142.04</u>	<u>30,774.67</u>	<u>42.51</u>	<u>41,622.33</u>
TOTAL INSURANCE & DUES	72,397.00	5,142.04	30,774.67	42.51	41,622.33
<u>EQUIPMENT</u>					
15-621-5720 EQUIPMENT =>\$1000<\$5000	1,620.00	0.00	0.00	0.00	1,620.00
15-621-5730 OTHER EQUIPMENT <\$1000	<u>2,750.00</u>	<u>938.00</u>	<u>938.00</u>	<u>34.11</u>	<u>1,812.00</u>
TOTAL EQUIPMENT	4,370.00	938.00	938.00	21.46	3,432.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

15 -ROAD AND BRIDGE FUND
PCT # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 1	720,914.00	42,214.66	351,531.62	48.76	369,382.38

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	222,027.00	17,181.42	96,854.38	43.62	125,172.62
15-622-1080 PART TIME	15,000.00	0.00	0.00	0.00	15,000.00
15-622-2010 SOCIAL SECURITY TAX	18,223.00	1,922.84	7,137.54	39.17	11,085.46
15-622-2030 RETIREMENT	23,303.00	2,678.77	10,109.27	43.38	13,193.73
15-622-2040 WORKERS COMPENSATION	8,710.00	0.00	2,274.02	26.11	6,435.98
15-622-2060 UNEMPLOYMENT INSURANCE	<u>239.00</u>	<u>0.00</u>	<u>73.90</u>	<u>30.92</u>	<u>165.10</u>
TOTAL PERSONNEL	287,502.00	21,783.03	116,449.11	40.50	171,052.89
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
15-622-3300 FUEL & OIL	75,000.00	6,698.76	21,668.63	28.89	53,331.37
15-622-3301 TIRES & TUBES	10,000.00	638.00	6,306.66	63.07	3,693.34
15-622-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-622-3304 ROAD MATL & CONST	172,000.00	0.00	7,679.00	4.46	164,321.00
15-622-3331 OPERATING SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>3,031.53</u>	<u>30.32</u>	<u>6,968.47</u>
TOTAL SUPPLIES	272,250.00	7,336.76	38,685.82	14.21	233,564.18
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	<u>1,500.00</u>	<u>318.01</u>	<u>318.01</u>	<u>21.20</u>	<u>1,181.99</u>
TOTAL CONTRACT SERVICES	1,500.00	318.01	318.01	21.20	1,181.99
<u>COMMUNICATIONS</u>					
15-622-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>79.32</u>	<u>489.28</u>	<u>41.61</u>	<u>686.72</u>
TOTAL COMMUNICATIONS	1,176.00	79.32	489.28	41.61	686.72
<u>UTILITIES</u>					
15-622-4400 UTILITIES	<u>4,800.00</u>	<u>255.00</u>	<u>2,691.68</u>	<u>56.08</u>	<u>2,108.32</u>
TOTAL UTILITIES	4,800.00	255.00	2,691.68	56.08	2,108.32
<u>MAINTENANCE & REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	22,500.00	2,525.28	17,398.65	77.33	5,101.35
15-622-4550 BUILDING & GROUNDS MAINT.	<u>750.00</u>	<u>0.00</u>	<u>305.24</u>	<u>40.70</u>	<u>444.76</u>
TOTAL MAINTENANCE & REPAIRS	23,250.00	2,525.28	17,703.89	76.15	5,546.11
<u>LEASES</u>					
15-622-4630 LEASE PAYMENT	<u>35,000.00</u>	<u>0.00</u>	<u>34,219.12</u>	<u>97.77</u>	<u>780.88</u>
TOTAL LEASES	35,000.00	0.00	34,219.12	97.77	780.88
<u>INSURANCE & DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	<u>104,654.00</u>	<u>6,997.63</u>	<u>37,808.28</u>	<u>36.13</u>	<u>66,845.72</u>
TOTAL INSURANCE & DUES	104,654.00	6,997.63	37,808.28	36.13	66,845.72
<u>EQUIPMENT</u>					
15-622-5710 CAPITAL OUTLAY \$5000+	10,000.00	0.00	4,175.00	41.75	5,825.00
15-622-5730 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	11,000.00	0.00	4,175.00	37.95	6,825.00
TOTAL PCT # 2	741,132.00	39,295.03	252,540.19	34.07	488,591.81

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	212,157.00	13,384.46	98,910.34	46.62	113,246.66
15-623-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-623-2010 SOCIAL SECURITY TAX	16,703.00	1,529.91	7,571.83	45.33	9,131.17
15-623-2030 RETIREMENT	22,794.00	2,085.18	10,326.20	45.30	12,467.80
15-623-2040 WORKERS COMPENSATION	7,984.00	0.00	2,108.12	26.40	5,875.88
15-623-2060 UNEMPLOYMENT INSURANCE	<u>219.00</u>	<u>0.00</u>	<u>78.32</u>	<u>35.76</u>	<u>140.68</u>
TOTAL PERSONNEL	264,857.00	16,999.55	118,994.81	44.93	145,862.19
<u>SUPPLIES</u>					
15-623-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
15-623-3300 FUEL & OIL	75,000.00	4,805.44	21,993.39	29.32	53,006.61
15-623-3301 TIRES & TUBES	10,000.00	1,180.00	7,625.17	76.25	2,374.83
15-623-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-623-3304 ROAD MATL & CONST	149,500.00	1,098.29	3,090.46	2.07	146,409.54
15-623-3331 OPERATING SUPPLIES	<u>15,000.00</u>	<u>3,918.10</u>	<u>8,777.86</u>	<u>58.52</u>	<u>6,222.14</u>
TOTAL SUPPLIES	255,000.00	11,001.83	41,486.88	16.27	213,513.12
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	500.00	0.00 (	48.00)	9.60-	548.00
15-623-4016 NON-TRAVEL MEALS	<u>700.00</u>	<u>130.50</u>	<u>281.27</u>	<u>40.18</u>	<u>418.73</u>
TOTAL CONTRACT SERVICES	1,200.00	130.50	233.27	19.44	966.73
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	500.00	64.83	194.49	38.90	305.51
15-623-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>79.32</u>	<u>535.40</u>	<u>45.53</u>	<u>640.60</u>
TOTAL COMMUNICATIONS	1,676.00	144.15	729.89	43.55	946.11
<u>UTILITIES</u>					
15-623-4400 UTILITIES	<u>6,000.00</u>	<u>158.00</u>	<u>609.33</u>	<u>10.16</u>	<u>5,390.67</u>
TOTAL UTILITIES	6,000.00	158.00	609.33	10.16	5,390.67
<u>MAINTENANCE & REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	45,000.00	2,229.44	13,297.13	29.55	31,702.87
15-623-4550 BUILDING & GROUNDS MAINTENA	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL MAINTENANCE & REPAIRS	45,200.00	2,229.44	13,297.13	29.42	31,902.87
<u>LEASES</u>					
15-623-4630 LEASE PAYMENT	<u>32,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,465.00</u>
TOTAL LEASES	32,465.00	0.00	0.00	0.00	32,465.00
<u>INSURANCE & DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	<u>84,328.00</u>	<u>4,656.93</u>	<u>31,078.78</u>	<u>36.85</u>	<u>53,249.22</u>
TOTAL INSURANCE & DUES	84,328.00	4,656.93	31,078.78	36.85	53,249.22
<u>EQUIPMENT</u>					
TOTAL PCT # 3	690,726.00	35,320.40	206,430.09	29.89	484,295.91

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	254,506.00	16,802.92	108,406.62	42.59	146,099.38
15-624-1080 PART TIME	12,000.00	800.00	800.00	6.67	11,200.00
15-624-2010 SOCIAL SECURITY TAX	20,593.00	1,976.39	8,246.79	40.05	12,346.21
15-624-2030 RETIREMENT	28,103.00	2,631.36	11,317.72	40.27	16,785.28
15-624-2040 WORKERS COMPENSATION	9,793.00	0.00	2,593.68	26.49	7,199.32
15-624-2060 UNEMPLOYMENT INSURANCE	<u>268.00</u>	<u>0.00</u>	<u>88.87</u>	<u>33.16</u>	<u>179.13</u>
TOTAL PERSONNEL	325,263.00	22,210.67	131,453.68	40.41	193,809.32
<u>SUPPLIES</u>					
15-624-3100 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
15-624-3300 FUEL & OIL	100,000.00	5,726.25	38,658.53	38.66	61,341.47
15-624-3301 TIRES & TUBES	20,000.00	811.00	4,449.16	22.25	15,550.84
15-624-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-624-3304 ROAD MATL & CONST	278,360.50	660.00	58,424.08	20.99	219,936.42
15-624-3331 OPERATING SUPPLIES	<u>25,000.00</u>	<u>88.10</u>	<u>1,068.70</u>	<u>4.27</u>	<u>23,931.30</u>
TOTAL SUPPLIES	428,560.50	7,285.35	102,600.47	23.94	325,960.03
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
15-624-4016 NON-TRAVEL MEALS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL CONTRACT SERVICES	1,800.00	0.00	0.00	0.00	1,800.00
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	<u>1,320.00</u>	<u>90.38</u>	<u>545.52</u>	<u>41.33</u>	<u>774.48</u>
TOTAL COMMUNICATIONS	1,320.00	90.38	545.52	41.33	774.48
<u>UTILITIES</u>					
15-624-4400 UTILITIES	<u>6,000.00</u>	<u>152.35</u>	<u>1,167.38</u>	<u>19.46</u>	<u>4,832.62</u>
TOTAL UTILITIES	6,000.00	152.35	1,167.38	19.46	4,832.62
<u>MAINTENANCE & REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	<u>40,000.00</u>	<u>3,085.61</u>	<u>24,625.43</u>	<u>61.56</u>	<u>15,374.57</u>
TOTAL MAINTENANCE & REPAIRS	40,000.00	3,085.61	24,625.43	61.56	15,374.57
<u>LEASES</u>					
15-624-4600 OFFICE RENT	1,200.00	0.00	900.00	75.00	300.00
15-624-4630 LEASE PAYMENT	<u>64,000.00</u>	<u>2,136.02</u>	<u>38,020.09</u>	<u>59.41</u>	<u>25,979.91</u>
TOTAL LEASES	65,200.00	2,136.02	38,920.09	59.69	26,279.91
<u>INSURANCE & DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	<u>131,906.00</u>	<u>6,665.26</u>	<u>35,829.83</u>	<u>27.16</u>	<u>96,076.17</u>
TOTAL INSURANCE & DUES	131,906.00	6,665.26	35,829.83	27.16	96,076.17
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	50,000.00	0.00	49,884.78	99.77	115.22
15-624-5730 OTHER EQUIPMENT <\$1000	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL EQUIPMENT	53,500.00	0.00	49,884.78	93.24	3,615.22

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

15 -ROAD AND BRIDGE FUND
PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 4	1,053,549.50	41,625.64	385,027.18	36.55	668,522.32
TOTAL EXPENDITURES	3,206,321.50	158,455.73	1,195,529.08	37.29	2,010,792.42
REVENUES OVER/(UNDER) EXPENDITURES	(4,980.50)	(101,850.39)	1,262,294.91		(1,267,275.41)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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	25,090.68	0.00	0.00	25,090.68
	TOTAL ASSETS	25,090.68	0.00	0.00	25,090.68
<u>LIABILITIES</u>					
16-202-0000	A/P BCD	0.00	0.00	0.00	0.00
16-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
16-271-0000	UNRESERVED FUND BALANCE	25,090.68CR	0.00	0.00	25,090.68CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	25,090.68CR	0.00	0.00	25,090.68CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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	8,298.45	37.64	204.37	8,502.82
	TOTAL ASSETS	8,298.45	37.64	204.37	8,502.82
<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	8,298.45CR	0.00	0.00	8,298.45CR
	TOTAL REVENUES	0.00	37.64CR	204.37CR	204.37CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	8,298.45CR	37.64CR	204.37CR	8,502.82CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	37.64	204.37	0.00	(204.37)
TOTAL REVENUES	0.00	37.64	204.37	0.00	(204.37)
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37.64	204.37		(204.37)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	37.64	204.37	0.00 (204.37)
TOTAL INTEREST	0.00	37.64	204.37	0.00 (204.37)
<u>MISCELLANEOUS REVENUES</u>					
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TOTAL REVENUES	0.00	37.64	204.37	0.00 (204.37)
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SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

18 -ABANDONED VEHICLE FUND
ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTINGENCIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	37.64	204.37	(204.37)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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	<u>29,026.10</u>	<u>7,274.00CR</u>	<u>47,286.00</u>	<u>76,312.10</u>
	TOTAL ASSETS	29,026.10	7,274.00CR	47,286.00	76,312.10
<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	<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>					
21-271-0000	UNRESERVED FUND BALANCE	29,026.10CR	0.00	0.00	29,026.10CR
	TOTAL REVENUES	0.00	0.00	87,432.00CR	87,432.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>7,274.00</u>	<u>40,146.00</u>	<u>40,146.00</u>
	TOTAL FUND EQUITY	29,026.10CR	7,274.00	47,286.00CR	76,312.10CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

21 -JUVENILE PROBATION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	<u>0.00</u>	<u>0.00</u>	<u>87,432.00</u>	<u>0.00</u>	<u>(87,432.00)</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>87,432.00</u>	<u>0.00</u>	<u>(87,432.00)</u>
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	<u>0.00</u>	<u>7,274.00</u>	<u>40,146.00</u>	<u>0.00</u>	<u>(40,146.00)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>7,274.00</u>	<u>40,146.00</u>	<u>0.00</u>	<u>(40,146.00)</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,274.00)	47,286.00		(47,286.00)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

21 -JUVENILE PROBATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
21-333-3000 BASIC PROBATION JV	0.00	0.00	19,434.00	0.00 (	19,434.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	0.00	55,692.00	0.00 (	55,692.00)
21-333-3003 COMMUNITY PROGRAMS JV	<u>0.00</u>	<u>0.00</u>	<u>12,306.00</u>	<u>0.00 (</u>	<u>12,306.00)</u>
TOTAL GRANTS	0.00	0.00	87,432.00	0.00 (87,432.00)
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TOTAL REVENUES	0.00	0.00	87,432.00	0.00 (87,432.00)
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SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

21 -JUVENILE PROBATION FUND
 JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
21-570-1020 APPOINTED OFFICIALS	0.00	2,084.00	12,504.00	0.00 (	12,504.00)
21-570-1021 SALARY SUPPLEMENT	0.00	459.00	2,754.00	0.00 (	2,754.00)
21-570-1030 GENERAL PAYROLL	0.00	1,412.00	8,472.00	0.00 (	8,472.00)
21-570-1031 S.T.A.R. PAYROLL	<u>0.00</u>	<u>1,834.00</u>	<u>11,004.00</u>	<u>0.00 (</u>	<u>11,004.00)</u>
TOTAL PERSONNEL	0.00	5,789.00	34,734.00	0.00 (	34,734.00)
<u>CONTRACT SERVICES</u>					
21-570-4056 NONRESIDENTIAL	0.00	1,485.00	2,892.00	0.00 (	2,892.00)
21-570-4057 DETENTION	<u>0.00</u>	<u>0.00</u>	<u>2,520.00</u>	<u>0.00 (</u>	<u>2,520.00)</u>
TOTAL CONTRACT SERVICES	0.00	1,485.00	5,412.00	0.00 (5,412.00)
<u>COMMUNICATIONS</u>					
<u>MAINTENANCE & REPAIRS</u>					
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TOTAL JUVENILE PROBATION	0.00	7,274.00	40,146.00	0.00 (40,146.00)
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TOTAL EXPENDITURES	0.00	7,274.00	40,146.00	0.00 (40,146.00)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (7,274.00)	47,286.00	(47,286.00)

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

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	<u>5,229.26</u>	<u>193.67CR</u>	<u>26.08</u>	<u>5,255.34</u>
	TOTAL ASSETS	5,229.26	193.67CR	26.08	5,255.34
<u>LIABILITIES</u>					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
<u>FUND EQUITY</u>					
22-271-0000	UNRESERVED FUND BALANCE	5,141.74CR	0.00	0.00	5,141.74CR
	TOTAL REVENUES	0.00	139.51CR	1,040.18CR	1,040.18CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>333.18</u>	<u>1,014.10</u>	<u>1,014.10</u>
	TOTAL FUND EQUITY	5,141.74CR	193.67	26.08CR	5,167.82CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	115.00	907.00	0.00 (	907.00)
INTEREST	<u>0.00</u>	<u>24.51</u>	<u>133.18</u>	<u>0.00 (</u>	<u>133.18)</u>
TOTAL REVENUES	0.00	139.51	1,040.18	0.00 (	1,040.18)
=====					
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>333.18</u>	<u>1,014.10</u>	<u>0.00 (</u>	<u>1,014.10)</u>
TOTAL EXPENDITURES	0.00	333.18	1,014.10	0.00 (	1,014.10)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	193.67)	26.08	(	26.08)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	115.00	907.00	0.00 (	907.00)
TOTAL FEES	0.00	115.00	907.00	0.00 (	907.00)
<u>INTEREST</u>					
22-360-1000 INTEREST	0.00	24.51	133.18	0.00 (	133.18)
TOTAL INTEREST	0.00	24.51	133.18	0.00 (	133.18)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	139.51	1,040.18	0.00 (	1,040.18)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

22 -JUVENILE PROB FEES FUND
 JUVENILE PROB FEES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
22-587-3331 OPERATING SUPPLIES	0.00	333.18	1,014.10	0.00 (	1,014.10)
TOTAL SUPPLIES	0.00	333.18	1,014.10	0.00 (	1,014.10)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	333.18	1,014.10	0.00 (	1,014.10)
<hr/>					
TOTAL EXPENDITURES	0.00	333.18	1,014.10	0.00 (	1,014.10)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	193.67)	26.08	(	26.08)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

23 -LIBRARY DONATIONS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
23-101-0003	LIB DONATIONS-WTSB	<u>42,465.55</u>	<u>1,481.71CR</u>	<u>2,336.47</u>	<u>44,802.02</u>
	TOTAL ASSETS	42,465.55	1,481.71CR	2,336.47	44,802.02
LIABILITIES					
23-202-0000	A/P LBRY DONATIONS	0.00	0.00	0.00	0.00
23-244-0000	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
FUND EQUITY					
23-271-0000	UNRESERVED FUND BALANCE	42,465.55CR	0.00	0.00	42,465.55CR
	TOTAL REVENUES	0.00	307.38CR	4,258.84CR	4,258.84CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,789.09</u>	<u>1,922.37</u>	<u>1,922.37</u>
	TOTAL FUND EQUITY	42,465.55CR	1,481.71	2,336.47CR	44,802.02CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	207.38	1,078.34	0.00 (	1,078.34)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>100.00</u>	<u>3,180.50</u>	<u>0.00 (</u>	<u>3,180.50)</u>
TOTAL REVENUES	0.00	307.38	4,258.84	0.00 (	4,258.84)
=====					
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	<u>0.00</u>	<u>1,789.09</u>	<u>1,922.37</u>	<u>0.00 (</u>	<u>1,922.37)</u>
TOTAL EXPENDITURES	0.00	1,789.09	1,922.37	0.00 (	1,922.37)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,481.71)	2,336.47	(	2,336.47)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

23 -LIBRARY DONATIONS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
23-360-1000 INTEREST	0.00	207.38	1,078.34	0.00	(1,078.34)
TOTAL INTEREST	0.00	207.38	1,078.34	0.00	(1,078.34)
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	0.00	100.00	3,180.50	0.00	(3,180.50)
TOTAL MISCELLANEOUS REVENUES	0.00	100.00	3,180.50	0.00	(3,180.50)
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TOTAL REVENUES	0.00	307.38	4,258.84	0.00	(4,258.84)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

23 -LIBRARY DONATIONS FUND
 LIBRARY DONATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
23-651-4998 MISCELLANEOUS EXPENSE	0.00	1,789.09	1,922.37	0.00 (	1,922.37)
TOTAL CONTINGENCIES	0.00	1,789.09	1,922.37	0.00 (	1,922.37)
<hr/>					
TOTAL LIBRARY DONATIONS	0.00	1,789.09	1,922.37	0.00 (	1,922.37)
<hr/>					
TOTAL EXPENDITURES	0.00	1,789.09	1,922.37	0.00 (	1,922.37)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,481.71)	2,336.47	(	2,336.47)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

24 -LAW LIBRARY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
24-101-0000	CASH-LAW LBRY	137,200.90CR	3,577.35CR	22,657.52CR	159,858.42CR
	TOTAL ASSETS	137,200.90CR	3,577.35CR	22,657.52CR	159,858.42CR
LIABILITIES					
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
FUND EQUITY					
24-271-0000	UNRESERVED FUND BALANCE	137,200.90	0.00	0.00	137,200.90
	TOTAL REVENUES	0.00	478.33CR	1,528.33CR	1,528.33CR
	TOTAL EXPENDITURES	0.00	4,055.68	24,185.85	24,185.85
	TOTAL FUND EQUITY	137,200.90	3,577.35	22,657.52	159,858.42
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

24 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	<u>4,000.00</u>	<u>478.33</u>	<u>1,528.33</u>	<u>38.21</u>	<u>2,471.67</u>
TOTAL REVENUES	<u>4,000.00</u>	<u>478.33</u>	<u>1,528.33</u>	<u>38.21</u>	<u>2,471.67</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>45,000.00</u>	<u>4,055.68</u>	<u>24,185.85</u>	<u>53.75</u>	<u>20,814.15</u>
TOTAL EXPENDITURES	<u>45,000.00</u>	<u>4,055.68</u>	<u>24,185.85</u>	<u>53.75</u>	<u>20,814.15</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(3,577.35)	(22,657.52)		(18,342.48)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
24-340-4000 LAW LIBRARY CO CLERK FEES	1,000.00	245.00	1,295.00	129.50 (	295.00)
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>3,000.00</u>	<u>233.33</u>	<u>233.33</u>	<u>7.78</u>	<u>2,766.67</u>
TOTAL FEES	4,000.00	478.33	1,528.33	38.21	2,471.67
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	4,000.00	478.33	1,528.33	38.21	2,471.67

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

24 -LAW LIBRARY FUND
LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
24-652-3355 LAW BOOKS	45,000.00	4,055.68	24,185.85	53.75	20,814.15
TOTAL SUPPLIES	45,000.00	4,055.68	24,185.85	53.75	20,814.15
<hr/>					
TOTAL LAW LIBRARY	45,000.00	4,055.68	24,185.85	53.75	20,814.15
<hr/>					
TOTAL EXPENDITURES	45,000.00	4,055.68	24,185.85	53.75	20,814.15
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(3,577.35)	(22,657.52)		(18,342.48)

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

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	<u>8,870.12</u>	<u>51.41</u>	<u>275.33</u>	<u>9,145.45</u>
	TOTAL ASSETS	8,870.12	51.41	275.33	9,145.45
<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	<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>					
25-271-0000	UNRESERVED FUND BALANCE	8,870.12CR	0.00	0.00	8,870.12CR
	TOTAL REVENUES	0.00	51.41CR	275.33CR	275.33CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	8,870.12CR	51.41CR	275.33CR	9,145.45CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

25 -JP COURT BLDG SECURITY FN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	<u>850.00</u>	<u>51.41</u>	<u>275.33</u>	<u>32.39</u>	<u>574.67</u>
TOTAL REVENUES	<u>850.00</u>	<u>51.41</u>	<u>275.33</u>	<u>32.39</u>	<u>574.67</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	(4,150.00)	51.41	275.33	(4,425.33)	

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

25 -JP COURT BLDG SECURITY FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEs</u>					
25-340-8010 JP#1 CHSJP	100.00	8.00	64.52	64.52	35.48
25-340-8020 JP#2 CHSJP	<u>750.00</u>	<u>43.41</u>	<u>210.81</u>	<u>28.11</u>	<u>539.19</u>
TOTAL FEES	850.00	51.41	275.33	32.39	574.67
<hr/>					
TOTAL REVENUES	850.00	51.41	275.33	32.39	574.67
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
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
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TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(4,150.00)	51.41	275.33	(4,425.33)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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	<u>36,580.31</u>	<u>8,645.60</u>	<u>7,027.29</u>	<u>43,607.60</u>
	TOTAL ASSETS	36,580.31	8,645.60	7,027.29	43,607.60
<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	2,491,407.80	0.00	48,000.70	2,539,408.50
26-207-0016	CJC FEES PAID TO GENERAL FUND	163,677.39	0.00	0.00	163,677.39
26-207-4015	CCLK \$5 DONATION SB 1836	360.00CR	15.00CR	15.00CR	375.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	2,654,725.19	15.00CR	47,985.70	2,702,710.89
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	2,691,305.50CR	0.00	0.00	2,691,305.50CR
	TOTAL REVENUES	<u>0.00</u>	<u>8,630.60CR</u>	<u>55,012.99CR</u>	<u>55,012.99CR</u>
	TOTAL FUND EQUITY	2,691,305.50CR	8,630.60CR	55,012.99CR	2,746,318.49CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

26 -CJC FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	8,572.60	54,629.67	0.00 (	54,629.67)
FINES & MISC FEES	0.00	40.00	279.32	0.00 (	279.32)
OTHER REVENUES	<u>0.00</u>	<u>18.00</u>	<u>104.00</u>	<u>0.00 (</u>	<u>104.00)</u>
TOTAL REVENUES	0.00	8,630.60	55,012.99	0.00 (	55,012.99)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
26-340-2000 BAIL BOND FEES	0.00	1,290.00	5,130.00	0.00 (	5,130.00)
26-340-4017 COUNTY DISPUTE RESOLUTION F	0.00	105.00	555.00	0.00 (	555.00)
26-340-4018 COUNTY SPECIALTY COURT-CC	0.00	120.56	687.37	0.00 (	687.37)
26-340-4030 CO CLK TRAUMA FEE	0.00	570.84	1,274.64	0.00 (	1,274.64)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	50.00	100.00	0.00 (	100.00)
26-340-4032 BIRTH CERTIFICATES	0.00	75.60	543.60	0.00 (	543.60)
26-340-4034 CC IDF CRIMINAL	0.00	65.00	375.00	0.00 (	375.00)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	13.52	156.97	0.00 (	156.97)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	1,044.60	6,228.15	0.00 (	6,228.15)
26-340-4042 STATE WARRANT FEES	0.00	150.00	225.00	0.00 (	225.00)
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	270.00	1,615.00	0.00 (	1,615.00)
26-340-4045 JUDICIAL FUND FEE	0.00	0.00	80.00	0.00 (	80.00)
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	2.04	16.20	0.00 (	16.20)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	0.00	102.00	0.00 (	102.00)
26-340-4051 CC TRUANCY PREVENTION	0.00	0.00	5.00	0.00 (	5.00)
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	0.00	60.00	0.00 (	60.00)
26-340-7018 COUNTY SPECIALTY COURT-DC	0.00	52.74	232.40	0.00 (	232.40)
26-340-7027 D CLK DPS/TPW	0.00	0.00	8.08	0.00 (	8.08)
26-340-7030 D CLK TRAUMA FEE	0.00	8.33	22.91	0.00 (	22.91)
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	0.00	5.67	0.00 (	5.67)
26-340-7035 DC (TP) TIME PAYMENT	0.00	0.00	50.00	0.00 (	50.00)
26-340-7037 DC (CCC) CONS CRT COSTS-STA	0.00	392.25	2,088.71	0.00 (	2,088.71)
26-340-7047 D CLK (JSF) JURY FEE	0.00	2.36	21.43	0.00 (	21.43)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	0.00	11.18	0.00 (	11.18)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	0.00	60.00	0.00 (	60.00)
26-340-7051 DC DNA-CS	0.00	0.00	68.00	0.00 (	68.00)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	0.00	10.00	0.00 (	10.00)
26-340-8009 STATE TRAFFIC FINE-STATE PO	0.00	50.00	720.90	0.00 (	720.90)
26-340-8011 JP1 IDF CRIMINAL	0.00	4.00	32.28	0.00 (	32.28)
26-340-8017 JP1/CTY DISPUTE RESOLUTION	0.00	30.00	400.00	0.00 (	400.00)
26-340-8027 JP#1 DPS/TPW	0.00	5.00	197.96	0.00 (	197.96)
26-340-8031 JP#1 FTA STATE FEE	0.00	0.00	103.33	0.00 (	103.33)
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	288.00	4,884.91	0.00 (	4,884.91)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	20.00	161.33	0.00 (	161.33)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	9.00	317.04	0.00 (	317.04)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.00	0.20	0.00 (	0.20)
26-340-9009 STATE TRAFFIC FINE-STATE PO	0.00	609.58	6,676.74	0.00 (	6,676.74)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	21.71	102.96	0.00 (	102.96)
26-340-9017 JP2/CTY DISPUTE RESOLUTION	0.00	20.00	115.00	0.00 (	115.00)
26-340-9027 JP#2 DPS/TPW	0.00	190.00	1,281.05	0.00 (	1,281.05)
26-340-9031 JP#2 FTA STATE FEE	0.00	216.49	949.90	0.00 (	949.90)
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	2,362.44	16,568.71	0.00 (	16,568.71)
26-340-9042 JP2 STATE WARRANT FEE	0.00	262.17	662.17	0.00 (	662.17)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	108.53	514.76	0.00 (	514.76)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	162.43	1,195.90	0.00 (	1,195.90)
26-340-9052 JP#2 MVF-\$.10 TCLEOSE FEE	0.00	0.41	12.22	0.00 (	12.22)
TOTAL FEES	0.00	8,572.60	54,629.67	0.00 (	54,629.67)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & MISC FEES</u>					
26-350-1005 JP1 CRC FINES	0.00	40.00	279.32	0.00	(279.32)
TOTAL FINES & MISC FEES	0.00	40.00	279.32	0.00	(279.32)
<u>OTHER REVENUES</u>					
26-367-1036 CVCA-JUROR DONATIONS	0.00	18.00	104.00	0.00	(104.00)
TOTAL OTHER REVENUES	0.00	18.00	104.00	0.00	(104.00)
<u>MISCELLANEOUS REVENUES</u>					
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TOTAL REVENUES	0.00	8,630.60	55,012.99	0.00	(55,012.99)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,630.60	55,012.99		(55,012.99)

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

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	634,258.02	8,692.49	42,157.14CR	592,100.88
27-133-0000 DUE FROM ACS-INTERNET REBATES	<u>2,220.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.50</u>
TOTAL ASSETS	636,478.52	8,692.49	42,157.14CR	594,321.38
<u>LIABILITIES</u>				
27-202-0000 A/P RM&P	0.00	0.00	0.00	0.00
27-244-0000 RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>				
27-271-0000 UNRESERVED FUND BALANCE	636,478.52CR	0.00	0.00	636,478.52CR
TOTAL REVENUES	0.00	8,692.49CR	53,595.61CR	53,595.61CR
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>95,752.75</u>	<u>95,752.75</u>
TOTAL FUND EQUITY	636,478.52CR	8,692.49CR	42,157.14	594,321.38CR
 BALANCE	 0.00	 0.00	 0.00	 0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

27 -RECORDS MGMT & PRES FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	<u>88,500.00</u>	<u>8,692.49</u>	<u>53,595.61</u>	<u>60.56</u>	<u>34,904.39</u>
TOTAL REVENUES	<u>88,500.00</u>	<u>8,692.49</u>	<u>53,595.61</u>	<u>60.56</u>	<u>34,904.39</u>
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	<u>146,499.20</u>	<u>0.00</u>	<u>95,752.75</u>	<u>65.36</u>	<u>50,746.45</u>
TOTAL EXPENDITURES	<u>146,499.20</u>	<u>0.00</u>	<u>95,752.75</u>	<u>65.36</u>	<u>50,746.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	(57,999.20)	8,692.49	(42,157.14)		(15,842.06)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	40,000.00	4,240.00	25,955.00	64.89	14,045.00
27-340-4101 CO CLERK ARCHIVE FEE	40,000.00	4,229.00	26,181.00	65.45	13,819.00
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	2,500.00	50.74	393.22	15.73	2,106.78
27-340-4104 CC CIVIL/FAM REC MNGT & PRE	0.00	120.00	790.00	0.00	(790.00)
27-340-7002 D CLK RM&P FEE	2,000.00	52.75	231.39	11.57	1,768.61
27-340-7003 DC RPF RECORDS PRESERV FEE	2,000.00	0.00	45.00	2.25	1,955.00
27-340-7101 DIST CLK ARCHIVE FEE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL FEES	88,500.00	8,692.49	53,595.61	60.56	34,904.39
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TOTAL REVENUES	88,500.00	8,692.49	53,595.61	60.56	34,904.39
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

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	100,000.00	0.00	53,071.05	53.07	46,928.95
TOTAL SUPPLIES	100,000.00	0.00	53,071.05	53.07	46,928.95
<u>MAINTENANCE & REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	16,000.00	0.00	12,182.50	76.14	3,817.50
TOTAL MAINTENANCE & REPAIRS	16,000.00	0.00	12,182.50	76.14	3,817.50
<u>EQUIPMENT</u>					
27-582-5710 CAPITAL OUTLAY \$5000+	30,499.20	0.00	30,499.20	100.00	0.00
TOTAL EQUIPMENT	30,499.20	0.00	30,499.20	100.00	0.00
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TOTAL R.M.&P.	146,499.20	0.00	95,752.75	65.36	50,746.45
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TOTAL EXPENDITURES	146,499.20	0.00	95,752.75	65.36	50,746.45
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REVENUES OVER/(UNDER) EXPENDITURES	(57,999.20)	8,692.49	(42,157.14)		(15,842.06)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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	21,710.05	9.54CR	2,537.42	24,247.47
	TOTAL ASSETS	21,710.05	9.54CR	2,537.42	24,247.47
<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	21,710.05CR	0.00	0.00	21,710.05CR
	TOTAL REVENUES	0.00	791.60CR	5,099.02CR	5,099.02CR
	TOTAL EXPENDITURES	0.00	801.14	2,561.60	2,561.60
	TOTAL FUND EQUITY	21,710.05CR	9.54	2,537.42CR	24,247.47CR
	BALANCE	0.00	0.00	0.00	0.00

28 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	10,000.00	791.60	5,099.02	50.99	4,900.98
TOTAL REVENUES	10,000.00	791.60	5,099.02	50.99	4,900.98
<u>EXPENDITURE SUMMARY</u>					
COURTHOUSE SECURITY	8,500.00	801.14	2,561.60	30.14	5,938.40
TOTAL EXPENDITURES	8,500.00	801.14	2,561.60	30.14	5,938.40
REVENUES OVER/ (UNDER) EXPENDITURES	1,500.00 (	9.54)	2,537.42	(	1,037.42)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

28 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	<u>10,000.00</u>	<u>791.60</u>	<u>5,099.02</u>	<u>50.99</u>	<u>4,900.98</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>791.60</u>	<u>5,099.02</u>	<u>50.99</u>	<u>4,900.98</u>
<u>EXPENDITURE SUMMARY</u>					
COURTHOUSE SECURITY	<u>8,500.00</u>	<u>801.14</u>	<u>2,561.60</u>	<u>30.14</u>	<u>5,938.40</u>
TOTAL EXPENDITURES	<u>8,500.00</u>	<u>801.14</u>	<u>2,561.60</u>	<u>30.14</u>	<u>5,938.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	(9.54)	2,537.42	(	1,037.42)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

28 -COURTHOUSE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
28-340-4101 CO CLERK CHS	5,500.00	620.30	3,704.59	67.36	1,795.41
28-340-7003 DIST CLERK CHS	1,500.00	20.65	102.53	6.84	1,397.47
28-340-8003 JP#1 CHS	500.00	4.90	183.35	36.67	316.65
28-340-9003 JP#2 CHS	<u>2,500.00</u>	<u>145.75</u>	<u>1,108.55</u>	<u>44.34</u>	<u>1,391.45</u>
TOTAL FEES	10,000.00	791.60	5,099.02	50.99	4,900.98
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TOTAL REVENUES	10,000.00	791.60	5,099.02	50.99	4,900.98
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SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

28 -COURTHOUSE SECURITY FUND
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
28-581-4520 REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
<u>CONTINGENCIES</u>					
28-581-4998 MISC EXPENSE	5,000.00	801.14	2,561.60	51.23	2,438.40
TOTAL CONTINGENCIES	5,000.00	801.14	2,561.60	51.23	2,438.40
<u>EQUIPMENT</u>					
28-581-5730 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/>					
TOTAL COURTHOUSE SECURITY	8,500.00	801.14	2,561.60	30.14	5,938.40
<hr/>					
TOTAL EXPENDITURES	8,500.00	801.14	2,561.60	30.14	5,938.40
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REVENUES OVER/(UNDER) EXPENDITURES	1,500.00 (9.54)	2,537.42	(1,037.42)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

29 -CAPITAL PROJECTS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
29-101-0000	CASH-PERM IMPV	123,766.09	0.00	186,864.00	310,630.09
	TOTAL ASSETS	123,766.09	0.00	186,864.00	310,630.09
LIABILITIES					
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
FUND EQUITY					
29-271-0000	UNRESERVED FUND BALANCE	123,766.09CR	0.00	0.00	123,766.09CR
	TOTAL REVENUES	0.00	0.00	186,864.00CR	186,864.00CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,766.09CR	0.00	186,864.00CR	310,630.09CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

30 -LEOSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
30-101-0000	CASH-LEOSE	8,400.17	0.00	1,453.36	9,853.53
30-133-0004	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	8,400.17	0.00	1,453.36	9,853.53
LIABILITIES					
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
FUND EQUITY					
30-271-0000	UNRESERVED FUND BALANCE	8,400.17CR	0.00	0.00	8,400.17CR
	TOTAL REVENUES	0.00	0.00	2,250.36CR	2,250.36CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>797.00</u>	<u>797.00</u>
	TOTAL FUND EQUITY	8,400.17CR	0.00	1,453.36CR	9,853.53CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

30 -LEOSE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	<u>2,797.00</u>	<u>0.00</u>	<u>2,250.36</u>	<u>80.46</u>	<u>546.64</u>
TOTAL REVENUES	<u>2,797.00</u>	<u>0.00</u>	<u>2,250.36</u>	<u>80.46</u>	<u>546.64</u>
<u>EXPENDITURE SUMMARY</u>					
EDUCATION & TRAINING	<u>2,797.00</u>	<u>0.00</u>	<u>797.00</u>	<u>28.49</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	<u>2,797.00</u>	<u>0.00</u>	<u>797.00</u>	<u>28.49</u>	<u>2,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,453.36	(	1,453.36)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
30-333-1560 LEOSE GRANT	<u>2,797.00</u>	<u>0.00</u>	<u>2,250.36</u>	<u>80.46</u>	<u>546.64</u>
TOTAL GRANTS	2,797.00	0.00	2,250.36	80.46	546.64
<u>MISCELLANEOUS REVENUES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL REVENUES	2,797.00	0.00	2,250.36	80.46	546.64
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SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

30 -LEOSE
 EDUCATION & TRAINING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
30-585-4014 EDUCATION & TRAINING	2,797.00	0.00	797.00	28.49	2,000.00
TOTAL CONTRACT SERVICES	2,797.00	0.00	797.00	28.49	2,000.00
<hr/>					
TOTAL EDUCATION & TRAINING	2,797.00	0.00	797.00	28.49	2,000.00
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TOTAL EXPENDITURES	2,797.00	0.00	797.00	28.49	2,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,453.36	(1,453.36)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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	70,676.09	48,773.95	8,375.79CR	62,300.30
37-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
37-115-0003	A/R TERRY CO TAIP	0.00	0.00	0.00	0.00
37-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	70,676.09	48,773.95	8,375.79CR	62,300.30
<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	7,118.30	0.00	0.00
37-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	7,118.30	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	70,676.09CR	0.00	0.00	70,676.09CR
	TOTAL REVENUES	0.00	87,868.40CR	177,030.60CR	177,030.60CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>31,976.15</u>	<u>185,406.39</u>	<u>185,406.39</u>
	TOTAL FUND EQUITY	70,676.09CR	55,892.25CR	8,375.79	62,300.30CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

37 -TAIP PROGRAM FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	87,868.40	177,030.60	0.00	(177,030.60)
TOTAL REVENUES	0.00	87,868.40	177,030.60	0.00	(177,030.60)
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	0.00	31,976.15	185,406.39	0.00	(185,406.39)
TOTAL EXPENDITURES	0.00	31,976.15	185,406.39	0.00	(185,406.39)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,892.25	(8,375.79)		8,375.79

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

37 -TAIP PROGRAM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
37-333-3008 PROGRAM PARTICIPANTS PYMNT	0.00	218.40	1,729.60	0.00 (	1,729.60)
37-333-3022 STATE GRANTS	<u>0.00</u>	<u>87,650.00</u>	<u>175,301.00</u>	<u>0.00 (</u>	<u>175,301.00)</u>
TOTAL GRANTS	0.00	87,868.40	177,030.60	0.00 (177,030.60)
<u>FEES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS REVENUES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER FINANCING SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUES	0.00	87,868.40	177,030.60	0.00 (177,030.60)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	14,236.60	92,537.90	0.00 (	92,537.90)
37-568-2010 SOCIAL SECURITY TAX	0.00	1,558.76	6,629.91	0.00 (	6,629.91)
37-568-2030 RETIREMENT	0.00	2,229.48	9,661.08	0.00 (	9,661.08)
37-568-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>78.01</u>	<u>0.00 (</u>	<u>78.01)</u>
TOTAL PERSONNEL	0.00	18,024.84	108,906.90	0.00 (	108,906.90)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	<u>0.00</u>	<u>491.08</u>	<u>2,776.39</u>	<u>0.00 (</u>	<u>2,776.39)</u>
TOTAL SUPPLIES	0.00	491.08	2,776.39	0.00 (	2,776.39)
<u>CONTRACT SERVICES</u>					
37-568-4017 CONTRACT SERVICE	0.00	6,754.00	31,544.47	0.00 (	31,544.47)
37-568-4092 PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>790.00</u>	<u>0.00 (</u>	<u>790.00)</u>
TOTAL CONTRACT SERVICES	0.00	6,754.00	32,334.47	0.00 (	32,334.47)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	265.64	1,455.99	0.00 (	1,455.99)
37-568-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>6,440.59</u>	<u>39,467.15</u>	<u>0.00 (</u>	<u>39,467.15)</u>
TOTAL COMMUNICATIONS	0.00	6,706.23	40,923.14	0.00 (	40,923.14)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
37-568-5730 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>465.49</u>	<u>0.00 (</u>	<u>465.49)</u>
TOTAL EQUIPMENT	0.00	0.00	465.49	0.00 (	465.49)
<hr/>					
TOTAL T.A.I.P.	0.00	31,976.15	185,406.39	0.00 (	185,406.39)
<hr/>					
TOTAL EXPENDITURES	0.00	31,976.15	185,406.39	0.00 (	185,406.39)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,892.25 (	8,375.79)		8,375.79

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

38 -CSCD FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
38-101-0000	CASH-BASIC	22,446.64	4,916.35	23,441.50CR	994.86CR
38-101-0001	TEXPOOL-APROB	10,726.45	45.42	252.50	10,978.95
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	33,173.09	4,961.77	23,189.00CR	9,984.09
LIABILITIES					
38-202-0000	A/P SUPERVISION	0.00	0.00	0.00	0.00
38-207-0014	DUE TO PAYROLL	0.00	4,905.56	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	4,905.56	0.00	0.00
FUND EQUITY					
38-271-0000	UNRESERVED FUND BAL	33,173.09CR	0.00	0.00	33,173.09CR
	TOTAL REVENUES	0.00	31,138.04CR	112,760.34CR	112,760.34CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>21,270.71</u>	<u>135,949.34</u>	<u>135,949.34</u>
	TOTAL FUND EQUITY	33,173.09CR	9,867.33CR	23,189.00	9,984.09CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

38 -CSCD FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	20,630.00	45,861.00	0.00 (	45,861.00)
FEEs	0.00	10,111.80	65,714.53	0.00 (	65,714.53)
INTEREST	0.00	176.24	876.81	0.00 (	876.81)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>220.00</u>	<u>308.00</u>	<u>0.00 (</u>	<u>308.00)</u>
TOTAL REVENUES	0.00	31,138.04	112,760.34	0.00 (	112,760.34)
=====					
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	<u>0.00</u>	<u>21,270.71</u>	<u>135,949.34</u>	<u>0.00 (</u>	<u>135,949.34)</u>
TOTAL EXPENDITURES	0.00	21,270.71	135,949.34	0.00 (	135,949.34)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,867.33	(23,189.00)		23,189.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

38 -CSCD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
38-333-3000 STATE GRANTS	0.00	13,957.00	27,913.00	0.00 (	27,913.00)
38-333-3004 PRE TRIAL DIVERSION	0.00	1,525.00	6,638.00	0.00 (	6,638.00)
38-333-3005 RESTITUTION FEE	0.00	58.00	58.00	0.00 (	58.00)
38-333-3008 PROGRAM PARTICIPANT	0.00	200.00	1,470.00	0.00 (	1,470.00)
38-333-3080 DEDICATED SALARY INCREASE	<u>0.00</u>	<u>4,890.00</u>	<u>9,782.00</u>	<u>0.00 (</u>	<u>9,782.00)</u>
TOTAL GRANTS	0.00	20,630.00	45,861.00	0.00 (	45,861.00)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	<u>0.00</u>	<u>10,111.80</u>	<u>65,714.53</u>	<u>0.00 (</u>	<u>65,714.53)</u>
TOTAL FEES	0.00	10,111.80	65,714.53	0.00 (	65,714.53)
<u>INTEREST</u>					
38-360-1000 INTEREST	<u>0.00</u>	<u>176.24</u>	<u>876.81</u>	<u>0.00 (</u>	<u>876.81)</u>
TOTAL INTEREST	0.00	176.24	876.81	0.00 (	876.81)
<u>MISCELLANEOUS REVENUES</u>					
38-380-1001 MISC REVENUE	<u>0.00</u>	<u>220.00</u>	<u>308.00</u>	<u>0.00 (</u>	<u>308.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	220.00	308.00	0.00 (	308.00)
<hr/>					
TOTAL REVENUES	0.00	31,138.04	112,760.34	0.00 (	112,760.34)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

38 -CSCD FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
38-571-1020 APPOINTED OFFICIALS	0.00	5,575.08	33,450.48	0.00 (	33,450.48)
38-571-1030 GENERAL PAYROLL	0.00	9,811.12	63,772.28	0.00 (	63,772.28)
38-571-1080 PART TIME	0.00	0.00	564.00	0.00 (	564.00)
38-571-2010 SOCIAL SECURITY TAX	0.00	1,491.36	7,114.96	0.00 (	7,114.96)
38-571-2030 RETIREMENT	0.00	2,118.46	10,150.06	0.00 (	10,150.06)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	88.25	0.00 (	88.25)
TOTAL PERSONNEL	0.00	18,996.02	115,140.03	0.00 (	115,140.03)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	1,097.10	4,102.52	0.00 (	4,102.52)
38-571-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	57.94	0.00 (	57.94)
38-571-3110 POSTAGE	0.00	330.54	627.48	0.00 (	627.48)
38-571-3310 COPIER SERVICE & SUPPLIES	0.00	0.00	447.92	0.00 (	447.92)
38-571-3331 OPERATING SUPPLIES	0.00	316.45	1,023.23	0.00 (	1,023.23)
TOTAL SUPPLIES	0.00	1,744.09	6,259.09	0.00 (	6,259.09)
<u>CONTRACT SERVICES</u>					
38-571-4011 AUDIT EXPENSE	0.00	0.00	9,500.00	0.00 (	9,500.00)
38-571-4017 CONTRACT SERVICE	0.00	150.00	1,730.56	0.00 (	1,730.56)
TOTAL CONTRACT SERVICES	0.00	150.00	11,230.56	0.00 (	11,230.56)
<u>COMMUNICATIONS</u>					
38-571-4210 CELLULAR SERVICE	0.00	51.09	367.97	0.00 (	367.97)
38-571-4270 TRAVEL EXPENSE	0.00	206.56	1,724.86	0.00 (	1,724.86)
TOTAL COMMUNICATIONS	0.00	257.65	2,092.83	0.00 (	2,092.83)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	0.00	122.95	757.84	0.00 (	757.84)
TOTAL UTILITIES	0.00	122.95	757.84	0.00 (	757.84)
<u>MAINTENANCE & REPAIRS</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
38-571-5730 OTHER EQUIPMENT (LESS THAN	0.00	0.00	468.99	0.00 (	468.99)
TOTAL EQUIPMENT	0.00	0.00	468.99	0.00 (	468.99)
TOTAL SUPERVISION	0.00	21,270.71	135,949.34	0.00 (	135,949.34)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

38 -CSCD FUND
TRANSFERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER FINANCING USES					
<hr/>					
<hr/>					
TOTAL EXPENDITURES	0.00	21,270.71	135,949.34	0.00 (	135,949.34)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,867.33 (	23,189.00)		23,189.00

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

40 -CSCD CCP FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>				
40-101-0000 CASH-SOTP	13,507.63	6,711.33	810.47CR	12,697.16
40-115-0001 A/R DAWSON CO CSCD	0.00	0.00	0.00	0.00
40-115-0002 A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
40-115-0003 A/R TERRY CO CSCD	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
TOTAL ASSETS	13,507.64	6,711.33	810.47CR	12,697.17
<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	2,252.30	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	2,252.30	0.00	0.00
<u>FUND EQUITY</u>				
40-271-0000 UNRESERVED FUND BAL	13,507.64CR	0.00	0.00	13,507.64CR
TOTAL REVENUES	0.00	15,553.00CR	48,743.00CR	48,743.00CR
TOTAL EXPENDITURES	<u>0.00</u>	<u>6,589.37</u>	<u>49,553.47</u>	<u>49,553.47</u>
TOTAL FUND EQUITY	13,507.64CR	8,963.63CR	810.47	12,697.17CR
BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

40 -CSCD CCP FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	14,558.00	29,066.00	0.00 (	29,066.00)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>995.00</u>	<u>19,677.00</u>	<u>0.00 (</u>	<u>19,677.00)</u>
TOTAL REVENUES	0.00	15,553.00	48,743.00	0.00 (	48,743.00)
=====					
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	0.00	750.00	0.00 (	750.00)
SEX OFFENDER TRTMT PROGRAM	<u>0.00</u>	<u>6,589.37</u>	<u>48,803.47</u>	<u>0.00 (</u>	<u>48,803.47)</u>
TOTAL EXPENDITURES	0.00	6,589.37	49,553.47	0.00 (	49,553.47)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,963.63 (	810.47)		810.47

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

40 -CSCD CCP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
40-333-3008 PROGRAM PARTICIPANT	0.00	50.00	50.00	0.00 (	50.00)
40-333-3012 WTRSOTP-DP	0.00	6,250.00	12,500.00	0.00 (	12,500.00)
40-333-3013 SEX OFFENDER PRGM	0.00	7,497.25	14,994.50	0.00 (	14,994.50)
40-333-3014 CRIMES AGAINST PROPERTY	0.00	173.50	347.00	0.00 (	347.00)
40-333-3018 A/DDEP	0.00	457.50	915.00	0.00 (	915.00)
40-333-3020 SKILLS	0.00	129.75	259.50	0.00 (	259.50)
TOTAL GRANTS	0.00	14,558.00	29,066.00	0.00 (	29,066.00)
FEES					
MISCELLANEOUS REVENUES					
40-380-1001 MISC REVENUE	0.00	995.00	19,677.00	0.00 (	19,677.00)
TOTAL MISCELLANEOUS REVENUES	0.00	995.00	19,677.00	0.00 (	19,677.00)
OTHER FINANCING SOURCES					
TOTAL REVENUES	0.00	15,553.00	48,743.00	0.00 (	48,743.00)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

40 -CSCD CCP FUND
ALCOHOL/DRUG DET ED PROG

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
<hr/>					
<u>CONTRACT SERVICES</u>					
40-573-4017 CONTRACT SERVICE	0.00	0.00	750.00	0.00	(750.00)
TOTAL CONTRACT SERVICES	0.00	0.00	750.00	0.00	(750.00)
<hr/>					
<u>CONTINGENCIES</u>					
<hr/>					
TOTAL ALCOHOL/DRUG DET ED PROG	0.00	0.00	750.00	0.00	(750.00)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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: JUNE 30TH, 2023

40 -CSCD CCP FUND
CCP - A/PROB

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

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

40 -CSCD CCP FUND
 SEX OFFENDER TRTMT PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
40-578-1030 GENERAL PAYROLL	0.00	4,504.60	24,269.90	0.00 (	24,269.90)
40-578-1031 DP PAYROLL	0.00	0.00	5,010.00	0.00 (	5,010.00)
40-578-2010 SOCIAL SECURITY TAX	0.00	511.93	2,206.68	0.00 (	2,206.68)
40-578-2030 RETIREMENT	0.00	705.42	3,056.82	0.00 (	3,056.82)
40-578-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	24.64	0.00 (	24.64)
TOTAL PERSONNEL	0.00	5,721.95	34,568.04	0.00 (	34,568.04)
<u>SUPPLIES</u>					
40-578-3100 OFFICE SUPPLIES	0.00	0.00	158.07	0.00 (	158.07)
TOTAL SUPPLIES	0.00	0.00	158.07	0.00 (	158.07)
<u>CONTRACT SERVICES</u>					
40-578-4018 DP CONTRACT SERVICES	0.00	0.00	6,850.00	0.00 (	6,850.00)
TOTAL CONTRACT SERVICES	0.00	0.00	6,850.00	0.00 (	6,850.00)
<u>COMMUNICATIONS</u>					
40-578-4271 DP TRAVEL	0.00	867.42	6,707.47	0.00 (	6,707.47)
TOTAL COMMUNICATIONS	0.00	867.42	6,707.47	0.00 (	6,707.47)
<u>UTILITIES</u>					
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
40-578-5730 OTHER EQUIP <\$500	0.00	0.00	519.89	0.00 (	519.89)
TOTAL EQUIPMENT	0.00	0.00	519.89	0.00 (519.89)
<hr/>					
TOTAL SEX OFFENDER TRTMT PROGRAM	0.00	6,589.37	48,803.47	0.00 (48,803.47)
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TOTAL EXPENDITURES	0.00	6,589.37	49,553.47	0.00 (49,553.47)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,963.63 (810.47)		810.47

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

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

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

42 -JUSTICE COURT 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	<u>6,904.30</u>	<u>454.40</u>	<u>4,197.06</u>	<u>11,101.36</u>
	TOTAL ASSETS	6,904.30	454.40	4,197.06	11,101.36
<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	<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>					
42-271-0000	UNRESERVED FUND BALANCE	6,904.30CR	0.00	0.00	6,904.30CR
	TOTAL REVENUES	0.00	454.40CR	4,213.04CR	4,213.04CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>15.98</u>	<u>15.98</u>
	TOTAL FUND EQUITY	6,904.30CR	454.40CR	4,197.06CR	11,101.36CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

42 -JUSTICE COURT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	<u>6,600.00</u>	<u>454.40</u>	<u>4,213.04</u>	<u>63.83</u>	<u>2,386.96</u>
TOTAL REVENUES	<u>6,600.00</u>	<u>454.40</u>	<u>4,213.04</u>	<u>63.83</u>	<u>2,386.96</u>
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	<u>20,382.00</u>	<u>0.00</u>	<u>15.98</u>	<u>0.08</u>	<u>20,366.02</u>
TOTAL EXPENDITURES	<u>20,382.00</u>	<u>0.00</u>	<u>15.98</u>	<u>0.08</u>	<u>20,366.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	(13,782.00)	454.40	4,197.06		(17,979.06)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

42 -JUSTICE COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
42-340-8001 JP1 LANGUAGE ACCESS FUND	500.00	18.00	240.00	48.00	260.00
42-340-8010 JP#1 JCTF	500.00	12.00	214.19	42.84	285.81
42-340-8037 JP1 CONSOLIDATEDCOURTCOST J	3,000.00	150.00	2,000.00	66.67	1,000.00
42-340-9001 JP2 LANGUAGE ACCES FUND	100.00	12.00	69.00	69.00	31.00
42-340-9010 JP#2 JCTF	2,000.00	162.40	1,114.85	55.74	885.15
42-340-9037 JP2 CONSOLIDATEDCOURTCOST J	<u>500.00</u>	<u>100.00</u>	<u>575.00</u>	<u>115.00</u>	<u>(75.00)</u>
TOTAL FEES	6,600.00	454.40	4,213.04	63.83	2,386.96
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	6,600.00	454.40	4,213.04	63.83	2,386.96

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

42 -JUSTICE COURT 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	<u>1,000.00</u>	<u>0.00</u>	<u>15.98</u>	<u>1.60</u>	<u>984.02</u>
TOTAL COMMUNICATIONS	1,000.00	0.00	15.98	1.60	984.02
<u>MAINTENANCE & REPAIRS</u>					
42-425-4502 JP#2 MAINT, REPAIR & MISC E	3,000.00	0.00	0.00	0.00	3,000.00
42-425-4520 JP#1 MAINT AGREEMENTS	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
<u>EQUIPMENT</u>					
42-425-5720 JP#1 EQUIP =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
42-425-5721 JP#2 EQUIP =>\$1000<\$5000	4,882.00	0.00	0.00	0.00	4,882.00
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	12,882.00	0.00	0.00	0.00	12,882.00
<hr/>					
TOTAL JUSTICE COURTS	20,382.00	0.00	15.98	0.08	20,366.02
<hr/>					
TOTAL EXPENDITURES	20,382.00	0.00	15.98	0.08	20,366.02
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(13,782.00)	454.40	4,197.06	(	17,979.06)

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

43 -CO & DIST COURT 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	<u>12,759.85</u>	<u>257.28CR</u>	<u>3,337.06</u>	<u>16,096.91</u>
	TOTAL ASSETS	12,759.85	257.28CR	3,337.06	16,096.91
<u>LIABILITIES</u>					
43-202-0000	A/P CDCTF	0.00	0.00	0.00	0.00
43-244-0000	RESERVE FOR ENCUMBRANCE	<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>					
43-271-0000	UNRESERVED FUND BALANCE	12,759.85CR	0.00	0.00	12,759.85CR
	TOTAL REVENUES	0.00	791.72CR	4,386.06CR	4,386.06CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,049.00</u>	<u>1,049.00</u>	<u>1,049.00</u>
	TOTAL FUND EQUITY	12,759.85CR	257.28	3,337.06CR	16,096.91CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

43 -CO & DIST COURT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	<u>7,150.00</u>	<u>791.72</u>	<u>4,386.06</u>	<u>61.34</u>	<u>2,763.94</u>
TOTAL REVENUES	<u>7,150.00</u>	<u>791.72</u>	<u>4,386.06</u>	<u>61.34</u>	<u>2,763.94</u>
<u>EXPENDITURE SUMMARY</u>					
DIST COURT TECH FUND	<u>2,500.00</u>	<u>1,049.00</u>	<u>1,049.00</u>	<u>41.96</u>	<u>1,451.00</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>1,049.00</u>	<u>1,049.00</u>	<u>41.96</u>	<u>1,451.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,650.00 (	257.28)	3,337.06		1,312.94

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

43 -CO & DIST COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
43-340-4000 CC CLERK OF THE COURT FEES	5,000.00	467.00	2,710.00	54.20	2,290.00
43-340-4001 CC LANGUAGE ACCESS FUND	150.00	21.00	126.00	84.00	24.00
43-340-4002 CC JURY FUND	1,000.00	70.00	370.00	37.00	630.00
43-340-4003 CC- JUDICIAL EDUC & SUPPORT	50.00	30.00	95.00	190.00 (	45.00)
43-340-4010 CCTF CO CRT TECH FUND	650.00	54.13	294.68	45.34	355.32
43-340-4020 CC FACILITY FEE FUND	0.00	140.00	740.00	0.00 (	740.00)
43-340-7010 DCTF DIST CRT TECH FUND	<u>300.00</u>	<u>9.59</u>	<u>50.38</u>	<u>16.79</u>	<u>249.62</u>
TOTAL FEES	7,150.00	791.72	4,386.06	61.34	2,763.94
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	7,150.00	791.72	4,386.06	61.34	2,763.94

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

43 -CO & DIST COURT 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>					
43-424-5720 DCTF EQUIPMENT >\$500	<u>2,500.00</u>	<u>1,049.00</u>	<u>1,049.00</u>	<u>41.96</u>	<u>1,451.00</u>
TOTAL EQUIPMENT	2,500.00	1,049.00	1,049.00	41.96	1,451.00
TOTAL DIST COURT TECH FUND	2,500.00	1,049.00	1,049.00	41.96	1,451.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

43 -CO & DIST COURT 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>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	2,500.00	1,049.00	1,049.00	41.96	1,451.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,650.00	(257.28)	3,337.06		1,312.94

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

44 -PROBATE SUPP. GUARDIANSHI

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
44-101-0000	GUARDIANSHIP CASH	<u>2,692.00</u>	<u>180.00</u>	<u>821.00</u>	<u>3,513.00</u>
	TOTAL ASSETS	2,692.00	180.00	821.00	3,513.00
LIABILITIES					
44-202-0000	A/P GUARDIANSHIP	0.00	0.00	0.00	0.00
44-244-0000	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
FUND EQUITY					
44-271-0000	UNRESERVED FUND BALANCE	2,692.00CR	0.00	0.00	2,692.00CR
	TOTAL REVENUES	0.00	180.00CR	821.00CR	821.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,692.00CR	180.00CR	821.00CR	3,513.00CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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	39,528.68	0.00	0.00	39,528.68
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	39,528.68	0.00	0.00	39,528.68
<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	39,528.68CR	0.00	0.00	39,528.68CR
	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	39,528.68CR	0.00	0.00	39,528.68CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

48 -CULTURE/REC GRANT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
48-101-0000	CASH-TPW GRANT	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>					
48-202-0000	A/P TP&W GRANT	0.00	0.00	0.00	0.00
48-244-0000	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>					
48-271-0000	UNRESERVED 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

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

49 -AMERICAN RECOVERY PLAN FU

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>				
49-101-0000 CASH- ARP FUND	0.00	0.00	45,000.00CR	45,000.00CR
49-101-0012 TEXAS CLASS- ARP	<u>3,292,663.17</u>	<u>14,575.55</u>	<u>81,816.96</u>	<u>3,374,480.13</u>
TOTAL ASSETS	3,292,663.17	14,575.55	36,816.96	3,329,480.13
<u>LIABILITIES</u>				
49-202-0000 A/P - ARP FUND	0.00	0.00	0.00	0.00
49-244-0000 RESERVE FOR ENCUMBRANCE	<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>				
49-271-0000 UNRESERVED FUND BALANCE	3,292,663.17CR	0.00	0.00	3,292,663.17CR
TOTAL REVENUES	0.00	14,575.55CR	81,816.96CR	81,816.96CR
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL FUND EQUITY	3,292,663.17CR	14,575.55CR	36,816.96CR	3,329,480.13CR
 BALANCE	 0.00	 0.00	 0.00	 0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

49 -AMERICAN RECOVERY PLAN FU
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	1,622,181.00	0.00	0.00	0.00	1,622,181.00
INTEREST	<u>0.00</u>	<u>14,575.55</u>	<u>81,816.96</u>	<u>0.00</u>	<u>(81,816.96)</u>
TOTAL REVENUES	1,622,181.00	14,575.55	81,816.96	5.04	1,540,364.04
=====					
<u>EXPENDITURE SUMMARY</u>					
AMERICAN RECOVERY PLAN F	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>(45,000.00)</u>
TOTAL EXPENDITURES	0.00	0.00	45,000.00	0.00	(45,000.00)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,622,181.00	14,575.55	36,816.96		1,585,364.04

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

49 -AMERICAN RECOVERY PLAN FU

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
49-333-1000 GRANT FUNDS	<u>1,622,181.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,622,181.00</u>
TOTAL GRANTS	1,622,181.00	0.00	0.00	0.00	1,622,181.00
<u>INTEREST</u>					
49-360-1000 INTEREST	<u>0.00</u>	<u>14,575.55</u>	<u>81,816.96</u>	<u>0.00</u>	<u>(81,816.96)</u>
TOTAL INTEREST	0.00	14,575.55	81,816.96	0.00	(81,816.96)
<u>OTHER FINANCING SOURCES</u>					
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TOTAL REVENUES	1,622,181.00	14,575.55	81,816.96	5.04	1,540,364.04
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

49 -AMERICAN RECOVERY PLAN FU
AMERICAN RECOVERY PLAN F

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
<u>CONTRACT SERVICES</u>					
49-409-4010 ARPA ADMINISTRATIVE FEES	0.00	0.00	45,000.00	0.00 (	45,000.00)
TOTAL CONTRACT SERVICES	0.00	0.00	45,000.00	0.00 (	45,000.00)
<u>COMMUNICATIONS</u>					
<u>INSURANCE & DUES</u>					
<u>EQUIPMENT</u>					
TOTAL AMERICAN RECOVERY PLAN F	0.00	0.00	45,000.00	0.00 (	45,000.00)
TOTAL EXPENDITURES	0.00	0.00	45,000.00	0.00 (	45,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	1,622,181.00	14,575.55	36,816.96		1,585,364.04

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

50 -BIO TERRORISM GRANT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
50-101-0000	CASH-PHER/PHEP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
<u>LIABILITIES</u>					
50-202-0000	A/P BIOTERRORISM GRANT	0.00	0.00	0.00	0.00
50-244-0000	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>					
50-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

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	86,103.23	500.00CR	95,505.00	181,608.23
61-101-0001	LE COMPLEX I&S	456.11	1.80	10.54	466.65
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>345,225.02</u>	<u>1,528.19</u>	<u>8,578.24</u>	<u>353,803.26</u>
	TOTAL ASSETS	431,784.36	1,029.99	104,093.78	535,878.14
<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	431,784.36CR	0.00	0.00	431,784.36CR
	TOTAL REVENUES	0.00	1,529.99CR	923,493.78CR	923,493.78CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>500.00</u>	<u>819,400.00</u>	<u>819,400.00</u>
	TOTAL FUND EQUITY	431,784.36CR	1,029.99CR	104,093.78CR	535,878.14CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	914,905.00	0.00	914,905.00	100.00	0.00
INTEREST	<u>3,720.00</u>	<u>1,529.99</u>	<u>8,588.78</u>	<u>230.88</u>	<u>(4,868.78)</u>
TOTAL REVENUES	918,625.00	1,529.99	923,493.78	100.53	(4,868.78)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>918,625.00</u>	<u>500.00</u>	<u>819,400.00</u>	<u>89.20</u>	<u>99,225.00</u>
TOTAL EXPENDITURES	918,625.00	500.00	819,400.00	89.20	99,225.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,029.99	104,093.78		(104,093.78)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
61-310-1100 AD VALOREM TAXES	914,905.00	0.00	914,905.00	100.00	0.00
TOTAL TAXES	914,905.00	0.00	914,905.00	100.00	0.00
<u>INTEREST</u>					
61-360-1000 INTEREST	3,720.00	1,529.99	8,588.78	230.88	(4,868.78)
TOTAL INTEREST	3,720.00	1,529.99	8,588.78	230.88	(4,868.78)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	918,625.00	1,529.99	923,493.78	100.53	(4,868.78)

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

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

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

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

80 -COUNTRY CLUB/GOLF COURSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
80-101-0000	CASH-GOLF	140,688.93	7,112.62CR	212,857.33	353,546.26
80-115-0661	GOLF COURSE CREDIT CARD	4,057.44CR	3,391.82	325.90	3,731.54CR
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	57,428.91	0.00	0.00	57,428.91
80-163-1000	IMPROVEMENTS	16,300.00	0.00	8,537.72	24,837.72
80-164-1000	EQUIPMENT	206,809.77	0.00	13,000.00CR	193,809.77
80-164-1001	Accumulated Depreciation	<u>502,929.51CR</u>	<u>0.00</u>	<u>0.00</u>	<u>502,929.51CR</u>
	TOTAL ASSETS	150,079.67	3,720.80CR	208,720.95	358,800.62
LIABILITIES					
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	420.53	2,515.26CR	2,647.87CR	2,227.34CR
80-207-0010	DUE TO GEN FUND	0.00	0.00	0.00	0.00
80-207-0014	DUE TO PAYROLL	0.00	3,067.89	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	358.03	552.63	2,647.87CR	2,289.84CR
FUND EQUITY					
80-271-0000	UNRESERVED FUND BALANCE	150,437.70CR	0.00	4,462.28	145,975.42CR
	TOTAL REVENUES	0.00	28,423.32CR	491,671.81CR	491,671.81CR
	TOTAL EXPENDITURES	0.00	31,591.49	281,136.45	281,136.45
	TOTAL FUND EQUITY	150,437.70CR	3,168.17	206,073.08CR	356,510.78CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

80 -COUNTRY CLUB/GOLF COURSE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	368,452.00	0.00	368,452.00	100.00	0.00
FEES	123,000.00	25,285.92	114,462.49	93.06	8,537.51
OTHER REVENUES	6,500.00	2,794.98	7,656.34	117.79 (	1,156.34)
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>342.42</u>	<u>1,100.98</u>	<u>110.10 (</u>	<u>100.98)</u>
TOTAL REVENUES	498,952.00	28,423.32	491,671.81	98.54	7,280.19
=====					
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>522,952.00</u>	<u>31,591.49</u>	<u>281,136.45</u>	<u>53.76</u>	<u>241,815.55</u>
TOTAL EXPENDITURES	522,952.00	31,591.49	281,136.45	53.76	241,815.55
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(24,000.00)	(3,168.17)	210,535.36		(234,535.36)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	368,452.00	0.00	368,452.00	100.00	0.00
TOTAL TAXES	368,452.00	0.00	368,452.00	100.00	0.00
<u>FEEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	66,000.00	11,007.57	37,169.41	56.32	28,830.59
80-347-0002 CART SHED RENTALS	15,000.00	3,820.00	16,728.10	111.52 (	1,728.10)
80-347-0003 MEMBERSHIP DUES&WTC	40,000.00	10,078.35	35,784.98	89.46	4,215.02
80-347-0004 CONTRIBUTIONS & DONATIONS	0.00	0.00	24,000.00	0.00 (	24,000.00)
80-347-0007 TOURNAMENT FEES	2,000.00	380.00	780.00	39.00	1,220.00
TOTAL FEES	123,000.00	25,285.92	114,462.49	93.06	8,537.51
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
80-370-1015 PRO SHOP MERCH REVENUE	3,500.00	1,095.91	3,164.31	90.41	335.69
80-370-1016 GOLF COURSE CONCESSION	3,000.00	1,699.07	4,492.03	149.73 (	1,492.03)
TOTAL OTHER REVENUES	6,500.00	2,794.98	7,656.34	117.79 (	1,156.34)
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	1,000.00	342.42	1,100.98	110.10 (	100.98)
TOTAL MISCELLANEOUS REVENUES	1,000.00	342.42	1,100.98	110.10 (	100.98)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	498,952.00	28,423.32	491,671.81	98.54	7,280.19

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	46,341.00	3,564.64	23,170.22	50.00	23,170.78
80-661-1080 PART TIME SALARIES	25,000.00	4,467.00	17,201.50	68.81	7,798.50
80-661-2010 SOCIAL SECURITY TAX	5,504.00	831.12	2,983.11	54.20	2,520.89
80-661-2030 RETIREMENT	7,411.00	1,156.39	4,048.08	54.62	3,362.92
80-661-2040 WORKERS COMPENSATION	272.00	0.00	112.06	41.20	159.94
80-661-2060 SUTA	72.00	0.00	30.76	42.72	41.24
TOTAL PERSONNEL	84,600.00	10,019.15	47,545.73	56.20	37,054.27
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	1,000.00	0.00	197.16	19.72	802.84
80-661-3110 POSTAGE	300.00	0.00	123.00	41.00	177.00
80-661-3300 FUEL, OIL & GREASE	8,000.00	155.88	1,681.72	21.02	6,318.28
80-661-3301 TIRES & TUBES	700.00	654.48	654.48	93.50	45.52
80-661-3305 GROUND SUPPLIES	40,000.00	197.38	29,542.35	73.86	10,457.65
80-661-3320 JANITORIAL SUPPLIES	1,500.00	157.48	606.31	40.42	893.69
80-661-3330 FOOD/CONCESSION	6,000.00	346.24	2,361.45	39.36	3,638.55
80-661-3331 OPERATING SUPPLIES & EXPENS	1,000.00	37.31	223.86	22.39	776.14
80-661-3332 PRO SHOP MERCHANDISE	6,000.00	0.00	1,068.04	17.80	4,931.96
TOTAL SUPPLIES	64,500.00	1,548.77	36,458.37	56.52	28,041.63
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	168,000.00	14,000.00	98,000.00	58.33	70,000.00
TOTAL CONTRACT SERVICES	168,000.00	14,000.00	98,000.00	58.33	70,000.00
<u>COMMUNICATIONS</u>					
80-661-4210 CELLULAR SERVICE	600.00	46.14	311.49	51.92	288.51
TOTAL COMMUNICATIONS	600.00	46.14	311.49	51.92	288.51
<u>UTILITIES</u>					
80-661-4400 UTILITIES	23,000.00	208.52	1,997.32	8.68	21,002.68
TOTAL UTILITIES	23,000.00	208.52	1,997.32	8.68	21,002.68
<u>MAINTENANCE & REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	36,000.00	2,339.98	33,519.30	93.11	2,480.70
TOTAL MAINTENANCE & REPAIRS	36,000.00	2,339.98	33,519.30	93.11	2,480.70
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	52,550.00	1,425.16	8,550.96	16.27	43,999.04
TOTAL LEASES	52,550.00	1,425.16	8,550.96	16.27	43,999.04
<u>INSURANCE & DUES</u>					
80-661-4870 MEDICAL INSURANCE	24,074.00	2,003.77	12,022.81	49.94	12,051.19
TOTAL INSURANCE & DUES	24,074.00	2,003.77	12,022.81	49.94	12,051.19
<u>CAPITAL OUTLAY</u>					

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
80-661-5710 CAPITAL EXPENDITURES \$5000+	68,628.00	0.00	42,636.50	62.13	25,991.50
80-661-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>93.97</u>	<u>9.40</u>	<u>906.03</u>
TOTAL EQUIPMENT	69,628.00	0.00	42,730.47	61.37	26,897.53
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TOTAL SCURRY CO. GOLF COURSE	522,952.00	31,591.49	281,136.45	53.76	241,815.55
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TOTAL EXPENDITURES	522,952.00	31,591.49	281,136.45	53.76	241,815.55
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REVENUES OVER/(UNDER) EXPENDITURES	(24,000.00)	(3,168.17)	210,535.36		(234,535.36)

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	2,094.10CR	0.00	816.54CR	2,910.64CR
81-101-0001	TEXPOOL-HWW	114,647.36	485.50	2,699.70	117,347.06
81-116-0000	ESTIMATED UNCOLL ACCT	0.00	0.00	0.00	0.00
81-164-1000	EQUIPMENT	597,584.80	0.00	0.00	597,584.80
81-164-1001	Accumulated Depreciation	<u>701,933.53CR</u>	<u>0.00</u>	<u>0.00</u>	<u>701,933.53CR</u>
	TOTAL ASSETS	8,204.53	485.50	1,883.16	10,087.69
<u>LIABILITIES</u>					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	18,900.86CR	0.00	0.00	18,900.86CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
81-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
81-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	18,932.46CR	0.00	0.00	18,932.46CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	10,727.93	0.00	0.00	10,727.93
	TOTAL REVENUES	0.00	485.50CR	2,949.70CR	2,949.70CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,066.54</u>	<u>1,066.54</u>
	TOTAL FUND EQUITY	10,727.93	485.50CR	1,883.16CR	8,844.77
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	70,000.00	0.00	0.00	0.00	70,000.00
INTEREST	20.00	485.50	2,699.70	3,498.50 (	2,679.70)
MISCELLANEOUS REVENUES	<u>500.00</u>	<u>0.00</u>	<u>250.00</u>	<u>50.00</u>	<u>250.00</u>
TOTAL REVENUES	70,520.00	485.50	2,949.70	4.18	67,570.30

<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>16,500.00</u>	<u>0.00</u>	<u>1,066.54</u>	<u>6.46</u>	<u>15,433.46</u>
TOTAL EXPENDITURES	16,500.00	0.00	1,066.54	6.46	15,433.46

REVENUES OVER/ (UNDER) EXPENDITURES	54,020.00	485.50	1,883.16		52,136.84

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERMITS & SERVICES</u>					
81-320-5000 WATER REVENUE	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
TOTAL PERMITS & SERVICES	70,000.00	0.00	0.00	0.00	70,000.00
<u>INTEREST</u>					
81-360-1000 INTEREST	<u>20.00</u>	<u>485.50</u>	<u>2,699.70</u>	<u>3,498.50</u>	<u>(2,679.70)</u>
TOTAL INTEREST	20.00	485.50	2,699.70	3,498.50	(2,679.70)
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	<u>500.00</u>	<u>0.00</u>	<u>250.00</u>	<u>50.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS REVENUES	500.00	0.00	250.00	50.00	250.00
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TOTAL REVENUES	70,520.00	485.50	2,949.70	4.18	67,570.30
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SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

81 -HERMLEIGH WTR WKS FUND
 HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
<u>SUPPLIES</u>					
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
<u>UTILITIES</u>					
81-591-4400 UTILITIES	7,500.00	0.00	784.92	10.47	6,715.08
TOTAL UTILITIES	7,500.00	0.00	784.92	10.47	6,715.08
<u>MAINTENANCE & REPAIRS</u>					
81-591-4500 MISC MAINTENANCE AND REPAIR	4,000.00	0.00	281.62	7.04	3,718.38
81-591-4520 REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE & REPAIRS	9,000.00	0.00	281.62	3.13	8,718.38
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>CAPITAL OUTLAY</u>					
<u>EQUIPMENT</u>					
<u>DEPRECIATION</u>					
TOTAL HERMLEIGH WATER WORKS	16,500.00	0.00	1,066.54	6.46	15,433.46
TOTAL EXPENDITURES	16,500.00	0.00	1,066.54	6.46	15,433.46
REVENUES OVER/(UNDER) EXPENDITURES	54,020.00	485.50	1,883.16		52,136.84

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

82 -EMPLOYEE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
82-101-0003	EMPLOYEE FUND CASH	1,464.24	110.00	610.00	2,074.24
82-131-0014	DUE FROM PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,464.24	110.00	610.00	2,074.24
LIABILITIES					
82-202-0000	EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
82-244-0000	RESERVE FOR ENCUMBRANCE	<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
FUND EQUITY					
82-271-0000	UNRESERVED FUND BALANCE	1,464.24CR	0.00	0.00	1,464.24CR
	TOTAL REVENUES	0.00	110.00CR	610.00CR	610.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	1,464.24CR	110.00CR	610.00CR	2,074.24CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

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	792,357.78	49,555.20CR	285,583.77	1,077,941.55
83-101-0012	TXCLASS AIRPORT	392,148.16	51,808.33	59,816.65	451,964.81
83-115-1000	A/R AIRPORT	3.85	0.00	0.00	3.85
83-133-0004	TRAVEL ADVANCE	0.00	0.00	0.00	0.00
83-161-1000	LAND	0.00	0.00	0.00	0.00
83-162-1000	BUILDINGS	390,060.01	0.00	0.00	390,060.01
83-163-1000	IMPROVEMENTS	348,280.00	0.00	0.00	348,280.00
83-164-1000	AIRPORT FIXED ASSETS	286,759.85	0.00	14,612.87CR	272,146.98
83-164-1001	ACCUMULATED DEPRECIATION	<u>2,162,132.69CR</u>	<u>0.00</u>	<u>0.00</u>	<u>2,162,132.69CR</u>
	TOTAL ASSETS	47,476.96	2,253.13	330,787.55	378,264.51
<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	220.63CR	205.95CR	138.85CR	359.48CR
83-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
83-207-0014	DUE TO PAYROLL	0.00	4,544.41	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	220.63CR	4,338.46	138.85CR	359.48CR
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	47,256.33CR	0.00	14,612.87	32,643.46CR
	TOTAL REVENUES	0.00	54,375.31CR	540,063.88CR	540,063.88CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>47,783.72</u>	<u>194,802.31</u>	<u>194,802.31</u>
	TOTAL FUND EQUITY	47,256.33CR	6,591.59CR	330,648.70CR	377,905.03CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

83 -AIRPORT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	450,303.00	0.00	450,303.00	100.00	0.00
GRANTS	50,000.00	0.00	4,774.87	9.55	45,225.13
INTEREST	1,000.00	1,808.33	9,816.65	981.67	(8,816.65)
OTHER REVENUES	50,000.00	2,566.98	25,169.36	50.34	24,830.64
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>(50,000.00)</u>
TOTAL REVENUES	551,303.00	54,375.31	540,063.88	97.96	11,239.12
=====					
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>551,303.00</u>	<u>47,783.72</u>	<u>194,802.31</u>	<u>35.33</u>	<u>356,500.69</u>
TOTAL EXPENDITURES	551,303.00	47,783.72	194,802.31	35.33	356,500.69
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,591.59	345,261.57	(	345,261.57)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	<u>450,303.00</u>	<u>0.00</u>	<u>450,303.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	450,303.00	0.00	450,303.00	100.00	0.00
<u>GRANTS</u>					
83-333-1000 AIRPORT STATE GRANTS	<u>50,000.00</u>	<u>0.00</u>	<u>4,774.87</u>	<u>9.55</u>	<u>45,225.13</u>
TOTAL GRANTS	50,000.00	0.00	4,774.87	9.55	45,225.13
<u>INTEREST</u>					
83-360-1000 INTEREST	<u>1,000.00</u>	<u>1,808.33</u>	<u>9,816.65</u>	<u>981.67</u>	<u>(8,816.65)</u>
TOTAL INTEREST	1,000.00	1,808.33	9,816.65	981.67	(8,816.65)
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	<u>50,000.00</u>	<u>2,566.98</u>	<u>25,169.36</u>	<u>50.34</u>	<u>24,830.64</u>
TOTAL OTHER REVENUES	50,000.00	2,566.98	25,169.36	50.34	24,830.64
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>(50,000.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	50,000.00	50,000.00	0.00	(50,000.00)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	551,303.00	54,375.31	540,063.88	97.96	11,239.12
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	45,662.00	3,805.14	22,830.84	50.00	22,831.16
83-516-1030 GENERAL PAYROLL	118,161.00	9,189.96	59,280.00	50.17	58,881.00
83-516-1080 PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
83-516-2010 SOCIAL SECURITY TAX	14,445.00	1,312.07	6,103.30	42.25	8,341.70
83-516-2030 RETIREMENT	19,714.00	1,831.13	8,572.38	43.48	11,141.62
83-516-2040 WORKERS COMPENSATION	3,955.00	0.00	773.88	19.57	3,181.12
83-516-2060 UNEMPLOYMENT INSURANCE	<u>2,212.00</u>	<u>0.00</u>	<u>67.52</u>	<u>3.05</u>	<u>2,144.48</u>
TOTAL PERSONNEL	229,149.00	16,138.30	97,627.92	42.60	131,521.08
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	0.00	225.68	9.03	2,274.32
83-516-3300 FUEL & OIL	12,000.00	0.00	4,501.79	37.51	7,498.21
83-516-3301 TIRES	2,500.00	0.00	659.20	26.37	1,840.80
83-516-3331 OPERATING SUPPLIES	<u>2,500.00</u>	<u>83.00</u>	<u>498.00</u>	<u>19.92</u>	<u>2,002.00</u>
TOTAL SUPPLIES	19,500.00	83.00	5,884.67	30.18	13,615.33
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	18,000.00	414.99	2,729.99	15.17	15,270.01
83-516-4210 CELL SERVICE	0.00	50.00	300.00	0.00	(300.00)
83-516-4270 TRAVEL EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL COMMUNICATIONS	20,000.00	464.99	3,029.99	15.15	16,970.01
<u>UTILITIES</u>					
83-516-4400 UTILITIES	<u>15,000.00</u>	<u>486.75</u>	<u>2,272.51</u>	<u>15.15</u>	<u>12,727.49</u>
TOTAL UTILITIES	15,000.00	486.75	2,272.51	15.15	12,727.49
<u>MAINTENANCE & REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	50,000.00	2,917.55	9,063.09	18.13	40,936.91
83-516-4501 RUNWAY MAINTENANCE	<u>100,000.00</u>	<u>20,377.00</u>	<u>20,377.00</u>	<u>20.38</u>	<u>79,623.00</u>
TOTAL MAINTENANCE & REPAIRS	150,000.00	23,294.55	29,440.09	19.63	120,559.91
<u>INSURANCE & DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	12,500.00	0.00	11,242.00	89.94	1,258.00
83-516-4870 MEDICAL INSURANCE EXPENSE	<u>66,123.00</u>	<u>5,617.07</u>	<u>33,704.64</u>	<u>50.97</u>	<u>32,418.36</u>
TOTAL INSURANCE & DUES	78,623.00	5,617.07	44,946.64	57.17	33,676.36
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	<u>39,031.00</u>	<u>1,699.06</u>	<u>11,600.49</u>	<u>29.72</u>	<u>27,430.51</u>
TOTAL CONTINGENCIES	39,031.00	1,699.06	11,600.49	29.72	27,430.51
<u>EQUIPMENT</u>					
<hr/>					
TOTAL AIRPORT FUND	551,303.00	47,783.72	194,802.31	35.33	356,500.69
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TOTAL EXPENDITURES	551,303.00	47,783.72	194,802.31	35.33	356,500.69
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,591.59	345,261.57	(345,261.57)

85 -SCURRY CO. EMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
85-101-0000	CASH-EMS	1,006,090.77	103,729.28CR	862,799.03	1,868,889.80
85-101-0012	TXCLASS EMS	703,935.64	2,542.70	115,252.39CR	588,683.25
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	463,011.11	0.00	0.00	463,011.11
85-163-1000	IMPROVEMENTS	160,271.30	0.00	0.00	160,271.30
85-164-1000	EMS FIXED ASSETS	1,721,418.10	0.00	82,700.00CR	1,638,718.10
85-164-1001	Accumulated Depreciation	<u>1,343,247.60CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,343,247.60CR</u>
	TOTAL ASSETS	2,736,442.32	101,186.58CR	664,846.64	3,401,288.96
LIABILITIES					
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	44,000.19	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	44,000.19	0.00	0.00
FUND EQUITY					
85-271-0000	UNRESERVED FUND BALANCE	2,736,442.32CR	0.00	82,700.00	2,653,742.32CR
	TOTAL REVENUES	0.00	126,010.98CR	2,038,851.72CR	2,038,851.72CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>183,197.37</u>	<u>1,291,305.08</u>	<u>1,291,305.08</u>
	TOTAL FUND EQUITY	2,736,442.32CR	57,186.39	664,846.64CR	3,401,288.96CR
	BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

85 -SCURRY CO. EMS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,288,390.00	0.00	1,288,390.00	100.00	0.00
GRANTS	75,000.00	0.00	13,531.00	18.04	61,469.00
FEES	1,005,000.00	123,468.28	719,795.34	71.62	285,204.66
INTEREST	1,500.00	2,542.70	14,885.38	992.36 (	13,385.38)
MISCELLANEOUS REVENUES	<u>5,000.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>45.00</u>	<u>2,750.00</u>
TOTAL REVENUES	<u>2,374,890.00</u>	<u>126,010.98</u>	<u>2,038,851.72</u>	<u>85.85</u>	<u>336,038.28</u>
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>2,515,527.77</u>	<u>183,197.37</u>	<u>1,291,305.08</u>	<u>51.33</u>	<u>1,224,222.69</u>
TOTAL EXPENDITURES	<u>2,515,527.77</u>	<u>183,197.37</u>	<u>1,291,305.08</u>	<u>51.33</u>	<u>1,224,222.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	(140,637.77)	(57,186.39)	747,546.64		(888,184.41)

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

85 -SCURRY CO. EMS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
85-310-1100 AD VALOREM TAXES	<u>1,288,390.00</u>	<u>0.00</u>	<u>1,288,390.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,288,390.00	0.00	1,288,390.00	100.00	0.00
GRANTS					
85-333-3000 EMS-STATE GRANTS	25,000.00	0.00	13,531.00	54.12	11,469.00
85-333-3001 MEDICAID BILLING REIM	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL GRANTS	75,000.00	0.00	13,531.00	18.04	61,469.00
FEEES					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	123,468.28	718,795.34	71.88	281,204.66
85-345-1000 EMS EDUCATION PROGRAM	<u>5,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>20.00</u>	<u>4,000.00</u>
TOTAL FEES	1,005,000.00	123,468.28	719,795.34	71.62	285,204.66
INTEREST					
85-360-1000 INTEREST	<u>1,500.00</u>	<u>2,542.70</u>	<u>14,885.38</u>	<u>992.36</u>	<u>(13,385.38)</u>
TOTAL INTEREST	1,500.00	2,542.70	14,885.38	992.36	(13,385.38)
SALE OF ASSETS					
MISCELLANEOUS REVENUES					
85-380-1001 MISC REVENUE	<u>5,000.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>45.00</u>	<u>2,750.00</u>
TOTAL MISCELLANEOUS REVENUES	5,000.00	0.00	2,250.00	45.00	2,750.00
OTHER FINANCING SOURCES					
TOTAL REVENUES	<u>2,374,890.00</u>	<u>126,010.98</u>	<u>2,038,851.72</u>	<u>85.85</u>	<u>336,038.28</u>
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SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

85 -SCURRY CO. EMS
SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
85-540-1020 APPOINTED OFFICIAL	112,028.00	9,335.58	56,013.48	50.00	56,014.52
85-540-1030 GENERAL PAYROLL	1,125,458.00	90,096.29	594,520.22	52.82	530,937.78
85-540-1080 PART TIME	130,000.00	7,169.61	53,285.17	40.99	76,714.83
85-540-2010 SOCIAL SECURITY	94,668.00	11,332.40	52,711.94	55.68	41,956.06
85-540-2030 RETIREMENT CONTRIBUTION	129,194.00	15,064.81	68,688.02	53.17	60,505.98
85-540-2040 WORKERS' COMP	22,898.00	0.00	9,680.78	42.28	13,217.22
85-540-2050 CLOTHING ALLOWANCE	7,000.00	144.95	1,553.89	22.20	5,446.11
85-540-2060 SUTA	<u>1,238.00</u>	<u>0.00</u>	<u>596.66</u>	<u>48.20</u>	<u>641.34</u>
TOTAL PERSONNEL	1,622,484.00	133,143.64	837,050.16	51.59	785,433.84
SUPPLIES					
85-540-3100 OFFICE SUPPLIES	5,500.00	37.49	1,211.49	22.03	4,288.51
85-540-3200 SAFETY TRAINING	1,200.00	38.50	414.03	34.50	785.97
85-540-3300 FUEL & OIL	1,000.00	45.93	1,007.20	100.72	(7.20)
85-540-3301 TIRE EXPENSE	6,500.00	1,400.50	1,444.50	22.22	5,055.50
85-540-3331 OPERATING SUPPLIES	<u>94,000.00</u>	<u>2,887.70</u>	<u>31,691.45</u>	<u>33.71</u>	<u>62,308.55</u>
TOTAL SUPPLIES	108,200.00	4,410.12	35,768.67	33.06	72,431.33
CONTRACT SERVICES					
85-540-4013 EMS EDUCATION PROGRAM	15,000.00	40.00	2,432.33	16.22	12,567.67
85-540-4014 EDUCATION & TRAINING	25,500.00	2,500.00	15,947.64	62.54	9,552.36
85-540-4017 CONTRACT LABOR	30,000.00	2,500.00	15,000.00	50.00	15,000.00
85-540-4092 PROFESSIONAL SERVICES	<u>120,000.00</u>	<u>8,694.62</u>	<u>53,678.02</u>	<u>44.73</u>	<u>66,321.98</u>
TOTAL CONTRACT SERVICES	190,500.00	13,734.62	87,057.99	45.70	103,442.01
COMMUNICATIONS					
85-540-4200 COMMUNICATIONS	3,345.00	0.00	0.00	0.00	3,345.00
85-540-4210 CELLULAR SERVICE	7,000.00	268.67	1,613.82	23.05	5,386.18
85-540-4270 TRAVEL	<u>25,000.00</u>	<u>356.60</u>	<u>1,238.28</u>	<u>4.95</u>	<u>23,761.72</u>
TOTAL COMMUNICATIONS	35,345.00	625.27	2,852.10	8.07	32,492.90
UTILITIES					
85-540-4400 UTILITIES	<u>7,700.00</u>	<u>378.98</u>	<u>3,166.04</u>	<u>41.12</u>	<u>4,533.96</u>
TOTAL UTILITIES	7,700.00	378.98	3,166.04	41.12	4,533.96
MAINTENANCE & REPAIRS					
85-540-4500 MAINT, REPAIR & MISC EXPENS	34,407.00	1,106.20	14,394.26	41.84	20,012.74
85-540-4520 VEHICLE EXPENSE	35,000.00	3,359.30	16,895.54	48.27	18,104.46
85-540-4521 MAINTENANCE AGREEMENTS	26,000.00	1,713.00	24,263.00	93.32	1,737.00
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>10,000.00</u>	<u>0.00</u>	<u>1,904.95</u>	<u>19.05</u>	<u>8,095.05</u>
TOTAL MAINTENANCE & REPAIRS	105,407.00	6,178.50	57,457.75	54.51	47,949.25
INSURANCE & DUES					
85-540-4810 DUES	7,500.00	0.00	4,000.00	53.33	3,500.00
85-540-4870 MEDICAL INSURANCE	<u>323,661.00</u>	<u>24,726.24</u>	<u>149,221.60</u>	<u>46.10</u>	<u>174,439.40</u>
TOTAL INSURANCE & DUES	331,161.00	24,726.24	153,221.60	46.27	177,939.40

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

85 -SCURRY CO. EMS
 SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
85-540-5710 CAPITAL EXPENDITURES \$5000+	114,137.77	0.00	114,137.77	100.00	0.00
85-540-5730 OTHER EQUIPMENT <\$1000	<u>593.00</u>	<u>0.00</u>	<u>593.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	114,730.77	0.00	114,730.77	100.00	0.00
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TOTAL SCURRY CO. EMS	2,515,527.77	183,197.37	1,291,305.08	51.33	1,224,222.69
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TOTAL EXPENDITURES	2,515,527.77	183,197.37	1,291,305.08	51.33	1,224,222.69
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(140,637.77)	(57,186.39)	747,546.64		(888,184.41)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2023

96 -FIXED ASSETS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
96-161-1000	LAND	303,793.00CR	0.00	0.00	303,793.00CR
96-162-1000	BUILDINGS	22,278,967.83	0.00	0.00	22,278,967.83
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	2,842,708.22	0.00	22,354.98	2,865,063.20
96-164-1000	EQUIPMENT	14,600,578.79	0.00	288,751.99	14,889,330.78
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	41,817,434.78	0.00	311,106.97	42,128,541.75
LIABILITIES					
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
FUND EQUITY					
96-271-0000	Unreserved Fund Balance	0.00	0.00	0.00	0.00
96-280-0010	INVESTMENT IN GEN FUND ASSETS	29,754,220.05CR	0.00	49,650.45CR	29,803,870.50CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	12,063,214.73CR	0.00	261,456.52CR	12,324,671.25CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	41,817,434.78CR	0.00	311,106.97CR	42,128,541.75CR
	BALANCE	0.00	0.00	0.00	0.00

97 -L/T DEBT LIABILITIES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
97-182-0000	AMT PROVIDED F/LE COMPLEX	13,814,999.60	0.00	0.00	13,814,999.60
97-182-0005	AMNT PROVIDED FOR DISTRIBUTOR	39,843.60	0.00	0.00	39,843.60
97-182-0006	AMNT PROVIDED FOR CHIPSPREADER	271,247.80	0.00	0.00	271,247.80
97-182-0007	AMNT PROVIDED FOR MOTORGRADER	89,375.19	0.00	0.00	89,375.19
97-182-0009	AMOUNT PROVIDED FOR 2019 MOTOR	<u>1,433,077.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,077.54</u>
	TOTAL ASSETS	15,648,543.73	0.00	0.00	15,648,543.73
<u>LIABILITIES</u>					
97-232-1000	U.S. BANK LE COMPLEX	13,814,999.60CR	0.00	0.00	13,814,999.60CR
97-232-1005	JD FINANCIAL	39,843.60CR	0.00	0.00	39,843.60CR
97-232-1006	JD FINANCIAL	271,247.80CR	0.00	0.00	271,247.80CR
97-232-1007	CATERPILLAR FINANCIAL SERVICES	89,375.19CR	0.00	0.00	89,375.19CR
97-232-1009	FIRST NAT'L BANK LEASING	1,433,077.54CR	0.00	0.00	1,433,077.54CR
97-232-1010	JD FINANCIAL GOLF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	15,648,543.73CR	0.00	0.00	15,648,543.73CR
<u>FUND EQUITY</u>					
97-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
99-101-0000	GENERAL POOLED CASH	0.00	0.00	0.00	0.00
99-101-0002	WTSB-GENERAL POOLED	8,108,622.52	433,897.44CR	1,020,069.24CR	7,088,553.28
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 DEVELPMNT	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
99-131-0049	DUE FROM ARP FUND	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	204.90	0.00	0.00	204.90
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	8,109,302.42	433,897.44CR	1,020,069.24CR	7,089,233.18

LIABILITIES

99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	0.00	0.00	0.00
99-207-0010	DUE TO GENERAL FUND	5,797,470.56CR	201,326.01	3,813,595.76	1,983,874.80CR
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	1,777,953.68CR	138,981.69	1,226,241.83CR	3,004,195.51CR
99-207-0016	DUE TO COUNTY DEVELPMNT	25,090.68CR	0.00	0.00	25,090.68CR
99-207-0017	DUE TO AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-207-0019	DUE TO SENIOR CENTER	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
99-207-0021	DUE TO JUVENILE PROBATION	192,809.65CR	7,274.00	47,286.00CR	240,095.65CR
99-207-0024	DUE TO LAW LIBRARY	137,200.90	3,577.35	22,657.52	159,858.42
99-207-0025	DUE TO JP COURT BLDG SEC	8,865.33CR	51.41CR	275.33CR	9,140.66CR
99-207-0026	DUE TO CJC FUND	37,091.41CR	8,645.60CR	7,027.29CR	44,118.70CR
99-207-0027	DUE TO RECORDS MGMT & PRES	634,258.13CR	8,692.49CR	42,157.14	592,100.99CR
99-207-0028	DUE TO COURTHOUSE SEC	21,695.57CR	9.54	2,537.42CR	24,232.99CR
99-207-0029	DUE TO PERMANENT IMPRVMT	123,766.09CR	0.00	186,864.00CR	310,630.09CR
99-207-0030	DUE TO LAW ENFORC OFF	8,400.17CR	0.00	1,453.36CR	9,853.53CR
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 TAIP PROGRAM	79,469.98CR	48,773.95CR	8,375.79	71,094.19CR
99-207-0038	DUE TO CSCD FUND	23,517.63CR	4,916.35CR	23,441.50	76.13CR
99-207-0040	DUE TO CSCD CCP FUND	385.52CR	6,711.33CR	810.47	424.95
99-207-0041	DUE TO IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-207-0042	DUE TO JUSTICE COURT TECH	6,885.15CR	454.40CR	4,197.06CR	11,082.21CR
99-207-0043	DUE TO CDCTF	12,759.85CR	257.28	3,337.06CR	16,096.91CR
99-207-0044	DUE TO GUARDIANSHIP	2,672.00CR	180.00CR	821.00CR	3,493.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	39,528.68CR	0.00	0.00	39,528.68CR
99-207-0048	DUE TO CULTURE/REC GRANT	0.00	0.00	0.00	0.00
99-207-0049	DUE TO ARP FUND	0.00	0.00	45,000.00	45,000.00
99-207-0050	DUE TO BIO TERRORISM GRANT	3,478.19CR	0.00	0.00	3,478.19CR
99-207-0061	DUE TO JAIL I&S	252,819.90	500.00	95,505.00CR	157,314.90
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	140,688.93CR	7,112.62	212,857.33CR	353,546.26CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	2,094.10	0.00	816.54	2,910.64
99-207-0083	DUE TO AIRPORT FUND	792,357.78CR	49,555.20	285,583.77CR	1,077,941.55CR
99-207-0085	DUE TO SCURRY CO EMS	1,470,123.35CR	103,729.28	862,799.03CR	2,332,922.38CR
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	8,109,302.42CR	433,897.44	1,020,069.24	7,089,233.18CR
 <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