

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

**MARCH 2025**



**Angela Sanchez**  
**Scurry County Auditor**  
1806 25<sup>th</sup> Street  
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Phone: 325/573-7121

To the Honorable Dana Cooley, Presiding Judge of the 132<sup>nd</sup> Judicial District

And

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

Dan Hicks  
Terry D. Williams  
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
<b>ASSETS</b>					
10-101-0000	CASH-GEN	4,519,902.70	317,019.38	11,143,850.90CR	6,623,948.20CR
10-101-0001	TEXPOOL-GENERAL	181,069.56	671.36	1,954.03	183,023.59
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	0.00	0.00
10-101-0011	FICA INVESTMENT	0.00	0.00	0.00	0.00
10-101-0012	TXCLASS-GENERAL	7,009,081.77	1,442,764.21CR	7,768,098.46	14,777,180.23
10-101-0013	TXCLASS EMERGENCY CONTINGENCY	2,117,337.62	1,512,061.25	1,527,587.35	3,644,924.97
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	2,457.92CR	972.60CR	253.00CR	2,710.92CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	2,182.24	4,868.24CR	3,346.60CR	1,164.36CR
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	1,175.49CR	20.78CR	318.11CR	1,493.60CR
10-115-0650	LIBRARY CREDIT CARD REC	2,617.43CR	119.01CR	384.46CR	3,001.89CR
10-115-0656	SENIOR CENTER REC	0.00	0.00	0.00	0.00
10-115-0658	BGC CREDIT CARD ACCOUNT	19,675.17CR	629.72CR	4,248.86CR	23,924.03CR
10-115-0660	MOFFETT FIELD/PARK RENTALS	3,004.20CR	76.25	77.39	2,926.81CR
10-115-0661	PARKS/REC RECEIVABLES	1,189.44CR	0.00	5.30	1,184.14CR
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	393.23	422.60	1,115.20	1,508.43
	TOTAL ASSETS	13,797,216.20	380,876.28	1,853,564.20CR	11,943,652.00
<b>LIABILITIES</b>					
10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	5,650.00CR	0.00	0.00	5,650.00CR
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	23,315.20CR	0.00	0.00	23,315.20CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,160.40CR	0.00	272.80CR	1,433.20CR
10-207-0014	DUE TO PAYROLL	605.58CR	0.00	0.00	605.58CR
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREEES VISION	66.92	0.00	0.00	66.92
10-207-0021	DUE TO TACITF R/MEDICAL	12,928.74	24.78CR	8.82	12,937.56
10-207-0022	DUE TO TACITF R/DENTAL	92.03CR	0.00	1.88	90.15CR
10-207-0023	SEWER INSPEC PERMITS	14,515.00CR	150.00CR	300.00CR	14,815.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	5,000.00CR	0.00	5,000.00	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	42,000.00CR	0.00	42,000.00	0.00
10-207-0026	DUE TO SB22 GRANT	525,000.00CR	0.00	525,000.00	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	150.00	35.00	10.00	160.00

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

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	399.37CR	75.20	299.37	100.00CR
10-207-0451	DISTRICT CLERK RESTITUTION	0.00	0.00	0.00	0.00
10-207-0455	JP#1 DUE TO ACCOUNT	4,501.78CR	170.00	330.40	4,171.38CR
10-207-0456	JP#2 DUE TO ACCOUNT	1,607.19	64.26	1,405.57	3,012.76
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
10-207-1450	DUE TO DISTRICT CLERK	0.00	0.00	0.00	0.00
10-222-0000	TAXES COLLECTED IN ADVANCE	10,955,442.12CR	0.00	10,955,442.12	0.00
10-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	11,585,535.12CR	169.68	11,528,925.36	56,609.76CR

FUND EQUITY

10-271-0000	UNRESERVED FUND BALANCE	2,211,681.08CR	0.00	0.00	2,211,681.08CR
	TOTAL REVENUES	0.00	2,069,878.98CR	14,141,148.10CR	14,141,148.10CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,688,833.02</u>	<u>4,465,786.94</u>	<u>4,465,786.94</u>
	TOTAL FUND EQUITY	2,211,681.08CR	381,045.96CR	9,675,361.16CR	11,887,042.24CR
	BALANCE	0.00	0.00	0.00	0.00



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	17,622,764.00	1,778,095.80	12,347,713.16	70.07	5,275,050.84
GRANTS	139,675.00	10,711.12	921,155.30	659.50	( 781,480.30)
SHARED REVENUES	60,500.00	2,359.22	11,196.17	18.51	49,303.83
FEES	834,250.00	100,866.68	388,493.49	46.57	445,756.51
FINES & MISC FEES	120,200.00	31,285.98	81,418.24	67.74	38,781.76
INTEREST	200,000.00	109,429.64	303,735.15	151.87	( 103,735.15)
SALE OF ASSETS	0.00	50.00	103.84	0.00	( 103.84)
OTHER REVENUES	196,500.00	31,877.25	76,875.04	39.12	119,624.96
MISCELLANEOUS REVENUES	<u>25,000.00</u>	<u>5,203.29</u>	<u>10,457.71</u>	<u>41.83</u>	<u>14,542.29</u>
TOTAL REVENUES	19,198,889.00	2,069,878.98	14,141,148.10	73.66	5,057,740.90
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	254,647.00	19,807.28	61,780.79	24.26	192,866.21
COMMISSIONERS COURT	538,361.62	76,185.75	154,721.21	28.74	383,640.41
COUNTY CLERK	335,712.00	29,355.51	83,216.53	24.79	252,495.47
ELECTION ADMINISTRATION	161,061.09	12,239.90	37,940.62	23.56	123,120.47
NON-DEPARTMENTAL	4,217,800.00	461,441.60	907,249.88	21.51	3,310,550.12
COUNTY AND JUSTICE COURT	62,000.00	6,761.52	15,335.88	24.74	46,664.12
DISTRICT COURT	390,942.00	33,384.68	75,030.37	19.19	315,911.63
DISTRICT CLERK	433,937.00	34,049.39	99,149.29	22.85	334,787.71
JP# 1	309,318.00	24,993.76	69,136.34	22.35	240,181.66
JP# 2	291,687.00	20,092.39	63,260.23	21.69	228,426.77
DISTRICT JUDGE	20,775.00	696.16	2,088.48	10.05	18,686.52
COURT REPORTER	179,458.00	13,976.39	42,019.38	23.41	137,438.62
COUNTY ATTORNEY	367,346.00	39,094.55	112,154.55	30.53	255,191.45
DISTRICT ATTORNEY	253,753.00	38,125.49	113,039.95	44.55	140,713.05
AUDITOR	343,563.00	25,688.55	76,767.92	22.34	266,795.08
TREASURER	272,624.00	22,159.62	66,513.90	24.40	206,110.10
TAX COLLECTOR	584,609.90	45,748.58	127,901.21	21.88	456,708.69
INFORMATION TECHNOLOGY	121,296.00	8,948.64	25,480.98	21.01	95,815.02
MAINTENANCE	448,114.00	37,891.14	103,442.51	23.08	344,671.49
JAIL	3,848,184.00	309,625.08	907,814.57	23.59	2,940,369.43
DEPT OF PUBLIC SAFETY	73,961.00	5,454.40	16,354.84	22.11	57,606.16
SHERIFF	1,500,638.00	105,104.14	279,262.32	18.61	1,221,375.68
JUVENILE STAR BOOT CAMP	296,970.00	5,838.75	53,809.83	18.12	243,160.17
JUVENILE PROBATION	251,033.00	18,181.32	53,058.51	21.14	197,974.49
SUPERVISION	114,234.00	6,000.19	14,789.26	12.95	99,444.74
MENTAL HEALTH	9,000.00	0.00	0.00	0.00	9,000.00
HEALTH UNIT	641,711.00	42,593.75	121,961.36	19.01	519,749.64
COUNTY WELFARE	176,516.00	16,798.94	32,815.17	18.59	143,700.83
CHILD WELFARE	8,000.00	0.00	0.00	0.00	8,000.00
LIBRARY	402,067.00	32,258.93	98,322.39	24.45	303,744.61
SENIOR CENTER	653,784.00	56,728.88	156,971.48	24.01	496,812.52
BOYS & GIRLS CLUB	555,324.00	47,598.34	125,837.05	22.66	429,486.95

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARKS/RECREATION	1,214,487.00	79,015.05	281,258.00	23.16	933,229.00
EXTENSION SERVICE	236,148.00	12,994.35	87,302.14	36.97	148,845.86
TRANSFER TO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	19,569,061.61	1,688,833.02	4,465,786.94	22.82	15,103,274.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 370,172.61)	381,045.96	9,675,361.16		(10,045,533.77)

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>					
10-310-1100 AD VALOREM TAX	12,730,104.00	1,537,507.36	11,610,239.66	91.20	1,119,864.34
10-310-1115 ABATEDF AD VAL-DERMOTT WIND	308,660.00	0.00	0.00	0.00	308,660.00
10-310-1116 ABATED AD VAL-FLUVANNA WIND	295,240.00	0.00	0.00	0.00	295,240.00
10-310-1117 ABATED AD VAL-COYOTE WIND F	188,760.00	0.00	0.00	0.00	188,760.00
10-310-1118 TAX ABATEMENT FLATLAND SOLA	0.00	0.00	0.00	0.00	0.00
10-310-1119 FLUVANNA WIND II- GCW ABATE	0.00	0.00	0.00	0.00	0.00
10-310-1201 DELQ AD VAL TAX	1,000,000.00	11,462.42	35,467.04	3.55	964,532.96
10-311-1300 CO SALES & USE TAX ALLOCA	3,000,000.00	205,660.09	664,758.53	22.16	2,335,241.47
10-312-1301 MIXED DRINK TAX	20,000.00	1,683.07	6,723.86	33.62	13,276.14
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	0.00	0.00	0.00	0.00	0.00
10-319-1200 P&I/DISC AD VAL TAX	<u>80,000.00</u>	<u>21,782.86</u>	<u>30,524.07</u>	<u>38.16</u>	<u>49,475.93</u>
TOTAL TAXES	17,622,764.00	1,778,095.80	12,347,713.16	70.07	5,275,050.84
<b>GRANTS</b>					
10-330-2560 COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
10-333-2560 LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10-333-3002 JURY REIMBURSEMENT	3,000.00	5,034.00	5,034.00	167.80 (	2,034.00)
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	5,050.00	15,100.00	59.92	10,100.00
10-333-3004 CO ATTY SALARY SUPPLEMENT	42,000.00	0.00	42,000.00	100.00	0.00
10-333-3005 INDIGENT DEFENSE	24,475.00	0.00	0.00	0.00	24,475.00
10-333-3006 TITLE IXX; XX	45,000.00	627.12	2,822.15	6.27	42,177.85
10-333-3009 TX PARKS REC GRANT	0.00	0.00	156,199.15	0.00 (	156,199.15)
10-333-3010 SB22 GRANTS-SO-CA-DA	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00 (</u>	<u>700,000.00)</u>
TOTAL GRANTS	139,675.00	10,711.12	921,155.30	659.50 (	781,480.30)
<b>SHARED REVENUES</b>					
10-339-0057 BORDEN CO JUVENILE	2,500.00	0.00	0.00	0.00	2,500.00
10-339-0058 CITY - STAR PROGRAM	40,000.00	2,359.22	8,161.33	20.40	31,838.67
10-339-0059 SISD - STAR PROGRAM	10,000.00	0.00	1,289.36	12.89	8,710.64
10-339-4094 STATE REIMB VINE	<u>8,000.00</u>	<u>0.00</u>	<u>1,745.48</u>	<u>21.82</u>	<u>6,254.52</u>
TOTAL SHARED REVENUES	60,500.00	2,359.22	11,196.17	18.51	49,303.83
<b>FEEES</b>					
10-340-2000 SHERIFF FEES & MISC	20,000.00	3,590.21	8,749.62	43.75	11,250.38
10-340-2001 PHONE COMMISSION	20,000.00	964.83	3,198.59	15.99	16,801.41
10-340-4000 CO CLERK FEES	100,000.00	11,535.19	33,032.07	33.03	66,967.93
10-340-4001 COUNTY CLERK \$2 EFILING FEE	2,000.00	0.00	0.00	0.00	2,000.00
10-340-5001 TAX COLL FEES	400,000.00	28,940.90	164,992.71	41.25	235,007.29
10-340-7000 DIST CLERK FEES	20,000.00	2,852.84	9,216.03	46.08	10,783.97
10-340-7001 DIST CLERK \$2 EFILING FEE	250.00	6.00	6.00	2.40	244.00
10-340-7059 CHILD ABUSE PREVENTION FEE	0.00	0.00	0.00	0.00	0.00
10-340-7060 CHILDRENS ADVOCACY FEE	0.00	0.00	0.00	0.00	0.00
10-340-8010 JP#1 COURT FEES	10,000.00	205.20	621.41	6.21	9,378.59
10-340-8020 JP#2 COURT FEES	10,000.00	2,164.67	3,650.06	36.50	6,349.94
10-340-9000 APROB BOND SUPERVISION FEES	0.00	160.00	590.00	0.00 (	590.00)
10-340-9001 ADULT PROB CO PTD FEES	3,000.00	360.00	1,860.00	62.00	1,140.00
10-342-0002 SHERIFF PRISONER KEEP	200,000.00	46,860.00	156,240.00	78.12	43,760.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-342-0004 DWI BLOOD DRAWS	300.00	60.00	120.00	40.00	180.00
10-345-0009 HEALTH UNIT FEES	20,000.00	3,166.84	6,217.00	31.09	13,783.00
10-347-0003 BGC MEMBERSHIP DUES	25,000.00	0.00	0.00	0.00	25,000.00
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	834,250.00	100,866.68	388,493.49	46.57	445,756.51
<u>FINES &amp; MISC FEES</u>					
10-350-1003 CO CLK COURT FINES	20,000.00	3,695.00	7,690.00	38.45	12,310.00
10-350-1004 DIST COURT FINES	25,000.00	4,322.00	12,016.79	48.07	12,983.21
10-350-1005 JP#1 COURT FINES	20,000.00	820.00	1,399.25	7.00	18,600.75
10-350-1006 JP#2 COURT FINES	50,000.00	22,176.40	59,399.69	118.80 (	9,399.69)
10-350-2001 LIBRARY FEES	5,000.00	306.05	932.75	18.66	4,067.25
10-350-2003 BGC FINES & MISC.	200.00 (	20.69) (	7.46)	3.73-	207.46
10-350-2004 PARKS FINES & MISC	0.00 (	12.78) (	12.78)	0.00	12.78
10-350-2005 SENIOR CENTER FINE & MISC	0.00	0.00	0.00	0.00	0.00
10-350-2006 LIBRARY FINES & MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & MISC FEES	120,200.00	31,285.98	81,418.24	67.74	38,781.76
<u>INTEREST</u>					
10-360-1000 INTEREST	<u>200,000.00</u>	<u>109,429.64</u>	<u>303,735.15</u>	<u>151.87 (</u>	<u>103,735.15)</u>
TOTAL INTEREST	200,000.00	109,429.64	303,735.15	151.87 (	103,735.15)
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	0.00	50.00	103.84	0.00 (	103.84)
10-364-1161 LAND SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	50.00	103.84	0.00 (	103.84)
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS)	15,000.00	1,264.69	4,654.12	31.03	10,345.88
10-367-1005 HOME DELIVERY (DONATIONS)	15,000.00	5,315.26	24,253.69	161.69 (	9,253.69)
10-367-1007 BGC PROGRAM SERVICE FEES	15,000.00	3,342.50	6,132.50	40.88	8,867.50
10-367-1008 SC TRANSPORTATION REIM	15,000.00	1,600.00	3,200.00	21.33	11,800.00
10-370-1001 SOFT DRINK CONCESSION	0.00	0.00	0.00	0.00	0.00
10-370-1002 COMMUNITY CENTER REVENUE	1,000.00	1,100.00	2,200.00	220.00 (	1,200.00)
10-370-1006 POOL REVENUE	20,000.00	0.00	0.00	0.00	20,000.00
10-370-1007 PARKS RENTAL INCOME	15,000.00	1,520.00	520.00	3.47	14,480.00
10-370-1009 ARMORY RENTAL	15,000.00	7,311.00	10,749.00	71.66	4,251.00
10-370-1012 HIGH SKY CHILDREN'S RANCH	0.00	0.00	0.00	0.00	0.00
10-370-1015 BGC RENTAL INCOME	500.00	0.00	0.00	0.00	500.00
10-370-1016 BGC CONCESSION/GATE INCOME	500.00	2,397.00	2,397.00	479.40 (	1,897.00)
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	8,026.80	22,768.73	30.36	52,231.27
10-370-3002 OPIOID SETTLEMENT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUES	196,500.00	31,877.25	76,875.04	39.12	119,624.96
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	25,000.00	0.00	2,034.42	8.14	22,965.58
10-380-1015 INSURANCE PROCEEDS	0.00	5,203.29	5,203.29	0.00 (	5,203.29)
10-380-1016 HEALTHY COUNTY REWARDS	0.00	0.00	3,220.00	0.00 (	3,220.00)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-380-1516 FUEL EXCISE TAX REFUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	25,000.00	5,203.29	10,457.71	41.83	14,542.29
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TOTAL REVENUES	19,198,889.00	2,069,878.98	14,141,148.10	73.66	5,057,740.90
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SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	82,207.00	6,323.56	18,970.68	23.08	63,236.32
10-400-1030 GENERAL PAYROLL	55,761.00	3,971.20	16,913.11	30.33	38,847.89
10-400-1080 PART TIME	2,000.00	0.00	0.00	0.00	2,000.00
10-400-2010 SOCIAL SECURITY TAX	13,141.00	945.92	3,220.24	24.51	9,920.76
10-400-2030 RETIREMENT	17,690.00	1,277.16	4,353.43	24.61	13,336.57
10-400-2040 WORKERS COMPENSATION	648.00	70.96	141.92	21.90	506.08
10-400-2060 UNEMPLOYMENT INSURANCE	52.00	0.00	25.38	48.81	26.62
10-400-2250 TRAVEL ALLOWANCE	3,000.00	230.76	692.28	23.08	2,307.72
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	230.76	692.28	23.08	2,307.72
10-400-2256 STATE SLRY SUPPLEMENT	<u>25,200.00</u>	<u>1,938.46</u>	<u>5,815.38</u>	<u>23.08</u>	<u>19,384.62</u>
TOTAL PERSONNEL	202,699.00	14,988.78	50,824.70	25.07	151,874.30
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	900.00	0.00	490.57	54.51	409.43
10-400-3355 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	900.00	0.00	490.57	54.51	409.43
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	5,000.00	2,018.56	2,168.56	43.37	2,831.44
10-400-4053 INDIGENT FUNERAL EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CONTRACT SERVICES	20,000.00	2,018.56	2,168.56	10.84	17,831.44
<u>COMMUNICATIONS</u>					
10-400-4210 CELLULAR SERVICE	<u>600.00</u>	<u>46.16</u>	<u>138.48</u>	<u>23.08</u>	<u>461.52</u>
TOTAL COMMUNICATIONS	600.00	46.16	138.48	23.08	461.52
<u>INSURANCE &amp; DUES</u>					
10-400-4800 BONDS & NOTARY SEALS	0.00	0.00	0.00	0.00	0.00
10-400-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-400-4870 MEDICAL INS EXPENSE	<u>29,048.00</u>	<u>2,417.85</u>	<u>7,253.55</u>	<u>24.97</u>	<u>21,794.45</u>
TOTAL INSURANCE & DUES	29,448.00	2,417.85	7,253.55	24.63	22,194.45
<u>EQUIPMENT</u>					
10-400-5730 OTHER EQUIPMENT < \$1000	<u>1,000.00</u>	<u>335.93</u>	<u>904.93</u>	<u>90.49</u>	<u>95.07</u>
TOTAL EQUIPMENT	1,000.00	335.93	904.93	90.49	95.07
TOTAL COUNTY JUDGE	254,647.00	19,807.28	61,780.79	24.26	192,866.21

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	296,665.00	22,820.36	68,461.08	23.08	228,203.92
10-401-2010 SOCIAL SECURITY TAX	22,879.00	1,720.26	5,160.78	22.56	17,718.22
10-401-2030 RETIREMENT	31,163.00	2,382.44	7,147.32	22.94	24,015.68
10-401-2040 WORKERS COMPENSATION	<u>1,293.00</u>	<u>145.03</u>	<u>290.06</u>	<u>22.43</u>	<u>1,002.94</u>
TOTAL PERSONNEL	352,000.00	27,068.09	81,059.24	23.03	270,940.76
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>600.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.83</u>	<u>595.00</u>
TOTAL SUPPLIES	600.00	0.00	5.00	0.83	595.00
<u>EDUCATION &amp; TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	3,993.00	275.00	874.84	21.91	3,118.16
10-401-4112 COMM PCT 2 EDUCATION & TRNG	3,000.00	0.00	400.00	13.33	2,600.00
10-401-4113 COMM PCT 3 EDUCATION & TRNG	3,500.00	0.00	200.00	5.71	3,300.00
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>3,000.00</u>	<u>0.00</u>	<u>200.00</u>	<u>6.67</u>	<u>2,800.00</u>
TOTAL EDUCATION & TRAINING	13,493.00	275.00	1,674.84	12.41	11,818.16
<u>COMMUNICATIONS</u>					
10-401-4211 CELL PHONE	600.00	46.16	138.48	23.08	461.52
10-401-4212 CELL PHONE	600.00	46.16	138.48	23.08	461.52
10-401-4213 CELL PHONE	600.00	46.16	138.48	23.08	461.52
10-401-4214 CELL PHONE	<u>600.00</u>	<u>46.16</u>	<u>138.48</u>	<u>23.08</u>	<u>461.52</u>
TOTAL COMMUNICATIONS	2,400.00	184.64	553.92	23.08	1,846.08
<u>BIDDINGS &amp; NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>7,000.00</u>	<u>732.00</u>	<u>2,700.00</u>	<u>38.57</u>	<u>4,300.00</u>
TOTAL BIDDINGS & NOTICES	7,000.00	732.00	2,700.00	38.57	4,300.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-401-4520 COMM COURT SOFTWARE	4,000.00	0.00	864.20	21.61	3,135.80
10-401-4521 COMM PCT 1 AUTO EXPENSE	4,700.00	0.00	234.85	5.00	4,465.15
10-401-4522 COMM PCT 2 AUTO EXPENSE	2,500.00	116.92	124.42	4.98	2,375.58
10-401-4523 COMM PCT 3 AUTO EXPENSE	3,000.00	0.00	1,604.97	53.50	1,395.03
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>3,000.00</u>	<u>100.81</u>	<u>133.14</u>	<u>4.44</u>	<u>2,866.86</u>
TOTAL MAINTENANCE & REPAIRS	17,200.00	217.73	2,961.58	17.22	14,238.42
<u>INSURANCE &amp; DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	700.00	0.00	0.00	0.00	700.00
10-401-4810 DUES	6,000.00	846.00	3,961.00	66.02	2,039.00
10-401-4870 MEDICAL INS EXPENSE	<u>78,663.00</u>	<u>6,556.67</u>	<u>19,670.01</u>	<u>25.01</u>	<u>58,992.99</u>
TOTAL INSURANCE & DUES	85,363.00	7,402.67	23,631.01	27.68	61,731.99
<u>EQUIPMENT</u>					
10-401-5710 CAPITAL OUTLAY =>\$5000	20,000.00	0.00	1,830.00	9.15	18,170.00
10-401-5711 COMM PCT 1 CAIPTAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5712 COMM PCT 2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5713 COMM PCT 3 CAPITAL OUTLAY	40,305.62	40,305.62	40,305.62	100.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
 COMMISSSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-401-5714 COMM PCT 4 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5720 EQUIPMENT =>\$1000 <\$5000	0.00	0.00	0.00	0.00	0.00
10-401-5721 COMM PCT 1 EQUIP \$1000-\$500	0.00	0.00	0.00	0.00	0.00
10-401-5722 COMM PCT 2 EQUIP \$1000-\$500	0.00	0.00	0.00	0.00	0.00
10-401-5723 COMM PCT 3 EQUIP \$1000-\$500	0.00	0.00	0.00	0.00	0.00
10-401-5724 COMM PCT 4 EQUIP \$1000-\$500	0.00	0.00	0.00	0.00	0.00
10-401-5730 OTHER EQUIP <\$1000	0.00	0.00	0.00	0.00	0.00
10-401-5731 COMM PCT 1 OTHER EQUIP<\$100	0.00	0.00	0.00	0.00	0.00
10-401-5732 COMM PCT 2 OTHER EQUIP<\$100	0.00	0.00	0.00	0.00	0.00
10-401-5733 COMM PCT 3 OTHER EQUIP<\$100	0.00	0.00	0.00	0.00	0.00
10-401-5734 COMM PCT 4 OTHER EQUIP<\$100	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EQUIPMENT</b>	<b>60,305.62</b>	<b>40,305.62</b>	<b>42,135.62</b>	<b>69.87</b>	<b>18,170.00</b>
<b>TOTAL COMMISSSIONERS COURT</b>	<b>538,361.62</b>	<b>76,185.75</b>	<b>154,721.21</b>	<b>28.74</b>	<b>383,640.41</b>



SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	80,221.00	6,170.80	18,512.40	23.08	61,708.60
10-403-1030 GENERAL PAYROLL	89,573.00	7,395.37	23,521.03	26.26	66,051.97
10-403-1080 PART TIME	26,200.00	1,488.50	4,407.00	16.82	21,793.00
10-403-1081 ELECTION WORKER	0.00	0.00	0.00	0.00	0.00
10-403-2010 SOCIAL SECURITY TAX	14,994.00	1,082.74	3,345.97	22.32	11,648.03
10-403-2030 RETIREMENT	20,423.00	1,571.72	4,848.42	23.74	15,574.58
10-403-2040 WORKERS COMPENSATION	739.00	80.96	161.92	21.91	577.08
10-403-2060 UNEMPLOYMENT INSURANCE	105.00	0.00	45.35	43.19	59.65
TOTAL PERSONNEL	232,255.00	17,790.09	54,842.09	23.61	177,412.91
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,250.00	573.16	950.09	18.10	4,299.91
10-403-3103 RECORDS	6,800.00	415.06	3,144.65	46.24	3,655.35
10-403-3106 VOTER REGRISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	12,050.00	988.22	4,094.74	33.98	7,955.26
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	3,800.00	617.18	1,167.18	30.72	2,632.82
TOTAL CONTRACT SERVICES	3,800.00	617.18	1,167.18	30.72	2,632.82
<u>COMMUNICATIONS</u>					
10-403-4270 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-403-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-403-4521 MAINT AGREEMENTS	19,000.00	3,509.77	3,509.77	18.47	15,490.23
TOTAL MAINTENANCE & REPAIRS	19,500.00	3,509.77	3,509.77	18.00	15,990.23
<u>INSURANCE &amp; DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	102.00	0.00	102.00	100.00	0.00
10-403-4810 DUES	50.00	0.00	0.00	0.00	50.00
10-403-4840 CO CLERK ELECTION EXPENSE	0.00	0.00	150.00	0.00	150.00
10-403-4870 MEDICAL INS EXPENSE	64,255.00	6,450.25	19,350.75	30.12	44,904.25
TOTAL INSURANCE & DUES	64,407.00	6,450.25	19,602.75	30.44	44,804.25
<u>EQUIPMENT</u>					
10-403-5720 EQUIPMENT =>\$1000 <\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-403-5730 OTHER EQUIP <\$1000	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL EQUIPMENT	2,700.00	0.00	0.00	0.00	2,700.00
TOTAL COUNTY CLERK	335,712.00	29,355.51	83,216.53	24.79	252,495.47

AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
ELECTION ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-405-1020 APPOINTED OFFICIALS	59,602.00	4,584.47	12,120.14	20.34	47,481.86
10-405-1080 PART TIME	23,400.00	1,319.50	2,249.00	9.61	21,151.00
10-405-1081 ELECTION WORKER	5,000.00	0.00	0.00	0.00	5,000.00
10-405-2010 SOCIAL SECURITY TAX	6,733.00	441.81	1,069.63	15.89	5,663.37
10-405-2030 RETIREMENT	9,170.00	616.38	1,500.14	16.36	7,669.86
10-405-2040 WORKERS COMPENSATION	332.00	36.35	72.70	21.90	259.30
10-405-2060 UNEMPLOYMENT INSURANCE	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL PERSONNEL	104,317.00	6,998.51	17,011.61	16.31	87,305.39
<u>SUPPLIES</u>					
10-405-3100 OFFICE SUPPLIES	2,500.00	124.86	1,776.87	71.07	723.13
10-405-3103 RECORDS	4,972.00	0.00	0.00	0.00	4,972.00
10-405-3106 VOTER REGISTRATION	<u>5,000.00</u>	<u>273.75</u>	<u>336.75</u>	<u>6.74</u>	<u>4,663.25</u>
TOTAL SUPPLIES	12,472.00	398.61	2,113.62	16.95	10,358.38
<u>CONTRACT SERVICES</u>					
10-405-4014 EDUCATION & TRAINING	<u>4,000.00</u>	<u>0.00</u>	<u>2,880.76</u>	<u>72.02</u>	<u>1,119.24</u>
TOTAL CONTRACT SERVICES	4,000.00	0.00	2,880.76	72.02	1,119.24
<u>COMMUNICATIONS</u>					
10-405-4270 TRAVEL EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>11.74</u>	<u>1.17</u>	<u>988.26</u>
TOTAL COMMUNICATIONS	1,000.00	0.00	11.74	1.17	988.26
<u>MAINTENANCE &amp; REPAIRS</u>					
10-405-4500 MAINTENANCE, REPAIR & MISC	500.00	191.82	191.82	38.36	308.18
10-405-4521 MAINTENANCE AGREEMENTS	<u>8,368.75</u>	<u>0.00</u>	<u>7,368.75</u>	<u>88.05</u>	<u>1,000.00</u>
TOTAL MAINTENANCE & REPAIRS	8,868.75	191.82	7,560.57	85.25	1,308.18
<u>INSURANCE &amp; DUES</u>					
10-405-4800 BONDS & NOTARY SEALS	130.00	0.00	130.00	100.00	0.00
10-405-4810 DUES	150.00	0.00	0.00	0.00	150.00
10-405-4840 ELECTION EXPENSE	8,764.34	0.00	526.37	6.01	8,237.97
10-405-4870 MEDICAL INSURANCE	<u>13,359.00</u>	<u>1,114.19</u>	<u>3,342.57</u>	<u>25.02</u>	<u>10,016.43</u>
TOTAL INSURANCE & DUES	22,403.34	1,114.19	3,998.94	17.85	18,404.40
<u>EQUIPMENT</u>					
10-405-5720 EQUIPMENT =>\$1000<\$5000	5,000.00	3,116.99	3,116.99	62.34	1,883.01
10-405-5730 OTHER EQUIPMENT <\$1000	<u>3,000.00</u>	<u>419.78</u>	<u>1,246.39</u>	<u>41.55</u>	<u>1,753.61</u>
TOTAL EQUIPMENT	8,000.00	3,536.77	4,363.38	54.54	3,636.62
TOTAL ELECTION ADMINISTRATION	161,061.09	12,239.90	37,940.62	23.56	123,120.47

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	1,500,000.00	0.00	0.00	0.00	1,500,000.00
10-409-0040 EMERGENCY MANAGEMENT	<u>110,000.00</u>	<u>50,000.00</u>	<u>52,638.17</u>	<u>47.85</u>	<u>57,361.83</u>
TOTAL OTHER FINANCING USES	1,610,000.00	50,000.00	52,638.17	3.27	1,557,361.83
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	33,000.00	4,099.77	9,618.50	29.15	23,381.50
10-409-3200 SAFETY MEETING	10,000.00	0.00	418.50	4.19	9,581.50
10-409-3220 DRUG SCREENING	10,000.00	167.40	1,832.40	18.32	8,167.60
10-409-3300 FUEL & OIL	250,000.00	16,350.88	38,341.26	15.34	211,658.74
10-409-3310 COPIER SUPPLIES	<u>35,000.00</u>	<u>4,061.04</u>	<u>14,528.83</u>	<u>41.51</u>	<u>20,471.17</u>
TOTAL SUPPLIES	338,000.00	24,679.09	64,739.49	19.15	273,260.51
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	10,000.00	0.00	0.00	0.00	10,000.00
10-409-4011 AUDIT EXPENSE	48,000.00	0.00	0.00	0.00	48,000.00
10-409-4013 BOOKKEEPING EXPENSE	2,500.00	0.00	206.27	8.25	2,293.73
10-409-4060 APPRAISAL DIST FEES	375,000.00	102,870.99	205,741.98	54.86	169,258.02
10-409-4070 TRAPPERS SALARY	<u>38,400.00</u>	<u>3,200.00</u>	<u>9,600.00</u>	<u>25.00</u>	<u>28,800.00</u>
TOTAL CONTRACT SERVICES	473,900.00	106,070.99	215,548.25	45.48	258,351.75
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	<u>100,000.00</u>	<u>15,633.71</u>	<u>52,174.82</u>	<u>52.17</u>	<u>47,825.18</u>
TOTAL COMMUNICATIONS	100,000.00	15,633.71	52,174.82	52.17	47,825.18
<u>UTILITIES</u>					
10-409-4400 UTILITIES	<u>315,000.00</u>	<u>34,264.20</u>	<u>73,321.56</u>	<u>23.28</u>	<u>241,678.44</u>
TOTAL UTILITIES	315,000.00	34,264.20	73,321.56	23.28	241,678.44
<u>MAINTENANCE &amp; REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	208,400.00	96,570.98	122,263.93	58.67	86,136.07
10-409-4501 ROOF REPAIRS-INSURANCE	0.00	0.00	0.00	0.00	0.00
10-409-4520 COMPUTER MAINTENANCE	100,000.00	5,245.00	15,819.50	15.82	84,180.50
10-409-4521 ALL DEPTS SOFTWARE MAINT	<u>257,000.00</u>	<u>15,665.69</u>	<u>97,755.36</u>	<u>38.04</u>	<u>159,244.64</u>
TOTAL MAINTENANCE & REPAIRS	565,400.00	117,481.67	235,838.79	41.71	329,561.21
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00
10-409-4630 POSTAGE METER LEASES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL LEASES	8,500.00	0.00	0.00	0.00	8,500.00
<u>INSURANCE &amp; DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	40,000.00	27,787.00	27,787.00	69.47	12,213.00
10-409-4825 PROPERTY INSURANCE	281,000.00	0.00	0.00	0.00	281,000.00
10-409-4830 AUTO INSURANCE	35,000.00	33,236.00	33,236.00	94.96	1,764.00
10-409-4835 CYBER SECURITY INSURANCE	15,000.00	7,537.00	7,537.00	50.25	7,463.00
10-409-4840 PUBLIC OFFICIALS LIAB INS	27,000.00	21,711.00	21,711.00	80.41	5,289.00
10-409-4870 CO SHARE OF MEDICAL INS.	250,000.00	17,360.36	53,131.66	21.25	196,868.34

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
 NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-409-4874 WORK CENTER	<u>3,000.00</u>	<u>250.00</u>	<u>750.00</u>	<u>25.00</u>	<u>2,250.00</u>
TOTAL INSURANCE & DUES	651,000.00	107,881.36	144,152.66	22.14	506,847.34
<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	1,750.00	1,750.00	58.33	1,250.00
10-409-4983 SCURRY CO MUSEUM	50,000.00	0.00	50,000.00	100.00	0.00
10-409-4997 FLUVANNA FIRE	5,000.00	0.00	5,000.00	100.00	0.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	40,000.00	3,680.58	12,086.14	30.22	27,913.86
10-409-4999 CONTINGENCIES	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL CONTINGENCIES	153,000.00	5,430.58	68,836.14	44.99	84,163.86
<u>EQUIPMENT</u>					
10-409-5710 CAPITAL OUTLAY \$5000+)	0.00	0.00	0.00	0.00	0.00
10-409-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-409-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL NON-DEPTMENTAL	4,217,800.00	461,441.60	907,249.88	21.51	3,310,550.12

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
 COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
10-426-4001 COURT REPORTER	0.00	( 18.48)	( 48.28)	0.00	48.28
10-426-4002 COURT APPT ATTRY	55,000.00	4,600.00	13,204.16	24.01	41,795.84
10-426-4050 DR MEDICAL FEES	<u>7,000.00</u>	<u>2,180.00</u>	<u>2,180.00</u>	<u>31.14</u>	<u>4,820.00</u>
TOTAL CONTRACT SERVICES	62,000.00	6,761.52	15,335.88	24.74	46,664.12
TOTAL COUNTY AND JUSTICE COURT	62,000.00	6,761.52	15,335.88	24.74	46,664.12

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	56,508.00	4,346.72	13,040.16	23.08	43,467.84
10-435-1081 INTERNSHIP	10,000.00	0.00	0.00	0.00	10,000.00
10-435-2010 SOCIAL SECURITY TAX	5,134.00	320.90	962.70	18.75	4,171.30
10-435-2030 RETIREMENT	6,993.00	453.80	1,361.40	19.47	5,631.60
10-435-2040 WORKERS COMPENSATION	253.00	27.72	55.44	21.91	197.56
10-435-2060 UNEMPLOYMENT INSURANCE	61.00	0.00	13.93	22.84	47.07
TOTAL PERSONNEL	78,949.00	5,149.14	15,433.63	19.55	63,515.37
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	2,500.00	0.00	243.84	9.75	2,256.16
TOTAL SUPPLIES	2,500.00	0.00	243.84	9.75	2,256.16
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	25,000.00	556.00	927.40	3.71	24,072.60
10-435-4002 COURT APPT ATRY	240,000.00	16,272.83	37,985.37	15.83	202,014.63
10-435-4003 ADMINISTRATION EXPENSE	3,690.00	656.25	1,764.57	47.82	1,925.43
10-435-4015 INTERPRETER/TRANSLATOR	1,500.00	0.00	956.25	63.75	543.75
10-435-4016 WITNESS EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACT SERVICES	270,790.00	17,485.08	41,633.59	15.37	229,156.41
<u>COMMUNICATIONS</u>					
10-435-4200 CELL PHONE EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	600.00	0.00	0.00	0.00	600.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
<u>INSURANCE &amp; DUES</u>					
10-435-4850 JURY EXPENSE	18,000.00	9,450.99	13,820.90	76.78	4,179.10
10-435-4870 MEDICAL INS EXPENSE	15,603.00	1,299.47	3,898.41	24.99	11,704.59
TOTAL INSURANCE & DUES	33,603.00	10,750.46	17,719.31	52.73	15,883.69
<u>EQUIPMENT</u>					
10-435-5720 EQUIPMENT =>\$1000 <\$5000	800.00	0.00	0.00	0.00	800.00
10-435-5730 OTHER EQUIP < \$1000	700.00	0.00	0.00	0.00	700.00
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL DISTRICT COURT	390,942.00	33,384.68	75,030.37	19.19	315,911.63

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	73,828.00	5,679.06	17,037.18	23.08	56,790.82
10-450-1030 GENERAL PAYROLL	197,761.00	15,211.85	45,635.54	23.08	152,125.46
10-450-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-450-2010 SOCIAL SECURITY TAX	20,777.00	1,540.00	4,620.01	22.24	16,156.99
10-450-2030 RETIREMENT	28,300.00	2,181.02	6,543.06	23.12	21,756.94
10-450-2040 WORKERS COMPENSATION	1,024.00	112.19	224.38	21.91	799.62
10-450-2060 UNEMPLOYMENT INSURANCE	178.00	0.00	48.93	27.49	129.07
TOTAL PERSONNEL	321,868.00	24,724.12	74,109.10	23.02	247,758.90
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,500.00	916.43	1,219.55	27.10	3,280.45
10-450-3103 RECORDS	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL SUPPLIES	9,000.00	916.43	1,219.55	13.55	7,780.45
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	4,100.00	567.18	567.18	13.83	3,532.82
TOTAL CONTRACT SERVICES	4,100.00	567.18	567.18	13.83	3,532.82
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10-450-4210 CELLULAR EXPENSE	600.00	0.00	0.00	0.00	600.00
10-450-4270 TRAVEL EXPENSE	600.00	60.76	60.76	10.13	539.24
TOTAL COMMUNICATIONS	1,200.00	60.76	60.76	5.06	1,139.24
<u>MAINTENANCE &amp; REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-450-4521 MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	500.00
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00
TOTAL LEASES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE &amp; DUES</u>					
10-450-4800 BONDS & NOTARY SEALS	2,000.00	0.00	0.00	0.00	2,000.00
10-450-4810 DUES	400.00	150.00	300.00	75.00	100.00
10-450-4870 MEDICAL INS EXPENSE	90,869.00	7,630.90	22,892.70	25.19	67,976.30
TOTAL INSURANCE & DUES	93,269.00	7,780.90	23,192.70	24.87	70,076.30
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	3,000.00	0.00	0.00	0.00	3,000.00
10-450-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL DISTRICT CLERK	433,937.00	34,049.39	99,149.29	22.85	334,787.71

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	72,889.00	5,652.94	16,958.82	23.27	55,930.18
10-455-1030 GENERAL PAYROLL	100,771.00	7,751.36	23,254.08	23.08	77,516.92
10-455-1080 PARTTIME	0.00	0.00	0.00	0.00	0.00
10-455-2010 SOCIAL SECURITY TAX	13,714.00	984.83	2,954.49	21.54	10,759.51
10-455-2030 RETIREMENT	18,679.00	1,394.58	4,183.74	22.40	14,495.26
10-455-2040 WORKERS COMPENSATION	676.00	74.30	148.60	21.98	527.40
10-455-2060 UNEMPLOYMENT INSURANCE	91.00	0.00	24.82	27.27	66.18
10-455-2250 TRAVEL ALLOWANCE	<u>5,000.00</u>	<u>430.76</u>	<u>1,292.28</u>	<u>25.85</u>	<u>3,707.72</u>
TOTAL PERSONNEL	211,820.00	16,288.77	48,816.83	23.05	163,003.17
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>0.00</u>	<u>65.18</u>	<u>1.86</u>	<u>3,434.82</u>
TOTAL SUPPLIES	3,500.00	0.00	65.18	1.86	3,434.82
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
10-455-4057 AUTOPSY EXPENSE	<u>20,000.00</u>	<u>3,120.00</u>	<u>3,120.00</u>	<u>15.60</u>	<u>16,880.00</u>
TOTAL CONTRACT SERVICES	22,500.00	3,120.00	3,120.00	13.87	19,380.00
<u>COMMUNICATIONS</u>					
10-455-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL COMMUNICATIONS	1,200.00	0.00	0.00	0.00	1,200.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-455-4500 MAINT, REPAIR & MISC EXP	<u>500.00</u>	<u>0.00</u>	<u>38.00</u>	<u>7.60</u>	<u>462.00</u>
TOTAL MAINTENANCE & REPAIRS	500.00	0.00	38.00	7.60	462.00
<u>LEASES</u>					
10-455-4630 LEASE RENTALS	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
TOTAL LEASES	2,700.00	0.00	0.00	0.00	2,700.00
<u>INSURANCE &amp; DUES</u>					
10-455-4800 BONDS & NOTARY SEALS	500.00	100.00	384.80	76.96	115.20
10-455-4810 DUES & MEMBERSHIPS	400.00	70.00	70.00	17.50	330.00
10-455-4870 MEDICAL INS EXPENSE	<u>63,398.00</u>	<u>5,414.99</u>	<u>16,244.97</u>	<u>25.62</u>	<u>47,153.03</u>
TOTAL INSURANCE & DUES	64,298.00	5,584.99	16,699.77	25.97	47,598.23
<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>396.56</u>	<u>30.50</u>	<u>903.44</u>
TOTAL EQUIPMENT	2,800.00	0.00	396.56	14.16	2,403.44
TOTAL JP# 1	309,318.00	24,993.76	69,136.34	22.35	240,181.66



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	73,964.00	5,689.52	17,068.56	23.08	56,895.44
10-456-1030 GENERAL PAYROLL	101,284.00	7,790.88	23,372.66	23.08	77,911.34
10-456-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-456-2010 SOCIAL SECURITY TAX	13,881.00	1,046.46	3,139.39	22.62	10,741.61
10-456-2030 RETIREMENT	18,907.00	1,407.36	4,222.08	22.33	14,684.92
10-456-2040 WORKERS COMPENSATION	684.00	74.95	149.90	21.92	534.10
10-456-2060 UNEMPLOYMENT INSURANCE	92.00	0.00	26.76	29.09	65.24
10-456-2250 TRAVEL ALLOWANCE	5,000.00	384.62	1,153.86	23.08	3,846.14
TOTAL PERSONNEL	213,812.00	16,393.79	49,133.21	22.98	164,678.79
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	3,500.00	0.00	107.25	3.06	3,392.75
TOTAL SUPPLIES	3,500.00	0.00	107.25	3.06	3,392.75
<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	20,000.00	0.00	2,620.00	13.10	17,380.00
TOTAL CONTRACT SERVICES	22,500.00	0.00	2,620.00	11.64	19,880.00
<u>COMMUNICATIONS</u>					
10-456-4210 CELLULAR SERVICE	1,200.00	92.30	343.87	28.66	856.13
TOTAL COMMUNICATIONS	1,200.00	92.30	343.87	28.66	856.13
<u>MAINTENANCE &amp; REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	2,150.00	0.00	0.00	0.00	2,150.00
10-456-4521 MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	2,150.00	0.00	0.00	0.00	2,150.00
<u>INSURANCE &amp; 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	75.00	225.00	90.00	25.00
10-456-4870 MEDICAL INS EXPENSE	46,075.00	3,531.30	10,593.90	22.99	35,481.10
TOTAL INSURANCE & DUES	46,525.00	3,606.30	10,918.90	23.47	35,606.10
<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	500.00	0.00	137.00	27.40	363.00
TOTAL EQUIPMENT	2,000.00	0.00	137.00	6.85	1,863.00
TOTAL JP# 2	291,687.00	20,092.39	63,260.23	21.69	228,426.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	1,050.00	25.00	3,150.00
TOTAL PERSONNEL	4,200.00	350.00	1,050.00	25.00	3,150.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10-460-3355 LAW BOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
<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	600.00	96.16	288.48	48.08	311.52
10-460-4271 JUVENILE BOARD SUPPLEMENT	3,000.00	250.00	750.00	25.00	2,250.00
TOTAL COMMUNICATIONS	3,600.00	346.16	1,038.48	28.85	2,561.52
<u>MAINTENANCE &amp; REPAIRS</u>					
10-460-4500 MAINT, REPAIR & MISC EXP	7,925.00	0.00	0.00	0.00	7,925.00
TOTAL MAINTENANCE & REPAIRS	7,925.00	0.00	0.00	0.00	7,925.00
<u>INSURANCE &amp; 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	20,775.00	696.16	2,088.48	10.05	18,686.52

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	122,833.00	9,448.64	28,345.92	23.08	94,487.08
10-465-2010 SOCIAL SECURITY TAX	9,443.00	697.17	2,091.51	22.15	7,351.49
10-465-2030 RETIREMENT	12,862.00	986.44	2,959.32	23.01	9,902.68
10-465-2040 WORKERS COMPENSATION	465.00	50.99	101.98	21.93	363.02
10-465-2060 UNEMPLOYMENT INSURANCE	<u>112.00</u>	<u>0.00</u>	<u>30.34</u>	<u>27.09</u>	<u>81.66</u>
TOTAL PERSONNEL	145,715.00	11,183.24	33,529.07	23.01	112,185.93
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	<u>800.00</u>	<u>69.94</u>	<u>320.68</u>	<u>40.09</u>	<u>479.32</u>
TOTAL SUPPLIES	800.00	69.94	320.68	40.09	479.32
<u>CONTRACT SERVICES</u>					
10-465-4014 EDUCATION & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS</u>					
10-465-4210 CELL PHONE	<u>600.00</u>	<u>46.16</u>	<u>138.48</u>	<u>23.08</u>	<u>461.52</u>
TOTAL COMMUNICATIONS	600.00	46.16	138.48	23.08	461.52
<u>INSURANCE &amp; DUES</u>					
10-465-4800 BONDS & NOTARY SEALS	0.00	0.00	0.00	0.00	0.00
10-465-4870 MEDICAL INS EXPENSE	<u>32,143.00</u>	<u>2,677.05</u>	<u>8,031.15</u>	<u>24.99</u>	<u>24,111.85</u>
TOTAL INSURANCE & DUES	32,143.00	2,677.05	8,031.15	24.99	24,111.85
<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
TOTAL COURT REPORTER	179,458.00	13,976.39	42,019.38	23.41	137,438.62

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	103,268.00	7,943.64	23,830.92	23.08	79,437.08
10-475-1020 SB22 CA INVESTIGATOR	0.00	6,281.14	18,843.42	0.00	18,843.42
10-475-1030 GENERAL PAYROLL	103,057.00	8,056.17	22,382.73	21.72	80,674.27
10-475-1031 CA SB22 INCREASE	0.00	0.00	0.00	0.00	0.00
10-475-1080 PART-TIME	0.00	0.00	0.00	0.00	0.00
10-475-2010 SOCIAL SECURITY TAX	19,043.00	1,891.26	5,537.17	29.08	13,505.83
10-475-2030 RETIREMENT	25,938.00	2,663.42	7,803.83	30.09	18,134.17
10-475-2040 WORKERS COMPENSATION	938.00	355.87	711.74	75.88	226.26
10-475-2060 UNEMPLOYMENT INSURANCE	93.00	0.00	36.23	38.96	56.77
10-475-2256 STATE SLRY SUPPLEMENT	<u>42,000.00</u>	<u>3,230.76</u>	<u>9,692.28</u>	<u>23.08</u>	<u>32,307.72</u>
TOTAL PERSONNEL	294,337.00	30,422.26	88,838.32	30.18	205,498.68
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,750.00	301.69	411.59	14.97	2,338.41
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	301.69	411.59	12.66	2,838.41
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>4,256.00</u>	<u>500.00</u>	<u>500.00</u>	<u>11.75</u>	<u>3,756.00</u>
TOTAL CONTRACT SERVICES	4,256.00	500.00	500.00	11.75	3,756.00
<u>COMMUNICATIONS</u>					
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>46.16</u>	<u>138.48</u>	<u>23.08</u>	<u>461.52</u>
TOTAL COMMUNICATIONS	600.00	46.16	138.48	23.08	461.52
<u>MAINTENANCE &amp; REPAIRS</u>					
10-475-4521 MAINT AGREEMENTS	<u>723.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>723.00</u>
TOTAL MAINTENANCE & REPAIRS	723.00	0.00	0.00	0.00	723.00
<u>INSURANCE &amp; DUES</u>					
10-475-4800 BONDS & NOTARY SEALS	327.00	326.59	326.59	99.87	0.41
10-475-4810 DUES	500.00	0.00	175.00	35.00	325.00
10-475-4830 PUB OFFIC LIAB INS	1,300.00	0.00	1,271.00	97.77	29.00
10-475-4870 MEDICAL INS EXPENSE	<u>61,053.00</u>	<u>6,497.86</u>	<u>19,493.58</u>	<u>31.93</u>	<u>41,559.42</u>
TOTAL INSURANCE & DUES	63,180.00	6,824.45	21,266.17	33.66	41,913.83
<u>EQUIPMENT</u>					
10-475-5720 EQUIPMENT =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
10-475-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>999.99</u>	<u>999.99</u>	<u>100.00</u>	<u>0.01</u>
TOTAL EQUIPMENT	1,000.00	999.99	999.99	100.00	0.01
TOTAL COUNTY ATTORNEY	367,346.00	39,094.55	112,154.55	30.53	255,191.45

10 -GENERAL FUND  
 DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-480-1020 SB 22 ASSISTANT ATTORNEY	0.00	8,576.86	25,730.58	0.00 (	25,730.58)
10-480-1030 GENERAL PAYROLL	149,443.00	11,598.64	34,795.93	23.28	114,647.07
10-480-1031 DA SB22 INCREASE	0.00	4,268.80	12,806.40	0.00 (	12,806.40)
10-480-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-480-2010 SOCIAL SECURITY TAX	11,643.00	1,830.05	5,490.15	47.15	6,152.85
10-480-2030 RETIREMENT	15,858.00	2,546.02	7,638.06	48.17	8,219.94
10-480-2040 WORKERS COMPENSATION	1,985.00	532.73	1,065.46	53.68	919.54
10-480-2060 UNEMPLOYMENT INSURANCE	137.00	0.00	95.53	69.73	41.47
10-480-2250 TRAVEL ALLOWANCE	1,200.00	100.00	300.00	25.00	900.00
TOTAL PERSONNEL	181,666.00	29,453.10	87,922.11	48.40	93,743.89
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	3,150.00	345.58	1,174.19	37.28	1,975.81
10-480-3110 POSTAGE	50.00	0.00	18.03	36.06	31.97
10-480-3355 LAW BOOKS	7,000.00	742.52	2,293.56	32.77	4,706.44
TOTAL SUPPLIES	10,200.00	1,088.10	3,485.78	34.17	6,714.22
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	0.00	14.03	0.35	3,985.97
10-480-4015 INVESTIGATIVE EXPENSE	5,000.00	166.00	4,212.25	84.25	787.75
10-480-4016 WITNESS EXPENSE	2,500.00	109.00	563.37	22.53	1,936.63
10-480-4017 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	11,500.00	275.00	4,789.65	41.65	6,710.35
<u>COMMUNICATIONS</u>					
10-480-4210 CELLULAR SERVICE	1,344.00	50.00	150.00	11.16	1,194.00
10-480-4270 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	1,344.00	50.00	150.00	11.16	1,194.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
10-480-4520 AUTO EXPENSE	500.00	232.50	322.04	64.41	177.96
TOTAL MAINTENANCE & REPAIRS	750.00	232.50	322.04	42.94	427.96
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00
TOTAL LEASES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE &amp; DUES</u>					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	178.00	29.67	422.00
10-480-4810 DUES	500.00	0.00	0.00	0.00	500.00
10-480-4830 PUB OFFIC LIAB INS	2,444.00	2,444.00	2,444.00	100.00	0.00
10-480-4870 MEDICAL INS EXPENSE	41,493.00	4,582.79	13,748.37	33.13	27,744.63
TOTAL INSURANCE & DUES	45,037.00	7,026.79	16,370.37	36.35	28,666.63

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
10-480-5720 EQUIPMENT =>\$1000<\$5000	2,256.00	0.00	0.00	0.00	2,256.00
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	3,256.00	0.00	0.00	0.00	3,256.00
<hr/>					
TOTAL DISTRICT ATTORNEY	253,753.00	38,125.49	113,039.95	44.55	140,713.05

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	108,386.00	8,337.34	25,012.02	23.08	83,373.98
10-495-1030 GENERAL PAYROLL	98,333.00	7,558.89	22,676.65	23.06	75,656.35
10-495-2010 SOCIAL SECURITY TAX	15,814.00	1,146.93	3,440.79	21.76	12,373.21
10-495-2030 RETIREMENT	21,541.00	1,659.58	4,978.74	23.11	16,562.26
10-495-2040 WORKERS COMPENSATION	779.00	85.37	170.74	21.92	608.26
10-495-2060 UNEMPLOYMENT INSURANCE	<u>187.00</u>	<u>0.00</u>	<u>50.31</u>	<u>26.90</u>	<u>136.69</u>
TOTAL PERSONNEL	245,040.00	18,788.11	56,329.25	22.99	188,710.75
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>187.10</u>	<u>272.30</u>	<u>13.62</u>	<u>1,727.70</u>
TOTAL SUPPLIES	2,000.00	187.10	272.30	13.62	1,727.70
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>200.00</u>	<u>200.00</u>	<u>6.67</u>	<u>2,800.00</u>
TOTAL CONTRACT SERVICES	3,000.00	200.00	200.00	6.67	2,800.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-495-4500 MAINT, REPAIR & MISC EXP	500.00	55.71	55.71	11.14	444.29
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	55.71	55.71	2.79	1,944.29
<u>INSURANCE &amp; DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	100.00	0.00	93.00	93.00	7.00
10-495-4810 DUES	500.00	0.00	304.00	60.80	196.00
10-495-4870 MEDICAL INS EXPENSE	<u>89,923.00</u>	<u>6,457.63</u>	<u>19,372.89</u>	<u>21.54</u>	<u>70,550.11</u>
TOTAL INSURANCE & DUES	90,523.00	6,457.63	19,769.89	21.84	70,753.11
<u>EQUIPMENT</u>					
10-495-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>140.77</u>	<u>14.08</u>	<u>859.23</u>
TOTAL EQUIPMENT	1,000.00	0.00	140.77	14.08	859.23
TOTAL AUDITOR	343,563.00	25,688.55	76,767.92	22.34	266,795.08

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	77,468.00	5,959.02	17,877.06	23.08	59,590.94
10-497-1030 GENERAL PAYROLL	99,130.00	7,625.11	22,875.36	23.08	76,254.64
10-497-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-497-2010 SOCIAL SECURITY TAX	13,510.00	1,002.67	3,008.01	22.27	10,501.99
10-497-2030 RETIREMENT	18,402.00	1,418.18	4,254.54	23.12	14,147.46
10-497-2040 WORKERS COMPENSATION	667.00	72.95	145.90	21.87	521.10
10-497-2060 UNEMPLOYMENT INSURANCE	90.00	0.00	24.17	26.86	65.83
TOTAL PERSONNEL	209,267.00	16,077.93	48,185.04	23.03	161,081.96
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	3,500.00	624.09	3,013.48	86.10	486.52
10-497-3103 RECORDS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,500.00	624.09	3,013.48	86.10	486.52
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	5,000.00	1,328.07	2,566.15	51.32	2,433.85
TOTAL CONTRACT SERVICES	5,000.00	1,328.07	2,566.15	51.32	2,433.85
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10-497-4270 TRAVEL EXPENSE	600.00	50.40	71.84	11.97	528.16
TOTAL COMMUNICATIONS	600.00	50.40	71.84	11.97	528.16
<u>MAINTENANCE &amp; REPAIRS</u>					
10-497-4500 MAINT, REPAIR & MISC EXP	3,490.00	35.00	35.00	1.00	3,455.00
TOTAL MAINTENANCE & REPAIRS	3,490.00	35.00	35.00	1.00	3,455.00
<u>INSURANCE &amp; DUES</u>					
10-497-4800 BONDS & NOTARY SEALS	500.00	0.00	0.00	0.00	500.00
10-497-4810 DUES	510.00	0.00	510.00	100.00	0.00
10-497-4870 MEDICAL INS EXPENSE	47,757.00	4,044.13	12,132.39	25.40	35,624.61
TOTAL INSURANCE & DUES	48,767.00	4,044.13	12,642.39	25.92	36,124.61
<u>EQUIPMENT</u>					
10-497-5730 OTHER EQUIP <\$1000	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL TREASURER	272,624.00	22,159.62	66,513.90	24.40	206,110.10



SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	85,405.00	6,514.56	19,543.68	22.88	65,861.32
10-499-1030 GENERAL PAYROLL	248,074.00	19,039.13	56,896.85	22.94	191,177.15
10-499-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY TAX	25,512.00	1,920.52	5,744.69	22.52	19,767.31
10-499-2030 RETIREMENT	34,749.00	2,667.81	7,980.36	22.97	26,768.64
10-499-2040 WORKERS COMPENSATION	1,257.00	137.46	274.92	21.87	982.08
10-499-2060 UNEMPLOYMENT INSURANCE	<u>224.00</u>	<u>0.00</u>	<u>61.45</u>	<u>27.43</u>	<u>162.55</u>
TOTAL PERSONNEL	395,221.00	30,279.48	90,501.95	22.90	304,719.05
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	6,000.00	779.20	1,949.64	32.49	4,050.36
10-499-3110 POSTAGE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL SUPPLIES	36,000.00	779.20	1,949.64	5.42	34,050.36
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	<u>5,500.00</u>	<u>1,110.58</u>	<u>1,335.58</u>	<u>24.28</u>	<u>4,164.42</u>
TOTAL CONTRACT SERVICES	5,500.00	1,110.58	1,335.58	24.28	4,164.42
<u>COMMUNICATIONS</u>					
10-499-4270 TRAVEL EXPENSE	<u>800.00</u>	<u>44.80</u>	<u>159.88</u>	<u>19.99</u>	<u>640.12</u>
TOTAL COMMUNICATIONS	800.00	44.80	159.88	19.99	640.12
<u>MAINTENANCE &amp; 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>50,000.00</u>	<u>5,810.50</u>	<u>9,963.50</u>	<u>19.93</u>	<u>40,036.50</u>
TOTAL MAINTENANCE & REPAIRS	50,700.00	5,810.50	9,963.50	19.65	40,736.50
<u>INSURANCE &amp; DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	3,000.00	0.00	137.00	4.57	2,863.00
10-499-4870 MEDICAL INS EXPENSE	<u>92,711.00</u>	<u>7,724.02</u>	<u>23,175.76</u>	<u>25.00</u>	<u>69,535.24</u>
TOTAL INSURANCE & DUES	95,711.00	7,724.02	23,312.76	24.36	72,398.24
<u>EQUIPMENT</u>					
10-499-5710 CAPITAL EXPENDITURE \$5000+	677.90	0.00	677.90	100.00	0.00
10-499-5720 EQUIPMENT= >\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
10-499-5730 OTHER EQUIP >\$1000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	677.90	0.00	677.90	100.00	0.00
TOTAL TAX COLLECTOR	584,609.90	45,748.58	127,901.21	21.88	456,708.69

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	69,967.00	5,482.97	16,537.21	23.64	53,429.79
10-503-1030 GENERAL PAYROLL	0.00	0.00	0.00	0.00	0.00
10-503-2010 SOCIAL SECURITY TAX	5,353.00	399.28	1,204.59	22.50	4,148.41
10-503-2030 RETIREMENT	7,291.00	572.42	1,726.48	23.68	5,564.52
10-503-2040 WORKERS COMPENSATION	264.00	28.90	57.80	21.89	206.20
10-503-2060 UNEMPLOYMENT INSURANCE	63.00	0.00	17.97	28.52	45.03
TOTAL PERSONNEL	82,938.00	6,483.57	19,544.05	23.56	63,393.95
<u>CONTRACT SERVICES</u>					
10-503-4014 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
<u>COMMUNICATIONS</u>					
10-503-4210 CELL PHONE ALLOWANCE	840.00	59.76	129.76	15.45	710.24
10-503-4270 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	840.00	59.76	129.76	15.45	710.24
<u>MAINTENANCE &amp; REPAIRS</u>					
10-503-4520 AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
<u>INSURANCE &amp; DUES</u>					
10-503-4870 MEDICAL INSURANCE	32,018.00	1,632.43	4,897.29	15.30	27,120.71
TOTAL INSURANCE & DUES	32,018.00	1,632.43	4,897.29	15.30	27,120.71
<u>EQUIPMENT</u>					
10-503-5710 CAPITAL EXPENDITURES\$5000+	0.00	0.00	0.00	0.00	0.00
10-503-5720 EQUIPMENT< \$1000<\$5000	3,000.00	1,032.88	1,032.88	34.43	1,967.12
10-503-5730 OTHER EQUIPMENT =<\$1000	500.00	(260.00)	(123.00)	24.60-	623.00
TOTAL EQUIPMENT	3,500.00	772.88	909.88	26.00	2,590.12
TOTAL INFORMATION TECHNOLOGY	121,296.00	8,948.64	25,480.98	21.01	95,815.02

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	64,451.00	5,013.12	15,039.36	23.33	49,411.64
10-510-1030 GENERAL PAYROLL	141,196.00	10,860.82	32,582.41	23.08	108,613.59
10-510-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-510-2010 SOCIAL SECURITY TAX	16,170.00	1,205.65	3,616.94	22.37	12,553.06
10-510-2030 RETIREMENT	22,025.00	1,657.22	4,971.66	22.57	17,053.34
10-510-2040 WORKERS COMPENSATION	9,204.00	1,028.78	2,057.56	22.36	7,146.44
10-510-2050 CLOTHING ALLOWANCE	120.00	9.24	27.72	23.10	92.28
10-510-2060 UNEMPLOYMENT INSURANCE	191.00	0.00	51.70	27.07	139.30
TOTAL PERSONNEL	258,357.00	19,774.83	58,347.35	22.58	200,009.65
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	1,600.00	0.00	1,091.87	68.24	508.13
10-510-3320 JANITORIAL SUPPLIES	13,600.00	1,016.37	3,484.29	25.62	10,115.71
10-510-3540 AUTO EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES	15,800.00	1,016.37	4,576.16	28.96	11,223.84
<u>COMMUNICATIONS</u>					
10-510-4210 CELLULAR SERVICE	1,200.00	46.16	138.48	11.54	1,061.52
TOTAL COMMUNICATIONS	1,200.00	46.16	138.48	11.54	1,061.52
<u>UTILITIES</u>					
10-510-4400 UTILITIES	12,500.00	1,233.51	4,096.43	32.77	8,403.57
10-510-4460 ANNEX UTILITIES	6,500.00	624.91	1,154.40	17.76	5,345.60
TOTAL UTILITIES	19,000.00	1,858.42	5,250.83	27.64	13,749.17
<u>MAINTENANCE &amp; REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	83,300.00	9,210.86	16,263.08	19.52	67,036.92
10-510-4531 ELEVATOR MAINT	3,500.00	534.00	801.00	22.89	2,699.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	12,500.00	994.71	4,089.25	32.71	8,410.75
TOTAL MAINTENANCE & REPAIRS	99,300.00	10,739.57	21,153.33	21.30	78,146.67
<u>INSURANCE &amp; DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	53,457.00	4,455.79	13,367.37	25.01	40,089.63
TOTAL INSURANCE & DUES	53,457.00	4,455.79	13,367.37	25.01	40,089.63
<u>EQUIPMENT</u>					
10-510-5710 CAPITAL EXPENDITURES \$5000+	0.00	0.00	0.00	0.00	0.00
10-510-5730 OTHER EQUIP <\$500	1,000.00	0.00	608.99	60.90	391.01
TOTAL EQUIPMENT	1,000.00	0.00	608.99	60.90	391.01
TOTAL MAINTENANCE	448,114.00	37,891.14	103,442.51	23.08	344,671.49

AS OF: MARCH 31ST, 2025

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	55,215.00	4,235.76	12,707.28	23.01	42,507.72
10-512-1030 GENERAL PAYROLL	2,131,004.00	167,374.67	504,840.97	23.69	1,626,163.03
10-512-2010 SOCIAL SECURITY TAX	163,022.00	12,774.68	38,502.96	23.62	124,519.04
10-512-2030 RETIREMENT	222,051.00	17,916.14	54,032.01	24.33	168,018.99
10-512-2040 WORKERS COMPENSATION	45,335.00	6,111.15	12,222.30	26.96	33,112.70
10-512-2050 CLOTHING ALLOWANCE	5,000.00	0.00	388.82	7.78	4,611.18
10-512-2060 UNEMPLOYMENT INSURANCE	<u>1,918.00</u>	<u>0.00</u>	<u>529.59</u>	<u>27.61</u>	<u>1,388.41</u>
TOTAL PERSONNEL	2,623,545.00	208,412.40	623,223.93	23.76	2,000,321.07
<u>SUPPLIES</u>					
10-512-3330 FOOD	210,000.00	20,168.18	55,774.95	26.56	154,225.05
10-512-3331 OPERATING SUPPLIES	<u>50,000.00</u>	<u>6,143.00</u>	<u>13,431.26</u>	<u>26.86</u>	<u>36,568.74</u>
TOTAL SUPPLIES	260,000.00	26,311.18	69,206.21	26.62	190,793.79
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	90.00	1,084.00	27.10	2,916.00
10-512-4018 CONTRACT LABOR	162,000.00	13,461.77	40,646.31	25.09	121,353.69
10-512-4050 DR/ MEDICAL FEES	60,000.00	9,762.90	17,187.03	28.65	42,812.97
10-512-4052 JAIL INFIRMARY EXPENSE	1,500.00	0.00	34.78	2.32	1,465.22
10-512-4055 PRISONER TRANSPORT	<u>5,000.00</u>	<u>0.00</u>	<u>3,453.50</u>	<u>69.07</u>	<u>1,546.50</u>
TOTAL CONTRACT SERVICES	232,500.00	23,314.67	62,405.62	26.84	170,094.38
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>44,000.00</u>	<u>4,703.19</u>	<u>11,165.76</u>	<u>25.38</u>	<u>32,834.24</u>
TOTAL UTILITIES	44,000.00	4,703.19	11,165.76	25.38	32,834.24
<u>MAINTENANCE &amp; REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>30,000.00</u>	<u>1,554.80</u>	<u>5,272.75</u>	<u>17.58</u>	<u>24,727.25</u>
TOTAL MAINTENANCE & REPAIRS	30,000.00	1,554.80	5,272.75	17.58	24,727.25
<u>INSURANCE &amp; DUES</u>					
10-512-4810 DUES	200.00	0.00	0.00	0.00	200.00
10-512-4870 MEDICAL INS EXPENSE	<u>641,439.00</u>	<u>45,118.41</u>	<u>136,329.87</u>	<u>21.25</u>	<u>505,109.13</u>
TOTAL INSURANCE & DUES	641,639.00	45,118.41	136,329.87	21.25	505,309.13
<u>EQUIPMENT</u>					
10-512-5710 CAPITAL EXPENDITURES \$5000+	10,000.00	0.00	0.00	0.00	10,000.00
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>210.43</u>	<u>210.43</u>	<u>8.42</u>	<u>2,289.57</u>
TOTAL EQUIPMENT	16,500.00	210.43	210.43	1.28	16,289.57
TOTAL JAIL	3,848,184.00	309,625.08	907,814.57	23.59	2,940,369.43

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	51,231.00	3,657.61	10,972.82	21.42	40,258.18
10-555-2010 SOCIAL SECURITY TAX	3,920.00	279.82	839.46	21.41	3,080.54
10-555-2030 RETIREMENT	5,339.00	381.86	1,145.58	21.46	4,193.42
10-555-2040 WORKERS COMPENSATION	193.00	21.16	42.32	21.93	150.68
10-555-2060 UNEMPLOYMENT INSURANCE	<u>52.00</u>	<u>0.00</u>	<u>12.81</u>	<u>24.63</u>	<u>39.19</u>
TOTAL PERSONNEL	60,735.00	4,340.45	13,012.99	21.43	47,722.01
<u>INSURANCE &amp; DUES</u>					
10-555-4870 MEDICAL INSURANCE	<u>13,226.00</u>	<u>1,113.95</u>	<u>3,341.85</u>	<u>25.27</u>	<u>9,884.15</u>
TOTAL INSURANCE & DUES	13,226.00	1,113.95	3,341.85	25.27	9,884.15
TOTAL DEPT OF PUBLIC SAFETY	73,961.00	5,454.40	16,354.84	22.11	57,606.16

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	55,215.00	4,235.76	12,707.28	23.01	42,507.72
10-560-1020 SB 22 SALARY	12,000.00	921.60	2,764.80	23.04	9,235.20
10-560-1030 GENERAL PAYROLL	584,261.00	54,651.84	148,619.78	25.44	435,641.22
10-560-2010 SOCIAL SECURITY TAX	53,328.00	4,456.20	12,195.48	22.87	41,132.52
10-560-2030 RETIREMENT	72,637.00	6,244.06	17,131.17	23.58	55,505.83
10-560-2040 WORKERS COMPENSATION	14,930.00	2,898.44	5,796.88	38.83	9,133.12
10-560-2050 CLOTHING ALLOWANCE	3,000.00	184.50	553.50	18.45	2,446.50
10-560-2060 UNEMPLOYMENT INSURANCE	<u>528.00</u>	<u>0.00</u>	<u>150.58</u>	<u>28.52</u>	<u>377.42</u>
TOTAL PERSONNEL	795,899.00	73,592.40	199,919.47	25.12	595,979.53
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	2,500.00	0.00	254.59	10.18	2,245.41
10-560-3301 TIRES	3,000.00	1,133.40	1,133.40	37.78	1,866.60
10-560-3331 OPERATING SUPPLIES	<u>18,000.00</u>	<u>2,115.82</u>	<u>10,790.20</u>	<u>59.95</u>	<u>7,209.80</u>
TOTAL SUPPLIES	23,500.00	3,249.22	12,178.19	51.82	11,321.81
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	4,000.00	783.00	908.00	22.70	3,092.00
10-560-4094 VICTIM INFO NOTIFICATION EV	7,000.00	1,745.48	1,745.48	24.94	5,254.52
10-560-4095 INVESTIGATIVE EXPENSES	<u>16,000.00</u>	<u>490.94</u>	<u>490.94</u>	<u>3.07</u>	<u>15,509.06</u>
TOTAL CONTRACT SERVICES	27,000.00	3,019.42	3,144.42	11.65	23,855.58
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	12,000.00	735.90	2,141.03	17.84	9,858.97
10-560-4210 CELLULAR SERVICE	10,000.00	748.69	2,246.07	22.46	7,753.93
10-560-4270 TRAVEL EXPENSE	<u>5,000.00</u>	<u>116.80</u>	<u>257.87</u>	<u>5.16</u>	<u>4,742.13</u>
TOTAL COMMUNICATIONS	27,000.00	1,601.39	4,644.97	17.20	22,355.03
<u>UTILITIES</u>					
10-560-4400 UTILITIES	<u>40,000.00</u>	<u>4,006.43</u>	<u>9,511.59</u>	<u>23.78</u>	<u>30,488.41</u>
TOTAL UTILITIES	40,000.00	4,006.43	9,511.59	23.78	30,488.41
<u>MAINTENANCE &amp; REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	536.28	986.28	8.22	11,013.72
10-560-4520 AUTO EXPENSE	<u>5,000.00</u>	<u>22.00</u>	<u>373.95</u>	<u>7.48</u>	<u>4,626.05</u>
TOTAL MAINTENANCE & REPAIRS	17,000.00	558.28	1,360.23	8.00	15,639.77
<u>INSURANCE &amp; DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	0.00	248.67	24.87	751.33
10-560-4810 DUES	200.00	0.00	30.00	15.00	170.00
10-560-4870 MEDICAL INS EXPENSE	<u>196,039.00</u>	<u>14,573.89</u>	<u>43,721.67</u>	<u>22.30</u>	<u>152,317.33</u>
TOTAL INSURANCE & DUES	197,239.00	14,573.89	44,000.34	22.31	153,238.66
<u>CAPITAL OUTLAY</u>					
10-560-5010 SB22 SHERIFF EXPENSES	<u>338,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,000.00</u>
TOTAL CAPITAL OUTLAY	338,000.00	0.00	0.00	0.00	338,000.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
10-560-5710 CAPITAL OUTLAY \$5000+	30,000.00	0.00	0.00	0.00	30,000.00
10-560-5720 EQUIPMENT =>\$1000<\$5000	5,000.00	3,144.13	3,144.13	62.88	1,855.87
10-560-5730 OTHER EQUIPMENT <\$1000	<u>0.00</u>	<u>1,358.98</u>	<u>1,358.98</u>	<u>0.00</u>	<u>( 1,358.98)</u>
TOTAL EQUIPMENT	35,000.00	4,503.11	4,503.11	12.87	30,496.89
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TOTAL SHERIFF	1,500,638.00	105,104.14	279,262.32	18.61	1,221,375.68

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	141,554.00	2,062.04	6,186.11	4.37	135,367.89
10-569-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-569-2010 SOCIAL SECURITY TAX	12,528.00	308.97	926.64	7.40	11,601.36
10-569-2030 RETIREMENT	17,064.00	437.13	1,311.38	7.69	15,752.62
10-569-2040 WORKERS COMPENSATION	1,294.00	291.17	582.34	45.00	711.66
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	0.00	0.00	900.00
10-569-2060 UNEMPLOYMENT INSURANCE	148.00	0.00	18.50	12.50	129.50
TOTAL PERSONNEL	173,488.00	3,099.31	9,024.97	5.20	164,463.03
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	0.00	29.89	9.96	270.11
10-569-3540 AUTO EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	2,800.00	0.00	29.89	1.07	2,770.11
<u>CONTRACT SERVICES</u>					
10-569-4014 EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
10-569-4210 CELLULAR SERVICE	1,200.00	50.00	150.00	12.50	1,050.00
10-569-4270 TRAVEL EXPENSE	3,000.00	83.31	213.11	7.10	2,786.89
TOTAL COMMUNICATIONS	4,200.00	133.31	363.11	8.65	3,836.89
<u>MAINTENANCE &amp; REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	2,500.00	453.57	772.52	30.90	1,727.48
TOTAL MAINTENANCE & REPAIRS	2,500.00	453.57	772.52	30.90	1,727.48
<u>INSURANCE &amp; DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	71,205.00	2,103.56	6,361.92	8.93	64,843.08
TOTAL INSURANCE & DUES	71,205.00	2,103.56	6,361.92	8.93	64,843.08
<u>EQUIPMENT</u>					
10-569-5710 CAPITAL OUTLAY \$5000+	40,000.00	0.00	37,092.50	92.73	2,907.50
10-569-5730 OTHER EQUIP <\$1000	1,277.00	49.00	164.92	12.91	1,112.08
TOTAL EQUIPMENT	41,277.00	49.00	37,257.42	90.26	4,019.58
TOTAL JUVENILE STAR BOOT CAMP	296,970.00	5,838.75	53,809.83	18.12	243,160.17



AS OF: MARCH 31ST, 2025

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	8,250.00	200.00	600.00	7.27	7,650.00
10-570-1030 GENERAL PAYROLL	86,727.00	6,860.37	20,581.15	23.73	66,145.85
10-570-2010 SOCIAL SECURITY TAX	10,564.00	826.72	2,490.11	23.57	8,073.89
10-570-2030 RETIREMENT	14,389.00	1,166.91	3,511.51	24.40	10,877.49
10-570-2040 WORKERS COMPENSATION	872.00	245.53	491.06	56.31	380.94
10-570-2060 UNEMPLOYMENT INSURANCE	<u>125.00</u>	<u>0.00</u>	<u>36.32</u>	<u>29.06</u>	<u>88.68</u>
TOTAL PERSONNEL	120,927.00	9,299.53	27,710.15	22.91	93,216.85
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	500.00	0.00	32.29	6.46	467.71
10-570-3310 COPIER SUPPLIES	1,620.00	448.14	448.14	27.66	1,171.86
10-570-3540 AUTO EXPENSE	<u>4,486.00</u>	<u>198.93</u>	<u>198.93</u>	<u>4.43</u>	<u>4,287.07</u>
TOTAL SUPPLIES	6,606.00	647.07	679.36	10.28	5,926.64
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	7,800.00	2,800.00	7,800.00	100.00	0.00
10-570-4014 EDUCATION & TRAINING	2,600.00	0.00	250.00	9.62	2,350.00
10-570-4055 RESIDENTIAL	50,000.00	0.00	650.00	1.30	49,350.00
10-570-4056 NONRESIDENTIAL	6,000.00	1,265.73	2,629.88	43.83	3,370.12
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	66,450.00	4,065.73	11,329.88	17.05	55,120.12
<u>COMMUNICATIONS</u>					
10-570-4210 CELLULAR SERVICE	1,200.00	100.00	300.00	25.00	900.00
10-570-4270 TRAVEL EXPENSE	<u>6,500.00</u>	<u>207.59</u>	<u>1,374.50</u>	<u>21.15</u>	<u>5,125.50</u>
TOTAL COMMUNICATIONS	7,700.00	307.59	1,674.50	21.75	6,025.50
<u>MAINTENANCE &amp; REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>26.05</u>	<u>153.92</u>	<u>19.24</u>	<u>646.08</u>
TOTAL MAINTENANCE & REPAIRS	800.00	26.05	153.92	19.24	646.08
<u>INSURANCE &amp; DUES</u>					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	<u>45,400.00</u>	<u>3,835.35</u>	<u>11,454.81</u>	<u>25.23</u>	<u>33,945.19</u>
TOTAL INSURANCE & DUES	45,550.00	3,835.35	11,454.81	25.15	34,095.19
<u>EQUIPMENT</u>					
10-570-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
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>55.89</u>	<u>5.59</u>	<u>944.11</u>
TOTAL EQUIPMENT	3,000.00	0.00	55.89	1.86	2,944.11
TOTAL JUVENILE PROBATION	251,033.00	18,181.32	53,058.51	21.14	197,974.49

AS OF: MARCH 31ST, 2025

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	54,984.00	2,017.44	3,429.65	6.24	51,554.35
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	1,500.00	25.00	4,500.00
10-571-2010 SOCIAL SECURITY TAX	4,253.00	133.70	200.48	4.71	4,052.52
10-571-2030 RETIREMENT	5,792.00	210.62	358.06	6.18	5,433.94
10-571-2040 WORKERS COMPENSATION	1,008.00	230.61	461.22	45.76	546.78
10-571-2060 UNEMPLOYMENT INSURANCE	51.00	0.00	1.63	3.20	49.37
TOTAL PERSONNEL	72,088.00	3,092.37	5,951.04	8.26	66,136.96
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	210.75	942.52	47.13	1,057.48
10-571-3310 COPIER SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	5,000.00	210.75	942.52	18.85	4,057.48
<u>CONTRACT SERVICES</u>					
10-571-4014 EDUCATION & TRAINING	982.00	0.00	0.00	0.00	982.00
10-571-4050 DR/MEDICAL FEES	700.00	0.00	0.00	0.00	700.00
TOTAL CONTRACT SERVICES	1,682.00	0.00	0.00	0.00	1,682.00
<u>COMMUNICATIONS</u>					
10-571-4210 CELLULAR SERVICE	600.00	50.00	150.00	25.00	450.00
TOTAL COMMUNICATIONS	600.00	50.00	150.00	25.00	450.00
<u>UTILITIES</u>					
10-571-4400 UTILITIES	2,500.00	187.38	559.43	22.38	1,940.57
TOTAL UTILITIES	2,500.00	187.38	559.43	22.38	1,940.57
<u>MAINTENANCE &amp; REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	2,500.00	309.29	730.67	29.23	1,769.33
TOTAL MAINTENANCE & REPAIRS	2,500.00	309.29	730.67	29.23	1,769.33
<u>INSURANCE &amp; DUES</u>					
10-571-4870 MEDICAL INS EXPENSE	25,864.00	2,150.40	6,455.60	24.96	19,408.40
TOTAL INSURANCE & DUES	25,864.00	2,150.40	6,455.60	24.96	19,408.40
<u>EQUIPMENT</u>					
10-571-5720 EQUIPMENT =>\$1000<\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-571-5730 OTHER EQUIPMENT <\$1000	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SUPERVISION	114,234.00	6,000.19	14,789.26	12.95	99,444.74

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
10-630-3100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>LEASES</u>					
10-630-4600 OFFICE RENT	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL LEASES	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL MENTAL HEALTH	9,000.00	0.00	0.00	0.00	9,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	65,251.00	5,250.02	15,750.06	24.14	49,500.94
10-635-1030 GENERAL PAYROLL	287,976.00	19,566.75	57,348.02	19.91	230,627.98
10-635-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-635-2010 SOCIAL SECURITY TAX	27,068.00	1,819.14	5,403.76	19.96	21,664.24
10-635-2030 RETIREMENT	36,869.00	2,590.87	7,631.44	20.70	29,237.56
10-635-2040 WORKERS COMPENSATION	1,137.00	76.34	152.68	13.43	984.32
10-635-2060 UNEMPLOYMENT INSURANCE	319.00	0.00	76.76	24.06	242.24
10-635-2250 TRAVEL ALLOWANCE	0.00	230.76	692.28	0.00	692.28
10-635-2251 BENEFIT ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	418,620.00	29,533.88	87,055.00	20.80	331,565.00
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	5,000.00	359.40	865.96	17.32	4,134.04
10-635-3110 POSTAGE	500.00	0.00	0.00	0.00	500.00
10-635-3300 FUEL & OIL	800.00	24.50	39.50	4.94	760.50
10-635-3301 TIRES	1,200.00	0.00	0.00	0.00	1,200.00
10-635-3331 OPERATING SUPPLIES	20,000.00	509.78	2,078.92	10.39	17,921.08
TOTAL SUPPLIES	27,500.00	893.68	2,984.38	10.85	24,515.62
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	8,000.00	0.00	113.75	1.42	7,886.25
10-635-4018 CONTRACT LABOR	14,750.00	200.00	600.00	4.07	14,150.00
10-635-4050 DR MEDICAL FEES	0.00	800.00	2,400.00	0.00	2,400.00
10-635-4060 LAB FEES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	23,750.00	1,000.00	3,113.75	13.11	20,636.25
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	6,380.00	592.18	1,469.54	23.03	4,910.46
10-635-4210 CELL PHONE ALLOWANCE	600.00	46.14	138.42	23.07	461.58
TOTAL COMMUNICATIONS	6,980.00	638.32	1,607.96	23.04	5,372.04
<u>UTILITIES</u>					
10-635-4400 UTILITIES	9,900.00	789.31	2,013.63	20.34	7,886.37
TOTAL UTILITIES	9,900.00	789.31	2,013.63	20.34	7,886.37
<u>MAINTENANCE &amp; REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	4,500.00	677.57	717.57	15.95	3,782.43
10-635-4520 AUTO EXPENSE	550.00	0.00	0.00	0.00	550.00
10-635-4521 MAINTENANCE AGREEMENTS	1,320.00	112.00	224.00	16.97	1,096.00
TOTAL MAINTENANCE & REPAIRS	6,370.00	789.57	941.57	14.78	5,428.43
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	1,980.00	0.00	0.00	0.00	1,980.00
TOTAL LEASES	1,980.00	0.00	0.00	0.00	1,980.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
 HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INSURANCE &amp; DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	<u>128,311.00</u>	<u>8,948.99</u>	<u>24,245.07</u>	<u>18.90</u>	<u>104,065.93</u>
TOTAL INSURANCE & DUES	128,311.00	8,948.99	24,245.07	18.90	104,065.93
<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
TOTAL HEALTH UNIT	641,711.00	42,593.75	121,961.36	19.01	519,749.64

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	54,324.00	4,178.72	5,458.45	10.05	48,865.55
10-640-1030 GENERAL PAYROLL	44,607.00	3,431.20	10,293.60	23.08	34,313.40
10-640-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-640-2010 SOCIAL SECURITY TAX	7,676.00	582.97	1,199.20	15.62	6,476.80
10-640-2030 RETIREMENT	10,455.00	794.48	1,644.52	15.73	8,810.48
10-640-2040 WORKERS COMPENSATION	378.00	41.45	82.90	21.93	295.10
10-640-2060 UNEMPLOYMENT INSURANCE	91.00	0.00	20.42	22.44	70.58
10-640-2250 TRAVEL ALLOWANCE	800.00	61.54	123.08	15.39	676.92
TOTAL PERSONNEL	118,331.00	9,090.36	18,822.17	15.91	99,508.83
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	700.00	155.80	178.77	25.54	521.23
10-640-3110 POSTAGE	270.00	0.00	0.00	0.00	270.00
10-640-3340 SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
10-640-3910 DRUG EXPENSE	19,000.00	3,391.81	4,855.80	25.56	14,144.20
TOTAL SUPPLIES	19,970.00	3,547.61	5,034.57	25.21	14,935.43
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
10-640-4052 DR INDIGENT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-640-4053 FUNERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-640-4054 HOSP INDIGENT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
<u>COMMUNICATIONS</u>					
10-640-4210 CELL PHONE ALLOWANCE	600.00	46.14	92.28	15.38	507.72
10-640-4260 INDIGENT TRANSPORATION	5,000.00	847.68	1,007.68	20.15	3,992.32
TOTAL COMMUNICATIONS	5,600.00	893.82	1,099.96	19.64	4,500.04
<u>MAINTENANCE &amp; REPAIRS</u>					
10-640-4500 MAINT, REPAIR & MISC EXP	0.00	0.00	0.00	0.00	0.00
10-640-4521 MAINTENANCE AGREEMENTS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
<u>INSURANCE &amp; DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	26,715.00	2,227.16	6,681.48	25.01	20,033.52
TOTAL INSURANCE & DUES	26,715.00	2,227.16	6,681.48	25.01	20,033.52
<u>EQUIPMENT</u>					
10-640-5720 EQUIPMENT =>\$1000<\$5000	1,400.00	1,039.99	1,039.99	74.29	360.01
10-640-5730 OTHER EQUIPMENT <\$1000	1,000.00	0.00	137.00	13.70	863.00
TOTAL EQUIPMENT	2,400.00	1,039.99	1,176.99	49.04	1,223.01
TOTAL COUNTY WELFARE	176,516.00	16,798.94	32,815.17	18.59	143,700.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

10 -GENERAL FUND

CHILD WELFARE

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

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	57,434.00	4,417.94	13,253.82	23.08	44,180.18
10-650-1030 GENERAL PAYROLL	147,389.00	11,337.28	34,011.85	23.08	113,377.15
10-650-1080 PART TIME	28,000.00	1,743.00	5,046.00	18.02	22,954.00
10-650-2010 SOCIAL SECURITY TAX	17,811.00	1,321.63	3,950.93	22.18	13,860.07
10-650-2030 RETIREMENT	24,260.00	1,826.83	5,461.37	22.51	18,798.63
10-650-2040 WORKERS COMPENSATION	749.00	100.36	200.72	26.80	548.28
10-650-2060 UNEMPLOYMENT INSURANCE	<u>210.00</u>	<u>0.00</u>	<u>56.47</u>	<u>26.89</u>	<u>153.53</u>
TOTAL PERSONNEL	275,853.00	20,747.04	61,981.16	22.47	213,871.84
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	6,000.00	57.59	636.13	10.60	5,363.87
10-650-3110 POSTAGE	0.00	0.00	0.00	0.00	0.00
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
10-650-3331 OPERATING SUPPLIES	500.00	37.03	37.03	7.41	462.97
10-650-3500 BUILDING MAINT	250.00	0.00	0.00	0.00	250.00
10-650-3900 PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
10-650-3901 ONLINE CONTENT	8,000.00	0.00	3,000.00	37.50	5,000.00
10-650-3902 NEW BOOKS	30,000.00	2,672.95	6,870.19	22.90	23,129.81
10-650-3903 BOOK REPAIR	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SUPPLIES	46,225.00	2,767.57	10,543.35	22.81	35,681.65
<u>CONTRACT SERVICES</u>					
10-650-4014 EDUCATION & TRAINING	<u>2,500.00</u>	<u>0.00</u>	<u>1,158.00</u>	<u>46.32</u>	<u>1,342.00</u>
TOTAL CONTRACT SERVICES	2,500.00	0.00	1,158.00	46.32	1,342.00
<u>COMMUNICATIONS</u>					
10-650-4200 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
10-650-4270 TRAVEL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
<u>UTILITIES</u>					
10-650-4400 UTILITIES	<u>8,500.00</u>	<u>1,494.64</u>	<u>2,940.45</u>	<u>34.59</u>	<u>5,559.55</u>
TOTAL UTILITIES	8,500.00	1,494.64	2,940.45	34.59	5,559.55
<u>MAINTENANCE &amp; REPAIRS</u>					
10-650-4500 MAINT, REPAIR & MISC EXP	600.00	0.00	74.06	12.34	525.94
10-650-4520 AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00
10-650-4521 MAINT AGREEMENTS	<u>8,726.00</u>	<u>2,796.83</u>	<u>8,196.83</u>	<u>93.94</u>	<u>529.17</u>
TOTAL MAINTENANCE & REPAIRS	9,826.00	2,796.83	8,270.89	84.17	1,555.11
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	0.00	0.00	0.00	0.00	0.00
10-650-4640 BOOK LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEASES	0.00	0.00	0.00	0.00	0.00



SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INSURANCE &amp; DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>53,463.00</u>	<u>4,452.85</u>	<u>13,358.55</u>	<u>24.99</u>	<u>40,104.45</u>
TOTAL INSURANCE & DUES	53,463.00	4,452.85	13,358.55	24.99	40,104.45
<u>EQUIPMENT</u>					
10-650-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-650-5730 OTHER EQUIP <\$1000	<u>2,200.00</u>	<u>0.00</u>	<u>69.99</u>	<u>3.18</u>	<u>2,130.01</u>
TOTAL EQUIPMENT	3,700.00	0.00	69.99	1.89	3,630.01
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TOTAL LIBRARY	402,067.00	32,258.93	98,322.39	24.45	303,744.61

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	65,075.00	5,005.70	15,017.10	23.08	50,057.90
10-656-1030 GENERAL PAYROLL	191,512.00	14,731.19	44,193.62	23.08	147,318.38
10-656-1080 PARTTIME	45,000.00	3,245.00	8,510.38	18.91	36,489.62
10-656-2010 SOCIAL SECURITY	23,118.00	1,709.29	5,034.19	21.78	18,083.81
10-656-2030 RETIREMENT	31,488.00	2,243.35	6,614.73	21.01	24,873.27
10-656-2040 WORKERS COMP	1,139.00	326.64	653.28	57.36	485.72
10-656-2060 SUTA	272.00	0.00	77.11	28.35	194.89
TOTAL PERSONNEL	357,604.00	27,261.17	80,100.41	22.40	277,503.59
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	68.24	232.67	17.90	1,067.33
10-656-3110 POSTAGE	400.00	73.00	146.00	36.50	254.00
10-656-3320 JANITORIAL SUPPLIES	8,000.00	597.72	1,579.18	19.74	6,420.82
10-656-3330 FOOD	140,000.00	16,178.16	41,766.40	29.83	98,233.60
10-656-3331 OPERATING EXPENSE	10,000.00	1,073.49	1,884.62	18.85	8,115.38
10-656-3333 ACTIVITY SUPPLIES	1,500.00	176.06	309.01	20.60	1,190.99
TOTAL SUPPLIES	161,200.00	18,166.67	45,917.88	28.49	115,282.12
<u>CONTRACT SERVICES</u>					
10-656-4014 EDUCATION & TRAINING	0.00	110.80	110.80	0.00	( 110.80)
TOTAL CONTRACT SERVICES	0.00	110.80	110.80	0.00	( 110.80)
<u>COMMUNICATIONS</u>					
10-656-4210 CELL PHONE ALLOWANCE	600.00	46.16	138.48	23.08	461.52
TOTAL COMMUNICATIONS	600.00	46.16	138.48	23.08	461.52
<u>UTILITIES</u>					
10-656-4400 UTILITIES	14,500.00	1,361.93	3,633.03	25.06	10,866.97
TOTAL UTILITIES	14,500.00	1,361.93	3,633.03	25.06	10,866.97
<u>MAINTENANCE &amp; REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	16,500.00	12.99	726.41	4.40	15,773.59
10-656-4520 AUTO EXPENSE	5,000.00	1,065.00	1,443.29	28.87	3,556.71
10-656-4521 MAINT AGREEMENTS	6,500.00	1,058.06	1,955.66	30.09	4,544.34
TOTAL MAINTENANCE & REPAIRS	28,000.00	2,136.05	4,125.36	14.73	23,874.64
<u>INSURANCE &amp; DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-656-4870 MEDICAL INSURANCE	91,780.00	7,646.10	22,945.52	25.00	68,834.48
TOTAL INSURANCE & DUES	91,880.00	7,646.10	22,945.52	24.97	68,934.48
<u>EQUIPMENT</u>					
10-656-5710 CAPITAL EXPENDITURES \$5000+	0.00	0.00	0.00	0.00	0.00
10-656-5720 EQUIPMENT =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
10-656-5730 OTHER EQUIP <\$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR CENTER	653,784.00	56,728.88	156,971.48	24.01	496,812.52

AS OF: MARCH 31ST, 2025

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	56,042.00	4,310.88	12,932.64	23.08	43,109.36
10-658-1030 GENERAL PAYROLL	140,774.00	10,323.03	30,969.13	22.00	109,804.87
10-658-1080 PART TIME	115,000.00	12,648.50	27,579.75	23.98	87,420.25
10-658-2010 SOCIAL SECURITY TAX	23,900.00	2,041.65	5,331.97	22.31	18,568.03
10-658-2030 RETIREMENT	32,554.00	2,848.29	7,462.71	22.92	25,091.29
10-658-2040 WORKERS COMPENSATION	727.00	294.30	588.60	80.96	138.40
10-658-2060 UNEMPLOYMENT INSURANCE	<u>282.00</u>	<u>0.00</u>	<u>82.69</u>	<u>29.32</u>	<u>199.31</u>
TOTAL PERSONNEL	369,279.00	32,466.65	84,947.49	23.00	284,331.51
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	2,000.00	82.81	82.81	4.14	1,917.19
10-658-3104 GROUND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
10-658-3320 JANITORIAL SUPPLIES	5,000.00	686.77	1,430.82	28.62	3,569.18
10-658-3330 FOOD	17,500.00	2,982.06	6,189.57	35.37	11,310.43
10-658-3331 OPERATING SUPPLIES	8,000.00	317.78	1,000.52	12.51	6,999.48
10-658-3333 ACTIVITY 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	40,500.00	4,069.42	8,703.72	21.49	31,796.28
<u>CONTRACT SERVICES</u>					
10-658-4014 EDUCATION & TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10-658-4020 PROGRAM EXPENSE	15,000.00	2,028.20	4,023.20	26.82	10,976.80
10-658-4021 SPORTS SUPPLIES	<u>15,000.00</u>	<u>0.00</u>	<u>2,792.00</u>	<u>18.61</u>	<u>12,208.00</u>
TOTAL CONTRACT SERVICES	31,000.00	2,028.20	6,815.20	21.98	24,184.80
<u>COMMUNICATIONS</u>					
10-658-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>46.14</u>	<u>138.42</u>	<u>23.07</u>	<u>461.58</u>
TOTAL COMMUNICATIONS	600.00	46.14	138.42	23.07	461.58
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>15,500.00</u>	<u>1,653.73</u>	<u>4,667.14</u>	<u>30.11</u>	<u>10,832.86</u>
TOTAL UTILITIES	15,500.00	1,653.73	4,667.14	30.11	10,832.86
<u>MAINTENANCE &amp; REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>12,500.00</u>	<u>574.26</u>	<u>1,564.26</u>	<u>12.51</u>	<u>10,935.74</u>
TOTAL MAINTENANCE & REPAIRS	12,500.00	574.26	1,564.26	12.51	10,935.74
<u>LEASES</u>					
10-658-4630 LEASE/RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEASES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE &amp; DUES</u>					
10-658-4820 GENERAL LIABILITY INSURANCE	20,000.00	1,279.00	2,558.00	12.79	17,442.00
10-658-4870 MEDICAL INSURANCE	<u>64,445.00</u>	<u>5,480.94</u>	<u>16,442.82</u>	<u>25.51</u>	<u>48,002.18</u>
TOTAL INSURANCE & DUES	84,445.00	6,759.94	19,000.82	22.50	65,444.18

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
10-658-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
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
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TOTAL BOYS & GIRLS CLUB	555,324.00	47,598.34	125,837.05	22.66	429,486.95

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-660-1020 APPOINTED OFFICIALS	73,847.00	5,680.46	17,041.38	23.08	56,805.62
10-660-1030 GENERAL PAYROLL	355,582.00	29,298.76	86,786.91	24.41	268,795.09
10-660-1080 PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
10-660-1081 SWIMMING POOL SALARIES	53,000.00	0.00	0.00	0.00	53,000.00
10-660-2010 SOCIAL SECURITY TAX	38,942.00	2,626.04	7,793.25	20.01	31,148.75
10-660-2030 RETIREMENT	47,519.00	3,651.83	10,839.69	22.81	36,679.31
10-660-2040 WORKERS COMPENSATION	10,830.00	1,243.33	2,486.66	22.96	8,343.34
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	93.94	176.31	8.82	1,823.69
10-660-2060 UNEMPLOYMENT INSURANCE	<u>459.00</u>	<u>0.00</u>	<u>112.48</u>	<u>24.51</u>	<u>346.52</u>
TOTAL PERSONNEL	607,179.00	42,594.36	125,236.68	20.63	481,942.32
<u>SUPPLIES</u>					
10-660-3104 GROUND SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
10-660-3107 POOL SUPPLIES	34,000.00	408.65	515.37	1.52	33,484.63
10-660-3301 PARK TIRES	5,000.00	238.00	238.00	4.76	4,762.00
10-660-3304 ROAD MATERIAL & CONST	0.00	0.00	0.00	0.00	0.00
10-660-3331 OPERATING SUPPLIES	<u>34,500.00</u>	<u>1,535.13</u>	<u>4,783.62</u>	<u>13.87</u>	<u>29,716.38</u>
TOTAL SUPPLIES	88,500.00	2,181.78	5,536.99	6.26	82,963.01
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
10-660-4018 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
<u>COMMUNICATIONS</u>					
10-660-4210 PARK-CELLULAR SERVICE	<u>1,752.00</u>	<u>123.60</u>	<u>370.80</u>	<u>21.16</u>	<u>1,381.20</u>
TOTAL COMMUNICATIONS	1,752.00	123.60	370.80	21.16	1,381.20
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	<u>40,000.00</u>	<u>5,024.46</u>	<u>12,453.90</u>	<u>31.13</u>	<u>27,546.10</u>
TOTAL UTILITIES	40,000.00	5,024.46	12,453.90	31.13	27,546.10
<u>MAINTENANCE &amp; REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	77,372.81	13,526.87	26,746.53	34.57	50,626.28
10-660-4520 AUTO EXPENSE	5,000.00	0.00	784.28	15.69	4,215.72
10-660-4590 POOL REPAIRS	<u>118,000.00</u>	<u>4,115.80</u>	<u>4,115.80</u>	<u>3.49</u>	<u>113,884.20</u>
TOTAL MAINTENANCE & REPAIRS	200,372.81	17,642.67	31,646.61	15.79	168,726.20
<u>INSURANCE &amp; DUES</u>					
10-660-4800 NOTARY BONDS & SEALS	175.00	0.00	0.00	0.00	175.00
10-660-4870 MEDICAL INS EXPENSE	<u>127,759.00</u>	<u>10,645.44</u>	<u>31,936.32</u>	<u>25.00</u>	<u>95,822.68</u>
TOTAL INSURANCE & DUES	127,934.00	10,645.44	31,936.32	24.96	95,997.68
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	<u>12,000.00</u>	<u>465.15</u>	<u>1,049.67</u>	<u>8.75</u>	<u>10,950.33</u>
TOTAL CONTINGENCIES	12,000.00	465.15	1,049.67	8.75	10,950.33

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	0.00	0.00	0.00	0.00	0.00
10-660-5011 TX PARKS REC TRAIL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
10-660-5710 CAPITAL OUTLAY \$5000+	115,749.19	0.00	72,563.30	62.69	43,185.89
10-660-5720 EQUIPMENT =>\$1000<\$5000	9,000.00	0.00	0.00	0.00	9,000.00
10-660-5730 OTHER EQUIPMENT <\$1000	<u>7,000.00</u>	<u>337.59</u>	<u>463.73</u>	<u>6.62</u>	<u>6,536.27</u>
TOTAL EQUIPMENT	131,749.19	337.59	73,027.03	55.43	58,722.16
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TOTAL PARKS/RECREATION	1,214,487.00	79,015.05	281,258.00	23.16	933,229.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	94,542.00	7,272.29	21,816.85	23.08	72,725.15
10-665-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-665-2010 SOCIAL SECURITY TAX	7,432.00	562.80	1,688.40	22.72	5,743.60
10-665-2030 RETIREMENT	5,337.00	411.28	1,233.84	23.12	4,103.16
10-665-2040 WORKERS COMPENSATION	366.00	40.13	80.26	21.93	285.74
10-665-2060 UNEMPLOYMENT INSURANCE	87.00	0.00	23.06	26.51	63.94
10-665-2251 BENEFIT ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	109,164.00	8,286.50	24,842.41	22.76	84,321.59
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	5,000.00	102.08	316.62	6.33	4,683.38
10-665-3110 POSTAGE	400.00	0.00	37.32	9.33	362.68
10-665-3300 FUEL & OIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	5,400.00	102.08	353.94	6.55	5,046.06
<u>COMMUNICATIONS</u>					
10-665-4210 CELLULAR SERVICE	1,200.00	92.32	276.96	23.08	923.04
10-665-4270 TRAVEL EXPENSE	10,000.00	2,574.00	2,850.22	28.50	7,149.78
10-665-4272 FCS TRAVEL	5,700.00	196.41	361.15	6.34	5,338.85
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>4,000.00</u>	<u>476.50</u>	<u>900.80</u>	<u>22.52</u>	<u>3,099.20</u>
TOTAL COMMUNICATIONS	20,900.00	3,339.23	4,389.13	21.00	16,510.87
<u>MAINTENANCE &amp; REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	5,200.00	118.00	270.29	5.20	4,929.71
10-665-4520 AUTO EXPENSE	<u>10,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,236.00</u>
TOTAL MAINTENANCE & REPAIRS	15,436.00	118.00	270.29	1.75	15,165.71
<u>INSURANCE &amp; DUES</u>					
10-665-4800 EXTENSION AGENT/FCS DUES	740.00	25.00	683.00	92.30	57.00
10-665-4870 MEDICAL INS EXPENSE	<u>13,508.00</u>	<u>1,123.54</u>	<u>3,370.62</u>	<u>24.95</u>	<u>10,137.38</u>
TOTAL INSURANCE & DUES	14,248.00	1,148.54	4,053.62	28.45	10,194.38
<u>EQUIPMENT</u>					
10-665-5710 CAPITAL OUTLAY \$5000+	70,000.00	0.00	53,392.75	76.28	16,607.25
10-665-5720 EQUIPMENT =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
10-665-5730 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	71,000.00	0.00	53,392.75	75.20	17,607.25
TOTAL EXTENSION SERVICE	236,148.00	12,994.35	87,302.14	36.97	148,845.86

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
 TRANSFER TO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
10-700-0024 TRSF TO LAW LBRY	0.00	0.00	0.00	0.00	0.00
10-700-0029 TRNSFR TO PERM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10-700-0043 TRSF TO DCTF TECH FUND	0.00	0.00	0.00	0.00	0.00
10-700-0061 TRNSFR TO LE COMPLEX	0.00	0.00	0.00	0.00	0.00
10-700-0069 INT & SINKING FUND	0.00	0.00	0.00	0.00	0.00
10-700-0080 TRANSFER TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00
10-700-0081 TRANSFER TO HWW	0.00	0.00	0.00	0.00	0.00
10-700-0083 TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00
10-700-0085 TRANSFER TO CO EMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFER TO	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	19,569,061.61	1,688,833.02	4,465,786.94	22.82	15,103,274.67
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REVENUES OVER/(UNDER) EXPENDITURES	( 370,172.61)	381,045.96	9,675,361.16		(10,045,533.77)



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	0.00	2,340.60CR	0.00	0.00
	TOTAL ASSETS	0.00	2,340.60CR	0.00	0.00
<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	0.00	2,340.60	0.00	0.00
	TOTAL LIABILITIES	0.00	2,340.60	0.00	0.00
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

12 -SR CENTER MEMORIAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
12-101-0001	TEXPOOL SENIOR CENTER	307,148.54	1,138.74	3,314.50	310,463.04
12-101-0003	CASH SR. CENTER MEMORIALS	90,637.55	29,894.63CR	25,654.18CR	64,983.37
12-101-0006	WTSB CD SENIOR CENTER#22847	0.00	0.00	0.00	0.00
12-164-1000	FIXED ASSETS- SC	<u>3,575.71</u>	<u>0.00</u>	<u>0.00</u>	<u>3,575.71</u>
	TOTAL ASSETS	401,361.80	28,755.89CR	22,339.68CR	379,022.12
<u>LIABILITIES</u>					
12-202-0000	A/P SR CENTER MEMORIALS	0.00	0.00	0.00	0.00
12-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
12-271-0000	UNRESERVED FUND BALANCE	401,361.80CR	0.00	0.00	401,361.80CR
	TOTAL REVENUES	0.00	3,319.71CR	11,238.15CR	11,238.15CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>32,075.60</u>	<u>33,577.83</u>	<u>33,577.83</u>
	TOTAL FUND EQUITY	401,361.80CR	28,755.89	22,339.68	379,022.12CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	1,469.77	4,305.54	0.00 (	4,305.54)
MISCELLANEOUS REVENUES	0.00	1,849.94	6,932.61	0.00 (	6,932.61)
TOTAL REVENUES	0.00	3,319.71	11,238.15	0.00 (	11,238.15)
=====					
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	0.00	32,075.60	33,577.83	0.00 (	33,577.83)
TOTAL EXPENDITURES	0.00	32,075.60	33,577.83	0.00 (	33,577.83)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28,755.89) (	22,339.68)		22,339.68

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

12 -SR CENTER MEMORIAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
12-360-1000 INTEREST	0.00	1,469.77	4,305.54	0.00	( 4,305.54)
TOTAL INTEREST	0.00	1,469.77	4,305.54	0.00	( 4,305.54)
<u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	1,849.94	6,932.61	0.00	( 6,932.61)
TOTAL MISCELLANEOUS REVENUES	0.00	1,849.94	6,932.61	0.00	( 6,932.61)
TOTAL REVENUES	0.00	3,319.71	11,238.15	0.00	( 11,238.15)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	32,075.60	33,577.83	0.00 (	33,577.83)
TOTAL CONTINGENCIES	0.00	32,075.60	33,577.83	0.00 (	33,577.83)
<u>EQUIPMENT</u>					
12-656-5710 CAPITAL EXPENDITURE \$5000+	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL SR CENTER MEMORIALS	0.00	32,075.60	33,577.83	0.00 (	33,577.83)
<hr/>					
TOTAL EXPENDITURES	0.00	32,075.60	33,577.83	0.00 (	33,577.83)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28,755.89) (	22,339.68)		22,339.68

13 -FRIENDS OF SCYC

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
13-101-0003	SCYC CASH	14,177.60	86.69	9,377.53	23,555.13
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	5,228.58CR	86.69	9,377.53	4,148.95
<u>LIABILITIES</u>					
13-202-0000	A/P SCYC	1,412.91CR	0.00	0.00	1,412.91CR
13-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,412.91CR	0.00	0.00	1,412.91CR
<u>FUND EQUITY</u>					
13-271-0000	UNRESERVED FUND BALANCE	6,641.49	0.00	0.00	6,641.49
	TOTAL REVENUES	0.00	86.69CR	10,022.53CR	10,022.53CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>645.00</u>	<u>645.00</u>
	TOTAL FUND EQUITY	6,641.49	86.69CR	9,377.53CR	2,736.04CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

13 -FRIENDS OF SCYC  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	0.00	0.00	9,780.00	0.00 (	9,780.00)
INTEREST	0.00	86.69	242.53	0.00 (	242.53)
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	86.69	10,022.53	0.00 (	10,022.53)
=====					
<u>EXPENDITURE SUMMARY</u>					
FRIENDS OF BGC	<u>0.00</u>	<u>0.00</u>	<u>645.00</u>	<u>0.00 (</u>	<u>645.00)</u>
TOTAL EXPENDITURES	0.00	0.00	645.00	0.00 (	645.00)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	86.69	9,377.53	(	9,377.53)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

13 -FRIENDS OF SCYC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
13-347-0004 CONTRIBUTIONS & DONATIONS	0.00	0.00	9,780.00	0.00 (	9,780.00)
13-347-0005 DONATIONS FOR TUITION COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES	0.00	0.00	9,780.00	0.00 (	9,780.00)
<u>INTEREST</u>					
13-360-1000 INTEREST	<u>0.00</u>	<u>86.69</u>	<u>242.53</u>	<u>0.00</u> (	<u>242.53</u> )
TOTAL INTEREST	0.00	86.69	242.53	0.00 (	242.53)
<u>SALE OF ASSETS</u>					
13-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
13-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	86.69	10,022.53	0.00 (	10,022.53)
	=====	=====	=====	=====	=====



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

13 -FRIENDS OF SCYC  
 FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
13-658-3330 FOOD	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
13-658-4998 MISC EXPENDITURES	0.00	0.00	645.00	0.00 (	645.00)
13-658-4999 TUITION EXPENSE FOR DONATIO	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	645.00	0.00 (	645.00)
<u>EQUIPMENT</u>					
13-658-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
13-658-5720 EQUIP =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FRIENDS OF BGC	0.00	0.00	645.00	0.00 (	645.00)
TOTAL EXPENDITURES	0.00	0.00	645.00	0.00 (	645.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86.69	9,377.53	(	9,377.53)

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
14-101-0003	PAYROLL-WTSB	73,865.65	147.58	74,105.33CR	239.68CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	74,988.88CR	0.00	73,656.21	1,332.67CR
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	0.00	0.00	0.00
14-131-0038	DUE FROM CSCD SUPERV	0.00	0.00	0.00	0.00
14-131-0040	DUE FROM CSCD CCP	0.00	0.00	0.00	0.00
14-131-0080	DUE FROM GOLF COURSE	2,542.87CR	0.00	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	0.00	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	3,015.01CR	0.00	0.00	3,015.01CR
	TOTAL ASSETS	4,081.29CR	147.58	449.12CR	4,530.41CR
<b>LIABILITIES</b>					
14-202-0002	WAGES PAYABLE	0.00	0.00	0.00	0.00
14-202-0010	DUE TO GENERAL FBO EMPLOYEE	0.00	0.00	0.00	0.00
14-202-2001	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
14-202-2010	DUE TO SOCIAL SECURITY	0.00	0.00	0.00	0.00
14-202-2011	DUE TO FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
14-202-2020	DUE TO NYLIC	2,211.95	0.00	0.00	2,211.95
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	1,525.95	0.00	0.00	1,525.95
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	0.00	0.00	0.00
14-202-2029	TDCJ INSURANCE	0.00	0.00	0.00	0.00
14-202-2030	DUE TO RETIREMENT	73.69	0.00	0.00	73.69
14-202-2031	DUE TO EYETOPIA	0.00	0.00	0.00	0.00
14-202-2032	DUE TO CREDIT UNION	0.00	0.00	0.00	0.00
14-202-2033	DUE TO TAC-HEB VISION	0.00	0.00	0.00	0.00
14-202-2034	DUE TO CLEAT	0.00	0.00	0.00	0.00
14-202-2035	DUE TO CHILD SUPPORT	0.00	0.00	0.00	0.00
14-202-2036	FAMILY HERITAGE LIFE	0.00	0.00	0.00	0.00
14-202-2070	DUE TO DEFERRED COMP	0.00	0.00	0.00	0.00
14-202-2082	DUE TO EMPLOYEE FUND	0.00	0.00	0.00	0.00
14-202-2089	AMANDA SHIPLEY #13-50023-13	0.00	0.00	0.00	0.00
14-202-2090	LEVY PROCEEDS THEODORE MIRELES	0.00	0.00	0.00	0.00
14-202-2091	AG#10443259 FUTRELLE, JAMES	0.00	0.00	0.00	0.00
14-202-2092	#15746-PRESTON, K-HANSHEW, T	0.00	0.00	0.00	0.00
14-202-2093	AG#0009982847; HERRERA, G.	0.00	0.00	0.00	0.00
14-202-2094	001262986624263-MITCHELL, JEFF	0.00	0.00	0.00	0.00
14-202-2095	#0009240038-LAY, JOE	0.00	0.00	0.00	0.00
14-202-2096	ID 02-2707 R BARCLAY	0.00	0.00	0.00	0.00
14-202-2097	AG#10310087 JARAMILLO, A.	0.00	0.00	0.00	0.00
14-202-2098	AG#0009557696 COOLEY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2025

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
14-202-2099	AG#0011478444-TERRAZAS, GUY	0.00	0.00	0.00	0.00
14-202-2100	CAUSE#36,381-C;BUTLER, DANNY W	0.00	0.00	0.00	0.00
14-202-2101	0011118788 PHILLIPS,KELLY GRAN	0.00	0.00	0.00	0.00
14-202-2102	39736 CRT COSTS FUTRELLE	0.00	0.00	0.00	0.00
14-202-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00	0.00	0.00	0.00
14-202-2104	#2007539027 HERRICK	0.00	0.00	0.00	0.00
14-202-2105	#452-99-0909 GARCIA, DANIELA	0.00	0.00	0.00	0.00
14-202-2106	#0011954526; DELAO, JESSE	0.00	0.00	0.00	0.00
14-202-2107	AG#N002139263: LEVENS, LOYD E	0.00	0.00	0.00	0.00
14-202-2108	#92347800;EREXSON, IVY L.	0.00	0.00	0.00	0.00
14-202-2109	000419564001-CHAMBERS-GLASSCOC	0.00	0.00	0.00	0.00
14-202-2110	AG# 0010434988 HERRICK	0.00	0.00	0.00	0.00
14-202-2111	AG# 0009055636 GUERRA, ANTONIO	0.00	0.00	0.00	0.00
14-202-2112	0010356561022707-BARCLAY,RB	0.00	0.00	0.00	0.00
14-202-2113	0012150598-BRENT BURLESON	0.00	0.00	0.00	0.00
14-202-2114	0011661478 WINKLER, MARTIN B	0.00	0.00	0.00	0.00
14-202-2116	0011567422-GUTIERREZ. LEON	0.00	0.00	0.00	0.00
14-202-2117	0012729958-ROGOTZKE, JOSHUA	0.00	0.00	0.00	0.00
14-202-2118	AG#0013035019; RUIZ, DAMIAN	0.00	0.00	0.00	0.00
14-202-2119	AG#0000425510; CLAY, WILL	0.00	0.00	0.00	0.00
14-202-2120	AG#0012882905-MIRELES, ANTHONY	0.00	0.00	0.00	0.00
14-202-2121	AG#0013287267: PYBURN JOHN R	0.00	0.00	0.00	0.00
14-202-2122	AG#0013317941:BURLESON, TERRY	0.00	0.00	0.00	0.00
14-202-2123	AG# N008451767; HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2124	AG#0012291635: CAGLE, TONY	0.00	0.00	0.00	0.00
14-202-2125	AG# 0013001297:HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2126	#271718100-CHAPMAN, MISTY	0.00	0.00	0.00	0.00
14-202-2127	DOWDS, ERICKA -REV LOSS	0.00	0.00	0.00	0.00
14-202-2128	AG#0013719171-JACKSON, TERRY	0.00	0.00	0.00	0.00
14-202-2129	AG#0013282325;TERRY, SHANE	0.00	0.00	0.00	0.00
14-202-2130	#001234923923669 PENA, JOHN	0.00	0.00	0.00	0.00
14-202-2131	#AG0013471456;KUBENA, TAYLOR	0.00	0.00	0.00	0.00
14-202-2132	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	3,811.59	0.00	0.00	3,811.59
<b>FUND EQUITY</b>					
14-271-0000	Unreserved Fund Balance	269.70	0.00	0.00	269.70
	TOTAL REVENUES	0.00	147.58CR	449.12	449.12
	TOTAL FUND EQUITY	269.70	147.58CR	449.12	718.82
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

14 -PAYROLL FUND  
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	147.58 (	449.12)	0.00	449.12
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	147.58 (	449.12)	0.00	449.12
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	147.58	( 449.12)	0.00	449.12
TOTAL INTEREST	0.00	147.58	( 449.12)	0.00	449.12
<u>MISCELLANEOUS REVENUES</u>					
14-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	147.58	( 449.12)	0.00	449.12
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	147.58	( 449.12)		449.12

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

## 15 -ROAD AND BRIDGE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
15-101-0000	CASH-R&B	3,460,020.34	205,770.83CR	2,164,691.56	5,624,711.90
15-101-0001	TEXPOOL-R&B	50,052.62	185.62	540.18	50,592.80
15-101-0012	TXCLASS-ROAD&BRIDGE	1,188,861.46	4,521.86	13,239.58	1,202,101.04
15-101-0013	PRECINCT 1 TXCLASS	1,006,409.13	3,827.92	11,207.73	1,017,616.86
15-101-0014	PRECINCT 4 TXCLASS	375,572.35	1,428.49	4,182.48	379,754.83
15-115-0626	A/R	0.00	0.00	0.00	0.00
	TOTAL ASSETS	6,080,915.90	195,806.94CR	2,193,861.53	8,274,777.43
<u>LIABILITIES</u>					
15-202-0000	A/P R&B	0.00	0.00	0.00	0.00
15-207-0010	DUE TO GEN FD	0.00	0.00	0.00	0.00
15-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
15-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
15-271-0000	UNRESERVED FUND BALANCE	6,080,915.90CR	0.00	0.00	6,080,915.90CR
	TOTAL REVENUES	0.00	82,471.45CR	3,331,581.17CR	3,331,581.17CR
	TOTAL EXPENDITURES	0.00	278,278.39	1,137,719.64	1,137,719.64
	TOTAL FUND EQUITY	6,080,915.90CR	195,806.94	2,193,861.53CR	8,274,777.43CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

15 -ROAD AND BRIDGE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	2,751,260.00	0.00	2,751,260.00	100.00	0.00
TAGS & LICENSES	860,000.00	71,795.97	415,630.00	48.33	444,370.00
GRANTS	500,000.00	0.00	0.00	0.00	500,000.00
FEES	21,600.00	159.54	366.49	1.70	21,233.51
INTEREST	45,000.00	9,963.89	29,169.97	64.82	15,830.03
SALE OF ASSETS	0.00	552.05	552.05	0.00	( 552.05)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>134,602.66</u>	<u>0.00</u>	<u>( 134,602.66)</u>
TOTAL REVENUES	<u>4,177,860.00</u>	<u>82,471.45</u>	<u>3,331,581.17</u>	<u>79.74</u>	<u>846,278.83</u>
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	883,077.05	43,020.39	183,493.82	20.78	699,583.23
PCT # 2	1,056,359.00	97,194.47	315,803.49	29.90	740,555.51
PCT # 3	1,000,227.04	35,577.61	215,875.84	21.58	784,351.20
PCT # 4	<u>1,450,546.00</u>	<u>102,485.92</u>	<u>422,546.49</u>	<u>29.13</u>	<u>1,027,999.51</u>
TOTAL EXPENDITURES	<u>4,390,209.09</u>	<u>278,278.39</u>	<u>1,137,719.64</u>	<u>25.91</u>	<u>3,252,489.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 212,349.09)	( 195,806.94)	2,193,861.53		( 2,406,210.62)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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>2,751,260.00</u>	<u>0.00</u>	<u>2,751,260.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	2,751,260.00	0.00	2,751,260.00	100.00	0.00
<u>TAGS &amp; LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	650,000.00	52,515.97	360,000.00	55.38	290,000.00
15-321-2001 ADD'L ROAD & BRIDGE	150,000.00	19,280.00	55,630.00	37.09	94,370.00
15-321-2002 GROSS WGT & AXLE FEE	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL TAGS & LICENSES	860,000.00	71,795.97	415,630.00	48.33	444,370.00
<u>GRANTS</u>					
15-333-2626 TXDOT GRANT	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL GRANTS	500,000.00	0.00	0.00	0.00	500,000.00
<u>FEES</u>					
15-340-8010 LOCAL TRAFFIC FINES JP PCT1	100.00	9.00	12.00	12.00	88.00
15-340-9010 LOCAL TRAFFIC FINES- JP PCT	500.00	150.54	354.49	70.90	145.51
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	21,600.00	159.54	366.49	1.70	21,233.51
<u>INTEREST</u>					
15-360-1000 INTEREST	<u>45,000.00</u>	<u>9,963.89</u>	<u>29,169.97</u>	<u>64.82</u>	<u>15,830.03</u>
TOTAL INTEREST	45,000.00	9,963.89	29,169.97	64.82	15,830.03
<u>SALE OF ASSETS</u>					
15-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>552.05</u>	<u>552.05</u>	<u>0.00</u>	<u>( 552.05)</u>
TOTAL SALE OF ASSETS	0.00	552.05	552.05	0.00	( 552.05)
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	0.00	0.00	134,602.66	0.00	( 134,602.66)
15-380-1015 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	134,602.66	0.00	( 134,602.66)
TOTAL REVENUES	<u>4,177,860.00</u>	<u>82,471.45</u>	<u>3,331,581.17</u>	<u>79.74</u>	<u>846,278.83</u>
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SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	248,924.00	17,289.86	55,198.09	22.17	193,725.91
15-621-1080 PART TIME	18,000.00	0.00	0.00	0.00	18,000.00
15-621-2010 SOCIAL SECURITY TAX	20,510.00	1,276.85	4,083.10	19.91	16,426.90
15-621-2030 RETIREMENT	26,061.00	1,799.08	5,744.74	22.04	20,316.26
15-621-2040 WORKERS COMPENSATION	9,803.00	1,194.17	2,388.34	24.36	7,414.66
15-621-2060 UNEMPLOYMENT INSURANCE	<u>242.00</u>	<u>0.00</u>	<u>62.81</u>	<u>25.95</u>	<u>179.19</u>
TOTAL PERSONNEL	323,540.00	21,559.96	67,477.08	20.86	256,062.92
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	110.00	0.00	0.00	0.00	110.00
15-621-3300 FUEL & OIL	91,300.00	2,433.55	3,251.20	3.56	88,048.80
15-621-3301 TIRES & TUBES	12,100.00	646.30	5,137.56	42.46	6,962.44
15-621-3303 MACHINE HIRE	5,500.00	0.00	0.00	0.00	5,500.00
15-621-3304 ROAD MATL & CONST	211,750.00	3,019.53	5,434.53	2.57	206,315.47
15-621-3331 OPERATING SUPPLIES	<u>16,500.00</u>	<u>581.53</u>	<u>1,801.72</u>	<u>10.92</u>	<u>14,698.28</u>
TOTAL SUPPLIES	337,260.00	6,680.91	15,625.01	4.63	321,634.99
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	1,210.00	0.00	100.00	8.26	1,110.00
15-621-4016 NON-TRAVEL MEALS	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL CONTRACT SERVICES	2,110.00	0.00	100.00	4.74	2,010.00
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>27.65</u>	<u>94.01</u>	<u>9.11</u>	<u>937.99</u>
TOTAL COMMUNICATIONS	1,032.00	27.65	94.01	9.11	937.99
<u>UTILITIES</u>					
15-621-4400 UTILITIES	<u>8,800.00</u>	<u>272.00</u>	<u>1,699.13</u>	<u>19.31</u>	<u>7,100.87</u>
TOTAL UTILITIES	8,800.00	272.00	1,699.13	19.31	7,100.87
<u>MAINTENANCE &amp; REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	35,852.05	2,761.97	5,372.72	14.99	30,479.33
15-621-4550 BUILDING & GROUNDS MAINTENA	<u>2,130.00</u>	<u>0.00</u>	<u>390.14</u>	<u>18.32</u>	<u>1,739.86</u>
TOTAL MAINTENANCE & REPAIRS	37,982.05	2,761.97	5,762.86	15.17	32,219.19
<u>LEASES</u>					
15-621-4630 LEASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEASES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE &amp; DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	<u>97,828.00</u>	<u>7,043.02</u>	<u>23,353.02</u>	<u>23.87</u>	<u>74,474.98</u>
TOTAL INSURANCE & DUES	97,828.00	7,043.02	23,353.02	23.87	74,474.98
<u>EQUIPMENT</u>					
15-621-5710 CAPITAL OUTLAY \$5000+	70,000.00	3,105.91	66,134.16	94.48	3,865.84
15-621-5720 EQUIPMENT =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
15-621-5730 OTHER EQUIPMENT <\$1000	<u>4,525.00</u>	<u>1,568.97</u>	<u>3,248.55</u>	<u>71.79</u>	<u>1,276.45</u>
TOTAL EQUIPMENT	74,525.00	4,674.88	69,382.71	93.10	5,142.29

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

15 -ROAD AND BRIDGE FUND  
PCT # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 1	883,077.05	43,020.39	183,493.82	20.78	699,583.23

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	258,083.00	19,342.36	56,434.29	21.87	201,648.71
15-622-1080 PART TIME	15,000.00	1,120.00	3,080.00	20.53	11,920.00
15-622-2010 SOCIAL SECURITY TAX	20,981.00	1,542.51	4,506.36	21.48	16,474.64
15-622-2030 RETIREMENT	27,015.00	2,134.54	6,208.12	22.98	20,806.88
15-622-2040 WORKERS COMPENSATION	10,028.00	1,221.60	2,443.20	24.36	7,584.80
15-622-2060 UNEMPLOYMENT INSURANCE	247.00	0.00	57.69	23.36	189.31
TOTAL PERSONNEL	331,354.00	25,361.01	72,729.66	21.95	258,624.34
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	300.00	51.89	151.88	50.63	148.12
15-622-3300 FUEL & OIL	75,000.00	7,299.34	10,754.20	14.34	64,245.80
15-622-3301 TIRES & TUBES	15,000.00	1,488.00	3,523.78	23.49	11,476.22
15-622-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-622-3304 ROAD MATL & CONST	250,000.00	314.56	5,844.56	2.34	244,155.44
15-622-3331 OPERATING SUPPLIES	10,000.00	224.36	1,747.13	17.47	8,252.87
TOTAL SUPPLIES	355,300.00	9,378.15	22,021.55	6.20	333,278.45
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	1,200.00	0.00	164.11	13.68	1,035.89
15-622-4016 NON-TRAVEL MEALS	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACT SERVICES	1,700.00	0.00	164.11	9.65	1,535.89
<u>COMMUNICATIONS</u>					
15-622-4210 CELLULAR SERVICE	1,176.00	68.26	199.25	16.94	976.75
TOTAL COMMUNICATIONS	1,176.00	68.26	199.25	16.94	976.75
<u>UTILITIES</u>					
15-622-4400 UTILITIES	5,000.00	362.00	1,062.64	21.25	3,937.36
TOTAL UTILITIES	5,000.00	362.00	1,062.64	21.25	3,937.36
<u>MAINTENANCE &amp; REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	35,000.00	4,575.98	6,204.63	17.73	28,795.37
15-622-4550 BUILDING & GROUNDS MAINT.	800.00	18.00	274.58	34.32	525.42
TOTAL MAINTENANCE & REPAIRS	35,800.00	4,593.98	6,479.21	18.10	29,320.79
<u>LEASES</u>					
15-622-4630 LEASE PAYMENT	146,365.00	50,000.00	113,699.84	77.68	32,665.16
TOTAL LEASES	146,365.00	50,000.00	113,699.84	77.68	32,665.16
<u>INSURANCE &amp; DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	97,911.00	6,084.53	16,112.52	16.46	81,798.48
TOTAL INSURANCE & DUES	97,911.00	6,084.53	16,112.52	16.46	81,798.48
<u>EQUIPMENT</u>					
15-622-5710 CAPITAL OUTLAY \$5000+	81,753.00	1,346.54	80,946.52	99.01	806.48
15-622-5730 OTHER EQUIPMENT <\$1000	0.00	0.00	2,388.19	0.00	( 2,388.19)
TOTAL EQUIPMENT	81,753.00	1,346.54	83,334.71	101.93	( 1,581.71)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

15 -ROAD AND BRIDGE FUND  
PCT # 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 2	1,056,359.00	97,194.47	315,803.49	29.90	740,555.51

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	246,069.00	15,885.90	50,739.50	20.62	195,329.50
15-623-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-623-2010 SOCIAL SECURITY TAX	19,297.00	1,215.61	3,884.00	20.13	15,413.00
15-623-2030 RETIREMENT	25,763.00	1,658.50	5,297.22	20.56	20,465.78
15-623-2040 WORKERS COMPENSATION	9,224.00	1,123.54	2,247.08	24.36	6,976.92
15-623-2060 UNEMPLOYMENT INSURANCE	<u>228.00</u>	<u>0.00</u>	<u>62.56</u>	<u>27.44</u>	<u>165.44</u>
TOTAL PERSONNEL	305,581.00	19,883.55	62,230.36	20.36	243,350.64
<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	5,390.26	8,623.41	11.50	66,376.59
15-623-3301 TIRES & TUBES	10,000.00	25.00	25.00	0.25	9,975.00
15-623-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-623-3304 ROAD MATL & CONST	284,297.04	0.00	8,440.65	2.97	275,856.39
15-623-3331 OPERATING SUPPLIES	<u>15,000.00</u>	<u>2,786.00</u>	<u>6,050.34</u>	<u>40.34</u>	<u>8,949.66</u>
TOTAL SUPPLIES	389,797.04	8,201.26	23,139.40	5.94	366,657.64
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	500.00	0.00	0.00	0.00	500.00
15-623-4016 NON-TRAVEL MEALS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00
15-623-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>79.34</u>	<u>249.08</u>	<u>21.18</u>	<u>926.92</u>
TOTAL COMMUNICATIONS	1,676.00	79.34	249.08	14.86	1,426.92
<u>UTILITIES</u>					
15-623-4400 UTILITIES	<u>6,000.00</u>	<u>178.00</u>	<u>333.02</u>	<u>5.55</u>	<u>5,666.98</u>
TOTAL UTILITIES	6,000.00	178.00	333.02	5.55	5,666.98
<u>MAINTENANCE &amp; REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	45,000.00	2,778.93	11,784.01	26.19	33,215.99
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	2,778.93	11,784.01	26.07	33,415.99
<u>LEASES</u>					
15-623-4630 LEASE PAYMENT	<u>170,000.00</u>	<u>0.00</u>	<u>104,772.10</u>	<u>61.63</u>	<u>65,227.90</u>
TOTAL LEASES	170,000.00	0.00	104,772.10	61.63	65,227.90
<u>INSURANCE &amp; DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	<u>66,798.00</u>	<u>4,456.53</u>	<u>13,367.87</u>	<u>20.01</u>	<u>53,430.13</u>
TOTAL INSURANCE & DUES	66,798.00	4,456.53	13,367.87	20.01	53,430.13
<u>EQUIPMENT</u>					
15-623-5710 CAPITAL OUTLAY \$5000+	14,175.00	0.00	0.00	0.00	14,175.00
15-623-5720 EQUIPMENT =>\$1000 <\$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	14,175.00	0.00	0.00	0.00	14,175.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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15 -ROAD AND BRIDGE FUND  
PCT # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 3	1,000,227.04	35,577.61	215,875.84	21.58	784,351.20

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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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	383,377.00	28,629.12	82,365.68	21.48	301,011.32
15-624-1080 PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
15-624-2010 SOCIAL SECURITY TAX	30,348.00	2,195.04	6,330.79	20.86	24,017.21
15-624-2030 RETIREMENT	41,336.00	2,987.71	8,595.47	20.79	32,740.53
15-624-2040 WORKERS COMPENSATION	14,505.00	1,359.03	2,718.06	18.74	11,786.94
15-624-2060 UNEMPLOYMENT INSURANCE	<u>397.00</u>	<u>0.00</u>	<u>70.80</u>	<u>17.83</u>	<u>326.20</u>
TOTAL PERSONNEL	481,963.00	35,170.90	100,080.80	20.77	381,882.20
<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	10,627.32	20,670.80	20.67	79,329.20
15-624-3301 TIRES & TUBES	20,000.00	1,367.00	13,297.00	66.49	6,703.00
15-624-3303 MACHINE HIRE	5,000.00	5,000.00	5,000.00	100.00	0.00
15-624-3304 ROAD MATL & CONST	300,000.00	160.00	8,471.00	2.82	291,529.00
15-624-3331 OPERATING SUPPLIES	<u>25,000.00</u>	<u>1,278.56</u>	<u>3,956.42</u>	<u>15.83</u>	<u>21,043.58</u>
TOTAL SUPPLIES	450,200.00	18,432.88	51,395.22	11.42	398,804.78
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
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	2,300.00	0.00	0.00	0.00	2,300.00
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	<u>1,608.00</u>	<u>101.46</u>	<u>315.44</u>	<u>19.62</u>	<u>1,292.56</u>
TOTAL COMMUNICATIONS	1,608.00	101.46	315.44	19.62	1,292.56
<u>UTILITIES</u>					
15-624-4400 UTILITIES	<u>6,000.00</u>	<u>522.79</u>	<u>1,204.07</u>	<u>20.07</u>	<u>4,795.93</u>
TOTAL UTILITIES	6,000.00	522.79	1,204.07	20.07	4,795.93
<u>MAINTENANCE &amp; REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	40,000.00	10,227.84	13,421.02	33.55	26,578.98
15-624-4550 BUILDING & GROUNDS MAINTENAN	<u>5,000.00</u>	<u>1,688.00</u>	<u>4,679.75</u>	<u>93.60</u>	<u>320.25</u>
TOTAL MAINTENANCE & REPAIRS	45,000.00	11,915.84	18,100.77	40.22	26,899.23
<u>LEASES</u>					
15-624-4600 OFFICE RENT	1,200.00	1,200.00	1,200.00	100.00	0.00
15-624-4630 LEASE PAYMENT	<u>151,000.00</u>	<u>27,339.99</u>	<u>83,490.32</u>	<u>55.29</u>	<u>67,509.68</u>
TOTAL LEASES	152,200.00	28,539.99	84,690.32	55.64	67,509.68
<u>INSURANCE &amp; DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	<u>98,775.00</u>	<u>7,802.06</u>	<u>22,294.45</u>	<u>22.57</u>	<u>76,480.55</u>
TOTAL INSURANCE & DUES	98,775.00	7,802.06	22,294.45	22.57	76,480.55
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	210,000.00	0.00	144,465.42	68.79	65,534.58
15-624-5720 EQUIPMENT =>\$1000 <\$5000	0.00	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

15 -ROAD AND BRIDGE FUND  
 PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-624-5730 OTHER EQUIPMENT <\$1000	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	212,500.00	0.00	144,465.42	67.98	68,034.58
TOTAL PCT # 4	1,450,546.00	102,485.92	422,546.49	29.13	1,027,999.51
TOTAL EXPENDITURES	4,390,209.09	278,278.39	1,137,719.64	25.91	3,252,489.45
REVENUES OVER/(UNDER) EXPENDITURES	( 212,349.09)	( 195,806.94)	2,193,861.53		( 2,406,210.62)



SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

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	<u>12,590.68</u>	<u>0.00</u>	<u>0.00</u>	<u>12,590.68</u>
	TOTAL ASSETS	12,590.68	0.00	0.00	12,590.68
<u>LIABILITIES</u>					
16-202-0000	A/P BCD	0.00	0.00	0.00	0.00
16-244-0000	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>					
16-271-0000	UNRESERVED FUND BALANCE	12,590.68CR	0.00	0.00	12,590.68CR
	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	12,590.68CR	0.00	0.00	12,590.68CR
	BALANCE	0.00	0.00	0.00	0.00

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	9,196.64	34.14	98.77	9,295.41
	TOTAL ASSETS	9,196.64	34.14	98.77	9,295.41
<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	9,196.64CR	0.00	0.00	9,196.64CR
	TOTAL REVENUES	0.00	34.14CR	98.77CR	98.77CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	9,196.64CR	34.14CR	98.77CR	9,295.41CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	34.14	98.77	0.00 (	98.77)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	34.14	98.77	0.00 (	98.77)
=====					
<u>EXPENDITURE SUMMARY</u>					
ABANDONED VEHICLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	34.14	98.77	(	98.77)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	34.14	98.77	0.00 (	98.77)
TOTAL INTEREST	0.00	34.14	98.77	0.00 (	98.77)
<u>MISCELLANEOUS REVENUES</u>					
18-380-1001 VEHICLE SALES & FEES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	34.14	98.77	0.00 (	98.77)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

18 -ABANDONED VEHICLE FUND  
 ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
18-697-4998 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ABANDONED VEHICLE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34.14	98.77	(	98.77)

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	65,051.30	22,107.00	13,207.50	78,258.80
	TOTAL ASSETS	65,051.30	22,107.00	13,207.50	78,258.80
<u>LIABILITIES</u>					
21-202-0000	A/P JUVENILE PROB	0.00	0.00	0.00	0.00
21-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
21-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
21-271-0000	UNRESERVED FUND BALANCE	65,051.30CR	0.00	0.00	65,051.30CR
	TOTAL REVENUES	0.00	38,307.00CR	57,460.00CR	57,460.00CR
	TOTAL EXPENDITURES	0.00	16,200.00	44,252.50	44,252.50
	TOTAL FUND EQUITY	65,051.30CR	22,107.00CR	13,207.50CR	78,258.80CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

21 -JUVENILE PROBATION FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	38,307.00	57,460.00	0.00	( 57,460.00)
TOTAL REVENUES	0.00	38,307.00	57,460.00	0.00	( 57,460.00)
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	16,200.00	44,252.50	0.00	( 44,252.50)
TOTAL EXPENDITURES	0.00	16,200.00	44,252.50	0.00	( 44,252.50)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	22,107.00	13,207.50		( 13,207.50)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	8,100.00	12,150.00	0.00 (	12,150.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	24,632.00	36,948.00	0.00 (	36,948.00)
21-333-3002 PROGRESSIVE SANCTIONS	0.00	0.00	0.00	0.00	0.00
21-333-3003 COMMUNITY PROGRAMS JV	0.00	5,575.00	8,362.00	0.00 (	8,362.00)
21-333-3004 INTENSIVE COMM BASED PROG	0.00	0.00	0.00	0.00	0.00
21-333-3005 DIVERSIONARY H	0.00	0.00	0.00	0.00	0.00
21-333-3006 MENTAL HEALTH SVCS JV	0.00	0.00	0.00	0.00	0.00
21-333-3007 JUVENILE GRANT R	0.00	0.00	0.00	0.00	0.00
21-333-3081 RIDER 64 GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	38,307.00	57,460.00	0.00 (	57,460.00)
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TOTAL REVENUES	0.00	38,307.00	57,460.00	0.00 (	57,460.00)
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SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	2,112.50	6,337.50	0.00 (	6,337.50)
21-570-1021 SALARY SUPPLEMENT	0.00	487.50	1,462.50	0.00 (	1,462.50)
21-570-1030 GENERAL PAYROLL	0.00	1,450.00	4,350.00	0.00 (	4,350.00)
21-570-1031 S.T.A.R. PAYROLL	0.00	2,125.00	6,375.00	0.00 (	6,375.00)
TOTAL PERSONNEL	0.00	6,175.00	18,525.00	0.00 (	18,525.00)
<u>CONTRACT SERVICES</u>					
21-570-4052 GRANT H - RES NON-SECURE	0.00	0.00	0.00	0.00	0.00
21-570-4053 GRANT H - RES SECURE	0.00	0.00	0.00	0.00	0.00
21-570-4054 INTENSIVE COMM BASED PROG	0.00	0.00	0.00	0.00	0.00
21-570-4055 DIVERSIONARY H	0.00	0.00	0.00	0.00	0.00
21-570-4056 NONRESIDENTIAL	0.00	225.00	1,187.50	0.00 (	1,187.50)
21-570-4057 DETENTION	0.00	700.00	15,440.00	0.00 (	15,440.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	9,100.00	9,100.00	0.00 (	9,100.00)
21-570-4059 SECURE PLACEMENTS	0.00	0.00	0.00	0.00	0.00
21-570-4060 RES INTENSE MENTAL SVCS	0.00	0.00	0.00	0.00	0.00
21-570-4061 N-COMMUNITY BASED PROGRAM	0.00	0.00	0.00	0.00	0.00
21-570-4062 GRANT R-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	10,025.00	25,727.50	0.00 (	25,727.50)
<u>COMMUNICATIONS</u>					
21-570-4270 TRAVEL EXPENSE GRANT PRE& P	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>					
21-570-4530 CLOTHING & PERSONAL HYGIENE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL JUVENILE PROBATION	0.00	16,200.00	44,252.50	0.00 (	44,252.50)
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TOTAL EXPENDITURES	0.00	16,200.00	44,252.50	0.00 (	44,252.50)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	22,107.00	13,207.50	(	13,207.50)

22 -JUVENILE PROB FEES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
22-101-0003	JUV PROB FEES-WTSB	3,397.45	52.69	55.18	3,452.63
	TOTAL ASSETS	3,397.45	52.69	55.18	3,452.63
<u>LIABILITIES</u>					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
<u>FUND EQUITY</u>					
22-271-0000	UNRESERVED FUND BALANCE	3,309.93CR	0.00	0.00	3,309.93CR
	TOTAL REVENUES	0.00	52.69CR	222.02CR	222.02CR
	TOTAL EXPENDITURES	0.00	0.00	166.84	166.84
	TOTAL FUND EQUITY	3,309.93CR	52.69CR	55.18CR	3,365.11CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

22 - JUVENILE PROB FEES FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	0.00	40.00	185.00	0.00 (	185.00)
INTEREST	0.00	12.69	37.02	0.00 (	37.02)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	52.69	222.02	0.00 (	222.02)
=====					
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>0.00</u>	<u>166.84</u>	<u>0.00 (</u>	<u>166.84)</u>
TOTAL EXPENDITURES	0.00	0.00	166.84	0.00 (	166.84)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52.69	55.18	(	55.18)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

22 -JUVENILE PROB FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
22-342-9000 JPROB FEES	0.00	40.00	185.00	0.00	( 185.00)
TOTAL FEES	0.00	40.00	185.00	0.00	( 185.00)
<u>INTEREST</u>					
22-360-1000 INTEREST	0.00	12.69	37.02	0.00	( 37.02)
TOTAL INTEREST	0.00	12.69	37.02	0.00	( 37.02)
<u>MISCELLANEOUS REVENUES</u>					
22-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	52.69	222.02	0.00	( 222.02)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	0.00	166.84	0.00 (	166.84)
TOTAL SUPPLIES	0.00	0.00	166.84	0.00 (	166.84)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	0.00	166.84	0.00 (	166.84)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	166.84	0.00 (	166.84)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52.69	55.18	(	55.18)

23 -LIBRARY DONATIONS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
23-101-0003	LIB DONATIONS-WTSE	39,798.02	304.25	1,236.04	41,034.06
	TOTAL ASSETS	39,798.02	304.25	1,236.04	41,034.06
<u>LIABILITIES</u>					
23-202-0000	A/P LBRY DONATIONS	0.00	0.00	0.00	0.00
23-244-0000	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>					
23-271-0000	UNRESERVED FUND BALANCE	39,798.02CR	0.00	0.00	39,798.02CR
	TOTAL REVENUES	0.00	1,013.46CR	2,695.38CR	2,695.38CR
	TOTAL EXPENDITURES	0.00	709.21	1,459.34	1,459.34
	TOTAL FUND EQUITY	39,798.02CR	304.25CR	1,236.04CR	41,034.06CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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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	149.86	426.78	0.00 (	426.78)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>863.60</u>	<u>2,268.60</u>	0.00 (	<u>2,268.60</u> )
TOTAL REVENUES	0.00	1,013.46	2,695.38	0.00 (	2,695.38)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	<u>0.00</u>	<u>709.21</u>	<u>1,459.34</u>	0.00 (	<u>1,459.34</u> )
TOTAL EXPENDITURES	0.00	709.21	1,459.34	0.00 (	1,459.34)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	304.25	1,236.04	(	1,236.04)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	149.86	426.78	0.00	( 426.78)
TOTAL INTEREST	0.00	149.86	426.78	0.00	( 426.78)
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	0.00	863.60	2,268.60	0.00	( 2,268.60)
TOTAL MISCELLANEOUS REVENUES	0.00	863.60	2,268.60	0.00	( 2,268.60)
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TOTAL REVENUES	0.00	1,013.46	2,695.38	0.00	( 2,695.38)
	=====	=====	=====	=====	=====



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	709.21	1,459.34	0.00 (	1,459.34)
TOTAL CONTINGENCIES	0.00	709.21	1,459.34	0.00 (	1,459.34)
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TOTAL LIBRARY DONATIONS	0.00	709.21	1,459.34	0.00 (	1,459.34)
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TOTAL EXPENDITURES	0.00	709.21	1,459.34	0.00 (	1,459.34)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	304.25	1,236.04	(	1,236.04)

24 -LAW LIBRARY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
24-101-0000	CASH-LAW LBRY	211,296.25CR	4,580.66CR	3,402.95CR	214,699.20CR
	TOTAL ASSETS	211,296.25CR	4,580.66CR	3,402.95CR	214,699.20CR
<u>LIABILITIES</u>					
24-202-0000	A/P LAW LIBRARY	0.00	0.00	0.00	0.00
24-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
24-271-0000	UNRESERVED FUND BALANCE	211,296.25	0.00	0.00	211,296.25
	TOTAL REVENUES	0.00	739.36CR	2,271.07CR	2,271.07CR
	TOTAL EXPENDITURES	0.00	5,320.02	5,674.02	5,674.02
	TOTAL FUND EQUITY	211,296.25	4,580.66	3,402.95	214,699.20
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

24 -LAW LIBRARY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	4,000.00	739.36	2,271.07	56.78	1,728.93
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000.00	739.36	2,271.07	56.78	1,728.93
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>45,000.00</u>	<u>5,320.02</u>	<u>5,674.02</u>	<u>12.61</u>	<u>39,325.98</u>
TOTAL EXPENDITURES	45,000.00	5,320.02	5,674.02	12.61	39,325.98
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 41,000.00)	( 4,580.66)	( 3,402.95)		( 37,597.05)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	175.00	525.00	52.50	475.00
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>3,000.00</u>	<u>564.36</u>	<u>1,746.07</u>	<u>58.20</u>	<u>1,253.93</u>
TOTAL FEES	4,000.00	739.36	2,271.07	56.78	1,728.93
<u>OTHER FINANCING SOURCES</u>					
24-390-0010 TRANSFER FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,000.00	739.36	2,271.07	56.78	1,728.93
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	5,320.02	5,674.02	12.61	39,325.98
TOTAL SUPPLIES	45,000.00	5,320.02	5,674.02	12.61	39,325.98
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TOTAL LAW LIBRARY	45,000.00	5,320.02	5,674.02	12.61	39,325.98
<hr/>					
TOTAL EXPENDITURES	45,000.00	5,320.02	5,674.02	12.61	39,325.98
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 41,000.00)	( 4,580.66)	( 3,402.95)		( 37,597.05)

25 -JP COURT BLDG SECURITY FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
25-101-0000	CASH-CHSJP	9,226.18	0.00	0.00	9,226.18
	TOTAL ASSETS	9,226.18	0.00	0.00	9,226.18
<u>LIABILITIES</u>					
25-202-0000	A/P JP CRT BLDG SECURITY	0.00	0.00	0.00	0.00
25-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
25-271-0000	UNRESERVED FUND BALANCE	9,226.18CR	0.00	0.00	9,226.18CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	9,226.18CR	0.00	0.00	9,226.18CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

25 -JP COURT BLDG SECURITY FN  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	800.00	0.00	0.00	0.00	800.00
TOTAL REVENUES	800.00	0.00	0.00	0.00	800.00
=====					
<u>EXPENDITURE SUMMARY</u>					
JP COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	800.00	0.00	0.00		800.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

25 -JP COURT BLDG SECURITY FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
25-340-8010 JP#1 CHSJP	100.00	0.00	0.00	0.00	100.00
25-340-8020 JP#2 CHSJP	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL FEES	800.00	0.00	0.00	0.00	800.00
<hr/>					
TOTAL REVENUES	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
	=====	=====	=====	=====	=====



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	0.00	0.00	0.00	0.00	0.00
25-425-5721 JP#2 EQUIPMENT =>\$1000<\$500	0.00	0.00	0.00	0.00	0.00
25-425-5730 JP#1 OTHER EQUIP =>\$1000<\$5	0.00	0.00	0.00	0.00	0.00
25-425-5731 JP#2 OTHER EQUIP =>\$1000<\$5	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL JP COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	800.00	0.00	0.00		800.00

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

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	138,274.09	17,311.78	9,441.87	147,715.96
	TOTAL ASSETS	138,274.09	17,311.78	9,441.87	147,715.96
<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	2,675,595.93	0.00	35,200.74	2,710,796.67
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	465.00CR	5.00CR	15.00CR	480.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,838,808.32	5.00CR	35,185.74	2,873,994.06
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	2,977,082.41CR	0.00	0.00	2,977,082.41CR
	TOTAL REVENUES	0.00	17,306.78CR	44,627.61CR	44,627.61CR
	TOTAL FUND EQUITY	2,977,082.41CR	17,306.78CR	44,627.61CR	3,021,710.02CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

26 -CJC FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	0.00	16,740.78	43,789.61	0.00 (	43,789.61)
FINES & MISC FEES	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	566.00	838.00	0.00 (	838.00)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	17,306.78	44,627.61	0.00 (	44,627.61)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	1,320.00	3,390.00	0.00 (	3,390.00)
26-340-4017 COUNTY DISPUTE RESOLUTION F	0.00	304.01	960.45	0.00 (	960.45)
26-340-4018 COUNTY SPECIALTY COURT-CC	0.00	156.69	425.23	0.00 (	425.23)
26-340-4019 (CJP) CRIMINAL JUSTICE PLAN	0.00	0.00	0.00	0.00	0.00
26-340-4020 (CVCA) COMP TO VICTIMS OF C	0.00	0.00	0.00	0.00	0.00
26-340-4021 (LEOSE) LE OFCR STANDARDS &	0.00	0.00	0.00	0.00	0.00
26-340-4022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-4024 (JCPT) JUDICIAL & CRT PERSO	0.00	0.00	0.00	0.00	0.00
26-340-4025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-4026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-4027 C CLK DPS/TPW	0.00	0.00	5.00	0.00 (	5.00)
26-340-4028 (OCL) OPER & CHAUFFEUR LICE	0.00	0.00	0.00	0.00	0.00
26-340-4029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-4030 CO CLK TRAUMA FEE	0.00	209.09	684.76	0.00 (	684.76)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	0.00	0.00	0.00	0.00
26-340-4032 BIRTH CERTIFICATES	0.00	73.80	217.80	0.00 (	217.80)
26-340-4034 CC IDF CRIMINAL	0.00	0.00	20.00	0.00 (	20.00)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	0.00	0.00	0.00	0.00
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	889.85	2,264.56	0.00 (	2,264.56)
26-340-4038 (JCD) JUV CRIME & DELINQUEN	0.00	0.00	0.00	0.00	0.00
26-340-4039 INDIGENTS CIVIL FEE	0.00	0.00	0.00	0.00	0.00
26-340-4040 (CMI) CORR MGMT INSTITUTE	0.00	0.00	0.00	0.00	0.00
26-340-4041 CO CLK CO WARRANT FEES	0.00	0.00	0.00	0.00	0.00
26-340-4042 STATE WARRANT FEES	0.00	0.00	0.00	0.00	0.00
26-340-4043 DNA TESTING	0.00	0.00	0.00	0.00	0.00
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	145.00	505.00	0.00 (	505.00)
26-340-4045 JUDICIAL FUND FEE	0.00	396.90	945.35	0.00 (	945.35)
26-340-4046 DISCLOSURE FEES	0.00	0.00	0.00	0.00	0.00
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	6.85	15.09	0.00 (	15.09)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	0.00	82.00	0.00 (	82.00)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	0.00	0.00	0.00	0.00
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00
26-340-4051 CC TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00
26-340-4052 CC: \$.10 TCLEOSE FEE	0.00	0.00	0.00	0.00	0.00
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	0.00	0.00	0.00	0.00
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	0.00	30.00	0.00 (	30.00)
26-340-4056 CC SXFND \$5 STATE FEE	0.00	0.00	0.00	0.00	0.00
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	5.00	0.00 (	5.00)
26-340-7017 D/COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
26-340-7018 COUNTY SPECIALTY COURT-DC	0.00	78.46	150.93	0.00 (	150.93)
26-340-7019 (CJP) CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00
26-340-7020 (CVC) COMP TO VICTIMS OF CR	0.00	0.00	0.00	0.00	0.00
26-340-7021 (LEOSE) LE OFCR STANDARDS &	0.00	0.00	0.00	0.00	0.00
26-340-7022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-7023 (CSA) CRIME STOPPERS ASSIST	0.00	0.00	0.00	0.00	0.00
26-340-7024 DC (JCPT)JUD & CRT PERSONN	0.00	14.09	74.21	0.00 (	74.21)
26-340-7026 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-7027 D CLK DPS/TPW	0.00	0.00	0.00	0.00	0.00
26-340-7028 DCLK-\$34 DNA FEE F/DPS	0.00	0.00	0.00	0.00	0.00
26-340-7029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-7030 D CLK TRAUMA FEE	0.00	37.51	79.38	0.00 (	79.38)
26-340-7031 DCLK STF STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
26-340-7033 (LEOCE) LE OFCRS CONTINUING	0.00	0.00	0.00	0.00	0.00
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	158.09	569.44	0.00 (	569.44)
26-340-7035 DC (TP) TIME PAYMENT	0.00	5.32	12.04	0.00 (	12.04)
26-340-7036 DC (FA) FUGITIVE APPREHENSI	0.00	0.00	0.00	0.00	0.00
26-340-7037 DC (CCC) CONS CRT COSTS-STA	0.00	374.38	820.50	0.00 (	820.50)
26-340-7038 DC (JCD) JUV CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00
26-340-7039 INDIGENTS CIVIL FEE	0.00	28.15	148.52	0.00 (	148.52)
26-340-7040 DC (CMI) CORR MGMT INSTITUT	0.00	0.00	0.00	0.00	0.00
26-340-7041 DC COUNTY WARRANT FEE	0.00	0.00	0.00	0.00	0.00
26-340-7042 STATE WARRANT FEE	0.00	0.00	0.00	0.00	0.00
26-340-7043 DNA TESTING	0.00	0.00	0.00	0.00	0.00
26-340-7044 DIVORCE & FAMILY LAW FEES	0.00	78.13	214.47	0.00 (	214.47)
26-340-7045 OTHER THAN DIV & FAM LAW	0.00	0.00	0.00	0.00	0.00
26-340-7046 NON-DISCLOSURE FEES	0.00	0.00	0.00	0.00	0.00
26-340-7047 D CLK (JSF) JURY FEE	0.00	2.20	8.68	0.00 (	8.68)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	648.15	2,326.96	0.00 (	2,326.96)
26-340-7049 SJFS CIVIL JUDICIARY SUPPOR	0.00	0.07	0.18	0.00 (	0.18)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	3.82	8.41	0.00 (	8.41)
26-340-7051 DC DNA-CS	0.00	0.00	0.00	0.00	0.00
26-340-7052 DC DNA-JV	0.00	0.00	0.00	0.00	0.00
26-340-7053 DC-\$20 CVL STATE EFILING FE	0.00	236.94	850.84	0.00 (	850.84)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	84.90	446.22	0.00 (	446.22)
26-340-7055 DC SAFPFF-FND	0.00	0.00	0.00	0.00	0.00
26-340-7056 DC SXFND \$5 STATE FEE	0.00	0.00	0.00	0.00	0.00
26-340-7057 (SB42) COURT/JUDGE SECURE F	0.00	39.49	141.81	0.00 (	141.81)
26-340-7058 DC-CIVIL TRIAL FEE	0.00	0.00	0.00	0.00	0.00
26-340-7059 CHILD ABUSE PREVENTION FEE	0.00	0.00	0.00	0.00	0.00
26-340-7060 CHILD ADVOCACY CENTER FEE	0.00	0.00	0.00	0.00	0.00
26-340-8009 STATE TRAFFIC FINE-STATE PO	0.00	6.00	56.00	0.00 (	56.00)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	144.00	144.00	0.00 (	144.00)
26-340-8011 JP1 IDF CRIMINAL	0.00	0.00	0.00	0.00	0.00
26-340-8017 JP1/CTY DISPUTE RESOLUTION	0.00	95.00	225.00	0.00 (	225.00)
26-340-8019 JP#1 CJP CRIM JUSTICE PLANN	0.00	0.00	0.00	0.00	0.00
26-340-8021 JP#1 LEOSE LE OFCRS STANDAR	0.00	0.00	0.00	0.00	0.00
26-340-8022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-8024 JP#1 JCPT JUD & CRT PERSONN	0.00	0.00	0.00	0.00	0.00
26-340-8025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-8026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-8027 JP#1 DPS/TPW	0.00	0.00	0.00	0.00	0.00
26-340-8028 (OCL) OPERATOR & CHAUFFEUR	0.00	0.00	0.00	0.00	0.00
26-340-8029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-8030 JP#1 CVC COMP TO VICS OF CR	0.00	0.00	0.00	0.00	0.00
26-340-8031 JP#1 FTA STATE FEE	0.00	0.00	0.00	0.00	0.00
26-340-8033 (LEOCE) LE OFFICERS CONTINU	0.00	0.00	0.00	0.00	0.00
26-340-8034 MOTOR CARRIER WGT VIOLATION	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-8035 JP#1 TP TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
26-340-8036 JP#1 FA FUGITIVE APPREHENSI	0.00	0.00	0.00	0.00	0.00
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	334.80	545.43	0.00 (	545.43)
26-340-8038 JP#1 JCD JUV CRIME & DELNQN	0.00	0.00	0.00	0.00	0.00
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	114.00	270.00	0.00 (	270.00)
26-340-8040 JP#1 CMI CORR MGMT INSTITUT	0.00	0.00	0.00	0.00	0.00
26-340-8042 JP#1 STATE WARRANT FEE	0.00	20.00	20.00	0.00 (	20.00)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	0.00	0.30	0.00 (	0.30)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	475.00	1,125.00	0.00 (	1,125.00)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	30.00	47.21	0.00 (	47.21)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.00	0.00	0.00	0.00
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	190.00	450.00	0.00 (	450.00)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	0.00	0.00	0.00
26-340-9009 STATE TRAFFIC FINE-STATE PO	0.00	341.33	762.15	0.00 (	762.15)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	2,092.52	5,000.92	0.00 (	5,000.92)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	21.21	46.21	0.00 (	46.21)
26-340-9017 JP2/CTY DISPUTE RESOLUTION	0.00	30.00	175.00	0.00 (	175.00)
26-340-9024 JP#2 JSPT JUD & CRT PERSONN	0.00	0.00	0.00	0.00	0.00
26-340-9025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-9026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-9027 JP#2 DPS/TPW	0.00	0.00	0.00	0.00	0.00
26-340-9028 (OCL) OPERATOR & CHAUFFEUR	0.00	0.00	0.00	0.00	0.00
26-340-9031 JP#2 FTA STATE FEE	0.00	180.00	380.00	0.00 (	380.00)
26-340-9034 MOTOR CARRIER WGT VIOLATION	0.00	0.00	0.00	0.00	0.00
26-340-9035 JP#2 TP TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	5,950.03	14,895.46	0.00 (	14,895.46)
26-340-9038 (JCD) JUV CRIME & DELINQUEN	0.00	0.00	0.00	0.00	0.00
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	36.00	210.00	0.00 (	210.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	477.41	1,205.41	0.00 (	1,205.41)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	38.52	84.72	0.00 (	84.72)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	295.13	1,095.14	0.00 (	1,095.14)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	517.38	1,297.62	0.00 (	1,297.62)
26-340-9052 JP#2 MVF-\$ .10 TCLEOSE FEE	0.00	0.56	1.21	0.00 (	1.21)
26-340-9053 JP2 \$10 CVL STATE EFILING F	0.00	60.00	350.00	0.00 (	350.00)
26-340-9057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEES</b>	<b>0.00</b>	<b>16,740.78</b>	<b>43,789.61</b>	<b>0.00 (</b>	<b>43,789.61)</b>
<b>FINES &amp; MISC FEES</b>					
26-350-1005 JP1 CRC FINES	0.00	0.00	0.00	0.00	0.00
26-350-1006 JP#2 CRC FINES	0.00	0.00	0.00	0.00	0.00
26-350-1015 JP1-.15 CRFDOT CHILD SFTY S	0.00	0.00	0.00	0.00	0.00
26-350-1016 JP2-.15 CRFDOT CHILD SFTY S	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINES &amp; MISC FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
26-367-1036 CVCA-JUROR DONATIONS	0.00	566.00	838.00	0.00 (	838.00)
<b>TOTAL OTHER REVENUES</b>	<b>0.00</b>	<b>566.00</b>	<b>838.00</b>	<b>0.00 (</b>	<b>838.00)</b>

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS REVENUES</u>					
26-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	17,306.78	44,627.61	0.00 (	44,627.61)
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	17,306.78	44,627.61	(	44,627.61)

27 -RECORDS MGMT &amp; PRES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
27-101-0000	CASH-RM&P	604,731.90	7,877.53	21,403.73	626,135.63
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	606,952.40	7,877.53	21,403.73	628,356.13
<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	606,952.40CR	0.00	0.00	606,952.40CR
	TOTAL REVENUES	0.00	7,877.53CR	21,403.73CR	21,403.73CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	606,952.40CR	7,877.53CR	21,403.73CR	628,356.13CR
	BALANCE	0.00	0.00	0.00	0.00



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

27 -RECORDS MGMT & PRES FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	<u>86,000.00</u>	<u>7,877.53</u>	<u>21,403.73</u>	<u>24.89</u>	<u>64,596.27</u>
TOTAL REVENUES	<u>86,000.00</u>	<u>7,877.53</u>	<u>21,403.73</u>	<u>24.89</u>	<u>64,596.27</u>
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>
TOTAL EXPENDITURES	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 54,000.00)	7,877.53	21,403.73		( 75,403.73)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
27-340-4004 RMP-CC CRIM \$2.50	0.00	45.00	67.50	0.00 (	67.50)
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	40,000.00	3,485.00	9,294.13	23.24	30,705.87
27-340-4101 CO CLERK ARCHIVE FEE	40,000.00	3,517.00	9,396.00	23.49	30,604.00
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	2,000.00	139.33	369.86	18.49	1,630.14
27-340-4104 CC CIVIL/FAM REC MNGT & PRE	1,000.00	75.00	225.00	22.50	775.00
27-340-7002 D CLK RM&P FEE	1,000.00	54.80	141.74	14.17	858.26
27-340-7003 DC RPF RECORDS PRESERV FEE	1,000.00	12.55	40.68	4.07	959.32
27-340-7101 DIST CLK ARCHIVE FEE	1,000.00	0.00	0.00	0.00	1,000.00
27-340-7102 DCLK FEES - CO SHARE	0.00	0.00	0.00	0.00	0.00
27-340-7104 DC CIVIL/FAM REC MNGT & PRE	0.00	548.85	1,868.82	0.00 (	1,868.82)
TOTAL FEES	86,000.00	7,877.53	21,403.73	24.89	64,596.27
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TOTAL REVENUES	86,000.00	7,877.53	21,403.73	24.89	64,596.27
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>
TOTAL SUPPLIES	110,000.00	0.00	0.00	0.00	110,000.00
<u>MAINTENANCE &amp; REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL MAINTENANCE & REPAIRS	30,000.00	0.00	0.00	0.00	30,000.00
<u>EQUIPMENT</u>					
27-582-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
27-582-5720 EQUIP =>\$1000<\$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL R.M.&P.	140,000.00	0.00	0.00	0.00	140,000.00
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TOTAL EXPENDITURES	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	( 54,000.00)	7,877.53	21,403.73		( 75,403.73)

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

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	35,755.45	546.58	741.18CR	35,014.27
	TOTAL ASSETS	35,755.45	546.58	741.18CR	35,014.27
<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	35,755.45CR	0.00	0.00	35,755.45CR
	TOTAL REVENUES	0.00	1,086.46CR	2,909.65CR	2,909.65CR
	TOTAL EXPENDITURES	0.00	539.88	3,650.83	3,650.83
	TOTAL FUND EQUITY	35,755.45CR	546.58CR	741.18	35,014.27CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

28 -COURTHOUSE SECURITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	<u>9,800.00</u>	<u>1,086.46</u>	<u>2,909.65</u>	<u>29.69</u>	<u>6,890.35</u>
TOTAL REVENUES	<u>9,800.00</u>	<u>1,086.46</u>	<u>2,909.65</u>	<u>29.69</u>	<u>6,890.35</u>
<u>EXPENDITURE SUMMARY</u>					
COURTHOUSE SECURITY	<u>7,500.00</u>	<u>539.88</u>	<u>3,650.83</u>	<u>48.68</u>	<u>3,849.17</u>
TOTAL EXPENDITURES	<u>7,500.00</u>	<u>539.88</u>	<u>3,650.83</u>	<u>48.68</u>	<u>3,849.17</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,300.00	546.58 (	741.18)		3,041.18

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	5,300.00	188.29	499.60	9.43	4,800.40
28-340-7003 DIST CLERK CHS	1,500.00	342.14	1,047.12	69.81	452.88
28-340-8003 JP#1 CHS	500.00	29.40	46.26	9.25	453.74
28-340-9003 JP#2 CHS	<u>2,500.00</u>	<u>526.63</u>	<u>1,316.67</u>	<u>52.67</u>	<u>1,183.33</u>
TOTAL FEES	9,800.00	1,086.46	2,909.65	29.69	6,890.35
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TOTAL REVENUES	<u>9,800.00</u>	<u>1,086.46</u>	<u>2,909.65</u>	<u>29.69</u>	<u>6,890.35</u>
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SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

28 -COURTHOUSE SECURITY FUND  
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE &amp; REPAIRS</u>					
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	539.88	3,650.83	73.02	1,349.17
TOTAL CONTINGENCIES	5,000.00	539.88	3,650.83	73.02	1,349.17
<u>EQUIPMENT</u>					
28-581-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
28-581-5730 OTHER EQUIP <\$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	7,500.00	539.88	3,650.83	48.68	3,849.17
TOTAL EXPENDITURES	7,500.00	539.88	3,650.83	48.68	3,849.17
REVENUES OVER/(UNDER) EXPENDITURES	2,300.00	546.58	( 741.18)		3,041.18

29 -CAPITAL PROJECTS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
29-101-0000	CASH-PERM IMPV	714,607.69	48,134.49CR	127,076.74CR	587,530.95
	TOTAL ASSETS	714,607.69	48,134.49CR	127,076.74CR	587,530.95
<u>LIABILITIES</u>					
29-202-0000	A/P PERMANENT IMPRVMENTS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
29-271-0000	UNRESERVED FUND BALANCE	714,607.69CR	0.00	0.00	714,607.69CR
	TOTAL REVENUES	0.00	500.00CR	2,000.00CR	2,000.00CR
	TOTAL EXPENDITURES	0.00	48,634.49	129,076.74	129,076.74
	TOTAL FUND EQUITY	714,607.69CR	48,134.49	127,076.74	587,530.95CR
	BALANCE	0.00	0.00	0.00	0.00



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

29 -CAPITAL PROJECTS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	901,445.00	0.00	0.00	0.00	901,445.00
FEES	0.00	500.00	2,000.00	0.00	( 2,000.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	901,445.00	500.00	2,000.00	0.22	899,445.00
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<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	478.56	15,247.56	0.00	( 15,247.56)
ANNEX PERM IMPROVEMENT	0.00	0.00	3,114.00	0.00	( 3,114.00)
BLDG MAINTENANCE	0.00	6,090.25	20,660.50	0.00	( 20,660.50)
ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00
PARKS/ RECREATION	<u>188,199.15</u>	<u>42,065.68</u>	<u>90,054.68</u>	<u>47.85</u>	<u>98,144.47</u>
TOTAL EXPENDITURES	188,199.15	48,634.49	129,076.74	68.59	59,122.41
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	713,245.85	( 48,134.49)	( 127,076.74)		840,322.59

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

29 -CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
29-310-1100 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00
29-310-1110 KCE BATTERY TAX ABATEMENT	25,500.00	0.00	0.00	0.00	25,500.00
29-310-1111 BRAZOS WIND TAX ABATEMENT	102,695.00	0.00	0.00	0.00	102,695.00
29-310-1112 LUMINA I SOLAR TAX ABATEMEN	194,400.00	0.00	0.00	0.00	194,400.00
29-310-1113 LUMINA II SOLAR TAX ABATMEN	194,400.00	0.00	0.00	0.00	194,400.00
29-310-1114 CANYON WIND TAX ABATEMENT	324,450.00	0.00	0.00	0.00	324,450.00
29-310-1115 CROSTRAILS BATTERY TAX ABAT	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL TAXES	901,445.00	0.00	0.00	0.00	901,445.00
<u>FEES</u>					
29-347-0004 DONATIONS & CONTRIBUTIONS	<u>0.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>( 2,000.00)</u>
TOTAL FEES	0.00	500.00	2,000.00	0.00	( 2,000.00)
<u>OTHER FINANCING SOURCES</u>					
29-390-0010 TRANSFER FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	901,445.00	500.00	2,000.00	0.22	899,445.00
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SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

29 -CAPITAL PROJECTS  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
29-409-5710 COURTHOUSE RENOVATION	0.00	478.56	15,247.56	0.00 (	15,247.56)
TOTAL EQUIPMENT	0.00	478.56	15,247.56	0.00 (	15,247.56)
TOTAL NON-DEPARTMENTAL	0.00	478.56	15,247.56	0.00 (	15,247.56)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

29 -CAPITAL PROJECTS  
ANNEX PERM IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
29-455-5710 ANNEX PERM IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>3,114.00</u>	<u>0.00</u> (	<u>3,114.00)</u>
TOTAL EQUIPMENT	0.00	0.00	3,114.00	0.00 (	3,114.00)
<hr/>					
TOTAL ANNEX PERM IMPROVEMENT	0.00	0.00	3,114.00	0.00 (	3,114.00)

29 -CAPITAL PROJECTS  
BLDG MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
29-510-5710 WELL & SPRINKLER SYSTEM	0.00	6,090.25	20,660.50	0.00 (	20,660.50)
TOTAL EQUIPMENT	0.00	6,090.25	20,660.50	0.00 (	20,660.50)
<hr/>					
TOTAL BLDG MAINTENANCE	0.00	6,090.25	20,660.50	0.00 (	20,660.50)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

29 -CAPITAL PROJECTS  
ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
29-626-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

29 -CAPITAL PROJECTS  
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
29-656-5710 SENIOR CENTER RENOVATION	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL SENIOR CENTER	0.00	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

29 -CAPITAL PROJECTS  
BOYS AND GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
29-658-5710 BGC RENOVATION	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

29 -CAPITAL PROJECTS  
 PARKS/ RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
29-660-5010 TPW RECREATIONAL GRANT	158,199.15	42,065.68	80,054.68	50.60	78,144.47
TOTAL CAPITAL OUTLAY	158,199.15	42,065.68	80,054.68	50.60	78,144.47
<u>EQUIPMENT</u>					
29-660-5710 PARKS DEPT IMPROVEMENT	30,000.00	0.00	10,000.00	33.33	20,000.00
29-660-5711 PARKS- PARKING LOT REPAIRS	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	30,000.00	0.00	10,000.00	33.33	20,000.00
TOTAL PARKS/ RECREATION	188,199.15	42,065.68	90,054.68	47.85	98,144.47
TOTAL EXPENDITURES	188,199.15	48,634.49	129,076.74	68.59	59,122.41
REVENUES OVER/ (UNDER) EXPENDITURES	713,245.85 (	48,134.49) (	127,076.74)		840,322.59

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

30 -LEOSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
30-101-0000	CASH-LEOSE	13,079.19	3,286.23	5,971.70	19,050.89
30-133-0004	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	13,079.19	3,286.23	5,971.70	19,050.89
<u>LIABILITIES</u>					
30-202-0000	A/P LEOSE	0.00	0.00	0.00	0.00
30-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
30-271-0000	UNRESERVED FUND BALANCE	13,079.19CR	0.00	0.00	13,079.19CR
	TOTAL REVENUES	0.00	3,286.23CR	5,971.70CR	5,971.70CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	13,079.19CR	3,286.23CR	5,971.70CR	19,050.89CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

30 -LEOSE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	2,000.00	3,286.23	5,971.70	298.59 (	3,971.70)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,000.00	3,286.23	5,971.70	298.59 (	3,971.70)
=====					
<u>EXPENDITURE SUMMARY</u>					
EDUCATION & TRAINING	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,286.23	5,971.70	(	5,971.70)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
30-330-2001 LEOSE ALLOCATION	0.00	0.00	0.00	0.00	0.00
30-333-1560 LEOSE GRANT	<u>2,000.00</u>	<u>3,286.23</u>	<u>5,971.70</u>	<u>298.59</u> (	<u>3,971.70)</u>
TOTAL GRANTS	2,000.00	3,286.23	5,971.70	298.59 (	3,971.70)
<u>MISCELLANEOUS REVENUES</u>					
30-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>2,000.00</u>	<u>3,286.23</u>	<u>5,971.70</u>	<u>298.59</u> (	<u>3,971.70)</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

30 -LEOSE  
 EDUCATION & TRAINING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
30-585-4014 EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
<hr/>					
TOTAL EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
<hr/>					
TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,286.23	5,971.70	(	5,971.70)

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	50,355.34	54,962.06	14,991.16CR	35,364.18
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	50,355.34	54,962.06	14,991.16CR	35,364.18
<u>LIABILITIES</u>					
37-202-0000	A/P TAIP	0.00	0.00	0.00	0.00
37-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
37-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	50,355.34CR	0.00	0.00	50,355.34CR
	TOTAL REVENUES	0.00	87,651.00CR	87,651.00CR	87,651.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>32,688.94</u>	<u>102,642.16</u>	<u>102,642.16</u>
	TOTAL FUND EQUITY	50,355.34CR	54,962.06CR	14,991.16	35,364.18CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

37 -TAIP PROGRAM FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	87,651.00	87,651.00	0.00 (	87,651.00)
FEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	87,651.00	87,651.00	0.00 (	87,651.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	<u>0.00</u>	<u>32,688.94</u>	<u>102,642.16</u>	<u>0.00 (</u>	<u>102,642.16)</u>
TOTAL EXPENDITURES	0.00	32,688.94	102,642.16	0.00 (	102,642.16)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	54,962.06	( 14,991.16)		14,991.16

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

37 -TAIP PROGRAM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
37-333-3008 PROGRAM PARTICIPANTS PYMNT	0.00	0.00	0.00	0.00	0.00
37-333-3022 STATE GRANTS	0.00	87,651.00	87,651.00	0.00 (	87,651.00)
37-333-3080 TAIP-RIDER GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0.00	87,651.00	87,651.00	0.00 (	87,651.00)
<u>FEEES</u>					
37-342-4017 CONTRACT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
37-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
37-390-0038 TRANSFER FROM BASIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	87,651.00	87,651.00	0.00 (	87,651.00)
	=====	=====	=====	=====	=====



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	15,823.86	47,471.58	0.00 (	47,471.58)
37-568-1031 RIDER 80 PAYROLL	0.00	0.00	0.00	0.00	0.00
37-568-2010 SOCIAL SECURITY TAX	0.00	1,133.33	3,399.99	0.00 (	3,399.99)
37-568-2030 RETIREMENT	0.00	1,652.00	4,956.00	0.00 (	4,956.00)
37-568-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>56.10</u>	<u>0.00</u> (	<u>56.10</u> )
TOTAL PERSONNEL	0.00	18,609.19	55,883.67	0.00 (	55,883.67)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	0.00	13.45	124.99	0.00 (	124.99)
37-568-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	0.00	0.00	0.00
37-568-3110 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	13.45	124.99	0.00 (	124.99)
<u>CONTRACT SERVICES</u>					
37-568-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
37-568-4017 CONTRACT SERVICE	0.00	3,500.00	20,485.98	0.00 (	20,485.98)
37-568-4092 PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	3,500.00	20,485.98	0.00 (	20,485.98)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	200.00	624.00	0.00 (	624.00)
37-568-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>10,366.30</u>	<u>25,523.52</u>	<u>0.00</u> (	<u>25,523.52</u> )
TOTAL COMMUNICATIONS	0.00	10,566.30	26,147.52	0.00 (	26,147.52)
<u>INSURANCE &amp; DUES</u>					
37-568-4870 MEDICAL INS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
37-568-4992 FISCAL SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
37-568-5720 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
37-568-5730 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL T.A.I.P.	0.00	32,688.94	102,642.16	0.00 (	102,642.16)
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TOTAL EXPENDITURES	0.00	32,688.94	102,642.16	0.00 (	102,642.16)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,962.06 (	14,991.16)		14,991.16

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

38 -CSCD FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
38-101-0000	CASH-BASIC	72,758.33	30,090.70	8,946.24	81,704.57
38-101-0001	TEXPOOL-APROB	11,873.23	44.01	128.10	12,001.33
38-101-0012	TXCLASS-PROBATION	0.00	0.00	0.00	0.00
38-133-0013	ADVANCE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	84,631.56	30,134.71	9,074.34	93,705.90
<u>LIABILITIES</u>					
38-202-0000	A/P SUPERVISION	0.00	0.00	0.00	0.00
38-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
38-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
38-271-0000	UNRESERVED FUND BAL	84,631.56CR	0.00	0.00	84,631.56CR
	TOTAL REVENUES	0.00	58,712.63CR	86,638.68CR	86,638.68CR
	TOTAL EXPENDITURES	0.00	28,577.92	77,564.34	77,564.34
	TOTAL FUND EQUITY	84,631.56CR	30,134.71CR	9,074.34CR	93,705.90CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

38 -CSCD FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	45,371.80	50,548.20	0.00 (	50,548.20)
FEES	0.00	13,126.00	35,537.00	0.00 (	35,537.00)
INTEREST	0.00	148.83	487.48	0.00 (	487.48)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>66.00</u>	<u>66.00</u>	<u>0.00</u> (	<u>66.00)</u>
TOTAL REVENUES	0.00	58,712.63	86,638.68	0.00 (	86,638.68)
=====					
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	0.00	28,577.92	77,564.34	0.00 (	77,564.34)
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	28,577.92	77,564.34	0.00 (	77,564.34)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,134.71	9,074.34	(	9,074.34)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

38 -CSCD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
38-333-3000 STATE GRANTS	0.00	19,217.00	19,217.00	0.00 (	19,217.00)
38-333-3004 PRE TRIAL DIVERSION	0.00	3,053.00	7,876.00	0.00 (	7,876.00)
38-333-3005 RESTITUTION FEE	0.00	0.00	0.00	0.00	0.00
38-333-3006 SENTENCE INVESTIGATION	0.00	0.00	0.00	0.00	0.00
38-333-3008 PROGRAM PARTICIPANT	0.00	633.80	987.20	0.00 (	987.20)
38-333-3021 SAFPE	0.00	0.00	0.00	0.00	0.00
38-333-3080 DEDICATED SALARY INCREASE	0.00	4,892.00	4,892.00	0.00 (	4,892.00)
38-333-3081 RIDER 64 SALARY INCREASE	<u>0.00</u>	<u>17,576.00</u>	<u>17,576.00</u>	<u>0.00 (</u>	<u>17,576.00)</u>
TOTAL GRANTS	0.00	45,371.80	50,548.20	0.00 (	50,548.20)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	0.00	13,126.00	35,537.00	0.00 (	35,537.00)
38-342-0101 BORDEN CO PROB FEES	0.00	0.00	0.00	0.00	0.00
38-342-0102 CONDITIONAL BOND SUPRV FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES	0.00	13,126.00	35,537.00	0.00 (	35,537.00)
<u>INTEREST</u>					
38-360-1000 INTEREST	<u>0.00</u>	<u>148.83</u>	<u>487.48</u>	<u>0.00 (</u>	<u>487.48)</u>
TOTAL INTEREST	0.00	148.83	487.48	0.00 (	487.48)
<u>MISCELLANEOUS REVENUES</u>					
38-380-1001 MISC REVENUE	<u>0.00</u>	<u>66.00</u>	<u>66.00</u>	<u>0.00 (</u>	<u>66.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	66.00	66.00	0.00 (	66.00)
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TOTAL REVENUES	0.00	58,712.63	86,638.68	0.00 (	86,638.68)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	6,469.70	19,409.10	0.00 (	19,409.10)
38-571-1030 GENERAL PAYROLL	0.00	11,241.84	33,725.52	0.00 (	33,725.52)
38-571-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
38-571-2010 SOCIAL SECURITY TAX	0.00	1,293.38	3,880.14	0.00 (	3,880.14)
38-571-2030 RETIREMENT	0.00	1,849.08	5,547.24	0.00 (	5,547.24)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	64.42	0.00 (	64.42)
TOTAL PERSONNEL	0.00	20,854.00	62,626.42	0.00 (	62,626.42)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	0.00	298.55	0.00 (	298.55)
38-571-3101 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
38-571-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00 (	10.00)	13.98	0.00 (	13.98)
38-571-3110 POSTAGE	0.00	0.00	320.43	0.00 (	320.43)
38-571-3310 COPIER SERVICE & SUPPLIES	0.00	0.00	331.17	0.00 (	331.17)
38-571-3331 OPERATING SUPPLIES	0.00	0.00	123.85	0.00 (	123.85)
38-571-3540 AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00 (	10.00)	1,087.98	0.00 (	1,087.98)
<u>CONTRACT SERVICES</u>					
38-571-4011 AUDIT EXPENSE	0.00	6,796.00	11,796.00	0.00 (	11,796.00)
38-571-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
38-571-4017 CONTRACT SERVICE	0.00	432.75	853.93	0.00 (	853.93)
38-571-4056 RESIDENT	0.00	0.00	0.00	0.00	0.00
38-571-4092 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	7,228.75	12,649.93	0.00 (	12,649.93)
<u>COMMUNICATIONS</u>					
38-571-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
38-571-4210 CELLULAR SERVICE	0.00	51.71	165.13	0.00 (	165.13)
38-571-4270 TRAVEL EXPENSE	0.00	325.43	654.81	0.00 (	654.81)
TOTAL COMMUNICATIONS	0.00	377.14	819.94	0.00 (	819.94)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	0.00	128.03	380.07	0.00 (	380.07)
38-571-4450 FACILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	128.03	380.07	0.00 (	380.07)
<u>MAINTENANCE &amp; REPAIRS</u>					
38-571-4500 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
38-571-4520 AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
38-571-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

38 -CSCD FUND  
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
38-571-5720 EQUIPMENT (\$500+)	0.00	0.00	0.00	0.00	0.00
38-571-5730 OTHER EQUIPMENT (LESS THAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL SUPERVISION	0.00	28,577.92	77,564.34	0.00 (	77,564.34)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

38 -CSCD FUND  
TRANSFERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
38-700-0037 TRANSFER TO TAIP	0.00	0.00	0.00	0.00	0.00
38-700-0039 WORK PROGRAM	0.00	0.00	0.00	0.00	0.00
38-700-0040 TRANSFER TO WTSOTP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	28,577.92	77,564.34	0.00 (	77,564.34)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,134.71	9,074.34	(	9,074.34)

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	8,429.32	4,855.09	1,900.71CR	6,528.61
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	8,429.33	4,855.09	1,900.71CR	6,528.62
<u>LIABILITIES</u>					
40-202-0000	A/P CCP	0.00	0.00	0.00	0.00
40-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
40-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
40-271-0000	UNRESERVED FUND BAL	8,429.33CR	0.00	0.00	8,429.33CR
	TOTAL REVENUES	0.00	13,959.00CR	23,300.00CR	23,300.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>9,103.91</u>	<u>25,200.71</u>	<u>25,200.71</u>
	TOTAL FUND EQUITY	8,429.33CR	4,855.09CR	1,900.71	6,528.62CR
	BALANCE	0.00	0.00	0.00	0.00



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	13,959.00	13,959.00	0.00 (	13,959.00)
FEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	9,341.00	0.00 (	9,341.00)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	13,959.00	23,300.00	0.00 (	23,300.00)
=====					
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	225.00	675.00	0.00 (	675.00)
SKILLS PROGRAM	0.00	0.00	0.00	0.00	0.00
CCP - A/PROB	0.00	0.00	0.00	0.00	0.00
SEX OFFENDER TRTMT PROGRM	0.00	8,878.91	24,525.71	0.00 (	24,525.71)
TOTAL EXPENDITURES	0.00	9,103.91	25,200.71	0.00 (	25,200.71)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,855.09	( 1,900.71)		1,900.71

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

40 -CSCD CCP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
40-333-3008 PROGRAM PARTICIPANT	0.00	0.00	0.00	0.00	0.00
40-333-3012 WTRSOTP-DP	0.00	6,250.00	6,250.00	0.00 (	6,250.00)
40-333-3013 SEX OFFENDER PRGM	0.00	7,028.75	7,028.75	0.00 (	7,028.75)
40-333-3014 CRIMES AGAINST PROPERTY	0.00	226.75	226.75	0.00 (	226.75)
40-333-3016 LITERACY	0.00	0.00	0.00	0.00	0.00
40-333-3018 A/DDEP	0.00	453.50	453.50	0.00 (	453.50)
40-333-3019 SUBSTANCE	0.00	0.00	0.00	0.00	0.00
40-333-3020 SKILLS	0.00	0.00	0.00	0.00	0.00
40-333-3021 WORK PROGRAM	0.00	0.00	0.00	0.00	0.00
40-333-3080 SOTP-RIDER GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0.00	13,959.00	13,959.00	0.00 (	13,959.00)
<u>FEEES</u>					
40-342-4017 CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
40-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>9,341.00</u>	<u>0.00 (</u>	<u>9,341.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	9,341.00	0.00 (	9,341.00)
<u>OTHER FINANCING SOURCES</u>					
40-390-0038 TRANSFER FROM BASIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	13,959.00	23,300.00	0.00 (	23,300.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

40 -CSCD CCP FUND  
 ALCOHOL/DRUG DET ED PROG

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
40-573-3101 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>					
40-573-4017 CONTRACT SERVICE	0.00	225.00	675.00	0.00 (	675.00)
TOTAL CONTRACT SERVICES	0.00	225.00	675.00	0.00 (	675.00)
<u>CONTINGENCIES</u>					
40-573-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL ALCOHOL/DRUG DET ED PROG	0.00	225.00	675.00	0.00 (	675.00)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

40 -CSCD CCP FUND  
SKILLS PROGRAM

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

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

40 -CSCD CCP FUND  
 CCP - A/PROB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
40-575-3101 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>					
40-575-4017 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
40-575-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL CCP - A/PROB	0.00	0.00	0.00	0.00	0.00

AS OF: MARCH 31ST, 2025

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	4,461.54	13,384.62	0.00 (	13,384.62)
40-578-1031 DP PAYROLL	0.00	0.00	0.00	0.00	0.00
40-578-2010 SOCIAL SECURITY TAX	0.00	337.60	1,012.80	0.00 (	1,012.80)
40-578-2030 RETIREMENT	0.00	465.78	1,397.34	0.00 (	1,397.34)
40-578-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>15.62</u>	<u>0.00</u> (	<u>15.62</u> )
TOTAL PERSONNEL	0.00	5,264.92	15,810.38	0.00 (	15,810.38)
<u>SUPPLIES</u>					
40-578-3100 OFFICE SUPPLIES	0.00	765.00	765.00	0.00 (	765.00)
40-578-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	0.00	0.00	0.00
40-578-3331 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	765.00	765.00	0.00 (	765.00)
<u>CONTRACT SERVICES</u>					
40-578-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
40-578-4017 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
40-578-4018 DP CONTRACT SERVICES	0.00	0.00	1,400.00	0.00 (	1,400.00)
40-578-4092 PROFESSIONAL FEES	0.00	0.00	387.00	0.00 (	387.00)
40-578-4093 DP PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	0.00	1,787.00	0.00 (	1,787.00)
<u>COMMUNICATIONS</u>					
40-578-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
40-578-4210 CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00
40-578-4270 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
40-578-4271 DP TRAVEL	<u>0.00</u>	<u>2,848.99</u>	<u>6,163.33</u>	<u>0.00</u> (	<u>6,163.33</u> )
TOTAL COMMUNICATIONS	0.00	2,848.99	6,163.33	0.00 (	6,163.33)
<u>UTILITIES</u>					
40-578-4400 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE &amp; DUES</u>					
40-578-4870 MEDICAL INS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
40-578-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
40-578-4998 MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
40-578-5720 EQUIPMENT (\$500+)	0.00	0.00	0.00	0.00	0.00
40-578-5730 OTHER EQUIP <\$500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SEX OFFENDER TRTMT PROGRAM	0.00	8,878.91	24,525.71	0.00 (	24,525.71)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

40 -CSCD CCP FUND  
SEX OFFENDER TRTMT PROGRM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	9,103.91	25,200.71	0.00 (	25,200.71)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,855.09 (	1,900.71)		1,900.71

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

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	13,616.94	1,320.15	3,374.12	16,991.06
	TOTAL ASSETS	13,616.94	1,320.15	3,374.12	16,991.06
<u>LIABILITIES</u>					
42-202-0000	A/P JUSTICE CRT TECHNOLOGY	0.00	0.00	0.00	0.00
42-244-0000	RESERVE FOR EMCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
42-271-0000	UNRESERVED FUND BALANCE	13,616.94CR	0.00	0.00	13,616.94CR
	TOTAL REVENUES	0.00	1,320.15CR	3,374.12CR	3,374.12CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	13,616.94CR	1,320.15CR	3,374.12CR	16,991.06CR
	BALANCE	0.00	0.00	0.00	0.00



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

42 -JUSTICE COURT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	6,600.00	1,320.15	3,374.12	51.12	3,225.88
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	6,600.00	1,320.15	3,374.12	51.12	3,225.88
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	<u>8,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,600.00</u>
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,600.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000.00)	1,320.15	3,374.12		( 5,374.12)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

42 -JUSTICE COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
42-340-8000 JP1 COURT FEES	0.00	37.20	39.94	0.00 (	39.94)
42-340-8001 JP1 LANGUAGE ACCESS FUND	500.00	57.00	135.00	27.00	365.00
42-340-8002 JP1 JURY FUND	0.00	0.60	0.64	0.00 (	0.64)
42-340-8003 JP1- JUDICIAL EDUC & SUPPOR	0.00	95.00	225.00	0.00 (	225.00)
42-340-8010 JP#1 JCTF	500.00	24.00	37.76	7.55	462.24
42-340-8037 JP1 CONSOLIDATEDCOURTCOST J	3,000.00	0.00	0.00	0.00	3,000.00
42-340-9000 JP2 COURT FEES	0.00	611.53	1,540.58	0.00 (	1,540.58)
42-340-9001 JP2 LANGUAGE ACCES FUND	100.00	18.00	105.00	105.00 (	5.00)
42-340-9002 JP2 JURY FUND	0.00	9.86	24.85	0.00 (	24.85)
42-340-9003 JP2 JUDICIAL EDUC & SUPPORT	0.00	30.00	175.00	0.00 (	175.00)
42-340-9010 JP#2 JCTF	2,000.00	436.96	1,090.35	54.52	909.65
42-340-9037 JP2 CONSOLIDATEDCOURTCOST J	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL FEES	6,600.00	1,320.15	3,374.12	51.12	3,225.88
<u>MISCELLANEOUS REVENUES</u>					
42-380-1001 MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,600.00	1,320.15	3,374.12	51.12	3,225.88

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	0.00	0.00	0.00	0.00	0.00
42-425-4202 JP#2 INTERNET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>					
42-425-4502 JP#2 MAINT, REPAIR & MISC E	2,100.00	0.00	0.00	0.00	2,100.00
42-425-4520 JP#1 MAINT AGREEMENTS	2,000.00	0.00	0.00	0.00	2,000.00
42-425-4521 JP#2 MAINT AGREEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	4,100.00	0.00	0.00	0.00	4,100.00
<u>EQUIPMENT</u>					
42-425-5720 JP#1 EQUIP =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
42-425-5721 JP#2 EQUIP =>\$1000<\$5000	3,000.00	0.00	0.00	0.00	3,000.00
42-425-5730 JP#1 OTHER EQUIP <\$1000	0.00	0.00	0.00	0.00	0.00
42-425-5731 JP#2 OTHER EQUIP <\$1000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
<hr/>					
TOTAL JUSTICE COURTS	8,600.00	0.00	0.00	0.00	8,600.00
<hr/>					
TOTAL EXPENDITURES	8,600.00	0.00	0.00	0.00	8,600.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000.00)	1,320.15	3,374.12	(	5,374.12)

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	93,881.03	2,438.97	7,578.17	101,459.20
	TOTAL ASSETS	93,881.03	2,438.97	7,578.17	101,459.20
<u>LIABILITIES</u>					
43-202-0000	A/P CDCTF	0.00	0.00	0.00	0.00
43-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
43-271-0000	UNRESERVED FUND BALANCE	93,881.03CR	0.00	0.00	93,881.03CR
	TOTAL REVENUES	0.00	2,438.97CR	7,578.17CR	7,578.17CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	93,881.03CR	2,438.97CR	7,578.17CR	101,459.20CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

43 -CO & DIST COURT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	8,200.00	2,438.97	7,578.17	92.42	621.83
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	8,200.00	2,438.97	7,578.17	92.42	621.83
<u>EXPENDITURE SUMMARY</u>					
DIST COURT TECH FUND	4,411.00	0.00	0.00	0.00	4,411.00
CO COURT TECH FUND	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EXPENDITURES	6,911.00	0.00	0.00	0.00	6,911.00
REVENUES OVER/(UNDER) EXPENDITURES	1,289.00	2,438.97	7,578.17	(	6,289.17)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	454.00	1,253.01	25.06	3,746.99
43-340-4001 CC LANGUAGE ACCESS FUND	150.00	15.00	45.00	30.00	105.00
43-340-4002 CC JURY FUND	1,000.00	53.00	156.47	15.65	843.53
43-340-4003 CC- JUDICIAL EDUC & SUPPORT	100.00	25.00	75.00	75.00	25.00
43-340-4010 CCTF CO CRT TECH FUND	650.00	43.32	94.23	14.50	555.77
43-340-4020 CC FACILITY FEE FUND	1,000.00	100.00	300.00	30.00	700.00
43-340-7000 DC CLERK OF THE COURT FEES	0.00	1,235.55	4,006.43	0.00 (	4,006.43)
43-340-7001 DC LANGUAGE ACCESS FUND	0.00	45.80	147.09	0.00 (	147.09)
43-340-7002 DC JURY FUND	0.00	153.05	491.09	0.00 (	491.09)
43-340-7003 DC- JUDICIAL EDUC & SUPPORT	0.00	0.00	0.00	0.00	0.00
43-340-7010 DCTF DIST CRT TECH FUND	300.00	8.89	29.22	9.74	270.78
43-340-7020 DC FACILITY FEE FUND	0.00	305.36	980.63	0.00 (	980.63)
TOTAL FEES	8,200.00	2,438.97	7,578.17	92.42	621.83
<u>OTHER FINANCING SOURCES</u>					
43-390-0010 TRSF FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	8,200.00	2,438.97	7,578.17	92.42	621.83
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SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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>					
43-424-4014 DCTF EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS</u>					
43-424-4200 DCTF COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>					
43-424-4500 DCTF MAINT, REPAIR & MISC	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
<u>EQUIPMENT</u>					
43-424-5720 DCTF EQUIPMENT >\$500	1,411.00	0.00	0.00	0.00	1,411.00
TOTAL EQUIPMENT	1,411.00	0.00	0.00	0.00	1,411.00
TOTAL DIST COURT TECH FUND	4,411.00	0.00	0.00	0.00	4,411.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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>					
43-426-4014 CCTF EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS</u>					
43-426-4200 CCTF COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>					
43-426-4500 CCTF MAINT, REPAIR & MISC	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
43-426-5720 CCTF EQUIPMENT >\$500	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
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TOTAL CO COURT TECH FUND	2,500.00	0.00	0.00	0.00	2,500.00
<hr/>					
TOTAL EXPENDITURES	6,911.00	0.00	0.00	0.00	6,911.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,289.00	2,438.97	7,578.17	(	6,289.17)



44 -PROBATE SUPP. GUARDIANSHI

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
44-101-0000	GUARDIANSHIP CASH	5,803.00	150.00	450.00	6,253.00
	TOTAL ASSETS	5,803.00	150.00	450.00	6,253.00
<u>LIABILITIES</u>					
44-202-0000	A/P GUARDIANSHIP	0.00	0.00	0.00	0.00
44-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
44-271-0000	UNRESERVED FUND BALANCE	5,803.00CR	0.00	0.00	5,803.00CR
	TOTAL REVENUES	0.00	150.00CR	450.00CR	450.00CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	5,803.00CR	150.00CR	450.00CR	6,253.00CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

44 -PROBATE SUPP. GUARDIANSHI  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEE'S	0.00	150.00	450.00	0.00 (	450.00)
TOTAL REVENUES	0.00	150.00	450.00	0.00 (	450.00)
<u>EXPENDITURE SUMMARY</u>					
APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	450.00	(	450.00)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

44 -PROBATE SUPP. GUARDIANSHI

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
44-340-4001 GUARDIANSHIP FEES	<u>0.00</u>	<u>150.00</u>	<u>450.00</u>	<u>0.00</u>	<u>( 450.00)</u>
TOTAL FEES	0.00	150.00	450.00	0.00	( 450.00)
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TOTAL REVENUES	0.00	150.00	450.00	0.00	( 450.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

44 -PROBATE SUPP. GUARDIANSHI  
 APPOINTED ATTORNEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
44-426-4002 APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	450.00	(	450.00)

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

45 -HELP AMERICA VOTE ACT FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
45-101-0000	CASH-HAVA	24,361.68	0.00	0.00	24,361.68
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	24,361.68	0.00	0.00	24,361.68
<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	24,361.68CR	0.00	0.00	24,361.68CR
	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	24,361.68CR	0.00	0.00	24,361.68CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

45 -HELP AMERICA VOTE ACT FN  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	0.00	0.00	0.00	0.00
FEEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
T.E.A.M. GRANT	0.00	0.00	0.00	0.00	0.00
HAVA GRANT	<u>17,417.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,417.00</u>
TOTAL EXPENDITURES	17,417.00	0.00	0.00	0.00	17,417.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 17,417.00)	0.00	0.00		( 17,417.00)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

45 -HELP AMERICA VOTE ACT FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
45-333-1091 HAVA I VOTING MACHINES	0.00	0.00	0.00	0.00	0.00
45-333-1092 HAVA II ADA MACHINES	0.00	0.00	0.00	0.00	0.00
45-333-1093 HAVA III EDUCATION	0.00	0.00	0.00	0.00	0.00
45-333-1094 T.E.A.M. GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<u>FEEES</u>					
45-349-0010 LEASING CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
45-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
45-491-4014 T.E.A.M. EDUCATION & TRAINI	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
45-491-5720 T.E.A.M. EQUIPMENT \$500+	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL T.E.A.M. GRANT	0.00	0.00	0.00	0.00	0.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

45 -HELP AMERICA VOTE ACT FN  
HAVA GRANT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
45-490-4014 CO CLK EDUCATION & TRNG	0.00	0.00	0.00	0.00	0.00
45-490-4015 ELECTION JUDGES TRNG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>					
45-490-4500 MAINT-REPAIR-MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
45-490-5710 CAPITAL OUTLAY (\$5000+)	17,417.00	0.00	0.00	0.00	17,417.00
45-490-5720 EQUIPMENT (\$500+)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	17,417.00	0.00	0.00	0.00	17,417.00
<hr/>					
TOTAL HAVA GRANT	17,417.00	0.00	0.00	0.00	17,417.00
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TOTAL EXPENDITURES	17,417.00	0.00	0.00	0.00	17,417.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 17,417.00)	0.00	0.00	(	17,417.00)

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

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	808.50CR	22,168.23CR	29,465.35CR	30,273.85CR
49-101-0012	TEXAS CLASS- ARP	<u>3,360,270.03</u>	<u>12,780.83</u>	<u>37,421.14</u>	<u>3,397,691.17</u>
	TOTAL ASSETS	3,359,461.53	9,387.40CR	7,955.79	3,367,417.32
<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	3,359,461.53CR	0.00	0.00	3,359,461.53CR
	TOTAL REVENUES	0.00	12,780.83CR	37,421.14CR	37,421.14CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>22,168.23</u>	<u>29,465.35</u>	<u>29,465.35</u>
	TOTAL FUND EQUITY	3,359,461.53CR	9,387.40	7,955.79CR	3,367,417.32CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

49 -AMERICAN RECOVERY PLAN FU  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	12,780.83	37,421.14	0.00 (	37,421.14)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	12,780.83	37,421.14	0.00 (	37,421.14)
=====					
<u>EXPENDITURE SUMMARY</u>					
AMERICAN RECOVERY PLAN F	<u>15,768.12</u>	<u>22,168.23</u>	<u>29,465.35</u>	<u>186.87 (</u>	<u>13,697.23)</u>
TOTAL EXPENDITURES	15,768.12	22,168.23	29,465.35	186.87 (	13,697.23)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 15,768.12)	( 9,387.40)	7,955.79	(	23,723.91)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

49 -AMERICAN RECOVERY PLAN FU

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
49-333-1000 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
49-360-1000 INTEREST	0.00	12,780.83	37,421.14	0.00	( 37,421.14)
TOTAL INTEREST	0.00	12,780.83	37,421.14	0.00	( 37,421.14)
<u>OTHER FINANCING SOURCES</u>					
49-390-0010 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	12,780.83	37,421.14	0.00	( 37,421.14)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

49 -AMERICAN RECOVERY PLAN FU  
 AMERICAN RECOVERY PLAN F

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
49-409-4010 ARPA ADMINISTRATIVE FEES	<u>13,838.50</u>	<u>16,680.00</u>	<u>22,047.50</u>	<u>159.32</u>	( <u>8,209.00</u> )
TOTAL CONTRACT SERVICES	13,838.50	16,680.00	22,047.50	159.32	( 8,209.00)
<u>EQUIPMENT</u>					
49-409-5710 ARPA CAPITAL OUTLAY \$5000+	<u>1,929.62</u>	<u>5,488.23</u>	<u>7,417.85</u>	<u>384.42</u>	( <u>5,488.23</u> )
TOTAL EQUIPMENT	1,929.62	5,488.23	7,417.85	384.42	( 5,488.23)
<hr/>					
TOTAL AMERICAN RECOVERY PLAN F	15,768.12	22,168.23	29,465.35	186.87	( 13,697.23)
<hr/>					
TOTAL EXPENDITURES	15,768.12	22,168.23	29,465.35	186.87	( 13,697.23)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 15,768.12)	( 9,387.40)	7,955.79		( 23,723.91)

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

61 -LE CONSTRUCTION I&amp;S FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
61-101-0000	CASH-LE CMLPX I&S	159,958.23	0.00	72,275.00	232,233.23
61-101-0001	LE COMPLEX I&S	504.62	1.86	5.40	510.02
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>290,753.03</u>	<u>1,105.87</u>	<u>3,237.91</u>	<u>293,990.94</u>
	TOTAL ASSETS	451,215.88	1,107.73	75,518.31	526,734.19
<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	451,215.88CR	0.00	0.00	451,215.88CR
	TOTAL REVENUES	0.00	1,107.73CR	945,593.31CR	945,593.31CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>870,075.00</u>	<u>870,075.00</u>
	TOTAL FUND EQUITY	451,215.88CR	1,107.73CR	75,518.31CR	526,734.19CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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	942,350.00	0.00	942,350.00	100.00	0.00
INTEREST	12,000.00	1,107.73	3,243.31	27.03	8,756.69
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	954,350.00	1,107.73	945,593.31	99.08	8,756.69
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>954,350.00</u>	<u>0.00</u>	<u>870,075.00</u>	<u>91.17</u>	<u>84,275.00</u>
TOTAL EXPENDITURES	954,350.00	0.00	870,075.00	91.17	84,275.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,107.73	75,518.31	(	75,518.31)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	<u>942,350.00</u>	<u>0.00</u>	<u>942,350.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	942,350.00	0.00	942,350.00	100.00	0.00
<u>INTEREST</u>					
61-360-1000 INTEREST	<u>12,000.00</u>	<u>1,107.73</u>	<u>3,243.31</u>	<u>27.03</u>	<u>8,756.69</u>
TOTAL INTEREST	12,000.00	1,107.73	3,243.31	27.03	8,756.69
<u>OTHER FINANCING SOURCES</u>					
61-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
61-390-0071 TRNSFR FROM CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	954,350.00	1,107.73	945,593.31	99.08	8,756.69
	=====	=====	=====	=====	=====



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

61 -LE CONSTRUCTION I&S FUND  
 LE COMPLEX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
61-512-1530 ADMINISTRATION EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	<u>172,350.00</u>	<u>0.00</u>	<u>90,075.00</u>	<u>52.26</u>	<u>82,275.00</u>
TOTAL SUPPLIES	172,350.00	0.00	90,075.00	52.26	82,275.00
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	<u>780,000.00</u>	<u>0.00</u>	<u>780,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	780,000.00	0.00	780,000.00	100.00	0.00
<hr/>					
TOTAL LE COMPLEX	954,350.00	0.00	870,075.00	91.17	84,275.00
<hr/>					
TOTAL EXPENDITURES	954,350.00	0.00	870,075.00	91.17	84,275.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,107.73	75,518.31	(	75,518.31)

80 -COUNTRY CLUB/GOLF COURSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
80-101-0000	CASH-GOLF	338,987.97	21,885.42CR	404,613.92	743,601.89
80-115-0661	GOLF COURSE CREDIT CARD	3,973.74CR	2,427.03CR	2,041.40CR	6,015.14CR
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	156,435.00	0.00	0.00	156,435.00
80-162-1000	BUILDING	57,428.91	0.00	0.00	57,428.91
80-163-1000	IMPROVEMENTS	97,047.53	0.00	0.00	97,047.53
80-164-1000	EQUIPMENT	181,809.77	0.00	0.00	181,809.77
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	410,709.94	24,312.45CR	402,572.52	813,282.46
<u>LIABILITIES</u>					
80-202-0000	A/P SCURRY CO GOLF COURSE	0.00	0.00	0.00	0.00
80-202-0030	WTC CLUB FEES	62.50CR	0.00	0.00	62.50CR
80-202-0032	SALES TAX PAYABLE	1,040.67	183.33CR	63.60	1,104.27
80-207-0010	DUE TO GEN FUND	0.00	0.00	0.00	0.00
80-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
80-207-0661	DUE TO GOLF PRO	0.00	0.00	0.00	0.00
80-232-1005	N/P WELLS FARGO FINANCIAL	0.00	0.00	0.00	0.00
80-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
80-244-0000	RESERVE FOR ENCUMRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	978.17	183.33CR	63.60	1,041.77
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	411,688.11CR	0.00	0.00	411,688.11CR
	TOTAL REVENUES	0.00	16,479.78CR	560,633.34CR	560,633.34CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>40,975.56</u>	<u>157,997.22</u>	<u>157,997.22</u>
	TOTAL FUND EQUITY	411,688.11CR	24,495.78	402,636.12CR	814,324.23CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

80 -COUNTRY CLUB/GOLF COURSE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	513,721.00	0.00	513,721.00	100.00	0.00
FEES	119,000.00	15,132.37	44,066.61	37.03	74,933.39
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	39,000.00	1,672.56	3,729.04	9.56	35,270.96
MISCELLANEOUS REVENUES	1,250.00	( 325.15)	883.31	70.66-	2,133.31
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	672,971.00	16,479.78	560,633.34	83.31	112,337.66
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>672,971.00</u>	<u>40,975.56</u>	<u>157,997.22</u>	<u>23.48</u>	<u>514,973.78</u>
TOTAL EXPENDITURES	672,971.00	40,975.56	157,997.22	23.48	514,973.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 24,495.78)	402,636.12		( 402,636.12)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	<u>513,721.00</u>	<u>0.00</u>	<u>513,721.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	513,721.00	0.00	513,721.00	100.00	0.00
<u>FEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	50,000.00	4,799.31	11,860.16	23.72	38,139.84
80-347-0002 CART SHED RENTALS	23,000.00	3,100.00	10,500.00	45.65	12,500.00
80-347-0003 MEMBERSHIP DUES&WTC	45,000.00	6,899.38	21,297.82	47.33	23,702.18
80-347-0004 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
80-347-0005 DONATION-IRRIGATION GF	0.00	0.00	0.00	0.00	0.00
80-347-0007 TOURNAMENT FEES	1,000.00	240.00	240.00	24.00	760.00
80-347-0008 DISCOUNT FEES	<u>0.00</u>	<u>93.68</u>	<u>168.63</u>	<u>0.00</u>	<u>( 168.63)</u>
TOTAL FEES	119,000.00	15,132.37	44,066.61	37.03	74,933.39
<u>SALE OF ASSETS</u>					
80-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUES</u>					
80-370-1015 PRO SHOP MERCH REVENUE	35,000.00	1,043.56	2,236.02	6.39	32,763.98
80-370-1016 GOLF COURSE CONCESSION	<u>4,000.00</u>	<u>629.00</u>	<u>1,493.02</u>	<u>37.33</u>	<u>2,506.98</u>
TOTAL OTHER REVENUES	39,000.00	1,672.56	3,729.04	9.56	35,270.96
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	<u>1,250.00</u>	<u>( 325.15)</u>	<u>( 883.31)</u>	<u>70.66-</u>	<u>2,133.31</u>
TOTAL MISCELLANEOUS REVENUES	1,250.00	( 325.15)	( 883.31)	70.66-	2,133.31
<u>OTHER FINANCING SOURCES</u>					
80-390-0010 TRANSFER FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>672,971.00</u>	<u>16,479.78</u>	<u>560,633.34</u>	<u>83.31</u>	<u>112,337.66</u>

AS OF: MARCH 31ST, 2025

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	53,993.00	4,058.56	12,175.68	22.55	41,817.32
80-661-1030 GENERAL PAYROLL	0.00	0.00	0.00	0.00	0.00
80-661-1080 PART TIME SALARIES	90,000.00	2,190.00	5,908.13	6.56	84,091.87
80-661-2010 SOCIAL SECURITY TAX	11,062.00	453.52	1,309.96	11.84	9,752.04
80-661-2030 RETIREMENT	15,067.00	652.36	1,887.98	12.53	13,179.02
80-661-2040 WORKERS COMPENSATION	545.00	114.27	228.54	41.93	316.46
80-661-2050 CLOTHING ALLOWANCE	2,000.00	0.00	25.00	1.25	1,975.00
80-661-2060 SUTA	<u>131.00</u>	<u>0.00</u>	<u>26.25</u>	<u>20.04</u>	<u>104.75</u>
TOTAL PERSONNEL	172,798.00	7,468.71	21,561.54	12.48	151,236.46
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	1,000.00	132.46	297.08	29.71	702.92
80-661-3110 POSTAGE	300.00	0.00	0.00	0.00	300.00
80-661-3300 FUEL, OIL & GREASE	9,500.00	2,261.39	3,669.50	38.63	5,830.50
80-661-3301 TIRES & TUBES	500.00	0.00	0.00	0.00	500.00
80-661-3305 GROUND SUPPLIES	40,000.00	5,080.05	22,749.17	56.87	17,250.83
80-661-3320 JANITORIAL SUPPLIES	1,500.00	52.70	149.91	9.99	1,350.09
80-661-3330 FOOD/CONCESSION	7,500.00	619.87	1,303.22	17.38	6,196.78
80-661-3331 OPERATING SUPPLIES & EXPENS	1,500.00	37.31	311.82	20.79	1,188.18
80-661-3332 PRO SHOP MERCHANDISE	<u>8,000.00</u>	<u>17.98</u>	<u>252.43</u>	<u>3.16</u>	<u>7,747.57</u>
TOTAL SUPPLIES	69,800.00	8,201.76	28,733.13	41.16	41,066.87
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	<u>168,000.00</u>	<u>14,000.00</u>	<u>56,000.00</u>	<u>33.33</u>	<u>112,000.00</u>
TOTAL CONTRACT SERVICES	168,000.00	14,000.00	56,000.00	33.33	112,000.00
<u>COMMUNICATIONS</u>					
80-661-4200 COMMUNICATIONS	1,500.00	99.00	297.00	19.80	1,203.00
80-661-4210 CELLULAR SERVICE	<u>450.00</u>	<u>33.08</u>	<u>99.24</u>	<u>22.05</u>	<u>350.76</u>
TOTAL COMMUNICATIONS	1,950.00	132.08	396.24	20.32	1,553.76
<u>BIDDINGS &amp; NOTICES</u>					
80-661-4320 PROMOTIONAL & ADVERTISING	<u>6,000.00</u>	<u>1,049.75</u>	<u>1,161.75</u>	<u>19.36</u>	<u>4,838.25</u>
TOTAL BIDDINGS & NOTICES	6,000.00	1,049.75	1,161.75	19.36	4,838.25
<u>UTILITIES</u>					
80-661-4400 UTILITIES	<u>4,000.00</u>	<u>208.52</u>	<u>625.56</u>	<u>15.64</u>	<u>3,374.44</u>
TOTAL UTILITIES	4,000.00	208.52	625.56	15.64	3,374.44
<u>MAINTENANCE &amp; REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	<u>40,000.00</u>	<u>7,048.00</u>	<u>19,841.46</u>	<u>49.60</u>	<u>20,158.54</u>
TOTAL MAINTENANCE & REPAIRS	40,000.00	7,048.00	19,841.46	49.60	20,158.54
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	<u>66,657.00</u>	<u>712.44</u>	<u>6,414.64</u>	<u>9.62</u>	<u>60,242.36</u>
TOTAL LEASES	66,657.00	712.44	6,414.64	9.62	60,242.36

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INSURANCE &amp; DUES</u>					
80-661-4870 MEDICAL INSURANCE	25,766.00	2,154.30	6,462.90	25.08	19,303.10
TOTAL INSURANCE & DUES	25,766.00	2,154.30	6,462.90	25.08	19,303.10
<u>CAPITAL OUTLAY</u>					
80-661-5010 COST OF IRRIGATION LINES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
80-661-5710 CAPITAL EXPENDITURES \$5000+	114,500.00	0.00	16,800.00	14.67	97,700.00
80-661-5720 EQUIPMENT =>\$1000<\$5000	3,500.00	0.00	0.00	0.00	3,500.00
80-661-5730 OTHER EQUIP <\$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	118,000.00	0.00	16,800.00	14.24	101,200.00
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TOTAL SCURRY CO. GOLF COURSE	672,971.00	40,975.56	157,997.22	23.48	514,973.78
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TOTAL EXPENDITURES	672,971.00	40,975.56	157,997.22	23.48	514,973.78
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 24,495.78)	402,636.12		( 402,636.12)

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

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	5,746.89CR	0.00	0.00	5,746.89CR
81-101-0001	TEXPOOL-HWW	126,906.64	470.55	1,369.51	128,276.15
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	16,811.02	470.55	1,369.51	18,180.53
<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	2,121.44	0.00	0.00	2,121.44
	TOTAL REVENUES	0.00	470.55CR	1,369.51CR	1,369.51CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,121.44	470.55CR	1,369.51CR	751.93
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	0.00	0.00	0.00	0.00	0.00
INTEREST	500.00	470.55	1,369.51	273.90 (	869.51)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	500.00	470.55	1,369.51	273.90 (	869.51)
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<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	500.00	470.55	1,369.51	(	869.51)



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERMITS &amp; SERVICES</u>					
81-320-5000 WATER REVENUE	0.00	0.00	0.00	0.00	0.00
81-320-5001 TAP IN FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS & SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
81-360-1000 INTEREST	<u>500.00</u>	<u>470.55</u>	<u>1,369.51</u>	273.90 (	<u>869.51)</u>
TOTAL INTEREST	500.00	470.55	1,369.51	273.90 (	869.51)
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	500.00	470.55	1,369.51	273.90 (	869.51)
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AS OF: MARCH 31ST, 2025

81 -HERMLEIGH WTR WKS FUND  
HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
81-591-1020 DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00
81-591-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
81-591-2010 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
81-591-2030 RETIREMENT	0.00	0.00	0.00	0.00	0.00
81-591-2040 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
81-591-2060 SUTA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
81-591-3110 POSTAGE	0.00	0.00	0.00	0.00	0.00
81-591-3300 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
81-591-3331 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>					
81-591-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
81-591-4018 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS</u>					
81-591-4210 CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
81-591-4261 MILEAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
81-591-4400 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>					
81-591-4500 MISC MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00
81-591-4520 REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE &amp; DUES</u>					
81-591-4870 MEDICAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
81-591-4990 BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
81-591-5010 CONST OF NEW LINES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

81 -HERMLEIGH WTR WKS FUND  
 HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
81-591-5710 EQUIPMENT >\$5000	0.00	0.00	0.00	0.00	0.00
81-591-5720 ASSET PURCH \$1001-\$4999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>					
81-591-5990 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL HERMLEIGH WATER WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	500.00	470.55	1,369.51	(	869.51)

82 -EMPLOYEE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
82-101-0003	EMPLOYEE FUND CASH	3,650.36	65.00CR	80.00	3,730.36
82-131-0014	DUE FROM PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	3,650.36	65.00CR	80.00	3,730.36
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
82-271-0000	UNRESERVED FUND BALANCE	3,650.36CR	0.00	0.00	3,650.36CR
	TOTAL REVENUES	0.00	70.00CR	215.00CR	215.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>135.00</u>	<u>135.00</u>	<u>135.00</u>
	TOTAL FUND EQUITY	3,650.36CR	65.00	80.00CR	3,730.36CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

82 -EMPLOYEE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUES	0.00	70.00	215.00	0.00	( 215.00)
TOTAL REVENUES	0.00	70.00	215.00	0.00	( 215.00)
<u>EXPENDITURE SUMMARY</u>					
EMPLOYEE FUND	0.00	135.00	135.00	0.00	( 135.00)
TOTAL EXPENDITURES	0.00	135.00	135.00	0.00	( 135.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 65.00)	80.00		( 80.00)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

82 -EMPLOYEE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS REVENUES</u>					
82-380-1000 EMPLOYEE FUND MISC REVENUE	0.00	70.00	215.00	0.00 (	215.00)
TOTAL MISCELLANEOUS REVENUES	0.00	70.00	215.00	0.00 (	215.00)
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TOTAL REVENUES	0.00	70.00	215.00	0.00 (	215.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

82 -EMPLOYEE FUND  
 EMPLOYEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
82-680-4998 EMPLOYEE FUND MISC EXPENSES	0.00	135.00	135.00	0.00 (	135.00)
TOTAL CONTINGENCIES	0.00	135.00	135.00	0.00 (	135.00)
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TOTAL EMPLOYEE FUND	0.00	135.00	135.00	0.00 (	135.00)
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TOTAL EXPENDITURES	0.00	135.00	135.00	0.00 (	135.00)
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	65.00)	80.00	(	80.00)

SCURRY COUNTY, TEXAS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MARCH 31ST, 2025

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	1,198,115.61	20,222.74	342,257.95	1,540,373.56
83-101-0012	TXCLASS AIRPORT	650,462.41	2,853.98	108,242.84	758,705.25
83-115-0516	AIRPORT CREDIT CARD	0.00	0.00	0.00	0.00
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	294,069.48	0.00	0.00	294,069.48
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	718,858.67	23,076.72	450,500.79	1,169,359.46
<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	563.32CR	4.03	33.71CR	597.03CR
83-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
83-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
83-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
83-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	563.32CR	4.03	33.71CR	597.03CR
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	718,295.35CR	0.00	0.00	718,295.35CR
	TOTAL REVENUES	0.00	55,776.95CR	554,087.42CR	554,087.42CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>32,696.20</u>	<u>103,620.34</u>	<u>103,620.34</u>
	TOTAL FUND EQUITY	718,295.35CR	23,080.75CR	450,467.08CR	1,168,762.43CR
	BALANCE	0.00	0.00	0.00	0.00



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

83 -AIRPORT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	484,777.00	0.00	484,777.00	100.00	0.00
GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
INTEREST	15,000.00	2,853.98	8,242.84	54.95	6,757.16
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	100,000.00	2,922.97	11,067.58	11.07	88,932.42
MISCELLANEOUS REVENUES	0.00	50,000.00	50,000.00	0.00	( 50,000.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>649,777.00</u>	<u>55,776.95</u>	<u>554,087.42</u>	<u>85.27</u>	<u>95,689.58</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>649,777.00</u>	<u>32,696.20</u>	<u>103,620.34</u>	<u>15.95</u>	<u>546,156.66</u>
TOTAL EXPENDITURES	<u>649,777.00</u>	<u>32,696.20</u>	<u>103,620.34</u>	<u>15.95</u>	<u>546,156.66</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	23,080.75	450,467.08	(	450,467.08)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

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	484,777.00	0.00	484,777.00	100.00	0.00
TOTAL TAXES	484,777.00	0.00	484,777.00	100.00	0.00
<u>GRANTS</u>					
83-330-2560 CARES/RECOVER FUNDS GRANTS	0.00	0.00	0.00	0.00	0.00
83-333-1000 AIRPORT STATE GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
<u>INTEREST</u>					
83-360-1000 INTEREST	15,000.00	2,853.98	8,242.84	54.95	6,757.16
TOTAL INTEREST	15,000.00	2,853.98	8,242.84	54.95	6,757.16
<u>SALE OF ASSETS</u>					
83-364-1000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	100,000.00	2,922.97	11,067.58	11.07	88,932.42
TOTAL OTHER REVENUES	100,000.00	2,922.97	11,067.58	11.07	88,932.42
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	0.00	50,000.00	50,000.00	0.00	( 50,000.00)
TOTAL MISCELLANEOUS REVENUES	0.00	50,000.00	50,000.00	0.00	( 50,000.00)
<u>OTHER FINANCING SOURCES</u>					
83-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	649,777.00	55,776.95	554,087.42	85.27	95,689.58
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SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

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	53,951.00	4,196.20	12,588.60	23.33	41,362.40
83-516-1030 GENERAL PAYROLL	139,384.00	10,721.44	32,164.32	23.08	107,219.68
83-516-1080 PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
83-516-2010 SOCIAL SECURITY TAX	16,749.00	1,108.97	3,326.91	19.86	13,422.09
83-516-2030 RETIREMENT	22,813.00	1,557.38	4,672.14	20.48	18,140.86
83-516-2040 WORKERS COMPENSATION	4,585.00	369.62	739.24	16.12	3,845.76
83-516-2060 UNEMPLOYMENT INSURANCE	<u>198.00</u>	<u>0.00</u>	<u>48.50</u>	<u>24.49</u>	<u>149.50</u>
TOTAL PERSONNEL	262,680.00	17,953.61	53,539.71	20.38	209,140.29
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
83-516-3300 FUEL & OIL	12,000.00	2,781.53	6,319.40	52.66	5,680.60
83-516-3301 TIRES	2,500.00	64.76	64.76	2.59	2,435.24
83-516-3331 OPERATING SUPPLIES	<u>2,500.00</u>	<u>87.00</u>	<u>368.11</u>	<u>14.72</u>	<u>2,131.89</u>
TOTAL SUPPLIES	19,500.00	2,933.29	6,752.27	34.63	12,747.73
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	24,000.00	650.00	1,300.00	5.42	22,700.00
83-516-4210 CELL SERVICE	600.00	46.16	138.48	23.08	461.52
83-516-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	24,600.00	696.16	1,438.48	5.85	23,161.52
<u>UTILITIES</u>					
83-516-4400 UTILITIES	<u>15,000.00</u>	<u>789.59</u>	<u>1,775.76</u>	<u>11.84</u>	<u>13,224.24</u>
TOTAL UTILITIES	15,000.00	789.59	1,775.76	11.84	13,224.24
<u>MAINTENANCE &amp; REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	50,000.00	2,036.72	4,060.74	8.12	45,939.26
83-516-4501 RUNWAY MAINTENANCE	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL MAINTENANCE & REPAIRS	150,000.00	2,036.72	4,060.74	2.71	145,939.26
<u>INSURANCE &amp; DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	14,000.00	0.00	12,366.00	88.33	1,634.00
83-516-4870 MEDICAL INSURANCE EXPENSE	<u>71,997.00</u>	<u>5,999.36</u>	<u>17,998.08</u>	<u>25.00</u>	<u>53,998.92</u>
TOTAL INSURANCE & DUES	85,997.00	5,999.36	30,364.08	35.31	55,632.92
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	<u>44,000.00</u>	<u>2,287.47</u>	<u>5,689.30</u>	<u>12.93</u>	<u>38,310.70</u>
TOTAL CONTINGENCIES	44,000.00	2,287.47	5,689.30	12.93	38,310.70
<u>EQUIPMENT</u>					
83-516-5710 CAPITAL OUTLAY \$5000+	48,000.00	0.00	0.00	0.00	48,000.00
83-516-5720 EQUIPMENT=>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
83-516-5730 OTHER EQUIPMENT <\$1000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	48,000.00	0.00	0.00	0.00	48,000.00
TOTAL AIRPORT FUND	649,777.00	32,696.20	103,620.34	15.95	546,156.66

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

83 -AIRPORT FUND  
AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	649,777.00	32,696.20	103,620.34	15.95	546,156.66
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	23,080.75	450,467.08	(	450,467.08)

85 -SCURRY CO. EMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
85-101-0000	CASH-EMS	1,102,531.18	162,605.09CR	1,959,935.39	3,062,466.57
85-101-0012	TXCLASS EMS	1,862,630.51	6,252.83	200,359.18CR	1,662,271.33
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	171,173.15	0.00	0.00	171,173.15
85-164-1000	EMS FIXED ASSETS	2,353,733.45	117,714.05CR	117,714.05CR	2,236,019.40
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	4,634,794.80	274,066.31CR	1,641,862.16	6,276,656.96
<u>LIABILITIES</u>					
85-202-0000	A/P EMS	0.00	0.00	0.00	0.00
85-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
85-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
85-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
85-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
85-271-0000	UNRESERVED FUND BALANCE	4,634,794.80CR	117,714.05	117,714.05	4,517,080.75CR
	TOTAL REVENUES	0.00	211,805.51CR	2,594,191.87CR	2,594,191.87CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>368,157.77</u>	<u>834,615.66</u>	<u>834,615.66</u>
	TOTAL FUND EQUITY	4,634,794.80CR	274,066.31	1,641,862.16CR	6,276,656.96CR
	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

85 -SCURRY CO. EMS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,961,320.00	0.00	1,961,320.00	100.00	0.00
GRANTS	38,500.00	0.00	0.00	0.00	38,500.00
FEES	1,000,000.00	203,051.68	608,641.00	60.86	391,359.00
INTEREST	20,000.00	6,252.83	19,640.82	98.20	359.18
SALE OF ASSETS	0.00	2,501.00	2,501.00	0.00	( 2,501.00)
MISCELLANEOUS REVENUES	5,000.00	0.00	2,089.05	41.78	2,910.95
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,024,820.00	211,805.51	2,594,191.87	85.76	430,628.13
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>3,024,820.00</u>	<u>368,157.77</u>	<u>834,615.66</u>	<u>27.59</u>	<u>2,190,204.34</u>
TOTAL EXPENDITURES	3,024,820.00	368,157.77	834,615.66	27.59	2,190,204.34
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 156,352.26)	1,759,576.21		( 1,759,576.21)

85 -SCURRY CO. EMS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
85-310-1100 AD VALOREM TAXES	1,961,320.00	0.00	1,961,320.00	100.00	0.00
TOTAL TAXES	1,961,320.00	0.00	1,961,320.00	100.00	0.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	13,500.00	0.00	0.00	0.00	13,500.00
85-333-3001 MEDICAID BILLING REIM	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL GRANTS	38,500.00	0.00	0.00	0.00	38,500.00
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	203,051.68	608,641.00	60.86	391,359.00
85-345-1000 EMS EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	1,000,000.00	203,051.68	608,641.00	60.86	391,359.00
<u>INTEREST</u>					
85-360-1000 INTEREST	20,000.00	6,252.83	19,640.82	98.20	359.18
TOTAL INTEREST	20,000.00	6,252.83	19,640.82	98.20	359.18
<u>SALE OF ASSETS</u>					
85-364-1000 SALE OF ASSETS	0.00	2,501.00	2,501.00	0.00	( 2,501.00)
TOTAL SALE OF ASSETS	0.00	2,501.00	2,501.00	0.00	( 2,501.00)
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	5,000.00	0.00	2,089.05	41.78	2,910.95
TOTAL MISCELLANEOUS REVENUES	5,000.00	0.00	2,089.05	41.78	2,910.95
<u>OTHER FINANCING SOURCES</u>					
85-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	3,024,820.00	211,805.51	2,594,191.87	85.76	430,628.13
	=====	=====	=====	=====	=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

85 -SCURRY CO. EMS  
SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
85-540-1020 APPOINTED OFFICIAL	130,780.00	10,059.96	30,179.88	23.08	100,600.12
85-540-1030 GENERAL PAYROLL	1,503,794.00	120,747.02	366,479.16	24.37	1,137,314.84
85-540-1080 PART TIME	149,640.00	9,320.20	23,562.41	15.75	126,077.59
85-540-2010 SOCIAL SECURITY	136,493.00	10,496.17	31,438.56	23.03	105,054.44
85-540-2030 RETIREMENT CONTRIBUTION	185,916.00	13,656.23	41,411.20	22.27	144,504.80
85-540-2040 WORKERS' COMP	33,015.00	4,195.65	8,391.30	25.42	24,623.70
85-540-2050 CLOTHING ALLOWANCE	8,000.00	325.83	1,306.77	16.33	6,693.23
85-540-2060 SUTA	<u>1,606.00</u>	<u>0.00</u>	<u>450.43</u>	<u>28.05</u>	<u>1,155.57</u>
TOTAL PERSONNEL	2,149,244.00	168,801.06	503,219.71	23.41	1,646,024.29
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	6,500.00	58.10	113.59	1.75	6,386.41
85-540-3200 SAFETY TRAINING	1,500.00	0.00	1,056.32	70.42	443.68
85-540-3300 FUEL & OIL	3,000.00	32.50	302.67	10.09	2,697.33
85-540-3301 TIRE EXPENSE	9,500.00	150.00	150.00	1.58	9,350.00
85-540-3331 OPERATING SUPPLIES	<u>87,000.00</u>	<u>3,752.35</u>	<u>11,387.34</u>	<u>13.09</u>	<u>75,612.66</u>
TOTAL SUPPLIES	107,500.00	3,992.95	13,009.92	12.10	94,490.08
<u>CONTRACT SERVICES</u>					
85-540-4013 EMS EDUCATION PROGRAM	18,000.00	170.46	5,573.02	30.96	12,426.98
85-540-4014 EDUCATION & TRAINING	18,000.00	390.68	1,017.68	5.65	16,982.32
85-540-4017 CONTRACT LABOR	30,000.00	2,500.00	7,500.00	25.00	22,500.00
85-540-4092 PROFESSIONAL SERVICES	<u>150,000.00</u>	<u>20,610.62</u>	<u>49,774.92</u>	<u>33.18</u>	<u>100,225.08</u>
TOTAL CONTRACT SERVICES	216,000.00	23,671.76	63,865.62	29.57	152,134.38
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
85-540-4210 CELLULAR SERVICE	5,000.00	546.81	1,092.93	21.86	3,907.07
85-540-4270 TRAVEL	<u>25,000.00</u>	<u>322.46</u>	<u>556.20</u>	<u>2.22</u>	<u>24,443.80</u>
TOTAL COMMUNICATIONS	30,000.00	869.27	1,649.13	5.50	28,350.87
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>8,500.00</u>	<u>737.97</u>	<u>2,521.36</u>	<u>29.66</u>	<u>5,978.64</u>
TOTAL UTILITIES	8,500.00	737.97	2,521.36	29.66	5,978.64
<u>MAINTENANCE &amp; REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	35,000.00	1,539.40	8,530.95	24.37	26,469.05
85-540-4520 VEHICLE EXPENSE	50,000.00	6,823.99	10,766.66	21.53	39,233.34
85-540-4521 MAINTENANCE AGREEMENTS	25,000.00	0.00	4,895.20	19.58	20,104.80
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE & REPAIRS	120,000.00	8,363.39	24,192.81	20.16	95,807.19
<u>INSURANCE &amp; DUES</u>					
85-540-4810 DUES	10,000.00	0.00	4,000.00	40.00	6,000.00
85-540-4870 MEDICAL INSURANCE	<u>383,576.00</u>	<u>28,591.25</u>	<u>89,026.99</u>	<u>23.21</u>	<u>294,549.01</u>
TOTAL INSURANCE & DUES	393,576.00	28,591.25	93,026.99	23.64	300,549.01



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

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+	0.00	133,130.12	133,130.12	0.00 (	133,130.12)
85-540-5720 EQUIPMENT =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
85-540-5730 OTHER EQUIPMENT <\$1000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	133,130.12	133,130.12	0.00 (	133,130.12)
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TOTAL SCURRY CO. EMS	3,024,820.00	368,157.77	834,615.66	27.59	2,190,204.34
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TOTAL EXPENDITURES	3,024,820.00	368,157.77	834,615.66	27.59	2,190,204.34
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	156,352.26)	1,759,576.21		( 1,759,576.21)

96 -FIXED ASSETS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
96-161-1000	LAND	178,658.59CR	0.00	64,689.00	113,969.59CR
96-162-1000	BUILDINGS	22,654,462.98	0.00	63,328.50	22,717,791.48
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	3,163,771.71	0.00	13,019.60	3,176,791.31
96-164-1000	EQUIPMENT	15,479,860.85	1,937,237.60	2,218,990.15	17,698,851.00
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	43,518,409.89	1,937,237.60	2,360,027.25	45,878,437.14
<u>LIABILITIES</u>					
96-202-0000	A/P	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
96-271-0000	Unreserved Fund Balance	0.00	0.00	0.00	0.00
96-280-0010	INVESTMENT IN GEN FUND ASSETS	30,950,966.32CR	28,822.00	163,767.56CR	31,114,733.88CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	12,567,443.57CR	1,966,059.60CR	2,196,259.69CR	14,763,703.26CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	43,518,409.89CR	1,937,237.60CR	2,360,027.25CR	45,878,437.14CR
	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
<u>ASSETS</u>					
99-101-0000	GENERAL POOLED CASH	0.00	0.00	0.00	0.00
99-101-0002	WTSB-GENERAL POOLED	12,425,840.50	17,043.49	6,307,281.84CR	6,118,558.66
99-131-0010	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
99-131-0016	DUE FROM COUNTY DEVELOPMNT	0.00	0.00	0.00	0.00
99-131-0017	DUE FROM AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
99-131-0021	DUE FROM JUVENILE PROB	0.00	0.00	0.00	0.00
99-131-0024	DUE FROM LAW LIBRARY	0.00	0.00	0.00	0.00
99-131-0025	DUE FROM JP COURT BLDG SEC	0.00	0.00	0.00	0.00
99-131-0026	DUE FROM CJC FUND	0.00	0.00	0.00	0.00
99-131-0027	DUE FROM RECORDS MGMT	0.00	0.00	0.00	0.00
99-131-0028	DUE FROM COURTHOUSE SEC	0.00	0.00	0.00	0.00
99-131-0029	DUE FROM PERMANENT IMPRV	0.00	0.00	0.00	0.00
99-131-0030	DUE FROM LAW ENFORC OFFIC	0.00	0.00	0.00	0.00
99-131-0032	DUE FROM TABACCO GRANT	0.00	0.00	0.00	0.00
99-131-0033	DUE FROM HUG GRANT	0.00	0.00	0.00	0.00
99-131-0034	DUE FROM LIBRARY	0.00	0.00	0.00	0.00
99-131-0035	DUE FROM LONE STAR GRANT	0.00	0.00	0.00	0.00
99-131-0036	DUE FROM TOCKER GRANT	0.00	0.00	0.00	0.00
99-131-0037	DUE FROM TAIP PROGRAM	0.00	0.00	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	0.00	0.00	0.00
99-131-0040	DUE FROM CSCD CCP FUND	0.00	0.00	0.00	0.00
99-131-0041	DUE FROM IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-131-0042	DUE FROM JUSTICE COURT TCH	0.00	0.00	0.00	0.00
99-131-0043	DUE FROM CDCTF	0.00	0.00	0.00	0.00
99-131-0044	DUE FROM GUARDIANSHIP	20.00CR	0.00	0.00	20.00CR
99-131-0045	DUE FROM HELP AMER VOTE	0.00	0.00	0.00	0.00
99-131-0048	DUE FROM CULTURE/REC GRNT	0.00	0.00	0.00	0.00
99-131-0049	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		12,426,520.40	17,043.49	6,307,281.84CR	6,119,238.56

LIABILITIES

99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	0.00	0.00	0.00
99-207-0010	DUE TO GENERAL FUND	5,152,685.25CR	317,019.38CR	11,143,850.90	5,991,165.65
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	5,237,855.94CR	205,770.83	2,164,691.56CR	7,402,547.50CR
99-207-0016	DUE TO COUNTY DEVELOPMNT	12,590.68CR	0.00	0.00	12,590.68CR
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: MARCH 31ST, 2025

## 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	228,834.85CR	22,107.00CR	13,207.50CR	242,042.35CR
99-207-0024	DUE TO LAW LIBRARY	211,296.25	4,580.66	3,402.95	214,699.20
99-207-0025	DUE TO JP COURT BLDG SEC	9,221.39CR	0.00	0.00	9,221.39CR
99-207-0026	DUE TO CJC FUND	138,785.19CR	17,311.78CR	9,441.87CR	148,227.06CR
99-207-0027	DUE TO RECORDS MGMT & PRES	604,732.01CR	7,877.53CR	21,403.73CR	626,135.74CR
99-207-0028	DUE TO COURTHOUSE SEC	35,740.97CR	546.58CR	741.18	34,999.79CR
99-207-0029	DUE TO PERMANENT IMPRVMT	714,607.69CR	48,134.49	127,076.74	587,530.95CR
99-207-0030	DUE TO LAW ENFORC OFF	13,079.19CR	3,286.23CR	5,971.70CR	19,050.89CR
99-207-0032	DUE TO TOBACCO GRANT	0.00	0.00	0.00	0.00
99-207-0033	DUE TO HUG GRANT	200.48CR	0.00	0.00	200.48CR
99-207-0034	DUE TO LIBRARY	0.00	0.00	0.00	0.00
99-207-0035	DUE TO LONE STAR GRANT	1,453.51CR	0.00	0.00	1,453.51CR
99-207-0036	DUE TO TOCKER GRANT	0.00	0.00	0.00	0.00
99-207-0037	DUE TO TAIIP PROGRAM	59,149.23CR	54,962.06CR	14,991.16	44,158.07CR
99-207-0038	DUE TO CSCD FUND	73,829.32CR	30,090.70CR	8,946.24CR	82,775.56CR
99-207-0040	DUE TO CSCD CCP FUND	4,692.79	4,855.09CR	1,900.71	6,593.50
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	13,597.79CR	1,320.15CR	3,374.12CR	16,971.91CR
99-207-0043	DUE TO CDCTF	93,881.03CR	2,438.97CR	7,578.17CR	101,459.20CR
99-207-0044	DUE TO GUARDIANSHIP	5,783.00CR	150.00CR	450.00CR	6,233.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	24,361.68CR	0.00	0.00	24,361.68CR
99-207-0048	DUE TO CULTURE/REC GRANT	0.00	0.00	0.00	0.00
99-207-0049	DUE TO ARP FUND	808.50	22,168.23	29,465.35	30,273.85
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	178,964.90	0.00	72,275.00CR	106,689.90
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	338,987.97CR	21,885.42	404,613.92CR	743,601.89CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	5,746.89	0.00	0.00	5,746.89
99-207-0083	DUE TO AIRPORT FUND	1,198,115.61CR	20,222.74CR	342,257.95CR	1,540,373.56CR
99-207-0085	DUE TO SCURRY CO EMS	1,566,563.76CR	162,605.09	1,959,935.39CR	3,526,499.15CR
99-207-0095	DUE TO HOUSING AUTHORITY	<u>2,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700,000.00</u>
	TOTAL LIABILITIES	12,426,520.40CR	17,043.49CR	6,307,281.84	6,119,238.56CR
<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